

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
December 31, 2018

	December 2017	November 2018	December 2018	Difference Nov.'18/Dec.'18
ASSETS				
Cash and Investments	\$13,348,716	\$10,730,657	\$10,801,768	\$71,111
Accounts Receivable	13,870,471	10,421,628	13,584,074	3,162,446
Inventory	5,748	26,070	21,811	(4,259)
Prepays	102,166	59,516	59,516	0
Deferred outflows related to GASB 68	3,301,583	1,725,084	1,725,084	0
Deferred outflows related to GASB 75	0	1,138,267	1,138,267	0
TOTAL ASSETS	30,628,684	24,101,222	27,330,520	3,229,298
LIABILITIES AND FUND BALANCES				
Accounts Payable	1,119,464	812,712	718,129	(\$94,583)
Net Pension Liability GASB 68	10,117,620	8,845,093	8,845,093	0
Net OPEB Liability GASB 75	-	37,389,647	37,389,647	0
Misc. Payables	1,398,724	1,050,782	843,810	(206,972)
Deferred Revenues	41,000	1,000	1,000	0
Deferred inflows related to GASB 68	2,798,062	2,256,881	2,256,881	0
Deferred inflows related to GASB 75	-	8,267,032	8,267,032	0
TOTAL LIABILITIES	15,474,870	58,623,147	58,321,592	(301,555)
Misc.	831,721	876,680	902,003	\$25,323
Fund Balances	13,094,376	12,827,876	12,827,876	0
Adjustment for GASB 68	(9,522,088)	(9,521,924)	(9,521,924)	0
Adjustment for GASB 75	0	(43,645,000)	(43,645,000)	0
Operating Changes	10,749,805	4,940,443	8,445,973	3,505,530
TOTAL FUND BALANCE	15,153,814	(34,521,925)	(30,991,072)	3,530,853
TOTAL LIABILITIES & FUND BALANCE	\$30,628,684	\$24,101,222	\$27,330,520	\$3,229,298

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
12/31/2018
Four months or 33.33%

	2017/2018 Budget	2018/2019 Budget	Cum. Inc./Exp. Thru Dec. 2017	% Received or Disbursed	Cum. Inc./Exp. Thru Dec. 2018	% Received or Disbursed	Difference Dec. '17/Dec. '18	Difference Dec. '18/Budget
Income								
State Appropriations (Regular)	\$12,343,260	\$12,343,260	5,309,586	43.02%	5,309,319	43.01%	(\$267)	(7,033,941)
Tuition	18,201,806	18,330,000	16,438,106	90.31%	16,340,294	89.15%	(97,812)	(1,989,706)
Summer Tuition	3,286,594	3,286,594	0	0.00%	0	0.00%	0	(3,286,594)
Tuition Non/Credit Community Programs	30,000	35,000	8,401	28.00%	8,391	23.97%	(10)	(26,609)
Tuition - Non Credit VOC	182,315	155,000	143,853	78.90%	57,354	37.00%	(86,499)	(97,646)
Tuition--Teacher Certification	22,750	22,750	8,108	35.64%	5,996	26.36%	(2,112)	(16,754)
Tuition--Corporate Prof. Training	294,313	286,000	138,400	47.02%	113,263	39.60%	(25,137)	(172,737)
Pledged Tuition	(1,243,447)	(1,243,447)	(544,350)	43.78%	(540,312)	43.45%	4,038	703,135
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(509,765)	46.90%	(503,587)	46.33%	6,178	583,413
Credit Fees	1,858,886	1,811,886	1,308,455	70.39%	1,350,892	74.56%	42,437	(460,994)
Continuing Ed. Fees	1,064,745	799,247	255,348	23.98%	307,529	38.48%	52,181	(491,718)
Taxes	18,395,757	20,181,755	6,777,544	36.84%	5,932,763	29.40%	(844,781)	(14,248,992)
Transfer to CIF	(500,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	50,000	100,000	(1,466)	-2.93%	(45,278)	-45.28%	(43,812)	(145,278)
Grants, Donations, Etc	191,729	191,729	106,351	55.47%	111,492	58.15%	5,141	0
Other Income	934,908	942,750	339,089	36.27%	336,195	35.66%	(2,894)	0
Miscellaneous Income	356,469	273,769	91,648	25.71%	114,208	41.72%	22,560	(606,555)
Auxiliary								
Bookstore	405,000	405,000	185,886	45.90%	171,590	42.37%	(14,296)	0
Auxiliary--Other income	69,450	67,050	22,714	32.71%	22,640	33.77%	(74)	(233,410)
Total Income	54,857,535	56,401,343	30,077,908	54.83%	29,092,749	51.58%	(985,159)	(27,308,594)
Expenditures								
Salaries & Benefits	39,459,095	41,410,234	12,950,438	32.82%	13,756,274	33.22%	805,836	(27,653,960)
Operating Serv. & Supp.	3,535,193	3,510,165	1,128,922	31.93%	1,082,254	30.83%	(46,668)	(2,427,911)
Travel, Dues, Insurance	2,715,687	2,706,237	921,744	33.94%	1,039,347	38.41%	117,603	(1,666,890)
Technology	1,493,579	1,493,579	1,137,429	76.15%	1,276,961	85.50%	139,532	(216,618)
Reserve	1,681,000	1,506,000	80,274	4.78%	48,432	3.22%	(31,842)	(1,457,568)
Other Expenditures	1,895,876	1,553,023	535,863	28.26%	488,441	31.45%	(47,422)	(1,064,582)
Capital Expenditures	330,400	315,400	148,992	45.09%	218,227	69.19%	69,235	(97,173)
Scholarships & Exemptions	3,725,005	3,885,005	2,418,581	64.93%	2,733,804	70.37%	315,223	(1,151,201)
Purchases for Resale	21,700	21,700	5,860	27.00%	3,036	13.99%	(2,824)	(18,664)
Total Expenditures	54,857,535	56,401,343	19,328,103	35.23%	20,646,776	36.61%	1,318,673	(35,754,567)
Net Operating Changes	0	0	\$10,749,805		\$8,445,973		(\$2,303,832)	8,445,973

**McLennan Community College
Expenditures for December 2018**

Payee	Amount	Date
Onity, Inc-Upgrade-Lock System	\$105,835.00	12/6/2018
Tom Wright Construction-Student Services Center-Renovations	95,949.67	12/13/2018
CF Supply, Inc-Upgrade-Lock System	38,588.04	12/6/2018
JourneyEd-ISS-Abode Subscription Renewal	33,540.00	12/11/2018
SHI-Government Solutions-ISS-MakeMusic Software Upgrade	28,934.76	12/13/2018
Shamrock Property Mgmt.-Athletics-Student Housing Rent	27,125.00	12/4/2018
Zogo Technologies-Institutional Effectiveness-Renewal	24,006.14	12/14/2018
Onity, Inc-Upgrade Lock System-Classrooms	19,384.00	12/4/2018
Marianna, Inc.-Cosmetology-Supplies	15,534.14	12/7/2018
City of Waco - Water-Campus-Utilities	14,631.90	12/7/2018
Elsevier, Inc.-Nursing-Exit Exams	12,136.71	12/3/2018
LE Fence Company-Ranch-Fencing	11,351.50	12/14/2018
Echo Transportation-Athletics-Bus Charters (5)	10,567.75	12/13/2018
Dell, Inc-Physical Plant-Computers (2)	9,772.42	12/13/2018
Echo Transportation-Athletics-Bus Charters	8,336.00	12/6/2018
Elsevier, Inc.-Nursing-Exit ExaMS	7,843.00	12/6/2018
Texas General Land Office-Campus-Utilities	7,546.04	12/6/2018
Office Depot-University Center-Supplies	6,852.44	12/6/2018
Apple Computer, Inc-ISS-Laptop	6,441.00	12/3/2018
Great Western Dining-Food Services-Caterings	6,127.60	12/11/2018
BSN Sports, LLC-Baseball-Supplies (Shorts and Tees)	5,299.35	12/14/2018
Ideal Signs-Texas-Softball-Supplies	5,250.00	12/14/2018
Rabroker AC and Plum-Central Utilities-Supplies	5,009.14	12/3/2018
ExamSoft Worldwide, -Nursing-Site License Fee	5,005.00	12/13/2018
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	4,785.00	12/14/2018
Texas Multi-Chem, Lt-HPE-Supplies	4,292.10	12/6/2018
City of Waco - Water-Campus-Utilities	4,260.38	12/4/2018
Great Western Dining-Food Services-Caterings	4,232.38	12/3/2018
Hudson Energy-Campus-Utilities	3,993.15	12/6/2018
Commemorative Brands-2018 Dance Team-Champion Rings	3,971.00	12/6/2018

**McLennan Community College
Expenditures for December 2018**

Payee	Amount	Date
Perry Office Plus-Business Office-Supplies	3,969.36	12/14/2018
Biokosmetik of Texas-Cosmetology-Supplies	3,932.58	12/13/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	3,676.90	12/14/2018
Inceptia-Financial Aid-Outcome Fees	3,662.95	12/11/2018
Dealers Electrical -Central Utilities-Supplies	3,289.44	12/13/2018
Bain Paper Company-Custodial-Supplies	3,110.95	12/14/2018
Rabroker AC and Plum-Central Utilities-Supplies	3,000.00	12/13/2018
OneTouchPoint Southw-Dean Arts & Sciences-Stone Circle	2,877.52	12/6/2018
City of Waco - Water-Campus-Utilities	2,841.34	12/6/2018
CAHIIM-Health Information Technology-Supplies	2,750.00	12/13/2018
Trane Company-Central Utilities-Supplies	2,696.12	12/13/2018
Worldpoint ECC, Inc-Community Health-Supplies	2,673.85	12/3/2018
The Lamar Companies-Marcom-Advertising	2,500.00	12/4/2018
AT&T-ISS-Telephone	2,292.97	12/11/2018
Thrifty Nickel-Workforce-Advertising	2,215.00	12/13/2018
American DataBank -Nursing-Immunization Tracking	2,161.48	12/14/2018
JRCERT-Radiology-Certification Fee	2,100.00	12/3/2018
Continental Touring -Student Support Services-Bus Charter	1,900.00	12/3/2018
Ingram Library Service-Library-Books	1,813.52	12/7/2018
CCN Financial Servic-Student Dev. -Software Application	1,653.75	12/3/2018
4IMPRINT, Inc.-Student Support Services-Supplies	1,615.69	12/14/2018
Killeen Daily Herald-Workforce-Advertising	1,580.56	12/14/2018
BSN Sports, LLC-Athletics-Supplies	1,538.99	12/7/2018
Backscratchers Salon-Cosmetology-Supplies	1,521.56	12/14/2018
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	12/14/2018
Insight Public Sector-Student Support Services-Supplies	1,449.77	12/3/2018
Charles G. Jaquith-EMS-Travel	1,370.79	12/14/2018
PHD Quilts LLC-Community Programs-Quilting Classes	1,335.00	12/14/2018
AT&T-ISS-Telephone	1,332.61	12/13/2018
KHT Electronics-Building Maintenance-Supplies	1,287.00	12/4/2018
Sunbeam Foods-Child Development-Supplies	1,220.05	12/13/2018
Siemens Industry, In-Central Utilities-Supplies	1,220.00	12/14/2018
Ideal Signs-Texas-Athletics-Supplies	1,200.00	12/6/2018
Texas Commission on-Fire Academy-Exam Fees	1,190.00	12/4/2018

**McLennan Community College
Expenditures for December 2018**

Payee	Amount	Date
Heska Corporation-Vet Tech-Supplies	1,175.14	12/13/2018
Diane Boles-Interpreter Training-Travel	1,131.00	12/14/2018
Gale/Cengage Learnin-Library-Books	1,128.60	12/3/2018
Insight Public Secto-Library-Supplies	1,092.72	12/7/2018
Grande Communication-ISS-Internet Service	1,026.30	12/3/2018
855bugs.com-Building Maintenance-Pest Control	925.00	12/4/2018
HEB Credit Receivables-Child Development-Supplies	905.79	12/14/2018
Family of Faith Worship-Adult Education-Facility Rental	900.00	12/13/2018
TCF Equipment Financ-Athletics-Supplies	802.61	12/6/2018
T & G Chemical & Supplies-Custodial-Supplies	796.25	12/14/2018
HEB Food Store-Mens Basketball-Student Meals	780.00	12/13/2018
ATMOS ENERGY-Campus-Utilities	766.83	12/7/2018
Colors of Texas-Grounds-Supplies	765.70	12/11/2018
Total Office Solutions-Financial Services-Supplies	740.96	12/3/2018
Bain Paper Company-Custodial-Supplies	740.12	12/14/2018
Biokosmetik of Texas-Cosmetology-Supplies	739.79	12/14/2018
NAEP-Mail Services-Membership Dues	735.00	12/3/2018
Kent Adhesive Products-Library-Supplies	705.17	12/14/2018
Employees Retirement-Charles R. Cox	699.28	12/6/2018
Dr. Brent Wallace-PLA-Speaker	666.77	12/14/2018
Matheson Tri-Gas, In-Chemistry-Supplies	625.70	12/13/2018
Patrick's Dry Cleaners-Nursing-Supplies	584.69	12/14/2018
Lawson Products, Inc-Grounds-Supplies	578.88	12/3/2018
DAHOPA Wholesale Fuel-MCC Ranch-Other Expenses	574.77	12/14/2018
BWI Companies, Inc-Grounds-Supplies	571.00	12/7/2018
BWI-Schulenburg-Grounds-Supplies	571.00	12/11/2018
Olmsted-Kirk Paper C-Custodial-Supplies	569.40	12/14/2018
RDA Pro Mart-Cosmetology-Supplies	566.33	12/14/2018
Dr. William E. Shepa-Alt Teach Cert-Instructional Travel	560.21	12/14/2018
Productivity Center,-Police Academy-Software Renewal	560.00	12/6/2018
McNamara Custom Serv-Central Utilities-Supplies	556.54	12/3/2018
Bain Paper Company-Custodial-Supplies	552.84	12/11/2018
Shred-It USA-Student Records-Shredding Services	540.00	12/4/2018
Landscape Supply-Grounds-Supplies	528.23	12/13/2018

**McLennan Community College
Expenditures for December 2018**

Payee	Amount	Date
Integ-Athletics-Supplies	510.00	12/13/2018
EPS, Inc.-Nursing-Supplies	507.18	12/3/2018
Celtex Pipes and Drums-Commencement-Other Expenses	500.00	12/14/2018
Dale A. Fisseler-Commencement Speaker	500.00	12/14/2018
GraybaR-Central Utilities-Supplies	459.18	12/7/2018
National Pen Company-Computer Information Sys.-Supplies	455.90	12/3/2018
Redwoods Inc. -Grounds-Supplies	455.40	12/13/2018
Texas Multi-Chem, Lt-Baseball-Supplies	452.50	12/13/2018
Gale/Cengage Learning-Library-Books	449.35	12/14/2018
Fuelman-Physical Plant-Supplies	445.60	12/13/2018
KHT Electronics-Building Maintenance-Supplies	445.00	12/11/2018
Felicia Gladden-Government- Instructional Travel	434.10	12/11/2018
Baylor Scott & White-Continuing Education-CPR Cards	425.00	12/11/2018
Proquest L.L.C.-Library-Books	417.52	12/14/2018
Joe W Fly Co., Inc-Central Utilities-Supplies	413.75	12/14/2018
Ridgewood Country Club-Pres. Office-Membership Dues	412.79	12/14/2018
YBP Library Services-Library-Books	412.74	12/13/2018
YBP Library Services-Library-Books	409.40	12/3/2018
Gray Television Group-Marcom-Advertising	395.00	12/4/2018
Ludwig Saw & Tool-Grounds-Supplies	391.99	12/13/2018
Shirley M. Kelinske--ADN-Travel	388.77	12/4/2018
Enterprise Rent-A-Car-International Student's-Travel	386.25	12/14/2018
Texas Golf Karts-Physical Plant-Auto Maintenance	385.40	12/13/2018
Redwoods Inc. -Grounds-Supplies	377.74	12/14/2018
AT&T Mobility-ISS-Telephone	371.74	12/4/2018
Sykora Family Ford, -Physical Plant-Auto Maintenance	361.91	12/14/2018
AT&T-ISS-Telephone	361.40	12/13/2018
Hensel Electric Comp-Central Utilities-Lighting Project	359.00	12/3/2018
Cottonwood Creek Golf-HPE-Golf Classes	350.00	12/13/2018
Henry Schein Animal -Vet Tech-Supplies	341.15	12/14/2018
La Marquise, Inc-Cosmetology-Supplies	339.00	12/14/2018
Treadmaxx Tire/Dalla-Physical Plant-Auto Maintenance	334.32	12/13/2018
Brittany N. Pritchett-Respiratory Care- Instructional Travel	332.45	12/14/2018
Caryn M. May-History- Instructional Travel	325.37	12/11/2018

**McLennan Community College
Expenditures for December 2018**

Payee	Amount	Date
Qti-Powers-Building Maintenance-Supplies	325.25	12/4/2018
Jeremy E. McCormick-CIS-Travel	322.92	12/14/2018
Apple Computer, Inc-ISS-Ipads (2)	322.00	12/11/2018
Joe T. Arrington-Director, Human Services & Education	317.52	12/14/2018
Grayson T. Edds-Language Arts-Instructional Travel	317.41	12/6/2018
Bradley N. Pratt-Police-Other Expenses	310.99	12/11/2018
Biotone Professional-Community Health-Supplies	308.76	12/11/2018
Perry Office Plus-CIS-Supplies	297.13	12/4/2018
Firmin Business Form-Marcom-Supplies	291.00	12/7/2018
Tim P. Holtkamp-SBDC-Travel	289.29	12/14/2018
RANGER COLLEGE-Women's Golf-Travel	280.00	12/11/2018
Erik S. Emblem-Government - Instructional Travel	276.32	12/11/2018
BankMobile Technology-Accounts Receivable-Card Services	275.55	12/11/2018
HD Supply Facilities-Central Utilities-Supplies	275.10	12/3/2018
GGA, Inc-Building Maintenance- Supplies	275.00	12/3/2018
Demco-Library-Supplies	273.24	12/3/2018
AT&T-ISS-Telephone	267.50	12/13/2018
Impact Telecom-ISS-Telephone	254.00	12/13/2018
Niko T. Weissenberge-Foundation-Supplies	250.00	12/13/2018
Ashley W. Cruseturne-History- Instructional Travel	245.25	12/11/2018
Gary Benton-Athletics - Official	240.00	12/6/2018
Mickey C. Cochran, J-Athletics - Official	240.00	12/6/2018
Jerry B. Goolsby-Athletics - Official	240.00	12/6/2018
Mr. James Patton-History- Instructional Travel	239.42	12/11/2018
AT&T Mobility-ISS-Telephone	238.85	12/11/2018
Diamond McMaster-AEL-Travel	234.10	12/11/2018
Sherry A. Smith Denn-AEL-Travel	234.10	12/13/2018
Oak Farms-Houston Di-Child Development-Supplies	230.12	12/14/2018
Jamie L. Grimes-Respiratory Care Instructional Travel	228.46	12/14/2018
BSN Sports, LLC-Athletics-Supplies	225.00	12/6/2018
Mark A. McCreary-Government - Instructional Travel	222.68	12/11/2018
Keith's Ace Hardware-Ranch-Supplies	218.30	12/4/2018
Karen S. Werner-English-Instructional Travel	214.13	12/14/2018
Waco Glass & Mirror -Building Maintenance- Supplies	212.25	12/3/2018

McLennan Community College
Expenditures for December 2018

Payee	Amount	Date
Green Life Interiors-Grounds-Supplies	210.00	12/7/2018
Donald R. Keltner-History- Instructional Travel	204.92	12/11/2018
O'Reilly Automotive,-Grounds-Supplies	203.35	12/4/2018
Cintas Corporation-Chemisty-Supplies	201.24	12/14/2018
Texas Department of -Cosmetology-License Renewal	200.00	12/14/2018
M&M Tours-Community Programs-Theater Trip	200.00	12/14/2018
Jeremy Land-Language Arts-Instructional Travel	199.96	12/6/2018
A-1 Banner & Sign Co-Physical Plant-Supplies	199.50	12/14/2018
Spectrum Corporation-Athletics-Service Basketball Clocks	197.00	12/6/2018
Firmin Business Form-Foundation-Supplies	193.00	12/4/2018
Laura J. Conrad-Alt Teach Cert- Instructional Travel	188.46	12/4/2018
Dr. Cynthia A. Morri-Psyc- Instructional Travel	187.70	12/11/2018
Anita C. Zaricor-Occupational Health-Travel	187.10	12/14/2018
GraybaR-Central Utilities-Supplies	184.37	12/3/2018
Jessica H. Zbeida-English- Instructional Travel	179.20	12/11/2018
Waco Publications, I-Continuing Education-Advertising	175.00	12/13/2018
Hilton Hotel-Waco-Prof. Development-Guest Speaker	173.31	12/11/2018
Lisa G. Snelling-Alt Teach Cert-Travel	171.89	12/6/2018
Lowe's Credit Servic-Fire Academy-Supplies	164.88	12/4/2018
Marighny E. Dutton-Respiratory Care Tech- Travel	164.75	12/4/2018
Bronwen M. Forbay-Music-Supplies	162.36	12/11/2018
Casey J. Hubble-Government-Instructional Travel	160.23	12/14/2018
Kenneth M. Byrd-SBDC-Travel	159.19	12/6/2018
McJcd-Terry Lechler-Physical Plant-Petty Cash	157.51	12/6/2018
United Ag & Turf-Grounds-Supplies	153.07	12/13/2018
Jeremy L. Lehman-History- Instructional Travel	151.62	12/11/2018
Big Boys' Wrecker Se-Physical Plant-Auto Maintenance	150.00	12/11/2018
GGA, Inc-Child Development-Pest Control	150.00	12/11/2018
Alvis D. Stephens-Hospitality Management- Sup	150.00	12/14/2018
Big Boys' Wrecker Se-Physical Plant-Towing Charge	150.00	12/14/2018
Joyce A. Sims-Comm Health - Instructional Supplies	142.86	12/14/2018
Universal Companies,-Cosmetology-Supplies	141.85	12/13/2018
Donna K. Wiley-Library-Travel	141.16	12/11/2018
Erick Strickland-Athletics - Official	140.00	12/4/2018

**McLennan Community College
Expenditures for December 2018**

Payee	Amount	Date
Andrew R. Alvarez-Athletic-Official	140.00	12/6/2018
Kelvin L. Beachum-Athletic-Official	140.00	12/6/2018
Kevin McGill-Athletic-Official	140.00	12/6/2018
Caleb M. Overstreet-Athletic-Official	140.00	12/6/2018
Zina Pew-Athletic-Official	140.00	12/6/2018
Lance Seveska-Athletic-Official	140.00	12/6/2018
Lynn Suber-Athletic-Official	140.00	12/6/2018
Ashley Treat-Athletic-Official	140.00	12/6/2018
T J Marcum-Athletic-Official	140.00	12/7/2018
Roger Delandro-Athletics-Officials	140.00	12/14/2018
Henry N. Howard-Athletics-Officials	140.00	12/14/2018
Jonathan H. Petrini-Athletics-Officials	140.00	12/14/2018
Kathy A. McLendon-Resource Development-Travel	138.77	12/11/2018
Robert C. Ammon, Jr.-HPE-Travel	136.90	12/14/2018
Esquire of Texas-Central Utilities-Supplies	136.00	12/14/2018
Grainger-Central Utilities-Supplies	135.93	12/3/2018
American Red Cross -HPE-Supplies	131.23	12/6/2018
Flinn Scientific Inc-Biology-Supplies	130.76	12/4/2018
Complete Supply Inc-Custodial-Supplies	128.44	12/3/2018
Cody L. Crocker-Athletics-Officials	125.00	12/14/2018
B & S Farm & Home-Ranch-Supplies	124.21	12/11/2018
Emily R. Stottlemyre-Multicultural Serv - Supplies	122.46	12/6/2018
Greensheet-Workforce-Advertising	120.00	12/3/2018
Greensheet-Workforce-Advertising	120.00	12/4/2018
Scott M. Babcock-Athletics - Officials	120.00	12/6/2018
Justin J. Goolsby-Athletics - Official	120.00	12/6/2018
Bill Larance-Athletic-Official	120.00	12/6/2018
Greensheet-Workforce-Advertising	120.00	12/11/2018
Wolfe Wholesale Flor-Foundation-Supplies	120.00	12/14/2018
Greensheet-Workforce-Advertising	120.00	12/14/2018
Stanley Robert Mitch-Bus/Econ-Instructional Travel	118.32	12/7/2018
AT&T Mobility-Adult Education-Telephone	114.17	12/11/2018
Meredith R. Heffner-Rad Tech- Instructional Travel	113.47	12/14/2018
Sherry A. Smith Denn-AEL-Travel	112.27	12/14/2018

**McLennan Community College
Expenditures for December 2018**

Payee	Amount	Date
Garry Ross-History-Instructional Travel	111.34	12/14/2018
Lindsey M. Vanek-Pres Office-Travel	111.18	12/11/2018
Cottonwood Creek Vet-Ranch-Supplies	111.00	12/14/2018
Lauren M. Murphree-Financial Aid-Travel	110.64	12/14/2018
Integ-Counseling Center-Supplies	105.00	12/4/2018
Carol Jo Fisher-Child Studies & Education-Instructional	104.91	12/14/2018
Texas Dept of Public-Human Services-Name Searches	104.00	12/4/2018
Dr. Michelle P. Powers-Child Studies -Instructional	103.01	12/14/2018
Jeremy Land-English-Instructional Travel	102.84	12/14/2018
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	102.10	12/3/2018
Timothy Martin-Athletic-Official	100.00	12/6/2018
Mark M. Fiedler-Athletics-Officials	100.00	12/14/2018
Bruce Little-Athletics-Officials	100.00	12/14/2018
State Comptroller-Financial Services-Membership Fees	100.00	12/14/2018
Camille M. Gonzalez-Paramedic-Instructional Travel	99.74	12/14/2018
FedEx-Postal	99.05	12/3/2018
Comm-Fit Service LLC-HPE-Repairs	98.00	12/13/2018
Holly L. Surginer-Student Records-Travel	96.36	12/11/2018
Lone Star Silversmit-Ranch-Supplies	94.50	12/13/2018
Phillip A. Rhodes-VP, REIT- Travel	93.74	12/14/2018
Jerry's Tire House-Grounds-Auto Maintenance	92.00	12/11/2018
Deborah L. Quinn-Rad Tech-Instructional Travl	90.31	12/14/2018
Crystal A. Neville-Office Technology - Supplies	89.64	12/6/2018
Purvis Industries-Central Utilities-Supplies	87.91	12/14/2018
Grayson T. Edds-English-Instructional Travel	87.09	12/14/2018
Martin Tool & Supply-Ranch-Supplies	86.84	12/14/2018
Tammy A. Thompson-History- Instructional Travel	86.60	12/11/2018
Dawn M. Schulz-Community Programs-Instructional Supplies	86.46	12/11/2018
Cynthia Wagner-CIS-Travel	85.84	12/11/2018
Catherine M. Prause-CIS-Instructional Travel	85.84	12/14/2018
Ludwig Saw & Tool-Grouds-Supply	82.95	12/14/2018
Jason N. Ehler-SBDC-Travel	80.66	12/6/2018
BankMobile Technology-Accounts Receivable-Card Services	76.80	12/13/2018
McCoys Building Supplies-Grounds-Supplies	76.04	12/13/2018

McLennan Community College
Expenditures for December 2018

Payee	Amount	Date
Scott M. Babcock-Athletics-Officials	75.00	12/14/2018
David C. Norred-Custodial-Supplies	74.56	12/4/2018
Jeremy S. Leatham-English-Instructional Travel	72.49	12/4/2018
Shanie E. Wenzel-Child Studies-Instructional	72.49	12/14/2018
Bar None Country Sto-Vet Tech-Supplies	70.50	12/4/2018
Talley Chemical-Custodial-Supplies	69.58	12/4/2018
Holly S. Dunham-Child Studies-Instructional Travel	68.83	12/14/2018
B & S Farm & Home-Vet Tech-Supplies	66.50	12/6/2018
Marighny E. Dutton-Respiratory Care- Instructional Travel	64.86	12/14/2018
Olmsted-Kirk Paper C-Music-Supplies	63.08	12/4/2018
TxTag-Physical Plant-Supplies	62.26	12/13/2018
Alexandra Shiu-Bus/Econ- Instructional Travel	62.13	12/7/2018
Gaylord Bros, Inc-Library Services-Supplies	62.05	12/3/2018
Matheson Tri-Gas, In-Cust# D0935	61.20	12/4/2018
Rebecca H. Burns-AEL-Travel	60.50	12/11/2018
Andrew M. Clayton-History- Instructional Travel	58.32	12/11/2018
North Waco Tropical -Human Services-Supplies	56.00	12/3/2018
AT&T Mobility-Child Development-Telephone	55.75	12/7/2018
Kristi L. Pereira-CE- Travel	55.43	12/11/2018
Bryan Maine-History- Instructional Travel	54.61	12/11/2018
Genevieve L. Stockburger-History- Instructional Travel	54.61	12/11/2018
Auto-Chlor System-Child Development-Supplies	53.75	12/11/2018
Firmin Business Form-SBDC-Supplies	51.00	12/13/2018
Jacob V. Samarron-Stu Accounts Payable-Travel	50.45	12/14/2018
Sheri R. Yearby-Community Programs-Instructional Supplies	48.43	12/11/2018
Frank A. Graves-Dean Workforce and Public Service-Travel	48.10	12/14/2018
Gail C. Woodward-Library Services- Instructional Travel	47.96	12/4/2018
David R. Haight-AEL-Travel	46.00	12/6/2018
Cathy M. Perez-AEL-Travel	46.00	12/11/2018
Gross-Yowell & Compa-Grounds-Supplies	45.70	12/11/2018
Pioneer Steel & Pipe-Building Maintenance-Supplies	44.64	12/3/2018
Stephanie M. Maultsb-Director Continuing Ed - Travel	44.25	12/4/2018
Purvis Industries-Central Utilities-Supplies	43.20	12/3/2018
Carolina Biological -Biology-Supplies	42.97	12/4/2018

**McLennan Community College
Expenditures for December 2018**

Payee	Amount	Date
ReadyRefresh by Nest-Cosmetology-Supplies	42.92	12/13/2018
Susan Nash Spooner-Psyc - Instructional Travel	41.42	12/11/2018
Michala Williams-Upward Bound Stipend	40.00	12/4/2018
Jane C. Herndon-SBDC-Travel	39.89	12/14/2018
Viola R. Simms-Custodial-Supplies	37.28	12/4/2018
Ambolds-Building Maintenance-Supplies	36.00	12/4/2018
Anisty K. Berry-Upward Bound Stipend	35.00	12/11/2018
Insight Public Secto-ISS-Technical Maintenance Supplies email to ematus@mcclennan.edu	33.00	12/13/2018
Terry C. Exum-Biology-Supplies	30.48	12/14/2018
All Points Communica-Central Utilities-Supplies	26.70	12/3/2018
Fastenal-Ranch-Supplies	26.02	12/14/2018
Automatic Chef-ESEC-Supplies	23.55	12/6/2018
Mr. Ronald E. Chmiel-Ag Science-Travel	22.40	12/6/2018
Jeremy S. Leatham-English- Instructinal Travel	20.71	12/11/2018
FedEx-Mail Services-Department Charges	20.50	12/14/2018
Emily A. Hayes-Nursing App Refund	20.00	12/14/2018
Katelyn N. Pelkey-Nursing App Refund	20.00	12/14/2018
McJcd-Terry Lechler-Petty Cash	18.35	12/11/2018
Landscape Supply-Grounds-Supplies	17.98	12/3/2018
Texas State Library-Library-Supplies	15.50	12/14/2018
Diane Boles-Interpreter Training-Instructional Travel	12.36	12/14/2018
Daniel Blue Print Co-Agricultural Science-Supplies	4.00	12/11/2018
Total	\$675,244.58	