

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
December 31, 2017

	December 2016	November 2017	December 2017	Difference Nov.'17/Dec.'17
ASSETS				
Cash and Investments	\$14,308,063	\$12,459,340	\$15,520,290	\$3,060,950
Accounts Receivable	11,538,241	9,859,718	12,021,090	2,161,372
Inventory	18,673	13,290	13,611	321
Prepays	190,296	102,166	102,166	0
Interfund Transfers	0	0	0	0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	0
TOTAL ASSETS	29,845,838	25,736,097	30,958,740	5,222,643
LIABILITIES AND FUND BALANCES				
Accounts Payable	603,140	1,115,861	1,231,858	\$115,997
Net Pension Liability	9,733,576	10,117,620	10,117,620	0
Misc. Payables	1,104,611	834,743	801,357	(33,386)
Deferred Revenues	81,000	41,000	41,000	0
Deferred inflows related to GASB 68	3,570,252	2,798,062	2,798,062	0
TOTAL LIABILITIES	15,092,579	14,907,286	14,989,897	82,611
Misc.	838,151	856,477	831,721	(\$24,756)
Fund Balances	12,792,868	13,093,391	13,093,391	0
Adjustment for GASB 68 pension liab.	(9,521,103)	(9,521,103)	(9,521,103)	0
Operating Changes	10,643,343	6,400,046	11,564,834	5,164,788
TOTAL FUND BALANCE	14,753,259	10,828,811	15,968,843	5,140,032
TOTAL LIABILITIES & FUND BALANCE	\$29,845,838	\$25,736,097	\$30,958,740	\$5,222,643

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
12/31/2017
Four months or 33.33%

	2016/2017 Budget	2017/2018 Budget	Cum. Inc./Exp. Thru Dec. 2016	% Received or Disbursed	Cum. Inc./Exp. Thru Dec. 2017	% Received or Disbursed	Difference Dec. '16/Dec. '17	Difference Dec. '17/Budget
Income								
State Appropriations (Regular)	\$12,099,893	\$12,343,260	5,202,953	43.00%	5,309,586	43.02%	\$106,633	(7,033,674)
Tuition	17,547,364	18,201,806	16,118,691	91.86%	16,438,106	90.31%	319,415	(1,763,700)
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	30,000	9,443	31.48%	8,401	28.00%	(1,042)	(21,599)
Tuition - Non Credit VOC	182,315	182,315	76,414	41.91%	143,853	78.90%	67,439	(38,462)
Tuition--Teacher Certification	21,950	22,750	12,952	59.01%	8,108	35.64%	(4,844)	(14,642)
Tuition--Corporate Prof. Training	1,074,392	294,313	75,877	7.06%	138,400	47.02%	62,523	(155,913)
Pledged Tuition	(1,243,447)	(1,243,447)	(539,560)	43.39%	(544,350)	43.78%	(4,790)	699,097
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(503,397)	46.31%	(509,765)	46.90%	(6,368)	577,235
Credit Fees	1,751,345	1,858,886	1,302,673	74.38%	1,308,455	70.39%	5,782	(550,431)
Continuing Ed. Fees	1,591,610	1,064,745	478,422	30.06%	255,348	23.98%	(223,074)	(809,397)
Taxes	16,729,425	18,395,757	6,667,523	39.86%	6,777,544	36.84%	110,021	(11,618,213)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	3,204	12.82%	(1,466)	-2.93%	(4,670)	(51,466)
Grants, Donations, Etc	150,106	191,729	30,957	20.62%	106,351	55.47%	75,394	0
Other Income	963,200	934,908	363,380	37.73%	339,089	36.27%	(24,291)	0
Miscellaneous Income	353,207	356,469	107,296	30.38%	91,648	25.71%	(15,648)	(595,819)
Auxiliary								
Bookstore	400,000	405,000	189,915	47.48%	185,886	45.90%	(4,029)	0
Auxiliary--Other income	81,500	69,450	25,515	31.31%	22,714	32.71%	(2,801)	(219,114)
Total Income	53,707,454	54,857,535	29,622,258	55.15%	30,077,908	54.83%	455,650	(24,779,627)
Expenditures								
Salaries & Benefits	38,581,223	39,459,095	12,640,860	32.76%	12,135,409	30.75%	(505,451)	(27,323,686)
Operating Serv. & Supp.	3,597,716	3,535,193	1,190,107	33.08%	1,128,922	31.93%	(61,185)	(2,406,271)
Travel, Dues, Insurance	2,783,383	2,715,687	797,352	28.65%	921,744	33.94%	124,392	(1,793,943)
Technology	1,263,890	1,493,579	1,234,100	97.64%	1,137,429	76.15%	(96,671)	(356,150)
Reserve	1,531,000	1,681,000	50,867	3.32%	80,274	4.78%	29,407	(1,600,726)
Other Expenditures	2,475,305	1,895,876	576,464	23.29%	535,863	28.26%	(40,601)	(1,360,013)
Capital Expenditures	379,732	330,400	90,451	23.82%	148,992	45.09%	58,541	(181,408)
Scholarships & Exemptions	3,073,505	3,725,005	2,396,234	77.96%	2,418,581	64.93%	22,347	(1,306,424)
Purchases for Resale	21,700	21,700	2,480	11.43%	5,860	27.00%	3,380	(15,840)
Total Expenditures	53,707,454	54,857,535	18,978,915	35.34%	18,513,074	33.75%	(465,841)	(36,344,461)
Net Operating Changes	0	0	\$10,643,343		\$11,564,834		\$921,491	11,564,834

**McLennan Community College
Expenditures for December 2017**

Payee	Amount	Date
Hibbs Hallmark & Company-Insurance-Commercial Package	\$161,595.00	12/15/2017
Pearson Construction-LTC Learning Commons-Renovation	38,267.78	12/14/2017
Siemens Industry, Inc.-Central Utilities-Building Automation Software	36,814.68	12/7/2017
Barsh Company-MTA&Highlands Gym-Renovations	27,917.27	12/14/2017
Shamrock Property Management-Athletics-Duplex January Rent	27,125.00	12/7/2017
Shamrock Property Management-Athletics-Duplex December Rent	27,125.00	12/15/2017
Technology for Education-MAC Card-Supplies	21,413.80	12/7/2017
Sweetwater Sound Inc-Music-Supplies	20,129.68	12/7/2017
City of Waco - Water-Campus-Utilities	19,566.83	12/8/2017
JRJ Enterprises LLC-Northwood House-Replace Vinyl Siding	15,310.00	12/13/2017
American 3B Scientific-Biology-Supplies	13,601.20	12/13/2017
Centex Carpet & Interiors-CSC E Building-Carpet Replacement	11,800.00	12/13/2017
Marianna,Inc.-Cosmetology-Supplies	11,072.81	12/13/2017
Echo Transportation-Athletics-Bus Charters	10,341.10	12/14/2017
BSN Sports, LLC-Womens Basketball-Supplies	9,737.23	12/14/2017
America's Nationwide-Athletics-Baseball	9,250.00	12/14/2017
Triple S Sports-Baseball-Supplies-Hoodies, Baseballs, other supplies	9,237.93	12/14/2017
White Bluff Resort-Nursing-Retreat	8,991.83	12/15/2017
edmentum Inc-Adult Education-Virtual Programs	7,800.00	12/8/2017
Great Western Dining-Food Services-Caterings	7,385.73	12/13/2017
ExamSoft Worldwide, -Nursing-Site License	6,987.50	12/15/2017
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	6,945.00	12/13/2017
Rave Wireless, Inc-ISS-Software Renewal	6,900.00	12/15/2017
Qti-Powers-Completion Center-Supplies	5,620.00	12/14/2017
Office Depot-Adult Education-Supplies	5,212.24	12/7/2017
Rabroker AC and Plumbing-Central Utilities-Supplies	4,950.00	12/14/2017
NASCO-Nursing-Supplies	4,826.00	12/7/2017
Great Western Dining-Food Services-Caterings	4,822.75	12/15/2017
Great Western Dining-Food Services-Caterings	4,764.05	12/7/2017
Balfour-Mens Golf-Supplies	4,347.00	12/7/2017
City of Waco - Water-Campus-Utilities	4,244.13	12/4/2017
Barsh Company-Art Center-Structure Stabilization	4,189.42	12/13/2017

**McLennan Community College
Expenditures for December 2017**

Payee	Amount	Date
Audio Optical System-ISS- Site License	4,000.00	12/13/2017
Texas Golf Karts-Grounds-Supplies	3,851.95	12/7/2017
Hewlett Packard-ISS-Printer Repairs	3,817.91	12/13/2017
Hudson Energy-Campus-Utilities	3,792.20	12/4/2017
Esquire of Texas- Annual Inspections	3,507.95	12/7/2017
City of Waco - Water-Campus-Utilities	3,429.63	12/7/2017
Dell, Inc-Student Support Services-Computers and supplies	3,422.32	12/13/2017
Texas Multi-Chem, Lt-Baseball-Supplies	3,217.30	12/14/2017
Brazos Media Technology-Commencement-Graduation Media Package	2,975.00	12/14/2017
SAS Institute Inc-Institutional Effectiveness-Office Analytic Software	2,900.00	12/13/2017
OneTouchPoint Southwest-English-Stone Circle Printing	2,896.38	12/14/2017
Family Health Center-President's Office-Sponsorship	2,750.00	12/7/2017
AT&T-ISS-Telephone	2,529.24	12/13/2017
ColorID, LLC-Accounts Receivables-Supplies	2,460.00	12/13/2017
American Classifieds-Workforce-Advertising	2,215.00	12/13/2017
ATMOS ENERGY-Campus-Utilities	2,157.16	12/15/2017
Integ-Athletics-Supplies	2,110.11	12/15/2017
JRCERT-Radiography-Annual Fee	2,100.00	12/13/2017
Texas Golf Karts-Grounds-Supplies	2,071.00	12/14/2017
Corporate Services -Athletics-Bus Charters	2,050.00	12/14/2017
Global Financial Aid-Financial Aid-File Reviews	1,969.00	12/7/2017
Sunbeam Foods-Child Dev-Supplies	1,933.06	12/14/2017
Waco Carbonic Co.-Cafeteria-Repairs to Cooler	1,800.00	12/14/2017
Morrison Supply Company-Central Utilities-Supplies	1,781.06	12/13/2017
Inceptia-Financial Aid-Outcome Load Fees	1,724.90	12/13/2017
M&M Tours-Community Programs-Bus Trips	1,700.00	12/7/2017
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	12/15/2017
AT&T-ISS-Telephone	1,444.04	12/14/2017
Killeen Daily Herald-Workforce-Advertising	1,426.80	12/7/2017
John T. Baughman-Prof Dev Prof Staff/Faculty	1,399.39	12/7/2017
Kleen-Air-Central Utilities-Supplies	1,303.08	12/7/2017
Trautschold Millwork-Building Maintenance-Supplies	1,291.00	12/15/2017
Heska Corporation-Vet Tech-Service Plan Agreement	1,272.56	12/15/2017

**McLennan Community College
Expenditures for December 2017**

Payee	Amount	Date
AB Student Services-Commencement-Honor Cords	1,230.38	12/14/2017
HEB Food Store-Mens Basketball-Student Meals	1,170.00	12/13/2017
Bar None Country Store-Ranch-Supplies	1,157.44	12/7/2017
Sims Plastics of Waco-Grounds-Supplies	1,133.16	12/14/2017
TradeShowPlus Inc-Theatre-Supplies	1,120.06	12/14/2017
Backscratchers Salon-Cosmetology-Supplies	1,096.80	12/13/2017
Mr. Brooks M. Wilson-Economics-Instructional Travel	1,063.82	12/14/2017
Texas Multi-Chem, Lt-HPE-Supplies	1,040.20	12/7/2017
Shred-It USA-Student Records-Shredding Service	1,022.00	12/7/2017
855bugs.com-Campus-Pest Control	1,016.66	12/7/2017
KWTX-Marcom-Advertising	1,000.00	12/14/2017
Grainger-Central Utilities-Supplies	990.06	12/7/2017
Employees Retirement-Charles R. Cox-January 2018 Insurance	979.16	12/13/2017
Gale/Cengage Learning-Library-Books	978.22	12/13/2017
Ingram Library Service-Library-Books	929.31	12/15/2017
North Coast Medical,-Occupational Therapy-Supplies	927.37	12/7/2017
Joe T. Arrington-Div Chr, Human Services-Travel	860.85	12/7/2017
Dealers Electrical -Central Utilities-Supplies	836.72	12/15/2017
Amanda L. Humphrey-Respiratory Care-Travel	808.92	12/14/2017
CDW Government, Inc-Library-Supplies	797.52	12/15/2017
Total Office Solutions-ISS-Technical Maintenance Supplies	760.00	12/15/2017
The Hartford-Insurance-Business Travel Renewal	750.00	12/13/2017
Bradley W. Christian-Dean Arts & Science : Travel	734.42	12/14/2017
HEB Corporate-Child Development-Supplies	732.04	12/13/2017
JetBrains Americas, -ISS-Software Subscription	714.00	12/13/2017
AT&T-ISS-Telephone	706.80	12/15/2017
DAHOPA Wholesale Fuel-Ranch-Supplies	702.22	12/14/2017
Harland Technology -ISS-Maintenance Agreement Renewal	701.00	12/15/2017
Justin W. Lawson-Prof Dev Faculty/Prof Staff	648.53	12/7/2017
TMS-South-Central Utilities-Supplies	622.81	12/14/2017
Plak Smacker-Child Development-Supplies	619.64	12/15/2017
1519 Surveying LLC-Surveying 4208 Mockingbird-Boundary	604.05	12/7/2017
GraybaR-Central Utilities-Supplies	603.38	12/14/2017

McLennan Community College
Expenditures for December 2017

Payee	Amount	Date
Plumbmaster, Inc-Central Utilities-Supplies	599.40	12/13/2017
4IMPRINT, Inc.-Student Support Services-Supplies	577.91	12/14/2017
AT&T-ISS-Telephone	575.12	12/15/2017
Shred-It USA-Student Records-Shredding Service	572.00	12/14/2017
AT&T-ISS-Telephone	565.48	12/14/2017
Greater Hewitt Chamber of Commerce-President's Office-Annual Banquet	525.00	12/13/2017
Medline Industries, -Occupational Therapy-Supplies	521.84	12/15/2017
Ridgewood Country Club-President's Office-Membership Dues	520.81	12/13/2017
Colors of Texas-Grounds-Supplies	509.45	12/14/2017
Fuelman-Physical Plant-Supplies	508.39	12/7/2017
Whit Watkins-Ranch-Dressage Lessons	500.00	12/15/2017
GraybaR-Central Utilities-Supplies	475.00	12/7/2017
A-1 Banner & Sign Co-Athletics-Supplies	471.75	12/7/2017
The Brandt Companies-Central Utilities-Supplies	465.00	12/7/2017
Firmin Business Form-Accounts Receivables-Supplies	461.50	12/14/2017
Dennis A. Clark-Vet Tech-Supplies	454.00	12/14/2017
Richard S. Geiger-Commencement-Other Expenses	450.00	12/14/2017
Greater Waco Chamber-Foundation-Membership Dues	447.00	12/13/2017
Tatex, Inc.-Foundation-Supplies	442.80	12/15/2017
Dupuy Oxygen & Supplies-Fire Academy-Supplies	428.58	12/7/2017
GGA, Inc-Child Development-Pest Control	425.00	12/7/2017
D.A.T.C.S.-Athletics-Drug Screening Fall 2017	425.00	12/14/2017
Fuelman-Physical Plant-Supplies	416.05	12/15/2017
The Lamar Companies-Foundation-Advertising	400.00	12/7/2017
Award Specialties -Athletics-Supplies	400.00	12/7/2017
Sa-So-Grounds-Supplies	399.50	12/14/2017
Sykora Family Ford, -Physical Plant-Auto Maintenance	395.29	12/14/2017
Laura Crapps-SSS-Travel	395.00	12/14/2017
Landscape Supply-Grounds-Supplies	374.79	12/14/2017
James Burson-Criminal Justice-Catering	370.00	12/14/2017
Reid Makowsky-English-Instructional Travel	356.10	12/14/2017
ATMOS ENERGY-Campus-Utilities	351.88	12/13/2017
Cottonwood Creek Golf-HPE-Golf Classes	350.00	12/14/2017

**McLennan Community College
Expenditures for December 2017**

Payee	Amount	Date
Northern Horizons -Theatre-Production Shots	350.00	12/7/2017
Mr. James Patton-History-Instructional Travel	348.82	12/7/2017
Lisa G. Snelling-Alt Teach Cert-Instructional Travel	320.02	12/7/2017
DMS Laboratories, In-Vet Tech-Supplies	317.06	12/15/2017
Oak Farms-Houston Division-Child Development-Supplies	315.19	12/15/2017
Comm-Fit Service LLC-EMS-Supplies	315.00	12/7/2017
Charlotte M. Powell-Director Human Services-Travel	313.80	12/14/2017
Insight Public Sector-Student Support Services-Supplies	310.03	12/14/2017
TACTE-VPI-Travel	300.00	12/15/2017
LevelOne Technology -Building Maintenance-Supplies	300.00	12/7/2017
Mission Waco-President's Office-Sponsorship	300.00	12/7/2017
Erik S. Emblem-Government-Instructional Travel	299.60	12/7/2017
Ashley W. Cruseturner-History-Instructional Travel	280.89	12/7/2017
Green Life Interiors-Grounds-Supplies	275.00	12/7/2017
Marighny E. Dutton-Respiratory Care-Instructional Travel	271.25	12/7/2017
Certified Horsemanship-Ranch-Membership Dues	260.00	12/14/2017
HD Supply Facilities-Building Maintenance-Supplies	259.12	12/7/2017
City of Waco - Water-Campus-Utilities	255.01	12/15/2017
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	12/14/2017
Angus Valley Farm Supply-Ranch-Supplies	251.25	12/7/2017
Felicia Gladden-Government-Instructional Travel	249.86	12/7/2017
Hornet Signs-Athletics-Supplies	245.00	12/14/2017
Impact Telecom-ISS-Telephone	240.96	12/13/2017
Armstrong-McCall-Cosmetology-Supplies	235.92	12/13/2017
Waco Carbonic Co.-Central Utilities-Supplies	231.76	12/15/2017
Donald R. Keltner-History-Instructional Travel	228.45	12/7/2017
Anixter Inc.-Upward Bound-Supplies	224.73	12/13/2017
Jon R. Conrad-Community Band Supplies	209.99	12/8/2017
Andrew M. Clayton-Government-Instructional Travel	205.98	12/7/2017
Colors of Texas-Grounds-Supplies	201.25	12/13/2017
Ashley White-Theatre : Fall Production #2	200.00	12/7/2017
McJcd-Terry Lechler-Physical Plant	199.94	12/14/2017
Bain Paper Company-Custodial-Supplies	197.31	12/7/2017

**McLennan Community College
Expenditures for December 2017**

Payee	Amount	Date
Time Warner Cable-ISS-Cable Service	195.44	12/13/2017
Dennis Strete-Biology-Supplies	193.23	12/14/2017
Karon B. Golden-Alt Tech Cert-Instructional Travel	180.87	12/7/2017
Tony R. Vasquez-Athletics- Officials	180.00	12/14/2017
HOT Goodwill Industr-Community Programs-Computer Classes	178.50	12/13/2017
Jeremy L. Lehman-History-Instructional Travel	176.55	12/7/2017
Waco Publications, I-Continuing Education-Advertising	175.00	12/14/2017
Sergio Garcia-Athletics- Officials	175.00	12/14/2017
Ann Cummings-Alt Teach Cert-Instructional Travel	172.36	12/7/2017
Shanie E. Wenzel-Child Studies & Ed-Travel	171.74	12/14/2017
Sims Plastics of Wac-Grounds-Supplies	169.68	12/7/2017
Technology for Educa-ISS-Technical Maintenance Supplies	165.00	12/15/2017
Landscape Supply-Grounds-Supplies	163.29	12/15/2017
Aimee N. Edwards-Ranch-Travel	162.53	12/7/2017
Brenda L. Bradley-English-Instructional Travel	160.50	12/14/2017
Mirion Technologies -Radiology-Film Badges	158.90	12/14/2017
Carla M. Morphis-Rad Tech-Instructional Travel	157.83	12/14/2017
United Ag & Turf-Ranch-Supplies	153.47	12/7/2017
T.A.C.C.F.-Foundation-Travel	150.00	12/15/2017
TIEMPO-Marcom-Advertising	150.00	12/14/2017
CNA Surety-Insurance-Security Guard Bonds	150.00	12/14/2017
Timothy Martin-Vet Tech-Farrier Services	150.00	12/14/2017
Casey J. Hubble-Government-Instructional Travel	149.80	12/7/2017
Bruce H. Simon-Government-Instructional Travel	149.80	12/7/2017
Caryn M. May-History-Instructional Travel	149.80	12/7/2017
Medline Industries, -Med Tech-Supplies	146.52	12/7/2017
Aranzazu Torres Guti-Admission -Travel	144.99	12/14/2017
Corey Altom-Athletics- Officials	140.00	12/7/2017
John Duvall-Athletics- Officials	140.00	12/7/2017
William Larance-Athletics- Officials	140.00	12/7/2017
Marcus Levels-Athletics- Officials	140.00	12/7/2017
Matthew M. Montgomer-Athletics- Officials	140.00	12/7/2017
Douglas J. Williams-Athletics- Officials	140.00	12/7/2017

McLennan Community College
Expenditures for December 2017

Payee	Amount	Date
Henry N. Howard-Athletics- Officials	140.00	12/14/2017
Henry Louis-Athletics- Officials	140.00	12/14/2017
Travis J. Motal-Athletics- Officials	140.00	12/14/2017
John M. Hutchens-CE-Travel	133.75	12/15/2017
Glenn D. Downing-Art-Supplies	133.37	12/14/2017
Tristem-Campus-Utilities	131.14	12/14/2017
Stanley Robert Mitch-Econ-Instructional Travel	128.40	12/14/2017
Robert C. Ammon, Jr.-PHED- Instructional Mileage	128.40	12/14/2017
FedEx-Mail Services-Department Charges	127.89	12/13/2017
Sandra L. Jones-Finanical Aid-Travel	126.26	12/7/2017
Michele L. Allen-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Jo Anne S. Beaty-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Amber N. Blakley-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Brooke S. Buhl-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Jordan Dolotina-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Lenard R. Dossey, II-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Jessica J. Ellis-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Anna T. Enger-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Wes Evans-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Michael D. Finnell-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Esperanza Garza-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Susan Godfrey-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Angela R. Hammond-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Heidi L. Johnson-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Dametra D. Holloway-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Alexandra N. Howard-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Margaret Jackson-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Robert C. Jones-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Ms. Millicent R. Lea-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Lisa A. Mays-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Angela S. McAnulty-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Alicia Meharg-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Tricia G. Merritt-Teacher Cert-Teacher Mentors	125.00	12/13/2017

**McLennan Community College
Expenditures for December 2017**

Payee	Amount	Date
Jennifer N. Millsap-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Elicia D. Krumnow-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Tammie R. Sportel-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Carrie R. Ocampo-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Lanette R. Perry-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Daniel J. Pfliging-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Julie Price-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Matthew D. Scott-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Jamie Sonen-Teacher Cert-Teacher Mentors	125.00	12/13/2017
LaTonja Taplin-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Lisa C. Ward-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Carol A. Wilson-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Ronny Wimberly-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Mr. Adam G Woods-Teacher Cert-Teacher Mentors	125.00	12/13/2017
Lauren M. Murphree-Financial Aid-Travel	124.12	12/7/2017
Ludwig Saw & Tool-Baseball-Supplies	122.00	12/13/2017
Qti-Powers-Physical Plant-Supplies	121.65	12/15/2017
Keith's Ace Hardware-Ranch-Supplies	121.42	12/7/2017
Gail C. Woodward-Library-Travel	120.38	12/14/2017
Steven W. Wenzel-Corporate Training-Travel	120.32	12/7/2017
Greensheet-Workforce-Advertising	120.00	12/7/2017
Greensheet-Workforce-Advertising	120.00	12/15/2017
Johnette McKown-President's Office-Misc Expenses	120.00	12/7/2017
BSN Sports, LLC-Baseball-Supplies	118.00	12/13/2017
Phillip A. Rhodes-VP Research, Effectiveness, & IT-Travel	117.70	12/14/2017
Meredith R. Heffner-Rad Tech-Instructional Travel	116.52	12/7/2017
Onity, Inc-Building Maintenance-Supplies	114.92	12/14/2017
BankMobile Technology-Accounts Receivables-Card Services	114.45	12/13/2017
AT&T Mobility-Adult Education-Telephone	113.97	12/1/2017
Jason N. Ehler-SBDC-Travel	112.89	12/7/2017
Phillip A. Rhodes-Inst Effectiveness- Travel	108.77	12/14/2017
Zachary L. Cleere-Prof Dev	108.21	12/14/2017
Demco-Library-Books	105.97	12/7/2017

McLennan Community College
Expenditures for December 2017

Payee	Amount	Date
FedEx-Mail Services-Department Charges	104.56	12/15/2017
Deborah L. Quinn-Rad Tech-Instructional Travel	103.26	12/7/2017
Jane C. Herndon-SBDC-Travel	103.26	12/7/2017
Lori D. Dorsey-AEL-Travel	102.93	12/7/2017
Jeff Hunter-Physical Plant-Auto Maintenance	102.32	12/7/2017
State Comptroller-Financial Services-Membership Participation	100.00	12/14/2017
T-ADDPNP-Nursing-Travel	100.00	12/14/2017
M&M Broadcasters Ltd-Community Programs-Advertising	100.00	12/15/2017
Steve Surguy-SBDC-Travel	97.37	12/7/2017
Brandi R. Ray-CE-Travel	95.34	12/14/2017
Tammy A. Thompson-History-Instructional Travel	93.63	12/7/2017
Sherry A. Smith Denn-AEL-Travel	93.09	12/14/2017
Alma G. Wlazlinski-Math-Instructional Travel	89.56	12/7/2017
Richards Supply Comp-Grounds-Supplies	81.84	12/14/2017
YBP Library Services-Library-Books	81.00	12/14/2017
AOTA-Occupational Therapy-Supplies	80.30	12/15/2017
Mark A. McCreary-Government-Instructional Travel	80.25	12/7/2017
Hobart T. Richardson-Grounds-Supplies	79.95	12/7/2017
O'Reilly Automotive,-Physical Plant-Supplies	76.20	12/7/2017
William K. Johnson-Government-Instructional Travel	72.76	12/7/2017
Chris A. Cavil-AEL-Travel	71.69	12/14/2017
YBP Library Services-Library-Books	71.46	12/7/2017
Alexandra Shiu-Econ-Instructional Travel	71.16	12/14/2017
Insurors of Texas-Insurance-Notary Bond Fees	71.00	12/13/2017
B&S Farm & Ranch Cen-Ranch-Supplies	68.20	12/7/2017
Sue A. Ainsworth-CE-Instructional Supplies	65.72	12/14/2017
Home Hardware Center-Grounds-Supplies	65.03	12/7/2017
H.B. Blake Company, -Building Maintenance-Supplies	65.00	12/7/2017
Gail C. Woodward-Library Services-Instructional Travel	63.55	12/7/2017
Michelle D. Rapier-Biology-Instructional Travel	62.60	12/7/2017
Bar None Country Sto-Vet Tech-Supplies	61.50	12/14/2017
Gelacio Aguayo Ville-Custodial-Supplies	60.99	12/7/2017
Richards Supply Comp-Grounds-Supplies	60.00	12/8/2017

**McLennan Community College
Expenditures for December 2017**

Payee	Amount	Date
AT&T Mobility-Child Development-Telephone	54.29	12/8/2017
Susan Nash Spooner-Psychology-Instructional Travel	54.04	12/7/2017
North Waco Tropical -Human Services-Supplies	54.00	12/13/2017
Great Plains Honor C-Honors College-Membership Dues	50.00	12/7/2017
Automatic Chef-ESEC-Supplies	49.40	12/7/2017
Ashley C. Lunde-Government-Instructional Travel	48.69	12/7/2017
Kathleen Knapp-Ranch-Supplies	48.00	12/7/2017
Johnette McKown-PO-Travel	47.96	12/14/2017
B&s Farm & Home-Vet Tech-Supplies	45.60	12/13/2017
James F. Kubacak-Financial Aid-Travel	44.67	12/7/2017
W Promotions-Security-Supplies	43.00	12/8/2017
Viola R. Simms-Custodial-Supplies	41.73	12/7/2017
Jon R. Conrad-Music-Supplies	40.00	12/14/2017
Southwest Internatio-Physical Plant-Auto Maintenance	40.00	12/14/2017
Daniel Blue Print Company-Music-Supplies	38.90	12/7/2017
MorphoTrust USA Inc-Child Development-Fingerprinting	38.50	12/7/2017
Morpho Trust USA-Child Development-Fingerprinting	38.50	12/13/2017
Award Specialties -Marcom-Supplies	37.50	12/14/2017
Dell, Inc-Student Development-Supplies	37.49	12/15/2017
Phoenicia R. Dumay-Accounts Receivable-Travel	37.45	12/14/2017
Stephanie M. Maultsby-CE-Travel	31.57	12/14/2017
Purvis Industries-Central Utilities-Supplies	31.48	12/7/2017
Lori M. Caceres-Retirement Party	31.00	12/7/2017
Sophia V. Morales-Testing Refund	25.00	12/14/2017
The McGregor Mirror-Library-Periodicals	25.00	12/7/2017
Mr. Ronald E. Chmielewski-Ag-Instructional Travel	24.61	12/14/2017
Leann Caywood-Ranch-Travel	24.08	12/14/2017
Daniel Blue Print Co-Foundation-Supplies	23.00	12/14/2017
Rebecca J. Long-University Center-Travel	21.29	12/8/2017
Michelle D. Rapier-Biology-Instructional Travel	20.87	12/14/2017
Airgas USA, LLC-Ranch-Supplies	20.47	12/13/2017
Dennis A. Stapleton-ESEC-Supplies	20.36	12/14/2017
Carrie M. Calandra-Testing Refund	20.00	12/14/2017

**McLennan Community College
Expenditures for December 2017**

Payee	Amount	Date
Landscape Supply-Grounds-Supplies	18.72	12/7/2017
Therrell Lock & Safe-Building Maintenance-Supplies	18.48	12/15/2017
ReadyRefresh by Nest-Cosmetology-Supplies	15.94	12/7/2017
Qti-Powers-Commencement-Supplies	15.00	12/7/2017
Jason D. Spicer-Maintenance- Supplies	14.97	12/14/2017
Staci L. Taylor-Prof Dev Prof Staff/Faculty	10.28	12/7/2017
Jana B. Woycheshin-Child Dev. Ctr. : Other Expenses	10.00	12/7/2017
B&S Farm & Home-Ranch-Supplies	9.10	12/14/2017
Dupuy Oxygen & Suppl-Fire Academy-Supplies	8.95	12/14/2017
Scholastic Teacher-Library-Periodicals	7.95	12/7/2017
Sue A. Ainsworth-CE-Instructional Supplies	6.68	12/7/2017
Sharon D. Price-Custodial-Supplies	6.42	12/7/2017
Mr. Jerry R. Niles, -Central Utilities-Travel	3.52	12/14/2017
United Refrigeration-Central Utilities-Supplies	3.42	12/7/2017
Total	<u>\$707,560.82</u>	