

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
November 30, 2017

	November 2016	October 2017	November 2017	Difference Oct. '17/Nov.'17
ASSETS				
Cash and Investments	\$11,841,303	\$13,465,273	\$12,459,340	(\$1,005,933)
Accounts Receivable	9,524,336	6,169,844	9,859,718	\$3,689,874
Inventory	30,343	36,850	13,290	(\$23,560)
Prepays	104,017	103,966	102,166	(\$1,800)
Interfund Transfers	0	0	0	\$0
Deferred outflows related to GASB 68	3,790,565	3,301,583	3,301,583	\$0
TOTAL ASSETS	25,290,564	23,077,516	25,736,097	2,658,581
LIABILITIES AND FUND BALANCES				
Accounts Payable	593,945	1,254,852	1,115,861	(\$138,991)
Net Pension Liability	9,733,576	10,117,620	10,117,620	\$0
Misc. Payables	1,118,075	610,786	834,743	\$223,957
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	15,096,848	14,822,320	14,907,286	84,966
Misc.	832,983	867,598	856,477	(\$11,121)
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	6,088,968	3,815,310	6,400,046	\$2,584,736
TOTAL FUND BALANCE	10,193,716	8,255,196	10,828,811	2,573,615
TOTAL LIABILITIES & FUND BALANCE	\$25,290,564	\$23,077,516	\$25,736,097	\$2,658,581

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
11/30/2017
Three months or 25.00%

	2016/2017 Budget	2017/2018 Budget	Cum. Inc./Exp. Thru Nov. 2016	% Received or Disbursed	Cum. Inc./Exp. Thru Nov. 2017	% Received or Disbursed	Difference Nov. '16/Nov. '17	Difference Nov. '17/Budget
Income								
State Appropriations (Regular)	\$12,099,893	\$12,343,260	4,053,463	33.50%	4,136,596	33.51%	\$83,133	(8,206,664)
Tuition	17,547,364	18,201,806	14,062,914	80.14%	14,270,656	78.40%	207,742	(3,931,150)
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	8,594	28.65%	7,263	24.21%	(1,331)	(22,737)
Tuition - Non Credit VOC	182,315	182,315	64,592	35.43%	123,087	67.51%	58,495	(59,228)
Tuition--Teacher Certification	21,950	22,750	11,047	50.33%	6,508	28.61%	(4,539)	(16,242)
Tuition--Corporate Prof. Training	1,074,392	294,313	74,737	6.96%	120,779	41.04%	46,042	(173,534)
Pledged Tuition	(1,243,447)	(1,243,447)	(538,406)	43.30%	(537,878)	43.26%	528	705,569
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	1,071,182	61.16%	1,077,991	57.99%	6,809	(780,895)
Continuing Ed. Fees	1,591,610	1,064,745	419,282	26.34%	210,783	19.80%	(208,499)	(853,962)
Taxes	16,729,425	18,395,757	1,659,741	9.92%	1,719,265	9.35%	59,524	(16,676,492)
Transfer to CIF	(250,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	25,000	50,000	(303)	-1.21%	(3,696)	-7.39%	(3,393)	(53,696)
Grants, Donations, Etc	150,106	191,729	16,623	11.07%	78,827	41.11%	62,204	0
Other Income	963,200	934,908	320,415	33.27%	288,870	30.90%	(31,545)	0
Miscellaneous Income	353,207	356,469	73,674	20.86%	62,780	17.61%	(10,894)	(646,038)
Auxiliary								
Bookstore	400,000	405,000	187,108	46.78%	182,845	45.15%	(4,263)	0
Auxiliary--Other income	81,500	69,450	22,034	27.04%	16,184	23.30%	(5,850)	(222,155)
Total Income	53,707,454	54,857,535	21,003,300	39.11%	21,251,095	38.74%	247,795	(33,606,440)
Expenditures								
Salaries & Benefits	38,581,223	39,459,095	9,324,424	24.17%	9,167,523	23.23%	(156,901)	(30,291,572)
Operating Serv. & Supp.	3,597,716	3,535,193	936,226	26.02%	937,294	26.51%	1,068	(2,597,899)
Travel, Dues, Insurance	2,783,383	2,715,687	606,849	21.80%	630,621	23.22%	23,772	(2,085,066)
Technology	1,263,890	1,493,579	1,147,922	90.82%	1,118,584	74.89%	(29,338)	(374,995)
Reserve	1,531,000	1,681,000	45,890	3.00%	75,151	4.47%	29,261	(1,605,849)
Other Expenditures	2,475,305	1,895,876	528,646	21.36%	470,417	24.81%	(58,229)	(1,425,459)
Capital Expenditures	379,732	330,400	69,506	18.30%	134,508	40.71%	65,002	(195,892)
Scholarships & Exemptions	3,073,505	3,725,005	2,252,389	73.28%	2,311,888	62.06%	59,499	(1,413,117)
Purchases for Resale	21,700	21,700	2,480	11.43%	5,063	23.33%	2,583	(16,637)
Total Expenditures	53,707,454	54,857,535	14,914,332	27.77%	14,851,049	27.07%	(63,283)	(40,006,486)
Net Operating Changes	0	0	\$6,088,968		\$6,400,046		\$311,078	6,400,046

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Employees Retirement-Sept. Shortfall	\$241,357.58	11/21/2017
Hudson Energy-Campus-Utilities	101,751.96	11/2/2017
Hudson Energy-Campus-Utilities	82,903.67	11/30/2017
Citibank-Procurement Card-Departmental Charges	80,639.77	11/16/2017
McLennan County Appr-Financial Services-Quarterly Allocation	69,058.36	11/30/2017
Pearson Construction-LTC Learning Commons-Renovation	66,411.30	11/2/2017
Thyssenkrupp Elevator-Maintenance	45,041.54	11/16/2017
Navarro College-Adult Education-Tuition Fees	38,985.00	11/8/2017
Senseability Inc.-Continuing Education-Corporate Training	35,200.00	11/1/2017
Senseability Inc.-Continuing Education-Corporate Training	35,200.00	11/29/2017
JourneyEd-ISS-Adobe Software Renewal	33,540.00	11/9/2017
City of Waco - Water-Campus-Utilities	30,722.15	11/3/2017
Jaynes, Reitmeier, Boyd, & Therrell-Annual Audit Servies	30,000.00	11/8/2017
Gartner Inc- Technology--Core Research Advisor	23,174.00	11/30/2017
Proquest L.L.C.-Library-Software Renewal	15,180.00	11/1/2017
D2L Ltd-ISS-Online Certificate Training Software	15,000.00	11/30/2017
Office Depot-Testing-Supplies	14,304.61	11/14/2017
RBDR, PLLC-Architect Fees-HG&MTA Restroom Renovation	12,737.01	11/1/2017
Landscape Supply-Grounds-Riding Lawn Mower	9,793.84	11/1/2017
Casco Industries-Fire Academy-Supplies (Helmets, Gloves & Supplies)	9,436.00	11/8/2017
Waco Tree and Landscape-Grounds-Wall & Concrete Repairs	9,000.00	11/15/2017
RBDR, PLLC-Architect-Architect-Art Center Renovation	8,913.00	11/30/2017
Rosanbalm Construction-Ranch-Concrete Work	8,600.00	11/15/2017
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	8,086.00	11/9/2017
Waco Restaurant Supplies-Cafeteria-Double Deck Electric Convection	7,647.38	11/29/2017
Goss Tree Service-Grounds - Supplies	7,425.00	11/16/2017
Jerry Don's Lawns-Ranch-Fencing	7,390.00	11/15/2017
Kubota Tractor Corpo-Grounds-Utility Vehicle Please fax PO to	7,385.22	11/29/2017
Corporate Services I-Athletics-Bus Charter	7,140.00	11/1/2017
Great Western Dining-Food Services-Caterings	6,407.17	11/20/2017
Barsh Company-Art Center-Structure Stabilization	6,252.30	11/8/2017
Great Western Dining-Food Services-Caterings	6,058.56	11/1/2017

**McLennan Community College
Expenditures for November 2017**

Payee	Amount	Date
Great Western Dining-Food Services-Caterings	5,489.87	11/15/2017
Hole in the Roof Marketing-Admissions-Supplies	5,450.00	11/20/2017
Hudson Energy-Campus-Utilities	5,225.60	11/29/2017
Great Western Dining-Food Services-Caterings	5,213.91	11/29/2017
Complete Supply Inc-Custodial-Floor Scrubbers (2)	5,076.00	11/1/2017
United States Postal-Mail Services-Bulk Mail Postage	5,000.00	11/9/2017
Hudson Energy-Campus-Utilities	4,952.26	11/7/2017
Great Western Dining-Food Services-Caterings	4,905.64	11/8/2017
Bain Paper Company-Grounds-Supplies	4,596.12	11/28/2017
Texas General Land Office-Campus-Utilities	4,543.09	11/29/2017
Larry G Anderson-Continuing Education-Corporate Training	4,538.63	11/2/2017
ExamSoft Worldwide, -Nursing-Question Importation	4,500.00	11/20/2017
American Psychiatric-Library-Online Subscription	4,066.00	11/30/2017
Insight Public Secto-Library - Supplies	3,909.92	11/16/2017
Tipton International-Grounds-Supplies	3,821.00	11/29/2017
Inceptia-Financial Aid-Load Fees	3,749.65	11/20/2017
JRJ Enterprises LLC-Central Utilities-Supplies	3,660.00	11/16/2017
Henry Schein Animal Supplies-Vet Tech-Supplies	3,625.35	11/29/2017
Hudson Energy-Campus-Utilities	3,509.47	11/1/2017
Elsevier, Inc.-LVN - Testing	3,508.52	11/16/2017
Waco Carbonic Co.-Cafeteria-Supplies	3,395.00	11/1/2017
Council for Opportunity-Upward Bound/Student Support Services-Me	3,350.00	11/29/2017
ATMOS ENERGY-Campus-Utilities	3,346.50	11/28/2017
Grande Communication-ISS-Internet Service	3,300.00	11/1/2017
Grande Communication-ISS-Internet Service	3,300.00	11/30/2017
Amigos Library Servi-Library-Online Subscription Renewals	3,297.00	11/8/2017
VWR International, I-Chemistry-Supplies	3,266.43	11/29/2017
Medline Industries, -Nursing-Hospital Bed	3,135.27	11/29/2017
H&R Carpet and Sales-Building Maintenance-Supplies	3,106.48	11/29/2017
1519 Surveying LLC-Surveying-4208 Mockingbird	3,000.00	11/1/2017
City of Waco - Water-Campus-Utilities	2,776.97	11/7/2017
The Lamar Companies-University Center-Advertising	2,600.00	11/9/2017
AT&T-ISS-Telephone	2,523.14	11/8/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Graybar-Central Utilities-Supplies	2,518.66	11/29/2017
The Lamar Companies-Marcom-Advertising	2,500.00	11/1/2017
The Lamar Companies-Marcom-Advertising	2,500.00	11/30/2017
CAHIIM-Health Information-Accreditation Fee	2,500.00	11/30/2017
Apple Computer, Inc-ISS-Computer	2,483.00	11/1/2017
Bain Paper Company-Custodial-Supplies	2,471.58	11/2/2017
Mongoose-ISS-Software Renewal	2,400.00	11/8/2017
Jerry Don's Lawns-Ranch-Fencing	2,400.00	11/30/2017
Texas General Land O-Utilities-Gas	2,366.02	11/1/2017
Bio Chem Lab, Inc-Physical Plant-Supplies	2,329.00	11/29/2017
Britannica Inc.-Library-Online Subscription Renewal	2,290.00	11/8/2017
Rabroker AC and Plum-Central Utilites-Supplies	2,193.24	11/30/2017
ProSource Specialities-Student Engagement-Supplies	2,164.58	11/29/2017
KWTX-Univ Ctr - Adv	2,080.00	11/16/2017
Emergency Power Serv-Central Utilities-Generator Inspection	2,079.92	11/1/2017
Goss Tree Service-Grounds - Supplies	2,075.00	11/16/2017
Johnson Roofing-Building Maintenance-Supplies	2,010.63	11/29/2017
Higher One, Inc-ISS-epayments and emarket deployment	2,000.00	11/30/2017
BMI-Music-License Fee	1,927.20	11/29/2017
MLC CAD Systems-Engineering-Software Renewal	1,900.00	11/1/2017
Medline Industries, -Med Lab-Supplies Medline Account	1,895.17	11/8/2017
Sunbeam Foods-Child Development-Supplies	1,878.41	11/9/2017
Global Financial Aid-Financial Aid-File Reviews	1,814.00	11/1/2017
American Classifieds-Workforce-Advertising	1,772.00	11/8/2017
NASCO-Health Careers-Supplies	1,768.98	11/29/2017
National League for Nursing-Nursing-Membership Renewal	1,730.00	11/9/2017
Medline Industries, -Continuing Education-Supplies	1,716.16	11/1/2017
Blue Eon Solutions-ISS-User License Renewal	1,650.00	11/30/2017
Texas Golf Karts-Grounds-Supplies	1,641.80	11/15/2017
Nancy C. Boyens-Comp. Info. Sys.-Travel	1,636.09	11/30/2017
Gaumard Scientific C-Nursing-Supplies	1,607.28	11/30/2017
FHEG-MCC Bookstore-Bookstore-Department Charges	1,602.79	11/20/2017
CCN Financial Servic-Student Development-Software Renewal	1,575.00	11/29/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Cambridge Educationa-Upward Bound-Supplies	1,528.45	11/1/2017
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	11/28/2017
The Texas Chapter-IA-SBDC-Conference Fees	1,500.00	11/1/2017
Olmsted-Kirk Paper C-Custodial-Supplies	1,498.90	11/29/2017
Graphic Garage-Softball-Supplies	1,492.75	11/1/2017
Bronwen M. Forbay-Division Chair VPA-Student Travel	1,482.40	11/29/2017
BWI-Schulenburg-Grounds-Supplies	1,481.00	11/28/2017
Olmsted-Kirk Paper C-Custodial-Supplies	1,467.14	11/1/2017
Esquire of Texas-Central Utilities-Supplies	1,404.10	11/30/2017
Carolina Biological -Supplies--Biology	1,384.00	11/1/2017
CASE-Inst Mbrshp	1,375.00	11/16/2017
American DataBank LL-Nursing-Immunization Tracker	1,355.76	11/15/2017
WorkZone LLC-Marcom-Supplies	1,350.00	11/29/2017
Bar None Country Store-Ranch-Supplies	1,327.50	11/8/2017
Door Control Service-Building Maintenance-Supplies	1,288.00	11/8/2017
Bonnie B. Sneed-Division Chair VPA-Student Travel	1,275.15	11/29/2017
Gale/Cengage Learnin-Library-Books	1,253.72	11/8/2017
Turner Service-Biology-Supplies	1,248.59	11/1/2017
Home Depot Credit Service-Supplies	1,212.86	11/27/2017
The Brandt Companies-Cen Util - Maint	1,212.61	11/16/2017
Hensel Electric Comp-Central Utilities-Supplies	1,147.00	11/29/2017
Bain Paper Company-Custodial-Supplies	1,138.73	11/30/2017
Smoot-Anderson Company-Central Utilities-Supplies	1,124.17	11/30/2017
Claims Administrativ-Human Resources-Workers Comp	1,117.00	11/8/2017
BWI-Schulenburg-Grounds-Supplies	1,117.00	11/2/2017
Bonnie B. Sneed-Prof Dev Faculty	1,116.68	11/30/2017
Ingram Library Service-Library-Books	1,108.17	11/13/2017
City of Waco - Water-Campus-Utilities	1,079.76	11/2/2017
Powers Embroidery-Athletics-Supplies	1,064.85	11/29/2017
The CBORD Group, Inc-MAC Card Office-Supplies	1,060.00	11/9/2017
Baylor University-President's Office-Graduate Assistant	1,040.40	11/9/2017
Marianna,Inc.-Cosmetology--Supplies	1,035.18	11/16/2017
KWTX-Marcom-Advertising	1,000.00	11/20/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
LiftCrete Solutions-Building Maintenance-Supplies	1,000.00	11/29/2017
Technology for Educa-Financial Aid-Supplies	990.00	11/1/2017
Employees Retirement-Charles R. Cox-November 2017 Insurance	979.16	11/16/2017
Employees Retirement-Charles R. Cox-December 2017 Insurance	979.16	11/27/2017
Anita C. Zaricor-OTA-Travel	974.08	11/16/2017
Southwest Telecom-Server Cabinet Install	970.00	11/30/2017
Waco Tribune Herald-Financial Services-Advertising	951.74	11/30/2017
Sarah Silva-Ranch-Supplies	950.00	11/30/2017
Iheartmedia-Waco/Kil-Marcom-Advertising	942.50	11/9/2017
Gaumard Scientific C-Nursing-Supplies	937.00	11/8/2017
Texas Multi-Chem, Lt-Baseball-Supplies	925.00	11/2/2017
JRJ Enterprises LLC-Central Utilities-Supplies	910.00	11/1/2017
Texas Golf Karts-Custodial-Supplies	905.00	11/1/2017
Calvary Baptist Church-Adult Education-Facility Rent	900.00	11/8/2017
WTXmedia-Community Programs-Photography Course	899.00	11/30/2017
The Brandt Companies-Central Utilities-Supplies	865.00	11/20/2017
855bugs.com-Building Maintenance-Pest Control	845.00	11/8/2017
Discount Vacuum &-Central Utilities-Supplies	840.00	11/15/2017
Hole in the Roof Marketing-St Recruit - Supply	825.00	11/16/2017
Stewart Stainless -Building Maintenance-Supplies	805.00	11/9/2017
The Brandt Companies-Central Utilities-Plumbing Repairs	795.85	11/8/2017
Carolina Biological -Vet Tech-Supplies	790.93	11/15/2017
Lone Star Silversmit-Ranch-Supplies	771.00	11/1/2017
Elizabeth Grassmann-Prof Dev-Prof Staff/Faculty	758.13	11/1/2017
Graphic Garage-Softball - Supplies	754.00	11/16/2017
Rabroker AC and Plum-Central Utilities-Supplies	729.45	11/9/2017
Bound Tree Medical, -EMS - Supplies	726.89	11/16/2017
Scrip-Safe Security -Student Records-Supplies	726.34	11/15/2017
AT&T-ISS-Telephone	722.02	11/15/2017
National Dance Alliance-Dance-Nationals Entry Fee	720.00	11/21/2017
Kurt R. Chunn-Prof Dev- Prof Staff/Faculty	714.35	11/29/2017
A-1 Fire & Security -Central Utilities-Supplies	695.00	11/8/2017
Hensel Electric Comp-Central Utilities-Supplies	682.00	11/30/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Fuelman-Physical Plant-Fuel Supplies	681.65	11/30/2017
Biokosmetik of Texas-Cosmetology-Supplies	679.08	11/20/2017
Athens Publishing-Marcom-Advertising	655.00	11/30/2017
HEB Credit Receivabl-Child Development-Supplies	653.23	11/9/2017
John Scammell-Ranch-Farrier Service	650.00	11/15/2017
Hornet Signs-Physical Plant-Vehicle Decals	650.00	11/30/2017
Mongoose-ISS-Additional Users on License	633.33	11/30/2017
Sirchie-Police Academy-Supplies	611.29	11/1/2017
School Datebooks-Completion Center-Supplies	602.06	11/30/2017
NCHC-Honors College-Membership Dues	600.00	11/29/2017
Door Control Service-Building Maintenance-Supplies	595.89	11/9/2017
Alma G. Wlazlinski-Div Ch Math & Science-Travel	587.34	11/1/2017
American Drill Team-Dance-Supplies	585.00	11/20/2017
Complete Supply Inc-Custodial-Supplies	547.00	11/29/2017
Kauffman Tire-Physical Plant-Auto Maintenance	543.96	11/1/2017
BSN Sports, LLC-Mens Basketball-Supplies	543.93	11/1/2017
Professional Beverages-Cafeteria-Espresso Machine Repair	541.90	11/29/2017
Kleen-Air-Central Utilities-Supplies	533.52	11/8/2017
Dealers Electrical Supply-Central Utilities-Supplies	523.97	11/2/2017
Certified Laboratories-Grounds-Supplies	518.85	11/8/2017
Axiom Advertising-RSVP-Supplies	502.50	11/8/2017
Dupuy Oxygen & Suppl-Vet Tech-Supplies	501.65	11/20/2017
Engineerica Systems,-ISS-Addition to License	500.00	11/30/2017
Baylor Lariat Advert-Marcom-Advertising	500.00	11/20/2017
TASB Risk Management-President's Office-Membership Dues	500.00	11/15/2017
Bahia Tours, Inc-Marine Biology-Field Trip	500.00	11/8/2017
The Texas Chapter-IA-Dean WF & Public Service : Travel	500.00	11/9/2017
Emergency Power Serv-Ranch-Generator Inspection	500.00	11/1/2017
Xmedius Solutions In-ISS-Faxing Service	494.00	11/30/2017
Michelle L. Gross-Med Asst-Travel	493.98	11/9/2017
Joy's School of Dance-Community Programs-Adult Dance Classes	480.00	11/8/2017
Qti-Powers-VP Student Success-Tshirts	478.00	11/15/2017
Carla M. Morphis-Dean Health Professions-Travel	472.97	11/1/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Integ-EMS-Supplies	468.00	11/28/2017
Kauffman Tire-Athletics-Supplies	457.50	11/20/2017
Cynthia M. Brockette-Resp Care Tech-Instructional Travel	451.54	11/8/2017
Gala J. Rowe-Div Chr, Human Services-Travel	444.41	11/30/2017
Gale/Cengage Learnin-Library-Books	428.95	11/29/2017
VWR International, I-Chemistry-Supplies	427.43	11/9/2017
Kodak Alaris, Inc-Student Records-Software Maintenance	426.72	11/20/2017
Rabroker AC and Plum-Ranch-Repairs	425.00	11/15/2017
Graphic Garage-Softball-Supplies	425.00	11/8/2017
Reid Makowsky-English-Instructional Travel	422.86	11/15/2017
NWTX-Univ Ctr - Adv	420.00	11/16/2017
Colors of Texas-Grounds-Supplies	420.00	11/29/2017
GraybaR-Central Utilities-Supplies	419.00	11/8/2017
NCS Pearson inc-Occupational Therapy-Supplies	407.74	11/29/2017
RDA Pro Mart-Cosmetology-Supplies	404.52	11/30/2017
Mr. James Patton-History-Instructional Travel	404.46	11/8/2017
Anita C. Zaricor-OTA- Instructional Travel	402.86	11/21/2017
Jaynes, Reitmeier, B-Legal-IRS Exam Report	400.00	11/15/2017
Whit Watkins-Ranch-Dressage Lessons	400.00	11/1/2017
Paula S. Swope-Ranch Supplies	400.00	11/15/2017
Colors of Texas-Grounds-Supplies	400.00	11/8/2017
Boys & Girls Clubs o-President's Office-Sponsorship	400.00	11/1/2017
Firmin Business Form-Teachers Certification-Supplies	398.00	11/15/2017
Thyssenkrupp Elevato-Central Utilities-Supplies	390.00	11/30/2017
Professional Beverages-Cafeteria-Supplies	389.30	11/1/2017
Grainger-Ranch-Supplies	385.66	11/1/2017
Erik S. Emblem-Government-Instructional Travel	385.20	11/8/2017
Joyce A. Sims-Health and Human Services-Instructional supplies	378.91	11/20/2017
HD Supply Facilities-Central Utilities-Supplies	375.60	11/1/2017
Safety Vision-Security-Supplies	372.74	11/15/2017
Keiser Corporation-Fire Academy-Supplies	372.09	11/1/2017
Technology for Education-ISS-Technical Maintenance Supplies	372.00	11/15/2017
Bound Tree Medical, -EMS-Supplies	372.00	11/29/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Pioneer Steel & Pipe-Ranch - Supplies	371.85	11/16/2017
Bain Paper Company-Custodial-Supplies	368.56	11/10/2017
Dr. William E. Shepa-Alt Teach Cert-Instructional Travel	364.87	11/9/2017
AT&T Mobility-ISS-Telephone	361.66	11/30/2017
Ashley W. Cruseturner-History-Instructional Travel	361.14	11/8/2017
Heather Mattingly-Dean Health Professions : Travel	358.66	11/20/2017
AT&T-ISS-Telephone	353.40	11/20/2017
4IMPRINT, Inc.-Admissions-Supplies	353.16	11/20/2017
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	11/29/2017
Bruce W. Menke-Ranch Supplies	350.00	11/2/2017
Pocket Nurse-Medical Assistant-Supplies	349.20	11/15/2017
Eric N. Guel-President's Office-Executive Team Photo	349.00	11/8/2017
Sunbright Paper Recy-Sustainability-ReEcycling	348.00	11/29/2017
McJcd-Terry Lechler-Presidential Scholars-Travel	345.00	11/8/2017
Auto-Chlor System-Cosmetology-Supplies	339.95	11/20/2017
BSN Sports, LLC-Baseball-Supplies	339.00	11/20/2017
Hensel Electric Comp-Cen Util - Supplies	335.64	11/16/2017
Ferguson Enterprises-Cen Util - Supplies	333.96	11/16/2017
Ridgewood Country Cl-President's Office-Membership Dues	332.56	11/15/2017
Priti Patel-Community Programs-Instructional Supplie	332.50	11/30/2017
Riedel Imaging-Vet Tech-Supplies	331.50	11/9/2017
Scrip-Safe Security -Student Records-Supplies	327.15	11/9/2017
James B. Geiger-Music-Piano Tuning	325.00	11/29/2017
City of Waco - Water-Campus-Utilities	324.50	11/28/2017
Fred W. Hills-Achieving the Dream -TPCI : Travel	322.70	11/20/2017
Waco Advertising-Financial Services-Advertising	322.14	11/9/2017
Insight Public Secto-Library-Supplies	321.62	11/20/2017
O'Reilly Automotive,-Physical Plant-Auto Maintenance	311.30	11/8/2017
Sunbelt Rentals, Inc-Baseball-Supplies	310.85	11/29/2017
Keith's Ace Hardware-Grounds-Supplies	304.27	11/15/2017
Joseph L. Sides-Art-Supplies	300.00	11/29/2017
Ford, Powell & Carso-Physical Plant-Waco Cameron House Project	300.00	11/13/2017
Colors of Texas-Grounds-Supplies	297.50	11/1/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Dr. Kent Hoeffner-Faculty Prof Dev-Travel	295.00	11/1/2017
McNamara Custom Serv-Ranch-Plumbing Repairs	290.00	11/2/2017
Donald R. Keltner-History-Instructional Travel	284.09	11/8/2017
B&s Farm & Home-Ranch-Supplies	282.90	11/17/2017
AT&T-ISS-Telephone	282.74	11/15/2017
Albert Freeman-Intercoll Athletics-Officials	280.00	11/9/2017
Keith L. Kimble-Intercoll Athletics-Officials	280.00	11/9/2017
Emmanuel Blueford-Intercoll Athletics : Officials	280.00	11/16/2017
Texas Golf Karts-Grounds-Supplies	278.00	11/1/2017
Felicia Gladden-Government-Instructional Travel	277.14	11/8/2017
Olmsted-Kirk Paper C-Cust - Supplies	276.40	11/16/2017
Oak Farms-Houston Division-Child Development-Supplies	273.92	11/29/2017
Tiffany A. Marty-Nursing-Travel	271.76	11/16/2017
Lake Air Pool Supply-Central Utilities-Supplies	268.95	11/9/2017
AT&T-ISS-Telephone	267.50	11/20/2017
Sims Plastics of Wac-Grounds-Supplies	266.87	11/1/2017
Impact Telecom-ISS-Telephone	263.81	11/15/2017
John M. Hutchens-Contract Training- Instructional Supplie	262.21	11/1/2017
Susan H. Kennedy-Art-supplies	260.24	11/9/2017
Firmin Business Form-Marcom-Business Cards	260.00	11/1/2017
Jeremy L. Lehman-History-Instructional Travel	256.80	11/8/2017
Sherwin-Williams-Building Maintenance-Supplies	256.72	11/30/2017
Karon B. Golden-Teacher Cert-Instructional Travel	253.43	11/1/2017
Joe W Fly Co., Inc-Central Utilities-Supplies	251.75	11/20/2017
North Waco Tropical -Biology-Aquarium Maintenance	250.00	11/1/2017
North Waco Tropical -Biology-Aquarium Service	250.00	11/30/2017
Blackland Income Gro-Agricultural Science-Sponsorship	250.00	11/29/2017
Watts Way Arena-Ranch-Supplies	250.00	11/21/2017
Sheet Music Plus-Music-Supplies	246.63	11/1/2017
Amanda S. Straten-Admissions-Travel	246.16	11/1/2017
Reid Makowsky-English-Instructional Travel	244.82	11/8/2017
Greensheet-Workforce-Advertising	240.00	11/30/2017
Henry Schein Vet. So-Vet Tech-Software Renewal	239.00	11/30/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Customers Bank-Accounts Receivables-Card Services	236.25	11/29/2017
Bonnie B. Sneed-Music Supplies	234.00	11/1/2017
Sykora Family Ford, -Physical Plant-Auto Maintenance	231.84	11/1/2017
Medco Sports Medicin-Athletic Trainer-Supplies	230.79	11/20/2017
Youngs-Building Maintenance-Supplies	229.11	11/15/2017
Triarch Incorporated-Biology-Supplies	229.00	11/1/2017
Firmin Business Form-Marcom-Supplies	228.00	11/29/2017
HD Supply Facilities-Central Utilities-Supplies	227.91	11/30/2017
Alvis Stephens-Div Chr, Bus Programs-Other Supplies	225.00	11/28/2017
Freddy's Auto Glass -Chemistry-Supplies	224.25	11/1/2017
Waco Tribune Herald-Library-Periodicals	223.08	11/29/2017
Jerry's Tire House-Grounds-Supplies	223.00	11/29/2017
Marighny E. Dutton-Respiratory Care-Instructional Travel	219.14	11/8/2017
Integ-EMS-Supplies	215.43	11/2/2017
Daniel Blue Print Co-Foundation-Supplies	211.48	11/29/2017
Colors of Texas-Grounds-Supplies	210.00	11/30/2017
Baylor University-Upward Bound-Hispanic Heritage Banquet	210.00	11/1/2017
Texas Workforce Comm-Human Resources-Unemployment Compensation	209.16	11/15/2017
Andrew M. Clayton-Government-Instructional Travel	205.98	11/8/2017
Garry Ross-English-Instructional Travel	205.44	11/15/2017
GGA, Inc-Ranch-Pest Control	205.00	11/2/2017
Medline Industries, -Continuing Education-Supplies	202.72	11/15/2017
Sandra L. Jones-Financial Aid-Travel	200.09	11/1/2017
Texas Department of Licensing-Cosmetology-License Renewal	200.00	11/29/2017
Megan A. Yoder-Ranch-Supplies	200.00	11/2/2017
Megan A. Yoder-Ranch-Supplies	200.00	11/15/2017
Brenda J. Williams-Ranch-Supplies	200.00	11/30/2017
EBSCO Information Service-Library-Books	195.00	11/8/2017
Shanie E. Wenzel-Child Studies & Ed-Instructional Travel	194.74	11/8/2017
Bio-Rad Laboratories-Biology-Supplies	193.24	11/1/2017
Texas A&M AgriLife E-Community Programs-Cooking Class	192.00	11/9/2017
HD Supply Facilities-Central Utilities-Supplies	189.90	11/8/2017
Hensel Electric Comp-Central Utilities-Supplies	187.50	11/9/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Ann Cummings-Alt Teacher Cert- Instructional Travel	187.09	11/1/2017
Grainger-Central Utilities-Supplies	185.44	11/30/2017
Red Wing Shoe Compan-Grounds-Supplies	180.38	11/29/2017
Cody L. Crocker-Athletics- Officials	180.00	11/28/2017
Richards Supply Comp-Grounds-Supplies	179.64	11/1/2017
Deborah L. Quinn-Rad Tech-Instructional Travel	176.02	11/8/2017
Waco Publications-Continuing Education-Advertising	175.00	11/15/2017
Phil Sims-Athletics- Officials	175.00	11/28/2017
Gale/Cengage Learnin-Library-Books	174.52	11/30/2017
Wendy C. Moulds-Community Programs-Instructional Supplie	171.79	11/29/2017
Bruce H. Simon-Government-Instructional Travel	171.20	11/8/2017
Sheet Music Plus-Music-Supplies	170.79	11/29/2017
Nicolas J. Orosco-Community Programs-Instructional Supplie	168.75	11/1/2017
Mark Crenwelge-Mathematics-Instructional Travel	168.74	11/8/2017
Aranzazu Torres Guti-Recruitment-Travel	168.53	11/15/2017
Action Rental Center-Foundation-Table Linens	161.20	11/1/2017
VWR International, I-Biology-Supplies	157.90	11/29/2017
Formal Fashions-Music-Supplies	156.00	11/1/2017
Maestros Paint Co-Building Maintenance-Supplies	155.40	11/1/2017
Integ-Mail Services-Department Charges	153.54	11/13/2017
American Red Cross -HPE-Supplies	152.00	11/29/2017
Jason N. Ehler-SBDC-Travel	151.94	11/9/2017
Warren A. Conner-Commercial Music-Other Expenses	150.00	11/17/2017
Casey J. Hubble-Government-Instructional Travel	149.80	11/9/2017
Caryn M. May-History-Instructional Travel	149.80	11/8/2017
Mirion Technologies -Rad Tech - Supplies	147.90	11/16/2017
Stanley Robert Mitch-Econ-Instructional Travel	145.52	11/9/2017
Astro Events of Waco-Student Engagement-Jumping Castle	145.00	11/1/2017
Ben Alexander-Intercoll Athletics-Officials	140.00	11/9/2017
James Batiste-Intercoll Athletics-Officials	140.00	11/9/2017
Kelvin L. Beachum-Intercoll Athletics-Officials	140.00	11/9/2017
Kendrick Benford-Intercoll Athletics-Officials	140.00	11/9/2017
Phil Henderson-Intercoll Athletics-Officials	140.00	11/9/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Scotty Hermann-Intercoll Athletics-Officials	140.00	11/9/2017
Kammie Holmes-Intercoll Athletics-Officials	140.00	11/9/2017
Kevin Joseph-Intercoll Athletics-Officials	140.00	11/9/2017
T J Marcum-Intercoll Athletics-Officials	140.00	11/9/2017
Chet Martin-Intercoll Athletics-Officials	140.00	11/9/2017
Curtis McMinn-Intercoll Athletics-Officials	140.00	11/9/2017
Matthew M. Montgomer-Intercoll Athletics-Officials	140.00	11/9/2017
Kenneth Murray-Intercoll Athletics-Officials	140.00	11/9/2017
Caleb M. Overstreet-Intercoll Athletics-Officials	140.00	11/9/2017
Jonathan H. Petrini-Intercoll Athletics-Officials	140.00	11/9/2017
Tommy Prosize-Intercoll Athletics-Officials	140.00	11/9/2017
Jenna Reneau-Intercoll Athletics-Officials	140.00	11/9/2017
Kevin Smotherman-Intercoll Athletics-Officials	140.00	11/9/2017
Charles A. Stein-Intercoll Athletics-Officials	140.00	11/9/2017
Michael Thornton-Intercoll Athletics-Officials	140.00	11/9/2017
Kevin C. Tolliver-Intercoll Athletics-Officials	140.00	11/9/2017
Tina N. Townsend-Intercoll Athletics-Officials	140.00	11/9/2017
Nichole Walker-Intercoll Athletics-Officials	140.00	11/9/2017
Demoya Williams-Intercoll Athletics-Officials	140.00	11/9/2017
Stevenson D. Kyles-Intercoll Athletics : Officials	140.00	11/16/2017
Ifeyinwa Seales-Intercoll Athletics : Officials	140.00	11/16/2017
James Batiste-Athletics-Officials	140.00	11/20/2017
Joshua Easterling-Athletics-Officials	140.00	11/20/2017
John N. Singer-Athletics-Officials	140.00	11/20/2017
Donald J. Carpenter-Intercoll Athletics : Officials	140.00	11/29/2017
Glenn D. Downing-Art-Supplies	139.55	11/9/2017
Purvis Industries-Central Utilities-Supplies	136.14	11/1/2017
Esquire of Texas-Central Utilities-Trouble Call	136.00	11/10/2017
Rebecca J. Long-University Center : Travel	135.08	11/1/2017
FedEx-Mail Services-Department Charges	134.57	11/8/2017
Ming H. Chow-Div Ch Math & Science-Travel	134.00	11/1/2017
Mark A. McCreary-Government-Instructional Travel	133.75	11/8/2017
Amanda S. Straten-Admissions-Travel	130.54	11/15/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Stephen M. Benson-VP Finance & Admin-Travel	130.21	11/15/2017
Master Lube-Physical Plant-Auto Maintenance	130.00	11/29/2017
VWR International, I-Biology-Supplies Please do not sh	129.25	11/30/2017
Stephanie M. Maultsb-CE Travel	128.50	11/30/2017
HOT Goodwill Industr-Community Programs-Computer Class	127.50	11/8/2017
VWR International, I-Biology-Supplies	126.83	11/29/2017
Batteries Plus Bulbs-Central Utilities-Supplies	125.70	11/29/2017
T.A.C.C.F., Inc-Foundation - Dues	125.00	11/16/2017
Wigley's Paint-Building Maintenance-Supplies	123.43	11/29/2017
Discount School Supplies-Child Development-Supplies	122.92	11/1/2017
Greensheet-Workforce-Advertising	120.00	11/2/2017
Greensheet-Workforce-Advertising	120.00	11/10/2017
Aimee N. Edwards-Ranch-Supplies	118.81	11/16/2017
Phillip A. Rhodes-Inst Effectiveness-Travel	117.70	11/15/2017
Cindy L. Burns-Math-Travel	116.63	11/16/2017
Frances D. Turner-Vet Tech-Travel	116.00	11/1/2017
Universal Companies,-Cosmetology - Supplies	114.59	11/16/2017
Jared A. Knutson-Prof Dev-Faculty/Prof Staff	114.49	11/1/2017
AT&T Mobility-Adult Education-Telephone	113.97	11/3/2017
H.B. Blake Company, -Building Maintenance-Supplies	112.38	11/8/2017
Dupuy Oxygen & Suppl-Respiratory Care-Supplies 5 "H" cylinder	112.08	11/9/2017
Bruce W. Menke-Ranch Supplies	111.18	11/9/2017
Steven W. Wenzel-Corporate Training-Travel	110.53	11/8/2017
Donna M. Mendoza-Dean Health Professions-Travel	110.21	11/21/2017
Joe T. Arrington-Human Srvs & Ed-Travel	109.14	11/15/2017
William B. Hadley-ISS-Travel	108.07	11/29/2017
Axiom Advertising-RSVP-Supplies	108.00	11/30/2017
Tammy A. Thompson-History-Instructional Travel	107.00	11/8/2017
Rebecca Griffin-ADN-Travel	107.00	11/1/2017
McCoys Building Supp-Grounds-Supplies	106.44	11/29/2017
Dana L. Lewis-Student Development-Travel	105.93	11/8/2017
S. Clark Nauert-Commercial Music-Supplies	105.85	11/21/2017
Steven W. Wenzel-Corporate Training-Travel	103.26	11/30/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Catherine M. Prause-CIS-Travel	102.72	11/30/2017
Automatic Chef-EMS-Supplies	102.65	11/9/2017
Alexandra Shiu-Bus/Economics-Instructional Travel	101.65	11/1/2017
Steve Surguy-SBDC-Travel	101.65	11/15/2017
Mary Z. Nelson-AEL-Travel	101.33	11/29/2017
Steve Surguy-SBDC-Travel	100.58	11/1/2017
Patricia J. Geer-Music-Other Supplies	100.00	11/8/2017
Mark A. Stansel-Music-Other Supplies	100.00	11/8/2017
Haley Houk-Music-Other Supplies	100.00	11/14/2017
Matthew C. Cordon-Div Chr, Bus Programs- Supplies	100.00	11/1/2017
COSUGI-Library-Supplies	100.00	11/1/2017
Nancy O. Wyatt-Option Fee for house purchase	100.00	11/28/2017
Perry Office Plus-Student Records-Supplies	99.14	11/9/2017
Meredith R. Heffner-Dean Health Professions-Travel	99.08	11/21/2017
Time Warner Cable-ISS-Cable Service	97.72	11/9/2017
Richards Supply Comp-Grounds-Supplies	97.20	11/15/2017
H.B. Blake Company, -Building Maintenance-Supplies	97.00	11/30/2017
P.R.S.A.-Foundation-Membership Renewal	95.00	11/29/2017
Annette Scott-University Center-Travel	94.70	11/15/2017
Gary Benton-Athletics-Officials	90.00	11/20/2017
Cody L. Crocker-Athletics-Officials	90.00	11/20/2017
Jerry B. Goolsby-Athletics-Officials	90.00	11/20/2017
Jerry's Tire House-Grounds-Supplies	88.00	11/8/2017
McLennan County 9-1--ISS-Telephone	86.12	11/8/2017
Waco Restaurant Supp-Central Utilities-Supplies	82.99	11/1/2017
William K. Johnson-Government-Instructional Travel	81.85	11/8/2017
Alexandra Shiu-Econ-Instructional Travel	81.32	11/9/2017
Therrell Lock & Safe-Building Maintenance-Supplies	80.00	11/29/2017
Cypress Books-Library-Books	79.00	11/29/2017
Sally A. Frazier-Recruiting-Travel	77.58	11/15/2017
Armstrong-McCall-Cosmetology-Supplies	75.00	11/8/2017
Mona Dunkin-SSS-Other Expenses	75.00	11/15/2017
Krissica L. Harper-SSS Workshop	75.00	11/28/2017

McLennan Community College
Expenditures for November 2017

Payee	Amount	Date
Susan Nash Spooner-Psychology-Instructional Travel	74.37	11/8/2017
Rebecca J. Long-University Center-Travel	72.97	11/20/2017
Texas Security Equip-Security-Supplies	71.50	11/9/2017
Insurors of Texas-Insurance-Notary Bond Fee	71.00	11/29/2017
Altex Electronics-CA68 3.5mm Supplies	69.78	11/16/2017
VWR International, I-Biology-Supplies	69.56	11/9/2017
Tac Fight Simulator-Community Programs-Advanced Shooting Class	69.00	11/9/2017
Pioneer Steel & Pipe-Ranch-Supplies	68.20	11/29/2017
Signs, Tees & Graphi-Student Records-Supplies	67.50	11/30/2017
Award Specialties -Marcom-Supplies	67.50	11/20/2017
Gelacio Aguayo Ville-Custodial-Supplies	67.41	11/8/2017
Viola R. Simms-Custodial-Supplies	67.41	11/8/2017
Insight Public Secto-ISS-Technical Maintenance Supplies	66.04	11/30/2017
Fred W. Hills-VPI-Travel	66.03	11/1/2017
Blue 360 Media LLC-Police Academy-Supplies	64.25	11/30/2017
Texas Dept of Public Safety-Human Resources-Name Searches	63.00	11/29/2017
Michelle D. Rapier-Biology-Instructional Travel	62.60	11/1/2017
Frances D. Turner-Vet Tech-Travel	62.50	11/30/2017
Laura Crapps-SSS-Travel	62.50	11/1/2017
Olmsted-Kirk Paper C-Music-Supplies	61.48	11/8/2017
Automatic Chef-EMS-Supplies	60.95	11/1/2017
Herschel R. Miller-Highlander Ranch- Other Expenses #1	59.97	11/29/2017
Matheson Tri-Gas, In-Chem - Supplies	58.59	11/16/2017
AT&T Mobility-Child Development-Telephone	54.29	11/3/2017
Londa Carriveau-High School Pathways-Travel	54.04	11/1/2017
Home Hardware Center-Grounds-Supplies	52.90	11/9/2017
Betty Meeks-AEL-Travel	51.90	11/1/2017
Toni L. Wisdom-Biology-Other Expenses	51.73	11/15/2017
North Waco Tropical -Human Services-Aquarium Service	51.00	11/8/2017
Smoot-Anderson Compa-Central Utilities-Supplies	50.31	11/29/2017
Ashley C. Lunde-Government-Instructional Travel	48.69	11/9/2017
Justin W. Lawson-Paramedicine Travel	48.26	11/15/2017
Carla M. Morphis-Rad Tech-Instructional Travel	48.15	11/8/2017

**McLennan Community College
Expenditures for November 2017**

Payee	Amount	Date
Jeremy R. Newton-Art-Supplies	47.54	11/9/2017
Meredith R. Heffner-Rad Tech-Instructional Travel	46.44	11/8/2017
Gail C. Woodward-Library Services-Instructional Travel	45.86	11/8/2017
B&S Farm & Ranch Cen-Vet Tech-Supplies	45.60	11/20/2017
Award Specialties -Marcom-Supplies	45.00	11/8/2017
Western Psychologica-Occupational Therapy-Supplies	45.00	11/30/2017
Hericelia R. Rosas-AEL-Travel	44.94	11/1/2017
Kari C. Peden-Mktg & Comm-Travel	43.66	11/2/2017
Jon R. Fox-Commercial Music Supplies	42.00	11/1/2017
Brandi R. Ray-CE-Travel	40.23	11/15/2017
Mr. Ronald E. Chmielewski-Agriculture Sciences-Travel	40.13	11/29/2017
Child Care Services-Child Development-CPR Training	40.00	11/20/2017
AT&T Mobility-Continuing Education-Telephone	37.99	11/3/2017
AT&T Mobility-Continuing Education-Telephone	37.99	11/30/2017
Stephanie M. Maultsby-CE-Travel	36.38	11/15/2017
Mr. Ronald E. Chmiel-Ag-Travel	34.24	11/15/2017
AT&T-ISS-Telephone	32.46	11/30/2017
Perry Office Plus-Student Records-Supplies	31.00	11/15/2017
Bar None Country Sto-Vet Tech-Supplies	30.75	11/30/2017
Mr. Jerry R. Niles, -Cen Util System- Supplies	30.00	11/29/2017
Beth R. Ullman-Commercial Music-Supplies	29.99	11/15/2017
Johnette McKown-Achieving the Dream -TPCI-Travel	29.22	11/15/2017
Dupuy Oxygen & Suppl-Fire Academy-Supplies	29.14	11/1/2017
Jon R. Conrad-Music-Other Supplies	28.98	11/8/2017
Dupuy Oxygen & Suppl-Fire Academy-Supplies	28.20	11/8/2017
FedEx-Mail Services-Department Charges	26.93	11/20/2017
YBP Library Services-Library-Books	25.20	11/1/2017
West News-Library-Periodicals	25.00	11/29/2017
City Center-President's Office-Parking Violation	25.00	11/15/2017
Award Specialties -Foundation-Supplies	22.00	11/29/2017
Jerry's Tire House-Grounds-Supplies	22.00	11/1/2017
Airgas USA, LLC-Ranch-Supplies	21.07	11/29/2017
Jon R. Conrad-Music-Supplies	20.99	11/9/2017

**McLennan Community College
Expenditures for November 2017**

Payee	Amount	Date
Sherwin-Williams-Building Maintenance-Supplies	20.95	11/1/2017
Meredith R. Heffner-Rad Tech-Travel	20.22	11/15/2017
Niko T. Weissenberge-Art-Supplies	19.95	11/21/2017
Smoot-Anderson Compa-Central Utilities-Supplies	19.95	11/9/2017
William R. Hawthorne-English Postage	18.70	11/9/2017
Daniel Blue Print Co-Music-Supplies	18.00	11/9/2017
Daniel Blue Print Co-Foundation-Advertising	16.73	11/20/2017
O'Reilly Automotive,-Supplies	16.47	11/16/2017
Perry Office Plus-EMS-Supplies	15.83	11/9/2017
Tractor Supply Credit-Ranch-Supplies	12.98	11/1/2017
Baird Brothers Car Wash-Physical Plant-Auto Maintenance	12.80	11/20/2017
Smoot-Anderson Company-Central Utilities-Supplies	12.78	11/1/2017
Johnette McKown-President's Office-Travel	11.85	11/2/2017
McJcd-Terry Lechler-Cosmetology-Supplies	10.99	11/1/2017
Daniel Blue Print Co-Marcom-Supplies	10.00	11/1/2017
Child Care Services-Child Development-First Aid Training	10.00	11/8/2017
Amber M. Mulsow-Child Dev. Ctr. : Other - Supplies	10.00	11/29/2017
James F. Kubacak-Financial Aid-Travel	8.60	11/1/2017
Fastenal-Central Utilities-Supplies	7.00	11/1/2017
Tammy E. Rush-Duplicate Diploma Refund	6.00	11/29/2017
Dustie L. Hamilton-Recruitment Travel	4.00	11/15/2017
Total	<u>\$1,426,592.85</u>	