

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
January-19
Five months or 41.67%

	2017/2018 Budget	2018/2019 Budget	Cum. Inc./Exp. Thru Jan. '18	% Received or Disbursed	Cum. Inc./Exp. Thru Jan. '19	% Received or Disbursed	Difference Jan.'18/Jan. '19	Difference Jan.'19/Budget
Income								
State Appropriations	\$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	18,438,819	101.30%	18,250,486	99.57%	(188,333)	(79,514)
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	11,402	38.01%	11,115	31.76%	(287)	(23,885)
Tuition - Non Credit VOC	182,315	155,000	151,158	82.91%	90,171	58.17%	(60,987)	(64,829)
Tuition--Teacher Certification	22,750	22,750	9,245	40.64%	7,821	34.38%	(1,424)	(14,929)
Tuition--Corporate Prof. Training	294,313	286,000	191,298	65.00%	125,565	43.90%	(65,733)	(160,435)
Pledged Tuition	(1,243,447)	(1,243,447)	(947,558)	76.20%	(945,572)	76.04%	1,986	297,875
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(909,765)	83.70%	(903,588)	83.13%	6,177	183,412
Credit Fees	1,858,886	1,811,886	1,544,745	83.10%	1,549,861	85.54%	5,116	(262,025)
Continuing Ed. Fees	1,064,745	799,247	319,623	30.02%	393,877	49.28%	74,254	(405,370)
Taxes	18,395,757	20,181,755	14,144,634	76.89%	15,701,918	77.80%	1,557,284	(4,479,837)
Transfer to CIF	(500,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	50,000	100,000	29,743	59.49%	(28,621)	-28.62%	(58,364)	(128,621)
Grants, Donations, Etc	191,729	191,729	115,558	60.27%	133,560	69.66%	18,002	(58,169)
Other Income	934,908	942,750	387,739	41.47%	389,872	41.35%	2,133	(552,878)
Miscellaneous Income	356,469	273,769	161,936	45.43%	119,240	43.55%	(42,696)	(154,529)
Auxiliary								
Bookstore	405,000	405,000	193,277	47.72%	171,589	42.37%	(21,688)	(233,411)
Auxiliary--Other income	69,450	67,050	28,501	41.04%	32,095	47.87%	3,594	(34,955)
Total Income	54,857,535	56,401,343	39,179,941	71.42%	40,408,708	71.64%	1,228,767	(15,992,635)
Expenditures								
Salaries & Benefits	39,459,095	41,410,234	15,878,806	40.24%	17,004,614	41.06%	1,125,808	(24,405,620)
Operating Serv. & Supp.	3,535,193	3,510,165	1,423,690	40.27%	1,480,422	42.18%	56,732	(2,029,743)
Travel, Dues, Insurance	2,715,687	2,706,237	1,116,505	41.11%	1,280,842	47.33%	164,337	(1,425,395)
Technology	1,493,579	1,493,579	1,225,886	82.08%	1,422,533	95.24%	196,647	(71,046)
Reserve	1,681,000	1,506,000	90,048	5.36%	70,114	4.66%	(19,934)	(1,435,886)
Other Expenditures	1,895,876	1,553,023	656,287	34.62%	668,646	43.05%	12,359	(884,377)
Capital Expenditures	330,400	315,400	160,708	48.64%	247,026	78.32%	86,318	(68,374)
Scholarships & Exemptions	3,725,005	3,885,005	3,367,381	90.40%	3,532,631	90.93%	165,250	(352,374)
Purchases for Resale	21,700	21,700	6,417	29.57%	3,036	13.99%	(3,381)	(18,664)
Total Expenditures	54,857,535	56,401,343	23,925,728	43.61%	25,709,864	45.58%	1,784,136	(30,691,479)
Net Operating Changes	0	0	\$15,254,213		\$14,698,844		(\$555,369)	14,698,844

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
January 31, 2019

	January 2018	December 2018	January 2019	Difference Dec. '18/Jan.'19
ASSETS				
Cash and Investments	\$26,828,893	\$10,801,768	\$25,314,757	\$14,512,989
Accounts Receivable	5,779,659	13,584,074	6,291,757	(7,292,317)
Inventory	27,146	21,811	12,640	(9,171)
Prepays	104,266	59,516	58,166	(1,350)
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	36,041,547	27,330,520	34,540,671	\$7,210,151
LIABILITIES AND FUND BALANCES				
Accounts Payable	666,180	718,129	732,447	\$14,318
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	2,759,498	843,810	1,808,958	965,148
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	16,382,360	58,321,592	59,301,058	979,466
Misc.	832,686	902,003	879,817	(\$22,186)
Fund Balances	13,093,391	12,827,876	12,827,876	0
Adjustment for GASB 68	(9,521,103)	(9,521,924)	(9,521,924)	0
Adjustment for GASB 75	0	(43,645,000)	(43,645,000)	0
Operating Changes	15,254,213	8,445,973	14,698,844	6252871
TOTAL FUND BALANCE	19,659,187	(30,991,072)	(24,760,387)	6,230,685
TOTAL LIABILITIES & FUND BALANCE	\$36,041,547	\$27,330,520	\$34,540,671	\$7,210,151

McLennan Community College

Expenditures for January 2019

Payee	Amount	Date
Tom Wright Construct-SSC Renovations	\$107,125.11	1/23/2019
NCS Pearson, Inc.-Academic Excellence-Smart Thinking Renew	87,500.00	1/16/2019
Hudson Energy-Campus-Utilities	71,728.37	1/9/2019
Hudson Energy-Campus-Utilities	66,836.42	1/31/2019
Citibank-Procurement Card- Departmental Charges	39,737.62	1/16/2019
Siemens Industry, In-Central Utilities-Supplies	37,566.00	1/23/2019
Great Western Dining-Food Services-Caterings	36,853.83	1/23/2019
Senseability Inc.-Continuing Education-Corporate Training	30,800.00	1/30/2019
Shamrock Property Ma-Athletics-Student Housing Rent	27,125.00	1/9/2019
ATDS-Workforce-Truck Driving School	25,980.00	1/30/2019
Elsevier, Inc.-Nursing-Exit Exams	23,718.18	1/16/2019
City of Waco - Water-Campus-Utilities	18,388.21	1/8/2019
Dell, Inc-SBDC-Supplies	14,231.67	1/23/2019
Integ-Continuing Education-Spring 2019 Catalog	13,813.22	1/14/2019
Axon Enterprises Inc-Security-Officer Safety Equipment	12,905.00	1/14/2019
DRC/CTB-Adult Education-Online Testing	12,216.68	1/23/2019
Jstor-Library-Required Tech	11,350.00	1/14/2019
Texas General Land O-Campus-Utilities	11,195.88	1/16/2019
FHEG-MCC Bookstore-Bookstore-Department Charges	10,462.83	1/16/2019
Hudson Energy-Campus-Utilities	10,111.95	1/30/2019

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Expenditures for January 2019

Payee	Amount	Date
EBSCO Information Se-Library-Books	9,765.85	1/9/2019
Hudson Energy-Campus-Utilities	9,330.50	1/8/2019
A-1 Tree Service-Grounds-Tree Removal	9,200.00	1/18/2019
Waco Tree and Landsc-Parking Garage-Sealing Cracks in Concret	9,100.00	1/23/2019
Hierophant Enterpris-Title IX-Training Sessions	9,000.00	1/17/2019
Pocket Nurse-Nursing-Supplies	8,124.83	1/16/2019
Vertiv Corporation-ISS-Maintenance Renewal	7,543.09	1/16/2019
ATMOS ENERGY-Campus-Utilities	7,248.34	1/28/2019
Medline Industries, -Nursing-Supplies	7,149.17	1/30/2019
JRJ Enterprises LLC-Building Maintenance- Supplies	6,960.00	1/14/2019
Rave Wireless, Inc-ISS-Rave Alert Renewal	6,900.00	1/10/2019
Rabroker AC and Plum-Central Utilities-Supplies	6,880.00	1/23/2019
ATMOS ENERGY-Campus-Utilities	6,463.31	1/8/2019
Worth Hydrochem of-Central Utilities-Supplies	6,000.00	1/18/2019
AB Student Services-Student Records-Supplies	5,534.93	1/30/2019
Rabroker AC and Plum-Central Utilities-Supplies	5,320.38	1/14/2019
The Lamar Companies-Marcom-Advertising	5,300.00	1/10/2019
City of Waco-Security-Radio System	5,100.00	1/23/2019
BSN Sports, LLC-Baseball-Supplies	4,927.15	1/23/2019
ModernThink LLC-Institutional Effectiveness-Sampling	4,658.00	1/23/2019
Jerry Don's Lawns-Ranch-Fencing	4,600.00	1/30/2019

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Expenditures for January 2019

Payee	Amount	Date
Platinum Educational-EMS-Online Testing Access	4,500.00	1/16/2019
BSN Sports, LLC-Athletics-Supplies	4,498.24	1/16/2019
Office Depot-Language & Lit-Supplies	4,348.78	1/17/2019
CDW Government, Inc-ISS-Projector	4,068.00	1/30/2019
Central Texas Lawn-Grounds-Supplies	4,023.20	1/10/2019
Hensel Electric Comp-Central Utilities-Supplies	3,853.40	1/23/2019
Hudson Energy-Campus-Utilities	3,826.05	1/8/2019
McLennan County Elec-Election-Coste	3,627.63	1/16/2019
Gray Television Group-Marcom-Advertising	3,569.00	1/14/2019
EBSCO Information Service-Library-Books	3,546.20	1/23/2019
McNamara Custom Service-Central Utilities-Supplies	3,475.55	1/31/2019
CoAEMSP-EMS--Supplies	3,450.00	1/14/2019
BSN Sports, LLC-Athletics-Supplies	3,437.70	1/31/2019
Dell, Inc-Athletics-Software Baseball Field	3,422.46	1/31/2019
Grande Communication-ISS-Internet Service	3,300.00	1/11/2019
Grande Communication-ISS-Internet Services	3,300.00	1/30/2019
COW-Convention Center-Comencement-Fall Graduation Hall Rental	3,137.25	1/11/2019
Brazos Media Technology-Commencement-Media Package	2,975.00	1/10/2019
Total Office Solutio-Physical Plant-Office Furniture	2,889.74	1/23/2019
McNamara Custom Serv-Central Utilities-Supplies	2,879.10	1/23/2019
Total Office Solutio-Testing Center-Furniture	2,779.84	1/31/2019

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Expenditures for January 2019

Payee	Amount	Date
FISDAP-EMS-EMT Internship Software	2,761.50	1/14/2019
Citrix Systems Inc-ISS-Software Renewal	2,726.80	1/10/2019
RBDR, PLLC-Architect-Student Services- Remodel	2,720.00	1/23/2019
Inceptia-Financial Aid-Consultants	2,701.70	1/14/2019
Five Star Painting-Building Maintenance-Supplies	2,645.10	1/10/2019
Technology for Education-ISS-Baseball Field Camera	2,638.94	1/23/2019
Solarwinds Inc-ISS-License Renewal	2,620.00	1/16/2019
Ideal Signs-Texas-Baseball-Supplies	2,578.00	1/16/2019
City of Waco - Water-Campus-Utilities	2,571.81	1/8/2019
The Lamar Companies-MarCom-Advertising	2,500.00	1/23/2019
Adair Music Group LL-BRS-Steinway Concert	2,500.00	1/31/2019
Family Health Center-President's Office-Sponsorship	2,500.00	1/31/2019
AOTA-Occupational Therapy-Other Expenses	2,380.00	1/16/2019
Waco Tribune Herald-Financial Services-Advertising	2,310.93	1/16/2019
AT&T-ISS-Telephone	2,292.97	1/11/2019
Air Flow Filter Serv-Central Utilities-Supplies	2,200.00	1/16/2019
Total Office Solutio-Physical Plant-Furniture	2,146.04	1/9/2019
Apple Computer, Inc-ISS-Employee Purchase	2,030.00	1/16/2019
Waco NAACP-President's Office-Sponsorship	2,000.00	1/18/2019
ARC/STSA-Surgical Tech-Accreditation Fee	2,000.00	1/30/2019
BMI-Music-Supplies	1,958.96	1/16/2019

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Expenditures for January 2019

Payee	Amount	Date
ProSource Specialiti-Upward Bound-Supplies	1,941.16	1/16/2019
Kleen-Air-Cen Util-Supplies	1,824.36	1/14/2019
Dell, Inc-ISS-Computers (2)	1,817.70	1/16/2019
Thrifty Nickel-Workforce-Advertising	1,772.00	1/16/2019
Johnson Roofing, Inc-Building Maintenance-Supplies	1,726.00	1/30/2019
Sherwin-Williams-Building Maintenance-Supplies	1,697.70	1/10/2019
Esquire of Texas-Building Maintenance-Supplies	1,675.60	1/14/2019
Tigerflow Sytems LLC-Central Utilities-Supplies	1,671.55	1/23/2019
Jeff Hunter-Physcial Plant-Auto Maintenance	1,607.42	1/25/2019
Compansol-Upward Bound-Software Maintenance	1,590.00	1/16/2019
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	1/16/2019
NFPA-Fire Academy-Online Access Subscription	1,495.00	1/16/2019
Killeen Daily Herald-Work Force-Advertising	1,482.60	1/16/2019
Apple Computer, Inc-Student Support Services-Ipad	1,464.00	1/30/2019
Global Financial Aid-Financial Aid-File Reviews	1,462.00	1/10/2019
American DataBank LL-Health Professions-Immunization Tracking	1,424.44	1/16/2019
T & G Chemical & Sup-Custodial-Supplies	1,422.65	1/9/2019
United Way of Waco-Presidents's Office-Sponsorship	1,400.00	1/18/2019
Expert Christmas Dec-President's Office-Christmas Light Installation	1,390.03	1/30/2019
Scott Williams Drywa-Building Maintenance-Supplies	1,360.00	1/16/2019
AT&T-ISS-Telephone	1,352.24	1/14/2019

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Expenditures for January 2019

Payee	Amount	Date
Impact Fire Services-Continuing Education-Corporate Training	1,325.00	1/14/2019
Olmsted-Kirk Paper C-Custodial-Supplies	1,294.64	1/23/2019
SHRM Learning System-CE -Instructional Supplies	1,277.96	1/16/2019
Crestline Specialtie-Student Support Services-Supplies	1,256.04	1/9/2019
SirsiDynix-Library-Supplies	1,250.00	1/16/2019
Employees Retirement-Jan & Feb 2019	1,246.36	1/25/2019
T & G Chemical & Sup-Custodial-Supplies	1,233.75	1/31/2019
Rittenhouse Book Dis-Library-Online Subscription Renewal	1,200.00	1/14/2019
Texas Commission on-Fire Academy-Exam Fees	1,190.00	1/16/2019
School Datebooks-Completion Center-Supplies	1,181.82	1/11/2019
Door Control Service-Building Maintenance-Supplies	1,169.95	1/23/2019
Southwest Telecom-ISS-Install Data Cables	1,161.00	1/16/2019
BWI-Schulenburg-Grounds-Supplies	1,117.00	1/30/2019
Gale/Cengage Learnin-Library Book Acct	1,099.16	1/16/2019
Adair Music Group LL-BRS-Travel Expenses for Steinway Series	1,082.31	1/9/2019
Virkim-Baseball-Supplies	1,080.00	1/16/2019
Grande Communication-ISS-Cable Service	1,041.69	1/14/2019
Baylor University-Athletics-Grad Student	1,040.40	1/10/2019
Baylor University-President's Office-Graduate Assistant	1,040.40	1/30/2019
Dealers Electrical S-Cen Util-Supplies	1,026.87	1/14/2019
Custom Data Products-Accounts Receivable-1098-T Tax Forms	1,022.20	1/9/2019

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Expenditures for January 2019

Payee	Amount	Date
TOTA, Inc-Occupational Therapy- Other Expenses	1,020.00	1/16/2019
Sheehy, Lovelace & M-Legal-Retainer Fees	1,017.50	1/31/2019
IDEXX Distribution, -Vet Tech-Software Maintenance	1,015.40	1/30/2019
iHeartMedia-Marcom-Advertising	1,008.00	1/23/2019
iHeartMedia-Waco/Kil-MarCom-Advertising	1,008.00	1/23/2019
David H. Rice-VPI-Misc	1,000.00	1/7/2019
Castle Branch Inc-Occupational Therapy-Student Drug Screen	1,000.00	1/10/2019
Ellucian Inc-Network Services-Required Tech	960.00	1/14/2019
Brodart Co-Library-Supplies	938.96	1/14/2019
Complete Supply Inc-Custodial-Supplies	927.75	1/30/2019
Equipment Depot-Building Maintenance-Supplies	921.30	1/10/2019
Patrick's Dry Cleane-Nursing-Dry Cleaning Linens, Blankets	912.79	1/10/2019
Pocket Nurse-Nursing-Supplies	873.78	1/31/2019
855bugs.com-Building Maintenance-Pest Control	845.00	1/10/2019
4IMPRINT, Inc.-Recruiting-Supplies	812.32	1/9/2019
TCF Equipment Financ-Athletics-Lawnmower Lease	802.61	1/11/2019
Gray Television Grou-Marcom-Advertising	790.00	1/10/2019
John Scammell-Ranch-Farrier Services	790.00	1/25/2019
Baylor University-Recruiting-Supplies	763.23	1/9/2019
Waco Business League-President's Office-Membership Dues	750.00	1/10/2019
Dr. Greg Williams-PLA-Speaker	750.00	1/16/2019

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Expenditures for January 2019

Payee	Amount	Date
The Hartford-Insurance-Business Travel Accident	750.00	1/18/2019
Treadmaxx Tire/Dalla-Physical Plant-Auto Maintenance	747.52	1/23/2019
Waco Tribune Herald-Marcom-Advertising	740.00	1/10/2019
T & G Chemical & Sup-Custodial-Supplies	736.25	1/23/2019
Wolfe Wholesale Flor-Conference Center-Supplies	706.65	1/16/2019
O'Reilly Automotive,-Physical Plant-Supplies	699.34	1/14/2019
Sykora Family Ford, -Physical Plant-Auto Maintenance	682.98	1/10/2019
Sykora Family Ford, -Ranch-Supplies	671.29	1/31/2019
Athens Publishing-Marcom-Advertising	655.00	1/10/2019
Athens Publishing-Marcom-Advertising	655.00	1/16/2019
Insight Public Secto-Adult Education-Supplies	638.37	1/30/2019
HD Supply Facilities-Cen Util-Supplies	626.89	1/14/2019
Colors of Texas-Grounds-Supplies	610.95	1/10/2019
ProSource Specialiti-Student Activities-Supplies	609.72	1/10/2019
ESC Region 11-Computer Information Systems-Software	600.00	1/16/2019
The Lamar Companies-Marcom-Advertising	600.00	1/31/2019
Dr. Lisa W. Hoeffner-English-Travel	598.59	1/16/2019
A.H.I.M.A.-Health Information Technology-Exam Fees	598.00	1/9/2019
Sunbeam Foods-Child Development-Supplies	590.80	1/16/2019
SESAC, Inc-Music-Supplies	575.51	1/16/2019
McNamara Custom Serv-Cen Util-Supplies	570.00	1/16/2019

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Expenditures for January 2019

Payee	Amount	Date
Athens Publishing-Community Programs-Advertising	570.00	1/23/2019
YBP Library Services-Library-Books	565.26	1/23/2019
Emergency Power Services-Ranch-Generator Inspection	550.00	1/23/2019
OCLC, Inc-Library-Online Subscription	550.00	1/23/2019
Fred W. Hills-VPI-Travel	547.34	1/23/2019
Greater Hewitt Chamb-President's Office-Sponsorship	535.00	1/30/2019
Axiom Advertising-Ranch-Supplies	528.00	1/14/2019
Integ-Athletics-Supplies	525.00	1/23/2019
Firmin Business Form-MCC Foundation-Supplies	510.80	1/14/2019
Leslie C. Spotz-Music-Other Expenses	500.00	1/31/2019
Xmedius Solutions In-ISS-Faxing Service	494.00	1/10/2019
Xmedius Solutions In-Network Services- Required Tech	494.00	1/23/2019
Virkim-Grounds-Supplies	490.00	1/23/2019
Dennis A. Clark-Vet Tech-Supplies	477.00	1/10/2019
Fuelman-Physical Plant-Supplies	467.28	1/30/2019
Certified Laboratori-Central Utilities-Supplies	462.05	1/10/2019
PGMS-Physical Plant-Supplies	450.00	1/23/2019
YBP Library Services-Library-Books	434.00	1/9/2019
Mirion Technologies -Rad Tech-Film Badges	425.65	1/23/2019
Mission Waco-President's Office-Sponsorship	425.00	1/30/2019
Kerr Waste Services -Physical Plant-Dumpster Emptying Charge	415.42	1/9/2019

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Expenditures for January 2019

Payee	Amount	Date
Tyler's Custom Caps-Grounds-Supplies	414.00	1/10/2019
Enterprise Rent-A-Car-International Student's-Travel	386.25	1/10/2019
HEB Credit Receivables-Child Development-Supplies	383.99	1/10/2019
Ronald Hochstatter-Communication Studies- Instructional Travel	381.24	1/9/2019
AT&T Mobility-ISS-Telephone	372.20	1/18/2019
Ridgewood Country Cl-President's Office-Membership Dues	365.09	1/10/2019
AT&T-ISS-Telephone	361.30	1/14/2019
MVR Publishing LLC-Workforce-Advertising	360.00	1/16/2019
MAS Modern Marketing-Security-Supplies	352.48	1/16/2019
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	1/10/2019
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	1/23/2019
Computer Sports Medi-Athletics-Required Tech	350.00	1/30/2019
Merkley,Newman & McL-Human Resources-Money Purchase Plan	350.00	1/30/2019
Kerr Waste Services -Arts Center-Dumpster Pick up	346.76	1/14/2019
Dupuy Oxygen & Suppl-Fire Academy-Supplies	345.14	1/31/2019
Total Office Solutions-Accounts Receivable-Supplies	327.50	1/16/2019
Hole in the Roof Mar-Recruiting-Supplies	324.00	1/14/2019
Ingram Library Servi-Library-Books	316.50	1/16/2019
TDCJ-Continuting Education-Printing	314.70	1/31/2019
North Waco Tropical -Human Services-Supplies	306.00	1/30/2019
Sheet Music Plus-Music-Supplies	305.67	1/16/2019

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Expenditures for January 2019

Payee	Amount	Date
Hole in the Roof Mar-Athletic-Supplies	300.00	1/23/2019
The West News-Marcom-Advertising	300.00	1/23/2019
Colors of Texas-Grounds-Supplies	295.35	1/9/2019
Waco Carbonic Co.-Central Utilities-Supplies	292.00	1/16/2019
Fuelman-Physical Plant-Supplies	290.73	1/10/2019
A-1 Banner & Sign Co-Physical Plant-Supplies	286.16	1/10/2019
Quartzy Inc-Biology-Supplies	284.59	1/30/2019
Kelvin L. Beachum-Athletics - Officials	280.00	1/10/2019
Jonathon Berrettini-Athletics-Officials	280.00	1/31/2019
HD Supply Facilities-Central Utilities-Supplies	275.10	1/17/2019
Esquire of Texas-Central Utilities-Supplies	272.00	1/23/2019
AT&T-ISS-Telephone	265.46	1/14/2019
Total Office Solutio-Marcom-Supplies	265.00	1/10/2019
Bonnie B. Sneed-Music- Reimbursement	261.49	1/30/2019
Universal Companies,-Cosmetology-Supplies	261.00	1/31/2019
Award Specialties -Commencement-Supplies	253.50	1/10/2019
North Waco Tropical -Biology-Supplies	250.00	1/9/2019
VoiceThread-Biology-Supplies	246.00	1/31/2019
Texas Golf Karts-Physical Plant-Auto Maintenance	241.60	1/10/2019
MVR Publishing LLC-Workforce-Advertising	240.00	1/30/2019
AT&T Mobility-ISS-Telephone	238.85	1/14/2019

McLennan Community College**Expenditures for January 2019**

Payee	Amount	Date
Texas Golf Karts-Grounds-Supplies	235.00	1/31/2019
Biokosmetik of Texas-Cosmetology-Supplies	233.57	1/30/2019
Simply Delicious Bakery-President's Office-Baylor Bound Cake	225.00	1/30/2019
City of Waco - Water-Ranch-Utilities	221.59	1/25/2019
Firmin Business Form-Marcom-Business Cards	221.00	1/10/2019
Homestead Pianos-Commencement-Piano Tuning	220.00	1/10/2019
Glenn D. Downing-Art-Supplies	217.39	1/30/2019
Integ-Admissions-Supplies	215.00	1/30/2019
Green Life Interiors-Gorunds-Supplies	210.00	1/10/2019
Glenn D. Downing-Art-Supplies	206.58	1/16/2019
Flinn Scientific Inc-Biology-Supplies	201.80	1/9/2019
Cintas Corporation-Chemistry-Supplies	201.24	1/23/2019
Bronwen M. Forbay-Music-Travel	200.00	1/16/2019
HW Wilson-Library-Books	199.00	1/16/2019
Bain Paper Company-Custodial-Supplies	198.72	1/10/2019
Ricoh USA, Inc-SSS-Supplies	196.83	1/14/2019
Sims Plastics of Wac-Grounds-Supplies	191.20	1/30/2019
Texas Golf Karts-Physical Plant-Auto Maintenance	186.70	1/23/2019
Hensel Electric Comp-Central Utilities-Supplies	186.12	1/10/2019
Billy Jackson's Ives-Building Maintenance-Supplies	184.00	1/23/2019
Fuelman-Physical Plant-Supplies	181.96	1/14/2019

McLennan Community College

Expenditures for January 2019

Payee	Amount	Date
The McGregor Mirror-Marcom-Advertising	180.00	1/10/2019
The Chronicle of Hig-Library-Books	179.00	1/30/2019
Pender's Music Compa-Music-Supplies	176.12	1/16/2019
Waco Restaurant Supp-Central Utilities-Supplies	176.00	1/23/2019
Castle Branch Inc-Occupational Therapy-Drug Screening	176.00	1/30/2019
Steve Treese-Continuing Education-Advertising	175.00	1/23/2019
Impact Telecom-ISS-Telephone	168.48	1/23/2019
Jerry's Tire House-Physical Plant-Auto Maintenance	156.00	1/30/2019
Central Texas Publis-Marcom-Advertising	153.75	1/10/2019
Central Texas Publis-Marcom-Advertising	153.75	1/10/2019
Central Texas Publis-Marcom-Advertising	153.75	1/23/2019
Melissa P. Burrus-Dance Team- Supplies	150.00	1/30/2019
Christina E. Clay-Dance Team-Supplies	150.00	1/30/2019
GGA, Inc-Child Development-Pest Control	150.00	1/30/2019
Tasia S. Sapp-Dance Team-Supplies	150.00	1/30/2019
Armstrong-McCall-Cosmotolgy-Supplies	144.54	1/30/2019
YBP Library Services-Library-Books	144.45	1/16/2019
Marianna,Inc.-Cosmetology-Supplies	141.38	1/30/2019
Raphael Belinfante-Athletics- Officials	140.00	1/10/2019
Mahir Berkhadley-Athletics- Officials	140.00	1/10/2019
Art Brown-Athletics- Officials	140.00	1/10/2019

McLennan Community College**Expenditures for January 2019**

Payee	Amount	Date
Jeremy W. Brown-Athletics- Officials	140.00	1/10/2019
Frank Contreras-Athletics- Officials	140.00	1/10/2019
James W. Cope-Athletics- Officials	140.00	1/10/2019
Victoria Francis-Mon-Athletics- Officials	140.00	1/10/2019
Christopher M. Griff-Athletics- Officials	140.00	1/10/2019
Brette Hayward-Athletics- Officials	140.00	1/10/2019
Scotty Hermann-Athletics- Officials	140.00	1/10/2019
Dale E. Hudspeth-Athletics- Officials	140.00	1/10/2019
Scott D. Johnson-Athletics- Officials	140.00	1/10/2019
Eric Kronebusch-Athletics- Officials	140.00	1/10/2019
Bill Larance-Athletics- Officials	140.00	1/10/2019
Bennie S. Lovejoy-Athletics- Officials	140.00	1/10/2019
Corey Malone-Athletics- Officials	140.00	1/10/2019
William L. McDowell-Athletics- Officials	140.00	1/10/2019
Thomas W. Northcutt-Athletics- Officials	140.00	1/10/2019
Caleb M. Overstreet-Athletics- Officials	140.00	1/10/2019
Zina Pew-Athletics- Officials	140.00	1/10/2019
Jason Phillips-Athletics- Officials	140.00	1/10/2019
Johnathan Poe-Athletics- Officials	140.00	1/10/2019
Roderick K. Powers-Athletics- Officials	140.00	1/10/2019
Ben Rivers-Athletics- Officials	140.00	1/10/2019

McLennan Community College**Expenditures for January 2019**

Payee	Amount	Date
Kevin Smotherman-Athletics- Officials	140.00	1/10/2019
Demerick Strickland-Athletics- Officials	140.00	1/10/2019
Mark Vear-Athletics- Officials	140.00	1/10/2019
Ken Wappes-Athletics- Officials	140.00	1/10/2019
Jennifer L. White-Athletics- Officials	140.00	1/10/2019
Bradley Whittington-Athletics- Officials	140.00	1/10/2019
Douglas J. Williams-Athletics- Officials	140.00	1/10/2019
Tammy Williams-Athletics- Officials	140.00	1/10/2019
Johnathan M. Woods-Athletics- Officials	140.00	1/10/2019
Kammie Holmes-Athletics- Officials	140.00	1/10/2019
Thomas D. DuBose-Athletics-Officials	140.00	1/31/2019
Jay W. Ford-Athletics-Officials	140.00	1/31/2019
Phil Henderson-Athletics-Officials	140.00	1/31/2019
Scotty Hermann-Athletics-Officials	140.00	1/31/2019
Daniel R. Huber-Athletics-Officials	140.00	1/31/2019
Anthony Lopez-Athletics-Officials	140.00	1/31/2019
Jereal A. Proctor-Athletics-Officials	140.00	1/31/2019
Simona P. Sandoval-Athletics-Officials	140.00	1/31/2019
Charles A. Stein-Athletics-Officials	140.00	1/31/2019
Raymond Tate-Athletics-Officials	140.00	1/31/2019
Ricky L. Rhodes-Women's Basketball-Travel	139.36	1/10/2019

McLennan Community College

Expenditures for January 2019

Payee	Amount	Date
Esquire of Texas-Central Utilities-Supplies	136.00	1/30/2019
Dietz Memorial-Physical Plant-Supplies	135.00	1/11/2019
Mrs. Ellen E. Zboril-ADN-Supplies	133.80	1/31/2019
James M. Knapp-Ranch-Travel	127.51	1/30/2019
Auto-Chlor System-Cafeteria-Supplies	127.45	1/23/2019
Auto-Chlor System-Cafeteria-Supplies	127.45	1/31/2019
Kenneth M. Byrd-SBDC-Travel	127.15	1/10/2019
Toni L. Wisdom-Biology-Other Expenses	123.73	1/31/2019
Valley Mills Progres-Marcom-Advertising	120.00	1/10/2019
Riesel Rustler-Marketing-Advertising	120.00	1/14/2019
AT&T Mobility-Adult Education-Telephone	114.37	1/18/2019
AT&T Mobility-Adult Education-Telephone	113.97	1/31/2019
Mirion Technologies -Radiology-Film Badges	110.20	1/14/2019
Leann Caywood-Ranch-Supplies	109.78	1/9/2019
Leslie A. Henderson-English-Travel	108.46	1/11/2019
Grainger-Central Utilities-Supplies	108.28	1/30/2019
Bar None Country Sto-Vet Tech-Supplies	107.50	1/14/2019
Matheson Tri-Gas, In-Chemistry-Supplies	107.31	1/9/2019
Qti-Powers-Building Maintenance-Supplies	107.00	1/14/2019
Automatic Chef-Director ESEC-Supply	102.95	1/16/2019
Texas Dept of Public Safety-Human Resources-Name Searches	102.00	1/9/2019

McLennan Community College

Expenditures for January 2019

Payee	Amount	Date
Karen S. Werner-English-instructional Travel	100.88	1/9/2019
Lexis-Nexis Risk Data-Security-Supplies	100.38	1/10/2019
TADDPNP-Nursing-Travel	100.00	1/17/2019
Timothy Martin-Vet Tech Program- Supplies	100.00	1/25/2019
Texas Turfgrass Association-Physical Plant-Membership Dues	100.00	1/31/2019
Time Warner Cable-ISS-Cable Service	99.16	1/14/2019
Backscratchers Salon-Cosmetology-Supplies	95.11	1/30/2019
Oak Farms-Houston Division-Child Development-Supplies	83.09	1/14/2019
Steve Surguy-SBDC-Travel	82.97	1/9/2019
Insight Public Secto-Adult Education-Supplies	82.55	1/23/2019
Cypress Book (US) Co-Library-Books	79.00	1/14/2019
Kenneth M. Byrd-SBDC-Travel	77.39	1/10/2019
Pioneer Steel & Pipe-Ranch-Supplies	76.68	1/31/2019
Steven W. Wenzel-CE-Travel	76.56	1/30/2019
TOADN-Nursing-Travel	75.00	1/17/2019
Jason N. Ehler-SBDC-Travel	73.90	1/9/2019
Steven W. Wenzel-CE-Travel	73.79	1/10/2019
Stan Mitchell-Bus/Econ- Instructional Travel	72.81	1/14/2019
Tyrone D. Brooks-Testing Center- Travel	71.94	1/10/2019
Dupuy Oxygen & Suppl-Resp Care Tech-Other Expenses	70.50	1/16/2019
Sheet Music Plus-Music-Supplies	70.15	1/23/2019

McLennan Community College

Expenditures for January 2019

Payee	Amount	Date
Keith's Ace Hardware-Ranch-Supplies	69.76	1/9/2019
Texas Dept of Public Safety-Human Resources-Name Searches	69.00	1/31/2019
Dupuy Oxygen & Suppl-Fire Academy-Supplies	68.15	1/10/2019
Ethan R. Blanton-Inter Exchange- Travel	68.09	1/31/2019
Brewer Lock & Safe-Testing-Supplies	67.50	1/14/2019
FedEx-Mail Services-Department Postage	66.81	1/9/2019
GGA, Inc-Ranch-Pest Control	65.00	1/10/2019
B & S Farm & Home-Vet Tech-Supplies	63.15	1/10/2019
Mr. Ronald E. Chmielmiski-Ag- Travel	62.64	1/30/2019
Grainger-Central Utilities-Supplies	62.40	1/31/2019
Jodi A. Harper-Pres Office-International Students	61.59	1/7/2019
TCCBDA-Community Band-Membership Fees	60.00	1/23/2019
David C. Norred-Custodial-Supplies	58.86	1/30/2019
ATMOS ENERGY-Campus-Utilities	58.58	1/30/2019
Aimee N. Edwards-Ranch-Travel	58.04	1/10/2019
John M. Hutchens-CE-Travel	57.82	1/16/2019
Leann Caywood-Ranch-Travel	57.66	1/11/2019
Sheet Music Plus-Music-Supplies	57.24	1/31/2019
TX Dept of State Health-Physical Plant-Asbestos Abatement Fee	57.00	1/10/2019
AT&T Mobility-Child Development-Telephone	55.75	1/10/2019
Daniel Blue Print Co-Music-Supplies	52.36	1/23/2019

McLennan Community College

Expenditures for January 2019

Payee	Amount	Date
U.S. Postal Service-Stamps	50.00	1/11/2019
TX Health and Human Services -Community Health-License Renewal	50.00	1/16/2019
Kristi L. Pereira-CE-Travel	49.92	1/10/2019
David R. Haight-AEL- Travel	49.30	1/23/2019
Niko T. Weissenberge-Art-Supplies	47.80	1/30/2019
McKesson Medical-Sur-Medical Assistant-Supplies	46.46	1/31/2019
Master Lube-Phy. Plant Gen Ser - Auto Expense	44.50	1/23/2019
H.B. Blake Company, -Building Maintenance-Supplies	44.29	1/30/2019
M&D Music Company-Music-Other Expenses	40.00	1/14/2019
Child Care Services-Child Development-Supplies	40.00	1/16/2019
Daniel Blue Print Co-VP Student Services-Supplies	39.58	1/9/2019
Rebecca H. Burns-AEL-Travel	39.44	1/30/2019
Jane Hilliard-Child Dev. Ctr. - Supplies	39.31	1/23/2019
Viola R. Simms-Custodial-Supplies	39.24	1/30/2019
AT&T-ISS-Telephone	35.50	1/14/2019
Stephanie M. Maultsb-CE-Travel	31.94	1/10/2019
Johnette McKown-Pres Office-Travel	28.30	1/14/2019
Ricky L. Rhodes-Women's Basketball- Travel	25.00	1/10/2019
FedEx-Mail Services-Postage	24.05	1/30/2019
Bain Paper Company-Custodial-Supplies	23.76	1/30/2019
Justin W. Lawson-EMS-Travel	22.62	1/23/2019

McLennan Community College

Expenditures for January 2019

Payee	Amount	Date
Dupuy Oxygen & Suppl-Vet Tech-Supplies	21.86	1/30/2019
Rebecca Griffin-Nursing-Travel	20.09	1/23/2019
April J. Robinson-Financial Services- Supplies	19.99	1/30/2019
Jon R. Conrad-Music-Supplies	19.78	1/10/2019
TxTag-Athletics-Travel	15.49	1/23/2019
Hudson Energy-Campus-Utilities	11.54	1/23/2019
Fastenal-Building Maintenance-Supplies	10.46	1/10/2019
Smoot-Anderson Compa-Central Utilities-Supplies	10.25	1/31/2019
United Parcel Servic-Mens Golf-Postage	8.23	1/31/2019
Purvis Industries-Central Utilities-Supplies	7.20	1/9/2019
Ty D. Ogrady-Duplicate Diploma-Refund	6.00	1/10/2019
Jane C. Herndon-SBDC - Supplies	5.99	1/16/2019
Brewer Lock & Safe-Building Maintenance-Supplies	4.50	1/30/2019
United Parcel Servic-Mail Services-Postage	3.72	1/10/2019
Total	\$1,073,920.92	