

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
February 28, 2019

| | February 2018 | January 2019 | February 2019 | Difference Jan. '19/Feb.'19 |
|---------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|
| ASSETS | | | | |
| Cash and Investments | \$24,389,556 | \$25,314,757 | \$24,619,892 | (\$694,865) |
| Accounts Receivable | 5,869,226 | 6,291,757 | 5,393,586 | (898,171) |
| Inventory | 32,150 | 12,640 | 10,021 | (2,619) |
| Prepays | 104,266 | 58,166 | 57,566 | (600) |
| 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 | 33,696,781 | 34,540,671 | 32,944,416 | (1,596,255) |
| LIABILITIES AND FUND BALANCES | | | | |
| Accounts Payable | 434,216 | 732,447 | 579,053 | (153,394) |
| Net Pension Liability GASB 68 | 10,117,620 | 8,845,093 | 8,845,093 | 0 |
| Net OPEB Liability GASB 75 | 0 | 37,389,647 | 37,389,647 | 0 |
| Misc. Payables | 2,095,835 | 1,808,958 | 989,925 | (819,033) |
| 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 | 0 | 8,267,032 | 8,267,032 | 0 |
| TOTAL LIABILITIES | 15,486,733 | 59,301,058 | 58,328,631 | (972,427) |
| Misc. | 849,989 | 879,817 | 883,961 | 4,144 |
| 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 | 13,787,771 | 14,698,844 | 14,070,872 | (627,972) |
| TOTAL FUND BALANCE | 18,210,048 | (24,760,387) | (25,384,215) | (623,828) |
| TOTAL LIABILITIES & FUND BALANCE | \$33,696,781 | \$34,540,671 | \$32,944,416 | (\$1,596,255) |

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
2/28/2019
Six months or 50%

| | 2017/2018 Revised Budget | 2018/2019 Revised Budget | Cum. Inc./Exp. Thru Feb. 2018 | % Received or Disbursed | Cum. Inc./Exp. Thru Feb. 2019 | % Received or Disbursed | Difference Feb. '18/Feb. '19 | Difference Feb. '19/Budget |
|---------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|------------------------------------|------------------------------------------|------------------------------------|-----------------------------------------|---------------------------------------|
| Income | | | | | | | | |
| State Appropriations (Regular) | \$12,343,260 | \$12,343,260 | 5,309,586 | 43.02% | 5,309,319 | 43.01% | (\$267) | (7,033,941) |
| Tuition | 18,387,906 | 18,260,000 | 18,394,545 | 100.04% | 18,221,256 | 99.79% | (173,289) | (38,744) |
| 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 | 12,773 | 42.58% | 11,949 | 34.14% | (824) | (23,051) |
| Tuition - Non Credit VOC | 182,315 | 155,000 | 162,300 | 89.02% | 96,633 | 62.34% | (65,667) | (58,367) |
| Tuition--Teacher Certification | 22,750 | 22,750 | 9,076 | 39.89% | 7,990 | 35.12% | (1,086) | (14,760) |
| Tuition--Corporate Prof. Training | 284,337 | 286,000 | 195,693 | 68.82% | 138,075 | 48.28% | (57,618) | (147,925) |
| Pledged Tuition | (1,243,447) | (1,243,447) | (1,048,029) | 84.28% | (1,053,392) | 84.72% | (5,363) | 190,055 |
| Pledged Tuition: Sch | (1,087,000) | (1,087,000) | (963,073) | 88.60% | (948,047) | 87.22% | 15,026 | 138,953 |
| Credit Fees | 1,902,686 | 1,825,761 | 1,561,602 | 82.07% | 1,577,039 | 86.36% | 15,437 | (248,722) |
| Continuing Ed. Fees | 800,478 | 788,447 | 376,100 | 46.98% | 456,250 | 57.87% | 80,150 | (332,197) |
| Taxes | 18,395,757 | 20,181,755 | 17,526,136 | 95.27% | 18,990,548 | 94.10% | 1,464,412 | (1,191,207) |
| Transfer to CIF | (500,000) | (500,000) | 0 | 0.00% | 0 | 0.00% | 0 | 500,000 |
| Interest Income | 50,000 | 100,000 | 66,779 | 133.56% | 23,584 | 23.58% | (43,195) | (76,416) |
| Grants, Donations, Etc | 191,729 | 191,729 | 125,674 | 65.55% | 137,807 | 71.88% | 12,133 | (53,922) |
| Other Income | 934,908 | 957,750 | 435,421 | 46.57% | 459,190 | 47.94% | 23,769 | (498,560) |
| Miscellaneous Income | 243,469 | 293,769 | 174,120 | 71.52% | 138,027 | 46.98% | (36,093) | (155,742) |
| Auxiliary | | | | | | | | |
| Bookstore | 405,000 | 405,000 | 322,457 | 79.62% | 278,571 | 68.78% | (43,886) | (126,429) |
| Auxiliary--Other income | 69,450 | 67,050 | 36,672 | 52.80% | 36,094 | 53.83% | (578) | (30,956) |
| Total Income | 54,700,192 | 56,369,418 | 42,697,832 | 78.06% | 43,880,893 | 77.85% | 1,183,061 | (12,488,525) |
| Expenditures | | | | | | | | |
| Salaries & Benefits | 39,222,690 | 41,116,801 | 19,948,034 | 50.86% | 20,391,826 | 49.59% | 443,792 | (20,724,975) |
| Operating Serv. & Supp. | 3,564,012 | 3,499,989 | 1,805,190 | 50.65% | 1,752,690 | 50.08% | (52,500) | (1,747,299) |
| Travel, Dues, Insurance | 2,759,487 | 2,742,180 | 1,362,096 | 49.36% | 1,492,014 | 54.41% | 129,918 | (1,250,166) |
| Technology | 1,609,452 | 1,493,579 | 1,312,494 | 81.55% | 1,477,891 | 98.95% | 165,397 | (15,688) |
| Reserve | 1,781,923 | 1,408,000 | 101,827 | 5.71% | 85,212 | 6.05% | (16,615) | (1,322,788) |
| Other Expenditures | 1,621,633 | 1,554,160 | 863,557 | 53.25% | 824,623 | 53.06% | (38,934) | (729,537) |
| Capital Expenditures | 430,400 | 315,400 | 184,874 | 42.95% | 290,240 | 92.02% | 105,366 | (25,160) |
| Scholarships & Exemptions | 3,688,895 | 4,217,609 | 3,325,482 | 90.15% | 3,492,320 | 82.80% | 166,838 | (725,289) |
| Purchases for Resale | 21,700 | 21,700 | 6,507 | 29.99% | 3,205 | 14.77% | (3,302) | (18,495) |
| Total Expenditures | 54,700,192 | 56,369,418 | 28,910,061 | 52.85% | 29,810,021 | 52.88% | 899,960 | (26,559,397) |
| Net Operating Changes | 0 | 0 | \$13,787,771 | | \$14,070,872 | | \$283,101 | 14,070,872 |

| McLennan Community College Expenditures for February 2019 | | |
|----------------------------------------------------------------------|---------------|-------------|
| Payee | Amount | Date |
| Citibank-Procurement Card- Departmental Charges | \$105,297.20 | 2/18/2019 |
| Tom Wright Construction -Renovations-Student Services | 63,650.87 | 2/18/2019 |
| Johnson Controls -Central Utilities-Supplies | 38,034.00 | 2/7/2019 |
| FHEG-MCC Bookstore-Bookstore-Department Charges | 27,298.69 | 2/19/2019 |
| Shamrock Property Mgmt.-Athletics-Student Housing | 27,125.00 | 2/4/2019 |
| Solid Border, Inc-ISS-Network Security Software | 22,338.00 | 2/13/2019 |
| ATDS-Workforce-Truck Driving | 19,485.00 | 2/26/2019 |
| Bahia Tours, Inc-Biology-Study Tour | 18,425.41 | 2/27/2019 |
| BSN Sports, LLC-Athletics-Supplies | 16,163.32 | 2/7/2019 |
| Texas General Land Office-Campus-Utilities | 16,049.76 | 2/7/2019 |
| Great Western Dining-Food Services-Caterings | 15,853.43 | 2/4/2019 |
| Total Office SolutionS-Completion Center-Supplies . | 15,195.68 | 2/27/2019 |
| City of Waco - Water-Campus-Utilities | 14,851.35 | 2/7/2019 |
| Jaynes, Reitmeier, Boyd & Therrell-Audit-Annual Audit | 14,700.00 | 2/7/2019 |
| RobotLAB Inc-NSF Grant-NAO6 Robot & Curriculum | 12,980.00 | 2/27/2019 |
| Great Western Dining-Food Services-Caterings | 12,952.75 | 2/26/2019 |
| Pye-Barker Fire & Safety-Phys.-Change Fire Alarm System | 12,312.00 | 2/7/2019 |
| Dell, Inc-ISS-Computers (14) | 11,279.38 | 2/26/2019 |
| BSN Sports, LLC-Mens Basketball-Supplies | 10,369.95 | 2/26/2019 |
| Summers Mill Retreat-Prof Development | 9,711.20 | 2/19/2019 |
| Echo Transportation-Athletics-Bus Charters (3) | 8,964.00 | 2/26/2019 |
| Ion Wave Inc-ISS-SOftware Subscription Renewal | 8,800.00 | 2/21/2019 |
| Pocket Nurse-Nursing-Supplies | 8,608.12 | 2/20/2019 |
| Technology for Education-Athletics-Cameras | 8,497.60 | 2/7/2019 |
| Paradigm Shift-Upward Bound-Leadership Camp | 8,000.00 | 2/20/2019 |
| Great Western Dining-Food Services-Caterings | 7,708.34 | 2/21/2019 |
| Office Depot-Security-Supplies | 7,471.06 | 2/15/2019 |
| Onity, Inc-Physical Plant-Classroom Lock Upgrades | 7,414.40 | 2/13/2019 |
| Gaumard Scientific C-Nursing-SIM Face Skin and Airway | 7,077.00 | 2/4/2019 |

| McLennan Community College | | |
|-------------------------------------------------------------|---------------|-------------|
| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Bain Paper Company-Custodial-Supplies | 6,764.65 | 2/26/2019 |
| W.W. Diving Company-Biology-Honduras Research Trip | 6,307.00 | 2/7/2019 |
| Sheehy, Lovelace & Mayfield-Legal-Retainer Fees | 6,270.00 | 2/20/2019 |
| Make-Up Designory-Cosmetology-Supplies | 6,069.50 | 2/28/2019 |
| Elsevier, Inc.-Nursing-Exit Exams | 6,017.44 | 2/19/2019 |
| NurseTim, Inc-Nursing-Supplies | 5,944.71 | 2/13/2019 |
| Esquire of Texas-Cen Util-Supplies | 5,745.90 | 2/4/2019 |
| Hudson Energy-Campus-Utilities | 5,532.11 | 2/27/2019 |
| Casco Industries-Fire Academy-Supplies | 5,522.00 | 2/26/2019 |
| Texas Workforce Comm-HR-Unemployment Compensation | 5,390.32 | 2/4/2019 |
| Echo Transportation-Athletics-Bus Charters (3) | 5,360.00 | 2/13/2019 |
| Echo Transportation-Houston-Softball | 5,120.00 | 2/19/2019 |
| Hibbs Hallmark & Com-Insurance-Renewal/ International Packa | 5,087.00 | 2/26/2019 |
| Jerry Don's Lawns-Ranch-Fencing | 5,000.00 | 2/20/2019 |
| Ideal Signs-Texas-Softball-Supplies | 4,997.00 | 2/27/2019 |
| Echo Transportation-Athletics-Bus Charter | 4,920.00 | 2/4/2019 |
| Bain Paper Company-Custodial-Supplies | 4,903.05 | 2/19/2019 |
| Hudson Energy-Campus-Utilities | 4,753.98 | 2/26/2019 |
| McJcd-Terry Lechler-Presidential Scholars-Travel | 4,750.00 | 2/4/2019 |
| Bar None Country Store-Ranch-Supplies | 4,593.17 | 2/4/2019 |
| Technology for Education-Athletics-Ballfield | 4,507.93 | 2/20/2019 |
| Hewlett Packard-ISS-Monthly Printer Charges | 4,408.25 | 2/21/2019 |
| Window World of Waco-Building Maintenance-Windows | 4,371.00 | 2/7/2019 |
| Bar None Country Store-Ranch-Supplies | 4,271.48 | 2/28/2019 |
| Maggie's Catering-Prof Development | 4,152.50 | 2/19/2019 |
| Trane Company-Central Utilities-Supplies | 4,068.00 | 2/7/2019 |
| The Lampo Group, Llc-Upward Bound-Software License Renew | 4,000.00 | 2/13/2019 |
| GoReact-ISS-Software License | 3,895.00 | 2/20/2019 |
| Rabroker AC and Plumbing-MCC Ranch-Other Expenses | 3,880.00 | 2/4/2019 |
| TEA-Teachers Certification-Technology Fee | 3,850.00 | 2/12/2019 |
| 1st Person Seminars -Prof Development | 3,743.00 | 2/19/2019 |
| NAFECO-Fire Academy-Supplies | 3,685.83 | 2/27/2019 |
| NOSOTROS Education C-Student Support Services-Supplies | 3,500.00 | 2/20/2019 |
| Hudson Energy-Campus-Utilities | 3,445.09 | 2/7/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Door Control Service-Physical Plant-Supplies | 3,444.00 | 2/27/2019 |
| Motorola Solutions, -Security-Supplies | 3,344.33 | 2/13/2019 |
| Dealers Electrical S-Central Utilities-Supplies | 3,206.19 | 2/13/2019 |
| Marianna, Inc.-Cosmetology-Supplies | 3,064.14 | 2/28/2019 |
| City of Waco - Water-Campus-Utilities | 3,010.70 | 2/7/2019 |
| Sydex Computer Syste-Baseball-Supplies | 3,000.00 | 2/20/2019 |
| Texas QEI-Cen Util-Supplies | 2,970.00 | 2/4/2019 |
| United Ag & Turf-Grounds-Supplies | 2,798.21 | 2/27/2019 |
| Bio Chem Lab, Inc-Physical Plant-Soil Analysis | 2,627.00 | 2/26/2019 |
| The Lamar Companies-Marcom-Advertising | 2,500.00 | 2/20/2019 |
| XPrep Learning Solut-Vet Tech-Supplies | 2,487.68 | 2/13/2019 |
| Hensel Electric Company-Central Utilities-Supplies | 2,400.00 | 2/28/2019 |
| ATMOS ENERGY-Campus-Utilities | 2,345.26 | 2/22/2019 |
| AT&T-ISS-Telephone | 2,292.40 | 2/7/2019 |
| Inceptia-Financial Aid-Load Fees | 2,281.20 | 2/13/2019 |
| Grainger-Central Utilities-Supplies | 2,272.23 | 2/13/2019 |
| FungoMan LLC-Baseball-Supplies | 2,261.00 | 2/7/2019 |
| Rabroker AC and Plumbing-Central Utilities-Supplies | 2,192.22 | 2/13/2019 |
| Casco Industries-Fire Academy-Supplies | 2,165.43 | 2/21/2019 |
| Thrifty Nickel-Workforce-Advertising | 2,135.00 | 2/13/2019 |
| Coursey Enterprises,-Nursing-Supplies | 2,105.00 | 2/7/2019 |
| Hensel Electric Comp-Central Utilities-Install Receptacles | 2,070.00 | 2/21/2019 |
| BWI-Schulenburg-Grounds-Supplies | 2,002.00 | 2/26/2019 |
| City of Waco - Water-Campus-Utilities | 1,955.01 | 2/7/2019 |
| Global Financial Aid-Financial Aid-File Reviews | 1,954.00 | 2/4/2019 |
| Casco Industries-Fire Academy-Supplies | 1,814.90 | 2/13/2019 |
| Cornelio R Salazar-Security-Supplies | 1,800.00 | 2/19/2019 |
| Insurors of Texas-Insurance-Equine Insurance Renewal | 1,760.00 | 2/20/2019 |
| Rosanbalm Constructi-Athletics-Concrete Removal Ballfield | 1,750.00 | 2/20/2019 |
| T & G Chemical & Sup-Custodial-Supplies | 1,735.60 | 2/27/2019 |
| City of Waco - Water-Campus-Utilities | 1,727.97 | 2/18/2019 |
| Landscape Supply-Grounds-Supplies | 1,715.40 | 2/7/2019 |
| American DataBank LL-Health Professions-Immunization Tracki | 1,709.12 | 2/19/2019 |
| Medline Industries, -Physical Therapy Assistant-Supplies | 1,658.58 | 2/13/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Virkim-Softball-Supplies | 1,630.00 | 2/13/2019 |
| IKWTX-Marcom-Advertising | 1,600.00 | 2/20/2019 |
| Providence Foundation-President's Office-Sponsorship | 1,600.00 | 2/27/2019 |
| Compansol-Student Support Services-Annual Software | 1,590.00 | 2/7/2019 |
| Redwoods Inc. -Grounds-Supplies | 1,570.75 | 2/27/2019 |
| Worth Hydrochem of-Central Utilities-Supplies | 1,520.00 | 2/21/2019 |
| Texas Tech University-President's Office-Sponsorship | 1,500.00 | 2/4/2019 |
| Sunbeam Foods-Child Development-Supplies | 1,489.07 | 2/20/2019 |
| Sykora Family Ford, -Physical Plant-Auto Maintenance | 1,465.97 | 2/20/2019 |
| Hensel Electric Comp-Central Utilities-Supplies | 1,444.40 | 2/27/2019 |
| Total Office Solutio-Testing Center-Furniture | 1,414.00 | 2/4/2019 |
| Elsevier, Inc.-Nursing-Exit Exams | 1,414.00 | 2/13/2019 |
| Medco Supply Company-Athletic Trainer-Supplies | 1,380.25 | 2/4/2019 |
| MTS-Med Lab-Supplies | 1,360.00 | 2/26/2019 |
| AT&T-ISS-Telephone | 1,352.24 | 2/19/2019 |
| WorkZone LLC-Marcom-License & Hosting Fee | 1,350.00 | 2/21/2019 |
| EBSCO Information Se-Library-Books | 1,298.67 | 2/19/2019 |
| Killeen Daily Herald-Workforce-Advertising | 1,292.97 | 2/20/2019 |
| Hensel Electric Comp-Central Utilities-Supplies | 1,276.36 | 2/13/2019 |
| Calvary Baptist Church-Adult Education-Facilities Rental | 1,200.00 | 2/27/2019 |
| TCF Equipment Financ-Athletics-Lawn Mower lease | 1,175.68 | 2/7/2019 |
| Emergency Power Service-Central Utilities-Supplies | 1,175.00 | 2/28/2019 |
| Bound Tree Medical, -EMS-Supplies | 1,126.75 | 2/28/2019 |
| Texas Golf Karts-Ranch-Supplies | 1,108.85 | 2/27/2019 |
| Thyssenkrupp Elevator-Central Utilities-Supplies | 1,076.60 | 2/21/2019 |
| DAHOPA Wholesale Fue-Grounds-Supplies | 1,075.38 | 2/26/2019 |
| Expectations LLC-Dance-Supplies | 1,070.00 | 2/20/2019 |
| 855bugs.com-Building Maintenance-Pest Control | 1,054.00 | 2/7/2019 |
| Olmsted-Kirk Paper C-Custodial-Supplies | 1,049.90 | 2/27/2019 |
| Technology for Education-Athletics-Supplies | 1,046.33 | 2/13/2019 |
| Grande Communication-ISS-Internet Service | 1,041.93 | 2/7/2019 |
| Baylor University-President's Office-Grad Assistant Program | 1,040.40 | 2/21/2019 |
| CTAACC-President's Office-Membership Dues | 1,000.00 | 2/7/2019 |
| Marco's Pizza-Athletics-Meal Cards | 1,000.00 | 2/13/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Ingram Library Servi-Library-Books | 980.34 | 2/20/2019 |
| Firehouse Hydro Sale-Fire Academy-Supplies | 952.00 | 2/20/2019 |
| Brazos Media Technol-Conference Center-Supplies | 919.00 | 2/21/2019 |
| Olmsted-Kirk Paper C-Custodial-Supplies | 914.90 | 2/13/2019 |
| HEB Food Store-Athletics-Team Meal | 900.00 | 2/1/2019 |
| Jaynes, Reitmeier, Boyd, & Therrell-Foundation-Audit Services | 900.00 | 2/13/2019 |
| HEB Food Store-Mens Basketball-Weekend Meals | 900.00 | 2/27/2019 |
| Rabroker AC and Plumbing-Central Utilities-Supplies | 868.91 | 2/21/2019 |
| Merry X-Ray Corp-Radiology-Supplies | 855.00 | 2/13/2019 |
| Gale/Cengage Learnin-Library-Books | 844.55 | 2/22/2019 |
| Purvis Industries-Central Utilities-Supplies | 821.86 | 2/20/2019 |
| HEB Credit Receivabl-Child Development-Supplies | 810.19 | 2/21/2019 |
| TCF Equipment Financ-Baseball-Supplies | 802.61 | 2/4/2019 |
| TCF Equipment Financ-Athletics-Ballfield Mower Lease | 802.61 | 2/22/2019 |
| Biokosmetik of Texas-Cosmetology-Supplies | 802.08 | 2/28/2019 |
| Purvis Industries-Central Utilities-Supplies | 778.53 | 2/21/2019 |
| Environmental Concer-Physical Plant-Supplies | 765.00 | 2/4/2019 |
| Structural Health -Cameron House-Structural Monitoring | 750.00 | 2/7/2019 |
| UHV-Athletics-Men's Golf-Tournament Entry Fee | 750.00 | 2/14/2019 |
| Gale/Cengage Learning-Library-Books | 747.18 | 2/13/2019 |
| Learning Resources N-Continuing Education-Supplies | 745.00 | 2/13/2019 |
| Certified Horsemanship-Ranch-Supplies | 739.95 | 2/13/2019 |
| JetBrains Americas, -ISS-Software Subscription | 714.00 | 2/20/2019 |
| Technology for Educa-ISS-Outdoor Camera | 710.33 | 2/28/2019 |
| John Scammell-Ranch-Farrier Services | 705.00 | 2/13/2019 |
| Susan L. Watkins-Ranch-Other Expenses | 700.00 | 2/21/2019 |
| Esquire of Texas-Central Utilities-Supplies | 673.65 | 2/26/2019 |
| Esquire of Texas-Central Utilities-Supplies | 673.65 | 2/28/2019 |
| Watsonart & Engraving-Athletics-Supplies | 664.23 | 2/4/2019 |
| Siemens Industry, In-Central Utilities-Supplies | 640.00 | 2/13/2019 |
| Employees Retirement-March 2019 Insurance | 623.18 | 2/19/2019 |
| AT&T Mobility-ISS-Telephone | 620.94 | 2/7/2019 |
| Fuelman-Physical Plant-Supplies | 617.62 | 2/26/2019 |
| Medco Sports Medicin-Athletic Trainer-Supplies | 603.11 | 2/13/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Texas Multi-Chem, Lt-Athletics-Ballfield Maintenance | 592.00 | 2/4/2019 |
| NAFECO-Fire Academy-Supplies | 575.57 | 2/21/2019 |
| Qti-Powers-President's Office-Scarves | 560.00 | 2/7/2019 |
| Texas Multi-Chem, Lt-Softball-Supplies | 560.00 | 2/13/2019 |
| Agri-Wood Products, -Ranch-Supplies | 540.00 | 2/13/2019 |
| MIDLAND COLLEGE-Mens Golf-Travel | 540.00 | 2/28/2019 |
| Michele Davis-ADN-Travel | 539.85 | 2/26/2019 |
| Kleen-Air-Central Utilities-Supplies | 537.65 | 2/13/2019 |
| Kenneth M. Byrd-SBDC-Travel | 532.70 | 2/7/2019 |
| Rabroker AC and Plum-Central Utilities-Supplies | 532.50 | 2/27/2019 |
| Chief, CDC, Library -Library-Online Subscription Renewal | 525.00 | 2/13/2019 |
| New Mexico Junior Co-Men's Golf-Travel | 510.00 | 2/28/2019 |
| Virkim-Grounds-Supplies | 508.00 | 2/4/2019 |
| Waco Founders Lions -President's Office-Sponsorship | 500.00 | 2/7/2019 |
| TASB, Inc-President's Office-Membership Dues | 500.00 | 2/13/2019 |
| Chandler H. Fadero-Music -Spr Production #2 | 500.00 | 2/20/2019 |
| Sarah S. Harris-Music -Spr Production #2 | 500.00 | 2/20/2019 |
| Amanda Schubert-Music -Spr Production #2 | 500.00 | 2/20/2019 |
| Helen A. Shanley-Music -Spr Production #2 | 500.00 | 2/20/2019 |
| Mark Whitney-Music -Spr Production #2 | 500.00 | 2/20/2019 |
| Wolfgang F. Draving-Music-Spr Production #2 | 500.00 | 2/26/2019 |
| Joseph L. Gastler-Music-Spr Production #2 | 500.00 | 2/26/2019 |
| Paul A. Hagelstein-Music-Spr Production #2 | 500.00 | 2/26/2019 |
| Keith P. Lightfoot-Music-Spr Production #2 | 500.00 | 2/26/2019 |
| Malcom J. Morgan-Music-Spr Production #2 | 500.00 | 2/26/2019 |
| Richard Shanley-Music-Spr Production #2 | 500.00 | 2/26/2019 |
| La Vega Pirates-President's Office-Sponsorship | 500.00 | 2/26/2019 |
| Emily Monk-Music-Spr Production #2 | 500.00 | 2/27/2019 |
| Firmin Business Form-Security-Supplies | 494.40 | 2/20/2019 |
| Xmedius Solutions In-ISS-Faxing Services | 494.00 | 2/20/2019 |
| The Daisy Foundation-Dean Health Professions-Supplies | 490.00 | 2/13/2019 |
| Waco Transit-Marcom-Advertising | 470.00 | 2/27/2019 |
| YBP Library Services-Library-Books | 469.30 | 2/27/2019 |
| Staci L. Taylor-Prof Dev-Great College | 449.36 | 2/28/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Gale/Cengage Learnin-Library-Books | 449.35 | 2/7/2019 |
| Goldstar Products In-Custodial-Supplies | 445.00 | 2/28/2019 |
| Baylor Scott & White-Continuing Education-Corporate Training | 442.00 | 2/13/2019 |
| Fuelman-Physical Plant-Supplies | 441.26 | 2/13/2019 |
| YBP Library Services-Library-Books | 439.08 | 2/20/2019 |
| Pocket Nurse-Nursing-Supplies | 433.60 | 2/4/2019 |
| Integ-Continuing Education-Supplies | 430.00 | 2/27/2019 |
| Baylor Scott & White-Continuing Education-Supplies | 425.00 | 2/4/2019 |
| Adele Fuqua-Music-Spr Production #2 | 425.00 | 2/26/2019 |
| Study Texas-Admissions-Supplies | 400.00 | 2/4/2019 |
| Jerry Don's Lawns-Ranch-Fencing | 400.00 | 2/13/2019 |
| KNCT-Marcom-Advertising | 395.00 | 2/20/2019 |
| Lawson Products, Inc-Grounds-Supplies | 392.25 | 2/26/2019 |
| Douglas J. Williams-Athletics-Official | 391.66 | 2/14/2019 |
| YBP Library Services-Library-Books | 389.09 | 2/4/2019 |
| Equipment Depot-Baseball-Supplies | 381.30 | 2/4/2019 |
| James B. Geiger-Music-Paino Tuning | 375.00 | 2/13/2019 |
| Mr. Brooks M. Wilson-Econ-Institutional Travel | 361.38 | 2/28/2019 |
| AT&T-ISS-Telephone | 361.30 | 2/19/2019 |
| Carolina Biological -Biology-Supplies | 355.09 | 2/19/2019 |
| Alexandra Shiu-Econ-Instructional Travel | 351.00 | 2/28/2019 |
| San Jacinto College -Athletics-Field Rental | 350.00 | 2/13/2019 |
| Texas Language Connection-Interpreting-Sign Language Service | 348.00 | 2/13/2019 |
| Firmin Business Form-Business Office-Supplies | 342.00 | 2/21/2019 |
| O'Reilly Automotive,-Physical Plant-Auto Maintenance | 337.23 | 2/4/2019 |
| Therrell Lock & Safe-Physical Plant-Supplies | 330.00 | 2/27/2019 |
| YBP Library Services-Library-Books | 329.60 | 2/13/2019 |
| Custom Data Products-Ranch-Supplies | 325.00 | 2/13/2019 |
| YBP Library Services-Library-Books | 318.94 | 2/28/2019 |
| Keith's Ace Hardware-Ranch-Supplies | 316.13 | 2/7/2019 |
| Oak Farms-Houston Di-Child Development-Supplies | 314.35 | 2/20/2019 |
| Impact Telecom-ISS-Telephone | 311.19 | 2/20/2019 |
| Ridgewood Country Club-President's Office-Membership Dues | 304.38 | 2/7/2019 |
| Spanish Oaks-Ranch-Supplies | 300.65 | 2/28/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Cottonwood Creek Gol-HPE-Golf Classes | 300.00 | 2/4/2019 |
| McJcd-Terry Lechler-Athletic- Umpires | 300.00 | 2/5/2019 |
| City of Waco-Security-Supplies | 300.00 | 2/13/2019 |
| Waco Glass & Mirror -Building Maintenance-Supplies | 300.00 | 2/27/2019 |
| Integ-ESEC-Supplies | 297.57 | 2/26/2019 |
| Certified Laboratori-Grounds-Supplies | 289.21 | 2/26/2019 |
| Grainger-Central Utilities-Supplies | 286.94 | 2/4/2019 |
| Texas Golf Karts-Cen Util- Supplies | 279.00 | 2/4/2019 |
| Texas Golf Karts-Physical Plant-Auto Maintenance | 279.00 | 2/7/2019 |
| Baylor University-Upward Bound-Black Heritage Banquet | 270.00 | 2/26/2019 |
| Caryn M. May-History-Travel | 268.89 | 2/19/2019 |
| AT&T-ISS-Telephone | 267.50 | 2/19/2019 |
| McNamara Custom Service-Central Utilities-Supplies | 256.38 | 2/26/2019 |
| Amy E. Sireci-Student Engagement-Travel | 253.83 | 2/7/2019 |
| John Brammer-Athletics-Official | 251.66 | 2/14/2019 |
| Jerry B. Goolsby-Athletics-Official | 251.66 | 2/14/2019 |
| Cintas Corporation-Chemistry-Supplies | 251.55 | 2/19/2019 |
| Rebecca Griffin-ADN-Travel | 250.17 | 2/7/2019 |
| CTRP Club-Security-Supplies | 250.00 | 2/13/2019 |
| Extended DISC North -Continuing Education-Supplies | 250.00 | 2/26/2019 |
| North Waco Tropical -Biology-Aquarium Maintenance | 250.00 | 2/27/2019 |
| City of Waco - Water-Campus-Utilities | 243.76 | 2/22/2019 |
| Ronald Hochstatter-Communication Studies-Instructional Travel | 240.64 | 2/26/2019 |
| AT&T Mobility-ISS-Telephone | 238.45 | 2/7/2019 |
| Ashley W. Cruseturner-Dual Credit-Travel | 237.51 | 2/14/2019 |
| Ruth Boardman-Alexander-AEL-Travel | 228.52 | 2/20/2019 |
| GraybaR-Central Utilites-Supplies | 227.29 | 2/13/2019 |
| Mr. James Patton-Social&Behavioral Science-Travel | 216.51 | 2/14/2019 |
| Ann Cummings-Alt Teach Cert-Instructional Travel | 214.23 | 2/19/2019 |
| Green Life Interiors-Grounds-Supplies | 210.00 | 2/13/2019 |
| McJcd-Terry Lechler-Petty Cash | 206.00 | 2/21/2019 |
| Jeremy Land-English-Instructional Travel | 203.12 | 2/7/2019 |
| Felicia S. Howard-Prof Development | 202.59 | 2/20/2019 |
| TASSSP-Upward Bound 18-19 - Travel | 200.00 | 2/4/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| James E Andrews-Athletics-Official | 200.00 | 2/14/2019 |
| Fred Keville-Athletics-Official | 200.00 | 2/14/2019 |
| Dallas Misenhimen-Athletics-Official | 200.00 | 2/14/2019 |
| Daniel Usrey-Athletics-Official | 200.00 | 2/14/2019 |
| Legacy Dance-Dance-Supplies | 200.00 | 2/19/2019 |
| Biokosmetik of Texas-Cosmetology-Supplies | 199.35 | 2/19/2019 |
| HD Supply Facilities-Central Utilities-Supplies | 198.79 | 2/13/2019 |
| Johnette McKown-Pres Office-Travel | 197.77 | 2/26/2019 |
| Myers-Briggs Company-Student Development-Software License | 195.00 | 2/7/2019 |
| Smoot-Anderson Company-Cen Util-Supplies | 194.59 | 2/4/2019 |
| Phillip Cloud-Athletics-Officials | 191.98 | 2/21/2019 |
| Donald R. Keltner-Dual Credit-Travel | 185.55 | 2/14/2019 |
| Shred-It USA-Student Records-Shredding Services | 180.00 | 2/13/2019 |
| Schneider Electric-Central Utilities-Supplies | 178.00 | 2/13/2019 |
| Felicia Gladden-Government-Instructional Travel | 175.94 | 2/4/2019 |
| Action Rental Center-Conference Center-Supplies | 175.00 | 2/13/2019 |
| HOTRAC-EMS-Membership Dues | 175.00 | 2/13/2019 |
| Pioneer Vacuum Servi-Central Utilities-Supplies | 175.00 | 2/13/2019 |
| Steve Treese-Continuing Education-Advertising | 175.00 | 2/20/2019 |
| Waco Restaurant Supp-Central Utilities-Supplies | 174.30 | 2/13/2019 |
| Timonthy M. Smith-Athletics-Officials | 173.67 | 2/21/2019 |
| Brenda L. Bradley-English-Instructional Travel | 170.04 | 2/26/2019 |
| Cuppiecakes, LLC-Admissions-Supplies | 170.00 | 2/7/2019 |
| Ludwig Saw & Tool-Grounds-Supplies | 169.96 | 2/7/2019 |
| Meredith R. Heffner-Prof Development | 167.52 | 2/19/2019 |
| H.B. Blake Company, -Building Maintenance-Supplies | 166.84 | 2/4/2019 |
| Child Care Services-Child Development-Supplies | 160.00 | 2/19/2019 |
| HOT Council of Government-President's Office-Membership Du | 160.00 | 2/26/2019 |
| Deborah L. Quinn-Rad Tech- Instructional Travel | 158.17 | 2/7/2019 |
| Stefan Maxwell-Athletics-Officials | 157.97 | 2/21/2019 |
| Quartzy Inc-Biology-Supplies | 156.04 | 2/13/2019 |
| Hensel Electric Comp-Central Utilities-Supplies | 152.74 | 2/26/2019 |
| Stanley Robert Mitch-Econ-Instructional Travel | 150.68 | 2/28/2019 |
| GGA, Inc-Child Development-Supplies | 150.00 | 2/26/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Caryn M. May-History-Instructional Travel | 149.27 | 2/4/2019 |
| Cynthia A. McAdams-ADN-Travel | 148.23 | 2/7/2019 |
| Ambolds-Building Maintenance-Supplies | 147.00 | 2/19/2019 |
| Lacey P. Chapman-Sociology-Travel | 146.51 | 2/14/2019 |
| Firmin Business Form-Athletics-Supplies | 143.00 | 2/13/2019 |
| Fred W. Hills-VPI-Travel | 142.60 | 2/4/2019 |
| Waco Carbonic Co.-Central Utilities-Supplies | 141.00 | 2/20/2019 |
| GGA, Inc-Building Maintenance-Pest Control | 140.00 | 2/4/2019 |
| Michael Anderson-Athletics-Official | 140.00 | 2/14/2019 |
| Jacob Baker-Athletics-Official | 140.00 | 2/14/2019 |
| Kelvin L. Beachum-Athletics-Official | 140.00 | 2/14/2019 |
| Peter Contreras-Athletics-Official | 140.00 | 2/14/2019 |
| T J Marcum-Athletics-Official | 140.00 | 2/14/2019 |
| Shaun Seales-Athletics-Official | 140.00 | 2/14/2019 |
| Lance Seveska-Athletics-Official | 140.00 | 2/14/2019 |
| Bradley Test-Athletics-Official | 140.00 | 2/14/2019 |
| Anthony D. Thomas-Athletics-Official | 140.00 | 2/14/2019 |
| Ashley Treat-Athletics-Official | 140.00 | 2/14/2019 |
| Tyrone Bethel-Athletics-Official | 140.00 | 2/14/2019 |
| Nichole Walker-Athletics-Official | 140.00 | 2/14/2019 |
| Anthony L. Williams-Athletics-Official | 140.00 | 2/14/2019 |
| Tammy Williams-Athletics-Official | 140.00 | 2/14/2019 |
| Randal Anders-Athletics-Officials | 140.00 | 2/20/2019 |
| Tony L. Bragg-Athletics-Officials | 140.00 | 2/21/2019 |
| Peter Contreras-Athletics-Officials | 140.00 | 2/21/2019 |
| Trent Dews-Athletics-Officials | 140.00 | 2/21/2019 |
| Phil Henderson-Athletics-Officials | 140.00 | 2/21/2019 |
| Scotty Hermann-Athletics-Officials | 140.00 | 2/21/2019 |
| Eric Kronebusch-Athletics-Officials | 140.00 | 2/21/2019 |
| Matthew Martinez-Athletics-Officials | 140.00 | 2/21/2019 |
| Moses Owen-Athletics-Officials | 140.00 | 2/21/2019 |
| Michael J. Sasaki-Athletics-Officials | 140.00 | 2/21/2019 |
| Winston T. Trotter-Athletics-Officials | 140.00 | 2/21/2019 |
| Douglas J. Williams-Athletics-Officials | 140.00 | 2/21/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Faculty Jobs LLC-Human Resources-Advertising | 140.00 | 2/27/2019 |
| Texas Department of -Central Utilities-Supplies | 140.00 | 2/27/2019 |
| Landscape Supply-Grounds-Supplies | 137.48 | 2/26/2019 |
| Jeremy L. Lehman-Behavioral Science-Travel | 136.53 | 2/14/2019 |
| Mrs. Ellen E. Zboril-ADN- Instructional Travel | 136.42 | 2/4/2019 |
| HOT Goodwill Industr-Community Programs-Computer Class | 136.00 | 2/22/2019 |
| Ann Sloan-English- Instructional Travel | 135.72 | 2/7/2019 |
| Gail G. Wade-Division Chair VPA - Travel | 131.08 | 2/4/2019 |
| Laura Crapps-SSS-Travel | 128.76 | 2/4/2019 |
| Baylor Lariat Advert-Teachers Certification-Supplies | 128.50 | 2/28/2019 |
| Gary L. Myles-ESEC-Travel | 128.18 | 2/19/2019 |
| Auto-Chlor System-Cafeteria-Supplies | 127.45 | 2/13/2019 |
| Ashley W. Cruseturne-History-Instructional Travel | 126.37 | 2/4/2019 |
| Missy Kittner-Human Resource-Travel | 125.21 | 2/7/2019 |
| Jason N. Ehler-SBDC-Travel | 124.98 | 2/7/2019 |
| Quartzy Inc-Bilogy-Supplies Please do not m | 124.63 | 2/13/2019 |
| Claudette D. Jackson-Student Engagement-Travel | 124.12 | 2/19/2019 |
| Laura L. Hays-Div Chair Human Servs & Ed-Travel | 123.89 | 2/20/2019 |
| Steve Surguy-SBDC-Travel | 120.64 | 2/21/2019 |
| Child Care Services-Child Development-Supplies | 120.00 | 2/7/2019 |
| MVR Publishing LLC-Workforce-Advertising | 120.00 | 2/7/2019 |
| MVR Publishing LLC-Workforce-Advertising | 120.00 | 2/13/2019 |
| MVR Publishing LLC-Workforce-Advertising | 120.00 | 2/20/2019 |
| MVR Publishing LLC-Workforce-Advertising | 120.00 | 2/27/2019 |
| Shelley L. Cotten-Foundation-Travel | 119.48 | 2/21/2019 |
| Jessica H. Zbeida-English-Instructional Travel | 119.19 | 2/7/2019 |
| Destinie M. Mangrum-Upward Bound-Travel | 118.32 | 2/26/2019 |
| Dawn M. Manoleas-Upward Bound-Travel | 118.32 | 2/26/2019 |
| Meredith R. Heffner-Rad Tech- Instructional Travel | 117.33 | 2/7/2019 |
| Leann Caywood-Ranch-Supplies | 113.37 | 2/19/2019 |
| Matheson Tri-Gas, In-Chemistry-Supplies | 113.15 | 2/7/2019 |
| Quartzy Inc-Biology-Supplies | 112.96 | 2/20/2019 |
| Jacinda L. Estelle-Health Professions-Travel | 112.42 | 2/21/2019 |
| Mirion Technologies -Radiology-Film Badges | 111.65 | 2/13/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Timothy Martin-Vet Tech- Supplies | 110.00 | 2/19/2019 |
| McJcd-Terry Lechler-Pres Scholars | 110.00 | 2/21/2019 |
| C&C Wholesale Distri-Building Maintenance-Supplies | 108.24 | 2/26/2019 |
| Mr. James Patton-History-Instructional Travel | 107.91 | 2/4/2019 |
| Erik S. Emblem-Dual Credit-Travel | 106.55 | 2/14/2019 |
| Auto-Chlor System-Child Development-Supplies | 106.25 | 2/7/2019 |
| Ms. Kimberley A. Patterson-Foundation-Travel | 104.63 | 2/21/2019 |
| Sue Allen-Vet Tech- Instructional Travel | 104.11 | 2/7/2019 |
| Annette Scott-University Center- Travel | 103.82 | 2/19/2019 |
| Donald R. Keltner-History-Instructional Travel | 100.82 | 2/4/2019 |
| Quartz Inc-Chemistry-Supplies | 100.39 | 2/21/2019 |
| Radiology Consultant-Insurance-Athlete | 100.00 | 2/7/2019 |
| Ronald A. Barber, Jr-Music-Other Expenses | 100.00 | 2/26/2019 |
| China Spring High Sc-Marcom-Advertising | 100.00 | 2/27/2019 |
| Haley W. Houk-Music-Other Expenses | 100.00 | 2/28/2019 |
| La Vega Primary PTO-Marcom-Advertising | 100.00 | 2/28/2019 |
| Time Warner Cable-ISS-Cable Service | 99.16 | 2/7/2019 |
| Marianna W. Hampton-Speech-Instructional Travel | 97.67 | 2/19/2019 |
| Automatic Chef-ESEC-Supplies | 96.65 | 2/19/2019 |
| Tarpley Music Co., I-Music-Supplies | 95.97 | 2/27/2019 |
| Ashlee R. Hendrex-Dance-Travel | 94.08 | 2/4/2019 |
| David S. Oualaalou-Government-Travel | 92.16 | 2/14/2019 |
| The McGregor Mirror-Marcom-Advertising | 90.00 | 2/7/2019 |
| ATMOS ENERGY-Campus-Utilities | 89.34 | 2/26/2019 |
| Robert C. Ammon, Jr.-HPE-Instructional Travel | 89.06 | 2/4/2019 |
| Automatic Chef-EMS-Supplies | 88.80 | 2/13/2019 |
| Mandy S. Morrison-Music-Other Expenses | 88.44 | 2/21/2019 |
| Automatic Chef-ESEC-Supplies | 88.15 | 2/28/2019 |
| Marighny E. Dutton-Resp Care Tech-Instructional Travel | 87.35 | 2/7/2019 |
| Smoot-Anderson Compa-Central Utilities-Supplies | 84.20 | 2/20/2019 |
| Ferguson Enterprises-Central Utilities-Supplies | 84.12 | 2/21/2019 |
| Cambridge University-Adult Education-Supplies | 82.31 | 2/27/2019 |
| Zachary L. Cleere-EMS-Travel | 80.62 | 2/20/2019 |
| John Scammell-Ranch-Farrier Services | 80.00 | 2/18/2019 |
| Dupuy Oxygen & Suppl-Vet Tech-Supplies | 79.43 | 2/21/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| Leigh Ann Long-Psychology-Travel | 79.00 | 2/14/2019 |
| Tammy A. Thompson-History-Instructional Travel | 79.00 | 2/19/2019 |
| Sholly M. Gunter-Biology-Supplies | 78.56 | 2/7/2019 |
| Casey J. Hubble-Government-Instructional Travel | 76.35 | 2/4/2019 |
| Bryan Maine-History-Travel | 75.73 | 2/14/2019 |
| David C. Norred-Custodial- Supplies | 75.17 | 2/7/2019 |
| CTAACC-Adult Education-Membership Dues | 75.00 | 2/13/2019 |
| Jeremy L. Lehman-History-Instructional Travel | 69.98 | 2/4/2019 |
| Emily R. Stottlemyre-Multicultural Serv- Supplies | 68.70 | 2/26/2019 |
| Felicia Gladden-Dual Credit-Travel | 66.99 | 2/14/2019 |
| Jeremy S. Leatham-English-Instructional Travel | 66.12 | 2/4/2019 |
| Master Lube-Physical Plant-Auto Maintenance | 65.95 | 2/20/2019 |
| Matheson Tri-Gas, In-Chemistry-Supplies | 63.24 | 2/13/2019 |
| Dell, Inc-ISS-Technical Supplies | 61.29 | 2/19/2019 |
| BankMobile Technolog-Accounts Receivable-Card Services | 61.20 | 2/7/2019 |
| Stephanie G. Trammel-High School Pathways-Travel | 60.78 | 2/20/2019 |
| Riesel Rustler-Marcom-Advertising | 60.00 | 2/7/2019 |
| Enterprise Rent-A-Car-President's Office-Travel | 59.94 | 2/13/2019 |
| Bar None Country Store-Vet Tech-Supplies | 58.75 | 2/7/2019 |
| Genevieve L. Stockbu-History-Travel | 58.12 | 2/14/2019 |
| Susan Nash Spooner-Psychology-Travel | 55.91 | 2/14/2019 |
| AT&T Mobility-Child Development-Telephone | 55.75 | 2/7/2019 |
| Daniel Blue Print Co-VP Student Services-Supplies | 55.48 | 2/27/2019 |
| Dr. Cynthia A. Morri-Psychology-Instructional Travel | 53.63 | 2/4/2019 |
| Justin W. Lawson-EMS-Travel | 53.01 | 2/28/2019 |
| TxNCBC-Nursing-Annual Dues | 50.00 | 2/7/2019 |
| Bradley N. Pratt-Campus Security-Supplies | 50.00 | 2/26/2019 |
| Lexis-Nexis Risk Dat-Security-Supplies | 49.62 | 2/13/2019 |
| ReadyRefresh by Nest-Cosmetology-Supplies | 48.92 | 2/28/2019 |
| M&D Music Company-Music-Instrument Repairs | 45.00 | 2/27/2019 |
| FedEx-Mail Services-Department Charges | 44.23 | 2/26/2019 |
| Andrew M. Clayton-Dual Credit-Travel | 42.46 | 2/14/2019 |
| Purvis Industries-Cen Util- Supplies | 41.00 | 2/4/2019 |
| Gayle M. Vantrease-Interpreter Training-Travel | 40.77 | 2/19/2019 |
| Daelynn M. Copeland-Child Development-Supplies | 40.58 | 2/26/2019 |
| Quartz Inc-Chemistry-Supplies | 40.50 | 2/27/2019 |
| Staci L. Taylor-Prof Dev-Travel | 40.14 | 2/26/2019 |

| McLennan Community College | | |
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| Expenditures for February 2019 | | |
| Payee | Amount | Date |
| B & S Farm & Home-Vet Tech-Supplies | 39.80 | 2/13/2019 |
| Rebecca H. Burns-AEL-Travel | 39.44 | 2/19/2019 |
| Kristi L. Pereira-CE-Travel | 38.57 | 2/7/2019 |
| VWR International, I-Biology-Supplies | 38.35 | 2/20/2019 |
| Viola R. Simms-Custodial- Supplies | 37.58 | 2/13/2019 |
| Tammy A. Thompson-History-Instructional Travel | 37.11 | 2/4/2019 |
| Genevieve L. Stockbu-History-Instructional Travel | 36.41 | 2/4/2019 |
| AT&T-ISS-Telephone | 35.49 | 2/4/2019 |
| Andrew M. Clayton-Government-Instructional Travel | 34.99 | 2/4/2019 |
| Pioneer Steel & Pipe-Grounds-Supplies | 34.20 | 2/27/2019 |
| Ludwig Saw & Tool-Grounds-Supplies | 33.00 | 2/26/2019 |
| Watson Art & Engravi-Dance-Supplies | 32.50 | 2/13/2019 |
| Dupuy Oxygen & Suppl-Fire Academy-Supplies | 29.14 | 2/26/2019 |
| Bryan S. Mohan-Grounds-Supplies | 27.35 | 2/7/2019 |
| Jane C. Caballero-Child Dev. Ctr.- Supplies | 25.38 | 2/20/2019 |
| The McGregor Mirror-Library-Periodicals | 25.00 | 2/4/2019 |
| Hermeshia L. Taylor-Testing Refund | 25.00 | 2/19/2019 |
| UT at Austin-UIL-Athletics-Gate Receipts UIL | 24.96 | 2/21/2019 |
| Gail C. Woodward-Library Services-Instructional Travel | 24.24 | 2/4/2019 |
| Terry C. Exum-Biology-Supplies | 22.75 | 2/7/2019 |
| Fastenal Company-Grounds-Supplies | 22.44 | 2/4/2019 |
| Leann Caywood-Ranch-Other Expenses | 22.31 | 2/20/2019 |
| United Parcel Servic-Mails Services-Department Charges | 18.75 | 2/27/2019 |
| TxTag-Womens Golf-Travel | 15.91 | 2/28/2019 |
| Johnette McKown-P.O. Travel | 12.00 | 2/4/2019 |
| Johnette McKown-Board of Trustees - Travel | 12.00 | 2/7/2019 |
| United Refrigeration-Central Utilities-Supplies | 11.83 | 2/13/2019 |
| Jane C. Herndon-SBDC-Travel | 10.90 | 2/7/2019 |
| Susan Nash Spooner-Psychology-Instructional Travel | 10.36 | 2/4/2019 |
| McKesson Medical-Sur-Medical Assistant-Supplies | 10.17 | 2/21/2019 |
| FedEx-Mail Services-Department Charges | 7.66 | 2/13/2019 |
| RMA Toll Processing-Athletics-Travel | 3.56 | 2/27/2019 |
| Total | \$930,162.96 | |

**McLennan Community College
Expenditures for February 2019**

| Payee | Amount | Date |
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