

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

	May 2018	April 2019	May 2019	Difference Apr. '19/May'19
ASSETS				
Cash and Investments	\$19,596,475	\$20,907,278	\$20,803,942	(\$103,336)
Accounts Receivable	7,916,777	7,896,538	7,840,706	(55,832)
Inventory	35,490	2,690	2,295	(395)
Prepays	268,172	117,499	324,996	207,497
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	31,118,497	31,787,356	31,835,290	47,934
LIABILITIES AND FUND BALANCES				
Accounts Payable	264,968	593,249	592,552	(697)
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	975,110	692,804	583,203	(109,601)
Deferred Revenues	2,976,007	1,593,625	3,155,270	1,561,645
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	17,131,767	59,638,331	61,089,678	1,451,347
Misc.	836,456	874,800	874,377	(423)
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	9,577,986	11,613,273	10,210,283	(1,402,990)
TOTAL FUND BALANCE	13,986,730	(27,850,975)	(29,254,388)	(1,403,413)
TOTAL LIABILITIES & FUND BALANCE	\$31,118,497	\$31,787,356	\$31,835,290	\$47,934

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
5/30/2019
Eight months or 75.00%

	2017/2018	2018/2019	Cum. Inc./Exp.	% Received	Cum. Inc./Exp.	% Received	Difference	Difference
	Revised Budget	Revised Budget	Thru May 2018	or Disbursed	Thru May 2019	or Disbursed	May '18/May '19	May'19/Budget
Income								
State Appropriations (Regular)	\$12,343,260	\$12,343,260	8,828,556	71.53%	8,828,289	71.52%	(\$267)	(3,514,971)
Tuition	18,387,906	18,260,000	18,397,476	100.05%	18,238,071	99.88%	(159,405)	(21,929)
Summer Tuition	3,286,594	3,286,594	3,019,646	91.88%	3,438,818	104.63%	419,172	152,224
Tuition Non/Credit Community Programs	30,000	35,000	20,771	69.24%	25,227	72.08%	4,456	(9,773)
Tuition - Non Credit VOC	182,315	155,000	176,322	96.71%	119,168	76.88%	(57,154)	(35,832)
Tuition--Teacher Certification	22,750	22,750	17,370	76.35%	18,152	79.79%	782	(4,598)
Tuition--Corporate Prof. Training	284,337	286,000	273,875	96.32%	218,783	76.50%	(55,092)	(67,217)
Pledged Tuition	(1,243,447)	(1,243,447)	(1,055,203)	84.86%	(1,061,624)	85.38%	(6,421)	181,823
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	1,818,476	95.57%	1,822,689	99.83%	4,213	(3,072)
Continuing Ed. Fees	800,478	788,447	600,896	75.07%	707,325	89.71%	106,429	(81,122)
Taxes	18,395,757	20,181,755	18,233,503	99.12%	19,729,882	97.76%	1,496,379	(451,873)
Transfer to CIF	(500,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	50,000	100,000	74,493	148.99%	78,438	78.44%	3,945	(21,562)
Grants, Donations, Etc	191,729	191,729	168,801	88.04%	225,353	117.54%	56,552	33,624
Other Income	934,908	957,750	693,433	74.17%	756,949	79.03%	63,516	(200,801)
Miscellaneous Income	243,469	293,769	238,626	98.01%	226,099	76.96%	(12,527)	(67,670)
Auxiliary								
Bookstore	405,000	405,000	339,478	83.82%	302,989	74.81%	(36,489)	(102,011)
Auxiliary--Other income	69,450	67,050	54,253	78.12%	54,176	80.80%	(77)	(12,874)
Total Income	54,700,192	56,369,418	50,937,699	93.12%	52,780,737	93.63%	1,843,038	(3,588,681)
Expenditures								
Salaries & Benefits	39,222,690	41,116,801	29,901,349	76.23%	30,831,535	74.99%	930,186	(10,285,266)
Operating Serv. & Supp.	3,564,012	3,499,989	2,669,829	74.91%	2,528,463	72.24%	(141,366)	(971,526)
Travel, Dues, Insurance	2,759,487	2,742,180	2,011,292	72.89%	2,114,830	77.12%	103,538	(627,350)
Technology	1,609,452	1,493,579	1,577,154	97.99%	1,604,030	107.40%	26,876	110,451
Reserve	1,781,923	1,408,000	131,138	7.36%	107,315	7.62%	(23,823)	(1,300,685)
Other Expenditures	1,621,633	1,554,160	1,152,649	71.08%	1,174,392	75.56%	21,743	(379,768)
Capital Expenditures	430,400	315,400	260,843	60.60%	346,887	109.98%	86,044	31,487
Scholarships & Exemptions	3,688,895	4,217,609	3,647,312	98.87%	3,857,436	91.46%	210,124	(360,173)
Purchases for Resale	21,700	21,700	8,147	37.54%	5,566	25.65%	(2,581)	(16,134)
Total Expenditures	54,700,192	56,369,418	41,359,713	75.61%	42,570,454	75.52%	1,210,741	(13,798,964)
Net Operating Changes	0	0	\$9,577,986		\$10,210,283		\$632,297	10,210,283

McLennan Community College Expenditures for May 2019		
Payee	Amount	Date
Citibank-Procurement Card- Departmental Charges	\$144,749.65	5/15/2019
Reliant-Campus-Utilities	65,365.80	5/2/2019
McNamara Custom Service-Admin Building-Restroom Renovations	32,325.48	5/14/2019
Shamrock Property Mgmt.-Athletics-Student Housing	27,125.00	5/2/2019
Senseability Inc.-Continuing Education-Corporate Training	25,640.00	5/1/2019
City of Waco - Water-Campus-Utilities	23,275.70	5/8/2019
McNamara Custom Serv-Admin Building-Restroom Renovations	17,788.97	5/29/2019
RBDR, PLLC-Architect-Architects-Renovations	15,591.00	5/15/2019
ATDS-Workforce-Truck Driving School	12,990.00	5/28/2019
Great Western Dining-Food Services-Caterings	10,654.42	5/14/2019
Marianna, Inc.-Cosmetology-Semester 11 Kits (23)	10,431.65	5/14/2019
Rabroker AC and Plumbing-Central Utilities-Supplies	10,031.54	5/8/2019
Great Western Dining-Food Services-Caterings	9,590.74	5/29/2019
Jerry Don's Lawns-Ranch-Replace Tin on Horse Barn	9,500.00	5/14/2019
Les Clark Remodeling-Admin Bathroom-Remodel	9,273.19	5/14/2019
BAYLOR UNIVERSITY-Commencement - Special Event	9,000.00	5/21/2019
Gluu, Inc-ISS-Software Subscription Renewal	9,000.00	5/28/2019
Global Consulting Gr-A. D. Nursing-Travel-Study Tour	8,610.00	5/1/2019
McJcd-Terry Lechler-Geology-Field Course	8,000.00	5/1/2019
Texas General Land O-Campus-Utilities	7,478.83	5/1/2019
Texas General Land O-Campus-Utilities	7,397.87	5/29/2019
Central Texas Lawn-Grounds-Supplies	6,769.15	5/1/2019
Great Western Dining-Food Services-Caterings	6,434.86	5/8/2019
Elsevier, Inc.-Nursing-Exit Exams	5,927.70	5/29/2019
JRJ Enterprises LLC-Rental house repairs	5,850.00	5/29/2019
Mid-Tex Fence & Repa-Athletics-Softball Field Fencing	5,751.00	5/21/2019
Environmental Market-Chemistry-Supplies	5,745.00	5/29/2019
Great Western Dining-Food Services-Caterings	5,405.88	5/1/2019
Johnson Roofing, Inc-Building Maintenance-Supplies	5,398.15	5/8/2019

McLennan Community College Expenditures for May 2019		
Payee	Amount	Date
Engineerica Systems,-ISS-Accademia Software Renewal	5,200.00	5/8/2019
La Familia Enterprises-BRS-Other Expenses	5,000.00	5/14/2019
Bain Paper Company-Custodial-Supplies	4,887.35	5/15/2019
Reliant-Campus-Utilities	4,561.85	5/8/2019
M&M Broadcasters Ltd-Baseball-Advertising	4,500.00	5/21/2019
Cengage Learning-Continuing Education-Supplies	4,390.00	5/29/2019
Sheehy, Lovelace & Mayfield-Legal-Fees	4,345.00	5/14/2019
MicroTech Microscope-Biology-Supplies	4,169.50	5/28/2019
Esquire of Texas-Ranch-Fire Alarm Change Out	4,165.00	5/1/2019
Office Depot-Financial Aid-Supplies	4,128.03	5/9/2019
CAHIIM-Health Information Technology--Supplies	4,000.00	5/21/2019
Southwest Telecom-ISS-Cable Install	3,950.00	5/29/2019
Rabroker AC and Plumbing-Central Utilities-Supplies	3,932.50	5/21/2019
Reliant-Campus-Utilities	3,869.68	5/1/2019
Integ-Marcom-Supplies	3,795.00	5/1/2019
Global Financial Aid-Financial Aid-File Reviews	3,606.00	5/1/2019
San Jose Jewelers-President's Office-Service Awards	3,555.00	5/1/2019
C.O.W. Waco Convention-Commencement-Facility Rental	3,400.00	5/21/2019
Integ-Mail Services-Postage	3,365.20	5/14/2019
City of Waco - Water-Campus-Utilities	3,356.38	5/2/2019
Grande Communication-ISS-Internet Service	3,300.00	5/28/2019
Gray Television Group-Marcom-Advertising	3,120.00	5/14/2019
Technology for Education-ISS-Network Cameras (5)	3,068.80	5/22/2019
Reliant-Campus-Utilities	3,053.94	5/2/2019
Central Texas Science-Biology-Donation	3,000.00	5/28/2019
T. Y. Ink Promotions-Recruitment-Supplies	2,953.09	5/15/2019
H.L. Flake Security -Building Maintenance-Supplies	2,896.92	5/21/2019
McGraw-Hill -Adult Education-Supplies	2,835.15	5/15/2019
KHT Electronics-Building Maintenance-Supplies	2,784.00	5/14/2019
Dr. Jackson N. Sasse-PLA Speaker	2,774.74	5/8/2019
The Lamar Companies-University Center-Advertising	2,700.00	5/15/2019
RANGER COLLEGE-Athletics-Basketball Tournament	2,671.84	5/14/2019
Onetouchpoint-Dean Arts & Sciences-Stone Circle	2,645.40	5/1/2019
Johnson Roofing, Inc-Building Maintenance-Supplies	2,623.96	5/1/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
The Lamar Companies-Marcom-Advertising	2,500.00	5/14/2019
Kaeser & Blair, Inc.-Upward Bound-Supplies	2,410.91	5/14/2019
Solid Border, Inc-ISS-Technical Maintenance	2,400.00	5/2/2019
ATMOS ENERGY-Campus-Utilities	2,389.20	5/9/2019
Inceptia-Financial Aid-Outcome Fee	2,355.60	5/15/2019
AT&T-ISS-Telephone	2,286.98	5/8/2019
McNamara Custom Serv-Central Utilities-Supplies	2,235.48	5/8/2019
Texas AirSystems LLC-Central Utilities-Supplies	2,142.60	5/15/2019
ATMOS ENERGY-Campus-Utilities	2,047.84	5/21/2019
Greenlife Nursery-Grounds-Supplies	1,999.54	5/15/2019
AT&T-ISS-Telephone	1,970.91	5/21/2019
Dealers Electrical Supply-Central Utilities-Supplies	1,905.14	5/8/2019
Thrifty Nickel-Workforce-Advertising	1,732.00	5/2/2019
CoAEMSP-EMS-Accreditation Fee	1,700.00	5/14/2019
Texas Golf Karts-Central Utilities-Supplies	1,687.00	5/8/2019
Killeen Daily Herald-Workforce-Advertising	1,601.12	5/8/2019
The Lamar Companies-Marcom-Advertising	1,600.00	5/28/2019
Certified Laboratori-Grounds-Supplies	1,599.74	5/14/2019
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	5/8/2019
T & G Chemical & Supplies-Custodial-Supplies	1,486.25	5/15/2019
Hot Forge Metalworks-Upward Bound	1,440.00	5/14/2019
K Paul Holt-Board-Travel	1,432.76	5/14/2019
Zachary L. Cleere-EMS-Travel	1,390.06	5/1/2019
WorkZone LLC-Marcom-Supplies	1,350.00	5/21/2019
Ingram Library Service-Library-Books	1,348.28	5/2/2019
Spectrum Reach-Marcom-Advertising	1,341.25	5/14/2019
McJcd-Terry Lechler-TRIO SSS-Travel	1,320.00	5/14/2019
Midwest Veterinary Supplies-Vet Tech-Supplies	1,315.94	5/14/2019
Solarwinds Inc-ISS-Software Maintenance Renewal	1,283.00	5/14/2019
United Laboratories-Custodial-Supplies	1,278.70	5/29/2019
Qti Promotions & App-Kids College-Supplies	1,260.00	5/15/2019
Colors of Texas-Grounds-Supplies	1,219.75	5/21/2019
Colors of Texas-Grounds-Supplies	1,170.37	5/14/2019
Eastern Florida State-Men's Golf-Tournament Entry Fee	1,170.00	5/9/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
Sunbeam Foods-Child Development-Supplies	1,168.30	5/8/2019
Qti Promotions-VP Student Services-T Shirts	1,150.00	5/1/2019
Bar None Country Store-Ranch-Supplies	1,126.82	5/1/2019
GXS-Admissions-Software Renewal	1,122.00	5/29/2019
Waco Glass & Mirror -Building Maintenance-Supplies	1,098.00	5/15/2019
Waco Tribune Herald-Financial Services-Advertising	1,058.80	5/14/2019
iHeartMedia-Marcom-Advertising	1,053.00	5/21/2019
Baylor University-President's Office-Athletic Graduate Assistant	1,040.40	5/16/2019
Baylor University-President's Office-Athletics Graduate Assistant	1,040.40	5/21/2019
Grande Communication-ISS-Cable Service	1,026.30	5/2/2019
Gray Television Group-University Center-Advertising	1,000.00	5/15/2019
Televere Systems, LL-Vet Tech-Software Maintenance	995.00	5/14/2019
John Scammell-Ranch-Farrier Services	985.00	5/22/2019
A-1 Banner & Sign Company-Grounds-Supplies	960.00	5/14/2019
Axon Enterprises Inc-Security-Supplies	948.00	5/14/2019
Southwest Telecom-ISS-Install Data Cables	945.00	5/1/2019
HEB Credit Receivables-Child Development-Supplies	941.90	5/14/2019
Shred-It USA-Sustainability-Shred Day	940.80	5/21/2019
Hensel Electric Comp-Ranch-Supplies	921.29	5/9/2019
Apple Computer, Inc-ISS-Ipad	899.00	5/8/2019
Waco Tribune Herald-Marcom-Advertising	895.00	5/29/2019
Fuelman-Physical Plant-Supplies	812.94	5/15/2019
TWC-Skills Small Business Grant-Disallowed costs	812.62	5/29/2019
Fuelman-Physical Plant-Fuel Supplies	803.69	5/9/2019
TCF Equipment Financ-Athletics-Mower Lease	802.61	5/2/2019
Brazos Media Technology-Board-School Board Meeting	770.25	5/1/2019
Scantron Corporation-ISS-Software Maintenance Renewal	757.00	5/2/2019
Texas Golf Karts-Grounds-Supplies	722.25	5/14/2019
Reed's Flowers-Commencement-Supplies	718.00	5/21/2019
Texas Sport Radio Netword-Athletics-Broadcast	700.00	5/21/2019
RDA Pro Mart-Cosmetology-Supplies	689.87	5/21/2019
Onity, Inc-Physical Plant-Supplies	664.44	5/21/2019
Biokosmetik of Texas-Cosmetology-Supplies	655.71	5/14/2019
Miroir Du Cheval Equine-Ranch-Supplies	642.68	5/8/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
MicroTech Microscope-Vet Tech-Microscope Maintenance	638.85	5/1/2019
Employees Retirement-Charles R. Cox	623.18	5/8/2019
WeatherTrap-Security-Subscription Fee	614.49	5/21/2019
Bain Paper Company-Custodial-Supplies	606.42	5/8/2019
Calvary Baptist Chur-Adult Education-Facility Rental	600.00	5/1/2019
Troy Shaw-Music Industry Careers-Other Expenses	598.00	5/14/2019
Caryn M. May-History-Instructional Travel	582.50	5/14/2019
TWC-HR-Unemployment Compensatio	565.89	5/15/2019
Fire Protection Publ-Fire Academy-Supplies	559.00	5/21/2019
Neutron Industries-Custodial-Supplies	550.18	5/29/2019
CAAHEP-Health Professions-Accreditation	550.00	5/28/2019
Texas Multi-Chem, Lt-Baseball-Supplies	540.00	5/2/2019
DAHOPA Wholesale Fue-Ranch-Supplies	539.80	5/14/2019
Kleen-Air-Central Utilities-Supplies	537.65	5/8/2019
Robinson Signs-Workforce-Advertising	530.00	5/29/2019
TDCJ-Corporate Training-Supplies	520.00	5/2/2019
Alexandra Shiu-Econpmics-Instructional Supplies	519.33	5/14/2019
City of Waco - Water-Campus-Utilities	516.72	5/21/2019
Philip H. Colgan-Theatre-Sping Production #2	500.00	5/2/2019
James B. Geiger-Music-Piano Tuning	500.00	5/15/2019
MCC Foundation-Foundation-Scholarship Check	500.00	5/28/2019
Xmedius Solutions In-ISS-Faxing Services	494.00	5/29/2019
Rabroker AC and Plumbing-Ranch-Supplies	492.25	5/21/2019
Hudson Energy-Campus-Utilities	479.97	5/28/2019
Professional Turf Pr-Ranch-Supplies	479.03	5/15/2019
Waco Transit-Marcom-Advertising	470.00	5/21/2019
Award Specialties -Commencement-Supplies	465.00	5/28/2019
H.B. Blake Company, -Building Maintenance-Supplies	460.00	5/29/2019
YBP Library Services-Library-Books	458.29	5/15/2019
North Coast Medical,-Occupational Therapy-Supplies	454.73	5/29/2019
Wolfe Wholesale Florist-Conference Center-Supplies	448.45	5/8/2019
The Brandt Companies-Ranch-Supplies	447.50	5/1/2019
Grayson T. Edds-English-Instructional Travel	434.30	5/8/2019
EBSCO Information Service-Library-Books	427.50	5/14/2019

McLennan Community College Expenditures for May 2019		
Payee	Amount	Date
Integ-REcruitment-Supplies	420.00	5/15/2019
Door Control Service-Building Maintenance-Supplies	412.32	5/21/2019
AT&T Mobility-ISS-Telephone	410.86	5/1/2019
Ronald Hochstatter-Communication Studies-Instructional Travel	409.19	5/8/2019
DMS Laboratories, In-Vet Tech-Supplies	407.46	5/2/2019
Paula S. Swope-Ranch-Other Expenses	400.00	5/21/2019
Mart Community Cente-President's Office-Sponsorship	390.00	5/29/2019
Total Office Solutions-Physical Plant-Supplies	389.00	5/8/2019
Jeremy Land-English-Instructional Travel	385.52	5/8/2019
Keith's Ace Hardware-Ranch-Supplies	379.21	5/8/2019
Ashley W. Cruseturne-History-Instructional Travel	366.85	5/15/2019
Kaplan Early Learnin-Child Development-Supplies	364.29	5/15/2019
Ruth Boardman-Alexan-AEL- Travel	363.56	5/1/2019
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	5/29/2019
Northern Horizons -Theatre-Photography for production	350.00	5/8/2019
Olmsted-Kirk Paper C-Custodial-Supplies	345.50	5/15/2019
Mr. James Patton-History-Instructional Travel	344.52	5/21/2019
Productivity Center,-Security-Subscription Renewal	330.00	5/21/2019
Athens Publishing-Community Programs-Advertising	325.00	5/8/2019
TDJC-Continuing Education-Printing Services	324.25	5/29/2019
Impact Telecom-ISS-Telephone	317.34	5/14/2019
Armstrong-McCall-Cosmetology--Supplies	314.80	5/14/2019
Esquire of Texas-Central Utilities-Supplies	306.00	5/28/2019
Ridgewood Country CI-President's Office-Membership Dues	300.72	5/8/2019
2X2 Media. Llc-TRIO SSS-Other Expenses	300.00	5/2/2019
Family of Faith Wors-Adult Education-Faciltiy Rental	300.00	5/8/2019
R& D Nursery-Grounds-Supplies	300.00	5/14/2019
Hole in the Roof Mar-Foundation-Supplies	299.00	5/21/2019
Kenneth M. Byrd-SBDC-Travel	298.41	5/2/2019
Marighny E. Dutton-Respiratory Care -Instructional Supplies	294.52	5/8/2019
Colors of Texas-Grounds-Supplies	293.25	5/8/2019
O'Reilly Automotive,-Physical Plant-Auto Maintenance	290.98	5/14/2019
Program Development -Community Programs-Mediterranean Cooking	288.00	5/8/2019
Halo Branded Solutions-President's Office-Gift Bags	278.62	5/1/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
Stan Mitchell-Econ-Instructional Travel	276.26	5/14/2019
Paula S. Swope-Ranch-Other Expenses	275.00	5/8/2019
TACE-CE-Travel	275.00	5/8/2019
TACE-CE-Travel	275.00	5/22/2019
Rianna L. Alvarado-CE-Supplies	274.24	5/2/2019
Perry Office Plus-Custodial-Supplies	272.20	5/29/2019
Demco-Library-Supplies	271.96	5/1/2019
Kenneth R. Sayles-Athletics-Officials	270.00	5/8/2019
Daniel Usrey-Athletics-Officials	270.00	5/8/2019
S. Clark Nauert-Music-Supplies	270.00	5/22/2019
Donald R. Keltner-History-Instructional Travel	269.99	5/14/2019
Marianna W. Hampton-Speech-Instructional Travel	268.59	5/14/2019
Michael Anderson-Athletics - Officials	266.66	5/8/2019
Brady H. Bauer-Athletics - Officials	266.66	5/8/2019
Michael Berryman-Athletics-Officials	266.66	5/8/2019
Mickey C. Cochran, J-Athletics-Officials	266.66	5/8/2019
Brett Koehler-Athletics-Officials	266.66	5/8/2019
Bill Larance-Athletics-Officials	266.66	5/8/2019
Jeffrey W. Swinney-Athletics-Officials	266.66	5/8/2019
Thomas Walkoviak-Athletic-Official	266.66	5/8/2019
Brent M. West-Athletic-Official	266.66	5/8/2019
American DataBank LL-Nursing-Immunization Tracking	262.48	5/14/2019
Joe W Fly Co., Inc-Central Utilities-Supplies	261.82	5/21/2019
HD Supply Facilities-Central Utilities-Supplies	255.77	5/8/2019
Grey House Publishing-Library-Books	250.75	5/21/2019
Katie A. Tanner-Ranch-Other Expenses	250.00	5/21/2019
North Waco Tropical -Biology-Aquarium Maintenance	250.00	5/29/2019
Jeremy L. Lehman-History-Instructional Travel	248.24	5/14/2019
FHEG-MCC Bookstore-Bookstore-Department Charges	245.70	5/8/2019
Andrew A. Canham-Athletics- Post Season Travel	244.76	5/21/2019
Greenlife Nursery-Grounds-Supplies	243.47	5/21/2019
AT&T Mobility-ISS-Telephone	241.07	5/8/2019
Fred W. Hills-Pathways-Travel	240.02	5/8/2019
Award Specialties -Foundation-Supplies	237.50	5/9/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
Sykora Family Ford, -Physical Plant-Auto Maintenance	236.25	5/8/2019
Esquire of Texas-Central Utilities-Supplies	229.00	5/8/2019
Gulf Coast Paper-Child Development-Supplies	227.44	5/29/2019
Oak Farms-Child Development-Supplies	227.22	5/14/2019
Mr. Brooks M. Wilson-Business Programs-Instructional Travel	223.83	5/14/2019
Wolfe Wholesale Flor-President's Office-Admin Assistant Lunch	222.70	5/1/2019
Lacey P. Chapman-Sociology-Instructional Travel	219.76	5/14/2019
Fred W. Hills-VPI-Travel	218.99	5/28/2019
Dupuy Oxygen & Supply-Fire Academy-Supplies	218.55	5/21/2019
FedEx-Mail Services-Department Charges	217.89	5/8/2019
Elaine K. Fagner-Geology Field Course-Travel	215.29	5/14/2019
Phillip A. Rhodes-VP REIT- Travel	214.60	5/2/2019
Jessica H. Zbeida-English-Instructional Travel	214.54	5/8/2019
Ann Cummings-Alt Teach Cert-Instructional Travel	213.67	5/15/2019
Cintas Corporation-Chemistry-Supplies	210.68	5/14/2019
Green Life Interiors-Grounds-Supplies	210.00	5/14/2019
Hudson Energy-Campus-Utilities	208.27	5/1/2019
Dupuy Oxygen & Suppl-Fire Academy-Supplies	207.74	5/1/2019
Sims Plastics of Wac-Grounds-Supplies	205.78	5/14/2019
Ann Sloan-English-Instructional Travel	203.58	5/28/2019
Cathy S. Hyman-MCC Foundation-Entertainment	200.00	5/14/2019
Amy Boutwell-Ranch-Other Expenses	200.00	5/15/2019
Worth Hydrochem of-Central Utilities-Supplies	200.00	5/21/2019
Garry Ross-History-Instructional Travel	197.49	5/14/2019
Steve Surguy-SBDC-Travel	193.84	5/14/2019
Erik S. Emblem-Government-Instructional Travel	193.72	5/21/2019
Shred-It USA-Student Records-Shredding Services	180.00	5/8/2019
Lowe's Credit Servic-Building Maintenance-Supplies	179.69	5/2/2019
A-1 Banner & Sign Co-University Center-Supplies	179.00	5/2/2019
Avis Lube-Athletics-Supplies	178.91	5/15/2019
Youngs-Building Maintenance-Supplies	176.22	5/29/2019
Glenn D. Downing-Art-Supplies	175.12	5/15/2019
Steve Treese-Continuing Education-Advertising	175.00	5/14/2019
Stacy L. Fancher-Nel-Physical Therapy-Instructional Travel	174.46	5/21/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
Sunbright Paper Recycling-Sustainability-Recycle Day	174.00	5/14/2019
Esquire of Texas-Central Utilities-Supplies	170.00	5/21/2019
Jason N. Ehler-SBDC-Travel	167.90	5/8/2019
Bonnie B. Sneed-Music-Student Travel	167.76	5/2/2019
VWR International, I-Biology-Supplies	165.66	5/8/2019
Stephanie A. Lockwoo-Biology-Travel	165.37	5/14/2019
Smoot-Anderson Company-Central Utilities-Supplies	163.86	5/8/2019
Sheri R. Yearby-CE-Instructional Supplies	163.00	5/22/2019
Master Lube-Physical Plant-Auto Maintenance	160.50	5/8/2019
Landscape Supply-Grounds-Supplies	159.94	5/8/2019
David S. Oualaalou-Government-Instructional Travel	157.99	5/14/2019
Steven W. Wenzel-CE-Travel	155.79	5/8/2019
NALS, Inc-Office Occupations-Supplies	155.00	5/8/2019
Auto-Chlor System-Child Development-Supplies	152.95	5/1/2019
Batteries Plus Bulbs-Central Utilities-Supplies	151.14	5/1/2019
GGA, Inc-Child Development-Pest Control	150.00	5/21/2019
Kristi L. Pereira-CE-Travel	149.29	5/14/2019
Tractor Supply Credit-Ranch-Supplies	147.65	5/1/2019
Colin P. Porter-Library-Travel	146.39	5/1/2019
Integ-Admissions-Supplies	145.00	5/29/2019
John M. Hutchens-CE-Travel	144.94	5/8/2019
Tammy A. Thompson-History-Instructional Travel	144.83	5/14/2019
Joe T. Arrington-HSE-Travel	143.96	5/15/2019
Jeffrey C. Martin-Mo-Institutional Research-Travel	141.71	5/14/2019
GGA, Inc-Building Maintenance-Supplies	140.00	5/8/2019
Anthony Lopez-Athletics-Officials	140.00	5/8/2019
Landscape Supply-Grounds-Supplies	135.97	5/15/2019
Meredith R. Brown-Rad Tech-Instructional Travel	134.79	5/8/2019
Firmin Business Form-Teachers Certification-Supplies	132.00	5/21/2019
Leigh Ann Long-Psychology-Instructional Travel	131.66	5/14/2019
Auto-Chlor System-Cafeteria-Supplies	127.90	5/8/2019
Henry Schein Animal -Vet Tech-Supplies	126.67	5/14/2019
Nancy J. Pfanner-Interpreting-Sign Language	126.00	5/1/2019
Alma G. Wlazlinski-Mathmatics-Instructional Travel	125.28	5/28/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
Gail C. Woodward-Library-Travel	124.12	5/1/2019
Rose M DeLeon-Foundation-Travel	122.96	5/1/2019
Diamond McMaster-AEL-Travel	122.96	5/1/2019
Sherry A. Smith Denn-AEL-Travel	122.96	5/1/2019
Alexandra Shiu-Econ-Instructional Travel	120.52	5/21/2019
MVR Publishing LLC-Workforce-Advertising	120.00	5/1/2019
MVR Publishing LLC-Workforce-Advertising	120.00	5/8/2019
MVR Publishing LLC-Workforce-Advertising	120.00	5/14/2019
MVR Publishing LLC-Workforce-Advertising	120.00	5/22/2019
M&D Music Company-Music-Instrument Repairs	120.00	5/28/2019
American Classifieds-Human Resources-Advertising	120.00	5/29/2019
Christina Zehnder-Ranch-Other Expenses	119.48	5/21/2019
Firmin Business Form-Onboarding-Supplies	117.00	5/1/2019
Bryan Maine-History-Instructional Travel	116.23	5/21/2019
China Spring Country-Ranch-Supplies	115.95	5/14/2019
Chris A. Cavil-AEL-Travel	114.72	5/14/2019
Mirion Technologies -Vet Tech-Film Badges	114.55	5/21/2019
AT&T Mobility-Adult Education-Telephone	114.17	5/1/2019
Award Specialties -Student Support Services-Supplies	114.00	5/2/2019
Elsevier Inc-Nursing-HESI Exit Exams	114.00	5/28/2019
Cade D. Pledger-HURI-Supplies	113.68	5/8/2019
Laura L. Hays-Cosmetology-Travel	112.52	5/8/2019
Rosalia F. Tull-Cosmetology-Travel	112.52	5/8/2019
Jeremy S. Leatham-English-Instructional Travel	110.20	5/8/2019
Steve Surguy-SBDC-Travel	109.85	5/28/2019
Matheson Tri-Gas, In-Chemistry-Supplies	109.50	5/8/2019
Automatic Chef-ESEC-Supplies	107.50	5/1/2019
Genevieve L. Stockbu-History-Instructional Travel	106.54	5/14/2019
Deborah L. Quinn-Rad Tech-Instructinal Travel	104.46	5/8/2019
Reliant-Campus-Utilities	104.39	5/14/2019
Mark Crenwelge-Math-Instructional Travel	104.05	5/14/2019
Quartzzy Inc-Biology-Supplies	103.88	5/1/2019
Destinie M. Mangrum-Upward Bound-Travel	100.11	5/8/2019
N.B.E.A.-Business Programs-Supplies	100.00	5/8/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
CNA Surety-Insurance-Police Bond	100.00	5/14/2019
Virkim-Softball-Supplies	100.00	5/21/2019
Donald R. Keltner-History-Instructional Travel	97.61	5/21/2019
Jodi A. Harper-Exchange Student-Travel	94.00	5/21/2019
HOT Goodwill Industries-Community Programs-Computer Class	93.50	5/14/2019
TX Dept of State Health-Physical Plant-Supplies	93.00	5/8/2019
Medline Industries, -Occupational Therapy-Supplies	89.95	5/21/2019
Master Lube-Physical Plant-Auto Maintenance	86.00	5/15/2019
Airgas USA, LLC-Art-Supplies	83.91	5/21/2019
Johnette McKown-President's Office-Travel	78.08	5/21/2019
Andrew M. Clayton-Government-Instructional Travel	77.83	5/14/2019
Kathie T. Norman-Ranch-Other Expenses	75.00	5/8/2019
GGA, Inc-Ranch-Pest Control	75.00	5/29/2019
Kimball Midwest-Building Maintenance-Supplies	74.40	5/14/2019
Ethan R. Blanton-Czech student-Travel	73.98	5/1/2019
Bar None Country Sto-Vet Tech-Supplies	71.10	5/21/2019
City of Waco-Child Development-Fire Marshal's Permit	70.00	5/21/2019
Master Lube-Physical Plant-Auto Maintenance	70.00	5/21/2019
Texas Dept of Public Safety-Human Resources-Name Searches	70.00	5/29/2019
Star Supply Inc-Child Development-Supplies	66.78	5/21/2019
VWR International, I-Biology-Supplies	66.37	5/8/2019
Insight Public Sector-ISS-Technical Maintenance Supplies	65.80	5/2/2019
Aimee N. Edwards-Ranch-Travel	65.42	5/8/2019
Leann Caywood-Ranch-Travel	61.02	5/8/2019
YBP Library Services-Library-Books	61.00	5/29/2019
American Classifieds-Workforce-Advertising	60.00	5/8/2019
GGA, Inc-Building Maintenance-Pest Control	60.00	5/21/2019
Kenneth M. Byrd-SBDC-Travel	59.00	5/1/2019
Ambolds-Grounds-Supplies	58.90	5/14/2019
China Spring Country-Agricultural Science-Supplies	58.80	5/14/2019
North Waco Tropical -Human Services-Aquarium Services	56.00	5/8/2019
AT&T Mobility-Child Development-Telephone	55.63	5/8/2019
Nancy C. Boyens-CIS-Travel	54.81	5/8/2019
Vermeer Texas-Louisiana-Grounds-Supplies	51.07	5/21/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
Jamaal D. Greene-Men's Basketball-Travel	51.00	5/14/2019
Mary A. Terry-Nursing-Travel	50.46	5/8/2019
CNA Surety-Insurance-Police Bond	50.00	5/1/2019
Jennifer L. Aleman-Upward Bound Stipend	50.00	5/2/2019
Zamara N. Long-Upward Bound Stipend	50.00	5/2/2019
Tykerria Loyd-Upward Bound Stipend	50.00	5/2/2019
Mikealia Ranson-Upward Bound Stipend	50.00	5/2/2019
Lexis-Nexis Risk Dat-Security-Investigation Database Access	50.00	5/8/2019
Jeff Hunter-Physical Plant-Auto Maintenance	49.95	5/8/2019
Smoot-Anderson Company-Building Maintenance-Supplies	49.84	5/21/2019
Donna M. Mendoza-Respiratory Care-Instructional supplies	49.71	5/8/2019
ReadyRefresh by Nest-Cosmetology-Supplies	48.92	5/14/2019
Texas Dept of Public-Human Resources-Name Searches	48.00	5/1/2019
PaperDirect, Inc-Business Programs--Supplies	47.98	5/1/2019
VWR International--Biology--Supplies	47.20	5/21/2019
China Spring Country Store-Vet Tech-Supplies	47.15	5/14/2019
Viola R. Simms-Custodial-Supplies	45.94	5/8/2019
Austin W. Hayes-TRIO-Student Travel	45.69	5/28/2019
Vermeer Texas-Louisiana-Grounds-Supplies	42.46	5/8/2019
Otteyirra J. Nelson-Upward Bound Stipend	40.00	5/2/2019
Erika Pevia-Upward Bound Stipend	40.00	5/2/2019
Amber L. Leibold-Resp Care Technician- Instructional Travel	39.44	5/8/2019
Rebecca H. Burns-AEL-Travel	38.74	5/1/2019
Carla M. Morphis-Rad Tech-Instructional Travel	38.40	5/8/2019
Smoot-Anderson Company-Central Utilities-Supplies	36.59	5/29/2019
Brent A. Heath-CE- Instructional Supplies	36.04	5/8/2019
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	35.25	5/28/2019
Stephanie Ramos-Upward Bound Stipend	35.00	5/2/2019
AdvoWaste Medical Se-Biology-Supplies	35.00	5/14/2019
AT&T-ISS-Telephone	32.91	5/28/2019
TxTag-Student Support Services-Travel	31.40	5/8/2019
EBSCO Information Se-Library-Books	31.26	5/21/2019
Award Specialties -Student Records-Supplies	31.00	5/21/2019
David Camarillo-Upward Bound Stipend	30.00	5/2/2019

**McLennan Community College
Expenditures for May 2019**

Payee	Amount	Date
Iris A. Ramirez-Upward Bound Stipend	30.00	5/2/2019
Rebecca J. Long-University Center-Travel	29.00	5/2/2019
Nikolas K. Childress-Upward Bound Stipend	25.00	5/2/2019
Stephanie M. Maultsb-CE-Travel	24.94	5/14/2019
Lori M. Caceres-Retirement Party	22.50	5/8/2019
Sherwin-Williams-Building Maintenance-Supplies	21.58	5/1/2019
Ludwig Saw & Tool-Grounds-Supplies	20.76	5/28/2019
Redwoods Inc. -Ranch-Supplies	20.40	5/1/2019
FedEx-Mail Services-Department Charges	18.54	5/21/2019
Award Specialties -President's Office-Supplies	18.00	5/21/2019
Andrew A. Canham-SSS 18-19-Travel	18.00	5/28/2019
Claudette D. Jackson-Student Engagement-Travel	17.95	5/15/2019
Alexis Ramos-Upward Bound Stipend	15.00	5/2/2019
EBSCO Information Se-Library-Periodicals	10.99	5/1/2019
Avis Lube-Physical Plant-Auto Maintenance	7.00	5/21/2019
Avis Lube-Physical Plant-Auto Maintenance	7.00	5/28/2019
Angelina Rivera-Upward Bound Stipend	5.00	5/2/2019
Johnette McKown-Presidents Office - Travel	3.19	5/28/2019
Total	\$790,848.45	