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

| | October 2018 | September 2019 | October 2019 | Difference Sept.'19/Oct.'19 |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Cash and Investments | $13,261,642 | $17,043,401 | $15,053,893 | ($1,989,508) |
| Accounts Receivable | 5,343,297 | 5,443,224 | 5,046,962 | (396,262) |
| Inventory | 18,185 | 6,651 | 14,473 | 7,822 |
| Prepaids | 59,216 | 3,999 | 3,849 | (150) |
| Deferred outflows related to GASB 68 | 3,085,536 | 7,146,326 | 7,146,326 | 0 |
| Deferred outflows related to GASB 75 | 1,138,267 | 10,760,110 | 10,760,110 | 0 |
| TOTAL ASSETS | 22,906,143 | 40,403,711 | 38,025,613 | (2,378,098) |
| **LIABILITIES AND FUND BALANCES** | | | | |
| Accounts Payable | 594,308 | 156,767 | 157,551 | 784 |
| Net Pension Liability GASB 68 | 8,845,093 | 15,561,724 | 15,561,724 | 0 |
| Net OPEB Liability GASB 75 | 37,389,647 | 40,273,750 | 40,273,750 | 0 |
| Misc. Payables | 1,083,077 | 2,823,176 | 2,462,946 | (360,230) |
| Deferred inflows related to GASB 68 | 3,617,153 | 1,539,082 | 1,539,082 | 0 |
| Deferred inflows related to GASB 75 | 8,267,032 | 15,588,522 | 15,561,725 | (26,797) |
| Deferred Revenues | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL LIABILITIES | 59,797,310 | 75,944,021 | 75,557,778 | (386,243) |
| Misc. | 892,210 | 933,728 | 962,519 | 28,791 |
| Fund Balances | 13,556,063 | 14,145,198 | 14,469,000 | 323,802 |
| Adjustment for GASB 68 | (9,376,710) | (9,954,481) | (9,954,481) | 0 |
| Adjustment for GASB 75 | (44,518,412) | (44,782,002) | (45,102,160) | (320,158) |
| Operating Changes | 2,555,682 | 4,117,247 | 2,092,957 | (2,024,290) |
| TOTAL FUND BALANCE | (36,891,167) | (35,540,310) | (37,532,165) | (1,991,855) |
| TOTAL LIABILITIES & FUND BALANCE | $22,906,143 | $40,403,711 | $38,025,613 | ($2,378,098) |

**McLennan Community College**
**Income & Expenditures (Current Unrestricted Funds)**
**October-19**
Two months or 16.67%

| | **2018/2019 Budget** | **2019/20 Budget** | **Cum. Inc./Exp. Thru Oct. 2018** | **% Received or Disbursed** | **Cum. Inc./Exp. Thru Oct. 2019** | **% Received or Disbursed** | **Difference Oct.'18/Oct. '19** | **Difference Oct. '19/Budget** |
|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | |
| State Appropriations | $12,343,260 | $12,504,514 | 2,963,339 | 24.01% | 3,001,082 | 24.00% | $37,743 | (9,503,432) |
| Tuition | 18,260,000 | 18,285,000 | 9,528,855 | 52.18% | 9,337,185 | 51.06% | (191,670) | (8,947,815) |
| Summer Tuition | 3,286,594 | 3,615,000 | 0 | 0.00% | 0 | | 0 | (3,615,000) |
| Tuition Non/Credit Community Programs | 35,000 | 40,000 | 6,683 | 19.09% | 3,130 | 7.83% | (3,553) | (36,870) |
| Tuition - Non Credit VOC | 155,000 | 155,000 | 39,905 | 25.75% | 76,819 | 49.56% | 36,914 | (78,181) |
| Tuition--Teacher Certification | 22,750 | 22,750 | 4,183 | 18.39% | 4,668 | 20.52% | 485 | (18,082) |
| Tuition--Corporate Prof. Training | 286,000 | 286,000 | 40,100 | 14.02% | 20,052 | 7.01% | (20,048) | (265,948) |
| Pledged Tuition | (1,243,447) | (1,243,447) | (544,281) | 43.77% | (510,450) | 41.05% | 33,831 | 732,997 |
| Pledged Tuition: Sch | (1,087,000) | (1,087,000) | (405,000) | 37.26% | (523,938) | 48.20% | (118,938) | 563,062 |
| Credit Fees | 1,825,761 | 1,864,386 | 664,885 | 36.42% | 620,581 | 33.29% | (44,304) | (1,243,805) |
| Continuing Ed. Fees | 788,447 | 686,345 | 225,053 | 28.54% | 202,660 | 29.53% | (22,393) | (483,685) |
| Taxes | 20,181,755 | 22,060,076 | 895,508 | 4.44% | 1,025,708 | 4.65% | 130,200 | (21,034,368) |
| Transfer to CIF | (500,000) | (750,000) | 0 | 0.00% | 0 | 0.00% | 0 | 750,000 |
| Interest Income | 100,000 | 150,000 | (91,932) | (0.92) | 7,611 | 5.07% | 99,543 | (142,389) |
| Grants, Donations, Etc | 191,729 | 191,729 | 40,481 | 21.11% | 60,016 | 31.30% | 19,535 | (131,713) |
| | | | | | | | 0 | |
| Other Income | 957,750 | 1,040,384 | 240,217 | 25.08% | 140,048 | 13.46% | (100,169) | (900,336) |
| Miscellaneous Income | 293,769 | 293,769 | 36,641 | 12.47% | 10,852 | 3.69% | (25,789) | (282,917) |
| Auxiliary | | | | | | | | |
| Bookstore | 405,000 | 350,000 | 150,956 | 37.27% | 132,097 | 37.74% | (18,859) | (217,903) |
| Auxiliary--Other income | 67,050 | 67,050 | 12,026 | 17.94% | 11,025 | 16.44% | (1,001) | (56,025) |
| Transfer from CF Surplus | | | | | | | 0 | |
| **Total Income** | 56,369,418 | 58,531,556 | 13,807,619 | 24.49% | 13,619,146 | 23.27% | (188,473) | (44,912,410) |
| **Expenditures** | | | | | | | | |
| Salaries & Benefits | 41,116,801 | 42,975,241 | 6,488,552 | 15.78% | 6,836,840 | 15.91% | 348,288 | (36,138,401) |
| Operating Serv. & Supp. | 3,499,989 | 3,469,851 | 599,365 | 17.12% | 463,053 | 13.35% | (136,312) | (3,006,798) |
| Travel, Dues, Insurance | 2,742,180 | 2,764,677 | 689,855 | 25.16% | 772,459 | 27.94% | 82,604 | (1,992,218) |
| Technology | 1,493,579 | 1,538,579 | 1,052,815 | 70.49% | 1,057,202 | 68.71% | 4,387 | (481,377) |
| Reserve | 1,408,000 | 1,506,000 | 39,922 | 2.84% | 33,441 | 2.22% | (6,481) | (1,472,559) |
| Other Expenditures | 1,554,160 | 1,552,200 | 253,027 | 16.28% | 252,728 | 16.28% | (299) | (1,299,472) |
| Capital Expenditures | 315,400 | 330,400 | 75,604 | 23.97% | 48,770 | 14.76% | (26,834) | (281,630) |
| Scholarships & Exemptions | 4,217,609 | 4,377,908 | 2,051,194 | 48.63% | 2,053,819 | 46.91% | 2,625 | (2,324,089) |
| Purchases for Resale | 21,700 | 16,700 | 1,603 | 7.39% | 7,877 | 47.17% | 6,274 | (8,823) |
| | 56,369,418 | 58,531,556 | 11,251,937 | 19.96% | 11,526,189 | 19.69% | 274,252 | (47,005,367) |
| Net Operating Changes | 0 | 0 | $2,555,682 | | $2,092,957 | | ($462,725) | 2,092,957 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Specialty Supply-Highlander Gym-Replace Bleachers | $196,162.00 | 10/3/2019 |
| Reliant-Campus-Utilities | 83,353.83 | 10/3/2019 |
| EBSCO Information Service-Library-Online Program Subscription | 56,608.00 | 10/8/2019 |
| Key Government Finance-ISS-Software Maintenance | 46,596.00 | 10/31/2019 |
| Higher One, Inc.-Accounts Receivable-Software Renewal | 44,767.00 | 10/3/2019 |
| Ellucian Inc-ISS-Subscription Renewal for Software | 44,026.00 | 10/9/2019 |
| City of Waco - Water-Campus-Utilities | 35,007.11 | 10/9/2019 |
| Shamrock Property Management-Athletics-Student Housing Rent | 28,875.00 | 10/3/2019 |
| Hannon Hill Corporation-ISS-Software Renewal | 28,851.00 | 10/30/2019 |
| City of Waco - Water-Campus-Utilities | 27,933.82 | 10/7/2019 |
| NEOGOV-ISS-Software Subscription | 24,246.00 | 10/15/2019 |
| SirsiDynix-Library-Software Renewal | 20,732.65 | 10/2/2019 |
| Dell Financial Service-ISS--Software renewal | 19,027.30 | 10/2/2019 |
| Great Western Dining-Food Services-Caterings | 18,423.29 | 10/30/2019 |
| Trimdata Corp-Accounts Receivable-Software Renewal | 14,582.00 | 10/30/2019 |
| Campus Labs, Inc-Research and Planning-Software Renewal | 13,861.00 | 10/2/2019 |
| Pocket Nurse-Nursing-Supplies | 13,392.24 | 10/30/2019 |
| Thomson Reuters-Library-Online Software Subscription | 12,836.20 | 10/16/2019 |
| Reliant-Campus-Utilities | 12,767.27 | 10/2/2019 |
| Bain Paper Company-Grounds-Supplies | 12,539.37 | 10/30/2019 |
| AACC-President's Office-Membership Dues | 11,260.00 | 10/2/2019 |
| The CBORD Group, Inc-Card Office-Supplies | 9,820.00 | 10/3/2019 |
| Centex Carpet & Interiors-LTC/ISS-Replace Flooring after Leak | 9,751.00 | 10/2/2019 |
| NewsBank-Library-Online Subscription | 9,000.00 | 10/16/2019 |
| Office Depot-Human Services-Supplies | 8,812.86 | 10/11/2019 |
| City of Waco - Water-Campus-Utilities | 8,679.34 | 10/31/2019 |
| Water Specialists, -Central Utilities-Supplies | 8,375.00 | 10/9/2019 |
| Amigos Library Service-Library-Online Subscription | 7,800.00 | 10/16/2019 |
| Central Texas Lawn-Grounds-Sprinkler Repairs and Parts | 7,473.30 | 10/30/2019 |
| Great Western Dining-Food Services-Caterings | 7,450.68 | 10/9/2019 |
| Elsevier, Inc.-Nursing-Exit Exams | 7,416.25 | 10/2/2019 |
| McGraw-Hill School -Adult Education-Supplies | 7,204.68 | 10/2/2019 |
| Sheehy, Lovelace & Mayfield-Legal-Professional Services | 7,190.00 | 10/15/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Great Western Dining-Food Services-Caterings | 6,917.04 | 10/22/2019 |
| ATDS-Workforce-Truck Driving clases | 6,495.00 | 10/2/2019 |
| ATDS-Workforce-Truck Driving clases | 6,495.00 | 10/24/2019 |
| Equipment Depot-Ranch-Post Hole Digger | 6,250.00 | 10/2/2019 |
| Echo Transportation-Athletics-Bus Charters (4) | 5,844.50 | 10/2/2019 |
| Waco Transit-Marcom-Advertising | 5,720.00 | 10/30/2019 |
| Bain Paper Company-Custodial-Supplies | 5,550.91 | 10/22/2019 |
| Qualtrics. LLC-Research and Planning-Software License | 5,512.50 | 10/15/2019 |
| UWorld-Nursing-Self Assessment Tests | 5,225.00 | 10/2/2019 |
| Reliant-Campus-Utilities | 5,208.27 | 10/4/2019 |
| Biokosmetik of Texas-Cosmetology-Supplies | 4,916.63 | 10/3/2019 |
| Rabroker AC and Plum-Central Utilities-Supplies | 4,908.00 | 10/22/2019 |
| Continental Touring -Athletics-Bus Charters | 4,900.00 | 10/30/2019 |
| EBSCO Information Service-Library-Books | 4,718.58 | 10/15/2019 |
| CloverLeaf Learning -Radiology-Software License | 4,640.00 | 10/2/2019 |
| Trane Company-Central Utilities-Supplies | 4,068.00 | 10/22/2019 |
| FHEG-MCC Bookstore-Bookstore-Department Charges | 3,611.75 | 10/9/2019 |
| ASCAP-Music-License Renewal | 3,609.22 | 10/9/2019 |
| Burmax-Cosmetology-Metal Trolleys | 3,537.00 | 10/30/2019 |
| Lesley Plemons-HITT- Travel | 3,463.70 | 10/15/2019 |
| Inceptia-Financial Aid-Load Fees | 3,434.55 | 10/15/2019 |
| Global Financial Aid-Financial Aid-File Reviews | 3,429.00 | 10/2/2019 |
| City of Waco - Water-Campus-Utilities | 3,428.92 | 10/4/2019 |
| ATMOS ENERGY-Campus-Utilities | 3,344.62 | 10/23/2019 |
| Grande Communication-ISS-Internet Services | 3,300.00 | 10/2/2019 |
| Grande Communication-ISS-Internet Services | 3,300.00 | 10/30/2019 |
| RegisterBlast-Testing-Software Renewal | 3,240.00 | 10/3/2019 |
| RANGER COLLEGE-Athletics-Conference Dues | 3,200.00 | 10/15/2019 |
| Casco Industries-Fire Academy-Supplies | 3,147.00 | 10/2/2019 |
| Michele D. Groetzing-ADN-Travel | 3,061.78 | 10/30/2019 |
| Siemens Medical Solu-Radiology-Supplies | 2,855.15 | 10/22/2019 |
| Bahia Tours, Inc-Marine Research-Travel Course | 2,800.00 | 10/22/2019 |
| Bio Chem Lab, Inc-Physical Plant-Supplies | 2,777.00 | 10/22/2019 |
| The Lamar Companies-University Center-Advertising | 2,700.00 | 10/30/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Data Recognition Corporation-Adult Education-Supplies | 2,652.06 | 10/2/2019 |
| North Coast Medical,-Physical Therapy-Supplies | 2,646.26 | 10/15/2019 |
| Meltwater News US, I-Marcom-Advertising | 2,624.99 | 10/2/2019 |
| Medline Industries, -Surgical Tech-Supplies | 2,563.72 | 10/15/2019 |
| SKC Communication Pr-ISS-Video Cameras (3) | 2,510.62 | 10/15/2019 |
| TASB Risk Management-Human Resources-Umemployment Compensation | 2,500.00 | 10/22/2019 |
| Covetrus North American-Vet Tech-Supplies | 2,493.40 | 10/22/2019 |
| McGraw-Hill Education-Radiology-Exam Reviews | 2,461.00 | 10/15/2019 |
| Proquest L.L.C.-Library-Books | 2,371.26 | 10/2/2019 |
| AT&T-ISS-Telephone | 2,310.27 | 10/9/2019 |
| Masaryk University-English-Travel | 2,166.56 | 10/17/2019 |
| Emergency Power Serv-Central Utilities-Generator Inspections | 2,131.70 | 10/30/2019 |
| 4IMPRINT, Inc.-Professional Development-THECB Grant | 2,121.51 | 10/30/2019 |
| AT&T-ISS-Telephone | 2,106.77 | 10/16/2019 |
| BWI-Schulenburg-Grounds-Supplies | 2,050.15 | 10/9/2019 |
| Rave Wireless, Inc-ISS-Annual Software Maintenance | 2,033.00 | 10/2/2019 |
| The Salt House LLC-Vet Tech-Supplies | 2,000.00 | 10/22/2019 |
| McGraw-Hill Global -Library-Books | 1,920.00 | 10/3/2019 |
| Trumba Corporation-ISS-Online Subscription Renewal | 1,919.40 | 10/2/2019 |
| Red Wing Products, I-Grounds-Supplies | 1,917.64 | 10/15/2019 |
| Tractor Supply -Ranch-Supplies | 1,867.15 | 10/2/2019 |
| AVMA-Vet Tech-Annual Accreditation Fee | 1,800.00 | 10/15/2019 |
| NAFECO-Fire Academy-Supplies | 1,758.29 | 10/9/2019 |
| Thrifty Nickel-Workforce-Advertising | 1,732.00 | 10/9/2019 |
| Salem Press-Library-Books | 1,649.00 | 10/2/2019 |
| YBP Library Services-Library-Books | 1,596.94 | 10/30/2019 |
| McNamara Custom Service-Central Utilites-Supplies | 1,584.00 | 10/30/2019 |
| Medco Sports Medicin-Athletic Trainer-Supplies | 1,571.83 | 10/15/2019 |
| JourneyEd.com Inc-Dean Arts & Sciences-Supplies | 1,571.00 | 10/15/2019 |
| Marianna,Inc.-Cosmetology-Supplies | 1,547.21 | 10/3/2019 |
| Worth Hydrochem of-Central Utiltiies-Supplies | 1,520.00 | 10/16/2019 |
| DVRT-VP Student Services-Sponsorship | 1,500.00 | 10/3/2019 |
| LA VEGA ISD-President's Office-Sponsorship | 1,500.00 | 10/22/2019 |
| MAERB-Medical Assistant-Program Service Fee | 1,500.00 | 10/23/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Leadership Empowerment-Continuing Education-Supplies | 1,500.00 | 10/30/2019 |
| BSN Sports, LLC-Baseball-Supplies | 1,496.43 | 10/9/2019 |
| Rabroker AC and Plum-Central Utilities-Supplies | 1,494.24 | 10/2/2019 |
| Salem Press-Library-Books | 1,470.50 | 10/2/2019 |
| Killeen Daily Herald-Workforce-Advertising | 1,426.80 | 10/16/2019 |
| Sunbeam Foods, Inc-Child Development-Supplies | 1,407.80 | 10/9/2019 |
| Complete Equine-Ranch-Supplies | 1,407.00 | 10/22/2019 |
| United Way of Waco-President's Office-Sponsorship | 1,400.00 | 10/15/2019 |
| Proquest L.L.C.-Library-Books | 1,343.08 | 10/22/2019 |
| Bain Paper Company-Custodial-Supplies | 1,340.69 | 10/15/2019 |
| Dealers Electrical S-Central Utilities-Supplies | 1,325.12 | 10/9/2019 |
| Anita C. Zaricor-OTA-Instructional Travel | 1,317.85 | 10/30/2019 |
| Extraco Events Center-Marcom-Fair & Rodeo Sponsorship | 1,250.00 | 10/2/2019 |
| Extended DISC North -Continuing Education-Supplies | 1,250.00 | 10/15/2019 |
| Bar None Country Store-Ranch-Supplies | 1,242.50 | 10/15/2019 |
| Extended DISC North -Continuing Education-Supplies | 1,175.00 | 10/2/2019 |
| Auto-Chlor System-Cafeteria-Supplies | 1,157.90 | 10/30/2019 |
| Total Office Solutio-Building Maintenance-Supplies | 1,155.00 | 10/9/2019 |
| T & G Chemical & Sup-Custodial-Supplies | 1,136.45 | 10/2/2019 |
| SHRM Learning System-Continuing Education-Instructional Supplies | 1,134.63 | 10/2/2019 |
| EBSCO Information Se-Library-Periodicals | 1,125.36 | 10/2/2019 |
| Apple Computer, Inc-ISS-IPad for Board Member | 1,099.00 | 10/30/2019 |
| Door Control Service-Building Maintenance-Supplies | 1,050.60 | 10/23/2019 |
| Grande Communication-ISS-Cable Service | 1,026.30 | 10/9/2019 |
| IDEXX Distribution, -Vet Tech-Software Maintenance | 1,015.40 | 10/16/2019 |
| CF Supply, Inc-Building Maintenance-Supplies | 1,015.00 | 10/9/2019 |
| Steve Springer-Baseball-Presentation | 1,000.00 | 10/14/2019 |
| Internal Revenue Service-990T Tax | 989.52 | 10/17/2019 |
| Baylor University-President's Office-Graduate Student | 988.38 | 10/2/2019 |
| Sweetness Desserts-Professional Development-Supplies | 965.00 | 10/30/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Tipton International-Grounds-Supplies | 956.57 | 10/9/2019 |
| Landscape Supply-Grounds-Supplies | 927.54 | 10/2/2019 |
| 855bugs.com-Building Maintenance-Pest Control | 925.00 | 10/9/2019 |
| Family of Faith Worship-Adult Education-Facility Rental | 900.00 | 10/15/2019 |
| Ingram Library Service-Library-Books | 896.35 | 10/2/2019 |
| Internt'l Clinical E-Library-Online Subscription | 895.00 | 10/15/2019 |
| Comtech Phones Corpo-ISS-Phone Repairs | 892.00 | 10/30/2019 |
| School Outfitters, L-Respiratory Care-Supplies Charging cart | 842.38 | 10/9/2019 |
| HEB Food Store-Mens Basketball-Student Weekend Meals | 840.00 | 10/9/2019 |
| Texas Department of -Central Utilities-Supplies | 840.00 | 10/9/2019 |
| HEB Credit Receivabl-Child Development-Supplies | 827.18 | 10/9/2019 |
| The MathWorks, Inc-Engineering-Software Licenses | 818.00 | 10/2/2019 |
| TCF Equipment Finance-Athletics-Mower Lease | 802.61 | 10/9/2019 |
| Baylor Lariat Advertising-Marcom-Advertising | 800.00 | 10/30/2019 |
| Merkley,Newman & McL-Human Resources-Money Purchase Plan | 775.00 | 10/16/2019 |
| DAHOPA Wholesale Fuel-Grounds-Supplies | 772.20 | 10/23/2019 |
| Brazos Media Technology-Board-Audio for Board Meeting | 770.25 | 10/22/2019 |
| Cottonwood Creek Vet-Ranch-Supplies | 751.37 | 10/30/2019 |
| Agri-Wood Products, -Ranch-Supplies | 738.00 | 10/30/2019 |
| United Refrigeration-Central Utilities | 733.77 | 10/9/2019 |
| Bio-Rad Laboratories-Biology-Supplies | 731.25 | 10/9/2019 |
| Certified Horsemansh-Ranch-Supplies | 730.00 | 10/22/2019 |
| Rod Aydelotte-Ahtletics-Group Photos | 730.00 | 10/30/2019 |
| Shine Brite Window Cleaning-Custodial-Supplies | 725.00 | 10/15/2019 |
| Neutron Industries-Custodial-Supplies | 715.02 | 10/30/2019 |
| Lake Waco Golf Club-Womens Golf-Membership Dues | 702.00 | 10/30/2019 |
| NJCAA Women's Region-Dues 2019-2020 | 700.00 | 10/15/2019 |
| Rebecca Algar-Ranch-Supplies | 700.00 | 10/30/2019 |
| NurseTim, Inc-Nursing-Subscription Renewal | 699.00 | 10/2/2019 |
| Olmsted-Kirk Paper C-Custodial-Supplies | 696.75 | 10/30/2019 |
| LSI-Accounts Receivables-Supplies | 695.27 | 10/9/2019 |
| Sims Plastics of Waco-Grounds-Supplies | 687.04 | 10/2/2019 |
| Integ-Music-Supplies | 680.00 | 10/22/2019 |
| Perry Office Plus-Custodial-Supplies | 678.00 | 10/2/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Fuelman-Physical Plant-Supplies | 668.06 | 10/22/2019 |
| VWR International, I-Chemistry-Supplies | 665.00 | 10/2/2019 |
| Cen-Tex Hispanic Cha-President's Office-Sponsorship | 650.00 | 10/2/2019 |
| Polly H. Barger-Ranch-Supplies | 650.00 | 10/11/2019 |
| GoAnimate, Inc-Dual Credit-Software Renewal | 649.00 | 10/22/2019 |
| Vincent A. Clark-Golf-Travel | 630.00 | 10/30/2019 |
| DAHOPA Wholesale Fue-Grounds-Supplies | 629.37 | 10/2/2019 |
| Employees Retirement-Charles R. Cox | 623.18 | 10/15/2019 |
| Gayle M. VanTrease-ITP-Travel | 612.96 | 10/15/2019 |
| Daniel Blue Print Co-Student Developmnet-Supplies | 604.20 | 10/2/2019 |
| Maker's Edge Makersp-HURI-Supplies | 600.00 | 10/15/2019 |
| College Source, Inc-Admissions-Supplies | 600.00 | 10/22/2019 |
| Greg Dombrowski-Theater-Music License | 600.00 | 10/23/2019 |
| Bellmead Chamber-President's Office-Membership Dues | 600.00 | 10/30/2019 |
| Gale-Library-Books | 592.80 | 10/9/2019 |
| United Laboratories-Central Utilities-Supplies | 588.81 | 10/2/2019 |
| Southwest Telecom-Athletics-Install Data Cables | 575.00 | 10/30/2019 |
| John Scammell-Ranch-Supplies | 570.00 | 10/2/2019 |
| Mr. James Patton-History-Instructional Travel | 565.91 | 10/16/2019 |
| Kleen-Air-Central Utilities-Supplies | 564.84 | 10/2/2019 |
| Fuelman-Physical Plant-Supplies | 563.46 | 10/2/2019 |
| Dupuy Oxygen & Suppl-Respiratory Care-Supplies | 548.10 | 10/9/2019 |
| Preferred Medical Su-Cosmetology-Supplies | 546.53 | 10/22/2019 |
| Marianna,Inc.-Cosmetology-Supplies | 543.97 | 10/3/2019 |
| Galls LLC-Security-Supplies | 537.97 | 10/30/2019 |
| Erik S. Emblem-Govt-Instructional Travel | 537.37 | 10/22/2019 |
| Sykora Family Ford, -Physical Plant-Auto Maintenance | 525.00 | 10/15/2019 |
| Buzbee Feed & Seed, -Ranch-Supplies | 525.00 | 10/22/2019 |
| Firmin Business Form-Foundation-Supplies | 522.00 | 10/9/2019 |
| Caryn M. May-History-Instructional Travel | 516.78 | 10/16/2019 |
| Goldstar Products In-Custodial-Supplies | 509.60 | 10/22/2019 |
| Goldstar Products In-Custodial-Supplies | 507.33 | 10/2/2019 |
| Northern Horizons Fr-Music-Supplies | 505.00 | 10/22/2019 |
| John W. Williams-Govt-Instructional Travel | 502.28 | 10/16/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| WACO ISD-President's Office-Sponsorship | 500.00 | 10/9/2019 |
| Joe W Fly Co., Inc-Central Utilities-Supplies | 494.56 | 10/2/2019 |
| Xmedius Solutions In-ISS-Monthly Faxing Service | 494.00 | 10/30/2019 |
| Grainger-Custodial-Supplies | 493.79 | 10/30/2019 |
| Integ-Athletics-Supplies | 485.00 | 10/30/2019 |
| Douglas Gibson-Resp Care-Travel | 478.27 | 10/9/2019 |
| City of Waco - Water-Campus-Utilities | 474.92 | 10/22/2019 |
| Felicia Gladden-Govt.- Instructional Travel | 473.11 | 10/16/2019 |
| Gale/Cengage Learnin-Library-Books | 472.34 | 10/2/2019 |
| Gale-Library-Books | 472.34 | 10/15/2019 |
| National Wholesale S-Central Utilities-Supplies | 464.50 | 10/2/2019 |
| Auto-Chlor System-Cosmetology-Supplies | 456.45 | 10/15/2019 |
| North Waco Tropical -Child Development-Supplies | 450.00 | 10/9/2019 |
| A & D Tests, Inc.-Nursing-Supplies | 450.00 | 10/22/2019 |
| City of Waco-Security-Radio System Billing | 450.00 | 10/30/2019 |
| Glenn D. Downing-Art-Supplies | 437.70 | 10/30/2019 |
| August Industries In-Fire Academy-Supplies | 435.94 | 10/9/2019 |
| Ashley W. Cruseturne-History-Instructional Travel | 435.51 | 10/16/2019 |
| YBP Library Services-Library-Books | 427.40 | 10/2/2019 |
| Ed Brown Distributor-Physical Plant-Washer Maintenance Field | 427.30 | 10/15/2019 |
| National Student Cle-Upward Bound-Online Subscription | 425.00 | 10/2/2019 |
| Glenn D. Downing-Art-Supplies | 417.98 | 10/15/2019 |
| AT&T Mobility-ISS-Telephone | 411.30 | 10/30/2019 |
| Rabroker AC and Plum-Ranch-Supplies | 400.00 | 10/15/2019 |
| Lowe's Credit Servic-Fire Academy-Supplies | 386.14 | 10/2/2019 |
| Waco Tribune Herald-Library-Periodicals | 384.80 | 10/9/2019 |
| Lawson Products, Inc-Grounds-Supplies | 383.54 | 10/2/2019 |
| Sims Plastics of Wac-Central Utilities-Supplies | 381.76 | 10/15/2019 |
| Certified Horsemansh-Ranch-Supplies | 378.95 | 10/9/2019 |
| Firmin Business Form-Business Office-Supplies | 378.00 | 10/16/2019 |
| Mirion Technologies -Radiology-Film Badges | 375.85 | 10/15/2019 |
| Landscape Supply-Grounds-Supplies | 373.99 | 10/15/2019 |
| AT&T-ISS-Telephone | 367.90 | 10/16/2019 |
| Keith's Ace Hardware-Ranch-Supplies | 366.14 | 10/9/2019 |

## McLennan Community College

## Expenditures for October 2019

| Payee | Amount | Check Date |
|---|---|---|
| Cynthia Wagner-CIS-Travel | 361.48 | 10/22/2019 |
| Grainger-Central Duplicating-Supplies | 356.46 | 10/22/2019 |
| Sarah Aynesworth-President's Office-Etiquette Instruction | 350.00 | 10/9/2019 |
| Northern Horizons Fr-Theatre-Performance Photography | 350.00 | 10/15/2019 |
| John Scammell-Ranch-Farrier Services | 350.00 | 10/16/2019 |
| School Datebooks-Completion Center-Supplies | 344.92 | 10/9/2019 |
| Hensel Electric Comp-Central Utilities-Supplies | 344.68 | 10/2/2019 |
| 3Seventy Inc-ISS-Call Center Fee | 338.76 | 10/16/2019 |
| Firmin Business Form-Foundation-Supplies | 336.70 | 10/30/2019 |
| Program Development -Community Programs-InstaPot Cooking Clas | 336.00 | 10/9/2019 |
| Medline Industries, -Surgical Tech-Supplies SRGT Supplies | 334.36 | 10/9/2019 |
| American DataBank LL-Health Professions-Immunization Tracking | 333.12 | 10/15/2019 |
| National Healthcaree-Medical Assistant-Testing Fees | 330.78 | 10/16/2019 |
| AMA Nystrom-Theatre-Supplies | 327.87 | 10/2/2019 |
| Donald R. Keltner-History-Instructional Travel | 326.30 | 10/16/2019 |
| Texas Dept of Public-Human Resources-Name Searches | 326.00 | 10/16/2019 |
| Carolina Biological -Vet Tech-Supplies | 325.13 | 10/15/2019 |
| Integ-Fire Academy-Supplies | 325.00 | 10/23/2019 |
| BSN Sports, LLC-Womens Basketball-Supplies | 324.26 | 10/30/2019 |
| Stacy L. Fancher-Nel-PTHA-Instructional Travel | 314.48 | 10/9/2019 |
| Emblem Enterprises, -Security-Supplies | 314.06 | 10/30/2019 |
| Medline Industries, -Nursing-Supplies | 312.66 | 10/2/2019 |
| Neat As a Pin-Community Programs-Declutter Class | 312.00 | 10/22/2019 |
| Colors of Texas-Grounds-Supplies | 311.50 | 10/30/2019 |
| Kenneth M. Byrd-SBDC-Supplies | 311.34 | 10/9/2019 |
| The Center @ Columbu-Community Programs-Water Aerobics Class | 308.00 | 10/9/2019 |
| Rebecca Griffin-ADN-Travel | 307.57 | 10/23/2019 |
| Ridgewood Country Cl-President's Office-Membership | 306.73 | 10/9/2019 |
| TADDPNP-Nursing-Memberhsip Dues | 300.00 | 10/2/2019 |
| Patricia L. Chambers-Art-Other Expenses | 300.00 | 10/22/2019 |
| L & M Wholesale Elec-Custodial-Supplies | 297.65 | 10/2/2019 |
| City of Waco - Water-Campus-Utilities | 293.47 | 10/2/2019 |
| AT&T Mobility-ISS-Telephone | 287.64 | 10/9/2019 |
| Grainger-Central Utilities-Supplies | 286.32 | 10/16/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Dr. Cynthia A. Morri-Psyc-Instructional Travel | 285.36 | 10/16/2019 |
| VWR International LL-Chemistry-Supplies | 284.87 | 10/9/2019 |
| La Marquise, Inc-Cosmetology-Supplies | 279.00 | 10/15/2019 |
| W Promotions-Ranch-Supplies | 278.00 | 10/30/2019 |
| Paula S. Swope-Ranch-Other Expenses | 275.00 | 10/22/2019 |
| Baylor University-Upward Bound-Supplies | 270.00 | 10/2/2019 |
| Aimee N. Edwards-Ranch-Travel | 267.96 | 10/15/2019 |
| AT&T-ISS-Telephone | 267.50 | 10/16/2019 |
| Universal Companies,-Cometology-Supplies | 267.42 | 10/2/2019 |
| Shelly L. Rogers-Sha-Psyc-Instructional Travel | 266.80 | 10/16/2019 |
| Dupuy Oxygen & Suppl-Fire Academy-Supplies | 263.87 | 10/15/2019 |
| Landscape Supply-Grounds-Supplies | 260.68 | 10/16/2019 |
| University of Texas -Div Chr, Bus Programs-Travel | 258.00 | 10/22/2019 |
| Lingo Communications-ISS-Telephone | 257.17 | 10/16/2019 |
| Sims Plastics of Wac-Grounds-Supplies | 252.46 | 10/30/2019 |
| Jeremy Land-English-Travel | 251.84 | 10/9/2019 |
| James B. Geiger-Music-Piano Tuning | 250.00 | 10/2/2019 |
| North Waco Tropical -Biology-Aquarium Maintenance | 250.00 | 10/22/2019 |
| James B. Geiger-Music-Other Expenses | 250.00 | 10/30/2019 |
| Jeremy L. Lehman-History- Instructional Travel | 248.24 | 10/16/2019 |
| Mary D. Montgomery-Respiratory Care Tech-Travel | 245.92 | 10/9/2019 |
| Quartzy Inc-Biology-Supplies Please do not ma | 245.14 | 10/22/2019 |
| Esquire of Texas-Central Utilities | 244.90 | 10/9/2019 |
| A-1 Banner & Sign Co-Building Maintenance-Supplies | 241.50 | 10/30/2019 |
| Scantron Corp-ISS-Software Renewal | 240.00 | 10/15/2019 |
| Jane C. Caballero-Child Dev-Travel | 235.20 | 10/16/2019 |
| Hensel Electric Comp-Central Utilities-Supplies | 234.50 | 10/15/2019 |
| O'Reilly Automotive,-Grounds-Supplies | 234.17 | 10/9/2019 |
| Casey J. Hubble-Government-Instructional Travel | 233.98 | 10/16/2019 |
| Grey House Publishin-Library-Books | 233.75 | 10/2/2019 |
| Glenn D. Downing-Art-Supplies | 229.03 | 10/2/2019 |
| Biokosmetik of Texas-Cosmetology-Supplies | 228.86 | 10/15/2019 |
| A & D Tests, Inc.-Nursing-Supplies | 225.00 | 10/2/2019 |
| Richards Supply Comp-Grounds-Supplies | 222.24 | 10/2/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Jeremy S. Leatham-English-Travel | 220.40 | 10/9/2019 |
| Jason N. Ehler-SBDC-Travel | 214.23 | 10/9/2019 |
| Mr. Royce B. Smith-English-Instructional Travel | 213.44 | 10/22/2019 |
| Spectrum Corporation-Athletics-Supplies | 211.20 | 10/15/2019 |
| Cintas Corporation-Chemistry-Supplies | 210.68 | 10/16/2019 |
| Technology for Education-ISS-Technical Maintenance Supplies | 210.55 | 10/15/2019 |
| Green Life Interiors-Grounds-Supplies | 210.00 | 10/2/2019 |
| Deborah L. Quinn-RADR-Travel | 206.94 | 10/9/2019 |
| Temple Chamber of Co-Dean Workforce | 204.00 | 10/2/2019 |
| McJcd-Terry Lechler-Pres-Travel | 200.00 | 10/14/2019 |
| Kristen Schramm-Ranch-Other Expenses | 200.00 | 10/22/2019 |
| Donald Holt, Jr.-Police-Supplies | 195.50 | 10/2/2019 |
| Mrs. Felicia G. Lamp-Child Dev-Travel | 192.45 | 10/16/2019 |
| Gale/Cengage Learnin-Library-Books | 192.28 | 10/16/2019 |
| Waco Carbonic Co.-Ahtletics-Supplies | 192.00 | 10/9/2019 |
| T & G Chemical & Sup-Custodial-Supplies | 189.52 | 10/22/2019 |
| AMA Nystrom-Theater-Supplies | 188.67 | 10/15/2019 |
| Treadmaxx Tire/Dalla-Physical Plant-Auto Maintenance | 187.72 | 10/30/2019 |
| Travis L. Cox-Communication Studies-Instructional Trav | 185.14 | 10/22/2019 |
| Rotary Club of Waco-President's Office-Membership Dues | 182.50 | 10/22/2019 |
| Rotary Club of Waco-Foundation-Dues | 182.50 | 10/23/2019 |
| Airgas USA, LLC-Ranch-Supplies | 182.15 | 10/15/2019 |
| William A. Howard-Commercial Music-Supplies | 179.99 | 10/2/2019 |
| Aranzazu Torres Guti-Recruitment-Travel | 178.06 | 10/9/2019 |
| Michelle Telg-AEL-Travel | 177.96 | 10/16/2019 |
| Loop 340 Overhead Do-Building Maintenance-Supplies | 175.00 | 10/15/2019 |
| Steve Treese-Continuing Education-Advertising | 175.00 | 10/15/2019 |
| Waco Tribune Herald-Financial Services-Advertising | 174.04 | 10/9/2019 |
| Ashlee R. Hendrex-Dance-Travel | 170.52 | 10/2/2019 |
| Midwest Veterinary S-Vet Tech-Supplies | 169.85 | 10/2/2019 |
| Purvis Industries-Central Utilities-Supplies | 168.42 | 10/9/2019 |
| Batteries Plus Bulbs-Central Utilities-Supplies | 167.70 | 10/2/2019 |
| Terry C. Exum-Bio-Supplies | 167.44 | 10/24/2019 |
| Texas Dept of Crimin-Continuing Education-Printing Services | 165.25 | 10/2/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Jeff Hunter-Physical Plant-Auto Maintenance | 164.92 | 10/30/2019 |
| Aimee N. Edwards-Ranch-Supplies | 163.65 | 10/16/2019 |
| Daelynn M. Copeland-Child Development-Supplies | 162.32 | 10/15/2019 |
| Mitchell L. Thompson-Baseball-Travel | 160.00 | 10/22/2019 |
| Stanley Robert Mitch-English-Instructional Travel | 155.90 | 10/16/2019 |
| Gail C. Woodward-Library Travel | 155.44 | 10/9/2019 |
| Mark Crenwelge-Math-Instructional Travel | 152.19 | 10/22/2019 |
| Lexis-Nexis-Security-Supplies | 150.00 | 10/16/2019 |
| GGA, Inc-Child Development-Supplies | 150.00 | 10/22/2019 |
| Galls LLC-Security-Supplies | 149.90 | 10/2/2019 |
| Marighny E. Dutton-Resp Care-Travel | 149.70 | 10/2/2019 |
| Mr. Jerry R. Niles, -Cent Util - Travel | 149.64 | 10/3/2019 |
| Polly H. Barger-Ranch-Supplies | 147.58 | 10/15/2019 |
| Country Spring Viney-Community Programs-Grape Vineyard Class | 145.00 | 10/23/2019 |
| Frank B. Patterson, -Public Safety-Travel | 141.17 | 10/2/2019 |
| GGA, Inc-Ranch-Pest Control | 140.00 | 10/2/2019 |
| TACTE-Dean Workforce-Membership Dues | 140.00 | 10/15/2019 |
| Buzbee Feed & Seed, -Ranch-Supplies | 140.00 | 10/23/2019 |
| TOADN-ADN-Other Expenses | 135.00 | 10/11/2019 |
| Tim P. Holtkamp-SBDC-Travel | 133.79 | 10/22/2019 |
| Annette Bigham-Business Programs-Travel | 132.24 | 10/15/2019 |
| Tammy A. Thompson-History-Instructional Travel | 131.66 | 10/16/2019 |
| Jana G. Zuehlke Benn-Sociology-Instructional Travel | 131.66 | 10/16/2019 |
| Burleson Area Chambe-Dean Workforce-Supplies | 130.00 | 10/22/2019 |
| Fred W. Hills-VPI-Travel | 129.32 | 10/30/2019 |
| UNIVERSITY OF TEXAS -Child Development-Supplies | 129.00 | 10/9/2019 |
| University of Texas -Math-Travel | 129.00 | 10/16/2019 |
| University of Texas -ADN-Travel | 129.00 | 10/22/2019 |
| Landscape Supply-Grounds-Supplies | 128.94 | 10/22/2019 |
| Laura Crapps-SSS - Travel | 128.76 | 10/3/2019 |
| Auto-Chlor System-Cafeteria-Supplies | 127.90 | 10/9/2019 |
| Gail C. Woodward-Library-Travel | 125.51 | 10/2/2019 |
| Missy Kittner-HR-Travel | 125.28 | 10/16/2019 |
| Pattie M. Meier-Central Services-Travel | 125.10 | 10/22/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Gail C. Woodward-Library-Travel | 124.70 | 10/22/2019 |
| Matheson Tri-Gas, In-Chemistry-Supplies | 124.50 | 10/9/2019 |
| Carla M. Morphis-Rad Tech-Travel | 124.12 | 10/9/2019 |
| Susan Nash Spooner-Psyc-Instructional Travel | 124.12 | 10/16/2019 |
| Dupuy Oxygen & Suppl-Respiratory Care-Supplies | 123.25 | 10/22/2019 |
| MVR Publishing LLC-Workforce-Advertising | 120.00 | 10/2/2019 |
| MVR Publishing LLC-Workforce-Advertising | 120.00 | 10/22/2019 |
| MVR Publishing LLC-Workforce-Advertising | 120.00 | 10/30/2019 |
| Bio Corporation-Biology-Supplies Please do not ma | 119.70 | 10/2/2019 |
| Andrew M. Clayton-Govt-Instructional Travel | 118.49 | 10/16/2019 |
| Richard D. Driver-History-Instructional Travel | 118.49 | 10/16/2019 |
| Mr. Marcus E. Johnso-History- Instructional Travel | 118.49 | 10/16/2019 |
| Phillip A. Rhodes-VP, REIT-Travel | 118.32 | 10/22/2019 |
| Alisa J Petree-Med Lab Tech-Travel | 114.96 | 10/15/2019 |
| AT&T Mobility-Adult Education-Telephone | 113.97 | 10/2/2019 |
| AT&T Mobility-Adult Education-Telephone | 113.97 | 10/23/2019 |
| Stephanie G. Trammel-Dual Credit-Travel | 112.06 | 10/30/2019 |
| Time Warner Cable-ISS-Cable Service | 111.07 | 10/16/2019 |
| Waco-McLennan County-Child Development-Food License Renewal | 110.00 | 10/9/2019 |
| Catherine M. Prause-CIS-Travel | 109.21 | 10/9/2019 |
| Professional Turf Pr-Ranch-Supplies | 107.52 | 10/30/2019 |
| Bryan Maine-History-Instructional Travel | 107.19 | 10/16/2019 |
| Genevieve L. Stockbu-History-Instructional Travel | 107.18 | 10/16/2019 |
| Tyler R. Johnson-Baseball-Travel | 106.63 | 10/22/2019 |
| Patrick T. Koon-Financial Aid-Travel | 103.59 | 10/22/2019 |
| Lauren M. Murphree-Financial Aid-Travel | 103.59 | 10/22/2019 |
| YBP Library Services-Library-Books | 103.44 | 10/9/2019 |
| Galls LLC-Security-Supplies | 103.12 | 10/16/2019 |
| Rabroker AC and Plum-Central Utilities-Supplies | 100.00 | 10/9/2019 |
| Patricia J. Geer-Music-Other Expenses | 100.00 | 10/11/2019 |
| Haley W. Houk-Music-Other Expenses | 100.00 | 10/11/2019 |
| Mark A. Stansel-Music-Other Expenses | 100.00 | 10/11/2019 |
| CNA Surety-Insurance-Police Bond | 100.00 | 10/22/2019 |
| Avis Lube-Physical Plant-Auto Maintenance | 96.76 | 10/22/2019 |

## McLennan Community College
## Expenditures for October 2019

| Payee | Amount | Check Date |
|---|---|---|
| P.R.S.A.-Foundation-Membership Dues | 95.00 | 10/24/2019 |
| Leann Caywood-Ranch-Supplies | 91.90 | 10/15/2019 |
| Carolina Biological -Biology-Supplies Please do not ma | 91.60 | 10/2/2019 |
| Star Supply Inc-Child Development-Supplies | 91.44 | 10/9/2019 |
| Barnes & Noble Books-Continuing Education-Supplies | 88.00 | 10/30/2019 |
| Ann Sloan-English-Instructional Travel | 87.70 | 10/16/2019 |
| Carolina Biological -Biology-Supplies Please do not ma | 83.02 | 10/9/2019 |
| Lake Air Pool Supply-Central Utilities-Supplies | 82.46 | 10/2/2019 |
| Child Care Services-Child Care-First Aid Training | 80.00 | 10/30/2019 |
| Johnny L. Kent-Custodial-Supplies | 78.30 | 10/2/2019 |
| ATMOS ENERGY-Campus-Utilities | 77.50 | 10/25/2019 |
| TVMDL-College Statio-Ranch-Supplies | 77.00 | 10/23/2019 |
| Killian S. McNeil-International Buddy-Travel | 75.14 | 10/30/2019 |
| Rebecca J. Long-University Center-Travel | 75.11 | 10/22/2019 |
| All in Health and We-Student Support Services-Wellness Presen | 75.00 | 10/2/2019 |
| McJcd-Terry Lechler-HR-Backgroud Check | 75.00 | 10/2/2019 |
| M&D Music Company-Music-Instrument Repairs | 75.00 | 10/22/2019 |
| Katelin Schramm-Ranch-Other Expenses | 75.00 | 10/22/2019 |
| James Shinder, PHDMP-Human Resources-Supplies | 75.00 | 10/22/2019 |
| RBDR, PLLC-Architect-Foundation-Pergola | 73.70 | 10/30/2019 |
| Tim P. Holtkamp-SBDC Travel | 72.38 | 10/9/2019 |
| Rebecca J. Long-University Center-Travel | 71.34 | 10/23/2019 |
| Dupuy Oxygen & Suppl-Respiratory Care-Supplies | 70.50 | 10/23/2019 |
| HemoStat Laboratorie-Biology-Supplies | 68.50 | 10/2/2019 |
| Avis Lube-Physical Plant-Auto Maintenance | 67.26 | 10/2/2019 |
| Automatic Chef-ESEC-Supplies | 65.90 | 10/9/2019 |
| Laura L. Hays-Cosmetology-Supplies | 64.93 | 10/3/2019 |
| Vincent A. Clark-Golf-Travel | 64.72 | 10/22/2019 |
| Emily R. Stottlemyre-Multicultrual Serv-Other Supplies | 64.22 | 10/30/2019 |
| Lori D. Dorsey-AEL-Travel | 63.22 | 10/30/2019 |
| Alexandra Shiu-Econ-Instructional Travel | 63.22 | 10/30/2019 |
| Michelle Telg-AEL-Travel | 63.22 | 10/30/2019 |
| Sims Plastics of Wac-Central Utilities-Supplies | 63.16 | 10/22/2019 |
| Kristi L. Pereira-Com Prog - Travel | 63.05 | 10/17/2019 |

| McLennan Community College<br>Expenditures for October 2019 | | |
|---|---|---|
| **Payee** | **Amount** | **Check Date** |
| Patricia L. Summers-Child Development-Travel | 61.30 | 10/15/2019 |
| Avis Lube-Physical Plant-Auto Maintenance | 60.98 | 10/30/2019 |
| Star Supply Inc-Child Development-Supplies | 60.96 | 10/22/2019 |
| Catherine M. Prause-CIS-Instructional Travel | 60.90 | 10/16/2019 |
| Jessica H. Zbeida-English-Instructional Travel | 60.90 | 10/16/2019 |
| SurgiReal Products, -Vet Tech-Supplies | 59.96 | 10/2/2019 |
| Rebecca J. Long-University Center-Travel | 56.55 | 10/2/2019 |
| Daniel Blue Print Co-Completion Center-Supplies | 56.37 | 10/9/2019 |
| North Waco Tropical -Human Services-Aquarium Maintenance | 56.00 | 10/2/2019 |
| AT&T Mobility-Child Development-Telephone | 55.75 | 10/9/2019 |
| Christopher D. Rose-English-Travel | 55.68 | 10/9/2019 |
| Elizabeth R. Mitchel-Biology - Supplies | 55.43 | 10/3/2019 |
| United States Postal-Finacial Services-Postage | 55.00 | 10/24/2019 |
| Patrick's Dry Cleane-Community Health-Supplies | 54.45 | 10/9/2019 |
| Karen A. Thomas-Child Development-Supplies | 52.40 | 10/15/2019 |
| Automatic Chef-ESEC-Supplies | 50.25 | 10/15/2019 |
| CNA Surety-Insurance-Security Guard Bond | 50.00 | 10/9/2019 |
| J&H Insurance Servic-Insurance-Police Bond | 50.00 | 10/9/2019 |
| McJcd-Terry Lechler-Int'l Exc.Program : Travel | 49.56 | 10/2/2019 |
| Bar None Country Sto-Vet Tech-Supplies | 48.70 | 10/9/2019 |
| Colin P. Porter-Library-Travel | 46.57 | 10/9/2019 |
| Master Lube-Physical Plant-Auto Maintenance | 46.00 | 10/22/2019 |
| Master Lube-Physical Plant-Auto Maintenance | 46.00 | 10/30/2019 |
| Star Supply Inc-Child Development-Supplies | 45.72 | 10/2/2019 |
| Quartzy Inc-Chemistry-Supplies | 45.35 | 10/30/2019 |
| Viola R. Simms-Custodial-Supplies | 44.08 | 10/2/2019 |
| HOT Goodwill Industr-Community Programs-Computer Class | 42.50 | 10/9/2019 |
| Stephanie M. Maultsb-CE - Travel Reimb | 41.64 | 10/17/2019 |
| Texas Dept of Public-Human Resources-Name Searches | 41.00 | 10/2/2019 |
| Smoot-Anderson Compa-Central Utilities-Supplies | 40.63 | 10/2/2019 |
| Sabrina M. Dixon-AEL Travel | 40.14 | 10/9/2019 |
| Pamela E. Stutsman-AEL Travel | 40.14 | 10/9/2019 |
| Pamela E. Stutsman-AEL-Travel | 40.14 | 10/16/2019 |
| Rebecca H. Burns-AEL-Travel | 39.44 | 10/2/2019 |

| McLennan Community College<br>Expenditures for October 2019 | | |
|---|---|---|
| **Payee** | **Amount** | **Check Date** |
| Rebecca H. Burns-AEL-Travel | 39.44 | 10/9/2019 |
| Daniel Blue Print Co-Distinguished Lecture Series-Supplies | 39.00 | 10/30/2019 |
| Staci L. Taylor-PD-Other Expenses | 37.91 | 10/22/2019 |
| AdvoWaste Medical Se-Biology-Supplies | 35.00 | 10/15/2019 |
| Urban Reap-Community Programs-Water@Urban Class | 35.00 | 10/23/2019 |
| Buzbee Feed & Seed, -Ranch-Supplies | 35.00 | 10/30/2019 |
| AT&T-ISS-Telephone | 33.66 | 10/30/2019 |
| Diamond McMaster-AEL-Travel | 33.00 | 10/9/2019 |
| Carolina Biological -Biiology-Supplies | 32.47 | 10/16/2019 |
| United Parcel Servic-ISS-Postage | 32.21 | 10/23/2019 |
| Star Supply Inc-Child Development-Supplies | 30.48 | 10/30/2019 |
| Meredith R. Brown-Rad Tech-Travel | 29.99 | 10/9/2019 |
| Lacey D. Crenshaw-Ranch Programs-Supplies | 29.97 | 10/2/2019 |
| Danica R. Hertfelder-Dual Credit-Travel | 29.00 | 10/30/2019 |
| Randy W. Williams-Campus Security-Other Expenses | 25.53 | 10/30/2019 |
| Amber M. Mulsow-Child Development-Travel | 25.30 | 10/15/2019 |
| United Parcel Servic-Mail Services-Department Charges | 25.01 | 10/22/2019 |
| Claire E. Edwards-Ranch-Travel | 24.13 | 10/15/2019 |
| McJcd-Terry Lechler-Bio-Supplies | 24.06 | 10/16/2019 |
| Kathleen Knapp-Ranch-Supplies | 24.00 | 10/22/2019 |
| Waco-McLennan County-Child Development-Food License Renewal | 22.00 | 10/9/2019 |
| ReadyRefresh by Nest-Cosmetology-Supplies | 20.94 | 10/2/2019 |
| Rebecca Griffin-ADN-Travel | 20.65 | 10/30/2019 |
| China Spring Country-Ranch-Supplies | 20.29 | 10/9/2019 |
| BI AH USA-Vet Tech-Supplies | 19.80 | 10/22/2019 |
| Jamie L. Volaski-Ranch-Travel | 18.56 | 10/15/2019 |
| FedEx-Athletics-Postage | 17.98 | 10/23/2019 |
| Rosalia F. Tull-Child Development-Supplies | 16.70 | 10/15/2019 |
| Rebecca J. Long-University Center-Travel | 15.78 | 10/11/2019 |
| United Parcel Servic-Mail Services-Postage | 15.30 | 10/9/2019 |
| FedEx-Mail Services-Department Charges | 14.24 | 10/9/2019 |
| Laura L. Hays-Esthetician-Supply | 13.18 | 10/9/2019 |
| Jodi A. Harper-President's Office-Travel | 10.00 | 10/30/2019 |
| Medco Sports Medicin-Athletic Trainer-Supplies | 9.92 | 10/30/2019 |

**McLennan Community College**

**Expenditures for October 2019**

| Payee | Amount | Check Date |
|---|---|---|
| Steve Surguy-SBDC-Travel | 8.19 | 10/30/2019 |
| Sherman N. Taylor-Refund-Dup. Diploma | 6.00 | 10/2/2019 |
| Johnette McKown-Pres-Travel | 6.00 | 10/16/2019 |
| Fastenal-Building Maintenance-Supplies | 1.54 | 10/9/2019 |
| Total | 1,215,968.06 | |