

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

	March 2018	February 2019	March 2019	Difference Feb. '19/Mar.'19
ASSETS				
Cash and Investments	\$22,682,152	\$24,619,892	\$22,773,524	(\$1,846,368)
Accounts Receivable	5,322,461	5,393,586	5,061,765	(331,821)
Inventory	37,500	10,021	6,140	(3,881)
Prepays	108,512	57,566	61,035	3,469
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	31,452,208	32,944,416	30,765,815	(2,178,601)
LIABILITIES AND FUND BALANCES				
Accounts Payable	1,054,925	579,053	590,712	11,659
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	1,431,206	989,925	1,087,172	97,247
Deferred Revenues	41,500	1,000	1,920	920
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	15,443,313	58,328,631	58,438,457	109,826
Misc.	831,206	883,961	873,060	(10,901)
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	11,605,401	14,070,872	11,793,346	(2,277,526)
TOTAL FUND BALANCE	16,008,895	(25,384,215)	(27,672,642)	(2,288,427)
TOTAL LIABILITIES & FUND BALANCE	\$31,452,208	\$32,944,416	\$30,765,815	(\$2,178,601)

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
3/31/2019
Seven months or 58.33%

	2017/2018	2018/2019	Cum. Inc./Exp.	% Received	Cum. Inc./Exp.	% Received	Difference	Difference
	Revised Budget	Revised Budget	Thru Mar. 2018	or Disbursed	Thru Mar. 2019	or Disbursed	Mar. '18/Mar. '19	Mar. '19/Budget
Income								
State Appropriations (Regular)	\$12,343,260	\$12,343,260	6,482,576	52.52%	6,482,309	52.52%	(\$267)	(5,860,951)
Tuition	18,387,906	18,260,000	18,382,211	99.97%	18,218,830	99.77%	(163,381)	(41,170)
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	14,439	48.13%	16,398	46.85%	1,959	(18,602)
Tuition - Non Credit VOC	182,315	155,000	165,806	90.94%	109,600	70.71%	(56,206)	(45,400)
Tuition--Teacher Certification	22,750	22,750	8,964	39.40%	11,015	48.42%	2,051	(11,735)
Tuition--Corporate Prof. Training	284,337	286,000	201,965	71.03%	153,072	53.52%	(48,893)	(132,928)
Pledged Tuition	(1,243,447)	(1,243,447)	(1,051,055)	84.53%	(1,058,076)	85.09%	(7,021)	185,371
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	1,571,758	82.61%	1,599,784	87.62%	28,026	(225,977)
Continuing Ed. Fees	800,478	788,447	404,193	50.49%	540,737	68.58%	136,544	(247,710)
Taxes	18,395,757	20,181,755	17,840,681	96.98%	19,357,930	95.92%	1,517,249	(823,825)
Transfer to CIF	(500,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	50,000	100,000	71,117	142.23%	28,034	28.03%	(43,083)	(71,966)
Grants, Donations, Etc	191,729	191,729	162,102	84.55%	192,446	100.37%	30,344	717
Other Income	934,908	957,750	617,334	66.03%	511,320	53.39%	(106,014)	(446,430)
Miscellaneous Income	243,469	293,769	187,095	76.85%	165,916	56.48%	(21,179)	(127,853)
Auxiliary								
Bookstore	405,000	405,000	332,086	82.00%	288,584	71.26%	(43,502)	(116,416)
Auxiliary--Other income	69,450	67,050	44,965	64.74%	42,272	63.05%	(2,693)	(24,778)
Total Income	54,700,192	56,369,418	44,473,164	81.30%	45,712,124	81.09%	1,238,960	(10,657,294)
Expenditures								
Salaries & Benefits	39,222,690	41,116,801	23,271,259	59.33%	23,797,173	57.88%	525,914	(17,319,628)
Operating Serv. & Supp.	3,564,012	3,499,989	2,002,509	56.19%	1,998,650	57.10%	(3,859)	(1,501,339)
Travel, Dues, Insurance	2,759,487	2,742,180	1,531,990	55.52%	1,723,390	62.85%	191,400	(1,018,790)
Technology	1,609,452	1,493,579	1,433,101	89.04%	1,523,053	101.97%	89,952	29,474
Reserve	1,781,923	1,408,000	111,076	6.23%	93,080	6.61%	(17,996)	(1,314,920)
Other Expenditures	1,621,633	1,554,160	947,582	58.43%	918,676	59.11%	(28,906)	(635,484)
Capital Expenditures	430,400	315,400	215,229	50.01%	313,233	99.31%	98,004	(2,167)
Scholarships & Exemptions	3,688,895	4,217,609	3,348,364	90.77%	3,548,149	84.13%	199,785	(669,460)
Purchases for Resale	21,700	21,700	6,653	30.66%	3,374	15.55%	(3,279)	(18,326)
Total Expenditures	54,700,192	56,369,418	32,867,763	60.09%	33,918,778	60.17%	1,051,015	(22,450,640)
Net Operating Changes	0	0	\$11,605,401		\$11,793,346		\$187,945	11,793,346

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
Citibank-Procurement Card- Departmental Charges	\$155,677.72	3/18/2019
Hudson Energy-Campus-Utilities	78,966.18	3/1/2019
McLennan County Appraisal District-Financial Services-Quarterly Allocation	66,094.73	3/20/2019
Shamrock Property Management-Athletics-Student Housing Rent	27,125.00	3/5/2019
Texas General Land Office-Campus-Utilities	17,009.81	3/5/2019
City of Waco - Water-Campus-Utilities	16,335.75	3/5/2019
Great Western Dining-Food Services-Caterings	14,587.32	3/27/2019
Marianna,Inc.-Cosmetology-Supplies	12,854.45	3/7/2019
Dell, Inc-Student Support Services- 14 Computers	10,489.74	3/20/2019
Echo Transportation-Athletics-Bus Charters (7)	10,434.00	3/20/2019
Cascade Factory-ISS-New Website Design	9,375.00	3/20/2019
AB Student Services-Student Records-Supplies	8,403.67	3/5/2019
Texas Golf Karts-Grounds-Golf Cart	8,100.00	3/7/2019
Maxient, LLC-ISS-Software Renewal	7,250.00	3/21/2019
Sheehy, Lovelace & Mayfield-Legal-Retainer Fee	7,095.00	3/26/2019
Hudson Energy-Campus-Utilities	6,560.57	3/27/2019
IRS--Employer payroll taxes	6,131.14	3/19/2019
Office Depot-Financial Aid-Supplies	6,003.62	3/5/2019
Elsevier, Inc.-Nursing-Exit Exams	5,927.70	3/20/2019
Hudson Energy-Campus-Utilities	5,740.04	3/7/2019
Hensel Electric Comp-Central Utilities-Supplies	5,126.50	3/20/2019
Global Financial Aid-Financial Aid-File Reviews	5,030.00	3/5/2019
Great Western Dining-Food Services-Caterings	4,911.01	3/7/2019
Integ-President's Office-Annual Report	4,520.00	3/7/2019
ATMOS ENERGY-Campus-Utilities	4,463.04	3/21/2019
Dealers Electrical S-Central Utilities-Supplies	4,433.84	3/7/2019
Inceptia-Financial Aid-Load Fees	4,130.50	3/20/2019
Integ-Fire Academy-Supplies	4,118.50	3/7/2019
Hudson Energy-Campus-Utilities	4,070.88	3/28/2019

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
AcheiveForum Inc-Continuing Education-Supplies	4,000.00	3/7/2019
COE-Upward Bound/Student Support Services-Membership dues	3,650.00	3/5/2019
Johnson Roofing, Inc-Building Maintenance-Supplies	3,572.38	3/21/2019
City of Waco - Water-Campus-Utilities	3,471.17	3/7/2019
SAS Institute Inc-ISS-Software Renewal	3,435.83	3/20/2019
Bain Paper Company-Custodial-Supplies	3,376.66	3/26/2019
855bugs.com-Building Maintenance-Pest Control	3,345.00	3/7/2019
Grande Communication-ISS-Internet Services	3,300.00	3/5/2019
Grande Communication-ISS-Internet Services	3,300.00	3/27/2019
H.I.S. Centre-EMS-Supplies	3,200.00	3/8/2019
Rabroker AC and Plum-Central Utilities-Supplies	3,050.00	3/26/2019
Shine Brite Window Company-Custodial-Supplies	2,950.00	3/5/2019
Hensel Electric Comp-Central Utilities-Supplies	2,657.00	3/21/2019
In-Synch Systems-ISS-Software Maintenance & Support	2,577.30	3/20/2019
McJcd-Terry Lechler-Dance-Travel	2,520.00	3/20/2019
The Lamar Companies-Marcom-Advertising	2,500.00	3/26/2019
ATMOS ENERGY-Campus-Utilities	2,467.61	3/5/2019
Cambridge University-Adult Education-Supplies	2,466.40	3/7/2019
FHEG-MCC Bookstore-Bookstore-Department Charges	2,360.95	3/5/2019
AT&T-ISS-Telephone	2,292.65	3/20/2019
Hewlett Packard-ISS-monthly Printer Service	2,265.52	3/26/2019
Jaynes, Reitmeier, Boyd, & Therrell-Foundation-Income Tax Return Review	2,250.00	3/21/2019
Worldpoint ECC, Inc-Community Health-Supplies	2,221.63	3/8/2019
Sims Plastics of Wac-Grounds-Supplies	2,160.11	3/26/2019
T & G Chemical & Sup-Custodial-Supplies	1,913.25	3/26/2019
Kleen-Air-Central Utilities-Supplies	1,905.60	3/26/2019
Labyrinth Learning-Continuing Education-Supplies	1,904.00	3/21/2019
Thrifty Nickel-Continuing Education-Advertising	1,772.00	3/7/2019
EMR Elevator Inc-Central Utilities-Supplies	1,764.00	3/26/2019
SHRM Learning System-Continuing Education-Supplies	1,593.88	3/5/2019
Landscape Supply-Grounds-Supplies	1,541.93	3/28/2019
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	3/20/2019
Deborah T. McGregor-Ranch-Supplies	1,500.00	3/7/2019
American Heart Assoc-President's Office-Sponsorship	1,500.00	3/26/2019

**McLennan Community College
Expenditures for March 2019**

Payee	Amount	Date
Glenn D. Downing-Prof Dev-Travel	1,495.00	3/26/2019
Bain Paper Company-Custodial-Supplies	1,492.16	3/21/2019
City of Waco - Water-Campus-Utilities	1,465.37	3/7/2019
AOTA-Occupational Therapy-Exam Prep Online	1,461.60	3/27/2019
AT&T-ISS-Telephone	1,352.24	3/20/2019
Sunbeam Foods-Child Development-Supplies	1,351.09	3/7/2019
Henry Schein Animal -Vet Tech-Supplies	1,340.27	3/7/2019
Olmsted-Kirk Paper -Custodial-Supplies	1,315.65	3/26/2019
Johnson Roofing, Inc-Building Maintenance-Supplies	1,301.13	3/5/2019
EBSCO Information Service-Library-Books	1,278.19	3/26/2019
TherapyEd-Physical Therapy-Supplies	1,258.00	3/5/2019
Gale/Cengage Learnin-Library-Books	1,206.31	3/5/2019
Killeen Daily Herald-Workforce-Advertising	1,191.27	3/20/2019
GraybaR-Central Utilities-Supplies	1,150.00	3/21/2019
Hudson Energy-Campus-Utilities	1,123.92	3/5/2019
Southwest Telecom-ISS-Softball Video Project	1,122.00	3/7/2019
BSN Sports, LLC-Womens Basketball-Supplies	1,102.10	3/1/2019
Grande Communication-8601-0905622-01	1,041.93	3/5/2019
Hensel Electric Comp-Central Utilities-Supplies	1,037.50	3/26/2019
Marianna,Inc.-Cosmetology-Supplies	1,036.90	3/27/2019
Sykora Family Ford, -Physical Plant-Auto Maintenance	1,025.67	3/20/2019
Fred W. Hills-VPI-Travel	1,003.40	3/20/2019
IKWTX-University Center-Advertising	1,000.00	3/8/2019
Polly H. Barger-Ranch- Other Expense	1,000.00	3/21/2019
America's Software C-ISS-Cosmetology Software Renewal	995.00	3/20/2019
Family of Faith Worship-Adult Education-Facility Rental	900.00	3/5/2019
RDA Pro Mart-Cosmetology-Supplies	893.90	3/7/2019
Texas Golf Karts-Physical Plant-Auto Maintenanone	885.15	3/26/2019
HEB Credit Receivables-Child Development-Supplies	824.47	3/20/2019
Nancy J. Pfanner-Interpreting-Sign Language Services	819.00	3/28/2019
Millie A. Binkley-Ranch-Supplies	800.00	3/21/2019
Brazos Media Technol-Board-Sound System for Board Meeting	770.25	3/21/2019
American DataBank LL-Health Professions-Immunization Tracking	755.76	3/27/2019
John Scammell-Ranch-Farrier Services	745.00	3/26/2019

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
Certified Horsemansh-Ranch-Supplies	739.95	3/26/2019
Shine Brite Window C-Northwood House-Window Cleaning	725.00	3/21/2019
Fire Protection Publ-Fire Academy-Supplies	711.00	3/27/2019
Southwest Telecom-ISS-Install Data Cables	707.50	3/5/2019
Shannon K. Hill-Dir Math & Science-Travel	688.83	3/21/2019
Billy A. Rea, II-Athletics-Official	684.98	3/8/2019
Jerry B. Goolsby-Athletics-Official	679.98	3/8/2019
Fuelman-Physical Plant-Supplies	669.85	3/26/2019
McLennan County Elections-Elections-Deposit	659.57	3/7/2019
Ferrilli-ISS-Software Audit	640.61	3/28/2019
TCCTA-Prof Dev- Travel	635.00	3/20/2019
O'Reilly Automotive,-Physical Plant-Supplies	629.61	3/7/2019
Grayson T. Edds-English-Instructional Travel	627.33	3/7/2019
Bain Paper Company-Custodial-Supplies	626.71	3/1/2019
Chad C. Hines-Prof Dev-Faculty Travel	620.00	3/20/2019
Greater Waco Chamber-President's Office-Sponsorship	600.00	3/26/2019
Waco Glass & Mirror -Building Maintenance-Supplies	598.00	3/7/2019
DAHOPA Wholesale Fuel-Ranch-Supplies	597.77	3/26/2019
Integ-Music-Supplies	595.00	3/5/2019
Bio-Rad Laboratories-Biology-Supplies	593.25	3/27/2019
McKesson Medical-Sur-Medical Assistant-Supplies	580.02	3/1/2019
BankMobile Technolog-Accounts Receivable-Card Services	575.40	3/21/2019
Qti-Powers-Central Utilities-Supplies	573.75	3/21/2019
Biokosmetik of Texas-Cosmetology-Supplies	563.29	3/26/2019
Extended DISC North -Continuing Education-Corporate Training	550.00	3/5/2019
Virkim-Baseball-Supplies	550.00	3/20/2019
SHRM Learning System-Continuing Education-Supplies	544.93	3/7/2019
Fuelman-Physical Plant-Supplies	544.82	3/7/2019
Medline Industries, -Med Lab-Supplies	540.05	3/27/2019
Technology for Education-ISS-License Renewal	530.00	3/20/2019
Ingram Library Servi-Library-Books	526.98	3/7/2019
Xmedius Solutions In-ISS-Faxing Service	494.00	3/20/2019
Total Office Solutions-EMS-Supplies	476.00	3/27/2019
City of Waco - Water-Campus-Utilities	451.04	3/26/2019

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
Gale/Cengage Learnin-Library-Books	449.35	3/8/2019
Alexandra Shiu-Bus/Economics-Instructional Travel	448.46	3/28/2019
BankMobile Technology-Accounts Receivable-Card Services	424.35	3/26/2019
Gale/Cengage Learnin-Library-Books	418.00	3/7/2019
Mickey C. Cochran, J-Athletics-Official	413.32	3/8/2019
YBP Library Services-Library-Books	400.54	3/7/2019
McNamara Custom Serv-Ranch-Rent House Plumbing Repairs	400.00	3/21/2019
Paula S. Swope-Ranch- Other Expenses	400.00	3/21/2019
Caryn M. May-History -Instructional Travel	399.22	3/26/2019
Medline Industries, -Occupational Therapy-Supplies	398.46	3/7/2019
Youth Connection, In-Upward Bound-Travel	395.00	3/1/2019
AT&T Mobility-ISS-Telephone	393.66	3/7/2019
Demco-Library-Supplies	393.47	3/5/2019
Leann Caywood-Ranch-Supplies	371.21	3/26/2019
Professional Turf Pr-Grounds-Supplies	370.65	3/26/2019
Auto-Chlor System-Cosmetology-Supplies	366.95	3/26/2019
AT&T-ISS-Telephone	361.30	3/27/2019
Northern Horizons -Theatre-Performance DVD's	350.00	3/8/2019
Henry Schein Animal -Vet Tech-Supplies	341.15	3/20/2019
Gale/Cengage Learnin-Library-Online Subscription	340.79	3/20/2019
Ridgewood Country Club-President's Office-Membership Dues	335.47	3/7/2019
Texas Golf Karts-Physical Plant-Auto Maintenance	321.75	3/7/2019
Sheet Music Plus-Music-Supplies	310.99	3/21/2019
AT&T Mobility-ISS-Telephone	303.23	3/20/2019
Jessica N. Hall-Theatre-Supplies	300.00	3/5/2019
Art Center Waco-President's Office-Sponsorship	300.00	3/7/2019
Volunteer Software, -RSVP-Software Maintenance	300.00	3/26/2019
GallsLLC-Security-Supplies	293.99	3/21/2019
Ashley W. Cruseturner-History -Instructional Travel	285.01	3/26/2019
Susan H. Kennedy-Art-Other Expenses	281.00	3/21/2019
Integ-EMS-Supplies	279.00	3/27/2019
Jeremy Land-English-instructional Travel	276.08	3/7/2019
GGA, Inc-Ranch-Pest Control	275.00	3/7/2019
Bonnie B. Sneed-Music-Travel	274.60	3/26/2019

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
North Coast Medical,-Occupational Therapy-Supplies	270.92	3/7/2019
Daniel Elwell-Paramedic-Testing Fee	270.00	3/7/2019
Kenneth M. Byrd-SBDC-Instructional Travel	269.99	3/20/2019
AT&T--ISS--Telephone	267.50	3/27/2019
Gary Benton-Athletics-Official	266.66	3/8/2019
Heska Corporation-Vet Tech-Supplies	262.52	3/26/2019
Joe W Fly Co., Inc-Central Utilities-Supplies	261.82	3/5/2019
Waco Restaurant Supp-Central Utilities-Supplies	251.12	3/20/2019
Salem Press-Library-Books	250.75	3/5/2019
Donald R. Keltner-History -Instructional Travel	250.62	3/26/2019
RRR Custom Upholster-Building Maintenance-Supplies	250.00	3/5/2019
Watts Way Arena-Ranch-Supplies	250.00	3/7/2019
North Waco Tropical -Biology-Aquarium Maintenance	250.00	3/21/2019
Kenneth M. Byrd-SBDC-Travel	245.92	3/21/2019
Impact Telecom-ISS-Telephone	245.27	3/20/2019
Richards Supply Comp-Grounds-Supplies	243.79	3/5/2019
Henry Schein Vet Solutions-Vet Tech-Software Renewal	243.78	3/5/2019
Lowe's Credit Servic-Building Maintenance-Supplies	242.02	3/5/2019
Nely Infante-Interpreter-Travel	241.28	3/20/2019
MVR Publishing LLC-Workforce-Advertising	240.00	3/26/2019
Texas Golf Karts-Central Utilities-Supplies	235.00	3/21/2019
Oak Farms-Houston Di-Child Development-Supplies	231.96	3/20/2019
Ruth Boardman-Alexander-AEL-Travel	231.77	3/28/2019
Keith's Ace Hardware-Ranch-Supplies	231.66	3/7/2019
Dennis A. Clark-Vet Tech-Travel	231.07	3/20/2019
Mark Crenwelge-Math-Instructional Travel	226.85	3/5/2019
Nationwide Life Ins -Insurance-Accident Renewal Policy	225.00	3/7/2019
VWR International, I-Chemistry-Supplies	220.29	3/7/2019
Southwest Telecom-ISS-Install Data Cables	220.00	3/7/2019
C Sanders Emblems, I-RSVP-Supplies	219.30	3/21/2019
Karen Crump-Hosp. Management-Travel	215.18	3/26/2019
Spanish Oaks-Ranch-Supplies	214.75	3/7/2019
Diamond McMaster-AEL-Travel	214.60	3/5/2019
Virginia G. Dossman-ADN-Travel	214.60	3/20/2019

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
Thelda F. Jones-ADN-Travel	214.60	3/20/2019
Mr. Brooks M. Wilson-Econ -Instructional Travel	210.66	3/20/2019
Green Life Interiors-Grounds-Supplies	210.00	3/7/2019
Enterprise Rent-A-Car-Student Support Services-Travel	210.00	3/20/2019
M&M Tours-Community Programs-Trip	210.00	3/28/2019
Cintas Corporation-Chemistry-Supplies	201.24	3/21/2019
Stan Mitchell-Econ -Instructional Travel	200.91	3/20/2019
Medline Industries, -Med Lab-Supplies	200.57	3/28/2019
Berry Land Services,-Ranch-Other Expenses	200.00	3/21/2019
Ricoh USA, Inc-Student Support Services-Supplies	196.83	3/21/2019
Lacey P. Chapman-Sociology -Instructional Travel	195.34	3/26/2019
Shawn E. Trochim-Mens Basketball-Travel	193.59	3/8/2019
North Coast Medical,-Occupational Therapy-Supplies	190.11	3/28/2019
Carla M. Morphis-Rad Tech-Instructional Travel	186.64	3/5/2019
Stephanie G. Trammel-High School Pathways-Travel	186.53	3/5/2019
Meredith R. Heffner-Rad Tech-Instructional Travel	186.30	3/7/2019
Shred-It USA-Student Records-Supplies	180.00	3/7/2019
T & G Chemical & Supplies-Custodial-Supplies	180.00	3/7/2019
Discount School Supplies-Child Development-Supplies	176.78	3/26/2019
Steve Treese-Continuing Education-Advertising	175.00	3/26/2019
Millie A. Binkley-Ranch-Supplies	174.40	3/26/2019
Dr. William E. Shepa-Alt Teach Cert- Instructional Travel	173.07	3/5/2019
Jamie L. Volaski-Ranch-Supplies	171.06	3/26/2019
Marianna W. Hampton-Speech-Instructional Travel	170.93	3/5/2019
Universal Companies,-Cosmetology-Supplies	170.19	3/26/2019
Jessica H. Zbeida-English-Instructional Travel	166.87	3/20/2019
Gandy Ink-Dance-Supplies	164.00	3/20/2019
Glenn D. Downing-Art-Other Expenses	161.76	3/20/2019
Dawn M. Schulz-Community Programs-Instructional Supplies	158.39	3/7/2019
Ann Sloan-English-Instructional Travel	158.34	3/20/2019
Marighny E. Dutton-Resp Care Tech-Instructional Travel	156.37	3/26/2019
Quartz Inc-Chemistry-Supplies	152.28	3/7/2019
Colors of Texas-Grounds-Supplies	150.00	3/7/2019
Concordance Healthca-Supplies	150.00	3/7/2019

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
W.W. Diving Company-Biology-Supplies	150.00	3/21/2019
GGA, Inc-Child Development-Pest Control	150.00	3/26/2019
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	147.16	3/5/2019
Jared A. Knutson-Prof Dev-Travel	145.00	3/20/2019
James R. Arbuckle-Athletics-Official	140.00	3/8/2019
Art Brown-Athletics-Official	140.00	3/8/2019
Mason Crenshaw-Athletics-Official	140.00	3/8/2019
Roger Delandro-Athletics-Official	140.00	3/8/2019
Thomas D. DuBose-Athletics-Official	140.00	3/8/2019
Jamar D Whitehurst-Athletics-Official	140.00	3/8/2019
Mirion Technologies -Radiology-Film Badges	139.85	3/26/2019
The Center @ Columbu-Community Programs-Water Aerobics Class	138.00	3/28/2019
University of Texas -Athletics-Gate Receipts for High School	136.96	3/26/2019
Laurel E. Shrawder-Vet Tech-Travel	136.88	3/20/2019
Jeremy L. Lehman-History -Instructional Travel	136.53	3/26/2019
Polly H. Barger-Ranch-Supplies	136.14	3/26/2019
Total Office Solutions-Security-Supplies	135.00	3/21/2019
Aimee N. Edwards-Ranch- Travel	134.56	3/26/2019
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	132.92	3/27/2019
Daniel Blue Print Co-VP Student Services-Supplies	132.80	3/20/2019
Dupuy Oxygen & Supplies-Vet Tech-Supplies	129.74	3/20/2019
Ambolds-Physical Plant-Supplies	129.00	3/7/2019
Quartz Inc-Chemistry-Supplies	127.94	3/7/2019
Sherwin-Williams-Building Maintenance-Supplies	126.22	3/5/2019
Jason N. Ehler-SBDC-Instructional Travel	124.98	3/20/2019
Jamaal D. Greene-Men's Basketball-Travel	123.95	3/21/2019
Laura L. Hays-Cosmetology-Travel	122.96	3/26/2019
Melanie A. Hill-Cosmetology-Travel	122.96	3/26/2019
Rosalia F. Tull-Cosmetology-Travel	122.96	3/26/2019
MVR Publishing LLC-Workforce-Advertising	120.00	3/5/2019
Child Care Services-Child Development-First Aid Training	120.00	3/8/2019
MVR Publishing LLC-Workforce-Advertising	120.00	3/20/2019
MVR Publishing LLC-Workforce-Advertising	120.00	3/28/2019
Texas Dept of Public-Human Resources-Name Searches	119.00	3/8/2019

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
Austin W. Hayes-TRIO-Travel	118.32	3/5/2019
Ricky L. Rhodes-Women's Basketball-Travel	115.02	3/20/2019
AT&T Mobility-Adult Education-Telephone	114.37	3/28/2019
AT&T Mobility-Adult Education-Telephone	113.97	3/5/2019
Kathy A. McLendon-Grants-Travel	113.45	3/5/2019
Laura Crapps-TRIO-Travel	113.10	3/21/2019
Colin P. Porter-Library - Travel	112.52	3/20/2019
McJcd - Terry Lechle-Presidential Scholars-Travel	110.00	3/21/2019
Time Warner Cable-ISS-Cable Service	107.85	3/20/2019
Leigh Ann Long-Psychology -Instructional Travel	105.33	3/26/2019
David S. Oualaalou-Government -Instructional Travel	105.33	3/26/2019
Tammy A. Thompson-History -Instructional Travel	105.33	3/26/2019
Sheri R. Yearby-Community Programs-Instructional Supplie	104.23	3/1/2019
Matheson Tri-Gas, In-Chemistry-Supplies	102.20	3/7/2019
Deborah L. Quinn-Rad Tech-Instructional Travel	101.73	3/7/2019
Aimee N. Edwards-Highlander Ranch-Travel	100.63	3/7/2019
Bryan S. Mohan-Grounds-Travel	100.34	3/7/2019
Garrett D. Thompson-Grounds-Travel	100.34	3/7/2019
SAM HOUSTON STATE UN-Athletics-Field Rental	100.00	3/20/2019
Intoximeters Inc-Police Academy-Supplies	98.50	3/27/2019
Action Rental Center-Conference Center-Supplies	98.45	3/26/2019
Kenneth M. Byrd-SBDC	96.28	3/21/2019
Quartz Inc-Biology-Supplies	94.78	3/20/2019
Patrick's Dry Cleane-Physical Therapy-Supplies	93.38	3/7/2019
Landscape Supply-Grounds-Supplies	93.01	3/7/2019
Automatic Chef-ESEC-Supplies	92.55	3/27/2019
Mr. James Patton-History -Instructional Travel	92.16	3/26/2019
FedEx-Mail Services-Postage	91.88	3/20/2019
Felicia Gladden-Government -Instructional Travel	91.35	3/26/2019
Michael J. Crawford-Athletic-Officials	90.00	3/21/2019
Justin J. Goolsby-Athletic-Officials	90.00	3/21/2019
Derrick W. McGowan-Athletic-Officials	90.00	3/21/2019
TxTag-Professional Development-Travel	88.47	3/28/2019
Susan Nash Spooner-Psychology -Instructional Travel	87.46	3/26/2019

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
Jaidyn Fontenette-Women's Basketball-Travel	84.07	3/21/2019
Bar None Country Sto-Vet Tech-Supplies	82.85	3/7/2019
Wylie Manufacturing -Grounds-Supplies	81.62	3/26/2019
Elizabeth R. Mitchel-Biology-Supplies	81.42	3/7/2019
Avis Lube-Physical Plant-Auto Maintenance	79.96	3/7/2019
Bryan Maine-History -Instructional Travel	77.49	3/26/2019
John M. Hutchens-CE-Travel	77.20	3/7/2019
Cynthia Maley-Ranch- Other Expenses	75.00	3/21/2019
Aranzazu Torres Guti-Recruitment-Travel	74.24	3/5/2019
Aranzazu Torres Guti-Recruitment-Travel	71.22	3/28/2019
Genevieve L. Stockbu-History -Instructional Travel	67.80	3/26/2019
Pocket Nurse-Nursing-Supplies	65.82	3/27/2019
Claudia V. Attaway-Interpreter-Travel	60.32	3/20/2019
Deanna M. Castillo-Interpreter-Travel	60.32	3/20/2019
Central Texas Histor-Library-Periodicals	60.00	3/20/2019
Spectrum Reach-Marcom-Advertising	60.00	3/20/2019
Donna K. Wiley-Library-Travel	58.83	3/26/2019
Kathleen Knapp-Ranch-Supplies	56.00	3/8/2019
AT&T Mobility--ISS--Telephone	55.75	3/26/2019
Jane C. Herndon-SBDC-Travel	55.68	3/26/2019
Ludwig Saw & Tool-Grounds-Supplies	54.00	3/7/2019
Steven W. Wenzel-CE-Travel	53.82	3/20/2019
Auto-Chlor System-Child Development-Supplies	53.75	3/7/2019
Master Lube-Physical Plant-Auto Maintenance	51.00	3/26/2019
David C. Norred-Custodial-Supplies	50.11	3/7/2019
CNA Surety-Insurance-Police Bond	50.00	3/7/2019
Lexis-Nexis-Security-Supplies	50.00	3/7/2019
Neyra I. Bazaldua-Foundation-Supplies	50.00	3/21/2019
LA VEGA ISD-University Center-Supplies	50.00	3/26/2019
Rebecca H. Burns-AEL-Travel	48.84	3/26/2019
Toni L. Wisdom-Biology-Other Expenses	48.29	3/21/2019
Chevrolet of West-Physical Plant-Auto Maintenance	46.04	3/26/2019
Master Lube-Physical Plant-Auto Maintenance	46.00	3/21/2019
VWR International, I-Biology-Supplies	45.03	3/20/2019

McLennan Community College		
Expenditures for March 2019		
Payee	Amount	Date
H.B. Blake Company, -Building Maintenance-Supplies	44.21	3/21/2019
Nancy C. Boyens-Div Chr, Bus Programs-Travel	42.63	3/28/2019
Andrew M. Clayton-Government -Instructional Travel	42.46	3/26/2019
Complete Supply Inc-Custodial-Supplies	39.94	3/5/2019
Ms. Melinda J. Leaza-Student Development - Supplies	39.86	3/28/2019
Viola R. Simms-Custodial-Supplies	39.67	3/7/2019
Rebecca H. Burns-AEL-Travel	38.16	3/5/2019
Kristi L. Pereira-CE-Travel	37.53	3/7/2019
Bosqueville I S D-Athletics-Gate Receipts	37.02	3/26/2019
Marlin ISD-Athletics-High School Playoff Games	37.02	3/26/2019
AT&T-ISS-Telephone	35.49	3/7/2019
AT&T-ISS-Telephone	35.49	3/27/2019
Smoot-Anderson Compa-Central Utilities-Supplies	34.86	3/26/2019
McJcd-Terry Lechler-Biology-Supplies	34.58	3/21/2019
Stephanie M. Maultsby-CE-Travel	32.83	3/7/2019
Carolina Biological -Biology-Supplies	32.47	3/7/2019
Bonnie B. Sneed-Music-Travel	30.85	3/28/2019
Jerry's Tire House-Physical Plant-Auto Maintenance	30.00	3/7/2019
Amazon Capital Servi-Continuing Education-Supplies	29.96	3/5/2019
Rebecca J. Long-University Center-Travel	29.00	3/26/2019
Dawn M. Schulz-CE-Instructional Supplies	28.23	3/26/2019
Elsevier, Inc.-Nursing-Exit Exams	26.00	3/21/2019
Candice Y. Thomas-Women's Basketball-Travel	25.00	3/20/2019
BWI-Schulenburg-Grounds-Supplies	25.00	3/28/2019
Ambolds-Building Maintenance-Supplies	24.95	3/1/2019
B & S Farm & Home-Vet Tech-Supplies	24.80	3/20/2019
Bradley N. Pratt-Campus Security-Supplies	23.99	3/5/2019
Richards Supply Comp-Building Maintenance-Supplies	23.90	3/1/2019
Terry C. Exum-Biololgy-Supplies	22.72	3/7/2019
Colin P. Porter-Library-Travel	21.92	3/5/2019
Circle Hardware Supp-Building Maintenance-Supplies	18.99	3/5/2019
Landscape Supply-Grounds-Supplies	18.97	3/26/2019
L & M Wholesale Elec-Building Maintenance-Supplies	16.95	3/5/2019
YBP Library Services-Library-Books	16.00	3/20/2019

McLennan Community College

Expenditures for March 2019

Payee	Amount	Date
FedEx-Mail Services-Department Charges	15.61	3/7/2019
Home Hardware Center-Building Maintenance-Supplies	14.40	3/5/2019
John M. Hutchens-CE-Supplies	13.00	3/21/2019
Jamie L. Volaski-Highlander Ranch-Travel	12.53	3/7/2019
Total	\$702,835.08	