

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
April 30, 2019

	April 2018	March 2019	April 2019	Difference Mar. '19/Apr. '19
ASSETS				
Cash and Investments	\$19,750,397	\$22,773,524	\$20,907,278	(\$1,866,246)
Accounts Receivable	8,527,800	5,061,765	7,896,538	2,834,773
Inventory	37,767	6,140	2,690	(3,450)
Prepays	151,953	61,035	117,499	56,464
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	31,769,500	30,765,815	31,787,356	1,021,541
LIABILITIES AND FUND BALANCES				
Accounts Payable	513,951	590,712	593,249	2,537
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	1,334,357	1,087,172	692,804	(394,368)
Deferred Revenues	1,653,741	1,920	1,593,625	1,591,705
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	16,417,731	58,438,457	59,638,331	1,199,874
Misc.	840,428	873,060	874,800	1,740
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	10,939,053	11,793,346	11,613,273	(180,073)
TOTAL FUND BALANCE	15,351,769	(27,672,642)	(27,850,975)	(178,333)
TOTAL LIABILITIES & FUND BALANCE	\$31,769,500	\$30,765,815	\$31,787,356	\$1,021,541

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
4/30/2019
Eight months or 66.67%

	2017/2018	2018/2019	Cum. Inc./Exp.	% Received	Cum. Inc./Exp.	% Received	Difference	Difference
	Revised Budget	Revised Budget	Thru Apr. 2018	or Disbursed	Thru Apr. 2019	or Disbursed	Apr. '18/Apr. '19	Apr. '19/Budget
Income								
State Appropriations (Regular)	\$12,343,260	\$12,343,260	7,655,566	62.02%	7,655,299	62.02%	(\$267)	(4,687,961)
Tuition	18,387,906	18,260,000	18,398,322	100.06%	18,225,948	99.81%	(172,374)	(34,052)
Summer Tuition	3,286,594	3,286,594	2,053,197	62.47%	2,273,096	69.16%	219,899	(1,013,498)
Tuition Non/Credit Community Programs	30,000	35,000	16,938	56.46%	18,826	53.79%	1,888	(16,174)
Tuition - Non Credit VOC	182,315	155,000	171,362	93.99%	114,293	73.74%	(57,069)	(40,707)
Tuition--Teacher Certification	22,750	22,750	13,639	59.95%	13,990	61.49%	351	(8,760)
Tuition--Corporate Prof. Training	284,337	286,000	258,847	91.04%	164,836	57.63%	(94,011)	(121,164)
Pledged Tuition	(1,243,447)	(1,243,447)	(1,055,203)	84.86%	(1,061,634)	85.38%	(6,431)	181,813
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	1,712,649	90.01%	1,869,270	102.38%	156,621	43,509
Continuing Ed. Fees	800,478	788,447	484,868	60.57%	621,438	78.82%	136,570	(167,009)
							0	
Taxes	18,395,757	20,181,755	18,031,181	98.02%	19,545,020	96.84%	1,513,839	(636,735)
Transfer to CIF	(500,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	50,000	100,000	74,272	148.54%	29,353	29.35%	(44,919)	(70,647)
Grants, Donations, Etc	191,729	191,729	163,893	85.48%	197,461	102.99%	33,568	5,732
Other Income	934,908	957,750	644,633	68.95%	688,479	71.89%	43,846	(269,271)
Miscellaneous Income	243,469	293,769	197,699	81.20%	189,155	64.39%	(8,544)	(104,614)
Auxiliary								
Bookstore	405,000	405,000	335,460	82.83%	295,944	73.07%	(39,516)	(109,056)
Auxiliary--Other income	69,450	67,050	49,242	70.90%	49,098	73.23%	(144)	(17,952)
Total Income	54,700,192	56,369,418	48,243,492	88.20%	49,941,825	88.60%	1,698,333	(6,427,593)
Expenditures								
Salaries & Benefits	39,222,690	41,116,801	26,770,206	68.25%	27,337,285	66.49%	567,079	(13,779,516)
Operating Serv. & Supp.	3,564,012	3,499,989	2,389,392	67.04%	2,272,846	64.94%	(116,546)	(1,227,143)
Travel, Dues, Insurance	2,759,487	2,742,180	1,775,691	64.35%	1,944,879	70.92%	169,188	(797,301)
Technology	1,609,452	1,493,579	1,527,544	94.91%	1,576,897	105.58%	49,353	83,318
Reserve	1,781,923	1,408,000	119,504	6.71%	100,867	7.16%	(18,637)	(1,307,133)
Other Expenditures	1,621,633	1,554,160	1,036,513	63.92%	1,087,048	69.94%	50,535	(467,112)
Capital Expenditures	430,400	315,400	234,420	54.47%	344,310	109.17%	109,890	28,910
Scholarships & Exemptions	3,688,895	4,217,609	3,444,239	93.37%	3,659,422	86.77%	215,183	(558,187)
Purchases for Resale	21,700	21,700	6,930	31.94%	4,998	23.03%	(1,932)	(16,702)
Total Expenditures	54,700,192	56,369,418	37,304,439	68.20%	38,328,552	68.00%	1,024,113	(18,040,866)
Net Operating Changes	0	0	\$10,939,053		\$11,613,273		\$674,220	11,613,273

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
Citibank-Procurement Card- Departmental Charges	145,957.59	4/16/2019
Hudson Energy-Campus-Utilities	61,415.10	4/3/2019
Shamrock Property Ma-Athletics-Student Housing	27,125.00	4/2/2019
RBDR, PLLC-Architect-Cosmetology-Renovations	25,139.18	4/25/2019
Echo Transportation-Athletics-Bus Charters (9)	23,030.00	4/10/2019
Solid Border, Inc-ISS-Software Advanced Endpoint Pro	21,320.00	4/17/2019
Tom Wright Construction-Student Services Center-Renovations	19,294.65	4/4/2019
Triple S Sports-Athletics-Supplies	16,140.75	4/10/2019
Texas Workforce Commission-TWC Grant-Disallowed Costs	13,408.06	4/11/2019
ATDS-Workforce-Truck Driving School	12,990.00	4/10/2019
ATDS-Workforce-Truck Driving School	12,990.00	4/24/2019
City of Waco - Water-Campus-Utilities	12,629.47	4/5/2019
Zoom Video Communications-ISS-Software Maintenance Renewal	12,510.00	4/24/2019
Texas General Land Office-Campus-Utilities	12,424.06	4/2/2019
Hudson Energy-Campus-Utilities	11,863.57	4/2/2019
UWorld-Nursing-Supplies	10,450.00	4/24/2019
Great Western Dining-Food Services-Caterings	10,422.88	4/17/2019
JRJ Enterprises LLC-Ranch-House Repairs	9,485.00	4/17/2019
BAYLOR UNIVERSITY-Commencement - Special Event	9,000.00	4/10/2019
Senseability Inc.-Continuing Education-Corporate Training	8,800.00	4/10/2019
Great Western Dining-Food Services-Caterings	7,637.25	4/10/2019
Inceptia-Financial Aid-Outcome Fees	7,503.50	4/17/2019
Insight Public Sector-Student Support Services	7,408.48	4/17/2019
Rosanbalm Construction-Ranch-Ground Preparation	7,300.00	4/10/2019
Office Depot-Continuing Education-Supplies	6,914.65	4/11/2019
Senseability Inc.-Continuing Education-Corporate Training	6,600.00	4/24/2019
ARC Abatement I, Ltd-Admin Building-1st Floor Restrooms	6,525.00	4/10/2019
Centex Carpet & Interiors-Admin Building-Bathroom Renovation	5,853.71	4/2/2019
Dealers Electrical S-Central Utilities-Supplies	5,513.06	4/10/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
Sheehy, Lovelace & M-Legal-Retainer Fees	5,475.00	4/17/2019
JS Surveillance-ISS-Child Care Surveillance Cameras	5,335.00	4/5/2019
Hensel Electric Comp-Baseball-Install Camera on Centerfield	5,258.00	4/10/2019
The Lamar Companies-Marcom-Advertising	5,200.00	4/17/2019
Southwest Telecom-ISS-Baseball Camera Install	5,126.00	4/2/2019
Great Western Dining-Food Services-Caterings	5,083.99	4/2/2019
April Andreas-Engineering-International Travel	5,000.00	4/4/2019
Sovos Compliance LLC-Human Resources-Supplies	4,842.31	4/17/2019
UT Austin/NISOD-Professional Development-NISOD Registrations	4,680.00	4/17/2019
Heart of Texas Workforce-Adult Education-Infrastructure Costs	4,673.98	4/24/2019
Dell, Inc-ISS-Server	4,642.26	4/24/2019
College Source, Inc-Admissions-Supplies	4,429.00	4/24/2019
Meltwater News US-Marcom-Avertising	4,375.01	4/17/2019
FlightPath Agency-Marcom-Spotify Advertising Campaign	4,360.00	4/17/2019
Hudson Energy-Campus-Utilities	4,341.25	4/2/2019
Trane Company-Central Utilities-Supplies	4,068.00	4/24/2019
Bain Paper Company-Custodial-Supplies	4,008.89	4/24/2019
DRC/CTB-Adult Education-Supplies	3,954.46	4/10/2019
FHEG-MCC Bookstore-Bookstore-Campus Cards	3,910.98	4/10/2019
Triple S Sports-Softball-Supplies	3,882.85	4/2/2019
Global Financial Aid-Financial Aid-File Reviews	3,522.00	4/2/2019
Pierce & Co-Service Awards-Supplies	3,444.00	4/17/2019
Grande Communication-ISS-Internet Services	3,300.00	4/25/2019
City of Waco - Water-Campus-Utilities	3,166.47	4/2/2019
SHRM Learning System-Continuing Education-Supplies	3,153.77	4/10/2019
Homestead Pianos-MUsic-Piano Tuning	3,125.00	4/24/2019
Onity, Inc-Physical Plant-Supplies	2,997.00	4/24/2019
Standard Chair -Presidents Office-Service Awards	2,779.00	4/10/2019
Environmental Concerns-Admin Building-Restroom Renovation	2,703.00	4/2/2019
Continental Touring -Athletics-Bus Charter	2,400.00	4/17/2019
H.B. Blake Company, -Building Maintenance-Supplies	2,316.00	4/24/2019
AT&T-ISS-Telepjne	2,292.65	4/5/2019
Anita C. Zaricor-OTA-Travel	2,288.05	4/25/2019
Texas Multi-Chem, Ltd.-Athletics-Supplies	2,137.00	4/17/2019

**McLennan Community College
Expenditures for April 2019**

Payee	Amount	Date
Gale/Cengage Learning-Library-Books	2,057.85	4/17/2019
ATMOS ENERGY-Campus-Utilities	2,044.21	4/24/2019
Texas Workforce Comm-TWC Grant-Refund Disallowed Costs	2,040.23	4/12/2019
Pocket Nurse-Nursing-Supplies	2,032.36	4/24/2019
Bar None Country Sto-Ranch-Supplies	2,009.34	4/10/2019
McJcd-Terry Lechler-Biology-International Trip	2,000.00	4/25/2019
Central Texas Lawn-Grounds-Supplies	1,979.20	4/17/2019
Onity, Inc-Building Maintenance-Supplies	1,895.32	4/2/2019
McNamara Custom Service-Central Utilities-Supplies	1,879.06	4/17/2019
Olmsted-Kirk Paper Company-Custodial-Supplies	1,783.64	4/24/2019
Thrifty Nickel-Workforce-Advertising	1,772.00	4/10/2019
Fullwrite Creative Services-Marcom-Video Project	1,750.00	4/24/2019
Dell, Inc-Grounds-Laptop	1,747.84	4/17/2019
Vega Construction-Ranch-Fencing	1,715.00	4/9/2019
The Brandt Companies-Ranch-Supplies	1,671.26	4/25/2019
Quality Logo Product-Success Coach-Supplies	1,661.29	4/10/2019
SHI-Government Solut-ISS-Software License Upgrade	1,617.20	4/2/2019
Qti Promotions & App-Biology-Research Trip	1,603.00	4/25/2019
The Lamar Companies-Marcom-Advertising	1,600.00	4/2/2019
The Lamar Companies-Marcom-Advertising	1,600.00	4/24/2019
ROC Software Systems-ISS-Easy Spooler Software	1,580.00	4/24/2019
Baylor Lariat Advertising-Marcom-Advertising	1,550.00	4/17/2019
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	4/17/2019
City of Waco - Water-Campus-Utilities	1,479.86	4/2/2019
City of Waco - Water-Campus-Utilities	1,462.94	4/4/2019
American DataBank LL-Health Professions-Immunization Tracking	1,431.12	4/10/2019
Killeen Daily Herald-Workforce-Advertising	1,426.80	4/10/2019
Laerdal Medical Corp-Nursing-Supplies	1,415.09	4/24/2019
Total Office Solutions-Professional Development-Supplies	1,379.52	4/2/2019
AT&T-ISS-Telephone	1,352.24	4/11/2019
Landscape Supply-Grounds-Supplies	1,327.38	4/10/2019
Sunbeam Foods-Child Development-Supplies	1,317.38	4/10/2019
DAHOPA Wholesale Fue-Grounds-Supplies	1,281.08	4/17/2019
Auto-Chlor System-Cafeteria-Supplies	1,257.90	4/10/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
Swank Motion Picture-Student Activities-Supplies	1,250.00	4/24/2019
Kleen-Air-Central Utilities-Supplies	1,248.00	4/24/2019
The CIMA Companies, -RSVP-Volunteer Insurance	1,232.07	4/10/2019
Echo Transportation-Athletics-Bus Charter	1,210.00	4/17/2019
Medco Sports Medicin-Athletics-Supplies	1,197.08	4/2/2019
Dell, Inc-Child Development-Laptop	1,182.99	4/17/2019
Emergency Power Service-Central Utilities-Supplies	1,175.00	4/24/2019
Certified Horsemansh-Ranch-Supplies	1,110.00	4/10/2019
Baylor University-President's Office-Graduate Assistant	1,040.40	4/2/2019
Baylor University-President's Office-Graduate Student	1,040.40	4/24/2019
Landscape Supply-Grounds-Supplies	1,035.91	4/17/2019
Grande Communication-ISS-Cable Service	1,026.30	4/2/2019
IDEXX Distribution, -Vet Tech-Supplies	1,015.40	4/17/2019
IKWTX-University Center-Advertising	1,000.00	4/10/2019
Sykora Family Ford, -Physical Plant-Auto Maintenance	944.03	4/24/2019
JBVet Anesthesia Ser-Vet Tech-Anesthesia Machine Maintenance	940.00	4/10/2019
Waco Transit-Marcom-Advertising	940.00	4/11/2019
855bugs.com-Building Maintenance-Pest Control	925.00	4/10/2019
Certified Horsemansh-Ranch-Supplies	920.00	4/24/2019
Texas Golf Karts-Physical Plant-Supplies	908.20	4/24/2019
HEB Food Store-Mens Basketball-Student Meals	900.00	4/10/2019
Virkim-Grounds-Supplies	860.00	4/24/2019
EBSCO Information Se-Library-Books	835.10	4/10/2019
Fuelman-Physical Plant-Supplies	807.14	4/17/2019
TCF Equipment Financ-Athletics-Mower Lease	802.61	4/2/2019
Kenneth W. Starr-Pres Scholar-Travel	799.78	4/10/2019
Firmin Business Form-Financial Aid-Supplies	767.00	4/24/2019
Waco Tribune Herald-Marcom-Advertising	745.00	4/17/2019
Olmsted-Kirk Paper C-Custodial-Supplies	739.90	4/2/2019
HEB Credit Receivables-Child Development-Supplies	724.52	4/11/2019
Ferrilli-ISS-Meal & Travel Expenses	686.76	4/17/2019
Fuelman-Physical Plant-Supplies	673.04	4/4/2019
Billy A. Rea, II-Athletic-Officials	666.66	4/10/2019
Siemens Industry, In-Central Utilities-Supplies	655.00	4/2/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
Athens Publishing-Marcom-Advertising	655.00	4/24/2019
Miroir Du Cheval Equ-Ranch-Supplies	642.68	4/17/2019
Ingram Library Servi-Library-Books	623.97	4/10/2019
Employees Retirement-April 2019 Insurance	623.18	4/4/2019
Technology for Education-ISS-Outdoor Access Points Baseball Field	615.11	4/2/2019
Texas Commission on-Fire Academy-Exams	595.00	4/17/2019
Howies Athletic Tape-Athletic Trainer-Supplies	593.02	4/2/2019
Ronald Hochstatter-Speech- instructional travel	572.00	4/17/2019
Core Laboratory Supp-Med Lab-Supplies	555.52	4/17/2019
Technology for Education-ISS_Technical Maintenance Supplies	555.30	4/5/2019
Emergency Power Services-Ranch-Supplies	550.00	4/25/2019
Pura Vida Paddle LLC-Community Programs-Kayak Lessons	545.00	4/10/2019
Caleb M. Overstreet-Athletic-Officials	533.32	4/10/2019
Integ-Kids College-Brochure	525.00	4/17/2019
Dupuy Oxygen & Suppl-Fire Academy-Supplies	514.79	4/2/2019
Praetorian Digital-Security-Online Subscription	500.00	4/4/2019
Allen Miller's Bees -Grounds-Supplies	500.00	4/10/2019
Plumbmaster, Inc-Central Utilities-Supplies	496.78	4/17/2019
Joe W Fly Co., Inc-Central Utilities-Supplies	494.56	4/11/2019
Xmedius Solutions In-ISS-Faxing Service	494.00	4/24/2019
Rabroker AC and Plum-Central Utilities-Supplies	490.37	4/2/2019
SCM Promos-Financial Services-Supplies	481.20	4/4/2019
Henry Schein Animal -Vet Tech-Supplies	477.36	4/17/2019
Spectrum Reach-Marcom-Advertising	460.00	4/17/2019
Gradel Printing-Adult Education-Supplies	452.00	4/10/2019
Gale/Cengage Learning-Library-Books	449.35	4/10/2019
Texas Sports Radio N-Baseball-Supplies	435.00	4/2/2019
Leann Caywood-Ranch-Supplies	431.38	4/24/2019
Mr. James Patton-History-Instructional Travel	430.59	4/24/2019
Brown Feed Store-Ranch-Supplies	420.00	4/10/2019
IDEXX Distribution, -Vet Tech-Supplies	415.50	4/2/2019
AT&T Mobility-ISS-Telephone	410.79	4/2/2019
Bain Paper Company-Custodial-Supplies	410.08	4/17/2019
Carolina Biological -Biology-Supplies	404.25	4/24/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
Firmin Business Form-Financial Services-Supplies	403.00	4/17/2019
City of Waco - Water-Campus-Utilities	400.72	4/17/2019
Bellmead Chamber of Commerce-President's Office-Sponsorship	400.00	4/2/2019
T & G Chemical & Sup-Custodial-Supplies	399.00	4/10/2019
Treadmaxx Tire/Dalla-Grounds-Supplies	392.72	4/25/2019
Grayson T. Edds-English-Instructional Travel	386.05	4/10/2019
Brenda L. Hellyer-PLA-Speaker	384.24	4/4/2019
McJcd-Terry Lechler-Czech student-Travel	383.12	4/10/2019
Axon Enterprises Inc-Security-Supplies	380.00	4/2/2019
Redwoods Inc. -Ranch-Supplies	376.28	4/25/2019
Hole in the Roof Marketing-VP Student Services-Supplies	371.65	4/24/2019
Technology for Educa-ISS-Technical Maintenance Supplies	371.25	4/17/2019
Dietz Memorial-Foundation-Pavers	365.00	4/4/2019
Rotary Club of Waco-Foundation-Membership Dues	365.00	4/24/2019
AT&T-ISS-Telephone	360.30	4/17/2019
Professional Turf Pr-Athletics-Supplies	359.88	4/2/2019
Alexandra Shiu-Business programs-Instructional Travel	358.56	4/17/2019
Dr. Kent Hoeffner-TCCTA - Travel	357.79	4/4/2019
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	4/10/2019
Dr. William E. Shepa-Alt Teach Cert-Instructional Travel	341.16	4/17/2019
Kenneth Rice-Athletic-Officials	340.00	4/10/2019
Texas Golf Karts-Physical Plant-Auto Maintenance	330.90	4/25/2019
Jon R. Conrad-Music-Travel	327.16	4/2/2019
Caryn M. May-History-Instructional Travel	317.73	4/24/2019
Otsmar J. Villarroel-Dir Math & Sci-Travel	309.60	4/17/2019
Program Development -Community Programs-Cooking Classes	308.00	4/10/2019
Colors of Texas-Grounds-Supplies	306.00	4/24/2019
Maestros Paint Co-Building Maintenance-Supplies	303.78	4/24/2019
Ridgewood Country Cl-President's Office-Membership Dues	300.72	4/10/2019
Midway ISD Educ. Fou-President's Office-Sponsorship	300.00	4/2/2019
Family of Faith Worship-Adult Education-Classroom Space for GED	300.00	4/10/2019
Nub Games, Inc-Academic Excellence-Supplies	300.00	4/17/2019
Academic Choir Apparel-Student Support Services-	300.00	4/24/2019
McKesson Medical--Medical Assistant-Supplies	300.00	4/24/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
B & S Farm & Home-Ranch-Supplies	299.40	4/11/2019
Skin for Life-Cosmetology-Supplies	297.16	4/17/2019
TIEC-International Students-Travel	295.00	4/24/2019
Hudson Energy-Campus-Utilities	294.90	4/24/2019
Ashley W. Cruseturne-History-Instructional Travel	293.03	4/24/2019
VWR International, I-Biology-Supplies	280.00	4/17/2019
Cambridge Educationa-Upward Bound-Supplies	278.25	4/10/2019
Glenn D. Downing-Art-Other Expenses	276.88	4/5/2019
Kent Adhesive Produc-Library-Supplies	275.27	4/25/2019
Merkley,Newman & McL-Human Resources-Part time retirement	275.00	4/10/2019
Timothy Martin-Vet Tech-Farrier Services	275.00	4/17/2019
Nicolis Lumppp-Athletics-Officials	272.50	4/4/2019
John Perez-Athletics-Officials	272.50	4/4/2019
Randell D. Dunahoo-Athletic-Officials	270.00	4/10/2019
Mike Gregory-Athletic-Officials	270.00	4/10/2019
Charles H. Holbert, -Athletic-Officials	270.00	4/10/2019
James E Andrews-Athletic-Officials	270.00	4/10/2019
Dallas Misenhimen-Athletic-Officials	270.00	4/10/2019
Corey Roberts-Athletic-Officials	270.00	4/10/2019
Willard M. Schupbach-Athletic-Officials	270.00	4/10/2019
Vincent A. Clark-Men's Golf- Travel	270.00	4/10/2019
AT&T-ISS-Telephone	267.50	4/17/2019
Lance Barnes-Athletics-Officials	266.66	4/4/2019
Kevin Baze-Athletics-Officials	266.66	4/4/2019
Michael Berryman-Athletics-Officials	266.66	4/4/2019
Brent J. Fountain-Athletics-Officials	266.66	4/4/2019
Brett Koehler-Athletics-Officials	266.66	4/4/2019
Michael Anderson-Athletic-Officials	266.66	4/10/2019
Gary Benton-Athletic-Officials	266.66	4/10/2019
Mickey C. Cochran, J-Athletic-Officials	266.66	4/10/2019
Thomas Walkoviak-Athletic-Officials	266.66	4/10/2019
Lake Waco Golf Club-Womens Golf-Supplies	261.00	4/17/2019
YBP Library Services-Library-Books	258.87	4/17/2019
Professional Turf Products-Athletics-Supplies	258.75	4/10/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
James B. Geiger-Music-Piano Tunings	250.00	4/24/2019
Mclennan County Medical-President's Office-Sponsorhip	250.00	4/24/2019
North Waco Tropical -Biology-Supplies	250.00	4/24/2019
Professional Turf Pr-Baseball-Supplies	248.42	4/2/2019
Sidney R. Ross-Physical Plant-Travel	243.79	4/17/2019
Sims Plastics of Wac-Grounds-Supplies	239.65	4/24/2019
AT&T Mobility-ISS-Telephone	237.55	4/4/2019
United States Postal-Mail Services-Mail Permit	235.00	4/2/2019
Impact Telecom-ISS-Telephone	222.44	4/11/2019
Waco Carbonic Co.-Central Utilities-Supplies	221.00	4/2/2019
Shred-It USA-Student Records-Shredding Services	220.00	4/10/2019
Jeremy Land-English-Instructional Travel	218.89	4/25/2019
Bain Paper Company-Custodial-Supplies	214.54	4/2/2019
Terry C. Exum-Dir HPE/Math/Science-Travel	214.24	4/10/2019
O'Reilly Automotive,-Physical Plant-Auto Maintenance	212.34	4/17/2019
Green Life Interiors-Grounds-Supplies	210.00	4/10/2019
Pocket Nurse-Nursing-Supplies	207.90	4/17/2019
Esquire of Texas-Central Utilities-Supplies	204.00	4/24/2019
Quartzly Inc-Biology-Supplies	203.96	4/10/2019
Robert C. Williams-Campus Security-Travel	201.77	4/2/2019
Cintas Corporation-Chemistry-Supplies	201.24	4/24/2019
Deirdre R. Sabo-Ranch-Other Supplies	200.00	4/2/2019
Dwayne Leclerc-Athletics-Officials	200.00	4/4/2019
Kenneth Price-Athletics-Officials	200.00	4/5/2019
CNA Surety-Insurance-Police Bonds	200.00	4/24/2019
Mark A. Stansel-Music-Other Expenses	200.00	4/24/2019
Technology for Educa-ISS=Technical Maintenance Supplies	197.24	4/17/2019
Dupuy Oxygen & Suppl-Vet Tech-Supplies	196.11	4/24/2019
Chad C. Hines-Art-Other Expenses	188.50	4/5/2019
Gale/Cengage Learnin-Library-Books	182.88	4/25/2019
Jane C. Caballero-Child Development-Travel	181.22	4/24/2019
John Scammell-Ranch-Farrier Services	175.00	4/10/2019
Steve Treese-Continuing Education-Advertising	175.00	4/10/2019
Brent M. West-Athletic-Officials	175.00	4/10/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
HOT Goodwill Industr-Community Programs-Computer Classes	170.00	4/10/2019
Sunbelt Rentals, Inc-Central Utilities-Supplies	160.68	4/2/2019
SCM Promos-Financial Services-Onboarding Supplies	160.40	4/24/2019
Amanda L. Sansom-ADN-Travel	151.96	4/17/2019
Award Specialties -Baseball-Supplies	150.00	4/2/2019
Haley W. Houk-Music-Other Expenses	150.00	4/10/2019
GGA, Inc-Child Development-Supplies	150.00	4/24/2019
Marighny E. Dutton-Respiratory Care Tech-Instructional Travel	148.94	4/4/2019
Joyce A. Sims-Health & Human Services-Instructional Supplies	147.00	4/17/2019
Marianna W. Hampton-Speech-Instructional Travel	146.51	4/2/2019
Lacey P. Chapman-Sociology-Instructional Travel	146.51	4/24/2019
Steven W. Wenzel-CE-Travel	141.52	4/25/2019
GGA, Inc-Building Maintenance-Pest Control	140.00	4/2/2019
Bill Larance-Athletic-Officials	140.00	4/10/2019
L & M Wholesale Elec-Building Maintenance-Supplies	138.24	4/10/2019
Susan H. Kennedy-Art-Other Expenses	136.92	4/5/2019
Dupuy Oxygen & Suppl-Fire Academy-Supplies	136.90	4/10/2019
Texas Golf Karts-Grounds-Supplies	135.99	4/17/2019
Ann Sloan-English-Instructional Travel	135.72	4/25/2019
Lake Waco Golf Club-Athletics-Supplies	135.00	4/4/2019
Laura L. Hays-Cosmetology-Travel	133.40	4/24/2019
Jennifer E. Tobin-Center Academic Excellence-Travel	132.52	4/17/2019
B & S Farm & Home-Agricultural Science-Supplies	131.80	4/11/2019
Fred W. Hills-VPI-Travel	131.08	4/10/2019
Kelli B. Nehring-Student Engagement- Travel	129.92	4/17/2019
Mirion Technologies -Radiology-Film Badges	128.10	4/10/2019
Jason N. Ehler-SBDC-Travel	124.98	4/10/2019
Jeremy L. Lehman-History-Instructional Travel	124.12	4/24/2019
David E. Packett-Grouds-Travel	122.79	4/17/2019
Missy Kittner-Human Resources-Travel	120.64	4/10/2019
MVR Publishing LLC-Workforce-Advertising	120.00	4/10/2019
MVR Publishing LLC-Workforce-Advertising	120.00	4/24/2019
Cynthia Wagner-CIS-Travel	119.48	4/2/2019
Deborah L. Quinn-Rad Tech-Instructional Travel	119.42	4/4/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
Jessica H. Zbeida-English-Instructional Travel	119.19	4/10/2019
Robert C. Williams-Campus Security-Travel	118.32	4/5/2019
Smoot-Anderson Compa-Central Utilities-Supplies	117.90	4/24/2019
Erik S. Emblem-Government-Instructional Travel	116.24	4/24/2019
BSN Sports, LLC-Athletics-Supplies	116.00	4/2/2019
Phillip A. Rhodes-VP, REIT-Travel	115.42	4/10/2019
Texas Dept of Public-Human Resources-Name Searches	115.00	4/10/2019
McJcd-Terry Lechler-Presidential Scholars : Other Expenses	115.00	4/17/2019
Matheson Tri-Gas, In-Chemistry-Supplies	113.15	4/2/2019
Mr. Jerry R. Niles, -Central Utilities-Travel	112.36	4/17/2019
Rosalia F. Tull-Cosmetology- Travel	111.36	4/24/2019
Marighny E. Dutton-Resp Care Technician-Instructional Travel	110.32	4/2/2019
Keith's Ace Hardware-Ranch-Supplies	109.24	4/10/2019
Time Warner Cable-ISS-Cable Services	107.85	4/4/2019
Sherry A. Smith Dennis-AEL-Travel	106.02	4/17/2019
Penelope N. Espinoza-AEL-Travel	106.02	4/17/2019
Steve Surguy-SBDC-Travel	105.21	4/5/2019
BSG Mechanics LLC-Physical Plant-Auto Maintenance	105.00	4/25/2019
VWR International, I-Chemistry-Supplies	104.57	4/10/2019
Oak Farms-Houston Di-Child Development-Supplies	103.67	4/10/2019
Hornet Signs-President's Office-Service Awards	102.00	4/10/2019
Patrick's Dry Cleane-Health Professions-Supplies	100.99	4/2/2019
Elizabeth Oates-Prof Dev-PD Day Speaker	100.00	4/2/2019
Youth Connection, In-Upward Bound-Conference Registration	100.00	4/10/2019
Patricia J. Geer-Music-Other Expenses	100.00	4/24/2019
Haley W. Houk-Music-Other Expenses	100.00	4/24/2019
Meredith R. Brown-Rad Tech-Instructional Travel	98.31	4/4/2019
Treadmaxx Tire/Dalla-Physical Plant-Auto Maintenance	95.90	4/10/2019
Altrusa Internationa-Business Office-Membership Dues	95.00	4/10/2019
Complete Supply Inc-Custodial-Supplies	93.76	4/24/2019
Overhead Door Supply-Physical Plant-Supplies	92.50	4/25/2019
Billy Jackson's Ives-Building Maintenance-Supplies	92.00	4/10/2019
Rebecca H. Burns-AEL-Travel	90.83	4/17/2019
Sally A. Frazier-Recruitment/Dual Credit-Travel	90.48	4/2/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
Barnes & Noble Books-Continuing Education-Supplies	88.00	4/24/2019
Jason N. Ehler-SBDC-Travel	85.84	4/5/2019
Quartz Inc-Chemistry-Supplies	85.69	4/25/2019
Madiha H. Kark-Completion Center-Travel	79.52	4/24/2019
David S. Oualaalou-Government-Instructional Travel	79.00	4/24/2019
Biokosmetik of Texas-Cosmetology-Supplies	78.66	4/10/2019
Neat As a Pin-Community Programs-Estate Class	78.00	4/25/2019
HOT Goodwill Industries-Community Programs-Computer Classes	76.50	4/2/2019
Susan Nash Spooner-Psychology-Instructional Supplies	75.28	4/24/2019
Felicia Gladden-Government-Instructional Travel	73.08	4/24/2019
B & S Farm & Home-Vet Tech-Supplies	72.95	4/10/2019
Smoot-Anderson Compa-Central Utilities-Supplies	72.76	4/2/2019
Bar None Country Sto-Vet Tech-Supplies	71.10	4/2/2019
Insurors of Texas-Insurance-Notary Renewal	71.00	4/10/2019
AdvoWaste Medical Se-Biology-Supplies	70.00	4/10/2019
Dwayne Leclerc-Athletic-Officials	70.00	4/10/2019
Daniel Blue Print Co-Nursing-Supplies	69.00	4/17/2019
Jeremy S. Leatham-English-Instructional Travel	66.12	4/4/2019
Leigh Ann Long-Psychology-Instructional Travel	65.83	4/24/2019
Tammy A. Thompson-History-Instructional Travel	65.83	4/24/2019
Skin for Life-Cosmetology-Supplies	62.90	4/17/2019
Toni L. Wisdom-Biology-Other Expenses	61.32	4/24/2019
Stephanie M. Maultsb-CE-Travel	60.78	4/17/2019
Tamara D. Culver-Criminal Justice-Instructional Travel	59.86	4/5/2019
Silvie Smardova-Exchange students-Travel	59.00	4/24/2019
Bryan Maine-History-Instructional Travel	58.12	4/24/2019
Genevieve L. Stockbu-History-Instructional Travel	58.12	4/24/2019
Brent A. Heath-CE-Instructional Supplies	56.49	4/24/2019
North Waco Tropical -Human Services-Supplies	56.00	4/2/2019
AT&T Mobility-Child Development-Telephone	55.75	4/4/2019
Jane C. Herndon-SBDC-Travel	55.68	4/10/2019
Emily R. Stottlemire-Partners in Ed-Supplies	54.96	4/25/2019
Fred W. Hills-VPI-Travel	53.48	4/17/2019
Jamie R. Espen-Music-Other Expenses	50.00	4/10/2019

McLennan Community College Expenditures for April 2019		
Payee	Amount	Date
Lexis-Nexis Risk Dat-Security-Supplies	50.00	4/10/2019
Mrs. Ellen E. Zboril-Health Careers-Supplies	50.00	4/17/2019
Carla M. Morphis-Rad Tech-Instructional Travel	49.13	4/4/2019
ReadyRefresh by Nest-Cosmetology-Supplies	48.92	4/10/2019
VWR International, I-Chemistry-Supplies	48.72	4/17/2019
Sherwin-Williams-Building Maintenance-Supplies	46.84	4/17/2019
Master Lube-Physical Plant-Auto Maintenance	46.00	4/24/2019
Master Lube-Physical Plant-Auto Maintenance	45.00	4/17/2019
Stephanie G. Trammel-High School Pathways-Travel	44.66	4/24/2019
Leann Caywood-Ranch-Travel	42.46	4/10/2019
Andrew M. Clayton-Government-Instructional Travel	42.46	4/24/2019
Viola R. Simms-Custodial - Supplies	41.76	4/4/2019
Gail C. Woodward-Library Services-Instructional Travel	40.60	4/5/2019
Quartz Inc-Chemistry-Supplies	40.45	4/17/2019
Ronald Hochstatter-Dean WF & Public Service-Travel	40.16	4/17/2019
The Center @ Columbu-Community Programs-Swimming Lessons	40.00	4/10/2019
Child Care Services-Child Development-Training Fee	40.00	4/25/2019
Enterprise Rent-A-Car-Upward Bound-Travel	35.00	4/10/2019
AT&T-ISS-Telephone	32.89	4/25/2019
Kristi L. Pereira-CE-Travel	30.97	4/10/2019
Medline Industries, -Med Lab-Supplies	30.14	4/10/2019
Teresa C. Dorris-Student Accts Receivable-Travel	27.49	4/2/2019
Stephanie G. Trammel-High School Pathways-Travel	25.64	4/10/2019
Quartz Inc-Chemistry-Supplies	24.45	4/24/2019
Laura Crapps-SSS 18-19 - Travel	21.00	4/10/2019
Circle Hardware Supp-Building Maintenance-Supplies	18.99	4/12/2019
YBP Library Services-Library-Books	18.36	4/25/2019
Centex Carpet & Inte-Building Maintenance-Supplies	15.00	4/10/2019
Jodi A. Harper-Int'l Exc.Program - Travel	14.40	4/17/2019
McJcd-Terry Lechler-Biology-Other Expenses	13.54	4/4/2019
Gale L. Kissinger-VPSS-Supplies	12.00	4/24/2019
J.W. Pepper & Son In-Music-Supplies	8.99	4/17/2019
Johnette McKown-Board-Travel	8.09	4/17/2019
Latonya L. Henderson-Dup. Diploma Refund	6.00	4/17/2019

**McLennan Community College
Expenditures for April 2019**

Payee	Amount	Date
Miss Laura A. San Ma-Dup. Diploma Refund	6.00	4/17/2019
A-Line Auto Parts-Building Maintenance-Supplies	4.39	4/10/2019
Texas Workforce Comm-AEL-Reimbursement of Disallowed costs	0.20	4/25/2019
Total	<u>\$815,505.09</u>	