

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

	June 2018	May 2019	June 2019	Difference May '19/June'19
ASSETS				
Cash and Investments	\$17,475,436	\$20,803,942	\$17,507,020	(\$3,296,922)
Accounts Receivable	9,924,501	7,840,706	10,353,730	2,513,024
Inventory	32,421	2,295	9,905	7,610
Prepays	532,063	324,996	497,944	172,948
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	31,266,004	31,835,290	31,231,950	(603,340)
LIABILITIES AND FUND BALANCES				
Accounts Payable	598,496	592,552	697,293	104,741
Net Pension Liability GASB 68	10,117,620	8,845,093	8,845,093	0
Net OPEB Liability GASB 75	-	37,389,647	37,389,647	0
Misc. Payables	810,908	583,203	1,008,507	425,304
Deferred inflows related to GASB 68	2,798,062	2,256,881	2,256,881	0
Deferred inflows related to GASB 75	-	8,267,032	8,267,032	0
Deferred Revenues	4,697,401	3,155,270	4,742,274	1,587,004
TOTAL LIABILITIES	19,022,487	61,089,678	63,206,727	2,117,049
Misc.	836,299	874,377	872,969	(1,408)
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	7,834,930	10,210,283	7,491,302	(2,718,981)
TOTAL FUND BALANCE	12,243,517	(29,254,388)	(31,974,777)	(2,720,389)
TOTAL LIABILITIES & FUND BALANCE	\$31,266,004	\$31,835,290	\$31,231,950	(\$603,340)

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
6/30/2019
 Ten months or 83.33%

	2017/2018 Revised Budget	2018/2019 Revised Budget	Cum. Inc./Exp. Thru June 2018	% Received or Disbursed	Cum. Inc./Exp. Thru June 2019	% Received or Disbursed	Difference June '18/June '19	Difference June '19/Budget
Income								
State Appropriations (Regular)	\$12,343,260	\$12,343,260	10,001,546	81.03%	10,001,279	81.03%	(\$267)	(2,341,981)
State Appropriations (Hazelwood)	0	0	0	0.00%		0.00%	\$0	0
Tuition	18,387,906	18,260,000	18,396,690	100.05%	18,232,687	99.85%	(164,003)	(27,313)
Summer Tuition	3,286,594	3,286,594	3,238,859	98.55%	3,635,197	110.61%	396,338	348,603
Tuition Non/Credit Community Programs	30,000	35,000	22,350	74.50%	27,429	78.37%	5,079	(7,571)
Tuition - Non Credit VOC	182,315	155,000	180,608	99.06%	120,766	77.91%	(59,842)	(34,234)
Tuition--Teacher Certification	22,750	22,750	19,320	84.92%	18,440	81.05%	(880)	(4,310)
Tuition--Corporate Prof. Training	284,337	286,000	347,637	122.26%	247,082	86.39%	(100,555)	(38,918)
Pledged Tuition	(1,243,447)	(1,243,447)	(1,183,877)	95.21%	(1,189,242)	95.64%	(5,365)	54,205
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(1,052,161)	96.79%	(1,044,556)	96.10%	7,605	42,444
Credit Fees	1,902,686	1,825,761	1,784,737	93.80%	1,847,160	101.17%	62,423	21,399
Continuing Ed. Fees	800,478	788,447	631,623	78.91%	764,391	96.95%	132,768	(24,056)
Taxes	18,395,757	20,181,755	18,335,332	99.67%	19,729,882	97.76%	1,394,550	(451,873)
Transfer to CIF	(500,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	50,000	100,000	74,664	149.33%	87,829	87.83%	13,165	(12,171)
Grants, Donations, Etc	191,729	191,729	189,894	99.04%	240,620	125.50%	50,726	48,891
Other Income	934,908	957,750	739,078	79.05%	838,090	87.51%	99,012	(119,660)
Miscellaneous Income	243,469	293,769	286,503	117.68%	255,388	86.93%	(31,115)	(38,381)
Auxiliary								
Bookstore	405,000	405,000	354,647	87.57%	316,535	78.16%	(38,112)	(88,465)
Auxiliary--Other income	69,450	67,050	58,658	84.46%	57,349	85.53%	(1,309)	(9,701)
Total Income	54,700,192	56,369,418	52,426,108	95.84%	54,186,326	96.13%	1,760,218	(2,183,092)
Expenditures								
Salaries & Benefits	39,222,690	41,116,801	32,476,400	82.80%	34,185,883	83.14%	1,709,483	(6,930,918)
Operating Serv. & Supp.	3,564,012	3,499,989	2,829,770	79.40%	2,816,560	80.47%	(13,210)	(683,429)
Travel, Dues, Insurance	2,759,487	2,742,180	2,277,459	82.53%	2,396,399	87.39%	118,940	(345,781)
Technology	1,609,452	1,493,579	1,609,549	100.01%	1,629,808	109.12%	20,259	136,229
Reserve	1,781,923	1,408,000	143,008	8.03%	112,912	8.02%	(30,096)	(1,295,088)
Other Expenditures	1,621,633	1,554,160	1,264,535	77.98%	1,270,960	81.78%	6,425	(283,200)
Capital Expenditures	430,400	315,400	272,078	63.22%	370,266	117.40%	98,188	54,866
Scholarships & Exemptions	3,688,895	4,217,609	3,709,929	100.57%	3,905,594	92.60%	195,665	(312,015)
Purchases for Resale	21,700	21,700	8,450	38.94%	6,642	30.61%	(1,808)	(15,058)
Total Expenditures	54,700,192	56,369,418	44,591,178	81.52%	46,695,024	82.84%	2,103,846	(9,674,394)
Net Operating Changes	0	0	<u>\$7,834,930</u>		<u>\$7,491,302</u>		<u>(\$343,628)</u>	<u>7,491,302</u>

**McLennan Community College
Expenditures for June 2019**

Payee	Amount	Date
Tom Wright Construction-CSC Module B-Renovations	\$83,832.37	6/26/2019
Reliant-Campus-Utilities	69,446.01	6/11/2019
McLennan County Appraisal District-Financial Services-Quarterly Allocation	66,094.73	6/4/2019
Southwest Maintenance-Parking Lot H-Seal and Repair	48,954.00	6/4/2019
Thyssenkrupp Elevators-Nursing Bldg	34,667.50	6/20/2019
Shamrock Property Mgmt.-Athletics-Student Housing	27,125.00	6/4/2019
City of Waco - Water-Campus-Utilities	19,860.57	6/6/2019
Senseability Inc.-Continuing Education-Corporate Training	16,760.00	6/27/2019
Follett-MCC Bookstore-Bookstore-Department Charges	14,112.30	6/26/2019
Echo Transportation-Athletics-Bus Charter	13,750.00	6/10/2019
Reliant-Campus-Utilities	12,138.85	6/4/2019
Integ-Continuing Education-Summer Catalog	11,660.44	6/10/2019
Les Clark Remodeling-Admin Building-1st Floor Bathroom Remodel	11,626.40	6/4/2019
Echo Transportation-Athletics-Bus Charter	11,170.00	6/4/2019
Respondus, Inc-Software renewal	10,640.00	6/27/2019
McNamara Custom Service-Central Utilities-Plumbing Repairs	10,415.39	6/4/2019
Rabroker AC and Plumbing-Central Utilities-Supplies	9,788.63	6/17/2019
Triple S Sports-Softball-Supplies	9,397.00	6/10/2019
Centro de Idiomas -Travel Tour Spanish	9,117.00	6/27/2019
edmentum Inc-Adult Education-Software Renewal	7,800.00	6/4/2019
Burbank Sports Nets-Softball-Batting Cage, Frame and Netting	7,639.00	6/10/2019
Bain Paper Company-Custodial-Supplies	7,380.54	6/17/2019
Triple S Sports-Softball-Supplies	7,023.18	6/4/2019
EBSCO Information Service-Library-Books	6,997.39	6/26/2019
Office Depot-EMS-Supplies	6,810.44	6/12/2019
Wenger Corporation-Music-Supplies	6,703.00	6/27/2019
City of Waco - Water-Campus-Utilities	6,654.19	6/17/2019
Barnard Music-Music-School of Rock Class	6,102.00	6/26/2019
Baron Championship R-Baseball-Supplies	5,925.00	6/17/2019
City of Waco - Water-Campus-Utilities	5,083.30	6/4/2019

McLennan Community College

Expenditures for June 2019

Payee	Amount	Date
Full Spectrum Analyt-Chemistry-Supplies	5,040.00	6/17/2019
La Familia Enterprise-Bosque River Stage-Performance Fee	5,000.00	6/26/2019
American Bank-1st Qtr 2019	4,936.00	6/11/2019
Amigos Library Service-Library-Online Subscription Renewal	4,852.00	6/10/2019
Siemens Industry, Inc.-Central Utilities-Supplies	4,725.63	6/17/2019
West Payment Center-Office Occupations-Software Renewal	4,596.00	6/17/2019
Elsevier, Inc.-Vocational Nursing-Exit Exams	4,544.57	6/17/2019
Johnson Roofing, Inc-Building Maintenance-Supplies	4,489.48	6/4/2019
Great Western Dining-Food Services-Caterings	4,229.21	6/26/2019
CF Supply, Inc-Door Locks-Install	3,640.00	6/26/2019
Waco Community Band-BRS-Other expenses	3,500.00	6/20/2019
Waco Tree and Landscape-Grounds-Supplies	3,400.00	6/11/2019
Door Control Service-Building Maintenance-Supplies	3,376.00	6/17/2019
EBSCO Information Se-Library-Periodicals	3,325.00	6/17/2019
College Medical Supp-EMS-Supplies	3,289.42	6/10/2019
Integ-Commencement-Programs Spring 2019	3,275.00	6/4/2019
Ellucian Inc-Client Services-Programing Training	3,200.00	6/10/2019
City of Waco - Water-Campus-Utilities	3,147.12	6/3/2019
Emily A. Gimble-BRS-Other Expenses	3,000.00	6/3/2019
Rosanbalm Sand & Gravel-Ranch-Supplies	2,850.00	6/26/2019
T & G Chemical & Supplies-Custodial-Supplies	2,781.92	6/10/2019
OLBCO-Kids College-Engineering for Kids Class	2,780.00	6/17/2019
Sheehy, Lovelace & Mayfield-Legal-Retainer Fees	2,722.50	6/17/2019
The Lamar Companies-University Center-Advertising	2,700.00	6/26/2019
Graphic Garage-Upward Bound-Supplies	2,619.00	6/4/2019
The Lamar Companies-Marcom-Advertising	2,500.00	6/11/2019
Great Western Dining-Food Services-Caterings	2,484.28	6/4/2019
Heart of Texas Workf-Adutl Education-Infrastructure Costs	2,433.63	6/3/2019
Inceptia-Financial Aid-Outcome Fees	2,402.95	6/11/2019
Great Western Dining-Food Services-Caterings	2,349.29	6/11/2019
AT&T-ISS-Telephone	2,289.27	6/26/2019
CDW Government, Inc-ISS-Projector	2,233.57	6/4/2019
BSN Sports, LLC-Womens Basketball-Supplies	2,231.25	6/10/2019
Ricoh USA, Inc-Central Duplicating-Copier Lease	2,224.90	6/11/2019

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Expenditures for June 2019

Payee	Amount	Date
Thrifty Nickel-Workforce-Advertising	2,165.00	6/11/2019
China Spring Country-Ranch-Supplies	2,127.45	6/10/2019
ATMOS ENERGY-Campus-Utilities	2,014.93	6/27/2019
Innovative Educators-Student Support Services-Subscription Renewal	2,000.00	6/17/2019
Kerr Waste Services -Physical Plant-Supplies	1,888.97	6/10/2019
855bugs.com-Building Maintenance-Pest Control	1,770.00	6/10/2019
T & G Chemical & Sup-Custodial-Supplies	1,723.14	6/26/2019
Johnson Roofing, Inc-Building Maintenance-Supplies	1,679.24	6/26/2019
AT&T-ISS-Telephone	1,647.94	6/17/2019
Sew and Quilt Store-Theatre-Sewing Machine Service Call	1,631.80	6/10/2019
Southwest Telecom-ISS-Install Cat Cables at Ball Field	1,550.00	6/4/2019
Worth Hydrochem -Central Utilities-Supplies	1,520.00	6/17/2019
William E. Klaras-BRS-Other Expenses	1,500.00	6/3/2019
Jerry Don's Lawns-Ranch-Tree Work at Rent House	1,500.00	6/10/2019
William E. Klaras-BRS-Other Expenses	1,500.00	6/11/2019
NAACLS-Med Lab-Site Visit for Accreditation	1,478.26	6/10/2019
Sunbeam Foods-Child Development-Supplies	1,472.85	6/11/2019
Springshare, LLC-Library-Online Subscription	1,391.00	6/17/2019
Perry Office Plus-Custodial-Supplies	1,361.00	6/26/2019
Heart of Texas Workf-Adult Education-Infrastructure Costs	1,355.41	6/26/2019
Ridgewood Country Club-President's Office-Membership Dues	1,344.78	6/17/2019
The Brandt Companies-Ranch-Clear Sewer Line	1,330.00	6/11/2019
Dell, Inc-Foundation-Laptops- Foundation	1,323.98	6/3/2019
QTrak-Mail Services-Supplies	1,295.00	6/4/2019
Sykora Family Ford, -Physical Plant-Auto Maintenance	1,268.43	6/4/2019
Hole in the Roof Mar-Alumni-Advertising	1,250.00	6/10/2019
SCM Promos-Onboarding Supplies	1,244.92	6/4/2019
HEB Credit Receivables-Child Development-Supplies	1,216.62	6/11/2019
AAHA-Vet Tech-Subscription Renewal	1,215.00	6/17/2019
Elsevier, Inc.-Nursing-Exit Tests	1,197.00	6/17/2019
A.H.I.M.A.-Health Info Technology-Certification Fees	1,196.00	6/17/2019
Texas Commission on-Fire Academy-Exam Fees	1,120.00	6/4/2019
Insight Public Sector-Library-Supplies Library	1,076.56	6/4/2019
Grande Communication-ISS-Cable Service	1,026.30	6/4/2019

McLennan Community College

Expenditures for June 2019

Payee	Amount	Date
Greater Waco Chamber-President's Office-Sponsorship	1,000.00	6/10/2019
IKWXT-University Center-Advertising	1,000.00	6/26/2019
Pura Vida Paddle LLC-Community Programs	952.00	6/17/2019
Landscape Supply-Grounds-Supplies	936.94	6/17/2019
Firetrol Protection -Central Utilites-Supplies	931.43	6/17/2019
Ingram Library Servi-Library-Books	903.22	6/10/2019
Professional Beverag-Cafeteria-Repairs	903.00	6/26/2019
Texas Sports Network-Baseball-Supplies	900.00	6/4/2019
Hensel Electric Comp-Central Utilities-Repair Sign at ESEC	829.95	6/17/2019
Kleen-Air-Central Utilities-Supplies	822.60	6/10/2019
TCF Equipment Financ-Athletics-Mower Lease	802.61	6/4/2019
TCF Equipment Financ-Baseball-Mower Lease	802.61	6/26/2019
Award Specialties -President's Office-Supplies	800.00	6/17/2019
Dennis Strete-Biology-Travel	800.00	6/19/2019
Fuelman-Physical Plant-Supplies	797.88	6/4/2019
American DataBank -Health Professions-Immunization Tracking	778.52	6/17/2019
Hudson Energy-Campus-Utilities	778.33	6/26/2019
BWI-Schulenburg-Grounds-Supplies	753.00	6/17/2019
Patrick's Dry Cleane-Cosmetology-Supplies	722.57	6/17/2019
AT&T-ISS-Telephone	720.60	6/26/2019
Hole in the Roof Marketing-VP Student Services-T-shirts	705.00	6/26/2019
Johnson Roofing, Inc-Building Maintenance-Supplies	703.50	6/17/2019
Emergency Power Serv-Ranch-Generator Repairs	696.25	6/26/2019
Buzbee Feed & Seed, -Agricultural Science-Supplies	696.00	6/17/2019
Reed's Flowers-Commencement-Supplies	683.00	6/11/2019
Fuelman-Physical Plant-Supplies	675.66	6/17/2019
Esquire of Texas-Central Utilities-Fire Alarm Monitoring	673.65	6/4/2019
LSI-Accounts Receivables-Supplies	670.90	6/10/2019
Athens Publishing-Marcom-Advertising	655.00	6/26/2019
HD Supply Facilities-Central Utilities-Supplies	651.56	6/11/2019
Carahsoft Technology-ISS-Software Renewal	624.51	6/26/2019
Employees Retirement-Charles R. Cox	623.18	6/5/2019
Chevrolet of West-Physical Plant-Auto Maintenance	605.79	6/10/2019
SHI-Government Solut-ISS-Software Renewal	603.00	6/4/2019

McLennan Community College

Expenditures for June 2019

Payee	Amount	Date
Waco Sunrise Rotary-Rhodes-Sponsorship	600.00	6/17/2019
Gandy Ink-Dance-Supplies	587.50	6/10/2019
Jeanenne G. Bezerra-CE-Consultant Instructor	550.00	6/20/2019
Michele Davis-Nursing-Student Travel	549.23	6/4/2019
DAHOPA Wholesale Fue-Grounds-Supplies	548.60	6/3/2019
RANGER COLLEGE-Athletics-Region V Softball Tournament D	542.07	6/17/2019
AT&T-ISS-Telephone	535.00	6/26/2019
NACAS-VP Finance-Membership Dues	515.00	6/17/2019
Coursey Enterprises,-Nursing-Supplies	511.30	6/10/2019
Katharina E. Frank-Biology-Student Travel	500.00	6/3/2019
Decision Partners, I-Student Support Services-Supplies	500.00	6/17/2019
Randy Daniel-Building Maintenance-Supplies	500.00	6/19/2019
The Backyard Bar -Music-Supplies	500.00	6/26/2019
Lisa G. Snelling-Alt Teach Cert-Instructional Travel	498.22	6/4/2019
Sims Plastics of Wac-Grounds-Supplies	497.86	6/17/2019
Athens Publishing-Foundation-Advertising	495.00	6/17/2019
Glenn D. Downing-Visual Art-Supplies	494.70	6/26/2019
Xmedius Solutions In-ISS-Faxing Service	494.00	6/26/2019
Hole in the Roof Mar-Student Activities-Supplies	492.00	6/17/2019
Waco Transit-Marcom-Advertising	470.00	6/26/2019
Greater Waco Chamber-Conference Center-Membership Dues	460.00	6/17/2019
Program Development -Community Programs-Supplies	456.00	6/17/2019
Cottonwood Creek Gol-HPE-Golf Classes	450.00	6/3/2019
Swank Motion Picture-Student Activities-Supplies	450.00	6/10/2019
Family of Faith Worshp-Adult Education-Facility Rental	450.00	6/17/2019
Gale-Library-Books	449.35	6/26/2019
Dickerson Automatic -Central Utilities-Supplies	445.00	6/17/2019
Paulina Z. Sidwell-Engineering- International Trip	443.18	6/17/2019
Bound Tree Medical, -EMS-Supplies	424.11	6/10/2019
Discount School Supplies-Child Development-Supplies	413.31	6/3/2019
AT&T Mobility-ISS-Telephone	410.26	6/3/2019
RANGER COLLEGE-Ahtletics-Program Advertising	400.00	6/4/2019
Medco Sports Medicin-Athletic Trainer-Supplies	393.36	6/3/2019
BWI-Schulenburg-Grounds-Supplies	389.00	6/11/2019

McLennan Community College

Expenditures for June 2019

Payee	Amount	Date
Premier Metal Works,-Building Maintenance-Supplies	386.00	6/26/2019
City of Waco - Water-Ranch-Utilities Water	384.51	6/20/2019
T & G Chemical & Sup-Custodial-Supplies	380.35	6/4/2019
IDEXX Distribution, -Vet Tech-Software Renewal	373.93	6/26/2019
W Promotions-Ranch-Supplies	372.75	6/11/2019
Colors of Texas-Grounds-Supplies	360.75	6/4/2019
AT&T-ISS-Telephone	360.30	6/3/2019
Leslie C. Spotz-CE-Consultant Instructor	350.00	6/20/2019
Mountain Measurement-Nursing-Supplies	350.00	6/26/2019
Bain Paper Company-Custodial-Supplies	343.79	6/17/2019
Ludwig Saw & Tool-Grounds-Supplies	343.00	6/26/2019
Waco Carbonic Co.-Central Utilities-Supplies	330.50	6/17/2019
Impact Telecom-ISS-Telephone	328.75	6/26/2019
Door Control Service-Building Maintenance-Supplies	324.00	6/3/2019
Natalie M. Wilson-Theatre - Travel	316.60	6/20/2019
Glenn D. Downing-Art-Other Expenses	314.52	6/19/2019
Hugo H. Shi-Visual Art-Supplies	303.48	6/26/2019
Auto-Chlor System-Child Development-Supplies	296.35	6/26/2019
Medline Industries, -Respiratory Care-Supplies	293.92	6/26/2019
Red Wing Business Ad-Building Maintenance-Supplies	292.56	6/4/2019
AT&T Mobility-ISS-Telephone	280.95	6/4/2019
Paula S. Swope-Ranch-other Expenses	275.00	6/19/2019
RESCO-Central Utilities-Supplies	274.50	6/4/2019
Lawson Products, Inc-Grounds-Supplies	271.84	6/26/2019
Kenneth R. Sayles, J-Athletics-Officials	270.00	6/5/2019
Daniel M. Elwell-ESEC-Testing Fees	270.00	6/19/2019
Heska Corporation-Vet Tech-Supplies	268.16	6/17/2019
AT&T-ISS-Telephone	267.50	6/3/2019
Cintas Corporation-Chemistry-Supplies	263.35	6/17/2019
BankMobile Technology-Accounts Receivables-Card Services	259.05	6/11/2019
David M. Ollington-Theatre - Travel	258.61	6/20/2019
Texas Golf Karts-Physical Plant-Supplies	253.90	6/4/2019
FHEG-MCC Bookstore-Bookstore-Athlete Books	253.84	6/17/2019
Estes,McClure & Asso-Highland Gym Lighting-Engineering Consultants	250.00	6/11/2019

McLennan Community College

Expenditures for June 2019

Payee	Amount	Date
HOT Workforce Dev Board-Workforce-Yes Expo Booth Fee	250.00	6/11/2019
F. Lester Marshall-Graduation-Spring 19	250.00	6/26/2019
North Waco Tropical -Biology-Supplies	250.00	6/26/2019
McJcd-Terry Lechler-Bosque River Stage-Performance	250.00	6/26/2019
American Red Cross -HPE-Supplies	242.00	6/5/2019
Zing International I-Custodial-Supplies	240.80	6/4/2019
Dwayne Leclerc-Athletics-Officials	240.00	6/3/2019
Larry Morgan-Custodial-Supplies	240.00	6/3/2019
Kenneth Rice-Athletics-Officials	240.00	6/3/2019
Daniel Usrey-Athletics-Officials	240.00	6/3/2019
MVR Publishing LLC-Workforce-Advertising	240.00	6/11/2019
Hensel Electric Comp-Ranch-Horse Barn Electrical Panel	234.50	6/11/2019
Phillip A. Rhodes-VP, REIT-Travel	228.52	6/19/2019
Bobby Craig-Ranch-Supplies	225.00	6/27/2019
Timothy Martin-Vet Tech-Supplies	220.00	6/20/2019
Neyra I. Bazaldua-Foundation-Travel	214.60	6/26/2019
Phoenicia R. Dumay-Accounts Receivables-Travel	214.60	6/26/2019
Rebecca J. Long-University Center-Travel	214.02	6/20/2019
Joseph A. Taylor-Theatre - Travel	213.24	6/20/2019
Kenneth M. Byrd-SBDC-Travel	211.47	6/4/2019
David R. Haight-AEL-Travel	211.12	6/4/2019
Ashlee R. Hendrex-Dance-Travel	211.12	6/11/2019
Green Life Interiors-Grounds-Supplies	210.00	6/10/2019
Lori D. Dorsey-AEL-Travel	208.22	6/19/2019
Fred Keville-Athletics-Official	200.00	6/4/2019
Firmin Business Form-SBDC-Supplies	199.35	6/17/2019
Texas Golf Karts-Physical Plant-Auto Maintenance	198.40	6/17/2019
Sherwin-Williams-Building Maintenance-Supplies	193.11	6/17/2019
O'Reilly Automotive,-Grounds-Supplies	190.47	6/17/2019
Gale-Library-Books	182.88	6/10/2019
Quartz Inc-Biology-Supplies	181.94	6/17/2019
Shred-It USA-Student Records-Supplies	180.00	6/11/2019
Maestros Paint Co-Building Maintenance-Supplies	179.92	6/17/2019
Houchen Bindery Ltd.-Library-Binding	175.50	6/26/2019

McLennan Community College

Expenditures for June 2019

Payee	Amount	Date
Steve Treese-Continuing Education-Advertising	175.00	6/11/2019
Keith's Ace Hardware-Ranch-Supplies	173.78	6/10/2019
McJcd-Terry Lechler-Physical Plant-Petty Cash	169.47	6/11/2019
Mirion Technologies -Radiology-Film Badges	169.00	6/17/2019
YBP Library Services-Library-Supplies	165.80	6/10/2019
Fred W. Hills-VPI-Travel	164.42	6/19/2019
Apple Computer, Inc-ISS-iPad	161.00	6/3/2019
Bradley T. Turner-Geology-Field Course	160.42	6/19/2019
Jennifer E. Norman-Mar Com-Travel	157.95	6/4/2019
Big Boys' Wrecker Service-Physical Plant-Auto Maintenance	150.00	6/17/2019
Gandy Ink-Dance-Supplies	150.00	6/17/2019
Jose F. Escobedo-Graduation-Spring 19	150.00	6/20/2019
Sally Hofmeister-Graduation-Spring 19	150.00	6/20/2019
GGA, Inc-Child Development-Pest Control	150.00	6/26/2019
M&D Music Company-Music-Repairs	150.00	6/26/2019
Stan Mitchell-Women's Golf-Travel	146.81	6/11/2019
GGA, Inc-Building Maintenance-Supplies	140.00	6/4/2019
Star Supply Inc-Child Development-Supplies	135.36	6/4/2019
Mr. Jerry R. Niles, -Central Utilities-Travel	131.08	6/20/2019
Jodi A. Harper-Exchange Student-Travel	130.50	6/4/2019
Karen Crump-Hospitality Management-Travel	127.02	6/19/2019
RDA Pro Mart-Cosmetology--Supplies	126.91	6/11/2019
Clif-Ann M. Paris-Marcom-Travel	124.12	6/4/2019
Jane C. Herndon-SBDC-Travel	122.87	6/20/2019
Matheson Tri-Gas, In-Chemistry-Supplies	120.90	6/4/2019
Joe T. Arrington-Dir Human Serv-Travel	120.52	6/4/2019
MVR Publishing LLC-Workforce-Advertising	120.00	6/10/2019
MVR Publishing LLC-Workforce-Advertising	120.00	6/26/2019
VWR International, I-Biology-Supplies	118.29	6/17/2019
Bryant A. Windham-Prof Dev-Prof Staff	118.28	6/4/2019
Smoot-Anderson Company-Central Utilities-Supplies	116.81	6/26/2019
AT&T Mobility-Adult Education-Telephone	116.17	6/3/2019
Steven W. Wenzel-CE-Travel	112.46	6/11/2019
Lowe's Credit Servc-Building Maintenance-Supplies	110.20	6/4/2019

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Payee	Amount	Date
Time Warner Cable-ISS-Cable Services	109.46	6/20/2019
Global Financial Aid-Financial Aid-File Reviews	108.00	6/11/2019
Time Warner Cable-ISS-Cable Service	107.85	6/4/2019
Star Supply Inc-Child Development-Supplies	106.68	6/26/2019
Sherwin-Williams-Building Maintenance-Supplies	106.53	6/4/2019
Mart Veterinary Clinic-Ranch-Supplies	104.50	6/10/2019
Missy Kittner-HR-Travel	103.94	6/11/2019
Paul J. Hoffman-Student Development-Travel	103.82	6/11/2019
Annette Bigham-Business Programs-Instructional Travel	100.92	6/19/2019
Saddle Creek Dental,-Insurance-Athlete CoPay	100.00	6/4/2019
Wylie Manufacturing -Grounds-Supplies	99.32	6/4/2019
Carolina Biological -Biology-Supplies	99.07	6/17/2019
Bain Paper Company-Custodial-Supplies	94.28	6/3/2019
Youngs-Building Maintenance-Supplies	91.24	6/26/2019
Colors of Texas-Grounds-Supplies	90.50	6/17/2019
Award Specialties -Employee Onboarding-Name Badges	82.50	6/17/2019
Cynthia Maley-Ranch-Other Expenses	75.00	6/19/2019
Jeff Hunter-Physical Plant-Auto Maintenance	74.62	6/11/2019
The Center @-Community Programs-Swim Lessons	72.00	6/26/2019
Robert C. Ammon, Jr.-HPE-Instructional Travel	71.92	6/11/2019
Insurors of Texas-Insurance-Notary Fee	71.00	6/26/2019
Master Lube-Physical Plant-Auto Maintenance	70.00	6/4/2019
Higher Education Pub-Student Records-Supplies	67.50	6/11/2019
H.B. Blake Company, -Building Maintenance-Supplies	67.31	6/17/2019
Mireya Zapata-CE-Instructional Supplies	66.11	6/4/2019
Deborah L. Quinn-Rad Tech-Instructional Travel	64.90	6/11/2019
Daelynn M. Copeland-Child Development-Supplies	63.40	6/26/2019
Oak Farms-Houston Di-Child Development-Supplies	63.01	6/11/2019
Bain Paper Company-Custodial-Supplies	62.63	6/10/2019
United Parcel Servic-Mail Services-Department Charges	60.50	6/11/2019
HOT Goodwill Industr-Community Programs-Computer Classes	59.50	6/17/2019
Linda Stanford-Business Programs-Instructional Travel	59.16	6/11/2019
China Spring Country-Vet Tech-Supplies	58.70	6/3/2019
FedEx-Mail Servcies-Department Postage	56.52	6/4/2019

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Payee	Amount	Date
North Waco Tropical -Human Services Tank	56.00	6/4/2019
AT&T Mobility-Child Development-Telephone	55.63	6/4/2019
Daniel Blue Print Co-University Center-Supplies	54.31	6/26/2019
Dawn M. Schulz-CE-Instructional Travel	53.46	6/19/2019
Lexis-Nexis Risk Dat-Security-Background Checks	50.00	6/10/2019
James D. Leverton-Baseball-Travel	50.00	6/19/2019
CNA Surety-Insurance-Police Office Bond Renewal	50.00	6/26/2019
Kristi L. Pereira-CE-Travel	47.56	6/11/2019
Centex Carpet & Inte-Building Maintenance-Supplies	46.80	6/3/2019
Automatic Chef-EMS-Supplies	43.35	6/17/2019
Sally A. Frazier-Recruitment-Travel	42.69	6/20/2019
Aranzazu Torres Guti-Recruitment-Travel	42.69	6/20/2019
Grainger-Central Utilities-Supplies	41.85	6/10/2019
Laura J. Conrad-Alt Teach Cert-Instructional Travel	41.64	6/11/2019
Stephanie M. Maultsb-CE-Travel	41.64	6/11/2019
Child Care Services-Child Development-Registration Fee	40.00	6/17/2019
Viola R. Simms-Custodial-Supplies	37.58	6/5/2019
AdvoWaste Medical Service-Biology-Supplies	35.00	6/4/2019
Kenneth M. Byrd-SBDC-Supplies	34.39	6/11/2019
Emily R. Stottlemyre-Partners in Education-Supplies	33.32	6/4/2019
BankMobile Technolog-Accounts Receivables-Card Services	33.30	6/26/2019
Star Supply Inc-Child Development-Supplies	30.48	6/11/2019
Therrell Lock & Safe-Building Maintenance-Supplies	30.00	6/17/2019
Larry Morgan-Athletics-Official	30.00	6/20/2019
Daniel Usrey-Athletic-official	30.00	6/20/2019
Karen Crump-Hospitality Management- Supplies	29.79	6/11/2019
Mart Veterinary Clin-Vet Tech-Supplies	28.50	6/4/2019
Linda Stanford-Office Tech Careers-Instructional Travel	26.22	6/20/2019
United Refrigeration-Central Utilities-Supplies	25.14	6/10/2019
Matt R. Menefee-Upward Bound-Supplies	24.55	6/11/2019
Maestros Paint Co-Building Maintenance-Supplies	24.09	6/26/2019
Sykora Family Ford, -Physical Plant-Auto Maintenance	21.97	6/11/2019
Dupuy Oxygen & Suppl-Vet Tech-Supplies	21.86	6/26/2019
Johnette McKown-VP Finance & Admin- Other Expenses	21.72	6/4/2019

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Payee	Amount	Date
Biokosmetik of Texas-Cosmetology-Supplies	20.72	6/3/2019
Letitia M. Monsey-Completion Center-Travel	19.03	6/26/2019
Jamie L. Volaski-Ranch-Travel	11.25	6/19/2019
TxTag-Physical Plant-Supplies	10.99	6/10/2019
Russ A. Alexander-Geology-Field Course	10.00	6/11/2019
Lesley Plemons-Health Information Technology-Travel	9.69	6/26/2019
YBP Library Services-Library-Books	9.56	6/4/2019
Medco Sports Medicin-Athletic Trainer-Supplies	9.11	6/10/2019
Johnny L. Kent-Custodial-Supplies	8.35	6/4/2019
FedEx-Health Professions-Postage	6.53	6/26/2019
Johnette McKown-Board-Travel	5.29	6/26/2019
RMA Toll Processing-Continuing Education-Travel	1.87	6/11/2019
Total	<u>\$797,689.10</u>	

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