

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

	July 2018	June 2019	July 2019	Difference June '19/July'19
<b>ASSETS</b>				
Cash and Investments	\$15,720,098	\$17,507,020	\$14,288,484	(\$3,218,536)
Accounts Receivable	11,367,455	10,353,730	13,189,995	2,836,265
Inventory	35,431	9,905	9,648	(257)
Prepays	761,348	497,944	696,248	198,304
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
<b>TOTAL ASSETS</b>	<b>31,185,915</b>	<b>31,231,950</b>	<b>31,047,726</b>	<b>(184,224)</b>
<b>LIABILITIES AND FUND BALANCES</b>				
Accounts Payable	484,243	697,293	565,352	(131,941)
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	1,112,231	1,008,507	1,348,103	339,596
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	7,470,481	4,742,274	7,364,256	2,621,982
<b>TOTAL LIABILITIES</b>	<b>21,982,637</b>	<b>63,206,727</b>	<b>66,036,364</b>	<b>2,829,637</b>
Misc.	824,381	872,969	875,392	2,423
Fund Balances	13,093,391	12,827,876	12,827,876	0
Adjustment for GASB 68	(9,521,129)	(9,521,924)	(9,521,924)	0
Adjustment for GASB 75	0	(43,645,000)	(43,645,000)	0
Operating Changes	4,806,635	7,491,302	4,475,018	(3,016,284)
<b>TOTAL FUND BALANCE</b>	<b>9,203,278</b>	<b>(31,974,777)</b>	<b>(34,988,638)</b>	<b>(3,013,861)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$31,185,915</b>	<b>\$31,231,950</b>	<b>\$31,047,726</b>	<b>(\$184,224)</b>

**McLennan Community College**  
**Income & Expenditures (Current Unrestricted Funds)**  
**7/31/2019**  
 Eleven months or 91.67%

	2017/2018 Revised Budget	2018/2019 Revised Budget	Cum. Inc./Exp. Thru July 2018	% Received or Disbursed	Cum. Inc./Exp. Thru July 2019	% Received or Disbursed	Difference July '18/July '19	Difference July '19/Budget
<b>Income</b>								
State Appropriations (Regular)	\$12,343,260	\$12,343,260	11,217,693	90.88%	11,174,269	90.53%	(\$43,424)	(1,168,991)
State Appropriations (Hazelwood)	0	0	0	0.00%	32,576	0.00%	\$32,576	32,576
Tuition	18,387,906	18,260,000	18,393,570	100.03%	18,230,617	99.84%	(162,953)	(29,383)
Summer Tuition	3,286,594	3,286,594	3,228,878	98.24%	3,642,499	110.83%	413,621	355,905
Tuition Non/Credit Community Programs	30,000	35,000	25,329	84.43%	28,456	81.30%	3,127	(6,544)
Tuition - Non Credit VOC	182,315	155,000	182,153	99.91%	137,244	88.54%	(44,909)	(17,756)
Tuition--Teacher Certification	22,750	22,750	19,508	85.75%	18,252	80.23%	(1,256)	(4,498)
Tuition--Corporate Prof. Training	284,337	286,000	357,051	125.57%	264,468	92.47%	(92,583)	(21,532)
Pledged Tuition	(1,243,447)	(1,243,447)	(1,256,757)	101.07%	(1,189,242)	95.64%	67,515	54,205
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(1,114,634)	102.54%	(1,044,556)	96.10%	70,078	42,444
Credit Fees	1,902,686	1,825,761	1,790,956	94.13%	1,844,527	101.03%	53,571	18,766
Continuing Ed. Fees	800,478	788,447	637,518	79.64%	797,158	101.10%	159,640	8,711
Taxes	18,395,757	20,181,755	18,447,536	100.28%	20,056,714	99.38%	1,609,178	(125,041)
Transfer to CIF	(500,000)	(500,000)	0	0.00%	0	0.00%	0	500,000
Interest Income	50,000	100,000	74,798	149.60%	97,219	97.22%	22,421	(2,781)
Grants, Donations, Etc	191,729	191,729	204,114	106.46%	44,867	23.40%	(159,247)	(146,862)
Other Income	934,908	957,750	811,130	86.76%	936,018	97.73%	124,888	(21,732)
Miscellaneous Income	243,469	293,769	267,008	109.67%	485,656	165.32%	218,648	191,887
Auxiliary								
Bookstore	405,000	405,000	378,766	93.52%	326,887	80.71%	(51,879)	(78,113)
Auxiliary--Other income	69,450	67,050	61,681	88.81%	60,306	89.94%	(1,375)	(6,744)
<b>Total Income</b>	<b>54,700,192</b>	<b>56,369,418</b>	<b>53,726,298</b>	<b>98.22%</b>	<b>55,943,935</b>	<b>99.25%</b>	<b>2,217,637</b>	<b>(425,483)</b>
<b>Expenditures</b>								
Salaries & Benefits	39,222,690	41,116,801	35,926,625	91.60%	37,859,545	92.08%	1,932,920	(3,257,256)
Operating Serv. & Supp.	3,564,012	3,499,989	3,252,779	91.27%	3,123,714	89.25%	(129,065)	(376,275)
Travel, Dues, Insurance	2,759,487	2,742,180	2,373,838	86.02%	2,532,184	92.34%	158,346	(209,996)
Technology	1,609,452	1,493,579	1,739,218	108.06%	2,001,177	133.99%	261,959	507,598
Reserve	1,781,923	1,408,000	133,057	7.47%	129,319	9.18%	(3,738)	(1,278,681)
Other Expenditures	1,621,633	1,554,160	1,411,161	87.02%	1,435,917	92.39%	24,756	(118,243)
Capital Expenditures	430,400	315,400	278,389	64.68%	380,017	120.49%	101,628	64,617
Scholarships & Exemptions	3,688,895	4,217,609	3,795,842	102.90%	3,997,344	94.78%	201,502	(220,265)
Purchases for Resale	21,700	21,700	8,754	40.34%	9,700	44.70%	946	(12,000)
<b>Total Expenditures</b>	<b>54,700,192</b>	<b>56,369,418</b>	<b>48,919,663</b>	<b>89.43%</b>	<b>51,468,917</b>	<b>91.31%</b>	<b>2,549,254</b>	<b>(4,900,501)</b>
Net Operating Changes	0	0	<u>\$4,806,635</u>		<u>\$4,475,018</u>		<u>(\$331,617)</u>	<u>4,475,018</u>

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Dell, Inc-ISS-Computers & Monitors (180)	\$133,200.00	7/16/2019
Citibank-Procurement Card- Departmental Charges	102,052.13	7/18/2019
Reliant-Campus-Utilities	77,194.49	7/9/2019
CDW Government, Inc-ISS-Projectors (45)	64,596.26	7/23/2019
SKC Communication Pr-ISS-Wireless Presentation Console (7), Software	41,952.31	7/23/2019
Shamrock Property Management-Athletics-Student Housing Rent	27,125.00	7/2/2019
Pharos Resources LLC-ISS-Pharos 360 Software Renewal	23,400.00	7/16/2019
City of Waco - Water-Campus-Utilities	20,855.87	7/8/2019
Dell, Inc-ISS-Server and Router Protection (6)	14,694.24	7/31/2019
ATI-Testing-Supplies	14,500.00	7/2/2019
ATDS-Workforce-Truck Driving School	12,990.00	7/2/2019
Sweetwater Sound Inc-BRS-Twelve QSC brand speakers, 2 lifts	12,485.00	7/30/2019
Technology for Education-ISS-Wireless Access Points (21)	12,484.50	7/23/2019
Ferrilli-ISS-Business Process Review	10,800.00	7/15/2019
Jackson Sign & Lights--Repair & Install Monument Sign Lake Shore	10,650.00	7/2/2019
Rabroker AC and Plumbing-Central Utilities-Supplies	9,620.00	7/30/2019
Entrinsik, Inc-ISS-Informer Software Renewal	9,292.80	7/15/2019
BankMobile Technolog-ISS-Refund Management Software Renewal	8,932.62	7/25/2019
Mongoose-ISS-Texting Software for Students	8,715.56	7/15/2019
Office Depot-Variou departments-Supplies	8,344.41	7/11/2019
Texas General Land O-Campus-Utilities	8,204.02	7/10/2019
LindseyJones-Respiratory Care-Review Seminar	8,119.00	7/10/2019
Tarpley Music Co., I-Music-50 Manhasset Music Stands, 3 snare drums	7,795.00	7/23/2019
Jerry Don's Lawns-Ranch-Replace Tin on Horse Barn	7,000.00	7/2/2019
Minerva Bunker Gear -Fire Academy-Supplies	6,863.18	7/10/2019
Bain Paper Company-Custodial-Supplies	6,707.56	7/2/2019
Sheehy, Lovelace & Mayfield-Legai-Retainer Fees	6,545.00	7/16/2019
ExamSoft Worldwide, -Nursing-Software License Renewal	6,505.00	7/18/2019
Great Western Dining-Food Services-Caterings	6,468.94	7/2/2019
Waco Restaurant Supply-Cafeteria-refrigerator for Tartan Cafe	6,288.38	7/2/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
SKC Communication Pr-ISS-Wireless Presentation System (7)	6,044.96	7/16/2019
Dell, Inc-Respiratory Care-Supplies	5,851.64	7/15/2019
Premier Metal Works,-Ranch-Arena Gutters	5,851.00	7/16/2019
Rosanbalm Construction-Ranch-Concrete Work at Ranch House	5,800.00	7/2/2019
City of Waco - Water-Campus-Utilities	5,702.56	7/9/2019
Professionalessional Turf Products-Grounds-Supplies	5,449.51	7/30/2019
OLBCO-Kids College-Engineering Class for Kids	5,383.75	7/16/2019
Olmsted-Kirk Paper C-Custodial-Supplies	5,330.26	7/2/2019
TASSSP TRIO-SSS-Travel	5,261.00	7/31/2019
Hensel Electric Company-Admin Building-Restroom Renovation	5,109.00	7/2/2019
McNamara Custom Serv-Central Utilities-Supplies	5,079.58	7/10/2019
Deborah T. McGregor-Ranch-Supplies	5,000.00	7/31/2019
Elsevier, Inc.-Testing-Assessment Exams	4,700.00	7/25/2019
Reliant-Campus-Utilities	4,524.21	7/31/2019
AOTA-Occupational Health-Accrediation Fee	4,225.00	7/2/2019
Biokosmetik of Texas-Cosmetology-Supplies	4,202.58	7/10/2019
Gaumard Scientific Company--Nursing--Supplies	4,174.75	7/15/2019
Integ-Mail Services-Postage	4,070.83	7/16/2019
Trane Company-Central Utilities-Supplies	4,068.00	7/23/2019
McLennan County 4H-Kids College-Wildlife Camp	3,950.00	7/30/2019
Texas Golf Karts-Physical Plant-Auto Maintenance	3,916.70	7/16/2019
Dell, Inc-Professional Development-Laptops (3)	3,849.39	7/23/2019
Qti Promotions & App-President's Office-Walk for Homeless Shirts	3,836.50	7/10/2019
Great Western Dining-Food Services-Caterings	3,821.75	7/16/2019
Estes,McClure & Associates-Highlands Gym-Lighting Project	3,750.00	7/2/2019
Global Financial Aid-Financial Aid-File Reviews	3,728.00	7/2/2019
KFT Fire Trainer, LLC-Fire Academy-Supplies	3,650.00	7/31/2019
Global Financial Aid-Financial Aid-File Reviews	3,542.00	7/31/2019
Jerry Don's Lawns-Agricultural Science-Cattle Barn Construction	3,500.00	7/30/2019
Technology for Education-ISS-Technical Maintenance Supplies	3,472.26	7/10/2019
Marianna,Inc.-Cosmetology-Supplies	3,342.56	7/2/2019
Grande Communication-ISS-Internet Services	3,300.00	7/2/2019
Grande Communication-ISS-Internet Services	3,300.00	7/30/2019
Hannon Hill Corporat-ISS-Cascade CMS Cloud Software Renewal	3,257.00	7/25/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
William L. Smith-Baseball-Radio Announcing	3,225.00	7/25/2019
Gray Television Grou-Marcom-Advertising	3,100.00	7/16/2019
JKRC, LLC-Kids College-Baking Camp	3,024.00	7/23/2019
RBDR, PLLC-Architect-Architect-Parking Lot H Sealing	3,000.00	7/2/2019
Texas Agrilife Extension-Kids College-4-H Farm Camp	2,895.00	7/23/2019
Logisoft Computer Pr-ISS-Software Renewal	2,892.00	7/16/2019
Gray Television Group-University Center-Advertising	2,850.00	7/10/2019
The Lamar Companies-Marcom-Advertising	2,800.00	7/2/2019
OLBCO-Community Programs-Engineering for Kids	2,780.00	7/2/2019
OLBCO-Kids College-Engineering for Kids	2,780.00	7/30/2019
The Brandt Companies-Central Utilities-Supplies	2,768.24	7/2/2019
Insight Public Secto-Library-Supplies	2,726.72	7/18/2019
Texas General Land O-Campus-Utilities	2,699.47	7/23/2019
Great Western Dining-Food Services-Caterings	2,640.17	7/18/2019
Hensel Electric Comp-Central Utilities-Parking Lot Lighting R	2,522.00	7/30/2019
Heart of Texas Cheer-Kids College-Tumbling Class	2,506.00	7/30/2019
The Lamar Companies-Marcom-Advertising	2,500.00	7/16/2019
The Lamar Companies-Marcom-Advertising	2,500.00	7/31/2019
Backscratchers Salon-Cosmetology-Supplies	2,475.38	7/23/2019
Reliant-Campus-Utilities	2,463.43	7/10/2019
Rebecca G. Slonaker-ADN-Travel	2,405.33	7/25/2019
Reliant-Campus-Utilities	2,342.74	7/8/2019
NAACLS-Med Lab-Accreditation Fee	2,325.00	7/10/2019
Worldpoint ECC, Inc-Community Programs-Supplies	2,300.16	7/16/2019
AT&T-ISS-Telephone	2,289.27	7/10/2019
Ingram Library Service-Library-Books	2,277.35	7/10/2019
Sykora Family Ford, -Physical Plant-Auto Maintenance	2,234.79	7/23/2019
Bar None Country Sto-Ranch-Supplies	2,197.40	7/10/2019
Heart of Texas Golf -Kids College-Golf Clinic	2,193.00	7/30/2019
Imagenet Consulting -Chemistry-Supplies	2,183.10	7/18/2019
Technology for Education-ISS-Software Maintenance	2,179.29	7/30/2019
Gaumard Scientific Company-Nursing-Supplies Equipment/Services	2,155.00	7/18/2019
New Industrial Products-Custodial-Supplies	2,150.72	7/2/2019
City of Waco - Water-Campus-Utilities	2,120.59	7/9/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Emergency Power Serv-Central Utilities-Supplies	2,110.81	7/23/2019
Inceptia-Financial Aid-Outcome Fees	2,095.75	7/15/2019
Merkley,Newman & McLaws-Human Resources-Money Purchase Plan	2,050.00	7/16/2019
OVH US LLC-ISS-Cloud Software	2,039.27	7/16/2019
Reliant-Campus-Utilities	2,025.03	7/9/2019
Psychological Serv-Testing-Aptitude Tests	2,000.00	7/30/2019
OVH US LLC-ISS-Cloud Service Provider	1,913.00	7/23/2019
JKRC, LLC-Community Programs-Kids Baking Camp	1,890.00	7/2/2019
ProSource Specialities-Completion Center-New Student Orientation supplies	1,871.54	7/16/2019
FHEG-MCC Bookstore-Bookstore-Department Charges	1,839.84	7/18/2019
America's SBDC-SBDC-Travel	1,816.86	7/10/2019
OLBCO-Kids College-Engineering for Kids	1,807.00	7/23/2019
Billy Jackson's Ives-Building Maintenance-Supplies	1,800.00	7/23/2019
David P. Davenport-Econ-Travel	1,759.53	7/10/2019
Shamrock Property Management-Athletics-Student Housing Rent	1,750.00	7/23/2019
Thrifty Nickel-Workforce-Advertising	1,732.00	7/23/2019
Tom Barfield-Baseball-Radio Announcing	1,725.00	7/25/2019
AT&T-ISS-Telephone	1,672.32	7/23/2019
Sunbeam Foods, Inc-Child Development-Supplies	1,668.34	7/18/2019
Pura Vida Paddle LLC-Kids College-Paddleboard & Kayaking Camp	1,635.00	7/23/2019
Pura Vida Paddle LLC-Kids College-Kids Camp	1,635.00	7/30/2019
T & G Chemical & Sup-Custodial-Supplies	1,620.50	7/10/2019
IKWTX-Marcom-Advertising	1,600.00	7/2/2019
Killeen Daily Herald-Workforce-Advertising	1,577.80	7/23/2019
Painting With a Twist-Professional Development-Leadership Retreat	1,575.00	7/30/2019
Kelly W. Parker-Professional Development-Faculty	1,565.00	7/23/2019
Qti Promotions -President's Office-Supplies	1,540.00	7/18/2019
Worth Hydrochem -Central Utilities-Supplies	1,520.00	7/16/2019
The Russell Partners-ISS-HotelSim Software Renewal	1,500.00	7/30/2019
Thomson Reuters-Office Occupations-Database Access	1,456.45	7/16/2019
FHEG-MCC Bookstore-Bookstore-Department Charges	1,449.17	7/16/2019
Waco Glass & Mirror -Building Maintenance-Supplies	1,440.29	7/23/2019
Heart of Texas Cheer-Community Programs-Tumbling&Ninja Camps	1,416.00	7/10/2019
McGraw-Hill Education-Adult Education-Supplies	1,397.11	7/23/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Stoneware Inc-Testing-Lenova Software	1,368.00	7/30/2019
Rabroker AC and Plumbing-Central Utilities-Supplies	1,365.80	7/2/2019
Gale/Cengage Learnin-Library-Books	1,359.64	7/30/2019
Treadmaxx Tire-Physical Plant-Auto Maintenance	1,359.33	7/2/2019
YBP Library Services-Library-Books	1,342.69	7/2/2019
Heart of Texas Workf-Adult Education-Infrastructure Costs	1,341.18	7/23/2019
Waco Tribune Herald-Marcom-Advertising	1,336.00	7/2/2019
DAHOPA Wholesale Fue-Grounds-Supplies	1,328.59	7/10/2019
Waco Regional Tennis-Kids College-Tennis Classes	1,320.00	7/23/2019
AFC Industries Inc-Accounts Receivables-Supplies	1,314.66	7/23/2019
Killeen Daily Herald-Workforce-Advertising	1,292.97	7/2/2019
IBM Corporation-Library-Software	1,292.51	7/15/2019
Bound Tree Medical, -EMS-Supplies	1,287.88	7/30/2019
Smith Pump Company-Central Utilities-Supplies	1,275.00	7/30/2019
American DataBank LL-Health Professionals-Immunization Tracking	1,223.96	7/16/2019
Tableau Software, In-ISS-Software Licencse Renewals	1,210.00	7/2/2019
KWTX-Marcom-Advertising	1,200.00	7/2/2019
Waco Hippodrome Thea-Marcom-Advertising	1,200.00	7/16/2019
Educause, Inc.-ISS-Membership Dues	1,190.00	7/31/2019
KWTX-Marcom-Advertising	1,180.00	7/25/2019
Rydin Decal-MAC Card-Parking Decals	1,173.80	7/23/2019
PSA Worldwide LLC-Student Activities-Supplies	1,119.54	7/10/2019
Laura Crapps-Professional Development-Travel	1,097.40	7/30/2019
Bain Paper Company-Custodial-Supplies	1,076.14	7/10/2019
ATMOS ENERGY-Campus-Utilities	1,072.78	7/30/2019
HEB Credit Receivables-Child Development-Supplies	1,061.44	7/18/2019
Ridgewood Country CI-Upward Bound-Banquet	1,041.00	7/23/2019
Baylor University-President's Office-Athletics Graduate Student	1,040.40	7/2/2019
M&M Tours-Community Programs-Texas Ranger Baseball	1,035.00	7/23/2019
Grande Communication-ISS-Internet Connection	1,026.30	7/16/2019
Waco Regional Tennis-Kids College-Tennis Classes	1,020.00	7/16/2019
Virkim-Grounds-Supplies	1,000.00	7/2/2019
IKWTX-University Center-Advertising	1,000.00	7/10/2019
Heart of Texas Cheer-Kids College-Cheer and Dance classes	980.00	7/16/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Tarpley Music Co.-Music-Supplies	969.78	7/23/2019
Quartz Inc-Biology-Supplies	968.00	7/30/2019
Hudson Energy-Campus-Utilities	962.00	7/23/2019
Dell, Inc-Professional Development-Tablets and Key	915.75	7/10/2019
John Scammell-Ranch-Farrier Services	915.00	7/10/2019
Olmsted-Kirk Paper C-Custodial-Supplies	909.50	7/10/2019
Qti Promotions & App-Kids College-Supplies	890.00	7/30/2019
United Refrigeration-Central Utilities-Supplies	881.98	7/2/2019
855bugs.com-Building Maintenance-Supplies	845.00	7/10/2019
SCM Promos-Onboarding-Supplies	823.98	7/2/2019
Jeremy E. McCormick-CIS-Travel	810.36	7/23/2019
Patrick's Dry Clean-Cosmetology-Supplies	800.30	7/16/2019
Complete Supply Inc-Custodial-Supplies	796.95	7/10/2019
Fuelman-Physical Plant-Supplies	779.30	7/15/2019
Gerald L. Howard-BRS-Other Expenses	778.82	7/2/2019
Fuelman-Physical Plant-Supplies	774.34	7/30/2019
Central Texas Lawn-Grounds-Supplies	753.95	7/16/2019
Athens Publishing-University Center-Advertising	750.00	7/2/2019
M&M Broadcasters Ltd-BRS-Advertising	750.00	7/10/2019
M&M Broadcasters Ltd-BRS-Advertising	750.00	7/18/2019
Waco Tribune Herald-Marcom-Advertising	745.00	7/30/2019
Agri-Wood Products, -Ranch-Supplies	738.00	7/23/2019
Emergency Power Services-Ranch-Supplies	730.50	7/30/2019
TAPTAE-Physical Therapy-Online Subscription	720.00	7/16/2019
NCCT-Adult Education-Testing Fees	720.00	7/31/2019
York's Aerobic Maint-Ranch-Utilities	700.00	7/23/2019
KNCT-Marcom-Advertising	695.00	7/2/2019
KNCT-Marcom-Advertising	695.00	7/25/2019
T & G Chemical & Supplies-Custodial-Supplies	684.70	7/2/2019
Lauren M. Lowe-Art-Supplies	660.00	7/25/2019
Athens Publishing-BRS-Advertising	655.00	7/10/2019
IDEXX Distribution, -Vet Tech-Software Maintenance	641.47	7/2/2019
Texas Golf Karts-Physical Plant-Auto Maintenance	637.40	7/23/2019
Employees Retirement-Charles R. Cox	623.18	7/16/2019



**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Sims Plastics of Wac-Grounds-Supplies	619.00	7/30/2019
LSI-Building Maintenance-Supplies	614.43	7/23/2019
Locktek Inc-Institutional Research--Standing desks	611.96	7/25/2019
Kerr Waste Services -Physical Plant-Supplies	599.88	7/10/2019
Fuelman-Physical Plant-Supplies	578.12	7/2/2019
United Refrigeration-Central Utilities-Supplies	551.31	7/30/2019
3Seventy Inc-ISS-Texting Service	548.50	7/16/2019
DAHOPA Wholesale Fue-Ranch-Supplies	537.29	7/2/2019
Armand Advertising-Upward Bound-Supplies	522.99	7/10/2019
Coursey Enterprises,-Nursing-Supplies	522.00	7/2/2019
RDA Pro Mart-Cosmetology-Supplies	515.89	7/10/2019
City of Waco - Water-Campus-Utilities	514.17	7/23/2019
Discount School Supp-Child Development-Supplies	513.80	7/30/2019
M&M Broadcasters Ltd-Baseball-Advertising	500.00	7/23/2019
Joe W Fly Co., Inc-Central Utilities-Supplies	494.56	7/10/2019
Xmedius Solutions In-ISS-Faxing Service	494.00	7/23/2019
Stacey Macchi-Fine Arts-Travel	485.10	7/23/2019
Waco Transit-Marcom-Advertising	470.00	7/16/2019
Medline Industries, -Respiratory Care-Supplies	465.07	7/30/2019
Hudson Energy-Campus-Utilities	460.55	7/25/2019
National Pen Company-University Center-Supplies	458.45	7/29/2019
O'Reilly Automotive,-Grounds-Supplies	454.93	7/2/2019
MicroTech Microscope-Med Lab-Supplies	454.50	7/10/2019
Texas Golf Karts-Admissions-Supplies	424.10	7/2/2019
AT&T Mobility-ISS-Telephone	410.65	7/30/2019
Esquire of Texas-Central Utilities-Supplies	410.40	7/31/2019
AT&T Mobility-ISS-Telephone	410.26	7/2/2019
Integ-EMS-Supplies	404.19	7/30/2019
John T. Baughman-Counseling Center-Travel	402.52	7/23/2019
Landscape Supply-Grounds-Supplies	400.00	7/10/2019
Dealers Electrical S-Central Utilities-Supplies	395.84	7/31/2019
Cynthia Wagner-CIS-Travel	389.72	7/31/2019
Deborah L. Quinn-Rad Tech-Travel	389.54	7/10/2019
Halo Branded Solutio-Marcom-Supplies	386.44	7/25/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Thomson Reuters-Office Occupations-Online Subscription	383.00	7/23/2019
Hudson Energy-Campus-Utilities	378.82	7/2/2019
United Refrigeration-Central Utilities-Supplies	377.48	7/10/2019
Armstrong-McCall-Cosmetology-Supplies	374.40	7/31/2019
Avis Lube-Physical Plant-Auto Maintenance	370.47	7/2/2019
HD Supply Facilities-Central Utilities-Supplies	369.82	7/23/2019
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	7/30/2019
Matthew D. Ansley-Art-Supplies	345.00	7/10/2019
Total Office Solutio-5 Shelf Bookcase	344.41	7/23/2019
Jodi L. Tindell-Purchasing-Travel	342.05	7/2/2019
Becky B. Parker-Marketing-Travel	334.24	7/31/2019
Quartz Inc-Biology-Supplies	326.76	7/16/2019
Burbank Sports Nets-Physical Plant-Supplies	325.00	7/16/2019
Waco Carbonic Co.-Cafeteria-Supplies	322.00	7/16/2019
Michael W. Searight-IT-Travel	320.74	7/16/2019
Tipton International-Ranch-Supplies	318.87	7/10/2019
Treadmaxx Tire--Physical Plant--Auto	315.28	7/23/2019
Firmin Business Form-Cosmetology-Supplies	313.00	7/10/2019
Ridgewood Country Club-President's Office-Membership Dues	310.71	7/16/2019
Texas Golf Karts-Physical Plant-Auto Maintenance	306.50	7/10/2019
Information Today -Library-Books	301.53	7/2/2019
Bain Paper Company-Custodial-Supplies	289.80	7/23/2019
AT&T Mobility-ISS-Telephone	286.25	7/15/2019
Jason N. Ehler-SBDC-Travel	282.28	7/2/2019
Quartz Inc-Biology-Supplies	274.88	7/23/2019
Onity, Inc-Physical Plant-Door Locks	265.46	7/30/2019
ColorID, LLC-ISS-Technical Maintenance Supplies	260.00	7/2/2019
Hole in the Roof Marketing-Completion Center-Supplies	259.25	7/10/2019
Rianna L. Alvarado-CE-Supplies	253.57	7/10/2019
Kenneth M. Byrd-SBDC-Travel	250.10	7/10/2019
Waco Glass & Mirror -Building Maintenance-Supplies	250.00	7/10/2019
North Waco Tropical -Biology-Supplies	250.00	7/23/2019
Ricoh USA, Inc-Student Support Services-Supplies	246.04	7/30/2019
T & G Chemical & Supplies-Custodial-Supplies	244.00	7/23/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
AMA Nystrom-Upward Bound-Supplies	240.57	7/30/2019
MVR Publishing LLC-Workforce-Advertising	240.00	7/2/2019
China Spring Country-Vet Tech-Supplies	240.00	7/10/2019
MVR Publishing LLC-Workforce-Advertising	240.00	7/23/2019
YBP Library Services-Library-Books	235.92	7/30/2019
Lori D. Dorsey-AEL-Travel	234.61	7/30/2019
Impact Telecom-ISS-Telephone	231.52	7/25/2019
Pioneer Steel & Pipe-Ranch-Supplies	230.09	7/10/2019
Phillip A. Ericksen-MarCom-Travel	226.78	7/16/2019
Marighny E. Dutton-Resp Care Tech-Instructional Travel	224.69	7/2/2019
Gail G. Wade-Visual & Professionalorming Arts-Travel	219.24	7/10/2019
Sherwin-Williams-Building Maintenance-Supplies	218.93	7/23/2019
Rianna L. Alvarado-CE-Supplies	218.11	7/23/2019
Jennifer E. Norman-Marcom-Travel	216.92	7/2/2019
Business Management -Business Programs-Subscription Renewals	216.00	7/10/2019
Colors of Texas-Grounds-Supplies	214.00	7/23/2019
Cintas Corporation-Chemistry-Supplies	210.68	7/15/2019
April J. Robinson-Financial Services-Travel	210.59	7/2/2019
Green Life Interiors-Grounds-Supplies	210.00	7/10/2019
Dupuy Oxygen & Suppl-Fire Academy-Supplies	203.98	7/10/2019
Extended DISC North -Professiona Development-Supplies	200.00	7/10/2019
Brenda J. Williams-Ranch-Supplies	200.00	7/10/2019
Shred-It USA-Student Records-Supplies	200.00	7/16/2019
Grey House Publishing-Library-Books	199.00	7/2/2019
Hole in the Roof Marketing-Completion Center-Supplies	194.85	7/2/2019
Stephen M. Benson-VP Finance & Admin-Travel	193.90	7/10/2019
Sharon R. Lavery-CE-Supplies	192.82	7/10/2019
YBP Library Services-Llbrary-Books	191.67	7/16/2019
HOT Goodwill Industr-Community Programs-Computer Classes	187.00	7/23/2019
Gale/Cengage Learnin-Library-Books	182.88	7/2/2019
Paulina Z. Sidwell-Engr-UK Trip	180.00	7/10/2019
Ivanna E. Campbell-Engineering-UK Trip	180.00	7/16/2019
Karen A. Thomas-Retirement reception reimbursement	175.98	7/25/2019
BankMobile Technology-Accounts Receivable-Card Services	175.05	7/16/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Steve Treese-Continuing Education-Advertising	175.00	7/23/2019
Hudson Energy-Campus-Utilities	174.60	7/30/2019
Jerry's Tire House-Grounds-Supplies	171.50	7/2/2019
W Promotions-Ranch-Supplies	157.50	7/10/2019
John M. Hutchens-CE-Travel	157.47	7/16/2019
Eugene A. Lavery-CE-Consultant Instructors	150.00	7/10/2019
M&D Music Company-Music-Supplies	150.00	7/23/2019
GGA, Inc-Child Developmentelopment-Pest Control	150.00	7/30/2019
The Center @-Community Programs-Swim Classes	144.00	7/16/2019
Jerry's Tire House-Physical Plant-Auto Maintenance	142.00	7/10/2019
Sovos Compliance LLC-Human Resources-Overage Fee	141.90	7/10/2019
Keith's Ace Hardware-Ranch-Supplies	141.24	7/10/2019
Stephanie M. Maultsby-CE-Travel	140.94	7/30/2019
GGA, Inc-Building Maintenance-Pest Control	140.00	7/10/2019
GGA, Inc-Ranch-Pest Control	140.00	7/31/2019
Tractor Supply Credi-Agricultural Science-Supplies	139.98	7/10/2019
Marcie Rierson-Health Careers-Supplies	139.96	7/10/2019
Stephen Cook-Fire Academy-Supplies	139.65	7/2/2019
ATMOS ENERGY-Campus-Utilities	136.38	7/23/2019
Medline Industries, -Med Lab-Supplies	135.19	7/16/2019
Sandra L. Jones-Financial Aid-Travel	134.56	7/16/2019
Diane N. Sriram-AEL-Travel	131.66	7/16/2019
Diamond McMaster-AEL-Travel	131.08	7/2/2019
Henry Schein Animal -Vet Tech-Supplies	130.14	7/10/2019
Auto-Chlor System-Cafeteria-Supplies	127.90	7/15/2019
Esquire of Texas-Central Utilities-Supplies	126.99	7/10/2019
Frank B. Patterson, -Campus Security-Travel	126.52	7/10/2019
Smoot-Anderson Compa-Central Utilities-Supplies	124.29	7/10/2019
April Andreas-Professional Development-Professional Staff	124.12	7/2/2019
Anthony V. LaStrape-Professional Development-Professional Staff	124.12	7/2/2019
Richard Newman Leslie-Professional Development-Professional Staff	124.12	7/2/2019
Jessica J. Shelton-Professional Development -Professional Staff	124.12	7/2/2019
Alexandra Shiu-Professional Development -Professional Staff	124.12	7/2/2019
Laura E. Wright-Professional Development- NISOD	124.12	7/23/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Mitchell L. Thompson-Baseball-Travel	124.00	7/23/2019
Marleen Aguilar-Upward Bound Stipend	120.00	7/1/2019
Jennifer L. Aleman-Upward Bound Stipend	120.00	7/1/2019
Jessica Aleman-Upward Bound Stipend	120.00	7/1/2019
Galilea V. Chavez-Upward Bound Stipend	120.00	7/1/2019
Jasmin A. Garcia-Upward Bound Stipend	120.00	7/1/2019
Leslie A. Guerrero-Upward Bound Stipend	120.00	7/1/2019
Joanna Hernandez-Upward Bound Stipend	120.00	7/1/2019
Johana d. La Cruz-Upward Bound Stipend	120.00	7/1/2019
Zamara N. Long-Upward Bound Stipend	120.00	7/1/2019
Tykerria Loyd-Upward Bound Stipend	120.00	7/1/2019
Amya M. Martinez-Upward Bound Stipend	120.00	7/1/2019
Jared Martinez-Upward Bound Stipend	120.00	7/1/2019
Otteyirra J. Nelson-Upward Bound Stipend	120.00	7/1/2019
Erika Pevia-Upward Bound Stipend	120.00	7/1/2019
Iris A. Ramirez-Upward Bound Stipend	120.00	7/1/2019
Alexis Ramos-Upward Bound Stipend	120.00	7/1/2019
Stephanie Ramos-Upward Bound Stipend	120.00	7/1/2019
Mikealia Ranson-Upward Bound Stipend	120.00	7/1/2019
Mykhila Ranson-Upward Bound Stipend	120.00	7/1/2019
Angelina Rivera-Upward Bound Stipend	120.00	7/1/2019
Mauricio Rivera-Upward Bound Stipend	120.00	7/1/2019
Vanessa Rodriguez-Es-Upward Bound Stipend	120.00	7/1/2019
Freddie C. Story-Upward Bound Stipend	120.00	7/1/2019
Erial D. Turley-Upward Bound Stipend	120.00	7/1/2019
Alejandro R. Vargas-Upward Bound Stipend	120.00	7/1/2019
MVR Publishing LLC-Workforce-Advertising	120.00	7/23/2019
Karen L. Clark-Admissions-Travel	118.90	7/30/2019
Amanda S. Straten-Admissions-Travel	118.90	7/30/2019
Herman V. Tucker, Jr-Student Records-Travel	118.90	7/31/2019
Joe T. Arrington-HSE DIV-Travel	118.32	7/30/2019
Matheson Tri-Gas, In-Chemistry-Supplies	117.00	7/2/2019
Paulina Z. Sidwell-Engineering-Travel	116.72	7/23/2019
Ruben Alarcon-Upward Bound Stipend	115.00	7/1/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Gabriel Fields-Upward Bound Stipend	115.00	7/1/2019
Vianca Lizana-Upward Bound Stipend	115.00	7/1/2019
Moriah Resendez-Upward Bound Stipend	115.00	7/1/2019
James D. Levertton-Baseball-Travel	115.00	7/23/2019
AT&T Mobility-Adult Education-Telephone	113.97	7/2/2019
AT&T Mobility-Adult Education-Telephone	113.97	7/30/2019
Professionalessional Turf Pr-Grounds-Supplies	112.87	7/10/2019
Ricci L. Heathcott-SBDC-Travel	110.80	7/23/2019
Leilani M. Vences-Upward Bound Stipend	110.00	7/1/2019
April Andreas-ENGR-UK Trip	110.00	7/23/2019
Colors of Texas-Grounds-Supplies	108.50	7/10/2019
Medline Industries, -Respiratory Care-Supplies RSPT program	108.02	7/18/2019
Time Warner Cable-ISS-Cable Service	107.85	7/23/2019
Fred W. Hills-VPI-Travel	105.44	7/2/2019
Hudson Energy-Campus-Utilities	104.57	7/31/2019
Backscratchers Salon-Cosmetology-Supplies	102.95	7/10/2019
Program Developmentelopment -Community Programs-Cooking Class	102.00	7/23/2019
Nathaniel N. Tyus-Upward Bound Stipend	100.00	7/1/2019
Reannon R. Ruark-Upward Bound-Supplies	100.00	7/23/2019
Texas Dept of Public-Human Resources-Name Searches	99.00	7/23/2019
Catherine M. Prause-CIS-Travel	97.44	7/10/2019
Airgas USA, LLC-Ranch-Supplies	96.96	7/15/2019
Michael W. Searight-Network Services-Travel	93.91	7/30/2019
Carolina Biological -Biology-Supplies -	91.80	7/23/2019
Quartzzy Inc-Biology-Supplies	90.38	7/23/2019
Mr. Joshua A. Mancus-Art-Supplies	90.00	7/10/2019
Sam's Club #8286-Business Office-Supplies	85.00	7/23/2019
Firmin Business Form-Foundation-Supplies	78.80	7/15/2019
Angelica R. Veracruz-CE-Supplies	75.92	7/23/2019
Steve Surguy-SBDC-Travel	75.63	7/2/2019
Michelle Telg-AEL-Travel	75.10	7/16/2019
Insurors of Texas-Insurance-Notary Renewal	71.00	7/10/2019
Texas Dept of Public-Human Resources-Name Searches	70.00	7/30/2019
Johnny L. Kent-Custodial-Supplies	66.82	7/10/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Jerry's Tire House-Ranch-Supplies	61.00	7/31/2019
Star Supply Inc-Child Development-Supplies	60.96	7/2/2019
Star Supply Inc-Child Development-Supplies	60.96	7/30/2019
Toni L. Wisdom-Biology-Other Expenses	59.02	7/30/2019
Johnette McKown-PO Contingency	58.10	7/23/2019
The Center @-Community Programs-Childs Swim Class	56.00	7/2/2019
AT&T Mobility-Child Development-Telephone	55.63	7/10/2019
Richards Supply Comp-Building Maintenance-Supplies	53.68	7/2/2019
Star Supply Inc-Child Development-Supplies	53.34	7/23/2019
H.B. Blake Company, -Building Maintenance-Supplies	52.00	7/10/2019
Johnette McKown-Pres Office-Travel	51.53	7/30/2019
Lesley Plemons-HITT-Travel	50.69	7/23/2019
CNA Surety-Insurance-Police Bond	50.00	7/10/2019
Lexis-Nexis Risk Dat-Security-BackGround Checks	50.00	7/16/2019
Meredith R. Brown-Rad Tech-Travel	49.88	7/10/2019
Carla M. Morphis-Rad Tech- Instructional Travel	48.95	7/10/2019
The Center @-Community Programs-Childs Swim Class	48.00	7/10/2019
Stephanie M. Maultsby-CE-Travel	43.73	7/16/2019
Maestros Paint Co-Building Maintenance-Supplies	43.32	7/23/2019
The Center @-Community Programs-Swim Lessons	40.00	7/23/2019
Randy J. Dockendorf-BRS-Other Expenses	39.94	7/16/2019
Viola R. Simms-Custodial-Supplies	39.67	7/10/2019
Batteries Plus Bulbs-Central Utilities-Supplies	37.90	7/30/2019
AT&T-ISS-Telpehone	36.08	7/30/2019
Baylor Scott & White-Continuing Education-Supplies	35.00	7/2/2019
Gail C. Woodward-Library-Instructional Travel	34.57	7/30/2019
Kristi L. Pereira-CE-Travel	33.41	7/16/2019
AT&T-ISS-Telephone	32.91	7/2/2019
Mireya Zapata-CE-Instructional Supplies	32.76	7/23/2019
Star Supply Inc-Child Development-Supplies	30.48	7/10/2019
Star Supply Inc-Child Development-Supplies	30.48	7/18/2019
Dawn M. Schulz-CE-Instructional Supplies	30.04	7/10/2019
Dwayne Leclerc-Athletics-Official	30.00	7/18/2019
Kenneth Rice-Athletics-Official	30.00	7/18/2019

**McLennan Community College**

**Expenditures for July 2019**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>
Colin P. Porter-Library-Travel	29.23	7/2/2019
Examity-ISS-Proctoring	22.00	7/10/2019
Dupuy Oxygen & Suppl-Vet Tech-Supplies	21.15	7/18/2019
Sherwin-Williams-Building Maintenance-Supplies	20.40	7/2/2019
Candice Y. Thomas-Women's Basketball-Travel	20.00	7/23/2019
Daniel Blue Print Co-Office Occupations-Supplies	20.00	7/30/2019
Fred W. Hills-Pres Office- Travel	18.10	7/30/2019
FedEx-Athletics-Postage	13.89	7/18/2019
Dupuy Oxygen & Suppl-Continuing Education-Supplies	12.95	7/2/2019
James F. Kubacak-Financial Aid-Travel	10.59	7/16/2019
United Parcel Servic-Mail Services-Postage	10.21	7/30/2019
Rakeem I. Wiley-Testing-Refund	10.00	7/16/2019
EBSCO Information Se-Library-Periodicals	9.95	7/30/2019
Fastenal-Grounds-Supplies	6.25	7/10/2019
Cecily M. Robledo-Duplicate Diploma Refund	6.00	7/23/2019
McJcd-Terry Lechler-Petty Cash	5.67	7/10/2019
TxTag-Physical Plant-Travel	2.64	7/18/2019
AT&T-ISS-Telephone	0.40	7/23/2019
<b>Total</b>	<b>1,104,413.81</b>	