

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

	September 2018	August 2019	September 2019	Difference Aug'19/Sept.'19
ASSETS				
Cash and Investments	\$14,561,239	\$17,588,608	\$17,043,401	(\$545,207)
Accounts Receivable	5,750,842	7,887,988	5,443,224	(2,444,764)
Inventory	17,198	14,669	6,651	(8,018)
Prepays	339,355	2,269,775	3,999	(2,265,776)
Deferred outflows related to GASB 68	1,725,084	1,725,084	7,146,326	5,421,242
Deferred outflows related to GASB 75	1,138,267	1,138,267	10,760,110	9,621,843
TOTAL ASSETS	23,531,985	30,624,391	40,403,711	9,779,320
LIABILITIES AND FUND BALANCES				
Accounts Payable	147,699	342,803	156,767	(186,036)
Net Pension Liability GASB 68	8,845,093	8,845,093	15,561,724	6,716,631
Net OPEB Liability GASB 75	37,389,647	37,389,647	40,273,750	2,884,103
Misc. Payables	2,304,465	2,461,911	2,823,176	361,265
Deferred inflows related to GASB 68	2,256,881	2,256,881	1,539,082	(717,799)
Deferred inflows related to GASB 75	8,267,032	8,267,032	15,588,522	7,321,490
Deferred Revenues	1,000	9,547,964	1,000	(9,546,964)
TOTAL LIABILITIES	59,211,817	69,111,331	75,944,021	6,832,690
Misc.	841,552	943,001	933,728	(9,273)
Fund Balances	13,093,391	13,093,391	14,004,425	911,034
Adjustment for GASB 68	(9,376,890)	(9,376,890)	(9,954,481)	(577,591)
Adjustment for GASB 75	(44,518,412)	(44,518,412)	(44,516,487)	1,925
Operating Changes	4,580,381	1,371,970	4,117,247	2,745,277
Preliminary Surplus/Deficit	(299,854)		140,773	140,773
TOTAL FUND BALANCE	(35,679,832)	(38,486,940)	(35,274,795)	3,212,145
TOTAL LIABILITIES & FUND BALANCE	\$23,531,985	\$30,624,391	\$40,669,226	\$10,044,835

McLennan Community College Income & Expenditures (Current Unrestricted Funds) September-19 One month or 8.33%								
	2018/2019 Budget	2019/20 Budget	Cum. Inc./Exp. Thru Sept. 2018	% Received or Disbursed	Cum. Inc./Exp. Thru Sept. 2019	% Received or Disbursed	Difference Sept.'18/Sept. '19	Difference Sept. '19/Budget
Income								
State Appropriations	\$12,343,260	\$12,504,514	1,481,668	12.00%	1,500,540	12.00%	\$18,872	(11,003,974)
Tuition	18,260,000	18,285,000	9,534,748	52.22%	9,327,353	51.01%	(207,395)	(8,957,647)
Summer Tuition	3,286,594	3,615,000	0	0.00%	0		0	(3,615,000)
Tuition Non/Credit Community Programs	35,000	40,000	5,796	16.56%	2,628	6.57%	(3,168)	(37,372)
Tuition - Non Credit VOC	155,000	155,000	35,710	23.04%	70,802	45.68%	35,092	(84,198)
Tuition--Teacher Certification	22,750	22,750	4,183	18.39%	4,225	18.57%	42	(18,525)
Tuition--Corporate Prof. Training	286,000	286,000	35,351	12.36%	8,126	2.84%	(27,225)	(277,874)
Pledged Tuition	(1,243,447)	(1,243,447)	(529,281)	42.57%	(503,037)	40.46%	26,244	740,410
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(486,000)	44.71%	(454,000)	41.77%	32,000	633,000
Credit Fees	1,825,761	1,864,386	654,973	35.87%	611,811	32.82%	(43,162)	(1,252,575)
Continuing Ed. Fees	788,447	686,345	165,404	20.98%	162,584	23.69%	(2,820)	(523,761)
Taxes	20,181,755	22,060,076	31,492	0.16%	48,971	0.22%	17,479	(22,011,105)
Transfer to CIF	(500,000)	(750,000)	0	0.00%	0	0.00%	0	750,000
Interest Income	100,000	150,000	(92,381)	(0.92)	(2,838)	-1.89%	89,543	(152,838)
Grants, Donations, Etc	191,729	191,729	38,579	20.12%	44,507	23.21%	5,928	(147,222)
Other Income	957,750	1,040,384	53,524	5.59%	53,597	5.15%	73	(986,787)
Miscellaneous Income	293,769	293,769	18,228	6.20%	4,274	1.45%	(13,954)	(289,495)
Auxiliary								
Bookstore	405,000	350,000	127,641	31.52%	117,850	33.67%	(9,791)	(232,150)
Auxiliary--Other income	67,050	67,050	3,984	5.94%	3,952	5.89%	(32)	(63,098)
Transfer from CF Surplus							0	
Total Income	56,369,418	58,531,556	11,083,619	19.66%	11,001,345	18.80%	(82,274)	(47,530,211)
Expenditures								
Salaries & Benefits	41,116,801	42,975,241	3,259,603	7.93%	3,183,460	7.41%	(76,143)	(39,791,781)
Operating Serv. & Supp.	3,499,989	3,469,851	241,813	6.91%	124,175	3.58%	(117,638)	(3,345,676)
Travel, Dues, Insurance	2,742,180	2,764,677	126,127	4.60%	653,527	23.64%	527,400	(2,111,150)
Technology	1,493,579	1,538,579	764,111	51.16%	717,132	46.61%	(46,979)	(821,447)
Reserve	1,408,000	1,506,000	11,844	0.84%	2,589	0.17%	(9,255)	(1,503,411)
Other Expenditures	1,554,160	1,552,200	105,666	6.80%	189,208	12.19%	83,542	(1,362,992)
Capital Expenditures	315,400	330,400	8,112	2.57%	27,860	8.43%	19,748	(302,540)
Scholarships & Exemptions	4,217,609	4,377,908	1,985,962	47.09%	1,985,653	45.36%	(309)	(2,392,255)
Purchases for Resale	21,700	16,700	0	0.00%	494	2.96%	494	(16,206)
	56,369,418	58,531,556	6,503,238	11.54%	6,884,098	11.76%	380,860	(51,647,458)
Net Operating Changes	0	0	<u>\$4,580,381</u>		<u>\$4,117,247</u>		<u>(\$463,134)</u>	<u>4,117,247</u>

McLennan Community College
Expenditures for September 2019

Payee	Amount	Check Date
Ellucian Inc-ISS-Datatel Annual Renewal	\$413,380.00	9/17/2019
Hibbs Hallmark & Com-Campus-Property Insurance	361,672.80	9/24/2019
Tom Wright Construction-Cosmetology-Renovations	157,970.37	9/26/2019
D2L Ltd-ISS-Brightspace Core Renewal	68,461.22	9/4/2019
Claims Administrative-Human Resources-Workers Compensation	49,693.00	9/18/2019
MedHub LLC-Health Professions-Tracking Fees	32,340.00	9/18/2019
Proquest L.L.C.-Library-Online Subscription Renewals	31,101.43	9/18/2019
City of Waco - Water-Campus-Utilities	29,646.88	9/5/2019
Shamrock Property Management-Athletics-Student Housing	28,875.00	9/4/2019
Citibank-Procurement Card- Departmental Charges	24,797.46	9/17/2019
Elsevier, Inc.-Nursing-Exit Exams	22,806.18	9/24/2019
The CBORD Group-ISS-Software Upgrade	22,742.87	9/18/2019
FHEG-MCC Bookstore-Bookstore-Athletes Financial Aid, department supplies	21,409.64	9/24/2019
City of Waco - Water-Campus-Utilities	17,181.50	9/4/2019
Sheehy, Lovelace & Mayfield-Legal-Fees	15,000.00	9/19/2019
Great Western Dining-Food Services-Caterings	13,338.60	9/11/2019
Cima Solutions Group-ISS-Software Maintenance	12,936.96	9/17/2019
BSN Sports, LLC-Mens Basketball-Supplies	12,357.95	9/24/2019
Watermark Insights -Institutional Research-Software License	11,875.00	9/18/2019
Smith Pump Company-Central Utilities-Supplies	10,144.00	9/11/2019
FHEG-MCC Bookstore-Bookstore-Department Charges	9,639.00	9/17/2019
Technology for Education-ISS-Barracuda Renewal	9,560.37	9/11/2019
Cameron Park Zoo-MCC Family Picnic	9,526.00	9/18/2019
Landscape Supply-Grounds-Pro Turn 260 Mower	9,279.12	9/24/2019
Great Western Dining-Food Services-Caterings	8,939.44	9/24/2019
Rave Wireless, Inc-ISS-Annual License Renewal	8,000.00	9/11/2019
Texas State Library-Library-TexShare Databases Membership Fees	7,063.00	9/18/2019
Rabroker AC and Plumbing-Central Utilites-Boiler Inspection	6,400.00	9/11/2019
TRACSYSTEMS, Inc.-ISS-Software Annual Maintenance	6,385.00	9/24/2019
Senseability Inc.-Continuing Education-Corporate Training	6,360.00	9/17/2019
City of Waco - Water-Campus-Utilities	6,054.77	9/10/2019
1519 Surveying LLC-Central Utilities-Supplies	6,000.00	9/18/2019
D1 Design Group LLC-Athletics-Supplies	5,972.00	9/18/2019

McLennan Community College
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Great Western Dining-Food Services-Caterings	5,821.58	9/18/2019
RBDR, PLLC-Architect-Baseball/Softball Master Plan	5,805.00	9/17/2019
GoReact-Interpreter Training-Video Feedback Soft	5,623.75	9/4/2019
SmarterServices, LLC-ISS-Annual License Fee	5,556.50	9/18/2019
edu Business solutions-Marcom-Advertising	5,411.25	9/11/2019
Hewlett Packard-ISS-Monthly Printer Services	5,132.50	9/26/2019
Deborah T. McGregor-Ranch-Purchase of Horse	5,000.00	9/4/2019
Waco Tribune Herald-Financial Services-Advertising	4,913.97	9/11/2019
CAPTE-Physical Therapy-Accreditation Fee	4,500.00	9/11/2019
Platinum Educational-EMS-Software Maintenance	4,500.00	9/11/2019
Visible Body-ISS-Site License	4,500.00	9/24/2019
D1 Mc Lennan County-Softball-Training Sessions	4,485.00	9/24/2019
Credo Reference Ltd-Library-Online Subscription	4,125.00	9/18/2019
Audio Optical System-Student Engagement-Software Subscription	4,000.00	9/24/2019
NC-SARA-Institutional Effectiveness-Participation	4,000.00	9/24/2019
H.B. Blake Company, -Building Maintenance-Supplies	3,720.00	9/18/2019
Rabroker AC and Plumbing-Central Utilities-Supplies	3,550.00	9/5/2019
Texas Higher Education-Admissions-Apply Texas Annual Payment	3,506.00	9/18/2019
Examity-Dean Arts & Sciences-Proctoring	3,415.00	9/18/2019
FISDAP-EMS-Software Renewal	3,234.00	9/11/2019
Inceptia-Financial Aid-Outcome Fees	3,217.65	9/11/2019
Reliant-Campus-Utilities	3,150.61	9/11/2019
City of Waco - Water-Campus-Utilities	3,103.50	9/5/2019
IKWTX-Marcom-Advertising	3,100.00	9/17/2019
ACEN-Nursing-Accrediation Fee	2,875.00	9/4/2019
YuJa Inc-ISS-Software Subscription	2,800.00	9/24/2019
Citrix Systems Inc	2,647.23	9/17/2019
T & G Chemical & Supplies-Custodial-Supplies	2,557.56	9/18/2019
Reliant-Campus-Utilities	2,524.59	9/5/2019
City of Waco - Water-Campus-Utilities	2,515.16	9/11/2019
Encyclopaedia Britannica-Library-Online Subscription Renewals	2,355.00	9/11/2019
AT&T-ISS-Telephone	2,310.27	9/11/2019
Mongoose Research In-ISS-Texting Service	2,178.89	9/11/2019
Thrifty Nickel-Workforce-Advertising	2,165.00	9/4/2019

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Infobase-Library-Online Subscription	2,162.12	9/18/2019
BeyondTrust Corporat-ISS-Software License	2,145.27	9/24/2019
Samuel French, Inc.-Theatre-Performance Rights	2,079.00	9/18/2019
Center for Applied Literacy-Adult Education-Supplies	2,070.00	9/18/2019
OVH US LLC-ISS-Cloud Services	2,039.27	9/17/2019
Bar None Country Store-Ranch-Supplies	1,932.75	9/5/2019
MLC CAD Systems LLC-Engineering-Software Renewal	1,900.00	9/24/2019
Landscape Supply-Grounds-Supplies	1,852.64	9/11/2019
Dealers Electrical Supply-Central Utilities-Supplies	1,803.10	9/11/2019
Meltwater News US, I-Marcom-Advertising	1,750.00	9/24/2019
Texas Golf Karts-ISS-Repairs	1,720.05	9/24/2019
AT&T-ISS-Telephone	1,672.32	9/18/2019
ATMOS ENERGY-Campus-Utilities	1,669.84	9/24/2019
Texas Multi-Chem, Lt-Baseball-Supplies	1,635.00	9/24/2019
AB Student Services-Commencement-Supplies	1,600.00	9/24/2019
Worth Hydrochem -Central Utilities-Supplies	1,520.00	9/18/2019
Immersion Media Inc-Athletics-Supplies	1,500.00	9/18/2019
NewsBank-Library-Periodicals	1,500.00	9/18/2019
Gale/Cengage Learning-Library-Books	1,466.80	9/11/2019
Sunbeam Foods, Inc-Child Development-Supplies	1,384.36	9/11/2019
Cynthia A. McAdams-ADN-Travel	1,382.49	9/24/2019
Philadelphia Insurance-Foundation-Insurance	1,349.00	9/18/2019
TXAEYC-Child Development-Travel	1,310.00	9/18/2019
Siemens Industry, --Central Utilities--Supplies	1,297.75	9/24/2019
Texas General Land Office-Campus-Utilities	1,243.98	9/24/2019
Schoolmate-Student Support Services-Supplies	1,243.35	9/4/2019
Killeen Daily Herald-Workforce-Advertising	1,242.12	9/18/2019
Heart of Texas Workforce-Adult Education-Infrastructure Costs	1,226.52	9/24/2019
KWTX-Marcom-Advertising	1,200.00	9/17/2019
Hensel Electric Company-Central Utilities-Supplies	1,186.38	9/11/2019
HEB Credit Receivables-Child Development-Supplies	1,171.44	9/17/2019
Deborah L. Williams-HITT-Travel	1,121.05	9/17/2019
American DataBank LL-Health Professions-Immunization Tracking	1,103.72	9/17/2019
Pocket Nurse-Nursing-Supplies	1,090.58	9/17/2019

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Payee	Amount	Check Date
National Wholesale Supply-Central Utilities-Supplies	1,056.24	9/18/2019
Grande Communication-ISS-Cable Service	1,026.30	9/11/2019
Junior League of Waco-President's Office-Sponsorship	1,000.00	9/4/2019
SACSCOC-Institutional Effectiveness-Prospectus	1,000.00	9/18/2019
Marco's Pizza-Athletics-Student Meals	1,000.00	9/24/2019
Paperclip Communication-VP Student Services-Compliance Report	995.00	9/24/2019
Virkim-Baseball-Supplies	970.00	9/18/2019
Community Playthings-Child Development-Supplies	945.00	9/17/2019
Certified Laboratori-Grounds-Supplies	914.56	9/24/2019
Edwin T. Walker-Paramedic-Testing	914.26	9/17/2019
Kleen-Air-Central Utilities-Supplies	894.96	9/24/2019
August Industries In-Fire Academy-Supplies	874.58	9/24/2019
Howies Hockey Tape-Athletic Trainer-Supplies	847.22	9/18/2019
855bugs.com-Building Maintenance-Pest Control;	845.00	9/11/2019
The Dallas Morning N-Library-Periodicals	834.48	9/24/2019
Quartzy Inc-Biology-Supplies	807.64	9/18/2019
240 Tutoring, Inc.-Teachers Certification-Supplies	800.00	9/11/2019
Nt'I Collegiate Hono-Honors College-Membership Fees	800.00	9/24/2019
Thomson Reuters-Office Occupations-Online Subscription	766.00	9/18/2019
O and J Superior Plu-Central Utilities-Supplies	765.71	9/11/2019
ProSource Specialiti-Student Activities-Supplies	764.87	9/11/2019
Integ-Foundation-Supplies	725.00	9/18/2019
Athens Publishing-Distinguished Lecturer-Advertising	715.00	9/18/2019
Kent Adhesive Produc-Library-Supplies	705.17	9/24/2019
Plumbmaster, Inc-Central Utilities-Supplies	703.50	9/17/2019
KNCT-Marcom-Advertising	695.00	9/17/2019
Laura Crapps-TRIO-Student travel	676.33	9/26/2019
Fuelman-Physical Plant-Auto Maintenance	674.37	9/11/2019
Athens Publishing-BRS-Advertising	655.00	9/17/2019
American Library Ass-Library-Online Subscription	649.00	9/18/2019

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Payee	Amount	Check Date
Dell, Inc-ISS-Software	632.50	9/18/2019
Employees Retirement-Charles R. Cox	623.18	9/18/2019
Kerr Waste Services -Physical Plant-Supplies	622.55	9/4/2019
Carolina Biological -Biology-Supplies	615.23	9/24/2019
Mask Arts Company-Theatre-Supplies	585.00	9/11/2019
Auto-Chlor System-Cosmetology-Supplies	584.35	9/11/2019
J.W. Pepper & Son In-Music-Supplies	565.99	9/18/2019
Sykora Family Ford, -Physical Plant-Auto Maintenance	560.79	9/17/2019
3Seventy Inc-ISS-Call Center Fee	548.50	9/18/2019
Spectrum Reach-Marcom-Advertising	548.00	9/17/2019
City of Waco - Water-Ranch-Utilities	543.16	9/19/2019
Technology for Educa-ISS-Technical Maintenance Supplies	533.66	9/24/2019
Grainger-Central Utilities-Supplies	516.91	9/5/2019
Ashlee R. Hendrex-Dance-Other Expenses	514.79	9/4/2019
HD Supply Facilities-Central Utilities-Supplies	502.55	9/24/2019
Onity, Inc-Building Maintenance-Supplies	501.55	9/17/2019
Altrusa Internationa-President's Office-Sponsorship	500.00	9/11/2019
Xmedius Solutions In-ISS-Faxing Service	494.00	9/24/2019
Sun Mountain-Athletics-Supplies	477.00	9/18/2019
Mask Arts Company-Theatre-Supplies	471.00	9/24/2019
Fuelman-Physical Plant-Supplies	468.70	9/18/2019
O and J Superior Plu-Central Utilities-Supplies	464.46	9/18/2019
Greater Waco Chamber-Adult Education-Membership Dues	460.00	9/18/2019
Esquire of Texas-Central Utilities-Supplies	458.00	9/11/2019
McNamara Custom Serv-Central Utilities-Supplies	432.94	9/17/2019
YBP Library Services-Library-Books	425.38	9/18/2019
Reliant-Campus-Utilities	417.48	9/4/2019
AT&T Mobility-ISS-Telephone	410.65	9/24/2019
Bellmead Chamber of -President's Office-Sponsorship	400.00	9/18/2019
Rydin Decal-Physical Plant-Supplies	399.14	9/11/2019
Glenn D. Downing-Art-Supplies	382.76	9/11/2019
Demco-Library-Supplies	372.80	9/24/2019
AT&T-ISS-Telephone	366.70	9/18/2019
Dr. William E. Shepard-Alt Teach Cert-Instructional Travel	366.39	9/24/2019

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Payee	Amount	Check Date
National Wholesale Supply-Central Utilities-Supplies	362.72	9/11/2019
Lingo Communications-ISS-Telephone	360.11	9/17/2019
Wolfe Wholesale Flor-Foundation-Supplies	356.45	9/18/2019
Kenneth M. Byrd-SBDC-Travel	353.26	9/11/2019
Sarah M. Hibbard-Director VPA-Supplies	352.01	9/26/2019
Pioneer Vacuum Servi-Central Utilities-Supplies	352.00	9/18/2019
Virginia G. Dossman-ADN-Travel	337.98	9/24/2019
Kornerbooth Photogra-Foundation-Supplies	325.00	9/11/2019
Neat As a Pin-Community Programs-Class	312.00	9/24/2019
Metroplex Piano Inc-Music-Supplies	305.00	9/11/2019
Ridgewood Country Club-President's Office-Membership Dues	300.72	9/18/2019
Quartzzy Inc-Biology-Supplies	291.77	9/24/2019
AT&T Mobility-ISS-Telephone	287.64	9/11/2019
Waco Glass & Mirror -Ranch-Supplies	284.54	9/24/2019
Lesley Plemons-HITT-Supplies	284.11	9/4/2019
Robert Brian Konzelman-Commercial Music-Supplies	282.96	9/24/2019
Paula S. Swope-Highland Ranch-Other Expenses	275.00	9/26/2019
Kerr Waste Services -Physical Plant-Supplies	270.79	9/18/2019
Heska Corporation-Vet Tech-Supplies	268.16	9/11/2019
Midwest Sheet Music -Music-Supplies	259.50	9/24/2019
North Waco Tropical -Biology-Supplies	250.00	9/24/2019
Bain Paper Company-Custodial-Supplies	247.98	9/18/2019
Ricoh USA, Inc-Student Support Services-Supplies	246.04	9/24/2019
Grainger-Building Maitenance-Supplies	242.22	9/17/2019
Integ-Distinguished Lecture Series-Supplies	240.00	9/24/2019
Reliant-Campus-Utilities	238.49	9/19/2019
Glenn D. Downing-Art-Supplies	237.95	9/17/2019
Lori D. Dorsey-AEL-Travel	234.61	9/24/2019
Office Depot-Professional Development-Supplies	234.05	9/13/2019
AT&T-ISS-Telephone	224.77	9/18/2019
Mirion Technologies -Radiology-Film Badges	220.50	9/18/2019
Timothy Martin-Vet Tech-Farrier Services	220.00	9/11/2019
Sherwin-Williams-Building Maintenance-Supplies	213.48	9/18/2019
Cintas Corporation-Chemistry-Supplies	210.68	9/18/2019

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Payee	Amount	Check Date
Brustein & Manasevit-Student Records-Registration Fee	210.00	9/11/2019
Green Life Interiors-Grounds-Supplies	210.00	9/11/2019
TACAC, Inc-Admissions-Supplies	210.00	9/11/2019
Mace A. Hibbard-Music-Other expenses	202.49	9/24/2019
Baylor University-TRIO-Welcome Back Social	200.00	9/4/2019
Shred-It USA-Student Records-Shredding Services	200.00	9/4/2019
MHS Choir Boosters-Music-Supplies	200.00	9/11/2019
TACRAO-Student Records-Supplies	200.00	9/17/2019
Smoot-Anderson Compa-Central Utilities-Supplies	195.15	9/24/2019
Lee James-CE-Instructional Supplies	185.74	9/24/2019
Automatic Chef-ESEC-Supplies	185.18	9/24/2019
John M. Hutchens-CE-Travel	183.11	9/11/2019
Action Rental Center-Foundation-Linen Rental	175.50	9/18/2019
Steve Treese-Continuing Education-Advertising	175.00	9/18/2019
Jackson Sign & Light-ISS-Technical Maintenance Supplies	172.50	9/18/2019
Sheet Music Plus-Music-Supplies	171.85	9/18/2019
Esquire of Texas-Central Utilities-Supplies	170.00	9/18/2019
McJcd-Terry Lechler-Physical Plant-Petty Cash	168.98	9/4/2019
Douglas Gibson-Resp Care Tech-Travel	161.70	9/4/2019
Child Care Services-Child Development-First Aid Training	160.00	9/4/2019
Gail C. Woodward-Library Travel	155.44	9/24/2019
Lexis-Nexis-Security-Background Checks	150.00	9/11/2019
Mandy S. Morrison-Music-Other Expense	150.00	9/17/2019
Midwest Scouting Ser-Mens Basketball-Supplies	150.00	9/18/2019
GGA, Inc-Child Development-Pest Control	150.00	9/24/2019
Hensel Electric Company-Central Utilities-Supplies	141.70	9/24/2019
Toni L. Wisdom-Biology-Other Expense	140.00	9/4/2019
TXAEYC-Child Development Center-Travel	140.00	9/24/2019
Daniel Blue Print Co-Foundation-Supplies	137.88	9/11/2019
Bonnie S. Luft-HPE-Supplies	128.76	9/11/2019
Purvis Industries-Central Utilities-Supplies	126.72	9/18/2019
Frank B. Patterson, -Public Safety-Travel	126.52	9/4/2019
Matheson Tri-Gas, In-Chemistry-Supplies	120.90	9/4/2019
Child Care Services-Child Development-Supplies	120.00	9/11/2019

McLennan Community College
Expenditures for September 2019

Payee	Amount	Check Date
MVR Publishing LLC-Workforce-Advertising	120.00	9/11/2019
MVR Publishing LLC-Workforce-Advertising	120.00	9/18/2019
MVR Publishing LLC-Workforce-Advertising	120.00	9/24/2019
Thomas E. Frost-Campus Police-Travel	118.17	9/24/2019
Award Specialties -Foundation-Supplies	115.00	9/11/2019
Keith's Ace Hardware-Ranch-Supplies	114.80	9/4/2019
Phoenicia R. Dumay-Accounts Receivable-Supplies	113.05	9/11/2019
Karen L. McDonald-Alt. Teach Cert-Instructional Travel	110.43	9/24/2019
McJcd-Terry Lechler-Petty Cash- Reimbursement	109.96	9/11/2019
Time Warner Cable-ISS-Cable Service	107.85	9/24/2019
O'Reilly Automotive,-Grounds-Supplies	106.52	9/4/2019
Deborah L. Quinn-Rad Tech-Instructional Travel	105.10	9/11/2019
HD Supply Facilities-Central Utilities-Supplies	104.50	9/24/2019
Tipton International-Ranch-Supplies	101.54	9/11/2019
Rabroker AC and Plumbing-Ranch-Plumbing Repairs	100.00	9/11/2019
McJcd-Terry Lechler-Petty Cash-supplies	100.00	9/19/2019
Kristi L. Pereira-CE-Travel	98.25	9/11/2019
Tim P. Holtkamp-SBDC-Supplies	96.81	9/17/2019
Loop 340 Overhead Do-Building Maintenance-Supplies	95.00	9/17/2019
HOT Goodwill Industr-Community Programs-Computer Class	93.50	9/18/2019
Joe T. Arrington-Long Term Care-Travel	92.22	9/24/2019
The McGregor Mirror-Marcom-Advertising	90.00	9/17/2019
Brent A. Heath-CE-Instructional Supplies	90.00	9/24/2019
Johnny L. Kent-Custodial-Supplies	87.00	9/11/2019
North Waco Tropical -Human Services-Aquarium Maintenance	79.00	9/4/2019
Landscape Supply-Grounds-Supplies	78.87	9/18/2019
Jason N. Ehler-SBDC-Travel	78.65	9/4/2019
GGA, Inc-Ranch-Pest Control	75.00	9/4/2019
The West News-Marcom-Advertising	75.00	9/17/2019
Valarie J. Delana-Highland Ranch-Other Expenses	75.00	9/26/2019
Marighny E. Dutton-Respiratory Care Tech-Travel	74.59	9/4/2019
Tim P. Holtkamp-SBDC-Travel	74.12	9/4/2019
Waco Storefront-Cosmetology-Supplies	74.10	9/18/2019
Holly S. Dunham-Child Studies-Supplies	69.00	9/17/2019

McLennan Community College
Expenditures for September 2019

Payee	Amount	Check Date
Brent A. Heath-CE-Instructional Supplies	67.28	9/17/2019
FedEx-Financial Aid-Postage	66.77	9/11/2019
Frank A. Graves-Dean Workforce & Public Service-Travel	65.06	9/11/2019
Olmsted-Kirk Paper C-Music-Supplies	63.08	9/18/2019
Mary D. Montgomery-Resp Care-Travel	60.90	9/11/2019
Riesel Rustler-Marcom-Advertising	60.00	9/17/2019
Valley Mills Progres-Marcom-Advertising	60.00	9/17/2019
Bar None Country Store-Vet Tech-Supplies	59.75	9/11/2019
Animal Health Diagno-Vet Tech-Supplies	59.50	9/11/2019
Donna L. Fouts-Nursing Supplies	57.67	9/11/2019
Mark Crenwelge-Math-Instructional Travel	57.07	9/4/2019
AT&T Mobility-Child Development-Telephone	55.75	9/11/2019
Glenn A. Cashaw, Jr.-International Buddy-Travel	55.69	9/26/2019
Therrell Lock & Safe-Building Maitenance-Supplies	55.40	9/4/2019
Mr. Royce B. Smith-English-Instructional Travel	53.36	9/11/2019
Star Supply Inc-Child Development-Supplies	53.34	9/4/2019
Star Supply Inc-Child Development-Supplies	53.34	9/11/2019
Auto-Chlor System-Child Development-Supplies	50.34	9/18/2019
Niko T. Weissenberger-Art-Supplies	49.99	9/11/2019
Viola R. Simms-Custodial-Supplies	48.72	9/11/2019
Travis L. Cox-English-Instructional Travel	46.28	9/11/2019
Master Lube-Physical Plant-Auto Maintenance	46.00	9/11/2019
Star Supply Inc-Child Development-Supplies	45.72	9/24/2019
Smoot-Anderson Compa-Central Utilities-Supplies	41.80	9/11/2019
Award Specialties -Foundation-Supplies	38.50	9/24/2019
Star Supply Inc-Child Development-Supplies	38.10	9/18/2019
Emily Santander-International Buddy-Travel	37.84	9/26/2019
Donald Holt, Jr.-Police-Supply	36.00	9/26/2019
AdvoWaste Medical Services-Biology-Supplies	35.00	9/4/2019
AT&T-ISS-Telephone	33.51	9/24/2019
Gail C. Woodward-Library Services-Instructional Travel	33.35	9/11/2019
H.B. Blake Company, -Building Maintenance-Supplies	32.65	9/24/2019
United Parcel Service-Mail Services-Department Charges	25.01	9/24/2019
Fastenal-Building Maintenance-Supplies	24.10	9/18/2019

McLennan Community College
Expenditures for September 2019

Payee	Amount	Check Date
Carolina Biological -Biology-Supplies	23.08	9/11/2019
Dawn M. Schulz-CE-Instructional Supplies	22.92	9/24/2019
Dupuy Oxygen & Suppl-Vet Tech-Supplies	21.86	9/18/2019
Terry C. Exum-Biology-Supplies	21.71	9/26/2019
FedEx-Mail Services-Department Charges	19.10	9/18/2019
Stephanie M. Maultsb-CE-Travel	17.75	9/11/2019
United Ag & Turf-Ranch-Supplies	16.05	9/24/2019
Grainger-Building Maintenance-Supplies	15.74	9/18/2019
Samantha R. Dove-MLT-Travel	13.92	9/4/2019
Christopher D. Rose-English-Instructional Travel	13.92	9/11/2019
Ludwig Saw & Tool-Grounds-Supplies	10.86	9/11/2019
Kimberly J. Starnes-Dup Diploma refund	6.00	9/4/2019
IDEXX Distribution, -Vet Tech-Supplies	5.45	9/11/2019
Estella L. Lopez-Onboarding-Supplies	4.88	9/17/2019
United Parcel Servic-Mail Services-Postage	4.17	9/24/2019
Total	\$1,699,871.69	