

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

	December 2018	November 2019	December 2019	Difference Nov.'19/Dec.'19
ASSETS				
Cash and Investments	\$10,801,768	\$12,034,781	\$12,013,599	(\$21,182)
Accounts Receivable	13,584,074	9,430,192	14,364,593	4,934,401
Inventory	21,811	17,629	8,433	(9,196)
Prepays	59,516	2,199	2,049	(150)
Deferred outflows related to GASB 68	1,725,084	7,146,326	7,146,326	0
Deferred outflows related to GASB 75	1,138,267	10,760,110	10,760,110	0
TOTAL ASSETS	27,330,520	39,391,237	44,295,110	4,903,873
LIABILITIES AND FUND BALANCES				
Accounts Payable	718,129	613,000	962,885	\$349,885
Net Pension Liability GASB 68	8,845,093	15,561,724	15,561,724	0
Net OPEB Liability GASB 75	37,389,647	40,273,750	40,273,750	0
Misc. Payables	843,810	926,258	591,654	(334,604)
Deferred Revenues	1,000	1,000	1,000	0
Deferred inflows related to GASB 68	2,256,881	1,539,082	1,539,082	0
Deferred inflows related to GASB 75	8,267,032	15,588,522	15,588,522	0
TOTAL LIABILITIES	58,321,592	74,503,336	74,518,617	15,281
Misc.	902,003	940,706	935,971	(\$4,735)
Fund Balances	12,827,876	14,468,998	14,468,998	0
Adjustment for GASB 68	(9,521,924)	(9,954,481)	(9,954,481)	0
Adjustment for GASB 75	(43,645,000)	(45,102,160)	(45,102,160)	0
Operating Changes	8,445,973	4,534,838	9,428,165	4,893,327
TOTAL FUND BALANCE	(30,991,072)	(35,112,099)	(30,223,507)	4,888,592
TOTAL LIABILITIES & FUND BALANCE	\$27,330,520	\$39,391,237	\$44,295,110	\$4,903,873

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
12/31/2019
Four months or 33.33%

	2018/2019 Budget	2019/2020 Budget	Cum. Inc./Exp. Thru Dec. 2018	% Received or Disbursed	Cum. Inc./Exp. Thru Dec. 2019	% Received or Disbursed	Difference Dec. '18/Dec. '19	Difference Dec. '19/Budget
Income								
State Appropriations (Regular)	\$12,343,260	\$12,504,514	5,309,319	43.01%	5,376,940	43.00%	\$67,621	(7,127,574)
Tuition	18,330,000	18,285,000	16,340,294	89.15%	16,006,369	87.54%	(333,925)	(2,278,631)
Summer Tuition	3,286,594	3,615,000	0	0.00%	0	0.00%	0	(3,615,000)
Tuition Non/Credit Community Programs	35,000	40,000	8,391	23.97%	4,480	11.20%	(3,911)	(35,520)
Tuition - Non Credit VOC	155,000	155,000	57,354	37.00%	102,986	66.44%	45,632	(52,014)
Tuition--Teacher Certification	22,750	22,750	5,996	26.36%	7,574	33.29%	1,578	(15,176)
Tuition--Corporate Prof. Training	286,000	286,000	113,263	39.60%	28,497	9.96%	(84,766)	(257,503)
Pledged Tuition	(1,243,447)	(1,243,447)	(540,312)	43.45%	(513,810)	41.32%	26,502	729,637
Pledged Tuition: Sch	(1,087,000)	(1,087,000)	(503,587)	46.33%	(523,938)	48.20%	(20,351)	563,062
Credit Fees	1,811,886	1,864,386	1,350,892	74.56%	1,367,814	73.37%	16,922	(496,572)
Continuing Ed. Fees	799,247	686,345	307,529	38.48%	354,060	51.59%	46,531	(332,285)
Taxes	20,181,755	22,060,076	5,932,763	29.40%	8,036,868	36.43%	2,104,105	(14,023,208)
Transfer to CIF	(500,000)	(750,000)	0	0.00%	0	0.00%	0	750,000
Interest Income	100,000	150,000	(45,278)	-45.28%	33,451	22.30%	78,729	(116,549)
Grants, Donations, Etc	191,729	191,729	111,492	58.15%	99,945	52.13%	(11,547)	0
Other Income	942,750	1,040,384	336,195	35.66%	351,968	33.83%	15,773	0
Miscellaneous Income	273,769	293,769	114,208	41.72%	66,305	22.57%	(47,903)	(688,416)
Auxiliary								
Bookstore	405,000	350,000	171,590	42.37%	149,212	42.63%	(22,378)	0
Auxiliary--Other income	67,050	67,050	22,640	33.77%	20,956	31.25%	(1,684)	(200,788)
Total Income	56,401,343	58,531,556	29,092,749	51.58%	30,969,677	52.91%	1,876,928	(27,561,879)
Expenditures								
Salaries & Benefits	41,410,234	42,975,241	13,756,274	33.22%	14,299,386	33.27%	543,112	(28,675,855)
Operating Serv. & Supp.	3,510,165	3,469,851	1,082,254	30.83%	1,035,141	29.83%	(47,113)	(2,434,710)
Travel, Dues, Insurance	2,706,237	2,764,677	1,039,347	38.41%	1,173,336	42.44%	133,989	(1,591,341)
Technology	1,493,579	1,538,579	1,276,961	85.50%	1,254,005	81.50%	(22,956)	(284,574)
Reserve	1,506,000	1,506,000	48,432	3.22%	57,112	3.79%	8,680	(1,448,888)
Other Expenditures	1,553,023	1,552,200	488,441	31.45%	497,958	32.08%	9,517	(1,054,242)
Capital Expenditures	315,400	330,400	218,227	69.19%	123,034	37.24%	(95,193)	(207,366)
Scholarships & Exemptions	3,885,005	4,377,908	2,733,804	70.37%	3,087,214	70.52%	353,410	(1,290,694)
Purchases for Resale	21,700	16,700	3,036	13.99%	14,326	85.78%	11,290	(2,374)
Total Expenditures	56,401,343	58,531,556	20,646,776	36.61%	21,541,512	36.80%	894,736	(36,990,044)
Net Operating Changes	0	0	\$8,445,973		\$9,428,165		\$982,192	9,428,165

**McLennan Community College
Expenditures for December 2019**

Payee	Amount	Date
NCS Pearson, Inc.-Academic Excellence-Smartthinking Renewal	\$96,000.00	12/12/2019
Citibank-Procurement Card- Departmental Charges	87,336.46	12/12/2019
McLennan County Appraisal District-Financial Services-Quarterly Allocation	66,509.20	12/3/2019
Reliant-Campus-Utilities	51,711.32	12/5/2019
Siemens Industry, Inc.-Central Utilities-Supplies	36,814.68	12/10/2019
Tom Wright Construction-Cosmetology-Renovations	31,503.91	12/12/2019
Shamrock Property Management-Athletics-Student Housing Rent	28,875.00	12/3/2019
City of Waco - Water-Campus-Utilities	25,922.93	12/9/2019
Integ-Various departments-Supplies	13,715.97	12/10/2019
Reliant-Campus-Utilities	11,570.70	12/5/2019
Ithaka-Library- Database	11,350.00	12/5/2019
Sheehy, Lovelace & Mayfield-Legal-Fees	10,367.50	12/12/2019
Continental Touring -Athletics-Bus Charters	9,350.00	12/12/2019
EBSCO Information Service-Library-Periodicals	8,987.33	12/5/2019
Continental Touring -Athletics-Bus Charter	8,600.00	12/10/2019
Triple S Sports-Baseball-Supplies	7,643.77	12/12/2019
Reliant-Campus-Utilities	7,378.98	12/9/2019
Great Western Dining-Food Services-Caterings	7,356.57	12/10/2019
Jerry Don's Lawns-Ranch-Fencing	6,985.00	12/10/2019
Gray & Green Laboratory-Business Technology Building-Supplies	6,698.01	12/5/2019
Reliant-Campus-Utilities	6,449.27	12/5/2019
Community Playthings-Child Development-Supplies	6,220.00	12/5/2019
Great Western Dining-Food Services-Caterings	5,991.39	12/13/2019
Texas General Land Office-Campus-Utilities	5,630.67	12/3/2019
Office Depot-Campus departments-Supplies	5,436.41	12/11/2019
Examity-Dean A&S - Supply	5,227.00	12/11/2019
City of Waco - Water-Campus-Utilities	5,087.48	12/12/2019
ExamSoft Worldwide, -Nursing-Software Site License	5,005.00	12/5/2019
Rabroker AC and Plumbing-Central Utilities-Supplies	4,950.00	12/3/2019
Chevrolet of West-Physical Plant-Auto Maintenance	4,731.69	12/3/2019

**McLennan Community College
Expenditures for December 2019**

Payee	Amount	Date
Integ-EMS-Supplies	4,522.50	12/13/2019
D1 Mc Lennan County-Softball-Supplies	4,485.00	12/13/2019
Technology for Education-ISS-Projector Screens	4,252.34	12/12/2019
Inceptia-Financial Aid-Load Fees	4,070.55	12/10/2019
YBP Library Services-Library-Books	3,958.54	12/3/2019
Bain Paper Company-Custodial-Supplies	3,710.60	12/12/2019
Total Office Solutions-ISS-Office Furniture	3,543.28	12/12/2019
Waco Convention Center-Graduation-Location	3,400.00	12/5/2019
Dealers Electrical Supply-Central Utilities-Supplies	3,367.94	12/13/2019
Grande Communication-ISS-Internet Services	3,300.00	12/10/2019
Greater Waco Chamber-President's Office-Sponsorship	3,150.00	12/3/2019
Blue 360 Media LLC-Police Academy-Supplies	3,103.75	12/10/2019
Killeen Daily Herald-Workforce-Advertising	2,894.09	12/12/2019
Bain Paper Company-Custodial-Supplies	2,883.55	12/10/2019
Waco Convention Center-Commencement-Hall Rental December 2019	2,638.75	12/12/2019
Entercom Austin DIG--Marcom-Advertising	2,625.00	12/13/2019
Pocket Nurse-Nursing-Supplies	2,503.46	12/3/2019
NAACP Waco #6234-President's Office-Sponsorship	2,500.00	12/10/2019
Olmsted-Kirk Paper Company-Custodial-Supplies	2,357.80	12/10/2019
AT&T-ISS-Telephone	2,303.51	12/10/2019
JRCERT-Radiology-Annual Fees	2,270.00	12/3/2019
Lawson Products, Inc-Grounds-Supplies	2,222.04	12/5/2019
Siemens Industry, In-Central Utilities-Supplies	1,984.70	12/5/2019
McKesson Medical-Sur-Nursing-Supplies	1,978.87	12/3/2019
Bar None Country Sto-Ranch-Supplies	1,932.64	12/10/2019
Ellucian Inc-Client Services-Colleague Web Training	1,920.00	12/10/2019
Colors of Texas-Grounds-Supplies	1,883.75	12/5/2019
Texas Multi-Chem, Ltd.-Athletics-Supplies	1,882.50	12/12/2019
Sondra A. Dubowsky-Math & Science-Travel	1,856.29	12/5/2019
Bound Tree Medical, -EMS-Supplies	1,830.92	12/3/2019
TCF National Bank-Baseball-Mower Lease	1,809.86	12/5/2019
National League for -Nursing-Membership Due	1,765.00	12/3/2019
Thrifty Nickel-Workforce-Advertising	1,732.00	12/10/2019
Total Office Solutions-ISS-Supplies	1,637.25	12/5/2019

McLennan Community College
Expenditures for December 2019

Payee	Amount	Date
T & G Chemical & Sup-Custodial-Supplies	1,630.96	12/3/2019
McNamara Custom Serv-Central Utilities-Supplies	1,601.44	12/5/2019
Compansol-Student Support Services-Renewal Online	1,590.00	12/5/2019
A-1 Banner & Sign Co-Physical Plant-Supplies	1,578.00	12/12/2019
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	12/10/2019
T.Y. Ink Promotions-Recruitment-Supplies	1,510.22	12/5/2019
Gale/Cengage Learnin-Library-Books	1,505.80	12/10/2019
VRSCO-Human Resources-Maintenance Fee	1,500.00	12/13/2019
Sunbeam Foods, Inc-Child Development-Supplies	1,433.21	12/10/2019
Hole in the Roof Mar-VP Student Services-Supplies	1,418.35	12/10/2019
Medco Sports Medicin-Athletic Trainer-Supplies	1,370.18	12/12/2019
Advanced Rescue Syst-Fire Academy-Supplies	1,350.00	12/5/2019
Professional Turf Pr-Athletics-Supplies	1,319.32	12/12/2019
Esquire of Texas-Building Maintenance-Supplies	1,308.25	12/5/2019
American DataBank LL-Nursing-Immunization Tracking	1,222.68	12/12/2019
Texas Golf Karts-Custodial-Supplies	1,219.65	12/5/2019
Uline, Inc.-Nursing-Supplies	1,133.20	12/3/2019
Mid-Tex Fence & Repa-Physical Plant-Supplies	1,124.00	12/10/2019
BWI-Schulenburg-Grounds-Supplies	1,117.00	12/10/2019
HEB Food Store-Mens Basketball-Student Meals	1,080.00	12/10/2019
Bio Corporation-Biology-Supplies	1,057.20	12/12/2019
Stanton Glass Studio-Upward Bound-Supplies	1,044.40	12/12/2019
Grande Communication-ISS-Cable Service	1,026.30	12/12/2019
855bugs.com-Building Maintenance-Pest Control	1,024.00	12/11/2019
BSN Sports, LLC-Mens Basketball-Supplies	1,018.59	12/10/2019
Global Financial Aid-Financial Aid-File Reviews	993.00	12/5/2019
Baylor University-President's Office-Athletics Grad Student	988.38	12/12/2019
Elizabeth R. Mitchell-Biology-Travel	983.54	12/11/2019
John Scammell-Ranch-Farrier Services	900.00	12/5/2019
Calvary Baptist Church-Adult Education-Facility Rental	900.00	12/12/2019
HEB Credit Receivable-Child Development-Supplies	883.18	12/10/2019
Athens Publishing-Foundation-Advertising	855.00	12/10/2019
RBDR, PLLC-Architect-Field House-Locker Room Renovations	845.00	12/12/2019
Universal Companies,-Cosmetology-Supplies	815.64	12/12/2019

McLennan Community College
Expenditures for December 2019

Payee	Amount	Date
Total Office Solutions-President's Office-Reupholster Chair	775.00	12/13/2019
Hensel Electric Comp-Central Utilities-Supplies	760.40	12/10/2019
Waco Tribune Herald-Marcom-Advertising	745.00	12/12/2019
Agri-Wood Products, -Ranch-Supplies	738.00	12/3/2019
Laerdal Medical Corp-EMS-Supplies	725.00	12/3/2019
THECB-T-STEM-Refund of Unspent Funds	716.06	12/10/2019
A-1 Banner & Sign Co.-Grounds-Supplies	684.00	12/10/2019
Esquire of Texas-Central Utilities-Supplies	673.65	12/3/2019
Aryse-Athletic Trainer-Supplies	663.02	12/6/2019
Athens Publishing-Marcom-Advertising	655.00	12/5/2019
ESC Region 11-Computer Information Systems-Networking	650.00	12/10/2019
YBP Library Services-Library-Books	633.45	12/5/2019
Employees Retirement-Charles R Cox	623.18	12/6/2019
FHEG-MCC Bookstore-Bookstore-Department Charges	610.45	12/10/2019
OCLC, Inc-Library-Online Subscription Renewal	608.00	12/12/2019
Fuelman-Physical Plant-Supplies	596.95	12/5/2019
Integ-Music-Supplies	590.00	12/13/2019
Productivity Center,-Police Academy-Subscription Renewal	560.00	12/3/2019
Medco Sports Medicin-Athletic Trainer-Supplies	549.25	12/5/2019
Lingo Communications-ISS-Telephone	509.97	12/12/2019
Celtex Pipes and Drums-Commencement-Fall 2019	500.00	12/12/2019
Greater Waco Chamber-Foundation-Membership Dues	475.00	12/5/2019
O'Reilly Automotive,-Grounds-Supplies	474.86	12/6/2019
Gale/Cengage Learnin-Library-Books	472.34	12/12/2019
Ronald Hochstatter-Speech - Instructional Travel	468.86	12/11/2019
Douglas Gibson-Respiratory Care Tech-Instructional Travel	467.94	12/11/2019
Bain Paper Company-Custodial-Supplies	467.46	12/3/2019
Key Government Finan-ISS-Software Maintenance	465.96	12/5/2019
Mr. James Patton-History-Instructional Travel	463.02	12/10/2019
W Promotions-Ranch-Supplies	456.00	12/10/2019
Fuelman-Physical Plant-Supplies	454.14	12/12/2019
Texas Golf Karts-Physical Plant-Auto Maintenance	451.65	12/3/2019
City of Waco-Security-Supplies	450.00	12/5/2019
Colors of Texas-Grounds-Supplies	445.25	12/12/2019

**McLennan Community College
Expenditures for December 2019**

Payee	Amount	Date
Med 90, Inc-Child Development-Supplies	440.76	12/5/2019
Discount School Supp-Child Development-Supplies	440.36	12/10/2019
Carolina Biological -Biology-Supplies	431.74	12/5/2019
Enterprise Rent-A-Ca-President's Office-Travel	424.04	12/12/2019
Universal Companies,-Cosmetology-Supplies	421.13	12/12/2019
Equipment Depot-Physical Plant-Auto Maintenance	419.65	12/12/2019
Ingram Library Servi-Library-Books	418.76	12/10/2019
AT&T Mobility-ISS-Telephone	411.50	12/3/2019
United Refrigeration-Central Utilities-Supplies	409.20	12/5/2019
Felicia Gladden-Govt-Instructional Travel	405.77	12/10/2019
Erik S. Emblem-Govt-Instructional Travel	403.74	12/10/2019
YBP Library Services-Library-Books	402.42	12/10/2019
John W. Williams-Govt-Instructional Travel	401.82	12/10/2019
Cody L. Crocker-Athletics-Official	400.00	12/3/2019
D.A.T.C.S.-Athletics-Supplies	400.00	12/3/2019
John Scammell-Ranch-Farrier Services	400.00	12/10/2019
Sovos Compliance LLC-Human Resources-Supplies	395.28	12/3/2019
Thomson Reuters-West-Office Occupations-Database Charges	383.00	12/12/2019
Kodak Alaris, Inc-Student Records-Digital Records Software	381.00	12/10/2019
Travis L. Cox-Speech-Instructional Travel	370.27	12/11/2019
Pioneer Vacuum Servi-Central Utilities-Supplies	359.50	12/3/2019
Northern Horizons Fr-Theatre-Christmas Carol Photography	350.00	12/5/2019
Cottonwood Creek Gol-HPE-Golf Fees	350.00	12/10/2019
VWR International LL-Chemistry-Supplies	348.66	12/3/2019
3Seventy Inc-ISS-Call Center Fees	338.76	12/13/2019
United States Treasury-UBIT Penalty	326.53	12/13/2019
Ridgewood Country Cl-President's Office-Membership Dues	320.03	12/10/2019
Scott M. Babcock-Athletics-Official	320.00	12/3/2019
miniPCR/Ampliyus LLC-Med Lab-Supplies	315.00	12/12/2019
Karen Crump-Hospitality Industry-Supplies	311.74	12/5/2019
Mission Waco-President's Office-Sponsorship	300.00	12/3/2019
Meghan M. Becker-Student Development-supply	300.00	12/5/2019
Booker T Washington-Adult Education-Facility Rental	300.00	12/5/2019
Cengage Learning-Library-EBook Fee	300.00	12/12/2019

**McLennan Community College
Expenditures for December 2019**

Payee	Amount	Date
Family of Faith Wors-Adult Education-Facility Rental	300.00	12/12/2019
Family of Faith Wors-Adult Education-Facility Rental	300.00	12/13/2019
AT&T Mobility-ISS-Telephone	287.64	12/10/2019
Uline, Inc.-Nursing-Supplies	286.86	12/3/2019
Smoot-Anderson Compa-Central Utilities-Supplies	281.68	12/3/2019
Stephanie M. Maultsb-CE-Travel	275.85	12/11/2019
Laxidaysial Massage -Student Engagement-Supplies	275.00	12/5/2019
Anita C. Zaricor-OTA-Instructional Travel	270.11	12/11/2019
Shelly L. Rogers-Sha-Psychology-Instructional Travel	266.80	12/10/2019
Joe W Fly Co., Inc-Central Utilities-Supplies	261.82	12/5/2019
North Waco Tropical -Biology-Aquarium Maintenance	250.00	12/3/2019
Mary D. Montgomery-Respiratory Care Tech-Travel	245.57	12/11/2019
Covetrus Software Se-Vet Tech-AVImark Software Maintenance	243.78	12/12/2019
MVR Publishing LLC-Workforce-Advertising	240.00	12/10/2019
Donald R. Keltner-History-Instructional Travel	238.02	12/10/2019
Texas Golf Karts-Ranch-Supplies	235.00	12/10/2019
Keith's Ace Hardware-Ranch-Supplies	234.92	12/5/2019
Professional Turf Pr-Athletics-Supplies	230.00	12/5/2019
Jodi A. Harper-International Student-Travel	223.00	12/3/2019
Andrew A. Canham-VPSS-Travel	220.40	12/12/2019
Texas Dept of Public-Human Resources-Name Searches	220.00	12/3/2019
A-1 Banner & Sign Co-Physical Plant-Supplies	215.00	12/3/2019
GGA, Inc-Ranch-Pest Control	215.00	12/5/2019
Marighny E. Dutton-Respiratory Care Tech-Instructional Travel	212.86	12/3/2019
Glenn D. Downing-Art-Supplies	210.92	12/5/2019
GGA, Inc-Building Maintenance-Pest Control	210.00	12/3/2019
Total Office Solutio-Fire Academy-Supplies	210.00	12/3/2019
Green Life Interiors-Grouds-Supplies	210.00	12/10/2019
Jeremy Land-English-Travel	209.61	12/3/2019
Casey J. Hubble-Govt-Instructional Travel	208.28	12/10/2019
Daniel Blue Print Co-VP Student Services-Supplies	204.58	12/12/2019
Grainger-Building Maintenance-Supplies	201.65	12/5/2019
McJcd-Terry Lechler-International Buddy-Travel	200.00	12/10/2019
Niko T. Weissenberge-Foundation-Supplies	200.00	12/10/2019

**McLennan Community College
Expenditures for December 2019**

Payee	Amount	Date
H.W. Wilson Company-Library Books	199.00	12/13/2019
Daniel Blue Print Co-Foundation-Supplies	195.66	12/3/2019
KHT Electronics-Building Maintenance-Supplies	191.25	12/11/2019
Leticia Henning-Community Health-Reimbursement	178.00	12/6/2019
Shelia K. McNary-Community Health-Reimbursement	178.00	12/6/2019
Jeremy S. Leatham-English-Instructional Travel	176.32	12/11/2019
Steve Treese-Continuing Education-Advertising	175.00	12/12/2019
Sam Kayea-Athletics-Official	160.00	12/3/2019
Caleb M. Overstreet-Athletics-Official	160.00	12/3/2019
Gail G. Wade-VPA-Travel	159.73	12/3/2019
Cintas Corporation-Chemistry-Supplies	158.01	12/12/2019
Robert C. Ammon, Jr.-PHED-Travel	156.83	12/11/2019
Central Texas Publis-Marcom-Advertising	153.75	12/12/2019
Anthony Burris-Athletics-Official	150.00	12/3/2019
Roger Delandro-Athletics-Official	150.00	12/3/2019
Eric Kronebusch-Athletics-Official	150.00	12/3/2019
Steve Lawrence-Athletics-Official	150.00	12/3/2019
Henry Louis-Athletics-Official	150.00	12/3/2019
Andrew Martin-Athletics-Official	150.00	12/3/2019
Curtis McMinn-Athletics-Official	150.00	12/3/2019
Thomas W. Northcutt-Athletics-Official	150.00	12/3/2019
Damon Williams-Athletics-Official	150.00	12/5/2019
Lexis-Nexis-Security-Background Checks	150.00	12/6/2019
Albert Buckles-Athletics-Official	150.00	12/11/2019
Henry N. Howard-Athletics-Official	150.00	12/11/2019
Robert C. Kuykendall-Athletics-Official	150.00	12/11/2019
Dustin M. Ray-Athletics-Official	150.00	12/11/2019
Sheldon Tate-Athletics-Official	150.00	12/11/2019
Kenneth M. Byrd-SBDC-Travel	148.36	12/3/2019
Caryn M. May-History-Instructional Travel	148.25	12/10/2019
Cengage Learning/Gal-Library-Online Subscriptions	142.40	12/5/2019
Patrick's Dry Cleaners-Community Health-Supplies	139.27	12/3/2019
Joe T. Arrington-Human Serv & Ed-Travel	138.85	12/12/2019
Jeremy Land-English-Instructional Travel	137.46	12/11/2019

McLennan Community College
Expenditures for December 2019

Payee	Amount	Date
Susan Nash Spooner-Psychology-Instructional Travel	136.53	12/10/2019
Ricky L. Rhodes-Women's BASKetball-Travel	135.61	12/5/2019
H.B. Blake Company, -Building Maintenance-Supplies	135.00	12/5/2019
China Spring Country-Ranch-Supplies	132.44	12/10/2019
Batteries Plus Bulbs-Central Utilities-Supplies	131.70	12/10/2019
John M. Hutchens-CE-Travel	131.08	12/10/2019
Steven W. Wenzel-CE-Travel	129.28	12/10/2019
Thelda F. Jones-ADN-Travel	129.00	12/11/2019
Terri L. Patterson-Alt Teach Cert-Travel	127.01	12/5/2019
The Greater Robinson-President's Office-Membership Dues	125.00	12/5/2019
Matheson Tri-Gas, In-Chemistry-Supplies	124.50	12/3/2019
Jason N. Ehler-SBDC-Travel	121.57	12/3/2019
Andrew M. Clayton-Govt-Instructional Travel	118.50	12/10/2019
Jana G. Zuehlke Benn-Sociology-Instructional Travel	118.50	12/10/2019
Dr. Cynthia A. Morris-Psychology-Instructional Travel	117.97	12/10/2019
FedEx-Mail Services-Department Postage	117.92	12/13/2019
Sandra L. Jones-Financial Aid-Travel	117.74	12/12/2019
Stanley Robert Mitch-Econ- Instructional Travel	116.23	12/12/2019
Steve Surguy-SBDC-Travel	110.80	12/11/2019
J.W. Pepper & Son In-Music-Supplies	110.00	12/5/2019
TCCBDA-Music-Travel	110.00	12/5/2019
Ricci L. Heathcott-SBDC-Travel	109.85	12/3/2019
Time Warner Cable-ISS-Cable Service	109.46	12/12/2019
Bar None Country Sto-Vet Tech-Supplies	107.55	12/5/2019
Mirion Technologies -Radiology-Film Badges	105.85	12/12/2019
Jeremy L. Lehman-History-Instructional Travel	105.51	12/12/2019
Amanda S. Straten-Admission-Travel	104.17	12/10/2019
Gaumard Scientific C-Nursing-Supplies	103.00	12/3/2019
Gary L. Myles-ESEC-Travel	102.08	12/5/2019
Grainger-Central Utilities-Supplies	101.28	12/10/2019
Patricia J. Geer-Music-Other Expenses	100.00	12/5/2019
Haley W. Houk-Music-Other Expenses	100.00	12/5/2019
Mark A. Stansel-Music-Other Expenses	100.00	12/5/2019
COSUGI-Library-Membership Dues	100.00	12/12/2019

**McLennan Community College
Expenditures for December 2019**

Payee	Amount	Date
China Spring Country-Vet Tech-Supplies	98.52	12/5/2019
Glenn D. Downing-Art-Supplies	97.37	12/11/2019
Dr. Michelle P. Powe-Child Studies & Ed-Travel	91.35	12/11/2019
Meagan E. Foreman-Community Health-Reimbursement	89.00	12/6/2019
Amanda M. Miller-Community Health-Reimbursement	89.00	12/6/2019
Sheila R. Tickett-Community Health-Reimbursement	89.00	12/6/2019
Alexandra Shiu-Econ-Instructional Travel	88.51	12/11/2019
Overhead Door Compan-Building Maintenance-Supplies	85.00	12/3/2019
L & M Wholesale Elec-Building Maintenance-Supplies	81.52	12/3/2019
Master Lube-Physical Plant-Auto Maintenance	80.95	12/5/2019
William H. Booker-Athletics-Official	80.00	12/3/2019
Mickey C. Cochran, J-Athletics-Official	80.00	12/3/2019
Justin J. Goolsby-Athletics-Official	80.00	12/3/2019
James A. Lewis, II-Athletics-Official	80.00	12/3/2019
Jaylon B. Ross, Jr.-Athletics-Official	80.00	12/3/2019
Genevieve L. Stockbu-History-Instructional Travel	77.95	12/10/2019
Ambolds-Grounds-Supplies	77.40	12/10/2019
Emily Santander-International Buddy-Travel	76.24	12/11/2019
Mark Crenwelge-Math-Instructional Travel	76.10	12/3/2019
Ronnie G. Brooks-Custodial Services Supplies	75.17	12/5/2019
James N. Shinder, PH-Human Resources-Exam Fee	75.00	12/5/2019
Texas Equine Hospita-Ranch-Supplies	70.09	12/12/2019
AdvoWaste Medical Se-Biology-Supplies	70.00	12/13/2019
Jeremy Land-English- Instructional Travel	68.73	12/12/2019
Carla M. Morphis-Rad Tech-Instructional Travel	68.44	12/11/2019
Award Specialties -Foundation-Supplies	63.50	12/12/2019
Richard D. Driver-History-Instructional Travel	62.64	12/10/2019
Deborah L. Quinn-Rad Tech-Instructional Travel	62.64	12/11/2019
Star Supply Inc-Child Development-Supplies	62.08	12/5/2019
TxTag-RSVP-Travel	60.74	12/6/2019
Juaneta L. Walker-CE-Travel	58.58	12/10/2019
Shanie E. Wenzel-Child Studies & Education-Travel	56.03	12/5/2019
AT&T Mobility-Child Development-Telephone	55.81	12/5/2019
Meredith R. Brown-Rad Tech-Instructional Travel	55.27	12/11/2019

**McLennan Community College
Expenditures for December 2019**

Payee	Amount	Date
Gail C. Woodward-Library Services-Instructional Travel	50.05	12/3/2019
J&H Insurance Serv-Insurance-Police Bond	50.00	12/12/2019
Staci L. Taylor-Prof Dev-Scholar Day	48.50	12/5/2019
Holly S. Dunham-Child Studies & Education-Travel	46.28	12/13/2019
VWR International, I-Chemistry-Supplies	45.06	12/5/2019
Purvis Industries-Central Utilities-Supplies	43.87	12/10/2019
Plak Smacker-Child Development-Supplies	43.66	12/3/2019
Kristi L. Pereira-CE-Travel	43.21	12/11/2019
Star Supply Inc-Child Development-Supplies	42.68	12/12/2019
Bound Tree Medical, -EMS-Supplies	42.30	12/10/2019
Jasmin A. Garcia-Upward Bound-Fall Stipend	40.00	12/5/2019
Johana d. La Cruz-Upward Bound-Fall Stipend	40.00	12/5/2019
Beth D. Hassell-AEL-Travel	39.90	12/11/2019
Stephanie G. Trammel-Dual Credit-Travel	38.40	12/10/2019
Viola R. Simms-Custodial supplies	37.58	12/5/2019
Catherine M. Prause-CIS-Travel	36.54	12/5/2019
AT&T-ISS-Telephone	36.15	12/3/2019
Glenn A. Cashaw, Jr.-Int Buddy-Travel	33.00	12/9/2019
Chad C. Hines-Art-Supplies	32.86	12/5/2019
August Industries In-Fire Academy-Supplies	32.48	12/5/2019
James F. Kubacak-Financial Aid-Travel	30.76	12/12/2019
Ruben Alarcon-Upward Bound-Fall Stipend	30.00	12/5/2019
Karen Arellano-Upward Bound-Fall Stipend	30.00	12/5/2019
Iris A. Ramirez-Upward Bound-Fall Stipend	30.00	12/5/2019
Angelina Rivera-Upward Bound-Fall Stipend	30.00	12/5/2019
Colin P. Porter-Library-Travel	27.84	12/12/2019
Jodi A. Harper-International Buddy-Travel	26.11	12/11/2019
Terry C. Exum-Biology-Supplies	25.45	12/3/2019
Joselinne S. Amador-Upward Bound-Fall Stipend	25.00	12/5/2019
Zamara N. Long-Upward Bound-Fall Stipend	25.00	12/5/2019
ReadyRefresh by Nest-Cosmetology-Supplies	23.94	12/3/2019
L & M Wholesale Elec-Central Utilities-Supplies	22.71	12/5/2019
American Red Cross -HPE-Supplies	22.00	12/10/2019
Jessica Aleman-Upward Bound-Fall Stipend	20.00	12/5/2019

McLennan Community College
Expenditures for December 2019

Payee	Amount	Date
Gabriel Fields-Upward Bound-Fall Stipend	20.00	12/5/2019
Otteyirra J. Nelson-Upward Bound-Fall Stipend	20.00	12/5/2019
Alexandra Shiu-Econ- Instructional Travel	18.97	12/12/2019
Catherine M. Prause-CIS-Travel	18.27	12/11/2019
FedEx-Mail Services-Department Charges	16.84	12/10/2019
Lesley Plemons-HITT-Travel	16.82	12/5/2019
Dakota L. Clayton-Interpreter Training-Supplies	15.00	12/5/2019
Misty V. Lewellen-Interpreter Training-Supplies	15.00	12/5/2019
Charlotte M. Powell-Interpreter Training-Supplies	15.00	12/5/2019
Jamaal D. Greene-Basketball-Travel	15.00	12/11/2019
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	12.95	12/13/2019
McJcd-Terry Lechler-Petty Cash	11.83	12/11/2019
Fred W. Hills-VPI-Travel	11.32	12/13/2019
Jennifer L. Aleman-Upward Bound-Fall Stipend	10.00	12/5/2019
Vanessa Rodriguez-Es-Upward Bound-Fall Stipend	10.00	12/5/2019
Thomas C. Proctor-IE-Travel	9.75	12/12/2019
NTTA-Athletics-Travel	9.45	12/5/2019
Total	\$776,214.51	