

McLennan Community College
Income & Expenditures (Current Unrestricted Funds)
11/30/2019
Three months or 25.00%

| | 2018/2019 Budget | 2018/2019 Budget | Cum. Inc./Exp. Thru Nov. 2018 | % Received or Disbursed | Cum. Inc./Exp. Thru Nov. 2019 | % Received or Disbursed | Difference Nov. '18/Nov. '19 | Difference Nov. '19/Budget |
|---------------------------------------|---------------------|---------------------|----------------------------------|----------------------------|----------------------------------|----------------------------|---------------------------------|-------------------------------|
| Income | | | | | | | | |
| State Appropriations (Regular) | \$12,343,260 | \$12,504,514 | 4,136,329 | 33.51% | 4,189,011 | 33.50% | \$52,682 | (8,315,503) |
| Tuition | 18,330,000 | 18,285,000 | 14,410,504 | 78.62% | 13,725,055 | 75.06% | (685,449) | (4,559,945) |
| 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 | 7,294 | 20.84% | 3,488 | 8.72% | (3,806) | (36,512) |
| Tuition - Non Credit VOC | 155,000 | 155,000 | 42,865 | 27.65% | 77,983 | 50.31% | 35,118 | (77,017) |
| Tuition--Teacher Certification | 22,750 | 22,750 | 4,990 | 21.93% | 5,431 | 23.87% | 441 | (17,319) |
| Tuition--Corporate Prof. Training | 286,000 | 286,000 | 43,517 | 15.22% | 26,565 | 9.29% | (16,952) | (259,435) |
| Pledged Tuition | (1,243,447) | (1,243,447) | (539,359) | 43.38% | (512,241) | 41.20% | 27,118 | 731,206 |
| Pledged Tuition: Sch | (1,087,000) | (1,087,000) | (503,587) | 46.33% | (523,939) | 48.20% | (20,352) | 563,061 |
| Credit Fees | 1,811,886 | 1,864,386 | 1,097,867 | 60.59% | 1,080,161 | 57.94% | (17,706) | (784,225) |
| Continuing Ed. Fees | 799,247 | 686,345 | 254,369 | 31.83% | 261,794 | 38.14% | 7,425 | (424,551) |
| Taxes | 20,181,755 | 22,060,076 | 1,909,545 | 9.46% | 2,243,697 | 10.17% | 334,152 | (19,816,379) |
| Transfer to CIF | (500,000) | (750,000) | 0 | 0.00% | 0 | 0.00% | 0 | 750,000 |
| Interest Income | 100,000 | 150,000 | (76,750) | -76.75% | 24,905 | 16.60% | 101,655 | (125,095) |
| Grants, Donations, Etc | 191,729 | 191,729 | 89,627 | 46.75% | 62,713 | 32.71% | (26,914) | (129,016) |
| Other Income | 942,750 | 1,040,384 | 295,227 | 31.32% | 300,611 | 28.89% | 5,384 | (739,773) |
| Miscellaneous Income | 273,769 | 293,769 | 50,085 | 18.29% | 41,314 | 14.06% | (8,771) | (252,455) |
| Auxiliary | | | | | | | | |
| Bookstore | 405,000 | 350,000 | 162,552 | 40.14% | 143,285 | 40.94% | (19,267) | (206,715) |
| Auxiliary--Other income | 67,050 | 67,050 | 20,387 | 30.41% | 18,880 | 28.16% | (1,507) | (48,170) |
| Total Income | 56,401,343 | 58,531,556 | 21,405,462 | 37.95% | 21,168,713 | 36.17% | (236,749) | (37,362,843) |
| Expenditures | | | | | | | | |
| Salaries & Benefits | 41,410,234 | 42,975,241 | 10,099,964 | 24.39% | 10,569,168 | 24.59% | 469,204 | (32,406,073) |
| Operating Serv. & Supp. | 3,510,165 | 3,469,851 | 953,114 | 27.15% | 763,617 | 22.01% | (189,497) | (2,706,234) |
| Travel, Dues, Insurance | 2,706,237 | 2,764,677 | 926,313 | 34.23% | 923,705 | 33.41% | (2,608) | (1,840,972) |
| Technology | 1,493,579 | 1,538,579 | 1,186,275 | 79.42% | 1,254,005 | 81.50% | 67,730 | (284,574) |
| Reserve | 1,506,000 | 1,506,000 | 44,763 | 2.97% | 45,685 | 3.03% | 922 | (1,460,315) |
| Other Expenditures | 1,553,023 | 1,552,200 | 430,296 | 27.71% | 335,147 | 21.59% | (95,149) | (1,217,053) |
| Capital Expenditures | 315,400 | 330,400 | 189,837 | 60.19% | 88,507 | 26.79% | (101,330) | (241,893) |
| Scholarships & Exemptions | 3,885,005 | 4,377,908 | 2,632,684 | 67.77% | 2,645,984 | 60.44% | 13,300 | (1,731,924) |
| Purchases for Resale | 21,700 | 16,700 | 1,773 | 8.17% | 8,057 | 48.25% | 6,284 | (8,643) |
| Total Expenditures | 56,401,343 | 58,531,556 | 16,465,019 | 29.19% | 16,633,875 | 28.42% | 168,856 | (41,897,681) |
| Net Operating Changes | 0 | 0 | \$4,940,443 | | \$4,534,838 | | (\$405,605) | 4,534,838 |

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

| | November 2018 | October 2019 | November 2019 | Difference Oct. '19/Nov.'19 |
|---|---------------------|---------------------|---------------------|--------------------------------|
| ASSETS | | | | |
| Cash and Investments | \$10,730,657 | \$15,053,893 | \$12,034,781 | (\$3,019,112) |
| Accounts Receivable | 9,717,269 | 5,046,962 | 9,430,192 | \$4,383,230 |
| Inventory | 26,070 | 14,473 | 17,629 | \$3,156 |
| Prepays | 59,516 | 3,849 | 2,199 | (\$1,650) |
| 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 | 23,396,863 | 38,025,613 | 39,391,237 | 1,365,624 |
| LIABILITIES AND FUND BALANCES | | | | |
| Accounts Payable | 812,712 | 157,551 | 613,000 | \$455,449 |
| 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 | 1,075,786 | 2,462,946 | 926,258 | (\$1,536,688) |
| 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 | 15,561,725 | 15,588,522 | \$26,797 |
| TOTAL LIABILITIES | 58,648,151 | 75,557,778 | 74,503,336 | (1,054,442) |
| Misc. | 876,680 | 962,519 | 940,706 | (\$21,813) |
| Fund Balances | 12,826,891 | 14,469,000 | 14,468,998 | (\$2) |
| Adjustment for GASB 68 | (9,376,890) | (9,954,481) | (9,954,481) | \$0 |
| Adjustment for GASB 75 | (44,518,412) | (45,102,160) | (45,102,160) | \$0 |
| Operating Changes | 4,940,443 | 2,092,957 | 4,534,838 | \$2,441,881 |
| TOTAL FUND BALANCE | (35,251,288) | (37,532,165) | (35,112,099) | 2,420,066 |
| TOTAL LIABILITIES & FUND BALANCE | \$23,396,863 | \$38,025,613 | \$39,391,237 | \$1,365,624 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|---|---------------|-------------|
| Citibank-Procurement Card- Departmental Charges | \$118,359.46 | 11/18/2019 |
| Reliant-Campus-Utilities | 85,563.58 | 11/11/2019 |
| Thyssenkrupp Elevator-Central Utilities-Campus Elevators annual service | 49,530.39 | 11/13/2019 |
| Dell Financial Service-ISS-VMWare Upgrade | 41,136.05 | 11/20/2019 |
| Journey Ed.Com, Inc-ISS-Adobe Subscription Renewal | 33,540.00 | 11/15/2019 |
| Shamrock Property Management-Athletics-Student Housing Rent | 28,875.00 | 11/5/2019 |
| Sirius Computer Solutions-ISS-Software Data Resolution | 26,624.74 | 11/20/2019 |
| Zogo Technologies, L-Research & Planning-Software Support | 25,206.45 | 11/21/2019 |
| Jaynes, Reitmeier, Boyd & Therrell-Legal-Audit | 25,125.00 | 11/13/2019 |
| edmentum Inc-Academic Success-Software Maintenance Renewal | 20,668.00 | 11/22/2019 |
| City of Waco - Water-Campus-Utilities | 18,254.22 | 11/5/2019 |
| Technolutions Inc-ISS-Admissions Software | 16,712.00 | 11/20/2019 |
| City of Waco - Water-Campus-Utilities | 14,548.88 | 11/11/2019 |
| ATDS-Workforce-Truck Driving School | 12,990.00 | 11/21/2019 |
| Continental Touring -Softball-Lubbock | 11,100.00 | 11/5/2019 |
| Continental Touring -Athletics-Bus Charters (8) | 11,075.00 | 11/13/2019 |
| SAS Institute Inc-Research & Planning-Software & Miner Service | 8,940.00 | 11/20/2019 |
| BSN Sports, LLC-Womens Basketball-Supplies | 8,575.44 | 11/5/2019 |
| Reliant-Campus-Utilities | 8,460.17 | 11/1/2019 |
| Jerry Don's Lawns-Ranch-Fencing | 6,985.00 | 11/20/2019 |
| EBSCO Information Se-Library-Periodicals | 6,952.39 | 11/20/2019 |
| Great Western Dining-Food Services-Caterings | 6,871.10 | 11/5/2019 |
| Integ-Fire Academy-Supplies | 6,821.93 | 11/13/2019 |
| Get Inclusive, Inc- Student Engagement-Title IX Online Report | 6,790.00 | 11/20/2019 |
| Office Depot-Various departments-Supplies | 6,742.06 | 11/15/2019 |
| Great Western Dining-Food Services-Caterings | 6,108.12 | 11/20/2019 |
| Inceptia-Financial Aid-Load Fees | 6,058.80 | 11/13/2019 |
| Great Western Dining-Food Services-Caterings | 5,913.43 | 11/22/2019 |
| Texas Multi-Chem, Lt-Athletics-Supplies | 5,676.60 | 11/13/2019 |
| Sheehy, Lovelace & Mayfield-Legal-Fees | 5,555.00 | 11/13/2019 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|--|---------------|-------------|
| CERTIPORT-Adult Education-Supplies | 5,304.00 | 11/13/2019 |
| Jaynes, Reitmeier, Boyd, & Therrell-Foundation-Audit Services | 5,000.00 | 11/20/2019 |
| Great Western Dining-Food Services-Caterings | 4,981.53 | 11/22/2019 |
| ATMOS ENERGY-Campus-Utilities | 4,777.99 | 11/21/2019 |
| Elsevier, Inc.-Vocational Nursing-Exit Exams | 4,544.57 | 11/20/2019 |
| American Psychiatric-Library-Online Subscription Renewal | 4,440.00 | 11/20/2019 |
| Mongoose-ISS-Higher Education Texting Platform | 4,357.78 | 11/5/2019 |
| SirsiDynix-Library-Supplies | 4,200.00 | 11/13/2019 |
| Claims Administrative-Human Resources-Workers Compensation | 4,182.00 | 11/13/2019 |
| Hole in the Roof Marketing-Admissions-Supplies | 4,060.25 | 11/13/2019 |
| Texas Golf Karts-Central Utilities-Supplies | 3,831.45 | 11/13/2019 |
| Texas Golf Karts-Grounds-Golf Kart | 3,692.00 | 11/22/2019 |
| FHEG-MCC Bookstore-Bookstore-Department Purchases | 3,301.35 | 11/11/2019 |
| RegisterBlast-Testing-Software Renewal | 3,240.00 | 11/15/2019 |
| Texas Workforce Comm-Human Resources-Unemployment Compensation | 3,036.01 | 11/13/2019 |
| CAHIIM-Health Information Technology-Accreditation | 3,000.00 | 11/13/2019 |
| PrestoSports, Inc-Athletics-Website Annual Fee | 3,000.00 | 11/13/2019 |
| FlightPath Agency-Marcom-Advertising | 2,880.00 | 11/20/2019 |
| Sykora Family Ford, -PHysical Plant-Auto Maintenance | 2,643.15 | 11/22/2019 |
| Reliant-Campus-Utilities | 2,617.30 | 11/5/2019 |
| Kleen-Air-Central Utilities-Supplies | 2,584.68 | 11/20/2019 |
| Bain Paper Company-Custodial-Supplies | 2,563.89 | 11/13/2019 |
| YBP Library Services-Library-Books | 2,506.89 | 11/20/2019 |
| Rebecca G. Slonaker-ADN-Travel | 2,368.96 | 11/22/2019 |
| AT&T-ISS-Telephone | 2,315.67 | 11/5/2019 |
| Onetouchpoint-Dean Arts&Sciences-Stone Circle Brochure | 2,169.64 | 11/22/2019 |
| Olmsted-Kirk Paper Company-Custodial-Supplies | 2,167.38 | 11/13/2019 |
| Thrifty Nickel-Workforce-Advertising | 2,165.00 | 11/5/2019 |
| Robert Brian Konzelman-Prof Dev-Travel | 2,129.00 | 11/13/2019 |
| CoARC-Respiratory Care-Accreditation Fee | 2,100.00 | 11/20/2019 |
| RDA Pro Mart-Cosmetology-Supplies | 2,093.81 | 11/20/2019 |
| TEXAS EDUCATION AGENCY-Teachers Certification-Online Access | 2,065.00 | 11/22/2019 |
| The Texas Chapter-IA-AEL-Conference Fees | 2,000.00 | 11/13/2019 |
| Academic Careers Online-Human Resources-Advertisig | 1,995.00 | 11/20/2019 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|---|---------------|-------------|
| Helen F. Moore-ADN-Travel | 1,994.59 | 11/5/2019 |
| Burlington English I-Adult Education-Supplies | 1,920.00 | 11/5/2019 |
| YBP Library Services-Library-Books | 1,908.04 | 11/5/2019 |
| Central Texas Lawn-Grounds-Supplies | 1,800.00 | 11/5/2019 |
| Sweetwater Sound Inc-Baseball- Supplies | 1,750.00 | 11/5/2019 |
| North Hills Promotion-President's Office-Supplies | 1,744.28 | 11/20/2019 |
| AT&T-ISS-Telephone | 1,672.32 | 11/20/2019 |
| Bar None Country Sto-Ranch-Supplies | 1,670.44 | 11/11/2019 |
| Texas General Land O-Campus-Utilities | 1,668.62 | 11/5/2019 |
| Sunbeam Foods, Inc-Child Development-Supplies | 1,561.38 | 11/13/2019 |
| Waco Chapter Footbal-Continuing Education-Supplies | 1,526.72 | 11/20/2019 |
| Worth Hydrochem of-Central Utilities-Supplies | 1,520.00 | 11/13/2019 |
| Philadelphia Insuran-Foundation-Insurance | 1,511.00 | 11/5/2019 |
| Texas Tech Universit-President's Office-Sponsorship | 1,500.00 | 11/22/2019 |
| WorkZone LLC-Marcom-Supplies | 1,439.10 | 11/20/2019 |
| Bain Paper Company-Custodial-Supplies | 1,409.68 | 11/22/2019 |
| American DataBank LL-Health Professions-Immunization Tracking | 1,365.48 | 11/13/2019 |
| BWI-Schulenburg-Grounds-Supplies | 1,284.47 | 11/20/2019 |
| Heart of Texas Workf-Adult Education-Infrastructure Costs | 1,195.61 | 11/5/2019 |
| Shred-It USA-Sustainability-Campus Shred Day | 1,109.61 | 11/22/2019 |
| Texas Golf Karts-Physical Plant-Auto Maintenance | 1,067.45 | 11/5/2019 |
| Lighthouse Services,-VP Student Services-Online Subscription | 1,030.00 | 11/20/2019 |
| Grande Communication-ISS-Cable Service | 1,026.30 | 11/5/2019 |
| CTAACC-President's Office-Sponsorship | 1,000.00 | 11/13/2019 |
| Marco's Pizza-Womens Basketball-Meal Cards | 1,000.00 | 11/13/2019 |
| Baylor University-President' Office-Grad Student Athletics | 988.38 | 11/5/2019 |
| Baylor University-President's Office-Athletics Graduate St | 988.38 | 11/22/2019 |
| BankMobile Technolog-Accounts Receivable-Card Services | 963.60 | 11/11/2019 |
| NetCentric Technolog-Marcom-Supplies | 961.06 | 11/20/2019 |
| 855bugs.com-Building Maintenance-Pest Control | 952.17 | 11/20/2019 |
| Colors of Texas-Grounds-Supplies | 906.50 | 11/5/2019 |
| Gale/Cengage Learnin-Library-Books | 891.10 | 11/5/2019 |
| Grainger-Building Maintenance-Supplies | 890.42 | 11/20/2019 |
| Jones & Bartlett Lea-Fire Academy-Supplies | 862.12 | 11/5/2019 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|---|---------------|-------------|
| Esquire of Texas-Central Utilities-Supplies | 856.35 | 11/5/2019 |
| Texas Commission on-Fire Academy-Exam Fees | 840.00 | 11/5/2019 |
| Texas Commission on-Fire Academy-Supplies | 840.00 | 11/20/2019 |
| Casco Industries-Fire Academy-Supplies | 832.50 | 11/13/2019 |
| HEB Credit Receivabl-Child Development-Supplies | 830.13 | 11/13/2019 |
| Esquire of Texas-Central Utilities-Supplies | 824.50 | 11/13/2019 |
| Perry Office Plus-Custodial-Supplies | 812.25 | 11/5/2019 |
| TCF National Bank-Baseball-Supplies | 802.61 | 11/5/2019 |
| O'Reilly Automotive,-Grounds-Supplies | 781.37 | 11/20/2019 |
| Biokosmetik of Texas-Cosmetology-Supplies | 739.79 | 11/21/2019 |
| GraybaR-ISS-Supplies | 735.96 | 11/22/2019 |
| Kimberly L. McCoy-ADN-Travel | 700.00 | 11/6/2019 |
| Susan Olson-ADN-Travel | 700.00 | 11/6/2019 |
| Aimee N. Edwards-Ranch-Travel | 689.45 | 11/13/2019 |
| McNamara Custom Serv-Central Utilities-Supplies | 680.00 | 11/22/2019 |
| Rebecca Algar-Ranch-Other Expenses | 674.00 | 11/20/2019 |
| McKesson Medical-Sur-Medical Assistant-Supplies | 655.20 | 11/13/2019 |
| Quartzzy Inc-Biology-Supplies | 624.94 | 11/5/2019 |
| Employees Retirement-Charles R Cox | 623.18 | 11/19/2019 |
| Booker T Washington-Adult Education-Facility Rental | 600.00 | 11/13/2019 |
| Waco Glass & Mirror -Building Maintenance-Supplies | 600.00 | 11/20/2019 |
| DAHOPA Wholesale Fue-Ranch-Supplies | 589.76 | 11/22/2019 |
| Fuelman-Physical Plant-Feul Supplies | 583.83 | 11/5/2019 |
| Douglas Gibson-Respiratory Care Tech-Instructional Trav | 570.02 | 11/6/2019 |
| Equipment Depot-Physical Plant-Auto Maintenance | 557.99 | 11/22/2019 |
| Galls Incorporated-Security-Supplies | 556.08 | 11/20/2019 |
| HD Supply Facilities-Central Utilities-Supplies | 547.87 | 11/20/2019 |
| Kleen-Air-Central Utilities-Supplies | 537.65 | 11/13/2019 |
| Covetrus North Ameri-Vet Tech-Supplies | 526.77 | 11/20/2019 |
| TASB Inc-President's Office-Membership Dues | 500.00 | 11/20/2019 |
| The Texas Chapter-IA-Human Serv & Ed-Travel | 500.00 | 11/21/2019 |
| Pi Y. Chen-Upward Bound-Other Expenses | 498.00 | 11/20/2019 |
| Team Magnet Promotio-Recruitment-Supplies | 495.00 | 11/20/2019 |
| McNamara Custom Serv-Central Utilities-Repairs | 494.49 | 11/5/2019 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|---|--------|------------|
| Xmedius Solutions In-ISS-Faxing Services | 494.00 | 11/20/2019 |
| Gale/Cengage Learnin-Library-Books | 472.34 | 11/20/2019 |
| Mr. James Patton-History-Instructional Travel | 461.80 | 11/20/2019 |
| Fuelman-Physcial Plant-Supplies | 458.42 | 11/20/2019 |
| Erik S. Emblem-Govt-Instructional Travel | 454.66 | 11/20/2019 |
| John W. Williams-Govt-Instructional Travel | 452.05 | 11/20/2019 |
| City of Waco-Security-Supplies | 450.00 | 11/13/2019 |
| Jonathan F. Kutz-Music-Supplies | 448.42 | 11/6/2019 |
| Perry Office Plus-Recruitment-Supplies | 436.24 | 11/20/2019 |
| Gary L. Myles-ESEC-Travel | 430.62 | 11/13/2019 |
| City of Waco - Water-Campus-Utilities | 426.31 | 11/20/2019 |
| Integ-Recruitment-Supplies | 420.00 | 11/20/2019 |
| VWR Corporation-Biology-Supplies | 406.40 | 11/5/2019 |
| Paula S. Swope-Ranch-Other Expenses | 400.00 | 11/13/2019 |
| Proquest L.L.C.-Library-Books | 398.11 | 11/13/2019 |
| Felicia Gladden-Govt-Instructional Travel | 386.28 | 11/20/2019 |
| Ashley W. Cruseturne-History-Instructional Travel | 377.87 | 11/20/2019 |
| Martech Systems, Inc-Box Office-Software Renewal | 375.00 | 11/13/2019 |
| Ridgewood Country Cl-President's Office-Membership Dues | 372.51 | 11/20/2019 |
| Rebecca Griffin-ADN-Supplies | 370.38 | 11/26/2019 |
| AT&T-ISS-Telephone | 367.90 | 11/20/2019 |
| Program Development -Community Programs-Cooking Class | 360.00 | 11/22/2019 |
| Kenneth M. Byrd-SBDC-Travel | 352.98 | 11/6/2019 |
| Marighny E. Dutton-Respiratory Card Tech-Instructional Trav | 343.30 | 11/5/2019 |
| Auto-Chlor System-Cosmetology-Supplies | 341.95 | 11/20/2019 |
| National Wholesale S-Central Utilities-Supplies | 340.00 | 11/20/2019 |
| Virkim-Grounds-Supplies | 340.00 | 11/20/2019 |
| 3Seventy Inc-ISS-Text Messaging Platform | 338.76 | 11/15/2019 |
| Ingram Library Servi-Library-Books | 327.89 | 11/5/2019 |
| Technology for Educa-ISS-Technical Maintenance Supplies | 326.18 | 11/22/2019 |
| O and J Superior Plu-Central Utilities-Supplies | 325.00 | 11/20/2019 |
| Carol Jo Fisher-Child Studies & Education- Travel | 324.80 | 11/20/2019 |
| T.C.C Education Init-THECB-CRSM 18-20 - Travel | 320.00 | 11/13/2019 |
| Ann Cummings-Alt Teach Cert-Instructional Travel | 309.95 | 11/26/2019 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|--|---------------|-------------|
| Robinson Education F-President's Office-Sponsorship | 300.00 | 11/5/2019 |
| Henry N. Howard-Athletics-Officials | 300.00 | 11/11/2019 |
| Kevin McGill-Athletics-Officials | 300.00 | 11/11/2019 |
| Nathan Porterfield-Art-Other Expenses | 300.00 | 11/20/2019 |
| The Center @ Columbu-Community Programs-Water Aerobics | 296.00 | 11/22/2019 |
| Gandy Ink-Dance-Supplies | 293.75 | 11/13/2019 |
| Dealers Electrical S-Central Utilities-Supplies | 292.44 | 11/5/2019 |
| AT&T Mobility-ISS-Telephone | 287.64 | 11/5/2019 |
| Landscape Supply-Grounds-Supplies | 285.97 | 11/5/2019 |
| Beverage Technicians-Cafeteria-Repairs | 280.00 | 11/22/2019 |
| Laxidaysial Massage -Student Engagement-Supplies | 275.00 | 11/13/2019 |
| Lingo Communications-ISS-Telephone | 271.63 | 11/20/2019 |
| McJcd-Terry Lechler-Pres Scholar-Travel | 270.00 | 11/12/2019 |
| Kenneth M. Byrd-SBDC-Travel | 267.98 | 11/13/2019 |
| Shelly L. Rogers-Sha-Psychology-Instructional Travel | 266.80 | 11/20/2019 |
| AT&T-ISS-Telephone | 265.09 | 11/20/2019 |
| Cintas Corporation-Chemistry-Supplies | 263.35 | 11/20/2019 |
| Mr. Brooks M. Wilson-Business Programs-Instructional Travel | 263.32 | 11/20/2019 |
| Ann Cummings-Alt Teach Cert-Instructional Travel | 256.94 | 11/5/2019 |
| Spectrum Reach-Marcom-Advertising | 255.00 | 11/13/2019 |
| Watts Way Arena-Ranch-Supplies | 250.00 | 11/13/2019 |
| Premier Basketball L-Womens Basketball-Scouting Report Renewal | 250.00 | 11/20/2019 |
| ARC/STSA-Dean Health Professions- Travel | 250.00 | 11/26/2019 |
| Deborah L. Quinn-Rad Tech-Instructional Travel | 246.85 | 11/13/2019 |
| Frank B. Patterson, -Security-Travel | 246.65 | 11/8/2019 |
| Dr. William E. Shepa-Alt Teach Cert-Instructional Travel | 241.86 | 11/5/2019 |
| Dupuy Oxygen & Suppl-Respiratory Care-Supplies | 240.52 | 11/20/2019 |
| MVR Publishing LLC-Workforce-Advertising | 240.00 | 11/5/2019 |
| MVR Publishing LLC-Workforce-Advertising | 240.00 | 11/20/2019 |
| Hole in the Roof Mar-Professional Development-Supplies | 236.50 | 11/5/2019 |
| Donald R. Keltner-History-Instructional Travel | 235.25 | 11/20/2019 |
| Kevin G. Lightfoot-Library-Travel | 234.90 | 11/5/2019 |
| Neat As a Pin-Community Programs-Organizing Class | 234.00 | 11/20/2019 |
| Johnette McKown-Pres Office-Travel | 232.71 | 11/26/2019 |

McLennan Community College
Expenditures for November 2019

| Payee | Amount | Date |
|---|--------|------------|
| BankMobile Technolog-Student Accounts Receivable-Supplies | 222.90 | 11/26/2019 |
| Jeremy S. Leatham-English-Instructional Travel | 220.40 | 11/13/2019 |
| Dr. Michelle P. Powe-Child Studies & Education- Travel | 219.24 | 11/20/2019 |
| Thyssenkrupp Elevato-Central Utilities-Supplies | 218.93 | 11/20/2019 |
| Fred W. Hills-VPI-Travel | 217.95 | 11/20/2019 |
| Phillip A. Rhodes-VP, REIT-Travel | 214.60 | 11/15/2019 |
| Glynnis Gaines-Dean Health-Travel | 214.02 | 11/12/2019 |
| Caryn M. May-History-Instructional Travel | 212.28 | 11/20/2019 |
| Carolina Biological -Vet Tech-Supplies | 211.48 | 11/13/2019 |
| Green Life Interiors-Grounds-Supplies | 210.00 | 11/13/2019 |
| Urban Reap-Community Programs-Waste & Recycling | 209.00 | 11/20/2019 |
| Mary D. Montgomery-Respiratory Care Tech-Instructional Trav | 208.80 | 11/20/2019 |
| Casey J. Hubble-Govt-Instructional Travel | 208.28 | 11/20/2019 |
| Texas Department of -Cosmetology-Supplies | 200.00 | 11/20/2019 |
| Shanie E. Wenzel-Child Studies & Education-Travel | 187.34 | 11/5/2019 |
| Professional Turf Pr-Ranch-Supplies | 186.91 | 11/13/2019 |
| Mr. Royce B. Smith-English-Travel | 186.76 | 11/13/2019 |
| Stanley Robert Mitch-Econ-Instructional Travel | 185.14 | 11/20/2019 |
| Aranzazu Torres Guti-Admissions-Travel | 181.13 | 11/6/2019 |
| Jason N. Ehler-SBDC-Travel | 180.26 | 11/6/2019 |
| Baylor University-Upward Bound-Supplies | 180.00 | 11/13/2019 |
| Total Office Solutio-Mail Services-Supplies | 180.00 | 11/13/2019 |
| Apple Computer, Inc-ISS-Supplies | 179.00 | 11/11/2019 |
| Enterprise Rent-A-Car-President's Office-Travel | 175.18 | 11/13/2019 |
| Steve Treese-Continuing Education-Advertising | 175.00 | 11/20/2019 |
| Keith's Ace Hardware-Ranch-Supplies | 173.61 | 11/20/2019 |
| Program Development -Community Programs-Cooking Class | 168.00 | 11/5/2019 |
| Overhead Door Compan-Building Maintenance-Supplies | 160.00 | 11/13/2019 |
| Sims Plastics of Wac-Grounds-Supplies | 160.00 | 11/20/2019 |
| Avis Lube-Physical Plant-Auto Maintenance | 159.63 | 11/20/2019 |
| Colors of Texas-Grounds-Supplies | 157.50 | 11/20/2019 |
| Auto-Chlor System-Child Development-Supplies | 152.95 | 11/13/2019 |
| Carolina Biological -Biology-Supplies | 152.43 | 11/5/2019 |
| Mark Crenwelge-Math-Instructional Travel | 152.19 | 11/6/2019 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|---|---------------|-------------|
| John M. Hutchens-CE-Travel | 151.32 | 11/13/2019 |
| Lexis-Nexis-Security-Background Checks | 150.00 | 11/5/2019 |
| Derick T. Barnes-Athletics-Officials | 150.00 | 11/11/2019 |
| Kelvin L. Beachum-Athletics-Officials | 150.00 | 11/11/2019 |
| Jonathon Berrettini-Athletics-Officials | 150.00 | 11/11/2019 |
| Anthony Burris-Athletics-Officials | 150.00 | 11/11/2019 |
| William A. Carter-Athletics-Officials | 150.00 | 11/11/2019 |
| Thomas D. DuBose-Athletics-Officials | 150.00 | 11/11/2019 |
| Daniel Glass, Jr.-Athletics-Officials | 150.00 | 11/11/2019 |
| Larry Johnson-Athletics-Officials | 150.00 | 11/11/2019 |
| Tommy Johnson-Athletics-Officials | 150.00 | 11/11/2019 |
| Eric Kronebusch-Athletics-Officials | 150.00 | 11/11/2019 |
| Chet Martin-Athletics-Officials | 150.00 | 11/11/2019 |
| Kurt Overton-Athletics-Officials | 150.00 | 11/11/2019 |
| Zina Pew-Athletics-Officials | 150.00 | 11/11/2019 |
| Jason Phillips-Athletics-Officials | 150.00 | 11/11/2019 |
| Tommy Prorise-Athletics-Officials | 150.00 | 11/11/2019 |
| Charles A. Stein-Athletics-Officials | 150.00 | 11/11/2019 |
| Douglas J. Williams-Athletics-Officials | 150.00 | 11/11/2019 |
| Stacy J. Williams-Athletics-Official | 150.00 | 11/11/2019 |
| Scott D. Johnson-Athletics-Official | 150.00 | 11/20/2019 |
| Eric Kronebusch-Athletics-Official | 150.00 | 11/20/2019 |
| Ralph E. Turner-Athletics-Official | 150.00 | 11/20/2019 |
| Juaneta L. Walker-Health & Human Services-Travel | 144.07 | 11/13/2019 |
| Master Lube-Physical Plant-Auto Maintenance | 139.95 | 11/20/2019 |
| Justin W. Lawson-EMS-Travel | 136.88 | 11/19/2019 |
| Susan Nash Spooner-Psyc-Instructional Travel | 136.53 | 11/20/2019 |
| Auto-Chlor System-Cafeteria-Supplies | 132.90 | 11/22/2019 |
| David S. Oualaalou-Government-Instructional Travel | 132.24 | 11/26/2019 |
| Tammy A. Thompson-History-Instructional Travel | 131.66 | 11/20/2019 |
| Jana G. Zuehlke Benn-Sociology-instructional Travel | 131.66 | 11/20/2019 |
| Natalie G. James-Testing-Travel | 129.92 | 11/19/2019 |
| Kathy A. McLendon-Resource Dev-Travel | 129.92 | 11/26/2019 |
| Michele D. Groetzing-ADN-Travel | 129.00 | 11/20/2019 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|--|---------------|-------------|
| Shirley M. Kelinske--ADN-Travel | 129.00 | 11/20/2019 |
| Tiffany A. Marty-ADN-Travel | 129.00 | 11/20/2019 |
| Helen F. Moore-ADN-Travel | 129.00 | 11/20/2019 |
| Dennis Strete-Dir HPE-Travel | 129.00 | 11/20/2019 |
| Matheson Tri-Gas, In-Chemistry-Supplies | 128.65 | 11/13/2019 |
| Joe T. Arrington-Dir HHS-Travel | 128.30 | 11/26/2019 |
| Mirion Technologies -Radiology-Film Badges | 127.60 | 11/20/2019 |
| HOT Goodwill Industr-Community Programs-Computer Class | 127.50 | 11/20/2019 |
| Midwest Veterinary S-Vet Tech-Supplies | 126.95 | 11/20/2019 |
| Annette Scott-University Center-Travel | 126.44 | 11/5/2019 |
| Heather E. Campbell-Ranch-Other Expenses | 125.00 | 11/21/2019 |
| Laura J. Conrad-Alt Teach Cert-Instructional Travel | 123.89 | 11/26/2019 |
| Laura L. Hays-Cosme-Travel | 121.80 | 11/5/2019 |
| MVR Publishing LLC-Workforce-Advertising | 120.00 | 11/22/2019 |
| Richard Newman Lesli-CTL-Travel | 117.16 | 11/6/2019 |
| Automatic Chef-ESEC-Supplies | 115.75 | 11/21/2019 |
| Holly S. Dunham-Child Studies & Education-Travel | 115.71 | 11/20/2019 |
| Meredith R. Brown-Rad Tech-Instructional Travel | 113.56 | 11/6/2019 |
| Charlotte M. Powell-Interpreter Training-Travel | 111.13 | 11/20/2019 |
| Catherine M. Prause-CIS-Travel | 110.09 | 11/20/2019 |
| Time Warner Cable-ISS-Cable Service | 109.46 | 11/20/2019 |
| Andrew M. Clayton-Govt-Instructional Travel | 105.33 | 11/20/2019 |
| Dr. Cynthia A. Morri-Psychology-Instructional Travel | 104.86 | 11/20/2019 |
| Proquest L.L.C.-Library-Books | 104.20 | 11/5/2019 |
| Anypromo Inc-Student Records-Supplies | 103.97 | 11/13/2019 |
| Lowe's Home Centers,-Fire Academy-Supplies | 102.56 | 11/5/2019 |
| Airgas USA, LLC-Ranch-Supplies | 101.16 | 11/22/2019 |
| Tipton International-Grounds-Supplies | 100.57 | 11/20/2019 |
| Rabroker AC and Plum-Central Utilities-Supplies | 100.00 | 11/20/2019 |
| Genevieve L. Stockbu-History-Instructional Travel | 97.44 | 11/20/2019 |
| Carla M. Morphis-Rad Tech-Travel | 96.69 | 11/13/2019 |
| AT&T Mobility-Adult Education-Telephone | 93.71 | 11/22/2019 |
| Thomas E. Frost-Police-travel | 93.50 | 11/26/2019 |
| Mr. Marcus E. Johnso-History-Instructional Travel | 92.16 | 11/20/2019 |

McLennan Community College
Expenditures for November 2019

| Payee | Amount | Date |
|--|--------|------------|
| Richards Supply Comp-Grounds-Supplies | 91.91 | 11/5/2019 |
| Automatic Chef-ESEC-Supplies | 90.05 | 11/5/2019 |
| Jeremy L. Lehman-History-Instructional Travel | 86.88 | 11/20/2019 |
| Integ-Mental Health-Supplies | 85.00 | 11/22/2019 |
| Bonnie B. Sneed-Choir-Supplies | 79.00 | 11/13/2019 |
| BankMobile Technolog-Accounts Receivable-Card Services | 77.40 | 11/5/2019 |
| GGA, Inc-Building Maintenance-Pest Control | 75.00 | 11/5/2019 |
| Krissica L. Harper-TRIO-Other Expense | 75.00 | 11/11/2019 |
| Donna K. Wiley-Library-Travel | 74.70 | 11/20/2019 |
| Patrick's Dry Cleane-Community Programs-Supplies | 73.81 | 11/5/2019 |
| Tyrone D. Brooks-Testing Center-Travel | 73.78 | 11/20/2019 |
| VWR Corporation-Chemistry-Supplies | 72.22 | 11/13/2019 |
| Insurors of Texas-Insurance-Notary | 71.00 | 11/20/2019 |
| AdvoWaste Medical Se-Biology-Supplies | 70.00 | 11/20/2019 |
| Global Financial Aid-Financial Aid-File Review | 67.00 | 11/5/2019 |
| Hensel Electric Comp-Central Utilities-Supplies | 67.00 | 11/5/2019 |
| United Ag & Turf-Grounds-Supplies | 66.21 | 11/20/2019 |
| Waco Tribune Herald-Financial Services-Advertising | 65.49 | 11/13/2019 |
| GGA, Inc-Ranch-Pest Control | 65.00 | 11/13/2019 |
| Sandra L. Jones-Financial Aid-Travel | 63.10 | 11/20/2019 |
| Killian S. McNeil-International Buddy-Travel | 61.18 | 11/20/2019 |
| Kristi L. Pereira-Com Prog - Travel | 59.62 | 11/12/2019 |
| Ann Sloan-English-Instructional Travel | 58.46 | 11/5/2019 |
| Jodi A. Harper-Intl Students-Travel | 56.64 | 11/19/2019 |
| North Waco Tropical -Human Services-Supplies | 56.00 | 11/5/2019 |
| A-1 Banner & Sign Co-Physical Plant-Supplies | 56.00 | 11/22/2019 |
| AT&T Mobility-Child Development-Telephone | 55.81 | 11/5/2019 |
| Richard D. Driver-History-Instructional Travel | 55.68 | 11/20/2019 |
| Star Supply Inc-Child Development-Supplies | 54.32 | 11/22/2019 |
| Viola R. Simms-Custodial Travel | 53.36 | 11/5/2019 |
| Dawn M. Schulz-CE-instrutor supply | 53.02 | 11/26/2019 |
| Action Rental-Conference Center-Icecream Social | 51.50 | 11/13/2019 |
| J&H Insurance Servic-Insurance-Police Bond | 50.00 | 11/20/2019 |
| VWR Corporation-Chemistry-Supplies Please do not mail | 48.92 | 11/20/2019 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|--|---------------|-------------|
| Jessica H. Zbeida-English-Instructional Travel | 48.72 | 11/5/2019 |
| Christopher D. Rose-English-Instructional Travel | 48.72 | 11/13/2019 |
| Star Supply Inc-Child Development-Supplies | 45.72 | 11/5/2019 |
| Star Supply Inc-Child Development-Supplies | 45.72 | 11/13/2019 |
| Star Supply Inc-Child Development-Supplies | 45.72 | 11/20/2019 |
| Dupuy Oxygen & Suppl-Fire Academy-Supplies | 45.12 | 11/15/2019 |
| A&D Tests, Inc.-Nursing-Supplies | 45.00 | 11/20/2019 |
| Gail C. Woodward-Library Services-Instructional Travel | 40.02 | 11/5/2019 |
| Universal Companies,-Cosmetology-Supplies | 38.87 | 11/5/2019 |
| Sherry A. Smith Denn-AEL-Travel | 38.74 | 11/13/2019 |
| Stephanie M. Maultsb-Cont Ed - Travel | 37.82 | 11/12/2019 |
| Kayla Graves-Testing Center-Travel | 36.89 | 11/20/2019 |
| Colin P. Porter-Library-Travel | 34.80 | 11/5/2019 |
| Leann Caywood-Ranch-Travel | 32.13 | 11/13/2019 |
| West News-Library-Periodicals | 30.00 | 11/22/2019 |
| Therrell Lock & Safe-Building Maintenance-Supplies | 28.54 | 11/20/2019 |
| SCM Promos-Professional Development-Supplies | 27.90 | 11/13/2019 |
| FedEx-Mail Services-Department Postage | 23.82 | 11/20/2019 |
| ATMOS ENERGY-Campus-Utilities | 22.27 | 11/22/2019 |
| ReadyRefresh by Nest-Cosmetology-Supplies | 20.94 | 11/5/2019 |
| Sherwin-Williams-Building Maintenance-Supplies | 20.40 | 11/5/2019 |
| Brazos Forum Inc-President's Office-Presidential Scholar | 20.00 | 11/5/2019 |
| Jane C. Caballero-Childcare-Travel | 20.00 | 11/13/2019 |
| Johnette McKown-President's Office-Travel | 20.00 | 11/15/2019 |
| China Spring Country-Ranch-Supplies | 19.94 | 11/13/2019 |
| McJcd-Terry Lechler-Biology-Supplies | 17.49 | 11/13/2019 |
| Ronnie G. Brooks-Custodial-Travel | 16.24 | 11/5/2019 |
| The Center @ Columbu-Community Programs-Swim Class | 16.00 | 11/20/2019 |
| Landscape Supply-Grounds-Supplies | 15.98 | 11/20/2019 |
| FedEx-Mail Services-Postage | 14.61 | 11/13/2019 |
| Cynthia Wagner-CIS-Travel | 14.29 | 11/20/2019 |
| Proquest L.L.C.-Library-Books | 12.76 | 11/20/2019 |
| Karen L. McDonald-Alt Teach Cert-Instructional Travel | 12.76 | 11/26/2019 |
| John Ucci-Medical Lab Tech-Instructional Travel | 12.59 | 11/13/2019 |

**McLennan Community College
Expenditures for November 2019**

| Payee | Amount | Date |
|---------------------------------------|---------------|-------------|
| Jerry's Tire House-Grounds-Supplies | 10.00 | 11/5/2019 |
| Ludwig Saw & Tool-Grounds-Supplies | 7.96 | 11/13/2019 |
| Danica R. Hertfelder-Pathways-Mileage | 6.09 | 11/26/2019 |
| TxTag-Student Support Services-Travel | 3.57 | 11/20/2019 |
| | | |
| Total | \$852,198.19 | |
| | | |
| | | |