

**Macomb Community College
Paid Voucher Register**

Check date between 02/01/2021 & 02/28/2021

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-----------------------------|--|-------------------------------|------------|----------------|---------------------|
| 62015 Technology | | | | | \$122,692.85 |
| 62016 CACR | 67100 Prof. Svcs. | Comcast Cablevision of St Hts | 2/5/21 | V0903348 | \$126.22 |
| | 67100 Prof. Svcs. | | | | \$126.22 |
| 62016 CACR | | | | | \$126.22 |
| 62017 Off/Inst. Res. | 67203 General Office Supplies | Staples Advantage | 2/26/21 | V0903382 | -\$36.02 |
| | 67203 General Office Supplies | | | | -\$36.02 |
| | 67700 Subscriptions/Periodicals | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907436 | \$1,050.00 |
| | 67700 Subscriptions/Periodicals | | | | \$1,050.00 |
| 62017 Off/Inst. Res. | | | | | \$1,013.98 |
| 62021 HLC | 67401 Professional Dev./Conferences | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907437 | \$2,742.00 |
| | 67401 Professional Dev./Conferences | | | | \$2,742.00 |
| 62021 HLC | | | | | \$2,742.00 |
| 63000 Marketing | 67100 Prof. Svcs. | Beacon Technologies | 2/12/21 | V0903420 | \$2,904.00 |
| | | The State News | 2/12/21 | V0903473 | \$540.00 |
| | | Beacon Technologies | 2/26/21 | V0907399 | \$2,904.00 |
| | | Epekdata | 2/26/21 | V0907745 | \$1,992.35 |
| | 67100 Prof. Svcs. | | | | \$8,340.35 |
| | 67301 Advertising | SMZ | 2/5/21 | V0903244 | \$7,078.50 |
| | | SMZ | 2/12/21 | V0906533 | \$33,087.96 |
| | | SMZ | 2/12/21 | V0906534 | \$220.00 |
| | | SMZ | 2/12/21 | V0906545 | \$1,916.68 |
| | | SMZ | 2/26/21 | V0907492 | \$5,002.50 |
| | 67301 Advertising | | | | \$47,305.64 |
| 63000 Marketing | | | | | \$55,645.99 |
| 63001 MCC Foundation | 67403 Activities | Theresa L. Fields | 2/12/21 | V0906565 | \$42.39 |
| | 67403 Activities | | | | \$42.39 |
| 63001 MCC Foundation | | | | | \$42.39 |
| 63002 Public Relations | 67700 Subscriptions/Periodicals | C & G Newspapers | 2/5/21 | V0903209 | \$636.00 |
| | | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907455 | \$332.80 |
| | 67700 Subscriptions/Periodicals | | | | \$968.80 |

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| 63002 Public Relations | | | | | \$968.80 |
| 72000 Plant Operations | 67106 Other Contracted Svs. | State of Michigan | 2/5/21 | V0903359 | \$325.00 |
| | | Thyssenkrupp Elevator Corporation | 2/26/21 | V0907822 | \$372.50 |
| | | State of Michigan | 2/26/21 | V0907823 | \$115.00 |
| | 67106 Other Contracted Svs. | | | | \$812.50 |
| | 67107 Pest Control | Orkin Inc. | 2/12/21 | V0903195 | \$55.41 |
| | | Orkin Inc. | 2/12/21 | V0903211 | \$128.03 |
| | 67107 Pest Control | | | | \$183.44 |
| | 67212 Maintenance / Stage Supplies | Grainger | 2/12/21 | V0902126 | \$14.82 |
| | | Michigan Air Products | 2/12/21 | V0903189 | \$174.25 |
| | | Grainger | 2/19/21 | V0903228 | \$113.64 |
| | | Grainger | 2/19/21 | V0903236 | \$118.06 |
| | | RPM | 2/12/21 | V0906608 | \$27.92 |
| | | RPM | 2/12/21 | V0906609 | \$77.27 |
| | | The Detroit Salt Company LLC | 2/19/21 | V0906621 | \$2,461.20 |
| | | Grainger | 2/26/21 | V0907374 | \$120.21 |
| | | Grainger | 2/26/21 | V0907381 | \$294.51 |
| | | The Detroit Salt Company LLC | 2/26/21 | V0907713 | \$2,462.66 |
| | | Grainger | 2/26/21 | V0907748 | \$178.34 |
| | | Lawson Products, Inc. | 2/26/21 | V0907820 | \$147.47 |
| | 67212 Maintenance / Stage Supplies | | | | \$6,190.35 |
| | 67226 Electrician-Main. Supplies | Wyandotte Electric Supply | 2/12/21 | V0906599 | \$26.44 |
| | | Wyandotte Electric Supply | 2/12/21 | V0906600 | \$298.00 |
| | | Wyandotte Electric Supply | 2/12/21 | V0906601 | -\$256.50 |
| | | K/E Electric Supply Corporation | 2/12/21 | V0906602 | \$126.54 |
| | 67226 Electrician-Main. Supplies | | | | \$194.48 |
| | 67227 Plumber-Main. Supplies | The Macomb Group, Inc. | 2/5/21 | V0902110 | \$9.89 |
| | | The Macomb Group, Inc. | 2/5/21 | V0902111 | \$161.84 |
| | | The Macomb Group, Inc. | 2/5/21 | V0903243 | \$624.99 |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/12/21 | V0903323 | \$19.90 |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/12/21 | V0903324 | \$139.47 |
| | | The Macomb Group, Inc. | 2/12/21 | V0903357 | \$450.04 |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/12/21 | V0903391 | \$3.83 |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/12/21 | V0903392 | \$68.55 |

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| 72000 Plant Operations | 67227 Plumber-Main. Supplies | The Macomb Group, Inc. | 2/19/21 | V0906644 | \$180.71 | | |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/26/21 | V0907481 | \$67.52 | | |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/26/21 | V0907482 | \$10.00 | | |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/26/21 | V0907483 | \$75.17 | | |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/26/21 | V0907485 | \$84.00 | | |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/26/21 | V0907486 | \$28.61 | | |
| | | Progressive Plumbing Supply CompanyýSuppl | 2/26/21 | V0907487 | \$1,250.00 | | |
| | | The Macomb Group, Inc. | 2/26/21 | V0907488 | \$77.02 | | |
| | | The Macomb Group, Inc. | 2/26/21 | V0907489 | \$693.46 | | |
| | | The Macomb Group, Inc. | 2/26/21 | V0907490 | \$343.98 | | |
| | | The Macomb Group, Inc. | 2/26/21 | V0907491 | \$343.98 | | |
| | | Warren Pipe & Supply Co. | 2/26/21 | V0907825 | \$3.59 | | |
| | | 67227 Plumber-Main. Supplies | | | | | \$4,636.55 |
| | | 67228 HVAC-Main. Supplies | 67228 HVAC-Main. Supplies | R. L. Deppmann Company | 2/5/21 | V0903363 | \$285.92 |
| Johnstone Supply of Detroit | 2/12/21 | | | V0903406 | \$137.76 | | |
| RPM | 2/12/21 | | | V0906605 | \$382.88 | | |
| RPM | 2/12/21 | | | V0906611 | \$78.39 | | |
| R. L. Deppmann Company | 2/12/21 | | | V0906617 | \$1,701.95 | | |
| R. L. Deppmann Company | 2/12/21 | | | V0906618 | \$636.09 | | |
| R. L. Deppmann Company | 2/12/21 | | | V0906619 | \$285.92 | | |
| Warren Pipe & Supply Co. | 2/26/21 | | | V0907480 | \$5.25 | | |
| 67228 HVAC-Main. Supplies | | | | | \$3,514.16 | | |
| 67229 Grounds-Main. Supplies | 67229 Grounds-Main. Supplies | Lowe's Home ImprovementýWarehouse | 2/5/21 | V0902101 | \$28.48 | | |
| | | 67229 Grounds-Main. Supplies | | | | | \$28.48 |
| 67231 Painter-Main. Supplies | 67231 Painter-Main. Supplies | Hahn Paint | 2/5/21 | V0903178 | \$137.40 | | |
| | | The Sherwin-Williams Co. | 2/12/21 | V0903325 | \$47.95 | | |
| | | The Sherwin-Williams Co. | 2/12/21 | V0906594 | \$34.01 | | |
| 67231 Painter-Main. Supplies | | | | | \$219.36 | | |
| 67600 Maintenance & Repair | 67600 Maintenance & Repair | Bearing Services, Inc. | 2/5/21 | V0903409 | \$259.00 | | |
| | | Thyssenkrupp Elevator Corporation | 2/12/21 | V0906590 | \$1,320.00 | | |
| | | The Oscar W. Larson Co. | 2/12/21 | V0906595 | \$437.50 | | |
| 67600 Maintenance & Repair | | | | | \$2,016.50 | | |
| 67617 Plumber-Main. & Rep. | 67617 Plumber-Main. & Rep. | Dihydro Services Inc | 2/26/21 | V0907386 | \$151.47 | | |
| | | Dihydro Services Inc | 2/26/21 | V0907388 | \$430.65 | | |

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| | 67617 Plumber-Main. & Rep. | | | | \$582.12 |
| 72000 Plant Operations | 67618 HVAC-Main. & Rep. | H-O-H Water Technology, Inc. | 2/5/21 | V0903249 | \$2,208.33 |
| | | ATI Group | 2/12/21 | V0903252 | \$3,244.49 |
| | | ATI Group | 2/12/21 | V0903253 | \$1,892.92 |
| | | ATI Group | 2/12/21 | V0903449 | \$627.50 |
| | 67618 HVAC-Main. & Rep. | | | | \$7,973.24 |
| | 67725 Trash Removal | GFL Environmental USA Inc. | 2/5/21 | V0903179 | \$1,529.70 |
| | | GFL Environmental USA Inc. | 2/5/21 | V0903190 | \$95.60 |
| | | GFL Environmental USA Inc. | 2/5/21 | V0903205 | \$1,577.49 |
| | | GFL Environmental USA Inc. | 2/5/21 | V0903206 | \$51.98 |
| | | GFL Environmental USA Inc. | 2/5/21 | V0903207 | \$95.60 |
| | | GFL Environmental USA Inc. | 2/5/21 | V0903208 | \$113.76 |
| | | GFL Environmental USA Inc. | 2/5/21 | V0903353 | \$300.00 |
| | | GFL Environmental USA Inc. | 2/26/21 | V0907730 | \$300.30 |
| | 67725 Trash Removal | | | | \$4,064.43 |
| | 67728 Vehicle Operation | Spencer Oil | 2/5/21 | V0903212 | \$1,029.45 |
| | | Spencer Oil | 2/5/21 | V0903213 | \$731.27 |
| | | Spencer Oil | 2/5/21 | V0903214 | \$170.90 |
| | | Weingartz Supply Co. Inc. | 2/5/21 | V0903241 | \$227.94 |
| | | Weingartz Supply Co. Inc. | 2/5/21 | V0903242 | \$191.94 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906540 | \$62.86 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906541 | \$42.44 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906542 | \$143.54 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906543 | \$5.98 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906544 | \$53.84 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906546 | \$76.15 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906547 | \$9.09 |
| | | Spencer Oil | 2/12/21 | V0906591 | \$696.79 |
| | | Spencer Oil | 2/12/21 | V0906592 | \$177.34 |
| | | Russ Milne Ford Inc. | 2/19/21 | V0906636 | \$46.19 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906637 | -\$179.98 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906638 | \$179.98 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906639 | \$64.88 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906640 | \$140.30 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906641 | \$21.99 |

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| 72000 Plant Operations | 67728 Vehicle Operation | O'Reilly Automotive, Inc. | 2/19/21 | V0906643 | -\$140.30 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906645 | \$9.99 |
| | | O'Reilly Automotive, Inc. | 2/19/21 | V0906646 | \$51.59 |
| | | NBC Truck Equipment Inc. | 2/26/21 | V0907810 | \$22.14 |
| | | NBC Truck Equipment Inc. | 2/26/21 | V0907811 | \$382.24 |
| | | NBC Truck Equipment Inc. | 2/26/21 | V0907812 | \$64.03 |
| | | NBC Truck Equipment Inc. | 2/26/21 | V0907813 | \$379.14 |
| | | Russ Milne Ford Inc. | 2/26/21 | V0907824 | \$121.88 |
| | | Robin Auto Wash | 2/26/21 | V0907861 | \$24.00 |
| | | Stan Yee's Collision | 2/26/21 | V0907885 | \$4,184.10 |
| | 67728 Vehicle Operation | | | | \$8,991.70 |
| 72000 Plant Operations | | | | | \$39,407.31 |
| 73000 Custodial | 67105 Custodial Svs. | GCA Services Group | 2/26/21 | V0907712 | \$142,028.71 |
| | 67105 Custodial Svs. | | | | \$142,028.71 |
| 73000 Custodial | | | | | \$142,028.71 |
| 74000 Utilities | 66100 Fuel - Heating | Consumers Energy | 2/5/21 | V0903215 | \$1,069.13 |
| | | Dillon Energy Services Inc | 2/12/21 | V0903475 | \$14,805.29 |
| | | Consumers Energy | 2/12/21 | V0906658 | \$21.23 |
| | | Consumers Energy | 2/12/21 | V0906677 | \$1,114.77 |
| | | Consumers Energy | 2/19/21 | V0906678 | \$316.12 |
| | | Consumers Energy | 2/19/21 | V0906682 | \$3,150.62 |
| | | Consumers Energy | 2/19/21 | V0906688 | \$16,855.51 |
| | | Consumers Energy | 2/19/21 | V0906689 | \$9,384.93 |
| | | Consumers Energy | 2/19/21 | V0907369 | \$6,004.52 |
| | | Consumers Energy | 2/19/21 | V0907370 | \$100.45 |
| | | Consumers Energy | 2/26/21 | V0907529 | \$1,123.95 |
| | 66100 Fuel - Heating | | | | \$53,946.52 |
| | 66200 Electricity | DTE Energy | 2/5/21 | V0903339 | \$1,020.63 |
| | | DTE Energy | 2/5/21 | V0903340 | \$725.26 |
| | | DTE Energy | 2/5/21 | V0903341 | \$633.31 |
| | | DTE Energy | 2/5/21 | V0903342 | \$70.12 |
| | | DTE Energy | 2/5/21 | V0903343 | \$22.33 |
| | | DTE Energy | 2/5/21 | V0903344 | \$536.87 |
| | | DTE Energy | 2/5/21 | V0903346 | \$15.33 |

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| 74000 Utilities | 66200 Electricity | DTE Energy | 2/5/21 | V0903375 | \$14,278.19 | | |
| | | DTE Energy | 2/5/21 | V0903400 | \$106.91 | | |
| | | Constellation Energy Services, Inc. | 2/12/21 | V0903407 | \$52,717.52 | | |
| | | Constellation Energy Services, Inc. | 2/12/21 | V0903419 | \$1,449.60 | | |
| | | Constellation Energy Services, Inc. | 2/12/21 | V0903453 | \$702.84 | | |
| | | DTE Energy | 2/12/21 | V0906653 | \$9,681.07 | | |
| | | DTE Energy | 2/19/21 | V0906676 | \$126.94 | | |
| | | Constellation Energy Services, Inc. | 2/19/21 | V0906681 | \$31,073.61 | | |
| | | DTE Energy | 2/19/21 | V0907515 | \$131.38 | | |
| | | DTE Energy | 2/19/21 | V0907519 | \$2,405.47 | | |
| | | DTE Energy | 2/26/21 | V0907530 | \$157.47 | | |
| | | Constellation Energy Services, Inc. | 2/26/21 | V0907551 | \$117.14 | | |
| | | Constellation Energy Services, Inc. | 2/26/21 | V0907554 | \$3,587.39 | | |
| | | 66200 Electricity | | | | | \$119,559.38 |
| | | 74000 Utilities | 66300 Water | Charter Township of Clinton Water & Sewer De | 2/19/21 | V0906556 | \$3,029.60 |
| | | | | Charter Township of Clinton Water & Sewer De | 2/19/21 | V0906569 | \$2,897.20 |
| | | | | Charter Township of Clinton Water & Sewer De | 2/19/21 | V0906575 | \$178.18 |
| Charter Township of Clinton Water & Sewer De | 2/19/21 | | | V0906578 | \$440.20 | | |
| Charter Township of Clinton Water & Sewer De | 2/19/21 | | | V0906579 | \$1,123.86 | | |
| Charter Township of Clinton Water & Sewer De | 2/19/21 | | | V0906583 | \$631.20 | | |
| City of Warren Water Division | 2/12/21 | | | V0906706 | \$1,083.29 | | |
| City of Warren Water Division | 2/12/21 | | | V0906707 | \$20.91 | | |
| City of Warren Water Division | 2/12/21 | | | V0906708 | \$20.91 | | |
| City of Warren Water Division | 2/12/21 | | | V0906709 | \$20.91 | | |
| City of Warren Water Division | 2/12/21 | | | V0906710 | \$3,022.81 | | |
| City of Warren Water Division | 2/12/21 | | | V0906711 | \$161.96 | | |
| City of Warren Water Division | 2/12/21 | | | V0906712 | \$375.57 | | |
| City of Warren Water Division | 2/12/21 | | | V0906713 | \$20.91 | | |
| City of Warren Water Division | 2/12/21 | | | V0906714 | \$11.55 | | |
| City of Warren Water Division | 2/12/21 | | | V0906715 | \$11.34 | | |
| 66300 Water | | | | | \$13,050.40 | | |
| 74000 Utilities | | | | | \$186,556.30 | | |
| 75000 College Police | 67203 General Office Supplies | Staples Advantage | 2/26/21 | V0903365 | -\$2.46 | | |
| | | Staples Advantage | 2/26/21 | V0906705 | \$66.47 | | |
| 67203 General Office Supplies | | | | | \$64.01 | | |

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| 75000 College Police | 67211 Security Supplies | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907438 | \$475.05 |
| | 67211 Security Supplies | | | | \$475.05 |
| | 67403 Activities | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907439 | \$125.70 |
| | 67403 Activities | | | | \$125.70 |
| | 67701 Fees | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907440 | \$110.00 |
| | 67701 Fees | | | | \$110.00 |
| 75000 College Police | | | | | \$774.76 |
| 10 General Fund | | | | | \$3,214,651.72 |

20 MCPA Operations - General Fund

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-------------|--|----------------------------------|------------|----------------|---------------------|
| 55001 MCPA | 67203 General Office Supplies | Staples Advantage | 2/26/21 | V0903369 | -\$37.11 |
| | | Staples Advantage | 2/26/21 | V0906554 | \$92.23 |
| | 67203 General Office Supplies | | | | \$55.12 |
| | 67212 Maintenance / Stage Supplies | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907441 | \$65.82 |
| | 67212 Maintenance / Stage Supplies | | | | \$65.82 |
| | 67301 Advertising | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907453 | \$54.86 |
| | | 21st Century Media&Newspaper LLC | 2/19/21 | V0907460 | \$874.50 |
| | | 21st Century Media&Newspaper LLC | 2/19/21 | V0907461 | \$2,242.00 |
| | | iHeartMedia | 2/19/21 | V0907464 | \$1,500.00 |
| | | 5 Star Outdoor LLC | 2/19/21 | V0907512 | \$5,000.00 |
| | 67301 Advertising | | | | \$9,671.36 |
| | 67401 Professional Dev./Conferences | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907442 | \$300.00 |
| | 67401 Professional Dev./Conferences | | | | \$300.00 |
| | 67403 Activities | Cathy A. Foltin | 2/12/21 | V0903422 | \$83.28 |
| | 67403 Activities | | | | \$83.28 |
| | 67409 Performer/Speaker Expenses | Doceo Arts, LLC | 2/5/21 | V0902124 | \$1,500.00 |
| | | Doceo Arts, LLC | 2/19/21 | V0902129 | \$1,500.00 |
| | | Holden & Arts Associates | 2/5/21 | V0903461 | \$2,500.00 |

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| 55001 MCPA | 67409 Performer/Speaker Expenses | Enchantment Theatre Company | 2/26/21 | V0907737 | \$3,500.00 |
| | | IMG Artists | 2/26/21 | V0907742 | \$3,500.00 |
| | 67409 Performer/Speaker Expenses | | | | \$12,500.00 |
| 55001 MCPA | | | | | \$22,675.58 |
| 20 MCPA Operations - General Fund | | | | | \$22,675.58 |

30 Restricted Fund

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|----------------------------------|--------------------------------------|-------------------------------------|------------|----------------|-------------------|
| 13300 Technical Education | 67106 Other Contracted Svs. | Diagram | 2/26/21 | V0907552 | \$1,070.00 |
| | 67106 Other Contracted Svs. | | | | \$1,070.00 |
| | 67403 Activities | Saleta R. McMurray | 2/5/21 | V0903482 | \$210.77 |
| | | Robolink, Inc. | 2/26/21 | V0907756 | \$2,842.65 |
| | 67403 Activities | | | | \$3,053.42 |
| 13300 Technical Education | | | | | \$4,123.42 |
| 44009 Perkins-Federal Funds | 67650 Furniture, Equipment, Fixtures | Pocket Nurse | 2/5/21 | V0901408 | \$247.50 |
| | | Creative Health Products | 2/5/21 | V0901571 | \$1,068.27 |
| | | Hospital Systems, Inc. | 2/5/21 | V0903135 | \$6,510.00 |
| | | Covetrus North America/Butler Anima | 2/5/21 | V0903141 | \$820.20 |
| | | Nasco | 2/19/21 | V0903191 | \$439.57 |
| | | GE Medical Systems Information Tech | 2/5/21 | V0903373 | \$11,520.00 |
| | | B&L Engineering | 2/12/21 | V0903408 | \$931.72 |
| | | Hill-Rom | 2/19/21 | V0906572 | \$505.00 |
| | | Power Systems (PS) LLC | 2/12/21 | V0906615 | \$2,075.21 |
| | | Rescue Critters | 2/12/21 | V0906623 | \$1,254.00 |
| | | Isimulate, LLC | 2/12/21 | V0906655 | \$2,060.00 |
| | | Covidien Sales LLC | 2/19/21 | V0906683 | \$800.00 |
| | | Covidien Sales LLC | 2/19/21 | V0906684 | \$625.00 |
| | | Covidien Sales LLC | 2/19/21 | V0907371 | \$54,000.00 |
| | | Hill-Rom | 2/26/21 | V0907397 | \$13,075.72 |
| | | Isimulate, LLC | 2/26/21 | V0907864 | \$2,190.00 |

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| | 67650 Furniture, Equipment, Fixtures | | | | \$98,122.19 |
| 44009 Perkins-Federal Funds | | | | | \$98,122.19 |
| 44010 Perkins-Local/MCC Funds | 67650 Furniture, Equipment, Fixtures | Equipment Distributors Inc. | 2/5/21 | V0902125 | \$17,991.25 |
| | 67650 Furniture, Equipment, Fixtures | | | | \$17,991.25 |
| 44010 Perkins-Local/MCC Funds | | | | | \$17,991.25 |
| 44017 Dean, Eng. & Tech. Education | 67100 Prof. Svs. | Grand Rapids Community College | 2/19/21 | V0907517 | \$25,144.01 |
| | 67100 Prof. Svs. | | | | \$25,144.01 |
| 44017 Dean, Eng. & Tech. Education | | | | | \$25,144.01 |
| 51004 PTAC | 66000 Telephones | Verizon Wireless Services | 2/5/21 | V0903326 | \$261.38 |
| | 66000 Telephones | | | | \$261.38 |
| | 67203 General Office Supplies | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907443 | \$44.63 |
| | 67203 General Office Supplies | | | | \$44.63 |
| | 67303 Sponsorships | NDIA Michigan Chapter | 2/19/21 | V0906692 | \$1,000.00 |
| | 67303 Sponsorships | | | | \$1,000.00 |
| | 67401 Professional Dev./Conferences | NDIA Michigan Chapter | 2/26/21 | V0907815 | \$250.00 |
| | 67401 Professional Dev./Conferences | | | | \$250.00 |
| 51004 PTAC | | | | | \$1,556.01 |
| 54251 CARES Act Holding Account | 67652 Software | RedSail Technologies, LLC | 2/12/21 | V0906560 | \$50.00 |
| | 67652 Software | | | | \$50.00 |
| 54251 CARES Act Holding Account | | | | | \$50.00 |
| 54256 CARES HEERF Institutional | 67100 Prof. Svs. | CampusWorks, Inc. | 2/26/21 | V0907402 | \$24,000.00 |
| | | Celebrate Hope LLC | 2/19/21 | V0907522 | \$9,000.00 |
| | 67100 Prof. Svs. | | | | \$33,000.00 |
| | 67200 Teaching Supplies | VWR Scientific | 2/12/21 | V0902243 | \$367.20 |
| | | VWR Scientific | 2/19/21 | V0903204 | \$2,579.14 |
| | | VWR Scientific | 2/19/21 | V0903222 | \$764.88 |
| | | VWR Scientific | 2/19/21 | V0903404 | \$9,178.56 |
| | 67200 Teaching Supplies | | | | \$12,889.78 |
| | 67233 PPE Supplies | Global PPE | 2/26/21 | V0907848 | \$795.00 |
| | 67233 PPE Supplies | | | | \$795.00 |

**Macomb Community College
Paid Voucher Register**

Check date between 02/01/2021 & 02/28/2021

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|--|---|--|------------|----------------|---------------------|
| 54256 CARES HEERF Institutional | 67650 Furniture, Equipment, Fixtures | Mercury Marine - Division of Brunswick | 2/26/21 | V0902247 | \$52.76 |
| | | Mercury Marine - Division of Brunswick | 2/26/21 | V0903127 | \$1,965.23 |
| | | Verizon Wireless Services | 2/5/21 | V0903328 | \$36.01 |
| | 67650 Furniture, Equipment, Fixtures | | | | \$2,054.00 |
| | 67651 Computer Equipment | Cochrane Supply & Eng. Inc. | 2/5/21 | V0901582 | \$18,000.00 |
| | 67651 Computer Equipment | | | | \$18,000.00 |
| | 67652 Software | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907457 | \$299.00 |
| | 67652 Software | | | | \$299.00 |
| 54256 CARES HEERF Institutional | | | | | \$67,037.78 |
| 56000 Athletics | 67215 Athletic Supplies | Burke's Sport Haven | 2/19/21 | V0907549 | \$145.50 |
| | 67215 Athletic Supplies | | | | \$145.50 |
| | 67403 Activities | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907444 | \$10.99 |
| | 67403 Activities | | | | \$10.99 |
| 56000 Athletics | | | | | \$156.49 |
| 75000 College Police | 67404 Seminar Support | Vance Outdoors, Inc. | 2/19/21 | V0903225 | \$748.15 |
| | 67404 Seminar Support | | | | \$748.15 |
| 75000 College Police | | | | | \$748.15 |
| 30 Restricted Fund | | | | | \$214,929.30 |

31 Restricted Foundation

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|------------------------------------|-------------------------|-------------------|------------|----------------|-----------------|
| 54174 Veteran Services Fund | 67403 Activities | Staples Advantage | 2/26/21 | V0903380 | -\$30.46 |
| | 67403 Activities | | | | -\$30.46 |
| 54174 Veteran Services Fund | | | | | -\$30.46 |
| 31 Restricted Foundation | | | | | -\$30.46 |

40 Plant Fund

**Macomb Community College
Paid Voucher Register**

Check date between 02/01/2021 & 02/28/2021

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|--------------------------------|------------------------------------|---|------------|----------------|---------------------|
| 62015 Technology | 67106 Other Contracted Svs. | Hyland, LLCySoftware LLC | 2/12/21 | V0903403 | \$215.00 |
| | | Ferrilli | 2/19/21 | V0903476 | \$1,072.50 |
| | | Ferrilli | 2/19/21 | V0907524 | \$1,113.75 |
| | 67106 Other Contracted Svs. | | | | \$2,401.25 |
| | 67652 Software | Softchoice Corporation | 2/12/21 | V0903233 | \$1,734.20 |
| | | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907459 | \$500.00 |
| | 67652 Software | | | | \$2,234.20 |
| 62015 Technology | | | | | \$4,635.45 |
| 78006 General Capital Projects | 67100 Prof. Svs. | Barton Malow Company | 2/26/21 | V0907746 | \$66,622.17 |
| | 67100 Prof. Svs. | | | | \$66,622.17 |
| | 67104 Architect Fees | Hobbs & Black Associates, Inc. | 2/5/21 | V0903133 | \$565.50 |
| | | Hobbs & Black Associates, Inc. | 2/5/21 | V0903134 | \$21,420.00 |
| | | Hobbs & Black Associates, Inc. | 2/5/21 | V0903139 | \$660.00 |
| | | Hobbs & Black Associates, Inc. | 2/5/21 | V0903143 | \$415.75 |
| | | Hobbs & Black Associates, Inc. | 2/5/21 | V0903144 | \$34,824.72 |
| | | Hobbs & Black Associates, Inc. | 2/12/21 | V0906598 | \$28,804.00 |
| | 67104 Architect Fees | | | | \$86,689.97 |
| | 67603 Construction | The Macomb Group, Inc. | 2/19/21 | V0903331 | \$176.81 |
| | | The Macomb Group, Inc. | 2/19/21 | V0903332 | \$210.02 |
| | | ISCG | 2/5/21 | V0903401 | \$3,327.84 |
| | | Allied Eagle Supply | 2/12/21 | V0906603 | \$8,575.00 |
| | | ISCG | 2/19/21 | V0906616 | \$2,495.88 |
| | | Laforce, Inc | 2/26/21 | V0907478 | \$3,118.90 |
| | | The Macomb Group, Inc. | 2/26/21 | V0907479 | \$106.76 |
| | | Conti Corporation | 2/19/21 | V0907502 | \$1,663.69 |
| | | Barton Malow Company | 2/26/21 | V0907736 | \$189,397.88 |
| | | Barton Malow Company | 2/26/21 | V0907739 | \$24,267.17 |
| | | Barton Malow Company | 2/26/21 | V0907740 | \$219,342.00 |
| | | Barton Malow Company | 2/26/21 | V0907741 | \$29,029.72 |
| | | Abel Electronics Inc. | 2/26/21 | V0907744 | \$2,450.00 |
| | | Progressive Plumbing Supply CompanyySuppl | 2/26/21 | V0907818 | \$644.76 |
| | 67603 Construction | | | | \$484,806.43 |
| | 67608 General Condition Items | Motor City ElectricyTechnologies, Inc. | 2/12/21 | V0906593 | \$1,658.50 |
| | | Compass Self Storage | 2/12/21 | V0906610 | \$251.00 |

**Macomb Community College
Paid Voucher Register**

Check date between 02/01/2021 & 02/28/2021

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---------------------------------------|-------------------------------|--------------------------------------|------------|----------------|---------------------|
| 78006 General Capital Projects | 67608 General Condition Items | Fishbeck, Thompson, Carr & Huber, I | 2/19/21 | V0906685 | \$1,305.60 |
| | | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907445 | \$37.00 |
| | | Barton Malow Company | 2/26/21 | V0907736 | \$17,277.25 |
| | | Barton Malow Company | 2/26/21 | V0907739 | \$184.39 |
| | | Barton Malow Company | 2/26/21 | V0907740 | \$2,615.00 |
| | | Barton Malow Company | 2/26/21 | V0907741 | \$3,222.23 |
| | | 67608 General Condition Items | | | |
| | 67609 Reimbursables | Hobbs & Black Associates, Inc. | 2/5/21 | V0903144 | \$167.20 |
| | 67609 Reimbursables | | | | \$167.20 |
| 78006 General Capital Projects | | | | | \$664,836.74 |
| 40 Plant Fund | | | | | \$669,472.19 |

41 Maintenance & Replacement

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|--------------------------------------|---|------------|--------------------|----------------|
| 44000 Provost/CLO | 67650 Furniture, Equipment, Fixtures | CPR Savers & First Aid Supplies LLC | 2/26/21 | V0900475 | \$358.00 |
| | | Denoyer-Geppert Science Company | 2/12/21 | V0903415 | \$1,904.00 |
| | | ISCG | 2/12/21 | V0903474 | \$542.44 |
| | | ISCG | 2/12/21 | V0906607 | \$388.89 |
| | | ISCG | 2/12/21 | V0906614 | \$2,664.73 |
| | | ISCG | 2/12/21 | V0906627 | \$27,990.05 |
| | | Denoyer-Geppert Science Company | 2/26/21 | V0907396 | \$2,193.88 |
| | | 67650 Furniture, Equipment, Fixtures | | | |
| 44000 Provost/CLO | | | | \$36,041.99 | |
| 41 Maintenance & Replacement | | | | \$36,041.99 | |

60 Designated Fund

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-------------|--------|-------|------------|----------------|----------------|
|-------------|--------|-------|------------|----------------|----------------|

**Macomb Community College
Paid Voucher Register**

Check date between 02/01/2021 & 02/28/2021

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---------------------------------|--|--------------------|------------|----------------|--------------------|
| 12403 Adv. Police Train. | 67106 Other Contracted Svs. | Karen L. Hanks | 2/26/21 | V0907555 | \$120.00 |
| | 67106 Other Contracted Svs. | | | | \$120.00 |
| | 67400 Mileage | Bruce R. Hill | 2/19/21 | V0907510 | \$118.72 |
| | 67400 Mileage | | | | \$118.72 |
| | 67401 Professional Dev./Conferences | William R. Pace | 2/19/21 | V0907390 | \$622.03 |
| | | Bruce R. Hill | 2/19/21 | V0907510 | \$412.31 |
| | 67401 Professional Dev./Conferences | | | | \$1,034.34 |
| | 67403 Activities | Bruce R. Hill | 2/19/21 | V0907510 | \$51.06 |
| | | Thomas Ostrowski | 2/26/21 | V0907754 | \$985.45 |
| | 67403 Activities | | | | \$1,036.51 |
| 12403 Adv. Police Train. | | | | | \$2,309.57 |
| 19008 WCE - EAT | 21124 State Income Tax Withholding | Drake Enterprises | 2/19/21 | V0907503 | \$4,750.00 |
| | | Avon Machining LLC | 2/19/21 | V0907507 | \$20,650.00 |
| | 21124 State Income Tax Withholding | | | | \$25,400.00 |
| | 67106 Other Contracted Svs. | M.H. Technologies | 2/12/21 | V0906561 | \$4,000.00 |
| | | M.H. Technologies | 2/12/21 | V0906576 | \$4,000.00 |
| | | M.H. Technologies | 2/12/21 | V0906577 | \$4,000.00 |
| | | M.H. Technologies | 2/12/21 | V0906588 | \$2,400.00 |
| | | PSI Services LLC | 2/26/21 | V0907841 | \$1,540.00 |
| | | PSI Services LLC | 2/26/21 | V0907842 | \$1,140.00 |
| | 67106 Other Contracted Svs. | | | | \$17,080.00 |
| | 67141 Adm. Contract Fee (MCCA&EdEn) | EdEn, Inc. | 2/5/21 | V0903349 | \$1,249.55 |
| | | EdEn, Inc. | 2/5/21 | V0903350 | \$148.22 |
| | | EdEn, Inc. | 2/5/21 | V0903351 | \$406.89 |
| | | MCCA | 2/5/21 | V0903354 | \$58.13 |
| | | MCCA | 2/5/21 | V0903355 | \$178.51 |
| | | MCCA | 2/5/21 | V0903356 | \$21.17 |
| | | EdEn, Inc. | 2/26/21 | V0907732 | \$11,638.26 |
| | | MCCA | 2/26/21 | V0907809 | \$1,662.61 |
| | 67141 Adm. Contract Fee (MCCA&EdEn) | | | | \$15,363.34 |
| | 67214 Books & Supplies (students) | Staples Advantage | 2/26/21 | V0903383 | -\$3.00 |
| | | IST Ohio, Inc. | 2/19/21 | V0906582 | \$1,500.00 |
| | 67214 Books & Supplies (students) | | | | \$1,497.00 |

**Macomb Community College
Paid Voucher Register**

Check date between 02/01/2021 & 02/28/2021

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---------------------------------------|---|-----------------------------------|------------|----------------|--------------------|
| 19008 WCE - EAT | | | | | \$59,340.34 |
| 19009 WCE-BIT | 67734 Testing/Assesment | ACT, Inc. | 2/12/21 | V0906624 | \$528.00 |
| | 67734 Testing/Assesment | | | | \$528.00 |
| 19009 WCE-BIT | | | | | \$528.00 |
| 42000 Public Service Institute | 67200 Teaching Supplies | Lowe's Home Improvement Warehouse | 2/5/21 | V0900914 | -\$47.52 |
| | | Lowe's Home Improvement Warehouse | 2/5/21 | V0900915 | \$47.52 |
| | | Lowe's Home Improvement Warehouse | 2/5/21 | V0901433 | \$162.39 |
| | | Brownells, Inc. | 2/5/21 | V0903142 | \$396.81 |
| | | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907458 | \$29.22 |
| | | U. S. Target, Inc. | 2/19/21 | V0907513 | \$1,161.72 |
| | 67200 Teaching Supplies | | | | \$1,750.14 |
| 42000 Public Service Institute | | | | | \$1,750.14 |
| 61005 Strategic Fund | 67401 Professional Dev./Conferences | JP Morgan Chase Bank, W.A. | 2/26/21 | V0907446 | \$300.00 |
| | 67401 Professional Dev./Conferences | | | | \$300.00 |
| | 67650 Furniture, Equipment, Fixtures | Greene Manufacturing Inc. | 2/26/21 | V0907395 | \$23,292.00 |
| | 67650 Furniture, Equipment, Fixtures | | | | \$23,292.00 |
| 61005 Strategic Fund | | | | | \$23,592.00 |
| 60 Designated Fund | | | | | \$87,520.05 |

90 Agency Fund

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|----------------------------|------------|------------|----------------|--------------------|
| 52004 Student Clubs & Activities | 21305 Expenditures | NAVTA | 2/12/21 | V0906691 | \$200.00 |
| | 21305 Expenditures | | | | \$200.00 |
| 52004 Student Clubs & Activities | | | | | \$200.00 |
| 54015 Private Awards | 49903 Other Revenue | Sallie Mae | 2/5/21 | V0903451 | \$8,000.00 |
| | | Sallie Mae | 2/26/21 | V0907710 | \$6,250.00 |
| | 49903 Other Revenue | | | | \$14,250.00 |
| 54015 Private Awards | | | | | \$14,250.00 |

**Macomb Community College
Paid Voucher Register**

Check date between 02/01/2021 & 02/28/2021

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-----------------------|--------|-------|------------|----------------|--------------------|
| 90 Agency Fund | | | | | \$14,450.00 |

91 MCC Foundation

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-------------------------------|-------------------------|-------------------------|------------|----------------|--------------------|
| 80000 MCC Fdn Programs | 67100 Prof. Svs. | Plante Moran | 2/5/21 | V0903460 | \$19,606.00 |
| | 67100 Prof. Svs. | | | | \$19,606.00 |
| | 67403 Activities | Heritage Brick & Marble | 2/5/21 | V0903399 | \$75.29 |
| | | Heritage Brick & Marble | 2/26/21 | V0907771 | \$34.02 |
| | 67403 Activities | | | | \$109.31 |
| 80000 MCC Fdn Programs | | | | | \$19,715.31 |
| 91 MCC Foundation | | | | | \$19,715.31 |

Grand Total \$4,279,425.68