

**Macomb Community College
Paid Voucher Register**

Check date between 05/01/2020 & 05/31/2020

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11907 Prepaid Expenses	Association of Performing Arts Prof	5/29/20	V0881220	\$950.00
		Association Procurement & Technical	5/29/20	V0881827	\$2,800.00
	11907 Prepaid Expenses				\$3,750.00
	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	5/29/20	V0880423	-\$200.00
		JP Morgan Chase Bank, W.A.	5/29/20	V0881375	\$659.50
		JP Morgan Chase Bank, W.A.	5/29/20	V0881376	\$659.50
		JP Morgan Chase Bank, W.A.	5/29/20	V0881377	\$1,538.90
	11917 Prepaid Credit Card Suspense				\$2,657.90
	21105 Sales Tax	Troy Bridgewater	5/8/20	V0878504	\$141.51
	21105 Sales Tax				\$141.51
	21137 403(b)	TIAA-CREF as Agent for JPM	5/15/20	V0879265	\$15,524.75
		TSACG Common Remitting	5/15/20	V0879267	\$92,040.11
		TSACG Common Remitting	5/29/20	V0881227	\$82,358.26
		TIAA-CREF as Agent for JPM	5/29/20	V0881229	\$15,079.43
	21137 403(b)				\$205,002.55
	21139 Clerical Dues	Michigan AFSCME Council 25	5/29/20	V0881224	\$4,198.68
	21139 Clerical Dues				\$4,198.68
	21140 Faculty Dues	MCCFO, Treasurer	5/15/20	V0879270	\$125.64
		MCCFO, Treasurer	5/29/20	V0881231	\$125.54
	21140 Faculty Dues				\$251.18
	21141 STA Dues	Michigan AFSCME Council #25	5/29/20	V0881218	\$6,437.95
	21141 STA Dues				\$6,437.95
	21142 Maintenance/Operational Dues	MCCCOPA	5/29/20	V0881225	\$560.00
	21142 Maintenance/Operational Dues				\$560.00
	21143 Administration Dues	MCAAP/UAW	5/15/20	V0879269	\$2,250.52
		MCAAP/UAW	5/29/20	V0881226	\$2,183.25
	21143 Administration Dues				\$4,433.77
	21146 Command Officers Dues	Police Officers Labor Council	5/29/20	V0881222	\$409.68
	21146 Command Officers Dues				\$409.68
	21149 Friend of the Court	MISDU	5/15/20	V0879272	\$2,658.10
		MISDU	5/29/20	V0881223	\$2,763.01

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	21149 Friend of the Court				\$5,421.11
00000 General	21151 Tax Levy Withholding	Berndt & Associates, P.C.	5/15/20	V0879213	\$28.37
		Chapter 13 Trustee	5/15/20	V0879214	\$555.22
		Stacey C. Macleod	5/15/20	V0879283	\$131.61
		Stacey C. Macleod	5/29/20	V0881165	\$263.22
		Chapter 13 Trustee	5/29/20	V0881228	\$555.22
	21151 Tax Levy Withholding				\$1,533.64
	21155 Public Safety Fund	MCPOA Fund	5/15/20	V0879271	\$40.00
		MCPOA Fund	5/29/20	V0881230	\$40.00
	21155 Public Safety Fund				\$80.00
	21160 ORP	TIAA-CREF as Agent for JPM	5/29/20	V0881229	\$142,582.82
	21160 ORP				\$142,582.82
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	5/29/20	V0881219	\$2,030.24
	21165 PT AFSCME 975 Union Dues				\$2,030.24
	21166 Adjunct Faculty Union Dues	Association of Adjunct	5/29/20	V0881216	\$683.14
	21166 Adjunct Faculty Union Dues				\$683.14
	21175 Health Savings Account	HSA Banks	5/15/20	V0879264	\$59,838.19
		HSA Banks	5/29/20	V0881366	\$56,029.20
	21175 Health Savings Account				\$115,867.39
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	5/15/20	V0879266	\$5,612.63
		Health Care Cost Management, Inc.	5/29/20	V0881364	\$5,327.27
	21180 FSA Withholding Account				\$10,939.90
	49903 Other Revenue	Troy Bridgewater	5/8/20	V0878504	\$2,358.49
	49903 Other Revenue				\$2,358.49
00000 General					\$509,339.95
11100 Humanities	67100 Prof. Svs.	Jamie Le Claire	5/29/20	V0881125	\$102.00
	67100 Prof. Svs.				\$102.00
	67218 Art Teaching Supplies	Praxair Distribution, Inc.	5/29/20	V0881135	\$40.51
		Praxair Distribution, Inc.	5/29/20	V0881136	\$323.46
	67218 Art Teaching Supplies				\$363.97
11100 Humanities					\$465.97

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11101 Music	67106 Other Contracted Svcs.	Anderson Music Co	5/29/20	V0881185	\$60.00
	67106 Other Contracted Svcs.				\$60.00
11101 Music					\$60.00
11500 Science	67205 Teach. Supp.-Phys. Science	U. S. Geological Survey	5/29/20	V0881139	\$550.00
		U. S. Geological Survey	5/29/20	V0881162	\$9.00
	67205 Teach. Supp.-Phys. Science				\$559.00
11500 Science					\$559.00
12100 Business	67200 Teaching Supplies	Public Broadcasting Service	5/29/20	V0881122	\$23.74
	67200 Teaching Supplies				\$23.74
12100 Business					\$23.74
12300 Information Management	67200 Teaching Supplies	Mr. Keith M. Nabozny	5/8/20	V0878462	\$39.65
	67200 Teaching Supplies				\$39.65
12300 Information Management					\$39.65
12403 Adv. Police Train.	67200 Teaching Supplies	Brendel's Septic Tank Service, LLC	5/15/20	V0879235	\$85.00
	67200 Teaching Supplies				\$85.00
12403 Adv. Police Train.					\$85.00
12404 Fire Training Center	67200 Teaching Supplies	American Trade Mark Company	5/8/20	V0878497	\$385.00
		American Trade Mark Company	5/8/20	V0878499	\$1,890.00
		Brendel's Septic Tank Service, LLC	5/15/20	V0879236	\$85.00
		Questionmark Corporation	5/15/20	V0879289	\$3,490.00
		Praxair Distribution, Inc.	5/15/20	V0879293	\$25.47
	67200 Teaching Supplies				\$5,875.47
12404 Fire Training Center					\$5,875.47
12600 Culinary Arts	67403 Activities	Osage Farms	5/22/20	V0880341	\$746.50
	67403 Activities				\$746.50
	67407 Dues & Memberships	American Culinary Federation Educat	5/22/20	V0880486	\$210.00
	67407 Dues & Memberships				\$210.00
12600 Culinary Arts					\$956.50
13200 Eng. Tech.	67200 Teaching Supplies	AIA Corporation	5/8/20	V0878469	\$191.41
	67200 Teaching Supplies				\$191.41

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13200 Eng. Tech.					\$191.41
13300 Technical Education	67200 Teaching Supplies	Ed Rinke Chevrolet BuickyPontiac GMC	5/8/20	V0878455	\$22.97
		Ed Rinke Chevrolet BuickyPontiac GMC	5/8/20	V0878456	\$81.65
		Foster's Towing	5/22/20	V0880467	\$75.00
		Foster's Towing	5/22/20	V0880477	\$75.00
	67200 Teaching Supplies				\$254.62
13300 Technical Education					\$254.62
13700 App Tech & Appr.	67200 Teaching Supplies	Grainger	5/15/20	V0879237	\$153.24
		Grainger	5/22/20	V0880393	\$247.44
	67200 Teaching Supplies				\$400.68
13700 App Tech & Appr.					\$400.68
14100 Nursing	67200 Teaching Supplies	Henry Schein, Inc.	5/8/20	V0878474	\$3.70
		Henry Schein, Inc.	5/8/20	V0878503	-\$3.60
		Henry Schein, Inc.	5/15/20	V0879192	\$32.21
		Airgas Great Lakes	5/15/20	V0879195	\$36.09
		Henry Schein, Inc.	5/15/20	V0879204	-\$4.33
		Henry Schein, Inc.	5/15/20	V0879205	-\$0.57
		Henry Schein, Inc.	5/15/20	V0879206	-\$4.33
		Henry Schein, Inc.	5/15/20	V0879208	-\$5.65
		Henry Schein, Inc.	5/15/20	V0879209	-\$4.33
		Airgas Great Lakes	5/29/20	V0881133	\$36.09
		Pocket Nurse	5/29/20	V0881149	\$174.45
	67200 Teaching Supplies				\$259.73
14100 Nursing					\$259.73
14500 Health and Human Services	67200 Teaching Supplies	Henry Schein, Inc.	5/8/20	V0878474	\$58.03
		Henry Schein, Inc.	5/8/20	V0878503	-\$56.38
		Henry Schein, Inc.	5/15/20	V0879192	\$504.64
		Airgas Great Lakes	5/15/20	V0879195	\$35.04
		Henry Schein, Inc.	5/15/20	V0879204	-\$67.87
		Henry Schein, Inc.	5/15/20	V0879205	-\$8.88
		Henry Schein, Inc.	5/15/20	V0879206	-\$67.87
		Henry Schein, Inc.	5/15/20	V0879208	-\$88.55
		Henry Schein, Inc.	5/15/20	V0879209	-\$67.87
		Airgas Great Lakes	5/29/20	V0881133	\$35.04

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14500 Health and Human Services	67200 Teaching Supplies	Pocket Nurse	5/29/20	V0881149	\$19.38
		AARCyOrder Desk	5/29/20	V0881213	\$582.72
	67200 Teaching Supplies				\$877.43
14500 Health and Human Services					\$877.43
14501 Vet. Tech.	67200 Teaching Supplies	Airgas Great Lakes	5/15/20	V0879195	\$35.04
		Airgas Great Lakes	5/29/20	V0881133	\$35.04
	67200 Teaching Supplies				\$70.08
14501 Vet. Tech.					\$70.08
14502 Health, Science & Technology	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	5/29/20	V0880396	\$108.66
	67200 Teaching Supplies				\$108.66
14502 Health, Science & Technology					\$108.66
16107 WCE - HPS	67200 Teaching Supplies	McKesson Medical-Surgical	5/15/20	V0879295	\$11.54
		Patterson Veterinary Supply Inc	5/22/20	V0880325	\$1,537.00
	67200 Teaching Supplies				\$1,548.54
16107 WCE - HPS					\$1,548.54
19009 WCE-BIT	67100 Prof. Svs.	James R. Ford	5/29/20	V0881160	\$480.00
	67100 Prof. Svs.				\$480.00
19009 WCE-BIT					\$480.00
30000 Lorenzo Cul. Ctr.	67106 Other Contracted Svs.	Artscape Inc.	5/29/20	V0881361	\$180.00
	67106 Other Contracted Svs.				\$180.00
	67301 Advertising	Detroit Public Television	5/8/20	V0878488	\$2,000.00
	67301 Advertising				\$2,000.00
	67411 Exhibit Rentals & Expense	Henry Ford	5/8/20	V0878500	\$1,930.00
	67411 Exhibit Rentals & Expense				\$1,930.00
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	5/29/20	V0880395	\$47.25
		JP Morgan Chase Bank, W.A.	5/29/20	V0880398	\$47.25
	67716 Other Expenses				\$94.50
	67748 Connect Mag. Marketing	Stafford Printing	5/8/20	V0878517	\$10,925.03
	67748 Connect Mag. Marketing				\$10,925.03
30000 Lorenzo Cul. Ctr.					\$15,129.53

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
41000 Library	67108 AV Material	JP Morgan Chase Bank, W.A.	5/29/20	V0880418	\$11.99
		JP Morgan Chase Bank, W.A.	5/29/20	V0880419	\$15.99
		Gale Group	5/29/20	V0881161	\$600.00
	67108 AV Material				\$627.98
	67213 Library Materials	ABC-CLIO	5/8/20	V0878498	\$55.60
		Ebsco Subscription Services	5/22/20	V0880385	\$52.41
	67213 Library Materials				\$108.01
	67700 Subscriptions/Periodicals	West Group	5/22/20	V0880350	\$481.48
		West Group	5/29/20	V0880360	\$3,168.88
	67700 Subscriptions/Periodicals				\$3,650.36
41000 Library					\$4,386.35
41001 CPC	67106 Other Contracted Svs.	OCLC Inc	5/8/20	V0878293	\$366.80
		West Group	5/29/20	V0880362	\$887.00
	67106 Other Contracted Svs.				\$1,253.80
41001 CPC					\$1,253.80
42000 Public Service Institute	67401 Professional Dev./Conferences	Raymund A. Macksoud	5/15/20	V0879276	\$576.80
	67401 Professional Dev./Conferences				\$576.80
	67407 Dues & Memberships	Michigan Association of Chiefs of Police	5/15/20	V0879201	\$100.00
	67407 Dues & Memberships				\$100.00
	67611 MTEC & ESTC Maint. & Repair	Apollo Fire Equipment	5/15/20	V0879211	\$84.50
	67611 MTEC & ESTC Maint. & Repair				\$84.50
42000 Public Service Institute					\$761.30
44000 Provost/CLO	67302 Publications	JP Morgan Chase Bank, W.A.	5/29/20	V0880401	\$41.25
	67302 Publications				\$41.25
	67407 Dues & Memberships	The University of Texas at Austin N	5/29/20	V0881362	\$1,425.00
	67407 Dues & Memberships				\$1,425.00
	67736 Special Projects	Achieving the Dream, Inc.	5/8/20	V0878518	\$8,000.00
	67736 Special Projects				\$8,000.00
44000 Provost/CLO					\$9,466.25
44004 Reading & Writing Studio	67403 Activities	Twenty Six Design LLC	5/8/20	V0878463	\$715.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$715.00
44004 Reading & Writing Studio					\$715.00
44011 Graphic Services	67109 Graphics	Jon Katz LLC	5/15/20	V0879215	\$285.00
		JP Morgan Chase Bank, W.A.	5/29/20	V0880403	\$18.00
	67109 Graphics				\$303.00
44011 Graphic Services					\$303.00
44012 Special Needs	67100 Prof. Svs.	Deaf CommunityyAdvocacy Network	5/8/20	V0878444	\$2,909.50
		Deaf CommunityyAdvocacy Network	5/8/20	V0878477	\$648.00
		Deaf CommunityyAdvocacy Network	5/8/20	V0878479	\$352.00
	67100 Prof. Svs.				\$3,909.50
44012 Special Needs					\$3,909.50
44026 Dean, Arts & Science	67401 Professional Dev./Conferences	James M. Tierney	5/8/20	V0878460	\$803.26
	67401 Professional Dev./Conferences				\$803.26
44026 Dean, Arts & Science					\$803.26
51003 Assoc.Dean of SS	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	5/29/20	V0880404	\$899.00
	67407 Dues & Memberships				\$899.00
51003 Assoc.Dean of SS					\$899.00
52002 College Food Service	67106 Other Contracted Svs.	Creative Dining Services	5/29/20	V0881127	\$23,039.17
	67106 Other Contracted Svs.				\$23,039.17
52002 College Food Service					\$23,039.17
52005 Std. Life & Lead-CC	67306 Commencement	Deaf CommunityyAdvocacy Network	5/15/20	V0879225	\$223.54
	67306 Commencement				\$223.54
	67403 Activities	Mr. Chad A. Boruta	5/22/20	V0880364	\$304.27
		Jennifer McCabe	5/22/20	V0880451	\$515.77
	67403 Activities				\$820.04
52005 Std. Life & Lead-CC					\$1,043.58
54000 Career Services	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	5/29/20	V0880405	\$219.00
	67407 Dues & Memberships				\$219.00
54000 Career Services					\$219.00

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54002 Financial Aid	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	5/29/20	V0880420	\$19.00
	67700 Subscriptions/Periodicals				\$19.00
54002 Financial Aid					\$19.00
56000 Athletics	67605 Equipment Rental & Service	Enterprise Rent A Car	5/8/20	V0878449	\$64.35
		Enterprise Rent A Car	5/8/20	V0878450	\$64.35
	67605 Equipment Rental & Service				\$128.70
56000 Athletics					\$128.70
61000 Board of Trustees	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	5/29/20	V0880406	-\$2,429.84
	67401 Professional Dev./Conferences				-\$2,429.84
61000 Board of Trustees					-\$2,429.84
61001 President	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	5/29/20	V0880408	-\$347.12
	67401 Professional Dev./Conferences				-\$347.12
	67403 Activities	Promotional Solutions	5/29/20	V0881826	\$1,195.00
	67403 Activities				\$1,195.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	5/29/20	V0880409	\$27.20
	67700 Subscriptions/Periodicals				\$27.20
61001 President					\$875.08
62006 Oper. & Adm. Ser.	67203 General Office Supplies	Grimco, Inc.	5/8/20	V0878508	\$113.78
	67203 General Office Supplies				\$113.78
	67600 Maintenance & Repair	Macomb County Dept of Roads\Dept of Roads	5/8/20	V0878451	\$3.15
		TSI Incorporated	5/29/20	V0881120	\$17,975.00
	67600 Maintenance & Repair				\$17,978.15
	67727 Hazardous Waste Removal	American Society of Employers	5/15/20	V0879216	\$290.00
		Dave's Equipment Service LLC	5/22/20	V0880329	\$200.00
	67727 Hazardous Waste Removal				\$490.00
62006 Oper. & Adm. Ser.					\$18,581.93
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	5/22/20	V0880322	\$196.13
	67206 Printing Supplies				\$196.13
62007 Print Shop					\$196.13
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	5/8/20	V0878489	\$44,167.52

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62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	5/15/20	V0879268	\$83,461.01
		Blue Cross Blue Shield of Michigan	5/22/20	V0880383	\$137,932.83
		Blue Cross Blue Shield of Michigan	5/29/20	V0881129	\$149,134.05
	63200 Blue Cross - HDH & PPO Claims				\$414,695.41
	63205 Optical Insurance	Blue Cross Blue Shield of Michigan	5/8/20	V0878489	\$2,972.22
	63205 Optical Insurance				\$2,972.22
	63206 Group Life Insurance	Life Insurance Company of North Ame	5/22/20	V0880342	\$23,594.44
	63206 Group Life Insurance				\$23,594.44
	63207 Long Term Disability	Life Insurance Company of North Ame	5/22/20	V0880342	\$19,814.21
	63207 Long Term Disability				\$19,814.21
	63208 Short Term Disability	Life Insurance Company of North Ame	5/22/20	V0880342	\$28,363.64
	63208 Short Term Disability				\$28,363.64
	63221 Tuition Reim.Employee Contract	Eric D. Crump	5/8/20	V0878502	\$418.49
		Eric D. Crump	5/15/20	V0879226	\$125.00
	63221 Tuition Reim.Employee Contract				\$543.49
	63223 Health FSA & Cobra Fee	Conexis	5/8/20	V0878476	\$489.10
		HSA Banks	5/15/20	V0879223	\$434.25
		Conexis	5/22/20	V0880488	\$489.10
	63223 Health FSA & Cobra Fee				\$1,412.45
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	5/15/20	V0879268	\$135.84
		Blue Cross Blue Shield of Michigan	5/22/20	V0880383	\$38,382.74
	63228 BC Admin. Fee (prev. ABS)				\$38,518.58
	63233 Tuition Reimbursement Program	Eric D. Crump	5/15/20	V0879212	\$2,625.00
	63233 Tuition Reimbursement Program				\$2,625.00
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	5/29/20	V0881130	\$61,088.04
	63234 Blue Care Network Premiums				\$61,088.04
	67100 Prof. Svs.	Henry Ford Health System	5/8/20	V0878481	\$411.00
		Henry Ford Health System	5/22/20	V0880489	\$68.00
	67100 Prof. Svs.				\$479.00
	67106 Other Contracted Svs.	Governmental Consultant Services In	5/22/20	V0880392	\$3,500.00
		Governmental Consultant Services In	5/29/20	V0881144	\$3,500.00
	67106 Other Contracted Svs.				\$7,000.00

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62008 Gen. Inst.	67706 RMA Insurance	Donald K. Pierce & Company	5/8/20	V0878457	\$3,258.00
	67706 RMA Insurance				\$3,258.00
	67735 Contingency	MSC Industrial Supply Co.	5/15/20	V0878296	\$65.10
		MSC Industrial Supply Co.	5/15/20	V0878297	\$651.00
		Cintas Corporation No. 2	5/8/20	V0878490	\$11,520.00
		McKesson Medical-Surgical	5/15/20	V0879296	\$54.08
		McKesson Medical-Surgical	5/15/20	V0879297	\$54.08
		McKesson Medical-Surgical	5/15/20	V0879298	\$107.53
		MSC Industrial Supply Co.	5/15/20	V0879299	\$139.50
		MSC Industrial Supply Co.	5/15/20	V0879300	\$930.00
		MSC Industrial Supply Co.	5/15/20	V0879301	\$548.70
		PTSolutions	5/22/20	V0880336	\$2,791.80
		McKesson Medical-Surgical	5/22/20	V0880347	\$123.39
		McKesson Medical-Surgical	5/22/20	V0880349	\$155.38
		JP Morgan Chase Bank, W.A.	5/29/20	V0880421	\$531.40
		JP Morgan Chase Bank, W.A.	5/29/20	V0880422	\$1,007.76
		Vaughn Sports	5/22/20	V0880449	\$1,874.23
		JP Morgan Chase Bank, W.A.	5/29/20	V0881378	\$1,999.60
	67735 Contingency				\$22,553.55
62008 Gen. Inst.					\$626,918.03
62009 Infrastructure	66000 Telephones	AT & T Advertising Solutions	5/8/20	V0878484	\$240.43
		AT&T Global Services	5/8/20	V0878485	\$412.86
		AT&T Mobility	5/8/20	V0878486	\$110.98
		AT & T Advertising Solutions	5/22/20	V0880348	\$5,160.82
		AT&T Global Services	5/22/20	V0880353	\$321.77
		CenturyLink	5/22/20	V0880370	\$72.86
		AT & T Advertising Solutions	5/22/20	V0880384	\$241.09
		AT & T Advertising Solutions	5/29/20	V0881131	\$88.42
		AT & T Advertising Solutions	5/29/20	V0881132	\$153.35
	66000 Telephones				\$6,802.58
	67600 Maintenance & Repair	Verizon Wireless Services	5/8/20	V0878464	\$592.63
	67600 Maintenance & Repair				\$592.63
62009 Infrastructure					\$7,395.21
62010 VP Human Resources	67106 Other Contracted Svs.	Hr Advantage Advisory LLC	5/8/20	V0878441	\$1,750.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62010 VP Human Resources	67106 Other Contracted Svs.	Hr Advantage Advisory LLC	5/8/20	V0878442	\$1,750.00
		Hr Advantage Advisory LLC	5/8/20	V0878443	\$1,750.00
		Kelly Temporary Services	5/8/20	V0878447	\$967.20
		Hr Advantage Advisory LLC	5/8/20	V0878473	\$1,750.00
		Kelly Temporary Services	5/8/20	V0878480	\$386.88
		Hr Advantage Advisory LLC	5/22/20	V0880490	\$1,750.00
		67106 Other Contracted Svs.			
62010 VP Human Resources	67203 General Office Supplies	Jacqueline Martinez	5/8/20	V0878452	\$8.25
		Jacqueline Martinez	5/8/20	V0878465	\$13.25
		Jacqueline Martinez	5/29/20	V0881142	\$26.14
		Jacqueline Martinez	5/29/20	V0881143	\$83.73
67203 General Office Supplies					\$131.37
62010 VP Human Resources	67720 Employment - Medical Matters	Concentra Medical Centers	5/8/20	V0878448	\$65.50
		Concentra Medical Centers	5/8/20	V0878472	\$262.00
67720 Employment - Medical Matters					\$327.50
62010 VP Human Resources					\$10,562.95
62011 Business Information Ser.	67106 Other Contracted Svs.	Execu-Sys, Ltd.	5/22/20	V0880330	\$6,320.00
		67106 Other Contracted Svs.			
62011 Business Information Ser.	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	5/29/20	V0880410	-\$355.00
		67401 Professional Dev./Conferences			
62011 Business Information Ser.					\$5,965.00
62015 Technology	67106 Other Contracted Svs.	TimeClock Plus, LLC	5/15/20	V0879197	\$62,059.00
		67106 Other Contracted Svs.			
62015 Technology	67606 Software Rental	APOS Systems Inc	5/8/20	V0878446	\$1,216.00
		Ellucian Company, L.P.	5/15/20	V0879191	\$52,360.00
		OCLC Inc	5/15/20	V0879304	\$3,934.56
		Source4	5/22/20	V0880327	\$1,250.00
		JP Morgan Chase Bank, W.A.	5/29/20	V0880411	\$691.00
		JP Morgan Chase Bank, W.A.	5/29/20	V0880417	\$408.51
		Hyland, LLCySoftware LLC	5/22/20	V0880464	\$29,235.00
		Martin Kohl	5/29/20	V0881141	\$296.91
		Blackbaud, Inc.	5/29/20	V0881158	\$1,968.75
67606 Software Rental					\$91,360.73

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67651 Computer Equipment	Southern Computer Warehouse, Inc.	5/29/20	V0880361	\$15,550.75
	67651 Computer Equipment				\$15,550.75
62015 Technology					\$168,970.48
62016 CACR	67100 Prof. Svs.	Comcast Cablevision of St Hts	5/15/20	V0879207	\$118.82
	67100 Prof. Svs.				\$118.82
62016 CACR					\$118.82
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	5/15/20	V0879224	\$2,012.00
	67100 Prof. Svs.				\$2,012.00
	67301 Advertising	SMZ	5/15/20	V0878301	\$7,078.50
		SMZ	5/15/20	V0879303	\$7,078.50
		SMZ	5/29/20	V0880363	\$51,705.39
	67301 Advertising				\$65,862.39
	67702 External Printing	Stafford Printing	5/8/20	V0878517	\$24,613.69
	67702 External Printing				\$24,613.69
63000 Marketing					\$92,488.08
63001 MCC Foundation	67403 Activities	Theresa L. Fields	5/29/20	V0881128	\$47.69
	67403 Activities				\$47.69
63001 MCC Foundation					\$47.69
63006 Title IX	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	5/29/20	V0880412	\$2,999.00
	67408 Training - In.Ser. & Other				\$2,999.00
63006 Title IX					\$2,999.00
72000 Plant Operations	67212 Maintenance / Stage Supplies	Cadillac Asphalt, LLC	5/8/20	V0878445	\$180.60
		Cadillac Asphalt, LLC	5/8/20	V0878470	\$373.80
		Cadillac Asphalt, LLC	5/8/20	V0878471	\$242.55
		Johnson Controls Inc.	5/22/20	V0880354	\$749.85
	67212 Maintenance / Stage Supplies				\$1,546.80
	67600 Maintenance & Repair	Mechanical System Services, LLC	5/8/20	V0878454	\$11,750.00
		Mechanical System Services, LLC	5/8/20	V0878515	\$1,759.90
		Mechanical System Services, LLC	5/8/20	V0878516	\$3,891.11
		Weatherproofing Technologies, Inc.	5/15/20	V0879198	\$687.00
		Weatherproofing Technologies, Inc.	5/15/20	V0879199	\$2,151.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67600 Maintenance & Repair	Modernistic Cleaning Services Inc.	5/22/20	V0880324	\$4,165.25
		ATI Group	5/22/20	V0880331	\$3,166.67
		Dihydro Services Inc	5/29/20	V0881148	\$151.47
		Dihydro Services Inc	5/29/20	V0881150	\$430.65
		H-O-H Water Technology, Inc.	5/29/20	V0881159	\$2,208.33
		MCMI, Inc.	5/29/20	V0881217	\$2,843.75
		67600 Maintenance & Repair			
67725 Trash Removal	GFL Environmental USA Inc.		5/22/20	V0880332	\$95.60
			5/22/20	V0880335	\$1,529.70
			5/22/20	V0880337	\$113.76
			5/22/20	V0880339	\$51.98
			5/22/20	V0880345	\$1,577.49
			5/22/20	V0880346	\$95.60
		67725 Trash Removal			
67728 Vehicle Operation	O'Reilly Automotive, Inc.		5/8/20	V0878292	\$39.15
		Spencer Oil	5/8/20	V0878294	\$67.22
		Stan Yee's Collision	5/15/20	V0879273	\$2,785.16
		Stan Yee's Collision	5/15/20	V0879274	\$5,670.53
		O'Reilly Automotive, Inc.	5/29/20	V0880319	-\$40.75
		Leslie Tire Service	5/22/20	V0880328	\$640.00
		O'Reilly Automotive, Inc.	5/29/20	V0880356	\$130.35
		O'Reilly Automotive, Inc.	5/29/20	V0880357	\$337.65
		O'Reilly Automotive, Inc.	5/29/20	V0880358	\$69.51
		Traction-Detroit	5/29/20	V0881138	\$46.65
		67728 Vehicle Operation			
67729 Uniforms	West Michigan Uniform		5/15/20	V0878298	\$440.91
67729 Uniforms					\$440.91
72000 Plant Operations					\$48,402.44
73000 Custodial	67105 Custodial Svs.	GCA Services Group	5/22/20	V0880433	\$142,028.71
					67105 Custodial Svs.
73000 Custodial					\$142,028.71
74000 Utilities	66100 Fuel - Heating	Consumers Energy	5/15/20	V0879217	\$73.24
		Consumers Energy	5/15/20	V0879218	\$200.81
		Consumers Energy	5/15/20	V0879219	\$3,922.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66100 Fuel - Heating	Consumers Energy	5/15/20	V0879220	\$5,547.94
		Consumers Energy	5/15/20	V0879221	\$9,619.70
		Consumers Energy	5/15/20	V0879222	\$19.88
		Consumers Energy	5/15/20	V0879233	\$792.03
		Consumers Energy	5/22/20	V0880367	\$794.78
		Consumers Energy	5/29/20	V0881137	\$351.34
		Dillon Energy Services Inc	5/29/20	V0881145	\$25,382.50
		Consumers Energy	5/29/20	V0881157	\$2,784.53
			66100 Fuel - Heating		
66200 Electricity		DTE Energy	5/8/20	V0878491	\$79.50
		DTE Energy	5/8/20	V0878492	\$30.37
		DTE Energy	5/8/20	V0878493	\$712.74
		DTE Energy	5/8/20	V0878494	\$563.23
		DTE Energy	5/8/20	V0878495	\$22.54
		Constellation Energy Services, Inc.	5/8/20	V0878509	\$1,434.96
		Constellation Energy Services, Inc.	5/8/20	V0878510	\$42,570.34
		DTE Energy	5/8/20	V0878511	\$986.52
		DTE Energy	5/8/20	V0878512	\$528.54
		DTE Energy	5/8/20	V0878513	\$14,375.64
		Constellation Energy Services, Inc.	5/15/20	V0879234	\$780.93
		DTE Energy	5/15/20	V0879262	\$11,049.12
		Constellation Energy Services, Inc.	5/22/20	V0880365	\$2,836.96
		Constellation Energy Services, Inc.	5/22/20	V0880366	\$27,759.55
		DTE Energy	5/22/20	V0880373	\$110.20
		DTE Energy	5/22/20	V0880478	\$192.70
		DTE Energy	5/22/20	V0880479	\$1,893.94
		DTE Energy	5/22/20	V0880480	\$503.20
		DTE Energy	5/22/20	V0880481	\$20.02
		Constellation Energy Services, Inc.	5/29/20	V0881147	\$688.19
	66200 Electricity				\$107,139.19
66300 Water		Charter Township of Clinton Water & Sewer De	5/15/20	V0878523	\$1,915.20
		Charter Township of Clinton Water & Sewer De	5/15/20	V0878526	\$109.44
		Charter Township of Clinton Water & Sewer De	5/15/20	V0878527	\$351.82
		Charter Township of Clinton Water & Sewer De	5/15/20	V0878529	\$631.20
		Charter Township of Clinton Water & Sewer De	5/15/20	V0878530	\$3,029.60
		Charter Township of Clinton Water & Sewer De	5/15/20	V0878531	\$1,094.40

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	City of Warren Water Division	5/15/20	V0879246	\$19.54
		City of Warren Water Division	5/15/20	V0879248	\$358.30
		City of Warren Water Division	5/15/20	V0879251	\$155.08
		City of Warren Water Division	5/15/20	V0879253	\$1,446.20
		City of Warren Water Division	5/15/20	V0879254	\$19.54
		City of Warren Water Division	5/15/20	V0879256	\$19.54
		City of Warren Water Division	5/15/20	V0879258	\$19.54
		City of Warren Water Division	5/15/20	V0879260	\$646.23
		City of Warren Water Division	5/15/20	V0879261	\$112.03
		City of Warren Water Division	5/15/20	V0879263	\$11.40
	66300 Water				\$9,939.06
74000 Utilities					\$166,567.98
75000 College Police	67203 General Office Supplies	Patrick E. Carney	5/8/20	V0878501	\$118.15
	67203 General Office Supplies				\$118.15
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	5/29/20	V0880413	\$115.00
	67407 Dues & Memberships				\$115.00
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	5/29/20	V0880414	-\$150.00
	67408 Training - In.Ser. & Other				-\$150.00
	67600 Maintenance & Repair	Macomb County Technical Services	5/15/20	V0879203	\$75.69
	67600 Maintenance & Repair				\$75.69
75000 College Police					\$158.84
10 General Fund					\$1,873,519.40

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	5/29/20	V0877742	\$4.50
		MCPA Refunds	5/8/20	V0877744	\$4.50
		MCPA Refunds	5/8/20	V0877748	\$4.50
		MCPA Refunds	5/8/20	V0877751	\$4.50
		MCPA Refunds	5/8/20	V0878519	\$4.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	5/8/20	V0878521	\$4.50
		MCPA Refunds	5/8/20	V0878524	\$4.50
		MCPA Refunds	5/8/20	V0878528	\$4.50
		MCPA Refunds	5/8/20	V0878532	\$4.50
		MCPA Refunds	5/8/20	V0878534	\$4.50
		MCPA Refunds	5/8/20	V0878535	\$4.50
		MCPA Refunds	5/8/20	V0878537	\$4.50
		MCPA Refunds	5/8/20	V0878538	\$4.50
		MCPA Refunds	5/8/20	V0878539	\$4.50
		MCPA Refunds	5/8/20	V0878540	\$4.50
		MCPA Refunds	5/8/20	V0878541	\$4.50
		MCPA Refunds	5/8/20	V0878542	\$4.50
		MCPA Refunds	5/8/20	V0878543	\$4.50
		MCPA Refunds	5/8/20	V0878548	\$4.50
		MCPA Refunds	5/8/20	V0878549	\$9.00
		MCPA Refunds	5/8/20	V0878550	\$4.50
		MCPA Refunds	5/8/20	V0878552	\$4.50
		MCPA Refunds	5/8/20	V0878554	\$4.50
		MCPA Refunds	5/8/20	V0878561	\$4.50
		MCPA Refunds	5/8/20	V0878563	\$9.00
		MCPA Refunds	5/15/20	V0879245	\$4.50
		MCPA Refunds	5/15/20	V0879247	\$4.50
		MCPA Refunds	5/15/20	V0879306	\$4.50
		MCPA Refunds	5/15/20	V0879307	\$9.00
		MCPA Refunds	5/15/20	V0879310	\$4.50
		MCPA Refunds	5/15/20	V0879311	\$4.50
		MCPA Refunds	5/15/20	V0879313	\$4.50
		MCPA Refunds	5/15/20	V0879314	\$4.50
		MCPA Refunds	5/15/20	V0879322	\$4.50
		MCPA Refunds	5/15/20	V0879323	\$4.50
		MCPA Refunds	5/15/20	V0879325	\$4.50
		MCPA Refunds	5/22/20	V0880298	\$4.50
		MCPA Refunds	5/22/20	V0880300	\$4.50
		MCPA Refunds	5/22/20	V0880304	\$4.50
		MCPA Refunds	5/22/20	V0880306	\$4.50
		MCPA Refunds	5/22/20	V0880307	\$4.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	5/22/20	V0880308	\$4.50
		MCPA Refunds	5/22/20	V0880309	\$4.50
		MCPA Refunds	5/22/20	V0880311	\$4.50
		MCPA Refunds	5/22/20	V0880313	\$4.50
		MCPA Refunds	5/22/20	V0880315	\$4.50
		MCPA Refunds	5/22/20	V0880316	\$4.50
		MCPA Refunds	5/22/20	V0880317	\$4.50
		MCPA Refunds	5/22/20	V0880318	\$4.50
		MCPA Refunds	5/22/20	V0880323	\$9.00
		MCPA Refunds	5/22/20	V0880424	\$4.50
		MCPA Refunds	5/22/20	V0880425	\$4.50
		MCPA Refunds	5/22/20	V0880426	\$4.50
		MCPA Refunds	5/22/20	V0880427	\$4.50
		MCPA Refunds	5/22/20	V0880428	\$4.50
		MCPA Refunds	5/22/20	V0880430	\$13.50
		MCPA Refunds	5/22/20	V0880432	\$4.50
		MCPA Refunds	5/22/20	V0880434	\$4.50
		MCPA Refunds	5/22/20	V0880435	\$4.50
		MCPA Refunds	5/22/20	V0880442	\$4.50
		MCPA Refunds	5/22/20	V0880444	\$4.50
		MCPA Refunds	5/22/20	V0880446	\$4.50
		MCPA Refunds	5/22/20	V0880455	\$4.50
		MCPA Refunds	5/22/20	V0880456	\$4.50
		MCPA Refunds	5/22/20	V0880460	\$4.50
		MCPA Refunds	5/22/20	V0880465	\$4.50
		MCPA Refunds	5/22/20	V0880468	\$4.50
		MCPA Refunds	5/22/20	V0880469	\$4.50
		MCPA Refunds	5/22/20	V0880470	\$4.50
		MCPA Refunds	5/22/20	V0880473	\$4.50
		MCPA Refunds	5/22/20	V0880474	\$4.50
		MCPA Refunds	5/22/20	V0880475	\$4.50
		MCPA Refunds	5/29/20	V0881363	\$4.50
		MCPA Refunds	5/29/20	V0881365	\$4.50
		MCPA Refunds	5/29/20	V0881368	\$4.50
		MCPA Refunds	5/29/20	V0881370	\$4.50
		MCPA Refunds	5/29/20	V0881372	\$4.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	46303 Ticket Handling Commissions				\$373.50
55001 MCPA	46308 Education / Outreach	Active Network LLC	5/8/20	V0878433	\$8,500.00
		MCPA Refunds	5/29/20	V0881115	\$60.00
		MCPA Refunds	5/29/20	V0881116	\$60.00
		MCPA Refunds	5/29/20	V0881117	\$75.00
	46308 Education / Outreach				\$8,695.00
	46310 Ticket Sales	MCPA Refunds	5/29/20	V0876912	\$117.50
		MCPA Refunds	5/29/20	V0877742	\$69.00
		MCPA Refunds	5/8/20	V0877744	\$85.00
		MCPA Refunds	5/8/20	V0877748	\$101.00
		MCPA Refunds	5/8/20	V0877751	\$101.00
		MCPA Refunds	5/8/20	V0878525	\$78.00
		MCPA Refunds	5/15/20	V0879239	\$81.00
		MCPA Refunds	5/15/20	V0879240	\$81.00
		MCPA Refunds	5/15/20	V0879242	\$93.00
		MCPA Refunds	5/15/20	V0879243	\$162.00
		MCPA Refunds	5/15/20	V0879252	\$85.00
		MCPA Refunds	5/22/20	V0880304	\$85.00
		MCPA Refunds	5/22/20	V0880305	\$212.50
		MCPA Refunds	5/22/20	V0880306	\$85.00
		MCPA Refunds	5/22/20	V0880307	\$97.00
		MCPA Refunds	5/22/20	V0880308	\$158.50
		MCPA Refunds	5/22/20	V0880309	\$85.00
		MCPA Refunds	5/22/20	V0880321	\$85.00
		MCPA Refunds	5/22/20	V0880441	\$146.00
		MCPA Refunds	5/22/20	V0880442	\$186.00
		MCPA Refunds	5/22/20	V0880443	\$255.00
		MCPA Refunds	5/22/20	V0880444	\$75.00
		MCPA Refunds	5/22/20	V0880445	\$87.00
		MCPA Refunds	5/22/20	V0880446	\$138.00
		MCPA Refunds	5/29/20	V0881363	\$170.00
		MCPA Refunds	5/29/20	V0881365	\$261.00
		MCPA Refunds	5/29/20	V0881367	\$87.00
		MCPA Refunds	5/29/20	V0881368	\$78.00
		MCPA Refunds	5/29/20	V0881369	\$93.00
		MCPA Refunds	5/29/20	V0881370	\$89.00

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55001 MCPA	46310 Ticket Sales	MCPA Refunds	5/29/20	V0881371	\$85.00
		MCPA Refunds	5/29/20	V0881372	\$70.00
	46310 Ticket Sales				\$3,681.50
	46313 Ticket Net Revenue/Rent Events	MCPA Refunds	5/8/20	V0878519	\$65.00
		MCPA Refunds	5/8/20	V0878521	\$91.00
		MCPA Refunds	5/8/20	V0878524	\$52.00
		MCPA Refunds	5/8/20	V0878525	\$70.00
		MCPA Refunds	5/8/20	V0878528	\$160.00
		MCPA Refunds	5/8/20	V0878532	\$80.00
		MCPA Refunds	5/8/20	V0878533	\$80.00
		MCPA Refunds	5/8/20	V0878534	\$400.00
		MCPA Refunds	5/8/20	V0878535	\$80.00
		MCPA Refunds	5/8/20	V0878536	\$80.00
		MCPA Refunds	5/8/20	V0878537	\$175.00
		MCPA Refunds	5/8/20	V0878538	\$80.00
		MCPA Refunds	5/8/20	V0878539	\$70.00
		MCPA Refunds	5/8/20	V0878540	\$70.00
		MCPA Refunds	5/8/20	V0878541	\$140.00
		MCPA Refunds	5/8/20	V0878542	\$80.00
		MCPA Refunds	5/8/20	V0878543	\$140.00
		MCPA Refunds	5/8/20	V0878544	\$35.00
		MCPA Refunds	5/8/20	V0878546	\$80.00
		MCPA Refunds	5/8/20	V0878547	\$80.00
		MCPA Refunds	5/8/20	V0878548	\$160.00
		MCPA Refunds	5/8/20	V0878549	\$525.00
		MCPA Refunds	5/8/20	V0878550	\$70.00
		MCPA Refunds	5/8/20	V0878551	\$80.00
		MCPA Refunds	5/8/20	V0878552	\$80.00
		MCPA Refunds	5/8/20	V0878553	\$50.00
		MCPA Refunds	5/8/20	V0878554	\$70.00
		MCPA Refunds	5/8/20	V0878555	\$80.00
		MCPA Refunds	5/8/20	V0878556	\$70.00
		MCPA Refunds	5/8/20	V0878557	\$70.00
		MCPA Refunds	5/8/20	V0878558	\$120.00
		MCPA Refunds	5/8/20	V0878559	\$80.00
		MCPA Refunds	5/8/20	V0878560	\$80.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	MCPA Refunds	5/8/20	V0878561	\$40.00
		MCPA Refunds	5/8/20	V0878562	\$80.00
		MCPA Refunds	5/8/20	V0878563	\$200.00
		MCPA Refunds	5/8/20	V0878564	\$80.00
		MCPA Refunds	5/8/20	V0878565	\$80.00
		MCPA Refunds	5/15/20	V0879241	\$80.00
		MCPA Refunds	5/15/20	V0879244	\$26.00
		MCPA Refunds	5/15/20	V0879245	\$26.00
		MCPA Refunds	5/15/20	V0879247	\$52.00
		MCPA Refunds	5/15/20	V0879249	\$91.00
		MCPA Refunds	5/15/20	V0879250	\$39.00
		MCPA Refunds	5/15/20	V0879252	\$26.00
		MCPA Refunds	5/15/20	V0879255	\$52.00
		MCPA Refunds	5/15/20	V0879257	\$91.00
		MCPA Refunds	5/15/20	V0879259	\$26.00
		MCPA Refunds	5/15/20	V0879306	\$65.00
		MCPA Refunds	5/15/20	V0879307	\$65.00
		MCPA Refunds	5/15/20	V0879308	\$24.00
		MCPA Refunds	5/15/20	V0879309	\$52.00
		MCPA Refunds	5/15/20	V0879310	\$65.00
		MCPA Refunds	5/15/20	V0879311	\$18.00
		MCPA Refunds	5/15/20	V0879312	\$26.00
		MCPA Refunds	5/15/20	V0879313	\$91.00
		MCPA Refunds	5/15/20	V0879314	\$65.00
		MCPA Refunds	5/15/20	V0879315	\$39.00
		MCPA Refunds	5/15/20	V0879316	\$65.00
		MCPA Refunds	5/15/20	V0879317	\$97.00
		MCPA Refunds	5/15/20	V0879318	\$12.00
		MCPA Refunds	5/15/20	V0879319	\$40.00
		MCPA Refunds	5/15/20	V0879320	\$40.00
		MCPA Refunds	5/15/20	V0879321	\$70.00
		MCPA Refunds	5/15/20	V0879322	\$70.00
		MCPA Refunds	5/15/20	V0879323	\$350.00
		MCPA Refunds	5/15/20	V0879324	\$120.00
		MCPA Refunds	5/15/20	V0879325	\$80.00
		MCPA Refunds	5/15/20	V0879326	\$70.00

**Macomb Community College
Paid Voucher Register**

Check date between 05/01/2020 & 05/31/2020

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	MCPA Refunds	5/15/20	V0879327	\$70.00
		MCPA Refunds	5/22/20	V0880298	\$39.00
		MCPA Refunds	5/22/20	V0880299	\$39.00
		MCPA Refunds	5/22/20	V0880300	\$78.00
		MCPA Refunds	5/22/20	V0880301	\$78.00
		MCPA Refunds	5/22/20	V0880302	\$52.00
		MCPA Refunds	5/22/20	V0880303	\$12.00
		MCPA Refunds	5/22/20	V0880310	\$78.00
		MCPA Refunds	5/22/20	V0880311	\$65.00
		MCPA Refunds	5/22/20	V0880312	\$182.00
		MCPA Refunds	5/22/20	V0880313	\$52.00
		MCPA Refunds	5/22/20	V0880314	\$78.00
		MCPA Refunds	5/22/20	V0880315	\$40.00
		MCPA Refunds	5/22/20	V0880316	\$210.00
		MCPA Refunds	5/22/20	V0880317	\$280.00
		MCPA Refunds	5/22/20	V0880318	\$80.00
		MCPA Refunds	5/22/20	V0880320	\$150.00
		MCPA Refunds	5/22/20	V0880321	\$119.00
		MCPA Refunds	5/22/20	V0880323	\$120.00
		MCPA Refunds	5/22/20	V0880326	\$39.00
		MCPA Refunds	5/22/20	V0880424	\$52.00
		MCPA Refunds	5/22/20	V0880425	\$52.00
		MCPA Refunds	5/22/20	V0880426	\$181.00
		MCPA Refunds	5/22/20	V0880427	\$270.00
		MCPA Refunds	5/22/20	V0880428	\$39.00
		MCPA Refunds	5/22/20	V0880430	\$298.00
		MCPA Refunds	5/22/20	V0880432	\$52.00
		MCPA Refunds	5/22/20	V0880434	\$78.00
		MCPA Refunds	5/22/20	V0880435	\$18.00
		MCPA Refunds	5/22/20	V0880436	\$39.00
		MCPA Refunds	5/22/20	V0880437	\$26.00
		MCPA Refunds	5/22/20	V0880438	\$26.00
		MCPA Refunds	5/22/20	V0880439	\$78.00
		MCPA Refunds	5/22/20	V0880440	\$24.00
		MCPA Refunds	5/22/20	V0880453	\$65.00
		MCPA Refunds	5/22/20	V0880454	\$39.00

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Check date between 05/01/2020 & 05/31/2020

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	MCPA Refunds	5/22/20	V0880455	\$65.00
		MCPA Refunds	5/22/20	V0880456	\$12.00
		MCPA Refunds	5/22/20	V0880457	\$52.00
		MCPA Refunds	5/22/20	V0880458	\$39.00
		MCPA Refunds	5/22/20	V0880459	\$24.00
		MCPA Refunds	5/22/20	V0880460	\$65.00
		MCPA Refunds	5/22/20	V0880461	\$52.00
		MCPA Refunds	5/22/20	V0880462	\$52.00
		MCPA Refunds	5/22/20	V0880463	\$78.00
		MCPA Refunds	5/22/20	V0880465	\$117.00
		MCPA Refunds	5/22/20	V0880466	\$52.00
		MCPA Refunds	5/22/20	V0880468	\$12.00
		MCPA Refunds	5/22/20	V0880469	\$26.00
		MCPA Refunds	5/22/20	V0880470	\$12.00
		MCPA Refunds	5/22/20	V0880471	\$39.00
		MCPA Refunds	5/22/20	V0880472	\$12.00
		MCPA Refunds	5/22/20	V0880473	\$65.00
		MCPA Refunds	5/22/20	V0880474	\$52.00
		MCPA Refunds	5/22/20	V0880475	\$39.00
		MCPA Refunds	5/22/20	V0880476	\$39.00
	46313 Ticket Net Revenue/Rent Events				\$10,258.00
	67203 General Office Supplies	Cathy A. Foltin	5/15/20	V0879227	\$105.22
	67203 General Office Supplies				\$105.22
	67212 Maintenance / Stage Supplies	BMI Supply	5/29/20	V0881126	\$3,011.21
	67212 Maintenance / Stage Supplies				\$3,011.21
	67301 Advertising	Metro Parent Media Group	5/29/20	V0881124	\$925.00
	67301 Advertising				\$925.00
	67305 Hospitality	Gordon Food Service	5/8/20	V0878496	\$240.14
	67305 Hospitality				\$240.14
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	5/29/20	V0880394	\$47.25
		JP Morgan Chase Bank, W.A.	5/29/20	V0880415	\$47.25
	67407 Dues & Memberships				\$94.50
	67709 Education/Outreach	Nancy C. Graybill	5/15/20	V0878522	\$600.00
	67709 Education/Outreach				\$600.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67748 Connect Mag. Marketing	Stafford Printing	5/8/20	V0878517	\$14,837.23
	67748 Connect Mag. Marketing				\$14,837.23
55001 MCPA					\$42,821.30
20 MCPA Operations - General Fund					\$42,821.30

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67106 Other Contracted Svs.	Diagram	5/22/20	V0880369	\$1,070.00
	67106 Other Contracted Svs.				\$1,070.00
	67401 Professional Dev./Conferences	Saleta R. McMurray	5/8/20	V0878461	\$27.84
	67401 Professional Dev./Conferences				\$27.84
	67403 Activities	Saleta R. McMurray	5/8/20	V0878461	\$53.19
	67403 Activities				\$53.19
13300 Technical Education					\$1,151.03
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	McNaughton-Mckay Electric Company	5/29/20	V0881123	\$131,064.00
	67650 Furniture, Equipment, Fixtures				\$131,064.00
44009 Perkins-Federal Funds					\$131,064.00
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	Leco Corporation	5/15/20	V0879305	\$3,341.40
	67650 Furniture, Equipment, Fixtures				\$3,341.40
44010 Perkins-Local/MCC Funds					\$3,341.40
44017 Dean, Eng. & Tech. Education	67100 Prof. Svs.	Grand Rapids Community College	5/8/20	V0878507	\$39,740.86
	67100 Prof. Svs.				\$39,740.86
	67106 Other Contracted Svs.	MISD	5/22/20	V0880450	\$2,456.25
	67106 Other Contracted Svs.				\$2,456.25
44017 Dean, Eng. & Tech. Education					\$42,197.11
51004 PTAC	66000 Telephones	Verizon Wireless Services	5/8/20	V0878545	\$626.71
	66000 Telephones				\$626.71

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Check date between 05/01/2020 & 05/31/2020

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51004 PTAC	67407 Dues & Memberships	PTAC of Michigan	5/22/20	V0880340	\$775.00
		PTAC of Michigan	5/29/20	V0881152	\$400.00
	67407 Dues & Memberships				\$1,175.00
	67700 Subscriptions/Periodicals	SurveyMonkey.com	5/8/20	V0878466	\$270.00
	67700 Subscriptions/Periodicals				\$270.00
51004 PTAC					\$2,071.71
56000 Athletics	67215 Athletic Supplies	Trigon Sports International Inc.	5/8/20	V0878458	\$1,175.00
		Maxwell Medals & Awards	5/8/20	V0878467	\$572.80
	67215 Athletic Supplies				\$1,747.80
	67403 Activities	Sullivan Global	5/8/20	V0878459	\$4,258.75
		JP Morgan Chase Bank, W.A.	5/29/20	V0880416	\$0.99
	67403 Activities				\$4,259.74
56000 Athletics					\$6,007.54
30 Restricted Fund					\$185,832.79

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54175 Culinary Program Fund	67403 Activities	Richard R. Michels	5/29/20	V0881134	\$1,000.00
	67403 Activities				\$1,000.00
54175 Culinary Program Fund					\$1,000.00
54201 Delia Rendon Martin Life Ins	67706 RMA Insurance	The Lincoln National Life Insurance Company	5/22/20	V0880448	\$4,092.96
	67706 RMA Insurance				\$4,092.96
54201 Delia Rendon Martin Life Ins					\$4,092.96
31 Restricted Foundation					\$5,092.96

40 Plant Fund

**Macomb Community College
Paid Voucher Register**

Check date between 05/01/2020 & 05/31/2020

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
62015 Technology	67106 Other Contracted Svs.	Comcast Cablevision of St Hts	5/15/20	V0879210	\$171.17		
		Ferrilli	5/15/20	V0879238	\$3,750.00		
		Merit Network, Inc.	5/22/20	V0880343	\$1,552.50		
		Merit Network, Inc.	5/22/20	V0880344	\$54,770.49		
		Ferrilli	5/22/20	V0880371	\$6,600.00		
		Ferrilli	5/22/20	V0880372	\$3,960.00		
		Clementine Answering	5/22/20	V0880382	\$50.09		
		TelNet Worldwide	5/22/20	V0880407	\$1,631.81		
		Everstream GLC Holding Company LLC	5/29/20	V0881221	\$470.03		
			67106 Other Contracted Svs.				\$72,956.09
	67656 Network & Telecom	AdvizeX Technologies, LLC	5/8/20	V0878520	\$611.48		
	67656 Network & Telecom				\$611.48		
62015 Technology					\$73,567.57		
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	5/22/20	V0880381	\$66,622.17		
			67100 Prof. Svs.			\$66,622.17	
		67104 Architect Fees	Hobbs & Black Associates, Inc.	5/22/20	V0880374	\$7,462.44	
			Hobbs & Black Associates, Inc.	5/22/20	V0880375	\$9,768.00	
			Hobbs & Black Associates, Inc.	5/22/20	V0880376	\$2,575.00	
			Hobbs & Black Associates, Inc.	5/22/20	V0880377	\$8,625.00	
			Hobbs & Black Associates, Inc.	5/22/20	V0880378	\$7,056.00	
			67104 Architect Fees				\$35,486.44
		67603 Construction	Scheich Commercial Contracting Corp	5/8/20	V0878453	\$1,800.00	
			Barton Malow Company	5/22/20	V0880379	\$105,435.00	
	Barton Malow Company	5/22/20	V0880380	\$83,953.72			
	Allied Eagle Supply	5/22/20	V0880391	\$842.20			
	Progressive Plumbing Supply Company	5/22/20	V0880397	-\$15.60			
	Progressive Plumbing Supply Company	5/22/20	V0880399	\$134.31			
	Progressive Plumbing Supply Company	5/22/20	V0880400	\$26.33			
	Scheich Commercial Contracting Corp	5/22/20	V0880402	\$21,611.55			
	JD Candler Roofing Company	5/29/20	V0881153	\$47,080.02			
	67603 Construction				\$260,867.53		
	67608 General Condition Items	Barton Malow Company	5/22/20	V0880379	\$2,299.34		
		Barton Malow Company	5/22/20	V0880380	\$1,386.81		
		Compass Self Storage	5/22/20	V0880429	\$167.00		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67608 General Condition Items	Compass Self Storage	5/22/20	V0880431	\$207.00
	67608 General Condition Items				\$4,060.15
	67609 Reimbursables	Hobbs & Black Associates, Inc.	5/22/20	V0880374	\$545.20
		Hobbs & Black Associates, Inc.	5/22/20	V0880378	\$74.88
	67609 Reimbursables				\$620.08
78006 General Capital Projects					\$367,656.37
40 Plant Fund					\$441,223.94

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Best Buy Gov., LLC	5/8/20	V0878482	\$2,599.74
		Adorama Camera, Inc.	5/8/20	V0878483	\$299.95
		Best Buy Gov., LLC	5/8/20	V0878505	-\$1,499.85
		Best Buy Gov., LLC	5/8/20	V0878506	-\$1,099.89
		Best Buy Gov., LLC	5/8/20	V0878514	\$1,412.95
		Adorama Camera, Inc.	5/15/20	V0879196	\$0.00
		Holt Anatomical	5/29/20	V0881156	\$6,690.00
	67650 Furniture, Equipment, Fixtures				\$8,402.90
44000 Provost/CLO					\$8,402.90
41 Maintenance & Replacement					\$8,402.90

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12403 Adv. Police Train.	67106 Other Contracted Svs.	Ms. Jennifer M. Summers	5/22/20	V0880338	\$150.00
		Michael T. Boylan	5/22/20	V0880352	\$300.00
	67106 Other Contracted Svs.				\$450.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12403 Adv. Police Train.					\$450.00
13300 Technical Education	67106 Other Contracted Svcs.	Wayne State University	5/29/20	V0880355	\$4,674.65
	67106 Other Contracted Svcs.				\$4,674.65
13300 Technical Education					\$4,674.65
19008 WCE - EAT	67106 Other Contracted Svcs.	PSI Services LLC	5/15/20	V0879200	\$320.00
	67106 Other Contracted Svcs.				\$320.00
	67141 Adm. Contract Fee (MCCA&EdEn)	EdEn, Inc.	5/15/20	V0879228	\$361.78
		EdEn, Inc.	5/15/20	V0879229	\$186.84
		EdEn, Inc.	5/15/20	V0879230	\$1,054.35
		MCCA	5/15/20	V0879277	\$150.62
		MCCA	5/15/20	V0879279	\$26.69
		MCCA	5/15/20	V0879281	\$51.68
	67141 Adm. Contract Fee (MCCA&EdEn)				\$1,831.96
	67738 Partnership Revenue Sharing	EPLAN Software & Services LLC	5/22/20	V0880368	\$5,880.00
	67738 Partnership Revenue Sharing				\$5,880.00
19008 WCE - EAT					\$8,031.96
19009 WCE-BIT	67734 Testing/Assesment	ACT, Inc.	5/15/20	V0879231	\$1,836.00
		ACT, Inc.	5/15/20	V0879232	\$2,304.00
	67734 Testing/Assesment				\$4,140.00
19009 WCE-BIT					\$4,140.00
42000 Public Service Institute	67214 Books & Supplies (students)	MIOSHA/CET	5/22/20	V0880333	\$196.00
		MIOSHA/CET	5/22/20	V0880334	\$220.00
	67214 Books & Supplies (students)				\$416.00
42000 Public Service Institute					\$416.00
61005 Strategic Fund	67214 Books & Supplies (students)	American Boat and Yacht Council	5/29/20	V0881191	\$2,594.20
	67214 Books & Supplies (students)				\$2,594.20
	67701 Fees	American Boat and Yacht Council	5/29/20	V0881191	\$5,499.00
	67701 Fees				\$5,499.00
61005 Strategic Fund					\$8,093.20
60 Designated Fund					\$25,805.81

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90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54015 Private Awards	49903 Other Revenue	Sallie Mae	5/29/20	V0881163	\$1,800.00
		Sallie Mae	5/29/20	V0881164	\$6,000.00
	49903 Other Revenue				\$7,800.00
54015 Private Awards					\$7,800.00
90 Agency Fund					\$7,800.00

Grand Total \$2,590,499.10