

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2018 & 08/31/2018

**10 General Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11355 Bookstore Follett suspense	Follett Bookstore #093	8/10/18	V0803031	\$7,659.84
	<b>11355 Bookstore Follett suspense</b>				<b>\$7,659.84</b>
	11381 BCBS Hospital Advance	Blue Cross Blue Shield of Michigan	8/24/18	V0803970	\$0.00
	<b>11381 BCBS Hospital Advance</b>				<b>\$0.00</b>
	11400 General Office Supplies	Ace-Tex Enterprises Inc	8/24/18	V0803357	\$607.00
		Lighting Supply Co.	8/24/18	V0803395	\$3,854.75
		SupplyDen, Inc	8/24/18	V0803893	\$885.98
		Scantron Corporation	8/31/18	V0804734	\$4,625.50
	<b>11400 General Office Supplies</b>				<b>\$9,973.23</b>
	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	8/31/18	V0802285	-\$274.01
		Lowe's Home Improvement Warehouse	8/3/18	V0802610	-\$239.10
		Lowe's Home Improvement Warehouse	8/3/18	V0802752	-\$87.36
		Lowe's Home Improvement Warehouse	8/3/18	V0802753	\$326.46
		JP Morgan Chase Bank, W.A.	8/31/18	V0804737	-\$361.90
	<b>11917 Prepaid Credit Card Suspense</b>				<b>-\$635.91</b>
	21103 Tax Tribunal Liability	Macomb County Treasurer	8/17/18	V0803396	\$4,398.63
		Macomb County Treasurer	8/17/18	V0803398	\$2.80
		Macomb County Treasurer	8/17/18	V0803399	\$88.05
		Macomb County Treasurer	8/17/18	V0803400	\$14.73
		Macomb County Treasurer	8/17/18	V0803402	\$44.53
	<b>21103 Tax Tribunal Liability</b>				<b>\$4,548.74</b>
	21125 City Income Tax Withholding	State of Michigan-Detroit	8/3/18	V0802825	\$1,568.10
		State of Michigan-Detroit	8/31/18	V0804915	\$1,141.26
	<b>21125 City Income Tax Withholding</b>				<b>\$2,709.36</b>
	21137 403(b)	TIAA-CREF as Agent for JPM	8/10/18	V0803068	\$42,328.93
		GLP & Associates, Inc	8/10/18	V0803088	\$104,394.03
		TIAA-CREF as Agent for JPM	8/24/18	V0803950	\$20,315.46
		GLP & Associates, Inc	8/24/18	V0803959	\$88,224.02
	<b>21137 403(b)</b>				<b>\$255,262.44</b>
	21139 Clerical Dues	Michigan AFSCME Council 25	8/24/18	V0803953	\$3,035.76
	<b>21139 Clerical Dues</b>				<b>\$3,035.76</b>
	21141 STA Dues	Michigan AFSCME Council #25	8/24/18	V0803954	\$5,715.75

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	<b>21141 STA Dues</b>				<b>\$5,715.75</b>
00000 General	21142 Maintenance/Operational Dues	MCCCOPA	8/24/18	V0803956	\$560.00
	<b>21142 Maintenance/Operational Dues</b>				<b>\$560.00</b>
	21143 Administration Dues	MCAAP/UAW	8/10/18	V0803049	\$2,203.13
		MCAAP/UAW	8/24/18	V0803949	\$2,204.58
	<b>21143 Administration Dues</b>				<b>\$4,407.71</b>
	21144 Public Safety Dues	Police Officers Labor Council	8/10/18	V0803046	\$1,005.00
	<b>21144 Public Safety Dues</b>				<b>\$1,005.00</b>
	21146 Command Officers Dues	Police Officers Labor Council	8/24/18	V0803951	\$273.12
	<b>21146 Command Officers Dues</b>				<b>\$273.12</b>
	21149 Friend of the Court	MISDU	8/10/18	V0803047	\$2,131.74
		MISDU	8/24/18	V0803952	\$3,087.14
	<b>21149 Friend of the Court</b>				<b>\$5,218.88</b>
	21151 Tax Levy Withholding	Chapter 13 Trustee	8/10/18	V0803085	\$84.97
		Chapter 13 Trustee	8/10/18	V0803087	\$1,185.69
		Mr. Lawrence Kaye	8/10/18	V0803109	\$723.38
		Chapter 13 Trustee	8/24/18	V0803960	\$1,185.69
		Chapter 13 Trustee	8/24/18	V0803961	\$84.97
	<b>21151 Tax Levy Withholding</b>				<b>\$3,264.70</b>
	21155 Public Safety Fund	MCPOA Fund	8/10/18	V0803048	\$36.00
		MCPOA Fund	8/24/18	V0803955	\$36.00
	<b>21155 Public Safety Fund</b>				<b>\$72.00</b>
	21160 ORP	TIAA-CREF as Agent for JPM	8/24/18	V0803950	\$18,735.42
	<b>21160 ORP</b>				<b>\$18,735.42</b>
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	8/24/18	V0803948	\$1,837.77
	<b>21165 PT AFSCME 975 Union Dues</b>				<b>\$1,837.77</b>
	21166 Adjunct Faculty Union Dues	Association of Adjunct	8/10/18	V0803113	\$1,067.02
		Association of Adjunct	8/24/18	V0803962	\$21.00
	<b>21166 Adjunct Faculty Union Dues</b>				<b>\$1,088.02</b>
	21175 Health Savings Account	HSA Banks	8/10/18	V0803079	\$47,497.06
		HSA Banks	8/24/18	V0803957	\$49,506.27
	<b>21175 Health Savings Account</b>				<b>\$97,003.33</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	21180 FSA Withholding Account	Health Care Cost Management, Inc.	8/10/18	V0803092	\$5,306.82
		Health Care Cost Management, Inc.	8/24/18	V0803958	\$5,247.51
	<b>21180 FSA Withholding Account</b>				<b>\$10,554.33</b>
<b>00000 General</b>					<b>\$432,289.49</b>
11100 Humanities	67200 Teaching Supplies	Staples Advantage	8/3/18	V0801777	\$239.06
		Staples Advantage	8/3/18	V0801778	\$112.99
	<b>67200 Teaching Supplies</b>				<b>\$352.05</b>
	67218 Art Teaching Supplies	Praxair Distribution, Inc.	8/10/18	V0802782	\$56.25
	<b>67218 Art Teaching Supplies</b>				<b>\$56.25</b>
<b>11100 Humanities</b>					<b>\$408.30</b>
11101 Music	67200 Teaching Supplies	Sweetwater Sound	8/3/18	V0801432	\$126.50
	<b>67200 Teaching Supplies</b>				<b>\$126.50</b>
<b>11101 Music</b>					<b>\$126.50</b>
11500 Science	67200 Teaching Supplies	Staples Advantage	8/3/18	V0801779	\$91.86
		Daigger Scientific, Inc.	8/3/18	V0802712	\$315.95
		Fisher Scientific	8/3/18	V0802734	\$236.69
		Alfa Aesar	8/3/18	V0802738	-\$123.00
		Alfa Aesar	8/3/18	V0802739	-\$15.14
		Alfa Aesar	8/3/18	V0802740	\$262.74
		Carolina Biological	8/3/18	V0802794	\$31.47
		STERIS Corporation	8/17/18	V0802952	\$151.38
		VWR Scientific	8/17/18	V0802956	\$544.38
		VWR Scientific	8/17/18	V0802957	\$171.48
		VWR Scientific	8/31/18	V0803059	\$1,286.21
		Flinn Scientific, Inc.	8/10/18	V0803123	\$534.89
		Carolina Biological	8/17/18	V0803326	\$282.76
		Carolina Biological	8/17/18	V0803329	\$1,981.45
		Fisher Scientific	8/24/18	V0803358	\$552.26
		VWR Scientific	8/31/18	V0803423	\$143.37
		Carolina Biological	8/31/18	V0804616	\$443.50
		Carolina Biological	8/31/18	V0804722	\$38.73
		JP Morgan Chase Bank, W.A.	8/31/18	V0804738	\$22.09
		BioCam Communications, Inc.	8/31/18	V0804886	\$204.55

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	<b>67200 Teaching Supplies</b>				<b>\$7,157.62</b>
11500 Science	67205 Teach. Supp.-Phys. Science	VWR Scientific	8/31/18	V0803841	\$115.26
		VWR Scientific	8/31/18	V0803842	\$101.00
		VWR Scientific	8/31/18	V0803843	\$58.48
		VWR Scientific	8/31/18	V0803844	\$1,630.97
		VWR Scientific	8/31/18	V0803845	\$167.90
		VWR Scientific	8/31/18	V0803846	\$452.82
		Flinn Scientific, Inc.	8/31/18	V0804727	\$63.36
		Flinn Scientific, Inc.	8/31/18	V0804728	\$903.67
		Fisher Scientific	8/31/18	V0804925	\$200.72
		Fisher Scientific	8/31/18	V0804927	\$1,775.25
	<b>67205 Teach. Supp.-Phys. Science</b>				<b>\$5,469.43</b>
	67600 Maintenance & Repair	Clean Air Testing Inc.	8/31/18	V0804890	\$558.75
	<b>67600 Maintenance &amp; Repair</b>				<b>\$558.75</b>
<b>11500 Science</b>					<b>\$13,185.80</b>
11600 WHES	67200 Teaching Supplies	Staples Advantage	8/3/18	V0801780	\$210.02
	<b>67200 Teaching Supplies</b>				<b>\$210.02</b>
	67217 Red Cross Cert. Cards	City of Rochester	8/3/18	V0802264	\$285.95
	<b>67217 Red Cross Cert. Cards</b>				<b>\$285.95</b>
<b>11600 WHES</b>					<b>\$495.97</b>
12100 Business	67200 Teaching Supplies	Staples Advantage	8/3/18	V0801755	\$1,500.85
		Barnes & Noble	8/3/18	V0802618	\$68.00
		Staples Advantage	8/31/18	V0803884	\$91.60
	<b>67200 Teaching Supplies</b>				<b>\$1,660.45</b>
<b>12100 Business</b>					<b>\$1,660.45</b>
12401 Basic Fire Academy	67200 Teaching Supplies	Staples Advantage	8/3/18	V0801756	\$802.08
		Staples Advantage	8/3/18	V0802110	-\$22.74
	<b>67200 Teaching Supplies</b>				<b>\$779.34</b>
<b>12401 Basic Fire Academy</b>					<b>\$779.34</b>
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Wallcur, LLC.	8/31/18	V0803424	\$225.61
	<b>67200 Teaching Supplies</b>				<b>\$225.61</b>
	67203 General Office Supplies	Staples Advantage	8/3/18	V0801761	\$211.58

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12402 Acad. Pol. Fire & EMS	67203 General Office Supplies	Rodzina Industries	8/10/18	V0802783	\$17.95
		Staples Advantage	8/31/18	V0803879	\$82.56
		Staples Advantage	8/31/18	V0803885	\$193.44
	<b>67203 General Office Supplies</b>				<b>\$505.53</b>
<b>12402 Acad. Pol. Fire &amp; EMS</b>					<b>\$731.14</b>
12403 Adv. Police Train.	67203 General Office Supplies	Staples Advantage	8/31/18	V0803886	\$85.54
	<b>67203 General Office Supplies</b>				<b>\$85.54</b>
<b>12403 Adv. Police Train.</b>					<b>\$85.54</b>
12404 Health Safety/Adv. Fire	67200 Teaching Supplies	Brendel's Septic Tank Service, LLC	8/3/18	V0802764	\$85.00
		Sam's Club	8/17/18	V0803403	\$46.70
		Praxair Distribution, Inc.	8/24/18	V0803839	\$36.40
		Praxair Distribution, Inc.	8/24/18	V0803840	\$22.45
	<b>67200 Teaching Supplies</b>				<b>\$190.55</b>
	67203 General Office Supplies	Staples Advantage	8/31/18	V0802252	-\$22.74
	<b>67203 General Office Supplies</b>				<b>-\$22.74</b>
	67403 Activities	Yvonne M. Grant	8/3/18	V0802729	\$250.50
	<b>67403 Activities</b>				<b>\$250.50</b>
<b>12404 Health Safety/Adv. Fire</b>					<b>\$418.31</b>
12405 Basic Police Academy	67200 Teaching Supplies	Vance Outdoors, Inc.	8/3/18	V0801485	\$252.30
		Michigan Police Equipment	8/24/18	V0803905	\$2,339.38
	<b>67200 Teaching Supplies</b>				<b>\$2,591.68</b>
<b>12405 Basic Police Academy</b>					<b>\$2,591.68</b>
12600 Culinary Arts	67203 General Office Supplies	Staples Advantage	8/3/18	V0801781	\$24.85
	<b>67203 General Office Supplies</b>				<b>\$24.85</b>
	67407 Dues & Memberships	Food Network Magazine	8/17/18	V0803439	\$39.97
		BON APPETIT	8/17/18	V0803440	\$28.00
		American Culinary Federation Educat	8/24/18	V0803864	\$230.00
		Cook's Illustrated	8/24/18	V0803938	\$34.95
	<b>67407 Dues &amp; Memberships</b>				<b>\$332.92</b>
<b>12600 Culinary Arts</b>					<b>\$357.77</b>
13200 Eng. Tech.	67200 Teaching Supplies	B & H Photo-Video	8/17/18	V0803327	\$79.80

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	<b>67200 Teaching Supplies</b>				<b>\$79.80</b>
<b>13200 Eng. Tech.</b>					<b>\$79.80</b>
13300 Technical Education	67200 Teaching Supplies	Snap-On Industrial	8/24/18	V0802282	\$7.58
		Staples Advantage	8/31/18	V0803888	\$425.89
		Sunnen Products Company	8/24/18	V0803906	\$0.00
		Grainger	8/31/18	V0804667	\$24.48
		Grainger	8/31/18	V0804672	\$43.44
		Grainger	8/31/18	V0804673	\$18.70
		Grainger	8/31/18	V0804674	\$332.40
		JP Morgan Chase Bank, W.A.	8/31/18	V0804739	\$18.87
	<b>67200 Teaching Supplies</b>				<b>\$871.36</b>
	67400 Mileage	Daniel R. Claus	8/17/18	V0803337	\$182.64
		Kurtis W. LaHaie	8/24/18	V0803822	\$124.26
	<b>67400 Mileage</b>				<b>\$306.90</b>
	67401 Travel	Kurtis W. LaHaie	8/24/18	V0803822	\$274.26
	<b>67401 Travel</b>				<b>\$274.26</b>
	67403 Activities	IAGMASEP	8/10/18	V0803008	\$500.00
		Automotive Engine Rebuilders Service Compa	8/31/18	V0804896	\$279.00
	<b>67403 Activities</b>				<b>\$779.00</b>
<b>13300 Technical Education</b>					<b>\$2,231.52</b>
13700 App Tech & Appr.	67200 Teaching Supplies	Grainger	8/10/18	V0802119	\$30.14
		Grainger	8/10/18	V0802120	\$37.48
		Grainger	8/10/18	V0802121	\$125.30
		Production Tool Supply, Co.	8/10/18	V0803055	\$53.94
		Airgas Great Lakes	8/24/18	V0803355	\$369.95
	<b>67200 Teaching Supplies</b>				<b>\$616.81</b>
	67400 Mileage	Victoria A. Gordon	8/31/18	V0804909	\$99.71
		Victoria A. Gordon	8/31/18	V0804911	\$75.00
	<b>67400 Mileage</b>				<b>\$174.71</b>
<b>13700 App Tech &amp; Appr.</b>					<b>\$791.52</b>
14100 Nursing	67203 General Office Supplies	Staples Advantage	8/3/18	V0802112	-\$22.74
	<b>67203 General Office Supplies</b>				<b>-\$22.74</b>

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14100 Nursing	67403 Activities	Crain Communications, Inc.	8/10/18	V0803036	\$79.00
	<b>67403 Activities</b>				<b>\$79.00</b>
<b>14100 Nursing</b>					<b>\$56.26</b>
14500 Health and Human Services	67200 Teaching Supplies	Allied Medical Products/ýAEDSuperstore.com	8/3/18	V0802626	\$0.00
		Airgas Great Lakes	8/31/18	V0804881	\$127.00
	<b>67200 Teaching Supplies</b>				<b>\$127.00</b>
	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	8/31/18	V0804740	\$14.38
	<b>67203 General Office Supplies</b>				<b>\$14.38</b>
	67605 Equipment Rental & Service	Bio-One Inc.	8/10/18	V0803009	\$359.75
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$359.75</b>
<b>14500 Health and Human Services</b>					<b>\$501.13</b>
14501 Vet. Tech.	67106 Other Contracted Svs.	Bloomfield Hills Schools	8/31/18	V0804914	\$2,557.50
	<b>67106 Other Contracted Svs.</b>				<b>\$2,557.50</b>
	67200 Teaching Supplies	Patterson Veterinary Supply Inc	8/24/18	V0803053	\$140.99
		Patterson Veterinary Supply Inc	8/24/18	V0803054	\$640.28
		Henry Schein Animal Health	8/17/18	V0803307	\$848.21
		Henry Schein Animal Health	8/17/18	V0803308	-\$9.80
		Henry Schein Animal Health	8/31/18	V0803347	\$17.79
		Carolina Biological	8/31/18	V0804721	\$440.32
		Patterson Veterinary Supply Inc	8/31/18	V0804817	\$158.69
		Pet Supplies Plus	8/31/18	V0804895	\$99.90
	<b>67200 Teaching Supplies</b>				<b>\$2,336.38</b>
	67203 General Office Supplies	Staples Advantage	8/31/18	V0803889	\$30.56
	<b>67203 General Office Supplies</b>				<b>\$30.56</b>
<b>14501 Vet. Tech.</b>					<b>\$4,924.44</b>
14502 Health, Science & Technology	67200 Teaching Supplies	Delta Education	8/24/18	V0801608	\$80.23
		Frey Scientific	8/10/18	V0803022	\$37.43
		Frey Scientific	8/24/18	V0803359	\$22.53
		Barnes & Noble	8/31/18	V0804615	\$57.00
	<b>67200 Teaching Supplies</b>				<b>\$197.19</b>
	67600 Maintenance & Repair	Service Specialists of America Inc	8/17/18	V0803004	\$550.00
		Clean Air Testing Inc.	8/24/18	V0803809	\$817.11

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	<b>67600 Maintenance &amp; Repair</b>				<b>\$1,367.11</b>
<b>14502 Health, Science &amp; Technology</b>					<b>\$1,564.30</b>
15200 Learning Center	67203 General Office Supplies	Staples Advantage	8/3/18	V0801768	\$48.90
		Staples Advantage	8/31/18	V0803890	\$128.18
	<b>67203 General Office Supplies</b>				<b>\$177.08</b>
	67734 Testing/Assesment	Elsevier	8/17/18	V0802823	\$2,128.00
	<b>67734 Testing/Assesment</b>				<b>\$2,128.00</b>
<b>15200 Learning Center</b>					<b>\$2,305.08</b>
16107 WCE - HPS	67200 Teaching Supplies	Quick Medical	8/10/18	V0802667	\$27.19
		Michigan Linen Service, Inc.	8/24/18	V0802938	\$85.25
		Moore Medical LLC	8/17/18	V0802939	\$1,410.27
		Pocket Nurse	8/31/18	V0802972	\$439.89
		Moore Medical LLC	8/24/18	V0803052	\$14.69
		Pocket Nurse	8/31/18	V0803082	\$70.22
		Michigan Linen Service, Inc.	8/31/18	V0803407	\$37.25
		Michigan Linen Service, Inc.	8/31/18	V0803408	\$86.00
		Staples Advantage	8/31/18	V0803877	\$142.97
		JP Morgan Chase Bank, W.A.	8/31/18	V0804741	\$90.79
	<b>67200 Teaching Supplies</b>				<b>\$2,404.52</b>
	67203 General Office Supplies	Staples Advantage	8/31/18	V0803908	\$57.84
		JP Morgan Chase Bank, W.A.	8/31/18	V0804798	\$69.12
	<b>67203 General Office Supplies</b>				<b>\$126.96</b>
	67400 Mileage	Laura S. Riggs	8/17/18	V0803376	\$172.22
		Michelle A. Valin	8/17/18	V0803381	\$172.22
	<b>67400 Mileage</b>				<b>\$344.44</b>
	67401 Travel	Laura S. Riggs	8/17/18	V0803376	\$12.00
		Michelle A. Valin	8/17/18	V0803381	\$23.00
	<b>67401 Travel</b>				<b>\$35.00</b>
<b>16107 WCE - HPS</b>					<b>\$2,910.92</b>
19008 WCE - EAT	67100 Prof. Svs.	Genius Education LLC	8/3/18	V0802616	\$1,125.00
		NCI Associates, Ltd.	8/3/18	V0802676	\$2,998.00
		Black Rocket Productions, LLC	8/24/18	V0803804	\$390.00



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19008 WCE - EAT	67100 Prof. Svs.	Black Rocket Productions, LLC	8/24/18	V0803805	\$780.00
		Genius Education LLC	8/24/18	V0803806	\$1,625.00
	<b>67100 Prof. Svs.</b>				<b>\$6,918.00</b>
	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	8/3/18	V0802671	\$313.65
		Mayesh Wholesale Florist, Inc.	8/3/18	V0802672	\$67.58
		Mayesh Wholesale Florist, Inc.	8/3/18	V0802674	\$30.00
		Mayesh Wholesale Florist, Inc.	8/3/18	V0802675	\$161.50
	<b>67200 Teaching Supplies</b>				<b>\$572.73</b>
	67203 General Office Supplies	Staples Advantage	8/3/18	V0801765	\$675.71
		Staples Advantage	8/3/18	V0801782	\$316.47
		Continental Services	8/3/18	V0802722	\$122.43
		Continental Services	8/3/18	V0802723	\$44.45
		Continental Services	8/3/18	V0802724	\$26.67
	<b>67203 General Office Supplies</b>				<b>\$1,185.73</b>
	67400 Mileage	Debra M. Lang	8/10/18	V0802989	\$3.49
		Debra M. Lang	8/31/18	V0804936	\$7.85
	<b>67400 Mileage</b>				<b>\$11.34</b>
	67403 Activities	Debra M. Lang	8/10/18	V0802989	\$66.93
	<b>67403 Activities</b>				<b>\$66.93</b>
<b>19008 WCE - EAT</b>					<b>\$8,754.73</b>
19009 WCE-BIT	67100 Prof. Svs.	Beverly A. Rogers	8/17/18	V0803374	\$480.00
	<b>67100 Prof. Svs.</b>				<b>\$480.00</b>
	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	8/31/18	V0804800	\$185.00
	<b>67200 Teaching Supplies</b>				<b>\$185.00</b>
	67203 General Office Supplies	Staples Advantage	8/3/18	V0801783	\$58.26
		Staples Advantage	8/3/18	V0801784	\$56.25
		Staples Advantage	8/31/18	V0803909	\$158.87
	<b>67203 General Office Supplies</b>				<b>\$273.38</b>
	67403 Activities	ACT, Inc.	8/17/18	V0803392	\$1,050.00
	<b>67403 Activities</b>				<b>\$1,050.00</b>
	67407 Dues & Memberships	National Court Reporters Association	8/3/18	V0802694	\$450.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$450.00</b>

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<b>19009 WCE-BIT</b>					<b>\$2,438.38</b>
30000 Lorenzo Cul. Ctr.	67106 Other Contracted Svs.	Detroit Zoological Society	8/24/18	V0803939	\$991.00
		Artscape Inc.	8/31/18	V0804720	\$175.00
	<b>67106 Other Contracted Svs.</b>				<b>\$1,166.00</b>
	67203 General Office Supplies	Staples Advantage	8/31/18	V0803910	\$97.90
	<b>67203 General Office Supplies</b>				<b>\$97.90</b>
	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	8/31/18	V0804805	\$51.78
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$51.78</b>
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	8/31/18	V0804801	\$20.91
	<b>67716 Other Expenses</b>				<b>\$20.91</b>
	67748 Connect Mag. Marketing	Michigan Web Press	8/31/18	V0804870	\$12,704.31
	<b>67748 Connect Mag. Marketing</b>				<b>\$12,704.31</b>
<b>30000 Lorenzo Cul. Ctr.</b>					<b>\$14,040.90</b>
30002 SOAR Program	67200 Teaching Supplies	Wayne State University Press	8/3/18	V0802821	\$25.99
		Wayne State University Press	8/3/18	V0802822	\$21.74
		Wayne State University Press	8/10/18	V0802959	\$18.19
		Wayne State University Press	8/17/18	V0803389	\$24.99
	<b>67200 Teaching Supplies</b>				<b>\$90.91</b>
	67203 General Office Supplies	Staples Advantage	8/31/18	V0803911	\$52.43
	<b>67203 General Office Supplies</b>				<b>\$52.43</b>
<b>30002 SOAR Program</b>					<b>\$143.34</b>
32000 Macomers	67401 Travel	Lavdas Limousines	8/31/18	V0804872	\$321.26
		Lavdas Limousines	8/31/18	V0804877	\$160.63
		Lavdas Limousines	8/31/18	V0804879	\$350.17
	<b>67401 Travel</b>				<b>\$832.06</b>
	67403 Activities	Erik P. Blundell	8/10/18	V0803107	\$170.00
		Ignited Light and Sound, LLC	8/24/18	V0803963	\$200.00
	<b>67403 Activities</b>				<b>\$370.00</b>
	67600 Maintenance & Repair	Sue's Alteration Inc.	8/31/18	V0804643	\$160.00
	<b>67600 Maintenance &amp; Repair</b>				<b>\$160.00</b>
<b>32000 Macomers</b>					<b>\$1,362.06</b>

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41000 Library	67108 AV Material	West Group	8/3/18	V0802301	\$2,948.83
		West Group	8/3/18	V0802613	\$420.54
		International ClinicalyEducators	8/10/18	V0803003	\$625.00
		Kantar Media/ SRDS	8/10/18	V0803005	\$3,943.60
		JP Morgan Chase Bank, W.A.	8/31/18	V0804792	\$10.99
		Nub Games, Inc.	8/31/18	V0804821	\$525.00
		<b>67108 AV Material</b>			
67203 General Office Supplies	67203 General Office Supplies	DEMCO, INC.	8/24/18	V0803363	\$288.37
		Staples Advantage	8/31/18	V0803912	\$40.52
		<b>67203 General Office Supplies</b>			<b>\$328.89</b>
67213 Library Materials	67213 Library Materials	Emery-Pratt Company	8/31/18	V0804681	\$48.42
		Emery-Pratt Company	8/31/18	V0804682	\$120.00
		Emery-Pratt Company	8/31/18	V0804910	\$52.35
		<b>67213 Library Materials</b>			<b>\$220.77</b>
67400 Mileage	67400 Mileage	Heidi L. Koskela	8/17/18	V0803371	\$10.90
		<b>67400 Mileage</b>			<b>\$10.90</b>
67600 Maintenance & Repair	67600 Maintenance & Repair	Kathleen S. Fuller	8/3/18	V0802780	\$1,250.00
		<b>67600 Maintenance &amp; Repair</b>			<b>\$1,250.00</b>
67700 Subscriptions/Periodicals	67700 Subscriptions/Periodicals	Gale Group	8/3/18	V0802615	\$349.33
		Value Line Publishing LLC	8/10/18	V0802955	\$1,050.00
		Gale Group	8/17/18	V0803335	\$322.61
		Gale Group	8/17/18	V0803336	\$563.91
		Gale Group	8/17/18	V0803348	\$322.58
		West Group	8/31/18	V0804645	\$420.54
		West Group	8/31/18	V0804646	\$3,957.33
		<b>67700 Subscriptions/Periodicals</b>			<b>\$6,986.30</b>
<b>41000 Library</b>				<b>\$17,270.82</b>	
41001 CPC	67106 Other Contracted Svs.	Gale Group	8/3/18	V0802635	-\$4,915.00
		Gale Group	8/3/18	V0802636	\$18,212.00
		OCLC Inc	8/3/18	V0802771	\$318.36
		OCLC Inc	8/3/18	V0802772	\$318.36
		Midwest Collaborative for Library S	8/3/18	V0802776	\$50,450.93
		Midwest Collaborative for Library S	8/3/18	V0802777	\$4,242.00
		Midwest Collaborative for Library S	8/3/18	V0802779	\$1,886.76

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41001 CPC	67106 Other Contracted Svs.	Facts on File	8/10/18	V0802982	\$1,464.82
		OCLC Inc	8/17/18	V0802991	\$351.57
		The Library of Congress	8/24/18	V0803894	\$325.00
		Morningstar, Inc	8/31/18	V0804820	\$3,815.00
	<b>67106 Other Contracted Svs.</b>				<b>\$76,469.80</b>
	67203 General Office Supplies	Staples Advantage	8/3/18	V0801785	\$9.89
	<b>67203 General Office Supplies</b>				<b>\$9.89</b>
<b>41001 CPC</b>					<b>\$76,479.69</b>
42000 Public Service Institute	67400 Mileage	Sharon L. Kotovich	8/3/18	V0802727	\$27.29
		Sharon L. Kotovich	8/3/18	V0802728	\$5.46
	<b>67400 Mileage</b>				<b>\$32.75</b>
	67403 Activities	Sharon L. Kotovich	8/3/18	V0802727	\$20.44
	<b>67403 Activities</b>				<b>\$20.44</b>
	67611 MTEC & ESTC Maint. & Repair	FAAC Incorporated	8/3/18	V0802791	\$11,968.41
		Action Target, Inc	8/10/18	V0803028	\$540.18
		Action Target, Inc	8/31/18	V0804924	\$1,950.00
	<b>67611 MTEC &amp; ESTC Maint. &amp; Repair</b>				<b>\$14,458.59</b>
	67736 Special Projects	Michigan Police Equipment	8/24/18	V0803905	\$2,573.12
	<b>67736 Special Projects</b>				<b>\$2,573.12</b>
<b>42000 Public Service Institute</b>					<b>\$17,084.90</b>
43000 CTL - IT	67203 General Office Supplies	Staples Advantage	8/3/18	V0801786	\$99.98
	<b>67203 General Office Supplies</b>				<b>\$99.98</b>
<b>43000 CTL - IT</b>					<b>\$99.98</b>
43001 Tech.Oper.Sup.	67400 Mileage	Clifford E. Miller	8/3/18	V0802611	\$16.35
		Clifford E. Miller	8/3/18	V0802629	\$5.45
		Troy Stockard	8/3/18	V0802700	\$42.31
		Antonio N. Guerrero	8/17/18	V0803331	\$25.07
	<b>67400 Mileage</b>				<b>\$89.18</b>
	67401 Travel	Mark D. Johnson	8/3/18	V0802864	\$429.86
		Paige E. Medley	8/10/18	V0802970	\$709.52
	<b>67401 Travel</b>				<b>\$1,139.38</b>
	67600 Maintenance & Repair	CDW Government, Inc.	8/3/18	V0802792	\$292.66

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43001 Tech.Oper.Sup.	67600 Maintenance & Repair	CDW Government, Inc.	8/3/18	V0802793	\$30.52
		Newegg Business Inc.	8/17/18	V0802942	\$446.86
		CDW Government, Inc.	8/10/18	V0803026	\$331.08
		CDW Government, Inc.	8/24/18	V0803807	\$141.33
		CDW Government, Inc.	8/24/18	V0803808	\$34.49
		CDW Government, Inc.	8/31/18	V0804716	\$306.50
		CDW Government, Inc.	8/31/18	V0804723	\$25.88
		<b>67600 Maintenance &amp; Repair</b>			
	67660 Pay for Print Maint. & Repair	Applied Imaging	8/10/18	V0803024	\$97.59
<b>67660 Pay for Print Maint. &amp; Repair</b>					<b>\$97.59</b>
<b>43001 Tech.Oper.Sup.</b>					<b>\$2,935.47</b>
44000 Provost/CLO	67203 General Office Supplies	Staples Advantage	8/3/18	V0801787	\$228.53
		Staples Advantage	8/3/18	V0802113	-\$11.37
		Staples Advantage	8/31/18	V0803913	\$234.07
		<b>67203 General Office Supplies</b>			
	67303 Sponsorships	Leadership Macomb	8/17/18	V0803405	\$10,000.00
		American Society of Body Engineers Foundati	8/24/18	V0803931	\$750.00
		<b>67303 Sponsorships</b>			
	67400 Mileage	Kathy A. Fisher	8/10/18	V0803126	\$38.15
<b>67400 Mileage</b>					<b>\$38.15</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	8/31/18	V0804742	\$32.47
<b>67403 Activities</b>					<b>\$32.47</b>
	67736 Special Projects	NC-SARA	8/3/18	V0802851	\$6,000.00
		Kindercare Educationyat Work LLC	8/3/18	V0802858	\$2,500.00
		<b>67736 Special Projects</b>			
<b>44000 Provost/CLO</b>					<b>\$19,771.85</b>
44001 CTL - Aca. Dev.	67203 General Office Supplies	Staples Advantage	8/31/18	V0803914	\$188.36
<b>67203 General Office Supplies</b>					<b>\$188.36</b>
	67213 Library Materials	JP Morgan Chase Bank, W.A.	8/31/18	V0804797	\$630.55
<b>67213 Library Materials</b>					<b>\$630.55</b>
<b>44001 CTL - Aca. Dev.</b>					<b>\$818.91</b>
44002 University Center/Adv. Ed. Opp	67203 General Office Supplies	Staples Advantage	8/3/18	V0801758	\$651.09

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44002 University Center/Adv. Ed. Opp	67203 General Office Supplies	Staples Advantage	8/3/18	V0801764	\$1,223.66
		Staples Advantage	8/3/18	V0801788	\$197.62
		Staples Advantage	8/3/18	V0802109	-\$11.37
		Staples Advantage	8/31/18	V0803880	\$379.98
	<b>67203 General Office Supplies</b>				<b>\$2,440.98</b>
	67301 Advertising	Lamar Companies	8/3/18	V0802668	\$9,999.75
	<b>67301 Advertising</b>				<b>\$9,999.75</b>
<b>44002 University Center/Adv. Ed. Opp</b>					<b>\$12,440.73</b>
44003 CTL Online Learning	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	8/31/18	V0804790	\$14.95
		<b>67200 Teaching Supplies</b>			<b>\$14.95</b>
	67400 Mileage	Mr. Carl B. Weckerle	8/17/18	V0803375	\$244.17
	<b>67400 Mileage</b>				<b>\$244.17</b>
44003 CTL Online Learning	67403 Activities	QM Quality Matters, Inc.	8/24/18	V0803818	\$200.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804743	\$5.99
		<b>67403 Activities</b>			<b>\$205.99</b>
<b>44003 CTL Online Learning</b>					<b>\$465.11</b>
44004 Reading & Writing Studio	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	8/31/18	V0804807	\$139.92
		<b>67200 Teaching Supplies</b>			<b>\$139.92</b>
	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804789	\$175.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804791	\$414.40
	<b>67401 Travel</b>				<b>\$589.40</b>
<b>44004 Reading &amp; Writing Studio</b>					<b>\$729.32</b>
44007 Dean Lib Resources	67407 Dues & Memberships	Michigan Library Association	8/31/18	V0804917	\$85.00
		<b>67407 Dues &amp; Memberships</b>			<b>\$85.00</b>
<b>44007 Dean Lib Resources</b>					<b>\$85.00</b>
44011 Graphic Services	67109 Graphics	Midwest Photo	8/17/18	V0803081	\$59.55
		Adorama Camera, Inc.	8/17/18	V0803324	\$45.99
		B & H Photo-Video	8/17/18	V0803328	\$4,375.00
		B & H Photo-Video	8/24/18	V0803365	\$67.46
		Jon Katz LLC	8/31/18	V0804731	\$442.50
		JP Morgan Chase Bank, W.A.	8/31/18	V0804744	\$138.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804799	\$53.91

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44011 Graphic Services	67109 Graphics	JP Morgan Chase Bank, W.A.	8/31/18	V0804804	\$69.94
		JP Morgan Chase Bank, W.A.	8/31/18	V0804808	\$179.91
	<b>67109 Graphics</b>				<b>\$5,432.26</b>
	67203 General Office Supplies	Staples Advantage	8/3/18	V0801789	\$223.20
		Staples Advantage	8/31/18	V0803915	\$181.56
	<b>67203 General Office Supplies</b>				<b>\$404.76</b>
	67400 Mileage	Steven M. Berry	8/10/18	V0803116	\$5.45
		Jacob J. Kennedy	8/10/18	V0803117	\$10.90
		Ashley L. DeMotto	8/17/18	V0803127	\$20.71
	<b>67400 Mileage</b>				<b>\$37.06</b>
<b>44011 Graphic Services</b>					<b>\$5,874.08</b>
44012 Special Needs	67100 Prof. Svs.	LD Kern Enterprises	8/3/18	V0802862	\$1,485.00
		LD Kern Enterprises	8/3/18	V0802863	\$3,465.00
		Deaf Community Advocacy Network	8/17/18	V0803349	\$956.29
		LD Kern Enterprises	8/17/18	V0803377	\$3,960.00
		LD Kern Enterprises	8/31/18	V0804897	\$3,960.00
	<b>67100 Prof. Svs.</b>				<b>\$13,826.29</b>
<b>44012 Special Needs</b>					<b>\$13,826.29</b>
44016 Dean, Business & IT	67100 Prof. Svs.	Southeast Michigan Community Allian	8/3/18	V0802859	\$1,500.00
	<b>67100 Prof. Svs.</b>				<b>\$1,500.00</b>
	67400 Mileage	Mr. Patrick J. Greek	8/3/18	V0802726	\$82.62
	<b>67400 Mileage</b>				<b>\$82.62</b>
	67407 Dues & Memberships	Wall Street Journal	8/10/18	V0803061	\$119.88
	<b>67407 Dues &amp; Memberships</b>				<b>\$119.88</b>
	67716 Other Expenses	Mr. Patrick J. Greek	8/3/18	V0802726	\$51.83
		Grand Rapids Community College	8/3/18	V0802854	\$115.00
		Automation Alley	8/10/18	V0803103	\$349.00
		Lisa M. Spagnuolo	8/24/18	V0803928	\$507.82
	<b>67716 Other Expenses</b>				<b>\$1,023.65</b>
<b>44016 Dean, Business &amp; IT</b>					<b>\$2,726.15</b>
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	8/3/18	V0801790	\$35.99
		Staples Advantage	8/3/18	V0801791	\$148.83

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44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	8/31/18	V0802251	-\$40.74
		Staples Advantage	8/31/18	V0803916	\$115.25
	<b>67203 General Office Supplies</b>				<b>\$259.33</b>
	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804745	\$547.16
	<b>67401 Travel</b>				<b>\$547.16</b>
	67407 Dues & Memberships	MODAC	8/10/18	V0803051	\$150.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$150.00</b>
	67600 Maintenance & Repair	Absolute Machine Tools, Inc.	8/17/18	V0802962	\$211.37
		Absolute Machine Tools, Inc.	8/17/18	V0802963	\$160.56
	<b>67600 Maintenance &amp; Repair</b>				<b>\$371.93</b>
<b>44017 Dean, Eng. &amp; Tech. Education</b>					<b>\$1,328.42</b>
44025 Dean, Hlth & Pub. Ser.	67722 Accreditation & Cert. Fees	OADN	8/10/18	V0803041	\$575.00
	<b>67722 Accreditation &amp; Cert. Fees</b>				<b>\$575.00</b>
<b>44025 Dean, Hlth &amp; Pub. Ser.</b>					<b>\$575.00</b>
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	8/3/18	V0801762	\$1,007.16
		Staples Advantage	8/3/18	V0801770	\$152.99
		Staples Advantage	8/3/18	V0801772	\$371.82
		Staples Advantage	8/3/18	V0802449	\$1,599.63
		Staples Advantage	8/31/18	V0803917	\$197.17
		Staples Advantage	8/31/18	V0803918	\$172.05
	<b>67203 General Office Supplies</b>				<b>\$3,500.82</b>
	67400 Mileage	Michael A. Somyak	8/3/18	V0802741	\$228.14
		Janice E. Lein	8/3/18	V0802747	\$43.40
		Marie Pritchett	8/10/18	V0802968	\$57.72
	<b>67400 Mileage</b>				<b>\$329.26</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	8/31/18	V0804866	\$131.99
	<b>67403 Activities</b>				<b>\$131.99</b>
<b>44026 Dean, Arts &amp; Science</b>					<b>\$3,962.07</b>
51000 Dean of SS	67203 General Office Supplies	Staples Advantage	8/31/18	V0803919	\$218.09
	<b>67203 General Office Supplies</b>				<b>\$218.09</b>
	67400 Mileage	Ms. Patsy M. Tannahill	8/17/18	V0803383	\$10.90



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	<b>67400 Mileage</b>				<b>\$10.90</b>
51000 Dean of SS	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804746	\$388.02
	<b>67401 Travel</b>				<b>\$388.02</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	8/31/18	V0804747	\$221.75
	<b>67403 Activities</b>				<b>\$221.75</b>
<b>51000 Dean of SS</b>					<b>\$838.76</b>
51001 VP Student Services	67203 General Office Supplies	Staples Advantage	8/31/18	V0803920	\$216.87
	<b>67203 General Office Supplies</b>				<b>\$216.87</b>
	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804748	\$87.00
	<b>67401 Travel</b>				<b>\$87.00</b>
<b>51001 VP Student Services</b>					<b>\$303.87</b>
51006 Veteran Services	67203 General Office Supplies	Staples Advantage	8/31/18	V0803921	\$35.97
	<b>67203 General Office Supplies</b>				<b>\$35.97</b>
	67400 Mileage	Kara L. Fields	8/17/18	V0803340	\$33.58
		Mason H. Turrell	8/24/18	V0803821	\$10.90
	<b>67400 Mileage</b>				<b>\$44.48</b>
<b>51006 Veteran Services</b>					<b>\$80.45</b>
52000 Lewis Conference Services Ctr	67301 Advertising	JP Morgan Chase Bank, W.A.	8/31/18	V0804793	\$85.00
		Heileman and Son Inc.	8/31/18	V0804926	\$1,200.00
	<b>67301 Advertising</b>				<b>\$1,285.00</b>
	67407 Dues & Memberships	ACCED-I	8/17/18	V0803333	\$850.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$850.00</b>
<b>52000 Lewis Conference Services Ctr</b>					<b>\$2,135.00</b>
52001 Co-Curricular South	67403 Activities	ATS Printing	8/24/18	V0803824	\$997.49
		Promotional Solutions	8/24/18	V0803930	\$659.00
		Chris Nordman Associates Inc	8/31/18	V0804894	\$2,100.00
	<b>67403 Activities</b>				<b>\$3,756.49</b>
<b>52001 Co-Curricular South</b>					<b>\$3,756.49</b>
52002 College Food Service	67106 Other Contracted Svs.	Creative Dining Services	8/24/18	V0803980	\$66,339.99
	<b>67106 Other Contracted Svs.</b>				<b>\$66,339.99</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>52002 College Food Service</b>					<b>\$66,339.99</b>
52005 Dimitry Student Center	67203 General Office Supplies	Staples Advantage	8/3/18	V0801796	\$854.20
	<b>67203 General Office Supplies</b>				<b>\$854.20</b>
	67403 Activities	Acme Partyworks	8/24/18	V0803816	\$1,059.00
		ATS Printing	8/24/18	V0803824	\$997.51
		Promotional Solutions	8/24/18	V0803930	\$659.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804749	\$213.50
	<b>67403 Activities</b>				<b>\$2,929.01</b>
<b>52005 Dimitry Student Center</b>					<b>\$3,783.21</b>
53000 Counseling	67203 General Office Supplies	Staples Advantage	8/31/18	V0803922	\$240.15
	<b>67203 General Office Supplies</b>				<b>\$240.15</b>
	67400 Mileage	Kathy J. Durack	8/3/18	V0802646	\$280.14
	<b>67400 Mileage</b>				<b>\$280.14</b>
	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804750	\$153.16
		JP Morgan Chase Bank, W.A.	8/31/18	V0804751	\$184.03
	<b>67401 Travel</b>				<b>\$337.19</b>
<b>53000 Counseling</b>					<b>\$857.48</b>
53001 Placement Testing	67200 Teaching Supplies	The College Board	8/17/18	V0803373	\$37,000.00
	<b>67200 Teaching Supplies</b>				<b>\$37,000.00</b>
<b>53001 Placement Testing</b>					<b>\$37,000.00</b>
54000 Career Services	67203 General Office Supplies	Nap Ventures	8/3/18	V0802265	\$165.75
	<b>67203 General Office Supplies</b>				<b>\$165.75</b>
	67400 Mileage	Geetha Annadi	8/3/18	V0802632	\$5.45
		Kathleen A. Herroscheck	8/3/18	V0802645	\$5.45
		Geetha Annadi	8/17/18	V0803297	\$5.45
		Therese A. Geer	8/17/18	V0803298	\$5.45
		Robert S. Penkala	8/17/18	V0803380	\$59.95
		Geetha Annadi	8/31/18	V0804922	\$5.45
	<b>67400 Mileage</b>				<b>\$87.20</b>
	67407 Dues & Memberships	National Career Development Assoc.	8/3/18	V0802697	\$85.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$85.00</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>54000 Career Services</b>					<b>\$337.95</b>
54001 Transfer Assistance	67203 General Office Supplies	Staples Advantage	8/3/18	V0801757	\$717.57
	<b>67203 General Office Supplies</b>				<b>\$717.57</b>
<b>54001 Transfer Assistance</b>					<b>\$717.57</b>
54002 Financial Aid	67203 General Office Supplies	Staples Advantage	8/3/18	V0801767	\$184.25
		Staples Advantage	8/3/18	V0801775	\$98.69
		Staples Advantage	8/31/18	V0803882	-\$98.69
	<b>67203 General Office Supplies</b>				<b>\$184.25</b>
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	8/31/18	V0804809	\$17.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804810	\$17.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$34.00</b>
<b>54002 Financial Aid</b>					<b>\$218.25</b>
56000 Athletics	67215 Athletic Supplies	JP Morgan Chase Bank, W.A.	8/31/18	V0804802	\$235.00
	<b>67215 Athletic Supplies</b>				<b>\$235.00</b>
	67403 Activities	Henry Ford Health System	8/24/18	V0803978	\$400.00
	<b>67403 Activities</b>				<b>\$400.00</b>
	67407 Dues & Memberships	MCCAAyc/o Grand Rapids Community College	8/3/18	V0802695	\$2,364.00
		NJCAA Region XIIyc/O Jackson College	8/31/18	V0804875	\$1,770.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$4,134.00</b>
<b>56000 Athletics</b>					<b>\$4,769.00</b>
57000 Admissions & Outreach	67203 General Office Supplies	Varidesk, LLC	8/10/18	V0802289	\$495.00
		Varidesk, LLC	8/24/18	V0802699	\$495.00
	<b>67203 General Office Supplies</b>				<b>\$990.00</b>
	67400 Mileage	Aimee B. Adamski	8/10/18	V0803121	\$65.29
	<b>67400 Mileage</b>				<b>\$65.29</b>
<b>57000 Admissions &amp; Outreach</b>					<b>\$1,055.29</b>
57001 Records & Registration	67203 General Office Supplies	Staples Advantage	8/3/18	V0801759	\$208.38
		CollegeSource, Inc.	8/31/18	V0804892	\$7,324.00
	<b>67203 General Office Supplies</b>				<b>\$7,532.38</b>
	67400 Mileage	Stephanie M. Geer	8/3/18	V0802633	\$10.90
		Stephanie J. Nannini	8/3/18	V0802661	\$21.80

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57001 Records & Registration	67400 Mileage	Carrie D. Jeffers	8/10/18	V0803122	\$37.93
	<b>67400 Mileage</b>				<b>\$70.63</b>
	67702 External Printing	CollegeSource, Inc.	8/31/18	V0804892	\$1,500.00
	<b>67702 External Printing</b>				<b>\$1,500.00</b>
<b>57001 Records &amp; Registration</b>					<b>\$9,103.01</b>
61000 Board of Trustees	67401 Travel	Katherine Lorenzo	8/24/18	V0803964	\$261.60
		JP Morgan Chase Bank, W.A.	8/31/18	V0804867	\$766.20
	<b>67401 Travel</b>				<b>\$1,027.80</b>
<b>61000 Board of Trustees</b>					<b>\$1,027.80</b>
61001 President	67203 General Office Supplies	Staples Advantage	8/3/18	V0801763	\$932.17
		Staples Advantage	8/31/18	V0803923	\$152.71
	<b>67203 General Office Supplies</b>				<b>\$1,084.88</b>
	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804753	\$840.08
	<b>67401 Travel</b>				<b>\$840.08</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/31/18	V0804754	\$95.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$95.00</b>
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	8/31/18	V0804755	\$205.51
	<b>67700 Subscriptions/Periodicals</b>				<b>\$205.51</b>
<b>61001 President</b>					<b>\$2,225.47</b>
61002 Legal	67407 Dues & Memberships	NACUA	8/3/18	V0802710	\$2,185.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$2,185.00</b>
<b>61002 Legal</b>					<b>\$2,185.00</b>
62000 VP Business	67203 General Office Supplies	Staples Advantage	8/3/18	V0801766	\$105.79
		Staples Advantage	8/31/18	V0803924	\$68.41
	<b>67203 General Office Supplies</b>				<b>\$174.20</b>
	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804756	\$2,735.88
	<b>67401 Travel</b>				<b>\$2,735.88</b>
<b>62000 VP Business</b>					<b>\$2,910.08</b>
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	8/10/18	V0802746	\$400.68
		Total Armored Car	8/10/18	V0802749	\$412.70

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62003 Finance	67106 Other Contracted Svs.	Total Armored Car	8/10/18	V0803089	-\$21.00
	<b>67106 Other Contracted Svs.</b>				<b>\$792.38</b>
	67203 General Office Supplies	Andrea L. Wangelin	8/17/18	V0803427	\$6.70
		Staples Advantage	8/31/18	V0803878	\$634.86
		Staples Advantage	8/31/18	V0803925	\$608.62
	<b>67203 General Office Supplies</b>				<b>\$1,250.18</b>
	67400 Mileage	Rachel M. Spalding	8/3/18	V0802666	\$23.33
		Rachel M. Spalding	8/17/18	V0803433	\$12.54
	<b>67400 Mileage</b>				<b>\$35.87</b>
	67401 Travel	CACUBO	8/3/18	V0802857	\$550.00
		Kathleen Poindexter	8/10/18	V0803065	\$160.40
	<b>67401 Travel</b>				<b>\$710.40</b>
	67408 Training - In.Ser. & Other	American Payroll Association	8/3/18	V0802795	\$219.00
		GLUG	8/24/18	V0803979	\$85.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$304.00</b>
<b>62003 Finance</b>					<b>\$3,092.83</b>
62005 Central Services	67203 General Office Supplies	Uline, Inc.	8/10/18	V0802283	\$191.05
	<b>67203 General Office Supplies</b>				<b>\$191.05</b>
	67207 Postage	Pitney Bowes Postage by Phone	8/3/18	V0802701	\$10,067.00
	<b>67207 Postage</b>				<b>\$10,067.00</b>
	67605 Equipment Rental & Service	Pitney Bowes	8/3/18	V0802781	\$1,392.00
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$1,392.00</b>
	67713 Freight / Shipping	Federal Express	8/3/18	V0802852	\$438.07
		Federal Express	8/31/18	V0804930	\$102.13
	<b>67713 Freight / Shipping</b>				<b>\$540.20</b>
<b>62005 Central Services</b>					<b>\$12,190.25</b>
62006 Oper. & Adm. Ser.	67203 General Office Supplies	Staples Advantage	8/3/18	V0801774	\$901.14
	<b>67203 General Office Supplies</b>				<b>\$901.14</b>
	67600 Maintenance & Repair	Macomb County Dept of Roads	8/3/18	V0802174	\$3.12
		MSDOnline	8/10/18	V0802288	\$3,849.00
		Patrizo Microscope LLC	8/31/18	V0803413	\$2,692.00
		Evoqua Water Technologies LLC	8/24/18	V0803892	\$755.77

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62006 Oper. & Adm. Ser.	67600 Maintenance & Repair	STERIS Corporation	8/24/18	V0803897	\$23,009.59
		Patrizze Microscope LLC	8/31/18	V0803901	\$481.00
		Macomb County Dept of Roads\Dept of Roads	8/31/18	V0804736	\$757.72
	<b>67600 Maintenance &amp; Repair</b>				<b>\$31,548.20</b>
	67727 Hazardous Waste Removal	Stericycle Environmental Inc\Solutions, Inc.	8/3/18	V0802656	\$1,595.00
	<b>67727 Hazardous Waste Removal</b>				<b>\$1,595.00</b>
<b>62006 Oper. &amp; Adm. Ser.</b>					<b>\$34,044.34</b>
62008 Gen. Inst.	63104 Optional Retirement Plan	TIAA-CREF as Agent for JPM	8/24/18	V0803950	\$55,245.69
	<b>63104 Optional Retirement Plan</b>				<b>\$55,245.69</b>
	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	8/3/18	V0802817	\$153,999.10
		Blue Cross Blue Shield of Michigan	8/10/18	V0803060	\$88,450.20
		Blue Cross Blue Shield of Michigan	8/17/18	V0803338	\$203,832.50
		Blue Cross Blue Shield of Michigan	8/17/18	V0803339	\$178.18
		Blue Cross Blue Shield of Michigan	8/24/18	V0803970	\$166,679.64
		Blue Cross Blue Shield of Michigan	8/31/18	V0804883	\$154,876.70
	<b>63200 Blue Cross - HDH &amp; PPO Claims</b>				<b>\$768,016.32</b>
	63204 Dental Insurance	Delta Dental Plan of Michigan	8/24/18	V0803966	\$63,331.74
	<b>63204 Dental Insurance</b>				<b>\$63,331.74</b>
	63205 Optical Insurance	Blue Cross Blue Shield of Michigan	8/17/18	V0803339	\$10,229.78
		Blue Cross Blue Shield of Michigan	8/24/18	V0803970	\$0.00
	<b>63205 Optical Insurance</b>				<b>\$10,229.78</b>
	63206 Group Life Insurance	Life Insurance Company of North Ame	8/24/18	V0803967	\$22,323.49
	<b>63206 Group Life Insurance</b>				<b>\$22,323.49</b>
	63207 Long Term Disability	Life Insurance Company of North Ame	8/24/18	V0803967	\$18,190.36
	<b>63207 Long Term Disability</b>				<b>\$18,190.36</b>
	63208 Short Term Disability	Life Insurance Company of North Ame	8/24/18	V0803967	\$26,803.68
	<b>63208 Short Term Disability</b>				<b>\$26,803.68</b>
	63212 Professional Growth	Leadership Macomb	8/17/18	V0803405	\$6,200.00
	<b>63212 Professional Growth</b>				<b>\$6,200.00</b>
	63215 Other Fringe Benefits	JP Morgan Chase Bank, W.A.	8/31/18	V0804752	\$28.99
		JP Morgan Chase Bank, W.A.	8/31/18	V0804757	\$260.25
	<b>63215 Other Fringe Benefits</b>				<b>\$289.24</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	63218 Cobra Recoveries	Ms. Mary E. Bush	8/17/18	V0803372	\$337.14
	<b>63218 Cobra Recoveries</b>				<b>\$337.14</b>
	63223 Health FSA & Cobra Fee	Health Care Cost Management, Inc.	8/24/18	V0803898	\$497.00
		Conexis	8/24/18	V0803929	\$489.10
		HSA Banks	8/24/18	V0803968	\$438.75
	<b>63223 Health FSA &amp; Cobra Fee</b>				<b>\$1,424.85</b>
	63226 Workers Comp Insurance	State National Insurance Co.	8/3/18	V0802850	\$169,200.00
	<b>63226 Workers Comp Insurance</b>				<b>\$169,200.00</b>
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	8/3/18	V0802817	\$1,452.06
		Blue Cross Blue Shield of Michigan	8/10/18	V0803060	\$683.56
		Blue Cross Blue Shield of Michigan	8/17/18	V0803338	\$1,773.14
		Blue Cross Blue Shield of Michigan	8/17/18	V0803339	\$101.88
		Blue Cross Blue Shield of Michigan	8/24/18	V0803970	\$37,625.02
		Blue Cross Blue Shield of Michigan	8/31/18	V0804883	\$1,008.53
	<b>63228 BC Admin. Fee (prev. ABS)</b>				<b>\$42,644.19</b>
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	8/24/18	V0803969	\$80,546.58
	<b>63234 Blue Care Network Premiums</b>				<b>\$80,546.58</b>
	67100 Prof. Svs.	Rehmann LLC	8/17/18	V0802948	\$2,940.64
		Wieme, Rende & Associates, PC	8/10/18	V0803078	\$2,190.00
	<b>67100 Prof. Svs.</b>				<b>\$5,130.64</b>
	67101 Audit Svs.	Rehmann LLC	8/17/18	V0802948	\$17,759.36
	<b>67101 Audit Svs.</b>				<b>\$17,759.36</b>
	67102 Legal Svs.	Clark Hill, PC	8/17/18	V0802617	\$5,000.00
		Clark Hill, PC	8/17/18	V0803436	\$840.79
		Clark Hill, PC	8/17/18	V0803437	\$367.50
		Clark Hill, PC	8/17/18	V0803438	\$122.50
	<b>67102 Legal Svs.</b>				<b>\$6,330.79</b>
	67106 Other Contracted Svs.	Kindercare Education at Work LLC	8/24/18	V0803360	\$2,500.00
	<b>67106 Other Contracted Svs.</b>				<b>\$2,500.00</b>
	67117 Higher One Service Fees	Bankmobile Technologies, Inc.	8/3/18	V0802757	\$11,591.67
		Bankmobile Technologies, Inc.	8/31/18	V0804885	\$486.45
	<b>67117 Higher One Service Fees</b>				<b>\$12,078.12</b>

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62008 Gen. Inst.	67403 Activities	JP Morgan Chase Bank, W.A.	8/31/18	V0804758	\$300.00
	<b>67403 Activities</b>				<b>\$300.00</b>
	67407 Dues & Memberships	Southeast Michigan Community Allian	8/3/18	V0802856	\$10,000.00
		Automation Alley	8/24/18	V0803833	\$17,500.00
		Eastpointe-Roseville Chamber of Com	8/31/18	V0804884	\$300.00
		Richmond Area Chamber of Commerce	8/31/18	V0804900	\$195.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$27,995.00</b>
	67701 Fees	State of Michigan	8/10/18	V0803105	\$20.00
		Macomb County Treasurer	8/17/18	V0803396	\$8.28
	<b>67701 Fees</b>				<b>\$28.28</b>
	67724 Summer Tax Collection Fees	Treasurer Lenox Township	8/10/18	V0803090	\$467.04
	<b>67724 Summer Tax Collection Fees</b>				<b>\$467.04</b>
<b>62008 Gen. Inst.</b>					<b>\$1,337,372.29</b>
62009 Infrastructure	66000 Telephones	AT&T Global Services	8/24/18	V0802521	-\$77.62
		AT&T Global Services	8/24/18	V0802522	\$68.19
		Lauren M. Willey	8/3/18	V0802709	\$173.83
		AT & T Advertising Solutions	8/3/18	V0802758	\$3,051.82
		AT&T Mobility	8/3/18	V0802759	\$32.31
		AT & T Advertising Solutions	8/3/18	V0802760	\$159.73
		Verizon Wireless Services	8/17/18	V0803378	\$1,196.58
		AT&T Global Services	8/24/18	V0803810	\$35.04
	<b>66000 Telephones</b>				<b>\$4,639.88</b>
	67400 Mileage	Paige E. Medley	8/10/18	V0802970	\$79.46
		Paige E. Medley	8/10/18	V0803118	\$21.80
		Timothy P. Conley	8/17/18	V0803342	\$59.95
		Paige E. Medley	8/31/18	V0804871	\$10.90
	<b>67400 Mileage</b>				<b>\$172.11</b>
	67600 Maintenance & Repair	International Wire & Cable	8/31/18	V0804705	\$2,157.50
	<b>67600 Maintenance &amp; Repair</b>				<b>\$2,157.50</b>
<b>62009 Infrastructure</b>					<b>\$6,969.49</b>
62010 VP Human Resources	63212 Professional Growth	MCCHRA	8/31/18	V0804916	\$125.00
	<b>63212 Professional Growth</b>				<b>\$125.00</b>



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62010 VP Human Resources	67203 General Office Supplies	Staples Advantage	8/31/18	V0803876	\$1,364.02
		Staples Advantage	8/31/18	V0804880	\$685.75
	<b>67203 General Office Supplies</b>				<b>\$2,049.77</b>
	67406 Negotiations	JP Morgan Chase Bank, W.A.	8/31/18	V0804759	\$23.59
	<b>67406 Negotiations</b>				<b>\$23.59</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/31/18	V0804760	\$189.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$189.00</b>
<b>62010 VP Human Resources</b>					<b>\$2,387.36</b>
62011 Business Information Ser.	67106 Other Contracted Svs.	Ellucian Company, L.P.	8/10/18	V0800519	-\$1,500.00
		Hannon Hill Corporation	8/10/18	V0803019	\$1,200.00
	<b>67106 Other Contracted Svs.</b>				<b>-\$300.00</b>
	67400 Mileage	Larry P. Rodgers	8/24/18	V0803819	\$10.90
		Diana Pack	8/24/18	V0803820	\$35.97
	<b>67400 Mileage</b>				<b>\$46.87</b>
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	8/31/18	V0804761	\$425.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$425.00</b>
<b>62011 Business Information Ser.</b>					<b>\$171.87</b>
62013 Grants Office	67100 Prof. Svs.	MCCA	8/24/18	V0803830	\$5,000.00
	<b>67100 Prof. Svs.</b>				<b>\$5,000.00</b>
<b>62013 Grants Office</b>					<b>\$5,000.00</b>
62014 Exe. Dir. CIT	67408 Training - In.Ser. & Other	Microsoft Corporation/Professional Support Sa	8/10/18	V0803096	\$2,895.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804762	\$184.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$3,079.00</b>
<b>62014 Exe. Dir. CIT</b>					<b>\$3,079.00</b>
62015 Technology	67106 Other Contracted Svs.	CampusWorks, Inc.	8/3/18	V0802785	\$18,000.00
		New Horizons CLC	8/24/18	V0803895	\$12,375.00
		Computer Comforts, Inc.	8/31/18	V0804718	\$26,128.04
	<b>67106 Other Contracted Svs.</b>				<b>\$56,503.04</b>
	67606 Software Rental	Ellucian Company, L.P.	8/10/18	V0800396	\$1,065.00
		Trimdata Corp.	8/3/18	V0802190	-\$1,704.00
		Luxion, Inc.	8/10/18	V0802233	\$1,995.00

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62015 Technology	67606 Software Rental	Matsch Systems	8/10/18	V0802235	\$4,052.00		
		Maxient LLC	8/17/18	V0802287	\$10,300.00		
		Trimdata Corp.	8/3/18	V0802670	\$19,000.00		
		Zoom Video Communications, Inc.	8/3/18	V0802774	\$764.38		
		Ellucian Company, L.P.	8/10/18	V0802818	<b>-\$2,379.05</b>		
		International Business Machines Corporation	8/3/18	V0802860	\$6,294.00		
		Dave's Equipment Service LLC	8/3/18	V0802861	\$1,420.00		
		National Instruments Corp.	8/17/18	V0802941	\$3,907.40		
		Typing Club	8/10/18	V0802954	\$222.39		
		Allegorithmic SAS	8/10/18	V0803021	\$3,318.00		
		Ellucian Company, L.P.	8/10/18	V0803030	\$3,209.00		
		Ellucian Company, L.P.	8/10/18	V0803032	\$1,800.00		
		Applied Imaging	8/10/18	V0803038	\$1,653.26		
		Red Giant LLC	8/17/18	V0803057	\$9,975.00		
		TelNet Worldwide	8/17/18	V0803084	\$1,878.69		
		Windstream Communications LLC	8/10/18	V0803086	\$4,249.15		
		Everstream GLC Holding Company LLC	8/17/18	V0803309	\$470.03		
		DLT Solutions	8/17/18	V0803312	\$4,586.40		
		Clementine Answering	8/17/18	V0803343	\$59.98		
		CDW Government, Inc.	8/24/18	V0803350	\$8,336.92		
		The Foundry Visionmongers Ltd	8/24/18	V0803364	\$12,776.00		
		Ellucian Company, L.P.	8/17/18	V0803388	\$466,391.00		
		TelNet Worldwide	8/24/18	V0803831	\$1,908.76		
		Ellucian Company, L.P.	8/24/18	V0803865	\$37,100.00		
		Everstream GLC Holding Company LLC	8/31/18	V0804719	\$470.03		
		JP Morgan Chase Bank, W.A.	8/31/18	V0804788	\$329.55		
		JP Morgan Chase Bank, W.A.	8/31/18	V0804794	\$49.00		
		Automotive Engine Rebuilders Service Company	8/31/18	V0804896	\$559.00		
			<b>67606 Software Rental</b>				<b>\$604,056.89</b>
			67651 Computer Equipment	JP Morgan Chase Bank, W.A.	8/31/18	V0804763	\$120.00
Innovative Communications, Inc.	8/31/18			V0804931	\$114,577.00		
	<b>67651 Computer Equipment</b>				<b>\$114,697.00</b>		
<b>62015 Technology</b>					<b>\$775,256.93</b>		
62016 CACR	67100 Prof. Svs.	Comcast Cablevision of St Hts	8/3/18	V0802819	\$127.66		
		Comcast Cablevision of St Hts	8/17/18	V0803299	\$157.84		

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62016 CACR	67100 Prof. Svs.	MCCA	8/31/18	V0804636	\$4,225.25
	<b>67100 Prof. Svs.</b>				<b>\$4,510.75</b>
	67400 Mileage	Casandra E. Ulbrich	8/10/18	V0803063	\$47.20
	<b>67400 Mileage</b>				<b>\$47.20</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	8/31/18	V0804764	\$326.14
	<b>67403 Activities</b>				<b>\$326.14</b>
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	8/31/18	V0804765	\$479.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$479.00</b>
	67735 Contingency	JP Morgan Chase Bank, W.A.	8/31/18	V0804766	\$725.00
	<b>67735 Contingency</b>				<b>\$725.00</b>
<b>62016 CACR</b>					<b>\$6,088.09</b>
62017 Off/Inst. Res.	67203 General Office Supplies	Staples Advantage	8/3/18	V0802111	-\$121.38
	<b>67203 General Office Supplies</b>				<b>-\$121.38</b>
	67400 Mileage	Zhengzhi Xia	8/10/18	V0803091	\$107.94
	<b>67400 Mileage</b>				<b>\$107.94</b>
<b>62017 Off/Inst. Res.</b>					<b>-\$13.44</b>
62021 HLC	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804767	\$3,450.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804795	\$183.40
		JP Morgan Chase Bank, W.A.	8/31/18	V0804796	\$183.40
	<b>67401 Travel</b>				<b>\$3,816.80</b>
<b>62021 HLC</b>					<b>\$3,816.80</b>
63000 Marketing	67100 Prof. Svs.	Hunch Free Inc.	8/3/18	V0802763	\$2,500.00
		Hunch Free Inc.	8/10/18	V0803023	\$1,800.00
	<b>67100 Prof. Svs.</b>				<b>\$4,300.00</b>
	67301 Advertising	SMZ	8/3/18	V0801423	\$1,657.70
		SMZ	8/3/18	V0801428	\$38,921.15
		SMZ	8/3/18	V0801429	\$18,480.00
		SMZ	8/24/18	V0802949	\$9,240.00
		SMZ	8/24/18	V0802950	\$9,037.43
	<b>67301 Advertising</b>				<b>\$77,336.28</b>
	67400 Mileage	Clifford M. Coleman	8/10/18	V0803120	\$21.80

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63000 Marketing	67400 Mileage	Audrey Takacs	8/17/18	V0803296	\$10.90
	<b>67400 Mileage</b>				<b>\$32.70</b>
	67408 Training - In.Ser. & Other	Clifford M. Coleman	8/3/18	V0802808	\$345.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$345.00</b>
	67702 External Printing	Compton Press Industries, LLC	8/31/18	V0804614	\$2,983.00
		Michigan Web Press	8/31/18	V0804870	\$14,804.13
	<b>67702 External Printing</b>				<b>\$17,787.13</b>
<b>63000 Marketing</b>					<b>\$99,801.11</b>
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	8/3/18	V0801792	\$83.26
	<b>67203 General Office Supplies</b>				<b>\$83.26</b>
	67400 Mileage	Ilene A. O'Neil	8/10/18	V0803093	\$74.12
		Laura E. Kron	8/10/18	V0803114	\$11.45
		Theresa L. Fields	8/10/18	V0803115	\$6.54
		Christina Ayar	8/17/18	V0803295	\$78.43
	<b>67400 Mileage</b>				<b>\$170.54</b>
	67403 Activities	Laura E. Kron	8/10/18	V0803114	\$90.32
		Christina Ayar	8/17/18	V0803295	\$6.35
		JP Morgan Chase Bank, W.A.	8/31/18	V0804768	\$2,135.56
	<b>67403 Activities</b>				<b>\$2,232.23</b>
<b>63001 MCC Foundation</b>					<b>\$2,486.03</b>
63002 Public Relations	67400 Mileage	Sean M. Patrick	8/17/18	V0803382	\$22.18
	<b>67400 Mileage</b>				<b>\$22.18</b>
	67700 Subscriptions/Periodicals	The Italian Tribune	8/24/18	V0803937	\$25.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$25.00</b>
<b>63002 Public Relations</b>					<b>\$47.18</b>
72000 Plant Operations	67106 Other Contracted Svs.	State of Michigan	8/17/18	V0803391	\$250.00
		State of Michigan	8/31/18	V0804824	\$250.00
	<b>67106 Other Contracted Svs.</b>				<b>\$500.00</b>
	67107 Pest Control	Orkin Inc.	8/3/18	V0802678	\$128.03
		Orkin Inc.	8/31/18	V0802943	\$89.54
		Critter Removal	8/17/18	V0803300	\$240.00
		Orkin Inc.	8/31/18	V0803411	\$54.06

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72000 Plant Operations	67107 Pest Control	Orkin Inc.	8/31/18	V0803412	\$44.01
		Orkin Inc.	8/31/18	V0804830	\$89.54
		Orkin Inc.	8/31/18	V0804833	\$128.03
	<b>67107 Pest Control</b>				<b>\$773.21</b>
	67212 Maintenance / Stage Supplies	Progressive Plumbing Supply CompanyýSuppl	8/10/18	V0801404	\$64.88
		Wyandotte Electric Supply	8/3/18	V0801417	\$34.02
		Grainger	8/10/18	V0802116	\$629.76
		Grainger	8/3/18	V0802117	\$81.15
		Grainger	8/3/18	V0802118	\$91.85
		Lighting Supply Co.	8/3/18	V0802231	\$3,926.75
		Progressive Plumbing Supply CompanyýSuppl	8/3/18	V0802241	\$212.08
		Robert Brooke & Associates	8/3/18	V0802244	\$68.72
		Wyandotte Electric Supply	8/3/18	V0802270	\$526.75
		Spina Electric Co.	8/17/18	V0802272	\$1,850.00
		Wyandotte Electric Supply	8/3/18	V0802276	\$14.67
		Wyandotte Electric Supply	8/3/18	V0802280	\$98.43
		Wyandotte Electric Supply	8/3/18	V0802290	\$392.00
		Stone's Ace Hardware Incorporated	8/10/18	V0802296	\$52.16
		Johnstone Supply of Detroit	8/3/18	V0802786	\$559.99
		The Macomb Group, Inc.	8/3/18	V0802798	\$90.05
		The Macomb Group, Inc.	8/3/18	V0802799	\$163.81
		Progressive Plumbing Supply CompanyýSuppl	8/10/18	V0802814	\$362.10
		Progressive Plumbing Supply CompanyýSuppl	8/10/18	V0802815	\$533.86
		Progressive Plumbing Supply CompanyýSuppl	8/10/18	V0802816	\$77.62
		Progressive Plumbing Supply CompanyýSuppl	8/10/18	V0802946	\$601.04
		Progressive Plumbing Supply CompanyýSuppl	8/10/18	V0802947	\$463.06
		Suburban Bolt & Supply	8/10/18	V0802953	\$268.14
		Warren Pipe & Supply Co.	8/24/18	V0802958	\$30.98
		Wyandotte Electric Supply	8/10/18	V0802961	\$729.63
		K/E Electric Supply Corporation	8/10/18	V0802990	\$508.60
		Grainger	8/10/18	V0802993	-\$75.92
		The Macomb Group, Inc.	8/10/18	V0802996	\$255.50
		The Macomb Group, Inc.	8/10/18	V0802997	\$674.01
		Grainger	8/10/18	V0802998	-\$14.96
		Water Saver Faucet Company	8/10/18	V0802999	\$740.30
		Grainger	8/10/18	V0803002	-\$8.44

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72000 Plant Operations	67212 Maintenance / Stage Supplies	K/E Electric Supply Corporation	8/10/18	V0803013	\$39.87		
		K/E Electric Supply Corporation	8/10/18	V0803014	\$126.66		
		K/E Electric Supply Corporation	8/10/18	V0803015	\$17.14		
		K/E Electric Supply Corporation	8/10/18	V0803016	\$69.70		
		K/E Electric Supply Corporation	8/10/18	V0803029	\$65.36		
		Grainger	8/10/18	V0803033	\$21.40		
		Grainger	8/10/18	V0803034	\$212.54		
		Grainger	8/10/18	V0803035	\$46.50		
		Lawson Products, Inc.	8/10/18	V0803066	\$1,077.03		
		Knight Sound & Lighting Co.	8/17/18	V0803310	\$118.00		
		K & K Maintenance Supply Inc.	8/17/18	V0803313	\$1,325.00		
		Airgas Great Lakes	8/24/18	V0803351	\$57.45		
		Grainger	8/24/18	V0803366	\$60.57		
		The Macomb Group, Inc.	8/17/18	V0803394	\$93.47		
		Hahn Paint	8/17/18	V0803429	\$86.01		
		Hahn Paint	8/17/18	V0803430	\$54.56		
		Hahn Paint	8/17/18	V0803432	\$32.73		
		Hahn Paint	8/17/18	V0803434	\$54.90		
		Wyandotte Electric Supply	8/31/18	V0803847	\$180.42		
		Wyandotte Electric Supply	8/31/18	V0803848	\$190.50		
		Grainger	8/31/18	V0804670	\$289.47		
		Grainger	8/31/18	V0804671	\$47.66		
		Grainger	8/31/18	V0804675	\$64.01		
		John's Lumber & Hardware	8/31/18	V0804729	\$523.52		
		John's Lumber & Hardware	8/31/18	V0804730	\$273.16		
		JP Morgan Chase Bank, W.A.	8/31/18	V0804769	\$153.98		
		The Macomb Group, Inc.	8/31/18	V0804825	\$117.18		
		The Macomb Group, Inc.	8/31/18	V0804826	\$232.65		
		Wyandotte Electric Supply	8/31/18	V0804829	\$84.75		
		Detroit Pump&Manufacturing Co.	8/31/18	V0804949	\$7,465.01		
			<b>67212 Maintenance / Stage Supplies</b>				<b>\$27,183.79</b>
			67408 Training - In.Ser. & Other	Michigan Turfgrass Foundation	8/10/18	V0803094	\$160.00
				Daniel J. Beckman	8/17/18	V0803345	\$150.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$310.00</b>		
	67600 Maintenance & Repair	KVM Door Systems, Inc.	8/3/18	V0802170	\$336.00		
		ATI Group	8/3/18	V0802179	\$535.50		

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72000 Plant Operations	67600 Maintenance & Repair	National Time & Signal	8/10/18	V0802237	\$324.18
		Hydro Chem Laboratories, Inc.	8/3/18	V0802784	\$8,000.00
		MCMI, Inc.	8/10/18	V0802937	\$2,750.00
		Papa's Refrigeration Service Co.	8/24/18	V0802944	\$332.00
		Doetsch Environmental Services Services, Inc	8/17/18	V0803043	\$1,600.00
		Weatherproofing Technologies, Inc.	8/24/18	V0803062	\$301.90
		Industrial Steam Cleaning, Inc.	8/17/18	V0803330	\$2,200.00
		Siemens Industry Inc	8/31/18	V0803417	\$24,149.00
		Kone, Inc.	8/17/18	V0803435	\$7,200.00
		ATI Group	8/31/18	V0804709	\$3,703.12
		ATI Group	8/31/18	V0804710	\$2,500.00
		Dihydro Services Inc	8/31/18	V0804725	\$151.47
		Dihydro Services Inc	8/31/18	V0804726	\$579.15
		Weatherproofing Technologies, Inc.	8/31/18	V0804828	\$5,190.00
		ATI Group	8/31/18	V0804889	\$372.00
		Kone, Inc.	8/31/18	V0804928	\$2,713.58
	<b>67600 Maintenance &amp; Repair</b>				<b>\$62,937.90</b>
	67607 Landscaping	Phoenix Stone Company	8/3/18	V0802800	\$320.00
		Sprinkler Depot Corp	8/17/18	V0802951	\$1,580.98
		Phoenix Stone Company	8/17/18	V0802992	\$52.20
		Sprinkler Depot Corp	8/10/18	V0803058	\$93.89
		Sprinkler Depot Corp	8/17/18	V0803080	-\$1,564.00
		Phoenix Stone Company	8/17/18	V0803390	\$64.00
		Washington Elevator Co.	8/31/18	V0803849	\$6,225.00
	<b>67607 Landscaping</b>				<b>\$6,772.07</b>
	67725 Trash Removal	GFL Environmental USA Inc.	8/3/18	V0802637	\$72.22
		GFL Environmental USA Inc.	8/17/18	V0802638	\$220.00
		GFL Environmental USA Inc.	8/3/18	V0802639	\$72.22
		GFL Environmental USA Inc.	8/3/18	V0802640	\$72.22
		GFL Environmental USA Inc.	8/3/18	V0802641	\$36.11
		GFL Environmental USA Inc.	8/3/18	V0802642	\$1,083.37
		GFL Environmental USA Inc.	8/3/18	V0802643	\$1,083.37
		GFL Environmental USA Inc.	8/31/18	V0804899	\$72.22
		GFL Environmental USA Inc.	8/31/18	V0804903	\$72.22
		GFL Environmental USA Inc.	8/31/18	V0804904	\$36.11
		GFL Environmental USA Inc.	8/31/18	V0804906	\$1,083.37

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72000 Plant Operations	67725 Trash Removal	GFL Environmental USA Inc.	8/31/18	V0804907	\$1,083.37
		GFL Environmental USA Inc.	8/31/18	V0804908	\$72.22
	<b>67725 Trash Removal</b>				<b>\$5,059.02</b>
	67728 Vehicle Operation	Weingartz Supply Co. Inc.	8/10/18	V0801483	\$518.02
		Ray Wiegand's Nursery, Inc.	8/10/18	V0802242	\$293.00
		Rowleys Wholesale	8/3/18	V0802245	\$283.64
		Rowleys Wholesale	8/3/18	V0802246	\$210.56
		Rowleys Wholesale	8/3/18	V0802247	\$0.00
		Rowleys Wholesale	8/3/18	V0802249	\$1,640.59
		Rowleys Wholesale	8/3/18	V0802250	\$1,156.03
		Spencer Oil	8/10/18	V0802266	\$979.94
		Weingartz Supply Co. Inc.	8/10/18	V0802268	\$88.98
		Spartan Distributors, Inc.	8/10/18	V0802271	\$148.78
		Spencer Oil	8/10/18	V0802291	\$764.54
		Spencer Oil	8/10/18	V0802292	\$304.50
		Spencer Oil	8/10/18	V0802293	\$1,174.17
		AIS Construction Equipment Corporation	8/3/18	V0802624	\$514.08
		Russ Milne Ford Inc.	8/3/18	V0802713	\$110.00
		Robin Auto Wash	8/3/18	V0802733	\$78.00
		JAM Best One Tire & Service	8/3/18	V0802737	\$445.28
		E-Z-Go A Textron Company	8/10/18	V0802788	\$233.06
		O'Reilly Automotive, Inc.	8/3/18	V0802789	\$99.82
		O'Reilly Automotive, Inc.	8/3/18	V0802790	-\$14.01
		O'Reilly Automotive, Inc.	8/3/18	V0802801	\$18.01
		O'Reilly Automotive, Inc.	8/3/18	V0802802	-\$14.25
		O'Reilly Automotive, Inc.	8/3/18	V0802803	\$5.87
		O'Reilly Automotive, Inc.	8/3/18	V0802805	\$11.27
		O'Reilly Automotive, Inc.	8/3/18	V0802806	\$59.82
		O'Reilly Automotive, Inc.	8/3/18	V0802807	\$52.58
		O'Reilly Automotive, Inc.	8/3/18	V0802810	\$25.33
		O'Reilly Automotive, Inc.	8/3/18	V0802811	\$61.13
		Spencer Oil	8/10/18	V0802812	\$773.80
		Spencer Oil	8/10/18	V0802813	\$232.09
Ed Rinke Chevrolet BuickPontiac GMC	8/10/18	V0802973	\$19.30		
Leslie Tire Service	8/10/18	V0802983	\$630.00		
Maaco Auto Painting	8/10/18	V0802984	\$750.00		



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72000 Plant Operations	67728 Vehicle Operation	MISD	8/10/18	V0802985	\$582.15
		O'Reilly Automotive, Inc.	8/10/18	V0802986	<del>-\$8.76</del>
		O'Reilly Automotive, Inc.	8/10/18	V0802987	\$19.08
		O'Reilly Automotive, Inc.	8/10/18	V0802988	\$40.15
		Russ Milne Ford Inc.	8/31/18	V0802994	\$28.95
		Russ Milne Ford Inc.	8/24/18	V0802995	\$169.55
		O'Reilly Automotive, Inc.	8/10/18	V0803001	\$44.60
		Fraza Forklifts	8/10/18	V0803011	\$78.95
		Fraza Forklifts	8/10/18	V0803012	\$112.00
		E-Z-Go A Textron Company	8/10/18	V0803017	\$92.91
		State of Michigan	8/10/18	V0803100	\$25.00
		Decker Auto Parts	8/17/18	V0803311	\$77.85
		Fluid Systems Engineering, Inc.	8/17/18	V0803314	\$153.02
		AM-DYN-IC Fluid Power, Inc.	8/17/18	V0803325	\$105.39
		AM-DYN-IC Fluid Power, Inc.	8/24/18	V0803361	\$204.00
		O'Reilly Automotive, Inc.	8/17/18	V0803393	\$39.18
		O'Reilly Automotive, Inc.	8/17/18	V0803431	\$15.64
		O'Reilly Automotive, Inc.	8/31/18	V0804818	\$45.97
		O'Reilly Automotive, Inc.	8/31/18	V0804819	\$34.16
		Maaco Auto Painting	8/31/18	V0804831	\$620.00
		Tandem Tire Inc.	8/31/18	V0804832	\$300.00
	<b>67728 Vehicle Operation</b>				<b>\$14,433.72</b>
	67729 Uniforms	West Michigan Uniform	8/3/18	V0802275	\$415.88
		West Michigan Uniform	8/24/18	V0802960	\$6.45
		West Michigan Uniform	8/31/18	V0803000	\$92.88
		West Michigan Uniform	8/31/18	V0804827	\$116.06
	<b>67729 Uniforms</b>				<b>\$631.27</b>
<b>72000 Plant Operations</b>					<b>\$118,600.98</b>
73000 Custodial	67105 Custodial Svs.	GCA Services Group	8/31/18	V0804921	\$124,687.86
	<b>67105 Custodial Svs.</b>				<b>\$124,687.86</b>
<b>73000 Custodial</b>					<b>\$124,687.86</b>
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	8/10/18	V0803027	\$18,630.00
		Consumers Energy	8/10/18	V0803067	\$37.53
		Consumers Energy	8/17/18	V0803301	\$3,798.14

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74000 Utilities	66100 Fuel - Heating	Consumers Energy	8/17/18	V0803302	\$3,052.34
		Consumers Energy	8/17/18	V0803303	\$1,713.98
		Consumers Energy	8/17/18	V0803304	\$325.25
		Consumers Energy	8/17/18	V0803305	\$80.71
		Consumers Energy	8/17/18	V0803306	\$76.75
		Dillon Energy Services Inc	8/31/18	V0804929	\$18,630.00
		Dillon Energy Services Inc	8/31/18	V0804935	\$962.54
		<b>66100 Fuel - Heating</b>			
66200 Electricity		DTE Energy	8/31/18	V0801864	\$81.04
		DTE Energy	8/31/18	V0801887	-\$82.54
		Constellation Energy Services, Inc.	8/3/18	V0802623	\$2,606.35
		DTE Energy	8/3/18	V0802756	\$41.04
		DTE Energy	8/10/18	V0802974	\$93.40
		DTE Energy	8/10/18	V0802975	\$1,607.08
		DTE Energy	8/10/18	V0802976	\$587.71
		DTE Energy	8/10/18	V0802977	\$155.68
		DTE Energy	8/10/18	V0802978	\$273.69
		DTE Energy	8/10/18	V0802979	\$13,677.08
		DTE Energy	8/10/18	V0802980	\$307.34
		Constellation Energy Services, Inc.	8/10/18	V0802981	\$79,383.77
		Constellation Energy Services, Inc.	8/10/18	V0803006	\$1,337.34
		Constellation Energy Services, Inc.	8/10/18	V0803007	\$2,411.12
		DTE Energy	8/10/18	V0803073	\$1,134.10
		DTE Energy	8/17/18	V0803441	\$10,766.37
		DTE Energy	8/24/18	V0803811	\$717.24
		DTE Energy	8/24/18	V0803813	\$4,069.90
		Constellation Energy Services, Inc.	8/24/18	V0803814	\$6,332.84
		Constellation Energy Services, Inc.	8/24/18	V0803815	\$59,345.65
DTE Energy	8/24/18	V0803832	\$206.86		
Constellation Energy Services, Inc.	8/31/18	V0804932	\$1,054.25		
DTE Energy	8/31/18	V0804933	\$82.03		
<b>66200 Electricity</b>					<b>\$186,189.34</b>
66300 Water		Charter Township of Clinton Water & Sewer De	8/17/18	V0803316	\$568.30
		Charter Township of Clinton Water & Sewer De	8/17/18	V0803317	\$28,901.10
		Charter Township of Clinton Water & Sewer De	8/17/18	V0803318	\$429.25
		Charter Township of Clinton Water & Sewer De	8/17/18	V0803319	\$76.45

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
74000 Utilities	66300 Water	Charter Township of Clinton Water & Sewer De	8/17/18	V0803320	\$404.80		
		Charter Township of Clinton Water & Sewer De	8/17/18	V0803321	\$40.40		
		City of Warren Water Division	8/24/18	V0803866	\$150.56		
		City of Warren Water Division	8/24/18	V0803867	\$10.87		
		City of Warren Water Division	8/24/18	V0803868	\$312.43		
		City of Warren Water Division	8/24/18	V0803869	\$794.27		
		City of Warren Water Division	8/24/18	V0803870	\$18.63		
		City of Warren Water Division	8/24/18	V0803871	\$13,579.56		
		City of Warren Water Division	8/24/18	V0803872	\$18.63		
		City of Warren Water Division	8/24/18	V0803873	\$18.63		
		City of Warren Water Division	8/24/18	V0803874	\$18.63		
		City of Warren Water Division	8/24/18	V0803875	\$23,628.85		
		<b>66300 Water</b>					<b>\$68,971.36</b>
		<b>74000 Utilities</b>					<b>\$302,467.94</b>
75000 College Police	67203 General Office Supplies	Staples Advantage	8/3/18	V0801794	\$99.11		
		Staples Advantage	8/31/18	V0802253	-\$11.37		
<b>67203 General Office Supplies</b>					<b>\$87.74</b>		
	67600 Maintenance & Repair	Motor City ElectricýTechnologies, Inc.	8/31/18	V0802940	\$1,667.61		
		Macomb CountyýTechnical Services	8/17/18	V0803384	\$74.30		
<b>67600 Maintenance &amp; Repair</b>					<b>\$1,741.91</b>		
	67701 Fees	JP Morgan Chase Bank, W.A.	8/31/18	V0804770	\$11.45		
<b>67701 Fees</b>					<b>\$11.45</b>		
	67729 Uniforms	On Duty Gear, LLC	8/31/18	V0804813	\$179.98		
		On Duty Gear, LLC	8/31/18	V0804815	\$245.96		
		On Duty Gear, LLC	8/31/18	V0804816	\$73.98		
<b>67729 Uniforms</b>					<b>\$499.92</b>		
<b>75000 College Police</b>					<b>\$2,341.02</b>		
<b>10 General Fund</b>					<b>\$3,651,241.06</b>		

**20 MCPA Operations - General Fund**

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46310 Ticket Sales	Susan F. Huhn	8/24/18	V0781053	\$47.00
		Lauren Wilson	8/24/18	V0781582	\$75.00
	<b>46310 Ticket Sales</b>				<b>\$122.00</b>
	67106 Other Contracted Svs.	IATSE National Local 38	8/17/18	V0803797	\$587.52
	<b>67106 Other Contracted Svs.</b>				<b>\$587.52</b>
	67203 General Office Supplies	Staples Advantage	8/3/18	V0801795	\$61.40
		Staples Advantage	8/31/18	V0803926	\$52.31
	<b>67203 General Office Supplies</b>				<b>\$113.71</b>
	67212 Maintenance / Stage Supplies	Jeffrey A. Smith	8/10/18	V0802969	\$235.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804771	\$8.46
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$243.46</b>
	67301 Advertising	C & G Publishing	8/3/18	V0802647	\$12,707.50
	<b>67301 Advertising</b>				<b>\$12,707.50</b>
	67305 Hospitality	Zerilli Bakery	8/10/18	V0786423	\$16.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804772	\$214.49
	<b>67305 Hospitality</b>				<b>\$230.49</b>
	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804773	\$795.00
	<b>67401 Travel</b>				<b>\$795.00</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	8/31/18	V0804774	\$118.14
	<b>67403 Activities</b>				<b>\$118.14</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/31/18	V0804775	\$1,728.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$1,728.00</b>
	67409 Performer/Speaker Expenses	Fuzion, Inc.	8/17/18	V0803344	\$6,250.00
		The Brad Simon Organization, Inc.	8/17/18	V0803346	\$3,250.00
		Warren Consolidated Schools	8/24/18	V0803934	\$2,972.50
	<b>67409 Performer/Speaker Expenses</b>				<b>\$12,472.50</b>
	67709 Education/Outreach	Jennifer Stark	8/3/18	V0802703	\$700.00
		Kathleen Parent	8/3/18	V0802704	\$700.00
		Janna M. Rees	8/3/18	V0802705	\$500.00
		Patrick A. Salembier	8/3/18	V0802706	\$700.00
		Emily Ruhlman	8/3/18	V0802707	\$500.00
		Carly C. Wilson	8/3/18	V0802708	\$500.00

**Macomb Community College  
Paid Voucher Register**

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
55001 MCPA	67709 Education/Outreach	Harper Hodgson	8/3/18	V0802765	\$700.00		
		Lisa Dobbin	8/3/18	V0802766	\$1,500.00		
		Merle Fazzini	8/3/18	V0802767	\$500.00		
		Angela R. Bury	8/3/18	V0802768	\$500.00		
		Dawn Janicki	8/3/18	V0802769	\$700.00		
		Camryn N. D'Angelo	8/3/18	V0802770	\$700.00		
		Patrick J. Caporuscio	8/3/18	V0802773	\$700.00		
		Robin L. Caporuscio	8/3/18	V0802775	\$700.00		
		Gina Dudek	8/3/18	V0802778	\$500.00		
		Alyssa Burns	8/3/18	V0802787	\$300.00		
		J. W. Pepper & Son, Inc.	8/10/18	V0803010	\$2,394.97		
		Ms. Rachael S. Becker	8/10/18	V0803037	\$700.00		
		Marcello A. Terenzi	8/10/18	V0803039	\$500.00		
		David A. Jennings	8/10/18	V0803040	\$275.00		
		Aimee W. Rashid	8/10/18	V0803042	\$500.00		
		Deborah Romig	8/10/18	V0803064	\$300.00		
		Erik P. Blundell	8/10/18	V0803104	\$350.00		
		David B. Schroeder	8/10/18	V0803124	\$42.44		
		Allgraphics Corporation	8/10/18	V0803125	\$716.10		
		Allgraphics Corporation	8/17/18	V0803315	\$517.10		
		Dennis D. Carter	8/17/18	V0803341	\$1,500.00		
		Allgraphics Corporation	8/24/18	V0803352	\$89.80		
		Allgraphics Corporation	8/24/18	V0803353	\$194.30		
		Allgraphics Corporation	8/24/18	V0803354	\$79.70		
		Ms. Tamara R. Schemke	8/24/18	V0803975	\$500.00		
		Brian M. Leduc	8/24/18	V0803976	\$500.00		
		J. W. Pepper & Son, Inc.	8/31/18	V0804733	\$308.75		
		JP Morgan Chase Bank, W.A.	8/31/18	V0804776	\$259.93		
		Tim Hoey	8/31/18	V0804893	\$275.00		
		J. W. Pepper & Son, Inc.	8/31/18	V0804938	-\$303.75		
			<b>67709 Education/Outreach</b>				<b>\$20,099.34</b>
			67730 Contract Riders	JP Morgan Chase Bank, W.A.	8/31/18	V0804777	\$30.76
			<b>67730 Contract Riders</b>				<b>\$30.76</b>
	67748 Connect Mag. Marketing	Michigan Web Press	8/31/18	V0804870	\$24,673.89		
	<b>67748 Connect Mag. Marketing</b>				<b>\$24,673.89</b>		

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>55001 MCPA</b>					<b>\$73,922.31</b>
<b>20 MCPA Operations - General Fund</b>					<b>\$73,922.31</b>

**30 Restricted Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67203 General Office Supplies	Staples Advantage	8/31/18	V0803927	\$36.91
	<b>67203 General Office Supplies</b>				<b>\$36.91</b>
	67401 Travel	Nelson A. Kelly	8/3/18	V0802630	\$87.43
	<b>67401 Travel</b>				<b>\$87.43</b>
<b>13300 Technical Education</b>					<b>\$124.34</b>
16103 Career Academy	67214 Books & Supplies (students)	Elizabeth A. Gargano	8/17/18	V0803294	\$79.41
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$79.41</b>
	67403 Activities	Janice M. Grant	8/17/18	V0803292	\$577.74
		Lori Chapman	8/17/18	V0803293	\$66.85
		Lisa A. Richter	8/17/18	V0803404	\$139.74
	<b>67403 Activities</b>				<b>\$784.33</b>
<b>16103 Career Academy</b>					<b>\$863.74</b>
44007 Dean Lib Resources	67403 Activities	Annette M. Fette	8/3/18	V0802634	\$937.50
		Jane K. Asher	8/3/18	V0802725	\$10.00
		Ms. Felicia Scott	8/3/18	V0802742	\$50.00
		Perry Sewell	8/3/18	V0802743	\$25.00
		Nickolas Moore	8/3/18	V0802744	\$25.00
		Christian L. Jacob	8/3/18	V0802745	\$25.00
		Antionette Malone	8/3/18	V0802748	\$25.00
	<b>67403 Activities</b>				<b>\$1,097.50</b>
	67793 Participant Support Costs	Ms. Felicia Scott	8/3/18	V0802742	\$20.00
		Perry Sewell	8/3/18	V0802743	\$10.00
		Nickolas Moore	8/3/18	V0802744	\$10.00
		Christian L. Jacob	8/3/18	V0802745	\$10.00

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44007 Dean Lib Resources	67793 Participant Support Costs	Antionette Malone	8/3/18	V0802748	\$10.00
	<b>67793 Participant Support Costs</b>				<b>\$60.00</b>
<b>44007 Dean Lib Resources</b>					<b>\$1,157.50</b>
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	Sunnen Products Company	8/3/18	V0802303	\$0.00
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$0.00</b>
<b>44009 Perkins-Federal Funds</b>					<b>\$0.00</b>
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	Lowe's Home Improvement Warehouse	8/3/18	V0802610	-\$56.88
		Lowe's Home Improvement Warehouse	8/3/18	V0802752	-\$277.22
		Lowe's Home Improvement Warehouse	8/3/18	V0802753	\$3,606.39
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$3,272.29</b>
<b>44010 Perkins-Local/MCC Funds</b>					<b>\$3,272.29</b>
44014 Perkins Professional Develop	67401 Travel	Daniel R. Claus	8/3/18	V0802628	\$1,639.70
		Richard J. Zahodnic	8/17/18	V0803379	\$1,746.04
	<b>67401 Travel</b>				<b>\$3,385.74</b>
<b>44014 Perkins Professional Develop</b>					<b>\$3,385.74</b>
44017 Dean, Eng. & Tech. Education	67106 Other Contracted Svs.	MISD	8/31/18	V0804856	\$1,523.44
	<b>67106 Other Contracted Svs.</b>				<b>\$1,523.44</b>
	67400 Mileage	Joanne T. Burns	8/31/18	V0804650	\$23.44
	<b>67400 Mileage</b>				<b>\$23.44</b>
<b>44017 Dean, Eng. &amp; Tech. Education</b>					<b>\$1,546.88</b>
51004 PTAC	66000 Telephones	Verizon Wireless Services	8/17/18	V0803397	\$333.35
	<b>66000 Telephones</b>				<b>\$333.35</b>
	67100 Prof. Svs.	Applied Imaging	8/10/18	V0802971	\$81.94
	<b>67100 Prof. Svs.</b>				<b>\$81.94</b>
	67203 General Office Supplies	Staples Advantage	8/3/18	V0801771	\$39.95
		Staples Advantage	8/31/18	V0803801	\$147.45
		Staples Advantage	8/31/18	V0803802	\$99.89
	<b>67203 General Office Supplies</b>				<b>\$287.29</b>
	67401 Travel	Anthony L. Cook	8/3/18	V0802644	\$102.90
		Beth A. Cryderman Moss	8/24/18	V0803907	\$316.12
		JP Morgan Chase Bank, W.A.	8/31/18	V0803941	\$19.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
51004 PTAC	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0803942	\$1,097.55		
		JP Morgan Chase Bank, W.A.	8/31/18	V0803943	\$2,378.80		
		JP Morgan Chase Bank, W.A.	8/31/18	V0803944	\$5,321.20		
		JP Morgan Chase Bank, W.A.	8/31/18	V0803945	\$2,394.80		
		JP Morgan Chase Bank, W.A.	8/31/18	V0803946	\$1,367.40		
		Kathleen R. Stockman	8/31/18	V0804898	\$192.50		
		Kathleen R. Stockman	8/31/18	V0804905	\$318.41		
		<b>67401 Travel</b>					<b>\$13,508.68</b>
		67700 Subscriptions/Periodicals	Waypoint America, LLC DBA Govolgy	GovSpend	8/24/18	V0803933	\$2,997.00
GovSpend	8/31/18			V0804891	\$3,000.00		
<b>67700 Subscriptions/Periodicals</b>					<b>\$5,997.00</b>		
<b>51004 PTAC</b>					<b>\$20,208.26</b>		
56000 Athletics	61207 Coaches Pay	Darius J. Wilson	8/10/18	V0803069	\$325.00		
		James E. Zabawski	8/10/18	V0803070	\$375.00		
		Joseph B. Loop	8/10/18	V0803071	\$325.00		
		Michael P. Rocheleau	8/10/18	V0803072	\$325.00		
		Mr. Steven C. Slagel	8/10/18	V0803074	\$350.00		
		Jeffrey S. Weeks	8/10/18	V0803075	\$290.00		
		Mr. Jeremy T. Thompkins	8/10/18	V0803076	\$325.00		
		Lisa M. Lemm	8/10/18	V0803077	\$350.00		
		Troy D. Hoskins	8/10/18	V0803097	\$325.00		
		Charles D. Baskin	8/10/18	V0803098	\$265.00		
		Connor J. Ferguson	8/10/18	V0803099	\$325.00		
		Anthony J. Brownlee	8/10/18	V0803101	\$325.00		
		Jeffrey Cruse	8/10/18	V0803102	\$265.00		
		Michael J. Gurney	8/10/18	V0803111	\$425.00		
		Lance K. Jefferies	8/10/18	V0803112	\$375.00		
		Christopher M. Dorsey	8/24/18	V0803940	\$265.00		
		Chase J. Schmittou	8/31/18	V0804874	\$1,000.00		
<b>61207 Coaches Pay</b>					<b>\$6,235.00</b>		
67215 Athletic Supplies	Bean Brothers Trophy & Award Co., Inc.	Screen and Roll	8/3/18	V0802849	\$581.60		
		Screen and Roll	8/3/18	V0802855	\$838.50		
		JP Morgan Chase Bank, W.A.	8/31/18	V0804778	\$1,358.15		
		JP Morgan Chase Bank, W.A.	8/31/18	V0804779	\$96.56		



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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67215 Athletic Supplies</b>				<b>\$2,874.81</b>
56000 Athletics	67401 Travel	JP Morgan Chase Bank, W.A.	8/31/18	V0804780	\$796.48
		JP Morgan Chase Bank, W.A.	8/31/18	V0804781	\$1,602.89
	<b>67401 Travel</b>				<b>\$2,399.37</b>
	67403 Activities	Southeastern Community College	8/3/18	V0802696	\$350.00
		Tee Pee Inc	8/10/18	V0803045	\$125.00
		Oakland University	8/17/18	V0803386	\$200.00
		Waubonsee Community College	8/17/18	V0803387	\$435.00
		Tee Pee Inc	8/24/18	V0803823	\$125.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804782	\$88.95
		JP Morgan Chase Bank, W.A.	8/31/18	V0804783	\$300.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804784	\$414.36
		JP Morgan Chase Bank, W.A.	8/31/18	V0804785	\$336.19
		Vincennes University	8/31/18	V0804873	\$450.00
		University of Detroit Mercy	8/31/18	V0804901	\$200.00
		Lansing Community College	8/31/18	V0804902	\$300.00
		Michigan Red Sox	8/31/18	V0804913	\$200.00
		Baylor Youth Foundation	8/31/18	V0804919	\$210.00
		Delta College	8/31/18	V0804920	\$135.00
	<b>67403 Activities</b>				<b>\$3,869.50</b>
	67729 Uniforms	Vitales Perfect Game Inc	8/24/18	V0803932	\$720.00
		Loraine's Clothing Graphics	8/31/18	V0804882	\$320.00
	<b>67729 Uniforms</b>				<b>\$1,040.00</b>
<b>56000 Athletics</b>					<b>\$16,418.68</b>
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Siemens Industry Inc	8/3/18	V0802847	\$5,000.00
		Drummond Carpenter, PLLC	8/31/18	V0804676	\$170.00
		Equifax Verification Services	8/31/18	V0804923	\$129.00
	<b>67106 Other Contracted Svs.</b>				<b>\$5,299.00</b>
	67214 Books & Supplies (students)	JP Morgan Chase Bank, W.A.	8/31/18	V0804803	\$237.81
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$237.81</b>
	67400 Mileage	Kimberly M. Goss	8/3/18	V0802809	\$24.58
	<b>67400 Mileage</b>				<b>\$24.58</b>
	67403 Activities	Patrick Evans-Mach	8/10/18	V0803119	\$139.42

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67403 Activities</b>				<b>\$139.42</b>
<b>62023 Stu &amp; Eco. Initiatives</b>					<b>\$5,700.81</b>
75000 College Police	67404 Seminar Support	Macomb County Medical Control Autho	8/3/18	V0802702	\$10.00
	<b>67404 Seminar Support</b>				<b>\$10.00</b>
<b>75000 College Police</b>					<b>\$10.00</b>
<b>30 Restricted Fund</b>					<b>\$52,688.24</b>

**31 Restricted Foundation**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54155 Foundation General Fund	67403 Activities	Allison M. Ray	8/10/18	V0773934	\$100.00
	<b>67403 Activities</b>				<b>\$100.00</b>
<b>54155 Foundation General Fund</b>					<b>\$100.00</b>
54158 Vet Tech Program Fund	67403 Activities	Henry Schein Animal Health	8/3/18	V0802662	\$67.80
	<b>67403 Activities</b>				<b>\$67.80</b>
<b>54158 Vet Tech Program Fund</b>					<b>\$67.80</b>
54210 Vespa M-Tec Services Fund	67403 Activities	Leanna L. Sosnoski	8/3/18	V0802172	\$42.62
	<b>67403 Activities</b>				<b>\$42.62</b>
<b>54210 Vespa M-Tec Services Fund</b>					<b>\$42.62</b>
80014 Adv for Teach & Learn	67403 Activities	Peter Bahr	8/24/18	V0803977	\$1,000.00
	<b>67403 Activities</b>				<b>\$1,000.00</b>
<b>80014 Adv for Teach &amp; Learn</b>					<b>\$1,000.00</b>
80032 Andrew Lonyo Endowment	67403 Activities	Leadership Macomb	8/17/18	V0803405	\$3,000.00
	<b>67403 Activities</b>				<b>\$3,000.00</b>
<b>80032 Andrew Lonyo Endowment</b>					<b>\$3,000.00</b>
<b>31 Restricted Foundation</b>					<b>\$4,210.42</b>

**Macomb Community College  
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**35 Restricted - UAAL**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	21171 ORS 3% Health Care Cont.Refund	James M. Chincarini	8/10/18	V0789931	\$1,010.71
	<b>21171 ORS 3% Health Care Cont.Refund</b>				<b>\$1,010.71</b>
	21172 ORS Interest - 3% HC refund	James M. Chincarini	8/10/18	V0789931	\$7.94
	<b>21172 ORS Interest - 3% HC refund</b>				<b>\$7.94</b>
<b>00000 General</b>					<b>\$1,018.65</b>
<b>35 Restricted - UAAL</b>					<b>\$1,018.65</b>

**40 Plant Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Logicalis, Inc.	8/3/18	V0802846	\$4,738.00
		Execu-Sys, Ltd.	8/17/18	V0803291	\$5,688.00
		Logicalis, Inc.	8/31/18	V0803834	\$4,738.00
		Execu-Sys, Ltd.	8/24/18	V0803891	\$7,584.00
		Execu-Sys, Ltd.	8/24/18	V0803896	\$6,952.00
	<b>67106 Other Contracted Svs.</b>				<b>\$29,700.00</b>
	67651 Computer Equipment	CDW Government, Inc.	8/10/18	V0803025	\$13,900.00
		CDW Government, Inc.	8/17/18	V0803323	\$53,431.25
	<b>67651 Computer Equipment</b>				<b>\$67,331.25</b>
	67655 AV Equipment	Abel Electronics Inc.	8/17/18	V0803322	\$121.47
		Abel Electronics Inc.	8/24/18	V0803334	\$135.64
		B & H Photo-Video	8/31/18	V0804622	\$227.85
		Abel Electronics Inc.	8/31/18	V0804717	\$79.96
	<b>67655 AV Equipment</b>				<b>\$564.92</b>
<b>62015 Technology</b>					<b>\$97,596.17</b>
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	8/3/18	V0802619	\$62,486.03
		Great Lakes GPR, LLC	8/10/18	V0803095	\$700.00
		Barton Malow Company	8/31/18	V0804860	\$62,486.03
	<b>67100 Prof. Svs.</b>				<b>\$125,672.06</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67104 Architect Fees	Integrated Design Solutions, LLC	8/3/18	V0802731	\$4,800.00
		Integrated Design Solutions, LLC	8/3/18	V0802732	\$1,425.00
		Hobbs & Black Associates, Inc.	8/3/18	V0802820	\$222,329.93
	<b>67104 Architect Fees</b>				<b>\$228,554.93</b>
	67603 Construction	Barton Malow Company	8/3/18	V0802620	\$438,564.15
		Barton Malow Company	8/3/18	V0802621	\$204,194.48
		Barton Malow Company	8/3/18	V0802622	\$85,292.04
		Crescent Electric Supply Co.	8/3/18	V0802631	\$1,065.89
		Griffin International LLC	8/3/18	V0802653	\$5,061.00
		Carrier Corporation	8/3/18	V0802660	\$885.00
		Barton Malow Company	8/3/18	V0802669	\$855,048.70
		Barton Malow Company	8/3/18	V0802673	\$324,429.72
		Barton Malow Company	8/3/18	V0802677	\$535,541.40
		Wyandotte Electric Supply	8/3/18	V0802824	\$2,135.00
		JD Candler Roofing Company	8/3/18	V0802853	\$494.49
		Barton Malow Company	8/3/18	V0802933	\$56,364.49
		Barton Malow Company	8/3/18	V0802934	\$120.90
		Laforce, Inc	8/3/18	V0802935	\$712.95
		Control Solutions, Inc.	8/17/18	V0802964	\$975.00
		Control Solutions, Inc.	8/17/18	V0802965	\$975.00
		McNaughton-Mckay Electric Company	8/31/18	V0803050	\$437.84
		D. J. Conley Associates, Inc.	8/17/18	V0803442	\$106,800.00
		Progressive Plumbing Supply Company	8/31/18	V0804812	\$1,413.60
		Barton Malow Company	8/31/18	V0804859	\$1,054,046.79
		Barton Malow Company	8/31/18	V0804861	\$10,595.00
		Barton Malow Company	8/31/18	V0804863	\$583,866.95
		Abel Electronics Inc.	8/31/18	V0804864	\$99,986.60
		JD Candler Roofing Company	8/31/18	V0804865	\$588.00
		Abel Electronics Inc.	8/31/18	V0804887	\$23,537.50
			<b>67603 Construction</b>		
	67604 Site Development	Sprinkler Depot Corp	8/31/18	V0804814	\$252.07
		Bayshore Enterprises, Inc	8/31/18	V0804888	\$102,793.95
	<b>67604 Site Development</b>				<b>\$103,046.02</b>
	67608 General Condition Items	Royal Container Corp.	8/3/18	V0802612	\$1,675.00
		Barton Malow Company	8/3/18	V0802620	\$610.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67608 General Condition Items	Barton Malow Company	8/3/18	V0802621	\$619.20		
		Service Specialists of America Inc	8/10/18	V0802655	\$567.80		
		Barton Malow Company	8/3/18	V0802669	\$6,202.60		
		Barton Malow Company	8/3/18	V0802673	\$1,352.88		
		Barton Malow Company	8/3/18	V0802677	\$42,390.00		
		Barton Malow Company	8/3/18	V0802933	\$915.00		
		Hydro Chem Laboratories, Inc.	8/17/18	V0803428	\$5,280.00		
		MCMI, Inc.	8/31/18	V0804834	\$3,095.00		
		Barton Malow Company	8/31/18	V0804863	\$8,500.00		
		Distributor Service Inc.	8/31/18	V0804868	\$675.35		
		<b>67608 General Condition Items</b>					<b>\$71,882.83</b>
		67609 Reimbursables	67609 Reimbursables	Hobbs & Black Associates, Inc.	8/3/18	V0802820	\$288.47
				<b>67609 Reimbursables</b>			
78006 General Capital Projects	67650 Furniture, Equipment, Fixtures	Norkan, Inc.	8/10/18	V0802936	\$817.42		
		Sprinkler Depot Corp	8/17/18	V0803083	\$1,727.50		
		<b>67650 Furniture, Equipment, Fixtures</b>					<b>\$2,544.92</b>
<b>78006 General Capital Projects</b>					<b>\$4,925,121.72</b>		
<b>40 Plant Fund</b>					<b>\$5,022,717.89</b>		

**60 Designated Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
12403 Adv. Police Train.	67200 Teaching Supplies	Staples Advantage	8/3/18	V0801760	\$893.58		
		Priority Dispatch Corporation	8/31/18	V0804642	\$770.00		
		<b>67200 Teaching Supplies</b>					<b>\$1,663.58</b>
		67400 Mileage	67400 Mileage	Mark D. Spencer	8/17/18	V0803401	\$29.76
<b>67400 Mileage</b>					<b>\$29.76</b>		
<b>12403 Adv. Police Train.</b>					<b>\$1,693.34</b>		
12404 Health Safety/Adv. Fire	67214 Books & Supplies (students)	MIOSHA/CET	8/3/18	V0802649	\$420.00		
		MIOSHA/CET	8/3/18	V0802650	\$260.00		
		MIOSHA/CET	8/3/18	V0802651	\$520.00		

**Macomb Community College  
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Check date between 08/01/2018 & 08/31/2018

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Health Safety/Adv. Fire	67214 Books & Supplies (students)	MIOSHA/CET	8/3/18	V0802652	\$1,440.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804806	\$336.30
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$2,976.30</b>
	67400 Mileage	Yvonne M. Grant	8/3/18	V0802729	\$259.20
	<b>67400 Mileage</b>				<b>\$259.20</b>
	67403 Activities	Yvonne M. Grant	8/3/18	V0802730	\$134.90
	<b>67403 Activities</b>				<b>\$134.90</b>
<b>12404 Health Safety/Adv. Fire</b>					<b>\$3,370.40</b>
13300 Technical Education	67106 Other Contracted Svs.	Wayne State University	8/31/18	V0804862	\$4,731.84
	<b>67106 Other Contracted Svs.</b>				<b>\$4,731.84</b>
<b>13300 Technical Education</b>					<b>\$4,731.84</b>
19008 WCE - EAT	67106 Other Contracted Svs.	Hill Standard Works, LLC	8/3/18	V0802680	\$800.00
		M.H. Technologies	8/3/18	V0802682	\$5,250.00
		M.H. Technologies	8/3/18	V0802683	\$5,250.00
		Hill Standard Works, LLC	8/3/18	V0802684	\$800.00
		M.H. Technologies	8/3/18	V0802685	\$5,250.00
		M.H. Technologies	8/3/18	V0802686	\$3,600.00
		Hill Standard Works, LLC	8/3/18	V0802687	\$800.00
		M.H. Technologies	8/3/18	V0802688	\$3,600.00
		M.H. Technologies	8/3/18	V0802689	\$5,250.00
		Hill Standard Works, LLC	8/3/18	V0802690	\$800.00
		M.H. Technologies	8/3/18	V0802691	\$5,250.00
		M.H. Technologies	8/3/18	V0802692	\$5,250.00
		Hill Standard Works, LLC	8/3/18	V0802693	\$1,600.00
		Hill Standard Works, LLC	8/3/18	V0802715	\$800.00
		Hill Standard Works, LLC	8/3/18	V0802716	\$800.00
		Hill Standard Works, LLC	8/3/18	V0802717	\$1,600.00
		Hill Standard Works, LLC	8/3/18	V0802718	\$1,600.00
		Hill Standard Works, LLC	8/3/18	V0802719	\$800.00
		Hill Standard Works, LLC	8/3/18	V0802720	\$800.00
		Hill Standard Works, LLC	8/3/18	V0802721	\$1,600.00
		Hill Standard Works, LLC	8/3/18	V0802761	\$1,080.00
		Hill Standard Works, LLC	8/3/18	V0802762	\$1,080.00
		M.H. Technologies	8/10/18	V0802865	\$1,200.00

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19008 WCE - EAT	67106 Other Contracted Svs.	M.H. Technologies	8/10/18	V0802866	\$5,250.00
		M.H. Technologies	8/10/18	V0802867	\$5,250.00
		M.H. Technologies	8/10/18	V0802868	\$5,250.00
		Crew Training Systems, LLC	8/10/18	V0803020	\$3,120.00
		PSI Services LLC	8/24/18	V0803415	\$320.00
		M.H. Technologies	8/24/18	V0803825	\$2,100.00
		M.H. Technologies	8/24/18	V0803826	\$3,150.00
		M.H. Technologies	8/24/18	V0803827	\$5,250.00
		M.H. Technologies	8/24/18	V0803828	\$3,150.00
		M.H. Technologies	8/24/18	V0803829	\$5,250.00
		M.H. Technologies	8/31/18	V0803899	\$5,250.00
		M.H. Technologies	8/31/18	V0803900	\$1,200.00
		M.H. Technologies	8/31/18	V0804635	\$1,200.00
		M.H. Technologies	8/31/18	V0804822	\$3,150.00
		M.H. Technologies	8/31/18	V0804823	\$2,100.00
	<b>67106 Other Contracted Svs.</b>				<b>\$105,850.00</b>
	67141 Adm. Contract Fee (MCCA&EdEn)	EdEn, Inc.	8/24/18	V0803935	\$6,341.40
		MCCA	8/24/18	V0803936	\$905.91
	<b>67141 Adm. Contract Fee (MCCA&amp;EdEn)</b>				<b>\$7,247.31</b>
	67200 Teaching Supplies	James P. Hocking	8/31/18	V0804934	\$32.07
	<b>67200 Teaching Supplies</b>				<b>\$32.07</b>
	67214 Books & Supplies (students)	Staples Advantage	8/3/18	V0801769	-\$11.99
		Staples Advantage	8/3/18	V0801773	\$39.26
		Kerr Albert OfficeySupplies & Equipment	8/3/18	V0802565	\$1,482.81
		Hill Standard Works, LLC	8/3/18	V0802680	\$120.00
		Hill Standard Works, LLC	8/3/18	V0802684	\$150.00
		Hill Standard Works, LLC	8/3/18	V0802687	\$120.00
		Hill Standard Works, LLC	8/3/18	V0802690	\$210.00
		Hill Standard Works, LLC	8/3/18	V0802693	\$180.00
		Production Tool Supply, Co.	8/3/18	V0802698	\$51.97
		Hill Standard Works, LLC	8/3/18	V0802715	\$180.00
		Hill Standard Works, LLC	8/3/18	V0802716	\$150.00
		Hill Standard Works, LLC	8/3/18	V0802717	\$180.00
		Hill Standard Works, LLC	8/3/18	V0802718	\$120.00
Hill Standard Works, LLC	8/3/18	V0802719	\$150.00		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19008 WCE - EAT	67214 Books & Supplies (students)	Hill Standard Works, LLC	8/3/18	V0802720	\$150.00
		Hill Standard Works, LLC	8/3/18	V0802721	\$90.00
		Hill Standard Works, LLC	8/3/18	V0802761	\$600.00
		Hill Standard Works, LLC	8/3/18	V0802762	\$600.00
		Kerr Albert OfficeySupplies & Equipment	8/3/18	V0802796	\$690.89
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$5,252.94</b>
	67738 Partnership Revenue Sharing	M.H. Technologies	8/3/18	V0802681	\$2,700.00
	<b>67738 Partnership Revenue Sharing</b>				<b>\$2,700.00</b>
<b>19008 WCE - EAT</b>					<b>\$121,082.32</b>
19009 WCE-BIT	67214 Books & Supplies (students)	Staples Advantage	8/3/18	V0801776	\$42.33
		Pearson Education, Inc.	8/17/18	V0802945	\$553.13
		Gale	8/10/18	V0803018	\$612.50
		Staples Advantage	8/31/18	V0803881	\$115.92
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$1,323.88</b>
	67734 Testing/Assesment	ACT, Inc.	8/31/18	V0802966	\$1,004.38
		ACT, Inc.	8/31/18	V0804876	-\$1,300.00
		ACT, Inc.	8/31/18	V0804878	\$1,950.00
	<b>67734 Testing/Assesment</b>				<b>\$1,654.38</b>
<b>19009 WCE-BIT</b>					<b>\$2,978.26</b>
42000 Public Service Institute	67200 Teaching Supplies	Vance Outdoors, Inc.	8/24/18	V0802663	\$221.60
		Vance Outdoors, Inc.	8/24/18	V0802664	\$919.90
	<b>67200 Teaching Supplies</b>				<b>\$1,141.50</b>
<b>42000 Public Service Institute</b>					<b>\$1,141.50</b>
44016 Dean, Business & IT	67403 Activities	Anthony Terry	8/3/18	V0802754	\$40.44
	<b>67403 Activities</b>				<b>\$40.44</b>
<b>44016 Dean, Business &amp; IT</b>					<b>\$40.44</b>
61005 Strategic Fund	67200 Teaching Supplies	Michigan Police Equipment	8/24/18	V0803905	\$4,260.75
	<b>67200 Teaching Supplies</b>				<b>\$4,260.75</b>
	67701 Fees	City of New Baltimore	8/3/18	V0802648	\$8,046.06
		Treasurer City of Sterling Heights	8/3/18	V0802654	\$72,913.15
		Treasurer City of Mount Clemens	8/3/18	V0802657	\$6,354.25
	<b>67701 Fees</b>				<b>\$87,313.46</b>



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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>61005 Strategic Fund</b>					<b>\$91,574.21</b>
<b>60 Designated Fund</b>					<b>\$226,612.31</b>

**90 Agency Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30001 St. Clair Water Festival	67403 Activities	Karen June Boska	8/24/18	V0803965	\$11.65
	<b>67403 Activities</b>				<b>\$11.65</b>
<b>30001 St. Clair Water Festival</b>					<b>\$11.65</b>
52004 Student Clubs & Activities	21305 Expenditures	Ground Travel Specialists Inc.	8/10/18	V0803106	\$1,125.00
		Rochelle R. Zaranek	8/17/18	V0803385	\$1,300.00
		ATS Printing	8/31/18	V0804620	\$362.00
		JP Morgan Chase Bank, W.A.	8/31/18	V0804786	\$5.67
		JP Morgan Chase Bank, W.A.	8/31/18	V0804787	\$279.42
		Chris Nordman Associates Inc	8/31/18	V0804894	\$400.00
		Maureen Paul	8/31/18	V0804918	\$25.00
	<b>21305 Expenditures</b>				<b>\$3,497.09</b>
<b>52004 Student Clubs &amp; Activities</b>					<b>\$3,497.09</b>
54015 Private Awards	49903 Other Revenue	Sallie Mae	8/3/18	V0802679	\$1,500.00
		Sallie Mae	8/24/18	V0803982	\$802.00
		Sallie Mae	8/24/18	V0804013	\$750.00
	<b>49903 Other Revenue</b>				<b>\$3,052.00</b>
<b>54015 Private Awards</b>					<b>\$3,052.00</b>
<b>90 Agency Fund</b>					<b>\$6,560.74</b>

**91 MCC Foundation**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67106 Other Contracted Svs.	Heritage Brick & Marble	8/10/18	V0803110	\$31.43
	<b>67106 Other Contracted Svs.</b>				<b>\$31.43</b>
<b>80000 MCC Fdn Programs</b>					<b>\$31.43</b>
<b>91 MCC Foundation</b>					<b>\$31.43</b>

**Grand Total                    \$9,039,003.05**