





















**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52005 Std. L&L CC	67403 Activities	JP Morgan Chase Bank, W.A.	8/27/21	V0965991	\$3.37
	<b>67403 Activities</b>				<b>\$3.37</b>
<b>52005 Std. L&amp;L CC</b>					<b>\$3.37</b>
53000 Counseling	67203 General Office Supplies	Colleen M. Martin	8/27/21	V0965998	\$7.99
	<b>67203 General Office Supplies</b>				<b>\$7.99</b>
<b>53000 Counseling</b>					<b>\$7.99</b>
53001 Placement Testing	67200 Teaching Supplies	Examity Inc	8/27/21	V0966108	\$4,300.00
	<b>67200 Teaching Supplies</b>				<b>\$4,300.00</b>
<b>53001 Placement Testing</b>					<b>\$4,300.00</b>
54000 Career Services	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/27/21	V0965992	\$95.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$95.00</b>
<b>54000 Career Services</b>					<b>\$95.00</b>
54002 Financial Aid	67203 General Office Supplies	Staples Advantage	8/27/21	V0964262	\$115.41
	<b>67203 General Office Supplies</b>				<b>\$115.41</b>
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	8/27/21	V0966043	\$19.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$19.00</b>
<b>54002 Financial Aid</b>					<b>\$134.41</b>
56000 Athletics	67215 Athletic Supplies	Michigan Maintenance Supply	8/27/21	V0965356	\$240.60
	<b>67215 Athletic Supplies</b>				<b>\$240.60</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	8/27/21	V0965993	\$231.17
	<b>67403 Activities</b>				<b>\$231.17</b>
	67605 Equipment Rental & Service	Tee Pee Inc	8/20/21	V0965321	\$130.00
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$130.00</b>
<b>56000 Athletics</b>					<b>\$601.77</b>
61000 Board of Trustees	67401 Professional Dev./Conferences	MCCA	8/6/21	V0964306	\$498.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$498.00</b>
	67407 Dues & Memberships	Association of Community College Trustees	8/20/21	V0965353	\$8,243.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$8,243.00</b>
<b>61000 Board of Trustees</b>					<b>\$8,741.00</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61001 President	67203 General Office Supplies	Staples Advantage	8/27/21	V0964182	\$358.58
		Staples Advantage	8/27/21	V0964263	\$229.61
	<b>67203 General Office Supplies</b>				<b>\$588.19</b>
	67401 Professional Dev./Conferences	MCCA	8/6/21	V0964306	\$1,495.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,495.00</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	8/27/21	V0965994	\$463.13
	<b>67403 Activities</b>				<b>\$463.13</b>
	67407 Dues & Memberships	SAE International	8/27/21	V0965751	\$120.00
		JP Morgan Chase Bank, W.A.	8/27/21	V0965995	\$200.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$320.00</b>
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	8/27/21	V0965996	\$183.94
	<b>67700 Subscriptions/Periodicals</b>				<b>\$183.94</b>
<b>61001 President</b>					<b>\$3,050.26</b>
61002 Legal	67203 General Office Supplies	Staples Advantage	8/27/21	V0964264	\$168.46
	<b>67203 General Office Supplies</b>				<b>\$168.46</b>
<b>61002 Legal</b>					<b>\$168.46</b>
62000 VP Business	67203 General Office Supplies	Staples Advantage	8/27/21	V0964265	\$38.62
	<b>67203 General Office Supplies</b>				<b>\$38.62</b>
<b>62000 VP Business</b>					<b>\$38.62</b>
62002 Planning & Development	67106 Other Contracted Svs.	CampusWorks, Inc.	8/27/21	V0965303	\$13,073.00
	<b>67106 Other Contracted Svs.</b>				<b>\$13,073.00</b>
<b>62002 Planning &amp; Development</b>					<b>\$13,073.00</b>
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	8/6/21	V0964114	\$293.74
		Total Armored Car	8/13/21	V0964455	\$203.52
	<b>67106 Other Contracted Svs.</b>				<b>\$497.26</b>
	67203 General Office Supplies	Staples Advantage	8/27/21	V0964181	\$210.36
		Staples Advantage	8/27/21	V0964266	\$162.91
	<b>67203 General Office Supplies</b>				<b>\$373.27</b>
	67408 Training - In.Ser. & Other	Rachel M. Spalding	8/20/21	V0965633	\$162.82
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$162.82</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>62003 Finance</b>					<b>\$1,033.35</b>
62004 Purchasing	67203 General Office Supplies	Staples Advantage	8/27/21	V0964267	\$112.58
	<b>67203 General Office Supplies</b>				<b>\$112.58</b>
	67407 Dues & Memberships	State of Michigan, DTMB	8/13/21	V0964471	\$270.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$270.00</b>
<b>62004 Purchasing</b>					<b>\$382.58</b>
62005 Administrative Services	67203 General Office Supplies	Staples Advantage	8/27/21	V0964268	\$55.07
	<b>67203 General Office Supplies</b>				<b>\$55.07</b>
	67605 Equipment Rental & Service	Pitney Bowes	8/6/21	V0963986	\$322.98
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$322.98</b>
	67713 Freight / Shipping	Federal Express	8/13/21	V0964497	\$14.81
	<b>67713 Freight / Shipping</b>				<b>\$14.81</b>
<b>62005 Administrative Services</b>					<b>\$392.86</b>
62006 Operations & Safety Ser.	67600 Maintenance & Repair	STERIS Corporation	8/13/21	V0964529	\$24,160.08
		Patriz Microscope LLC	8/20/21	V0964532	\$468.00
		Patriz Microscope LLC	8/20/21	V0964533	\$1,183.00
		Evoqua Water Technologies LLC	8/27/21	V0965307	\$313.50
		Macomb County Dept of RoadsyDept of Roads	8/27/21	V0965974	\$40.57
	<b>67600 Maintenance &amp; Repair</b>				<b>\$26,165.15</b>
	67727 Hazardous Waste Removal	State of Michigan	8/6/21	V0964170	\$25.00
		Gallagher Fire Equipment	8/13/21	V0964530	\$600.00
		Gallagher Fire Equipment	8/13/21	V0964531	\$210.00
		Safety-Kleen Systems, Inc.	8/27/21	V0964534	\$421.66
		Gallagher Fire Equipment	8/20/21	V0965300	\$180.00
		Tillotson EnvironmentalOccupational Consulti	8/20/21	V0965339	\$400.00
		MSDSonline	8/27/21	V0966234	\$4,449.00
	<b>67727 Hazardous Waste Removal</b>				<b>\$6,285.66</b>
<b>62006 Operations &amp; Safety Ser.</b>					<b>\$32,450.81</b>
62007 Print Shop	67600 Maintenance & Repair	Hayes Precision Inc	8/20/21	V0964463	\$34.00
	<b>67600 Maintenance &amp; Repair</b>				<b>\$34.00</b>
<b>62007 Print Shop</b>					<b>\$34.00</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	8/6/21	V0964290	\$235,996.10
		Blue Cross Blue Shield of Michigan	8/13/21	V0964500	\$89,079.27
		Blue Cross Blue Shield of Michigan	8/20/21	V0965637	\$162,291.06
		Blue Cross Blue Shield of Michigan	8/27/21	V0966140	\$153,224.40
	<b>63200 Blue Cross - HDH &amp; PPO Claims</b>				<b>\$640,590.83</b>
63204 Dental Insurance	63204 Dental Insurance	Delta Dental Plan of Michigan	8/27/21	V0966008	\$56,367.38
					<b>\$56,367.38</b>
63206 Group Life Insurance	63206 Group Life Insurance	Life Insurance Company of North Ame	8/27/21	V0965975	\$23,941.00
					<b>\$23,941.00</b>
63207 Long Term Disability	63207 Long Term Disability	Life Insurance Company of North Ame	8/27/21	V0965975	\$20,318.39
					<b>\$20,318.39</b>
63208 Short Term Disability	63208 Short Term Disability	Life Insurance Company of North Ame	8/27/21	V0965975	\$29,086.12
					<b>\$29,086.12</b>
63212 Professional Growth	63212 Professional Growth	Leadership Macomb	8/13/21	V0954236	\$6,500.00
					<b>\$6,500.00</b>
63213 Tuition Waivers	63213 Tuition Waivers	Tania Ahmed	8/6/21	V0964158	\$75.00
		Karen V. Richie	8/6/21	V0964159	\$289.00
		Linda C. Bernard	8/27/21	V0966006	\$238.50
		Jacqueline M. Breithaupt	8/27/21	V0966278	\$265.00
					<b>\$867.50</b>
63221 Tuition Reim.Employee Contract	63221 Tuition Reim.Employee Contract	Mark S. Jewett	8/13/21	V0964518	\$125.00
					<b>\$125.00</b>
63223 Health FSA & Cobra Fee	63223 Health FSA & Cobra Fee	HSA Banks	8/13/21	V0964535	\$273.00
		Conexis	8/27/21	V0966002	\$460.63
					<b>\$733.63</b>
63228 BC Admin. Fee (prev. ABS)	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	8/20/21	V0965637	\$30.53
		Blue Cross Blue Shield of Michigan	8/27/21	V0966140	\$37,977.62
					<b>\$38,008.15</b>
63233 Tuition Reimbursement Program	63233 Tuition Reimbursement Program	Angela M. McLean	8/20/21	V0965639	\$375.00
		Mark S. Jewett	8/20/21	V0965704	\$2,011.00
		Timothy E. Buechel	8/27/21	V0966104	\$650.00
					<b>\$3,036.00</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	63234 Blue Care Network Premiums	Blue Care Network of Michigan	8/27/21	V0966242	\$52,415.21
	<b>63234 Blue Care Network Premiums</b>				<b>\$52,415.21</b>
	67100 Prof. Svs.	Henry Ford Health System	8/6/21	V0964166	\$72.00
		Plante & Moran, PLLC	8/27/21	V0966112	\$3,500.00
	<b>67100 Prof. Svs.</b>				<b>\$3,572.00</b>
	67101 Audit Svs.	Rehmann LLC	8/27/21	V0965322	\$2,500.00
		Rehmann LLC	8/27/21	V0965323	\$21,700.00
	<b>67101 Audit Svs.</b>				<b>\$24,200.00</b>
	67106 Other Contracted Svs.	Governmental Consultant Services In	8/6/21	V0964334	\$3,500.00
	<b>67106 Other Contracted Svs.</b>				<b>\$3,500.00</b>
	67400 Mileage	JP Morgan Chase Bank, W.A.	8/27/21	V0966020	\$136.48
	<b>67400 Mileage</b>				<b>\$136.48</b>
	67407 Dues & Memberships	MCCA	8/6/21	V0964191	\$52,000.00
		Eastpointe-Roseville Chamber of Commerce	8/20/21	V0965352	\$300.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$52,300.00</b>
	67701 Fees	State of Michigan	8/6/21	V0964120	\$20.00
		Macomb County Treasurer	8/27/21	V0966232	\$62.40
		Macomb County Treasurer	8/27/21	V0966255	\$17.07
	<b>67701 Fees</b>				<b>\$99.47</b>
	67716 Other Expenses	State of Michigan	8/13/21	V0964412	\$233.00
	<b>67716 Other Expenses</b>				<b>\$233.00</b>
	67724 Summer Tax Collection Fees	Macomb County Treasurer	8/20/21	V0965706	\$3,673.05
	<b>67724 Summer Tax Collection Fees</b>				<b>\$3,673.05</b>
	<b>62008 Gen. Inst.</b>				<b>\$959,703.21</b>
62009 Infrastructure	66000 Telephones	AT & T Advertising Solutions	8/13/21	V0964519	\$427.43
		AT & T Advertising Solutions	8/13/21	V0964520	\$66.73
		AT & T Advertising Solutions	8/13/21	V0964521	\$1,083.21
		CenturyLink	8/20/21	V0965340	\$60.07
		AT&T Mobility	8/20/21	V0965348	\$112.62
	<b>66000 Telephones</b>				<b>\$1,750.06</b>
	67600 Maintenance & Repair	Verizon Wireless Services	8/6/21	V0964137	\$666.36
		F.D. Hayes Electric	8/6/21	V0964169	\$1,760.00

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62009 Infrastructure	67600 Maintenance & Repair	F.D. Hayes Electric	8/6/21	V0964176	\$14,985.00
	<b>67600 Maintenance &amp; Repair</b>				<b>\$17,411.36</b>
<b>62009 Infrastructure</b>					<b>\$19,161.42</b>
62010 VP Human Resources	67106 Other Contracted Svs.	Hr Advantage Advisory LLC	8/20/21	V0965742	\$1,750.00
		Care Worklife Solutions	8/27/21	V0966235	\$2,813.50
	<b>67106 Other Contracted Svs.</b>				<b>\$4,563.50</b>
	67301 Advertising	JP Morgan Chase Bank, W.A.	8/27/21	V0966021	\$249.00
	<b>67301 Advertising</b>				<b>\$249.00</b>
<b>62010 VP Human Resources</b>					<b>\$4,812.50</b>
62011 Business Information Ser.	67106 Other Contracted Svs.	EverythingHR	8/27/21	V0966079	\$3,300.00
		Ferrilli	8/27/21	V0966080	\$720.00
		Ferrilli	8/27/21	V0966081	\$990.00
		Ferrilli	8/27/21	V0966117	\$180.00
	<b>67106 Other Contracted Svs.</b>				<b>\$5,190.00</b>
<b>62011 Business Information Ser.</b>					<b>\$5,190.00</b>
62015 Technology	67106 Other Contracted Svs.	TeamDynamix Solutions, LLC	8/6/21	V0956037	\$15,000.00
		Gartner, Inc.	8/6/21	V0956116	\$27,023.00
		Everstream GLC Holding Company LLC	8/27/21	V0964272	\$470.03
		Everstream GLC Holding Company LLC	8/6/21	V0964273	\$470.03
		Comcast Cablevision of St Hts	8/6/21	V0964289	\$189.21
		Logicalis, Inc.	8/13/21	V0964420	\$5,177.00
		Clementine Live Answering Service	8/13/21	V0964434	\$64.99
		Deductive Data	8/20/21	V0964482	\$740.00
		Clementine Live Answering Service	8/13/21	V0964512	\$49.99
		Comcast Cablevision of St Hts	8/13/21	V0964523	\$199.21
		Execu-Sys, Ltd.	8/13/21	V0964524	\$6,320.00
		TelNet Worldwide	8/27/21	V0965999	\$2,425.75
		TelNet Worldwide	8/27/21	V0966000	\$2,501.39
		Ferrilli	8/27/21	V0966305	\$3,960.00
		Ferrilli	8/27/21	V0966308	\$3,750.00
	<b>67106 Other Contracted Svs.</b>				<b>\$68,340.60</b>
	67606 Software Rental	National Instruments Corp.	8/6/21	V0956036	\$5,167.04
		Zoom Video Communications, Inc.	8/27/21	V0964162	\$27,340.00

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67606 Software Rental	TechSmith Corporation	8/13/21	V0964178	\$44,095.00
		Softchoice Corporation	8/13/21	V0964410	\$393,346.64
		Maxient LLC	8/27/21	V0964423	\$10,600.00
		JAMF Software, LLC	8/13/21	V0964432	\$5,020.00
		The Stelter Company	8/13/21	V0964483	\$1,375.00
		Applied Imaging	8/20/21	V0965634	\$500.81
		JP Morgan Chase Bank, W.A.	8/27/21	V0966022	\$507.94
		JP Morgan Chase Bank, W.A.	8/27/21	V0966054	\$484.50
		JP Morgan Chase Bank, W.A.	8/27/21	V0966055	\$595.00
		Hannon Hill Corporation	8/27/21	V0966240	\$38,447.00
		WealthEngine	8/27/21	V0966267	\$4,750.00
		Dude Solutions, Inc.	8/27/21	V0966310	\$4,646.25
	<b>67606 Software Rental</b>				<b>\$536,875.18</b>
<b>62015 Technology</b>					<b>\$605,215.78</b>
62016 CACR	67403 Activities	JP Morgan Chase Bank, W.A.	8/27/21	V0966023	\$46.37
	<b>67403 Activities</b>				<b>\$46.37</b>
<b>62016 CACR</b>					<b>\$46.37</b>
62017 Off/Inst. Res.	67407 Dues & Memberships	Association for Institutional Research	8/20/21	V0964484	\$170.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$170.00</b>
<b>62017 Off/Inst. Res.</b>					<b>\$170.00</b>
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	8/20/21	V0965299	\$2,904.00
	<b>67100 Prof. Svs.</b>				<b>\$2,904.00</b>
	67301 Advertising	SMZ	8/13/21	V0964415	\$2,500.00
		SMZ	8/13/21	V0964416	\$5,901.50
		SMZ	8/13/21	V0964417	\$7,393.53
	<b>67301 Advertising</b>				<b>\$15,795.03</b>
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	8/27/21	V0966056	\$198.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$198.00</b>
<b>63000 Marketing</b>					<b>\$18,897.03</b>
63001 MCC Foundation	67403 Activities	State of Michigan	8/13/21	V0964528	\$50.00
		JP Morgan Chase Bank, W.A.	8/27/21	V0966024	\$12.07
	<b>67403 Activities</b>				<b>\$62.07</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>63001 MCC Foundation</b>					<b>\$62.07</b>
63002 Public Relations	67303 Sponsorships	Macomb County Chamber of Commerce	8/20/21	V0965741	\$2,000.00
		Macomb County Pride	8/20/21	V0965744	\$500.00
		County of Macomb	8/27/21	V0966196	\$1,000.00
	<b>67303 Sponsorships</b>				<b>\$3,500.00</b>
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	8/27/21	V0966044	\$52.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$52.00</b>
<b>63002 Public Relations</b>					<b>\$3,552.00</b>
72000 Plant Operations	67106 Other Contracted Svs.	State of Michigan	8/27/21	V0966092	\$250.00
		State of Michigan	8/27/21	V0966093	\$130.00
	<b>67106 Other Contracted Svs.</b>				<b>\$380.00</b>
	67107 Pest Control	Orkin Inc.	8/6/21	V0964133	\$48.41
		Orkin Inc.	8/20/21	V0964165	\$128.03
		Orkin Inc.	8/27/21	V0966115	\$99.39
		Orkin Inc.	8/27/21	V0966116	\$48.41
	<b>67107 Pest Control</b>				<b>\$324.24</b>
	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	8/27/21	V0966025	\$16.98
		JP Morgan Chase Bank, W.A.	8/27/21	V0966052	\$73.90
		Lawson Products, Inc.	8/27/21	V0966237	\$43.30
		Lawson Products, Inc.	8/27/21	V0966238	\$750.05
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$884.23</b>
	67225 Carpenter-Main. Supplies	Suburban Bolt & Supply	8/20/21	V0964118	\$4.88
	<b>67225 Carpenter-Main. Supplies</b>				<b>\$4.88</b>
	67226 Electrician-Main. Supplies	Grainger	8/6/21	V0963962	\$80.85
		Grainger	8/6/21	V0963964	\$3.80
		Target Lighting	8/13/21	V0964117	\$130.00
		Wyandotte Electric Supply	8/6/21	V0964296	\$416.60
		Wyandotte Electric Supply	8/27/21	V0966082	\$23.73
	<b>67226 Electrician-Main. Supplies</b>				<b>\$654.98</b>
	67227 Plumber-Main. Supplies	The Macomb Group, Inc.	8/6/21	V0964115	\$49.24
		The Macomb Group, Inc.	8/6/21	V0964116	\$23.04
		Best Aire Compressor Services, Inc	8/6/21	V0964186	\$569.00
		The Macomb Group, Inc.	8/6/21	V0964295	\$2,538.90

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67227 Plumber-Main. Supplies</b>				<b>\$3,180.18</b>
72000 Plant Operations	67228 HVAC-Main. Supplies	Grainger	8/27/21	V0964051	\$421.68
		Airgas Great Lakes	8/27/21	V0966105	\$46.79
	<b>67228 HVAC-Main. Supplies</b>				<b>\$468.47</b>
	67230 Service-Main. Supplies	Grainger	8/6/21	V0963963	\$4.81
	<b>67230 Service-Main. Supplies</b>				<b>\$4.81</b>
	67231 Painter-Main. Supplies	Hahn Paint	8/6/21	V0964053	\$33.97
		The Sherwin-Williams Co.	8/13/21	V0964285	\$49.56
	<b>67231 Painter-Main. Supplies</b>				<b>\$83.53</b>
	67600 Maintenance & Repair	Papa's Refrigeration Service Co.	8/13/21	V0964167	\$419.53
		Papa's Refrigeration Service Co.	8/13/21	V0964168	\$1,567.40
		Conti Corporation	8/6/21	V0964187	\$1,880.38
		Conti Corporation	8/6/21	V0964188	\$500.00
		Conti Corporation	8/6/21	V0964189	\$2,413.23
		TK Elevator Corporation	8/27/21	V0966084	\$281.25
		TK Elevator Corporation	8/27/21	V0966085	\$203.75
		TK Elevator Corporation	8/27/21	V0966086	\$1,620.00
		TK Elevator Corporation	8/27/21	V0966087	\$1,320.00
	<b>67600 Maintenance &amp; Repair</b>				<b>\$10,205.54</b>
	67607 Landscaping	Stone's Ace Hardware Incorporated	8/13/21	V0964119	\$45.89
		Sprinkler Depot Corp	8/27/21	V0966094	\$100.48
		Cadillac Asphalt, LLC	8/27/21	V0966098	\$196.35
		Phoenix Stone Company	8/27/21	V0966114	\$159.00
	<b>67607 Landscaping</b>				<b>\$501.72</b>
	67617 Plumber-Main. & Rep.	Dihydro Services Inc	8/27/21	V0966106	\$443.52
		Dihydro Services Inc	8/27/21	V0966107	\$156.42
	<b>67617 Plumber-Main. &amp; Rep.</b>				<b>\$599.94</b>
	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	8/27/21	V0966228	\$1,620.00
		Miller-Boldt, Inc.	8/27/21	V0966229	\$870.00
		Miller-Boldt, Inc.	8/27/21	V0966230	\$6,325.00
	<b>67618 HVAC-Main. &amp; Rep.</b>				<b>\$8,815.00</b>
	67725 Trash Removal	GFL Environmental USA Inc.	8/27/21	V0966069	\$51.98
	<b>67725 Trash Removal</b>				<b>\$51.98</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67728 Vehicle Operation	Spencer Oil	8/6/21	V0964121	\$1,157.68
		Spencer Oil	8/6/21	V0964122	\$1,163.85
		Spencer Oil	8/6/21	V0964123	\$163.58
		Spencer Oil	8/6/21	V0964124	\$614.92
		Spencer Oil	8/6/21	V0964125	\$422.86
		Spencer Oil	8/6/21	V0964126	\$2,100.48
		O'Reilly Automotive, Inc.	8/6/21	V0964127	\$22.80
		O'Reilly Automotive, Inc.	8/6/21	V0964128	\$38.78
		O'Reilly Automotive, Inc.	8/6/21	V0964129	\$88.38
		O'Reilly Automotive, Inc.	8/6/21	V0964130	\$6.84
		O'Reilly Automotive, Inc.	8/6/21	V0964131	\$3.20
		O'Reilly Automotive, Inc.	8/6/21	V0964132	\$22.99
		Weingartz Supply Co. Inc.	8/6/21	V0964276	\$478.76
		Weingartz Supply Co. Inc.	8/6/21	V0964284	\$151.92
		O'Reilly Automotive, Inc.	8/6/21	V0964286	\$74.04
		Rosy Brothers Inc.	8/6/21	V0964287	\$225.45
		Rosy Brothers Inc.	8/6/21	V0964288	\$101.94
		State of Michigan	8/13/21	V0964426	\$25.00
		Weingartz Supply Co. Inc.	8/27/21	V0966083	\$166.78
		Spencer Oil	8/27/21	V0966095	\$1,320.53
		Spencer Oil	8/27/21	V0966097	\$446.41
		Spartan Distributors, Inc.	8/27/21	V0966100	\$114.96
		MISD	8/27/21	V0966227	\$614.98
	<b>67728 Vehicle Operation</b>				<b>\$9,527.13</b>
<b>72000 Plant Operations</b>					<b>\$35,686.63</b>
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	8/13/21	V0964300	\$15,395.63
		Consumers Energy	8/20/21	V0964466	\$7,512.70
		Consumers Energy	8/20/21	V0964467	\$3,157.49
		Consumers Energy	8/20/21	V0964468	\$60.17
		Consumers Energy	8/20/21	V0964476	\$2,662.81
		Consumers Energy	8/20/21	V0964477	\$1,304.46
		Consumers Energy	8/20/21	V0964478	\$711.72
		Consumers Energy	8/20/21	V0964485	\$60.00
		Dillon Energy Services Inc	8/27/21	V0965638	\$18,460.00
		Consumers Energy	8/27/21	V0966003	\$27.58
		Consumers Energy	8/27/21	V0966004	\$40.46

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66100 Fuel - Heating	Consumers Energy	8/27/21	V0966005	\$94.19
		Consumers Energy	8/27/21	V0966007	\$765.50
	<b>66100 Fuel - Heating</b>				<b>\$50,252.71</b>
	66200 Electricity	DTE Energy	8/6/21	V0964144	\$1,681.43
		DTE Energy	8/6/21	V0964145	\$15.44
		Constellation Energy Services, Inc.	8/6/21	V0964146	\$99,643.97
		DTE Energy	8/6/21	V0964147	\$157.56
		Constellation Energy Services, Inc.	8/6/21	V0964148	\$1,869.35
		DTE Energy	8/6/21	V0964149	\$633.31
		DTE Energy	8/6/21	V0964150	\$302.28
		DTE Energy	8/6/21	V0964172	\$1,239.32
		DTE Energy	8/6/21	V0964173	\$1,606.29
		DTE Energy	8/6/21	V0964174	\$1,292.54
		DTE Energy	8/6/21	V0964177	\$64.28
		DTE Energy	8/6/21	V0964274	\$14,993.18
		DTE Energy	8/6/21	V0964275	\$398.83
		Constellation Energy Services, Inc.	8/13/21	V0964322	\$2,469.68
		Constellation Energy Services, Inc.	8/20/21	V0964475	\$59,379.81
		DTE Energy	8/13/21	V0964498	\$11,216.84
		DTE Energy	8/20/21	V0964503	\$115.72
		DTE Energy	8/20/21	V0965343	\$4,871.65
		Constellation Energy Services, Inc.	8/27/21	V0965351	\$7,394.41
		Constellation Energy Services, Inc.	8/27/21	V0965708	\$2,128.03
		DTE Energy	8/20/21	V0965727	\$1,552.66
	<b>66200 Electricity</b>				<b>\$213,026.58</b>
	66300 Water	Charter Township of Clinton Water & Sewer De	8/20/21	V0964446	\$879.10
		Charter Township of Clinton Water & Sewer De	8/20/21	V0964447	\$1,173.13
		Charter Township of Clinton Water & Sewer De	8/20/21	V0964448	\$291.22
		Charter Township of Clinton Water & Sewer De	8/20/21	V0964449	\$606.40
		Charter Township of Clinton Water & Sewer De	8/20/21	V0964450	\$2,994.40
		Charter Township of Clinton Water & Sewer De	8/20/21	V0964451	\$5,960.80
		City of Warren Water Division	8/20/21	V0965324	\$9,781.19
		City of Warren Water Division	8/20/21	V0965325	\$21.44
		City of Warren Water Division	8/20/21	V0965326	\$3,291.67
		City of Warren Water Division	8/20/21	V0965327	\$2,319.36
		City of Warren Water Division	8/20/21	V0965328	\$21.44

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	City of Warren Water Division	8/20/21	V0965329	\$21.44
		City of Warren Water Division	8/20/21	V0965330	\$21.44
		City of Warren Water Division	8/20/21	V0965331	\$21.44
		City of Warren Water Division	8/20/21	V0965332	\$164.59
		City of Warren Water Division	8/20/21	V0965333	\$12.05
	<b>66300 Water</b>				<b>\$27,581.11</b>
<b>74000 Utilities</b>					<b>\$290,860.40</b>
75000 College Police	67106 Other Contracted Svs.	JP Morgan Chase Bank, W.A.	8/27/21	V0966026	\$100.00
	<b>67106 Other Contracted Svs.</b>				<b>\$100.00</b>
	67203 General Office Supplies	Staples Advantage	8/27/21	V0964269	\$580.52
	<b>67203 General Office Supplies</b>				<b>\$580.52</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/27/21	V0966027	\$175.00
		National Association of Clery Compl	8/27/21	V0966118	\$445.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$620.00</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	8/27/21	V0966028	\$64.19
	<b>67403 Activities</b>				<b>\$64.19</b>
	67407 Dues & Memberships	National Association of Clery Compl	8/27/21	V0966119	\$110.74
	<b>67407 Dues &amp; Memberships</b>				<b>\$110.74</b>
	67729 Uniforms	On Duty Gear, LLC	8/13/21	V0964496	\$20.00
	<b>67729 Uniforms</b>				<b>\$20.00</b>
<b>75000 College Police</b>					<b>\$1,495.45</b>
<b>10 General Fund</b>					<b>\$2,582,657.65</b>

**20 MCPA Operations - General Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46310 Ticket Sales	All the World's a Stage	8/20/21	V0965347	\$1,212.18
	<b>46310 Ticket Sales</b>				<b>\$1,212.18</b>
	67106 Other Contracted Svs.	Barney Monk Corporation	8/20/21	V0965346	\$277.76

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67106 Other Contracted Svs.</b>				<b>\$277.76</b>
55001 MCPA	67301 Advertising	5 Star Outdoor LLC	8/13/21	V0964480	\$6,250.00
		JP Morgan Chase Bank, W.A.	8/27/21	V0966029	\$318.25
		JP Morgan Chase Bank, W.A.	8/27/21	V0966040	\$236.75
		JP Morgan Chase Bank, W.A.	8/27/21	V0966060	\$774.00
		JP Morgan Chase Bank, W.A.	8/27/21	V0966061	\$267.00
	<b>67301 Advertising</b>				<b>\$7,846.00</b>
	67305 Hospitality	LaQuinta Detroit - Utica	8/6/21	V0964151	\$163.54
		Vince & Joe's Fruit Market, Inc	8/20/21	V0965357	\$221.92
		JP Morgan Chase Bank, W.A.	8/27/21	V0966030	\$1,124.48
	<b>67305 Hospitality</b>				<b>\$1,509.94</b>
	67400 Mileage	Eric D. Brumm	8/27/21	V0966223	\$18.26
	<b>67400 Mileage</b>				<b>\$18.26</b>
	67403 Activities	Verizon Wireless Services	8/6/21	V0963981	\$36.01
	<b>67403 Activities</b>				<b>\$36.01</b>
	67409 Performer/Speaker Expenses	Box 5 Entertainment, LLC	8/6/21	V0963931	\$3,500.00
	<b>67409 Performer/Speaker Expenses</b>				<b>\$3,500.00</b>
	67709 Education/Outreach	Barbara S. Robinson	8/6/21	V0964152	\$425.00
		Erica Latowski	8/6/21	V0964154	\$750.00
		Allgraphics Corporation	8/13/21	V0964279	\$371.00
		Allgraphics Corporation	8/13/21	V0964298	\$23.40
		Allgraphics Corporation	8/13/21	V0964299	\$375.50
		JP Morgan Chase Bank, W.A.	8/27/21	V0966031	\$259.81
	<b>67709 Education/Outreach</b>				<b>\$2,204.71</b>
<b>55001 MCPA</b>					<b>\$16,604.86</b>
55002 MCPA Bev. Oper.	67500 Concession Expenses	Shelby Wholesale Dist Inc.	8/13/21	V0963911	\$141.78
		Pepsi Bottling Group	8/6/21	V0963912	\$470.90
		Gordon Food Service	8/13/21	V0963960	\$277.38
	<b>67500 Concession Expenses</b>				<b>\$890.06</b>
<b>55002 MCPA Bev. Oper.</b>					<b>\$890.06</b>
<b>20 MCPA Operations - General Fund</b>					<b>\$17,494.92</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

**30 Restricted Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67106 Other Contracted Svs.	Diagram	8/27/21	V0964491	\$1,070.00
	<b>67106 Other Contracted Svs.</b>				<b>\$1,070.00</b>
	67203 General Office Supplies	Mary G. Hojnacki	8/20/21	V0965707	\$76.31
	<b>67203 General Office Supplies</b>				<b>\$76.31</b>
	67403 Activities	Connected Vehicle Trade Association	8/20/21	V0964464	\$1,200.00
		JP Morgan Chase Bank, W.A.	8/27/21	V0966050	\$1,684.85
	<b>67403 Activities</b>				<b>\$2,884.85</b>
<b>13300 Technical Education</b>					<b>\$4,031.16</b>
44017 Dean, Eng. & Tech. Education	67106 Other Contracted Svs.	MISD	8/13/21	V0964442	\$741.59
	<b>67106 Other Contracted Svs.</b>				<b>\$741.59</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	8/27/21	V0964489	\$2,444.61
	<b>67403 Activities</b>				<b>\$2,444.61</b>
<b>44017 Dean, Eng. &amp; Tech. Education</b>					<b>\$3,186.20</b>
51004 PTAC	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	8/27/21	V0964501	\$141.12
	<b>67203 General Office Supplies</b>				<b>\$141.12</b>
	67401 Professional Dev./Conferences	Kathleen R. Stockman	8/6/21	V0964138	\$197.18
		Beth A. Cryderman Moss	8/6/21	V0964139	\$293.61
		JP Morgan Chase Bank, W.A.	8/27/21	V0964502	\$365.60
		Mary C. Crass	8/20/21	V0965341	\$121.40
		Mary T. Beckman	8/20/21	V0965342	\$91.05
		JP Morgan Chase Bank, W.A.	8/27/21	V0966032	\$774.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,842.84</b>
	67700 Subscriptions/Periodicals	Waypoint America, LLC DBA Govology	8/20/21	V0964547	\$2,747.25
		Inside Washington Publishers	8/20/21	V0965733	\$600.00
		GovSpend	8/20/21	V0965743	\$2,625.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$5,972.25</b>
<b>51004 PTAC</b>					<b>\$7,956.21</b>
54260 CRRSSA HEERF II Institutional	67100 Prof. Svs.	Deductive Data	8/20/21	V0965696	\$14,805.00
	<b>67100 Prof. Svs.</b>				<b>\$14,805.00</b>
	67603 Construction	Pinnacle Contracting, LLC	8/27/21	V0966014	\$45,974.70

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67603 Construction</b>				<b>\$45,974.70</b>
54260 CRRSSA HEERF II Institutional	67650 Furniture, Equipment, Fixtures	Standard Electric Company	8/6/21	V0964333	\$12,950.60
		JP Morgan Chase Bank, W.A.	8/27/21	V0966046	\$8,099.97
		JP Morgan Chase Bank, W.A.	8/27/21	V0966077	\$2,057.33
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$23,107.90</b>
<b>54260 CRRSSA HEERF II Institutional</b>					<b>\$83,887.60</b>
54262 ARPA HEERF III Institutional	67100 Prof. Svs.	Peter Basso Associates, Inc.	8/27/21	V0966016	\$32,245.02
	<b>67100 Prof. Svs.</b>				<b>\$32,245.02</b>
	67212 Maintenance / Stage Supplies	Midwest Air Filter, Inc.	8/6/21	V0963924	\$4,259.46
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$4,259.46</b>
<b>54262 ARPA HEERF III Institutional</b>					<b>\$36,504.48</b>
56000 Athletics	67215 Athletic Supplies	Burke's Sport Haven	8/13/21	V0964437	\$672.00
		JP Morgan Chase Bank, W.A.	8/27/21	V0966051	\$404.85
		Lorraine's Clothing Graphics\Clothing Graphics	8/27/21	V0966224	\$155.00
	<b>67215 Athletic Supplies</b>				<b>\$1,231.85</b>
	67403 Activities	Kirtland Community College	8/13/21	V0964435	\$300.00
		JP Morgan Chase Bank, W.A.	8/27/21	V0966033	\$10.99
		JP Morgan Chase Bank, W.A.	8/27/21	V0966034	\$41.20
	<b>67403 Activities</b>				<b>\$352.19</b>
	67729 Uniforms	Burke's Sport Haven	8/6/21	V0964175	\$500.00
	<b>67729 Uniforms</b>				<b>\$500.00</b>
<b>56000 Athletics</b>					<b>\$2,084.04</b>
62016 CACR	67106 Other Contracted Svs.	Great Lakes PerformingyArtist Associates	8/6/21	V0964271	\$2,800.00
		Tara K. Shrodes	8/27/21	V0965750	\$162.00
	<b>67106 Other Contracted Svs.</b>				<b>\$2,962.00</b>
<b>62016 CACR</b>					<b>\$2,962.00</b>
75000 College Police	67404 Seminar Support	JP Morgan Chase Bank, W.A.	8/27/21	V0966035	\$25.00
		Dan DeWolf & Associates	8/27/21	V0966226	\$510.00
	<b>67404 Seminar Support</b>				<b>\$535.00</b>
<b>75000 College Police</b>					<b>\$535.00</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>30 Restricted Fund</b>					<b>\$141,146.69</b>

**40 Plant Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67651 Computer Equipment	CDW Government, Inc.	8/6/21	V0963930	\$1,134.30
		B & H Photo-Video	8/13/21	V0964050	\$2,495.00
	<b>67651 Computer Equipment</b>				<b>\$3,629.30</b>
	67655 AV Equipment	Grainger	8/6/21	V0963907	\$14.59
		Grainger	8/6/21	V0963928	\$3.35
		Amerinet of Michigan, Inc.	8/13/21	V0963940	\$11,280.00
		Abel Electronics Inc.	8/6/21	V0964171	\$6,564.00
		Abel Electronics Inc.	8/20/21	V0965698	\$388.45
		Abel Electronics Inc.	8/20/21	V0965701	\$79.00
		Abel Electronics Inc.	8/20/21	V0965702	\$54.85
		Abel Electronics Inc.	8/27/21	V0965705	\$280.00
		Abel Electronics Inc.	8/27/21	V0965725	\$260.00
	<b>67655 AV Equipment</b>				<b>\$18,924.24</b>
<b>62015 Technology</b>					<b>\$22,553.54</b>
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	8/27/21	V0966137	\$66,622.17
	<b>67100 Prof. Svs.</b>				<b>\$66,622.17</b>
	67104 Architect Fees	Peter Basso Associates, Inc.	8/27/21	V0966017	\$3,750.00
	<b>67104 Architect Fees</b>				<b>\$3,750.00</b>
	67603 Construction	Grainger	8/27/21	V0964052	\$4,504.32
		Uline, Inc.	8/27/21	V0964141	\$815.73
		Uline, Inc.	8/27/21	V0964303	\$91.24
		Ray Wiegand's Nursery, Inc.	8/6/21	V0964307	\$1,025.00
		Phoenix Stone Company	8/6/21	V0964308	\$1,017.20
		Big Blue Boxes	8/6/21	V0964330	\$13,500.00
		Penske Truck Leasing Co., L.P.	8/6/21	V0964335	\$933.80
		United Rentals (North America), Inc	8/6/21	V0964336	\$672.00
		Pinnacle Contracting, LLC	8/13/21	V0964411	\$10,894.50

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67603 Construction	Sprinkler Depot Corp	8/20/21	V0964419	\$68.47		
		Medline Industries, Inc.	8/13/21	V0964428	\$750.72		
		Sargent Appliance	8/13/21	V0964429	\$1,579.95		
		K/E Electric Supply Corporation	8/13/21	V0964515	\$15,125.50		
		K/E Electric Supply Corporation	8/13/21	V0964516	\$10,504.20		
		K/E Electric Supply Corporation	8/13/21	V0964517	\$3,369.60		
		Laforce, Inc	8/20/21	V0965313	\$3,661.03		
		Laforce, Inc	8/20/21	V0965314	\$398.50		
		Wyandotte Electric Supply	8/27/21	V0966012	\$174.67		
		Wyandotte Electric Supply	8/27/21	V0966013	\$974.00		
		Penske Truck Leasing Co., L.P.	8/27/21	V0966018	\$949.55		
		Penske Truck Leasing Co., L.P.	8/27/21	V0966019	\$982.80		
		Amerinet of Michigan, Inc.	8/27/21	V0966063	\$15,992.58		
		A & R Sealcoating, Inc.	8/27/21	V0966065	\$5,775.00		
		A & R Sealcoating, Inc.	8/27/21	V0966066	\$10,037.50		
		A & R Sealcoating, Inc.	8/27/21	V0966068	\$3,080.00		
		Barton Malow Company	8/27/21	V0966136	\$105,618.58		
		Barton Malow Company	8/27/21	V0966139	\$83,070.00		
		Barton Malow Company	8/27/21	V0966208	\$466,255.70		
			<b>67603 Construction</b>				<b>\$761,822.14</b>
			67604 Site Development	Bayshore Enterprises, Inc	8/6/21	V0964329	\$36,963.75
				Bayshore Enterprises, Inc	8/20/21	V0965740	\$64,535.60
				Bayshore Enterprises, Inc	8/27/21	V0966067	\$6,500.00
Bayshore Enterprises, Inc	8/27/21			V0966103	\$48,262.30		
	<b>67604 Site Development</b>						<b>\$156,261.65</b>
	67608 General Condition Items	Compass Self Storage	8/6/21	V0964332	\$280.00		
		21st Century MediaNewspaper LLC	8/27/21	V0966073	\$168.42		
		21st Century MediaNewspaper LLC	8/27/21	V0966074	\$174.80		
		21st Century MediaNewspaper LLC	8/27/21	V0966075	\$174.80		
		21st Century MediaNewspaper LLC	8/27/21	V0966076	\$165.23		
		Barton Malow Company	8/27/21	V0966136	\$1,299.00		
		Barton Malow Company	8/27/21	V0966208	\$1,949.36		
			<b>67608 General Condition Items</b>				<b>\$4,211.61</b>
	67650 Furniture, Equipment, Fixtures	ISCG	8/20/21	V0964438	\$1,669.86		
		Screenflex Portable Partitions Inc	8/13/21	V0964495	\$1,222.00		

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67650 Furniture, Equipment, Fixtures	ISCG	8/20/21	V0965349	\$62,512.01
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$65,403.87</b>
	67703 Facility Rental	Faith Baptist Church of Warren	8/20/21	V0954062	\$24,205.83
	<b>67703 Facility Rental</b>				<b>\$24,205.83</b>
	67735 Contingency	Dentsply North America LLC	8/6/21	V0964302	\$1,793.57
		Dentsply North America LLC	8/6/21	V0964304	\$501.94
		Henry Schein, Inc.	8/6/21	V0964331	\$19.16
		Henry Schein, Inc.	8/27/21	V0966064	\$657.93
		Henry Schein, Inc.	8/27/21	V0966070	\$80.16
		Henry Schein, Inc.	8/27/21	V0966071	\$119.66
		Henry Schein, Inc.	8/27/21	V0966072	\$24.75
		Henry Schein, Inc.	8/27/21	V0966096	\$37.77
		Henry Schein, Inc.	8/27/21	V0966099	\$44.00
		Henry Schein, Inc.	8/27/21	V0966101	\$66.00
		Henry Schein, Inc.	8/27/21	V0966102	\$17.89
		Henry Schein, Inc.	8/27/21	V0966199	\$7.29
	<b>67735 Contingency</b>				<b>\$3,370.12</b>
<b>78006 General Capital Projects</b>					<b>\$1,085,647.39</b>
<b>40 Plant Fund</b>					<b>\$1,108,200.93</b>

**41 Maintenance & Replacement**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	McKesson Medical-Surgical	8/6/21	V0956005	\$816.38
		Witmer Public Safety Group, Inc.	8/6/21	V0956014	\$569.98
		Natus Medical Inc	8/6/21	V0963969	\$11,663.76
		Diamond Drapery Co., Inc	8/13/21	V0964439	\$4,488.70
		Henry Schein, Inc.	8/20/21	V0964452	\$521.63
		Henry Schein, Inc.	8/27/21	V0964510	\$167.98
		Innovative Communications, Inc.	8/13/21	V0964513	\$7,815.00
		Henry Schein, Inc.	8/27/21	V0966288	\$69.05
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$26,112.48</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67651 Computer Equipment	National Communications Corp.	8/13/21	V0964454	\$42,231.99
	<b>67651 Computer Equipment</b>				<b>\$42,231.99</b>
<b>44000 Provost/CLO</b>					<b>\$68,344.47</b>
<b>41 Maintenance &amp; Replacement</b>					<b>\$68,344.47</b>

**60 Designated Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12403 Adv. Police Train.	67200 Teaching Supplies	Law Enforcement Bicycle Association	8/6/21	V0888103	\$360.00
	<b>67200 Teaching Supplies</b>				<b>\$360.00</b>
<b>12403 Adv. Police Train.</b>					<b>\$360.00</b>
12405 Police Training Center	67106 Other Contracted Svs.	Street Crimes	8/13/21	V0964430	\$6,000.00
		Lance R. Cook	8/20/21	V0965344	\$500.00
		Karen L. Hanks	8/27/21	V0966009	\$50.00
		Toni L. Grusser	8/27/21	V0966250	\$100.00
	<b>67106 Other Contracted Svs.</b>				<b>\$6,650.00</b>
	67200 Teaching Supplies	Lynn Peavey Company	8/13/21	V0964163	\$167.50
		Staples Advantage	8/27/21	V0964270	\$180.45
		Blue 360 Media, LLC	8/13/21	V0964280	\$2,310.00
		Kendall Hunt Publishing	8/27/21	V0964505	\$1,927.75
	<b>67200 Teaching Supplies</b>				<b>\$4,585.70</b>
<b>12405 Police Training Center</b>					<b>\$11,235.70</b>
19008 WCE - EAT	67106 Other Contracted Svs.	M.H. Technologies	8/20/21	V0964511	\$4,000.00
		M.H. Technologies	8/20/21	V0965334	\$3,200.00
		M.H. Technologies	8/27/21	V0966233	\$4,000.00
	<b>67106 Other Contracted Svs.</b>				<b>\$11,200.00</b>
<b>19008 WCE - EAT</b>					<b>\$11,200.00</b>
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR	8/6/21	V0964277	\$1,725.00
	<b>67106 Other Contracted Svs.</b>				<b>\$1,725.00</b>
	67400 Mileage	Jacqueline M. Diamond	8/6/21	V0964135	\$205.52

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19009 WCE-BIT	67400 Mileage	Jacqueline M. Diamond	8/6/21	V0964161	\$119.28
	<b>67400 Mileage</b>				<b>\$324.80</b>
	67401 Professional Dev./Conferences	Jacqueline M. Diamond	8/6/21	V0964135	\$15.00
		Jacqueline M. Diamond	8/6/21	V0964161	\$15.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$30.00</b>
<b>19009 WCE-BIT</b>					<b>\$2,079.80</b>
61005 Strategic Fund	67200 Teaching Supplies	B & H Photo-Video	8/27/21	V0965310	\$67.49
	<b>67200 Teaching Supplies</b>				<b>\$67.49</b>
	67301 Advertising	SMZ	8/13/21	V0964414	\$10,033.33
	<b>67301 Advertising</b>				<b>\$10,033.33</b>
<b>61005 Strategic Fund</b>					<b>\$10,100.82</b>
<b>60 Designated Fund</b>					<b>\$34,976.32</b>

**90 Agency Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	JP Morgan Chase Bank, W.A.	8/27/21	V0966036	\$47.76
	<b>21305 Expenditures</b>				<b>\$47.76</b>
<b>52004 Student Clubs &amp; Activities</b>					<b>\$47.76</b>
54011 MI Futures for Frontliners	11902 FA Receivable	State of Michigan	8/27/21	V0966091	\$1,344.00
	<b>11902 FA Receivable</b>				<b>\$1,344.00</b>
<b>54011 MI Futures for Frontliners</b>					<b>\$1,344.00</b>
54015 Private Awards	49903 Other Revenue	Sallie Mae	8/13/21	V0964470	\$600.00
		Sallie Mae	8/27/21	V0966110	\$3,248.00
		Sallie Mae	8/27/21	V0966111	\$8,424.00
	<b>49903 Other Revenue</b>				<b>\$12,272.00</b>
<b>54015 Private Awards</b>					<b>\$12,272.00</b>
<b>90 Agency Fund</b>					<b>\$13,663.76</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 08/01/2021 & 08/31/2021

**Grand Total                    \$3,966,484.74**