

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11400 General Office Supplies	Staples Advantage	9/24/21	V0966962	\$400.25
	11400 General Office Supplies				\$400.25
	11907 Prepaid Expenses	Ellucian Company, L.P.	9/10/21	V0967788	-\$500.00
	11907 Prepaid Expenses				-\$500.00
	21125 City Income Tax Withholding	State of Michigan-Detroit	9/17/21	V0968511	\$1,418.17
	21125 City Income Tax Withholding				\$1,418.17
	21137 403(b)	TSACG Common Remitting	9/3/21	V0967259	\$94,698.49
		TIAA-CREF as Agent for JPM	9/3/21	V0967260	\$19,224.35
		TSACG Common Remitting	9/17/21	V0968509	\$94,153.97
		TIAA-CREF as Agent for JPM	9/17/21	V0968510	\$19,319.37
	21137 403(b)				\$227,396.18
	21139 Clerical Dues	Michigan AFSCME Council 25	9/17/21	V0968515	\$2,612.14
	21139 Clerical Dues				\$2,612.14
	21140 Faculty Dues	MCCFO, Treasurer	9/3/21	V0967262	\$14,267.85
		MCCFO, Treasurer	9/17/21	V0968524	\$14,137.55
	21140 Faculty Dues				\$28,405.40
	21141 STA Dues	Michigan AFSCME Council #25	9/17/21	V0968516	\$4,989.60
	21141 STA Dues				\$4,989.60
	21142 Maintenance/Operational Dues	MCCCOPA	9/17/21	V0968526	\$550.00
	21142 Maintenance/Operational Dues				\$550.00
	21143 Administration Dues	MCAAP/UAW	9/3/21	V0967265	\$2,262.71
		MCAAP/UAW	9/17/21	V0968527	\$2,328.32
	21143 Administration Dues				\$4,591.03
	21144 Public Safety Dues	Police Officers Labor Council	9/3/21	V0967261	\$753.75
	21144 Public Safety Dues				\$753.75
	21146 Command Officers Dues	Police Officers Labor Council	9/17/21	V0968512	\$205.27
	21146 Command Officers Dues				\$205.27
	21149 Friend of the Court	MISDU	9/3/21	V0967267	\$2,490.68
		MISDU	9/17/21	V0968513	\$2,451.72
	21149 Friend of the Court				\$4,942.40

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	21151 Tax Levy Withholding	Lucido & Manzella, PC	9/3/21	V0967269	\$19.17
		Chapter 13 Trustee	9/3/21	V0967280	\$1,737.00
		Chapter 13 Trustee	9/17/21	V0968520	\$1,737.00
	21151 Tax Levy Withholding				\$3,493.17
21155 Public Safety Fund	21155 Public Safety Fund	MCPOA Fund	9/3/21	V0967264	\$26.00
		MCPOA Fund	9/17/21	V0968517	\$38.00
	21155 Public Safety Fund				\$64.00
21160 ORP	21160 ORP	TIAA-CREF as Agent for JPM	9/17/21	V0968510	\$83,111.49
					\$83,111.49
21165 PT AFSCME 975 Union Dues	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	9/17/21	V0968514	\$1,016.40
					\$1,016.40
21166 Adjunct Faculty Union Dues	21166 Adjunct Faculty Union Dues	Association of Adjunct	9/3/21	V0967287	\$4,749.60
		Association of Adjunct	9/17/21	V0968529	\$4,914.62
					\$9,664.22
21175 Health Savings Account	21175 Health Savings Account	HSA Banks	9/3/21	V0967283	\$71,711.10
		HSA Banks	9/17/21	V0968525	\$71,401.22
	21175 Health Savings Account				\$143,112.32
21180 FSA Withholding Account	21180 FSA Withholding Account	Health Care Cost Management, Inc.	9/3/21	V0967282	\$4,766.84
		Health Care Cost Management, Inc.	9/17/21	V0968523	\$4,736.07
	21180 FSA Withholding Account				\$9,502.91
00000 General					\$525,728.70
11100 Humanities	67218 Art Teaching Supplies	Praxair Distribution, Inc.	9/10/21	V0967851	\$511.88
		Praxair Distribution, Inc.	9/10/21	V0967854	\$140.03
	67218 Art Teaching Supplies				\$651.91
11100 Humanities					\$651.91
11101 Music	67200 Teaching Supplies	J. W. Pepper & Son, Inc.	9/24/21	V0968324	\$66.99
		JP Morgan Chase Bank, W.A.	9/24/21	V0971856	\$53.94
	67200 Teaching Supplies				\$120.93
11101 Music					\$120.93
11500 Science	67200 Teaching Supplies	United States Plastic Corp.	9/3/21	V0965355	\$818.33
		Troy Biologicals, Inc.	9/10/21	V0965361	\$248.09
		Ward's Natural Science, Inc.	9/17/21	V0966821	\$108.81

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11500 Science	67200 Teaching Supplies	Ward's Natural Science, Inc.	9/17/21	V0966822	\$31.52
		Staples Advantage	9/24/21	V0966963	\$81.81
		Carolina Biological Supply Company	9/17/21	V0967782	\$37.23
		Ward's Natural Science, Inc.	9/24/21	V0968164	\$114.84
		Bio-Rad Laboratories, Inc.	9/10/21	V0968165	\$220.37
		Flinn Scientific, Inc.	9/17/21	V0968272	\$17.80
		Flinn Scientific, Inc.	9/17/21	V0968290	\$79.52
		Flinn Scientific, Inc.	9/24/21	V0968339	\$35.51
		JP Morgan Chase Bank, W.A.	9/24/21	V0968540	\$27.45
			67200 Teaching Supplies		
	67205 Teach. Supp.-Phys. Science	Uline, Inc.	9/3/21	V0964527	\$27.88
		United States Plastic Corp.	9/3/21	V0965354	\$326.24
		Fisher Scientific	9/10/21	V0965731	\$14.00
		Staples Advantage	9/24/21	V0966893	\$36.18
		Flinn Scientific, Inc.	9/10/21	V0968195	\$24.39
		Fisher Scientific	9/17/21	V0968286	\$13.20
		JP Morgan Chase Bank, W.A.	9/24/21	V0968545	\$941.06
		JP Morgan Chase Bank, W.A.	9/24/21	V0971844	\$109.90
		JP Morgan Chase Bank, W.A.	9/24/21	V0971846	\$730.65
		JP Morgan Chase Bank, W.A.	9/24/21	V0971850	\$46.99
	67205 Teach. Supp.-Phys. Science				\$2,295.41
	67600 Maintenance & Repair	Clean Air Testing Inc.	9/17/21	V0967786	\$618.98
	67600 Maintenance & Repair				\$618.98
11500 Science					\$4,735.67
11600 WHES	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	9/24/21	V0971853	\$39.90
	67200 Teaching Supplies				\$39.90
11600 WHES					\$39.90
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Sirchie Acquisition Co. LLC	9/3/21	V0965973	\$360.71
		Wallcur, LLC.	9/10/21	V0966010	\$375.04
		Bound Tree Medical LLC	9/10/21	V0967776	\$103.99
		Bound Tree Medical LLC	9/17/21	V0967785	\$2,153.12
		Pocket Nurse	9/24/21	V0967794	\$510.91
		Bound Tree Medical LLC	9/17/21	V0968295	\$474.22

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12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Bound Tree Medical LLC	9/24/21	V0968302	\$4.05
		Bound Tree Medical LLC	9/24/21	V0968320	\$44.58
		JP Morgan Chase Bank, W.A.	9/24/21	V0971847	\$479.94
	67200 Teaching Supplies				\$4,506.56
	67203 General Office Supplies	Staples Advantage	9/24/21	V0966964	\$260.05
	67203 General Office Supplies				\$260.05
12402 Acad. Pol. Fire & EMS					\$4,766.61
12404 Fire Training Center	67200 Teaching Supplies	Brendel's Septic Tank Service, LLC	9/3/21	V0966249	\$100.00
		International Society of Fire Service Instructors	9/3/21	V0966252	\$7,875.00
		Praxair Distribution, Inc.	9/10/21	V0966859	\$47.33
		Praxair Distribution, Inc.	9/10/21	V0968163	\$56.47
		Apollo Fire Equipment	9/17/21	V0968297	\$50.00
		Industrial Propane Service, Inc.	9/17/21	V0968306	\$3,450.00
	67200 Teaching Supplies				\$11,578.80
12404 Fire Training Center					\$11,578.80
12405 Police Training Center	67200 Teaching Supplies	Brendel's Septic Tank Service, LLC	9/3/21	V0966254	\$100.00
	67200 Teaching Supplies				\$100.00
12405 Police Training Center					\$100.00
12600 Culinary Arts	67407 Dues & Memberships	BON APPETIT	9/17/21	V0968288	\$28.00
	67407 Dues & Memberships				\$28.00
	67716 Other Expenses	Gordon Food Service	9/10/21	V0966284	\$318.58
		U.S. Foodservice Inc.	9/17/21	V0967823	\$1,035.67
		General Linen & Uniform Service	9/10/21	V0967828	\$19.18
		Gordon Food Service	9/10/21	V0967833	\$161.03
		Gordon Food Service	9/10/21	V0967834	\$548.24
		Ramon Hollingsworth	9/10/21	V0967838	\$22.00
		Gordon Food Service	9/17/21	V0968273	\$704.43
		Gordon Food Service	9/17/21	V0968289	\$234.19
		U.S. Foodservice Inc.	9/17/21	V0968354	-\$3.06
		Ernst Hotel Supply Co.	9/17/21	V0968357	\$911.40
		Ernst Hotel Supply Co.	9/24/21	V0968363	\$389.77
		JP Morgan Chase Bank, W.A.	9/24/21	V0968546	\$720.57
		Lopiccolo Brothers Inc.	9/24/21	V0972051	\$40.33

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12600 Culinary Arts	67716 Other Expenses	Lopiccolo Brothers Inc.	9/24/21	V0972052	\$374.24
		Lopiccolo Brothers Inc.	9/24/21	V0972053	\$253.47
	67716 Other Expenses				\$5,730.04
12600 Culinary Arts					\$5,758.04
12601 Center Stage	67716 Other Expenses	Gordon Food Service	9/10/21	V0966284	\$136.53
		U.S. Foodservice Inc.	9/17/21	V0967823	\$510.10
		General Linen & Uniform Service	9/10/21	V0967828	\$19.18
		Gordon Food Service	9/10/21	V0967833	\$69.02
		Gordon Food Service	9/10/21	V0967834	\$234.96
		Gordon Food Service	9/17/21	V0968273	\$301.90
		Gordon Food Service	9/17/21	V0968289	\$100.37
		Airgas Great Lakes	9/24/21	V0968329	\$185.35
		U.S. Foodservice Inc.	9/17/21	V0968354	-\$1.50
		Ernst Hotel Supply Co.	9/17/21	V0968357	\$455.69
		Ernst Hotel Supply Co.	9/24/21	V0968363	\$194.88
		Lopiccolo Brothers Inc.	9/24/21	V0972051	\$20.17
		Lopiccolo Brothers Inc.	9/24/21	V0972052	\$187.11
		Lopiccolo Brothers Inc.	9/24/21	V0972053	\$126.73
	67716 Other Expenses				\$2,540.49
12601 Center Stage					\$2,540.49
13200 Eng. Tech.	67200 Teaching Supplies	Jameco Electronics	9/10/21	V0966273	\$1,592.28
	67200 Teaching Supplies				\$1,592.28
13200 Eng. Tech.					\$1,592.28
13300 Technical Education	67200 Teaching Supplies	Staples Advantage	9/24/21	V0966965	\$187.38
		Foster's Towing	9/10/21	V0967830	\$265.00
		Foster's Towing	9/10/21	V0967831	\$275.00
		Foster's Towing	9/10/21	V0967832	\$105.00
	67200 Teaching Supplies				\$832.38
	67401 Professional Dev./Conferences	Kurtis W. LaHaie	9/10/21	V0967810	\$682.72
		Mr. Matthew D. Rossow	9/10/21	V0967811	\$462.08
		Mr. Matthew D. Rossow	9/10/21	V0967812	\$345.00
	67401 Professional Dev./Conferences				\$1,489.80
13300 Technical Education					\$2,322.18

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13700 App Tech & Appr.	67200 Teaching Supplies	Grainger	9/10/21	V0966862	\$133.78
		Airgas Great Lakes	9/17/21	V0968294	\$1,357.34
		Airgas Great Lakes	9/24/21	V0968330	\$216.08
		Alro Steel Corp.	9/24/21	V0972040	\$446.53
	67200 Teaching Supplies				\$2,153.73
13700 App Tech & Appr.					\$2,153.73
14100 Nursing	67200 Teaching Supplies	Nasco	9/3/21	V0964548	\$63.95
		McKesson Medical-Surgical Governmen	9/3/21	V0965318	\$25.59
		McKesson Medical-Surgical Governmen	9/10/21	V0966241	\$6.61
		McKesson Medical-Surgical Governmen	9/17/21	V0966829	\$9.03
		Henry Schein, Inc.	9/10/21	V0966833	\$25.91
		School Health Corporation	9/17/21	V0967804	\$369.26
		Limbs & Things, Inc.	9/24/21	V0968275	\$1,571.70
		Airgas Great Lakes	9/24/21	V0968322	\$47.06
		Henry Schein, Inc.	9/24/21	V0968335	\$395.30
		JP Morgan Chase Bank, W.A.	9/24/21	V0968547	\$72.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0971843	\$50.99
		JP Morgan Chase Bank, W.A.	9/24/21	V0971845	\$16.94
	67200 Teaching Supplies				\$2,654.34
	67203 General Office Supplies	Staples Advantage	9/24/21	V0966899	\$167.79
		Staples Advantage	9/24/21	V0966966	\$513.93
	67203 General Office Supplies				\$681.72
	67401 Professional Dev./Conferences	Elizabeth A. Lucas	9/10/21	V0967819	\$195.00
	67401 Professional Dev./Conferences				\$195.00
	67403 Activities	JP Morgan Chase Bank, W.A.	9/24/21	V0968549	\$319.44
	67403 Activities				\$319.44
	67407 Dues & Memberships	OADN	9/17/21	V0968348	\$575.00
	67407 Dues & Memberships				\$575.00
14100 Nursing					\$4,425.50
14500 Health and Human Services	67200 Teaching Supplies	McKesson Medical-Surgical Governmen	9/3/21	V0965318	\$76.77
		McKesson Medical-Surgical Governmen	9/10/21	V0966241	\$19.84
		McKesson Medical-Surgical Governmen	9/17/21	V0966829	\$27.11
		Henry Schein, Inc.	9/10/21	V0966833	\$60.46

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14500 Health and Human Services	67200 Teaching Supplies	PartsSource Inc	9/10/21	V0967792	\$77.46
		Airgas Great Lakes	9/24/21	V0968322	\$47.06
		Henry Schein, Inc.	9/24/21	V0968335	\$922.37
		JP Morgan Chase Bank, W.A.	9/24/21	V0968550	\$32.65
	67200 Teaching Supplies				\$1,263.72
	67605 Equipment Rental & Service	National Communications Corp.	9/24/21	V0967822	\$4,800.00
	67605 Equipment Rental & Service				\$4,800.00
14500 Health and Human Services					\$6,063.72
14501 Vet. Tech.	67200 Teaching Supplies	Pet Supplies Plus	9/3/21	V0966885	\$42.00
		Patterson Veterinary Supply Inc	9/24/21	V0967825	\$36.80
		Charles River Laboratories	9/17/21	V0968283	\$934.20
		Charles River Laboratories	9/17/21	V0968285	\$2,976.10
		Airgas Great Lakes	9/24/21	V0968322	\$47.06
		Charles River Laboratories	9/24/21	V0968338	\$302.60
		Antech Diagnostics	9/17/21	V0968507	\$134.82
		Patterson Veterinary Supply Inc	9/24/21	V0968534	\$641.60
		Patterson Veterinary Supply Inc	9/24/21	V0968535	\$38.40
		Patterson Veterinary Supply Inc	9/24/21	V0968536	\$14.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0968551	\$875.30
	67200 Teaching Supplies				\$6,042.88
	67203 General Office Supplies	Staples Advantage	9/24/21	V0966896	\$173.84
	67203 General Office Supplies				\$173.84
14501 Vet. Tech.					\$6,216.72
14502 Health, Science & Technology	67200 Teaching Supplies	S&S Worldwide, Inc.	9/10/21	V0965632	\$90.04
		S&S Worldwide, Inc.	9/10/21	V0965695	\$28.32
		Advanced Rehabilitation Systems, In	9/3/21	V0965734	\$128.98
		Performance Health Supply, Inc.	9/3/21	V0966943	\$385.55
		JP Morgan Chase Bank, W.A.	9/24/21	V0968552	\$43.06
		JP Morgan Chase Bank, W.A.	9/24/21	V0971857	\$67.99
		JP Morgan Chase Bank, W.A.	9/24/21	V0971861	\$134.34
		JP Morgan Chase Bank, W.A.	9/24/21	V0971862	\$262.19
	67200 Teaching Supplies				\$1,140.47
	67203 General Office Supplies	Staples Advantage	9/24/21	V0966967	\$755.38

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$755.38
14502 Health, Science & Technology					\$1,895.85
14503 Dental Science	67200 Teaching Supplies	Uline, Inc.	9/3/21	V0964444	\$458.74
		Henry Schein, Inc.	9/17/21	V0968296	\$334.94
		Henry Schein, Inc.	9/24/21	V0968333	\$141.04
	67200 Teaching Supplies				\$934.72
	67203 General Office Supplies	Staples Advantage	9/24/21	V0966968	\$131.59
		JP Morgan Chase Bank, W.A.	9/24/21	V0971851	\$424.39
	67203 General Office Supplies				\$555.98
14503 Dental Science					\$1,490.70
16107 WCE - HPS	67200 Teaching Supplies	Worldpoint Ecc, Inc.	9/3/21	V0964301	\$128.86
		McKesson Medical-Surgical	9/3/21	V0964472	\$252.84
		McKesson Medical-Surgical	9/10/21	V0965338	\$196.92
		Michigan Linen Service, Inc.	9/3/21	V0966817	\$50.50
		Michigan Linen Service, Inc.	9/3/21	V0966818	\$81.10
		Michigan Linen Service, Inc.	9/3/21	V0966819	\$64.95
		Staples Advantage	9/24/21	V0966969	\$113.98
		JP Morgan Chase Bank, W.A.	9/24/21	V0968553	\$17.10
	67200 Teaching Supplies				\$906.25
16107 WCE - HPS					\$906.25
19009 WCE-BIT	67100 Prof. Svs.	Digital Desk	9/17/21	V0968508	\$378.00
	67100 Prof. Svs.				\$378.00
	67203 General Office Supplies	Staples Advantage	9/24/21	V0966970	\$71.36
	67203 General Office Supplies				\$71.36
19009 WCE-BIT					\$449.36
30000 Lorenzo Cul. Ctr.	67301 Advertising	JP Morgan Chase Bank, W.A.	9/24/21	V0968554	\$779.12
		JP Morgan Chase Bank, W.A.	9/24/21	V0971839	\$125.00
	67301 Advertising				\$904.12
	67400 Mileage	Lois R. Jackman	9/24/21	V0971917	\$43.68
	67400 Mileage				\$43.68
	67716 Other Expenses	Michigan Museums Association	9/10/21	V0967840	\$75.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67716 Other Expenses				\$75.00
30000 Lorenzo Cul. Ctr.					\$1,022.80
41000 Library	67108 AV Material	JP Morgan Chase Bank, W.A.	9/24/21	V0971837	\$17.99
		JP Morgan Chase Bank, W.A.	9/24/21	V0971838	\$11.99
		Automotive Video, Inc.	9/24/21	V0972074	\$1,400.00
	67108 AV Material				\$1,429.98
	67203 General Office Supplies	Demco, Inc.	9/3/21	V0965728	\$243.51
		Staples Advantage	9/24/21	V0966894	\$777.34
		Staples Advantage	9/24/21	V0966971	\$164.43
		Staples Advantage	9/24/21	V0966972	\$224.42
	67203 General Office Supplies				\$1,409.70
	67213 Library Materials	Gale Group	9/3/21	V0965730	\$699.69
		ProQuest LLC	9/17/21	V0968172	\$52.41
		Barnes & Noble	9/17/21	V0968392	\$28.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0971849	\$90.69
	67213 Library Materials				\$870.79
	67700 Subscriptions/Periodicals	West Group	9/17/21	V0967767	\$591.03
		BON APPETIT	9/10/21	V0967836	\$14.97
		MPS North America, LLC	9/24/21	V0971901	\$465.00
	67700 Subscriptions/Periodicals				\$1,071.00
41000 Library					\$4,781.47
41001 CPC	67106 Other Contracted Svs.	OCLC Inc	9/3/21	V0964292	\$374.14
		American Library Association	9/10/21	V0966882	\$195.00
		ALLDATA	9/3/21	V0967258	\$975.00
		JSTOR	9/17/21	V0967784	\$10,600.00
		West Group	9/24/21	V0967824	\$887.00
		Artstor	9/17/21	V0968291	\$1,295.00
	67106 Other Contracted Svs.				\$14,326.14
41001 CPC					\$14,326.14
42000 Public Service Institute	67611 MTEC & ESTC Maint. & Repair	Pressure Vessel Testing	9/10/21	V0967856	\$1,555.75
		Action Target, Inc	9/10/21	V0968168	\$744.15
	67611 MTEC & ESTC Maint. & Repair				\$2,299.90

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42000 Public Service Institute					\$2,299.90
43000 CTL - IT	67203 General Office Supplies	Staples Advantage	9/24/21	V0966898	\$87.96
		Staples Advantage	9/24/21	V0966973	\$99.49
	67203 General Office Supplies				\$187.45
43000 CTL - IT					\$187.45
43001 Tech.Oper.Sup.	67203 General Office Supplies	Staples Advantage	9/24/21	V0966974	\$193.11
	67203 General Office Supplies				\$193.11
	67400 Mileage	Andrew R. Martlock	9/24/21	V0972047	\$12.83
		Adam M. Borowsky	9/24/21	V0972060	\$22.40
	67400 Mileage				\$35.23
	67600 Maintenance & Repair	CDW Government, Inc.	9/3/21	V0967255	\$81.38
		CDW Government, Inc.	9/3/21	V0967256	\$772.34
		CDW Government, Inc.	9/3/21	V0967257	\$1,170.05
		CDW Government, Inc.	9/10/21	V0967775	\$156.88
		CDW Government, Inc.	9/10/21	V0967778	\$244.72
		CDW Government, Inc.	9/24/21	V0972048	\$721.19
		Uline, Inc.	9/24/21	V0972049	\$195.97
		CDW Government, Inc.	9/24/21	V0972050	\$418.60
	67600 Maintenance & Repair				\$3,761.13
	67660 Pay for Print Maint. & Repair	Applied Imaging	9/24/21	V0972046	\$64.31
	67660 Pay for Print Maint. & Repair				\$64.31
43001 Tech.Oper.Sup.					\$4,053.78
44000 Provost/CLO	67203 General Office Supplies	Gail A. Turri	9/3/21	V0966814	\$23.31
		Staples Advantage	9/24/21	V0966904	\$42.99
		Staples Advantage	9/24/21	V0966905	-\$42.99
	67203 General Office Supplies				\$23.31
	67400 Mileage	Gail A. Turri	9/3/21	V0966814	\$11.20
	67400 Mileage				\$11.20
	67736 Special Projects	Gail A. Turri	9/3/21	V0966814	\$275.70
		JP Morgan Chase Bank, W.A.	9/24/21	V0968555	\$623.22
		Lands' End Business	9/24/21	V0971877	\$4,549.32
		Lands' End Business	9/24/21	V0971878	\$1,023.30

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67736 Special Projects				\$6,471.54
44000 Provost/CLO					\$6,506.05
44001 CTL - Aca. Dev.	67203 General Office Supplies	Staples Advantage	9/24/21	V0966975	\$53.73
	67203 General Office Supplies				\$53.73
	67408 Training - In.Ser. & Other	A Movable Feast, Inc	9/3/21	V0966832	\$984.53
		Gail A. Turri	9/3/21	V0966888	\$1,006.71
		James M. Lang	9/17/21	V0968270	\$3,500.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0968556	\$1,008.63
	67408 Training - In.Ser. & Other				\$6,499.87
44001 CTL - Aca. Dev.					\$6,553.60
44002 University Center	67301 Advertising	SMZ	9/10/21	V0967763	\$12,325.01
		List Giant	9/24/21	V0968170	\$634.36
		SMZ	9/24/21	V0971866	\$5,175.01
	67301 Advertising				\$18,134.38
44002 University Center					\$18,134.38
44003 CTL Online Learning	67200 Teaching Supplies	Staples Advantage	9/24/21	V0966897	\$260.03
	67200 Teaching Supplies				\$260.03
44003 CTL Online Learning					\$260.03
44004 Reading & Writing Studio	67401 Professional Dev./Conferences	CRLA	9/10/21	V0967849	\$70.00
	67401 Professional Dev./Conferences				\$70.00
	67403 Activities	Leah M. Bublitz	9/3/21	V0967263	\$309.93
	67403 Activities				\$309.93
44004 Reading & Writing Studio					\$379.93
44011 Graphic Services	67109 Graphics	Vision Computerized/Engraving Systems	9/3/21	V0965697	\$199.00
		Uline, Inc.	9/24/21	V0967251	\$432.97
		JP Morgan Chase Bank, W.A.	9/24/21	V0968557	\$1,450.21
		JP Morgan Chase Bank, W.A.	9/24/21	V0971854	\$173.78
	67109 Graphics				\$2,255.96
44011 Graphic Services					\$2,255.96
44012 Special Needs	67100 Prof. Svs.	LD Kern Enterprises	9/17/21	V0968528	\$975.00
		LD Kern Enterprises	9/24/21	V0968530	\$2,437.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44012 Special Needs	67100 Prof. Svs.	LD Kern Enterprises	9/24/21	V0968531	\$585.00
		LD Kern Enterprises	9/24/21	V0971895	\$1,267.50
	67100 Prof. Svs.				\$5,265.00
44012 Special Needs					\$5,265.00
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	9/10/21	V0967771	\$22.40
	67400 Mileage				\$22.40
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	9/24/21	V0971840	\$15.85
	67407 Dues & Memberships				\$15.85
44016 Dean, Business & IT					\$38.25
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	9/24/21	V0966976	\$40.24
	67203 General Office Supplies				\$40.24
	67403 Activities	Ashley N. Schloss	9/24/21	V0971864	\$152.67
	67403 Activities				\$152.67
44017 Dean, Eng. & Tech. Education					\$192.91
44025 Dean, Hlth & Pub. Ser.	67403 Activities	JP Morgan Chase Bank, W.A.	9/24/21	V0968558	\$299.75
	67403 Activities				\$299.75
	67722 Accreditation & Cert. Fees	MAERB	9/10/21	V0967765	\$475.00
	67722 Accreditation & Cert. Fees				\$475.00
44025 Dean, Hlth & Pub. Ser.					\$774.75
51000 Dean of SS	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/24/21	V0968559	\$23.08
	67401 Professional Dev./Conferences				\$23.08
51000 Dean of SS					\$23.08
51001 VP Student Services	67400 Mileage	Terri L. Weakland	9/17/21	V0968532	\$100.80
	67400 Mileage				\$100.80
	67401 Professional Dev./Conferences	Terri L. Weakland	9/17/21	V0968532	\$163.12
	67401 Professional Dev./Conferences				\$163.12
51001 VP Student Services					\$263.92
52001 Std. L&L SC	67403 Activities	Candace Ziglor	9/17/21	V0967842	\$100.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0968560	\$61.46

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$161.46
52001 Std. L&L SC					\$161.46
52005 Std. L&L CC	67403 Activities	Candace Ziglor	9/17/21	V0967842	\$100.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0968561	\$99.99
	67403 Activities				\$199.99
52005 Std. L&L CC					\$199.99
52007 Student Services Support	67403 Activities	SAGE Publications, Inc.	9/17/21	V0968310	\$1,490.33
	67403 Activities				\$1,490.33
52007 Student Services Support					\$1,490.33
53001 Placement Testing	67200 Teaching Supplies	Examity Inc	9/24/21	V0968351	\$4,175.00
	67200 Teaching Supplies				\$4,175.00
53001 Placement Testing					\$4,175.00
54000 Career Services	67200 Teaching Supplies	The Myers-Briggs Company	9/3/21	V0964487	\$1,152.61
	67200 Teaching Supplies				\$1,152.61
	67401 Professional Dev./Conferences	Michigan Works! Association	9/10/21	V0967807	\$400.00
		Michigan Works! Association	9/10/21	V0967808	\$400.00
	67401 Professional Dev./Conferences				\$800.00
54000 Career Services					\$1,952.61
54002 Financial Aid	67203 General Office Supplies	Staples Advantage	9/24/21	V0966977	\$25.09
	67203 General Office Supplies				\$25.09
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	9/24/21	V0971859	\$38.00
	67700 Subscriptions/Periodicals				\$38.00
54002 Financial Aid					\$63.09
56000 Athletics	67208 First Aid Supplies	JP Morgan Chase Bank, W.A.	9/24/21	V0971848	\$33.94
	67208 First Aid Supplies				\$33.94
	67605 Equipment Rental & Service	Enterprise Rent A Car	9/17/21	V0966268	\$134.90
		Enterprise Rent A Car	9/17/21	V0966269	\$134.90
		Enterprise Rent A Car	9/17/21	V0966270	\$184.90
		Enterprise Rent A Car	9/17/21	V0966271	\$184.90
	67605 Equipment Rental & Service				\$639.60

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67711 Officiating	ArbiterPay Trust Account	9/3/21	V0967284	\$6,000.00
	67711 Officiating				\$6,000.00
56000 Athletics					\$6,673.54
57000 Admissions & Outreach	67403 Activities	JP Morgan Chase Bank, W.A.	9/24/21	V0968562	\$170.00
	67403 Activities				\$170.00
57000 Admissions & Outreach					\$170.00
61001 President	67303 Sponsorships	Leadership Macomb	9/10/21	V0967769	\$12,500.00
	67303 Sponsorships				\$12,500.00
	67403 Activities	JP Morgan Chase Bank, W.A.	9/24/21	V0968565	\$189.85
	67403 Activities				\$189.85
	67700 Subscriptions/Periodicals	MCCA	9/17/21	V0968380	\$650.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0968566	\$48.97
	67700 Subscriptions/Periodicals				\$698.97
61001 President					\$13,388.82
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	9/3/21	V0966983	\$293.74
	67106 Other Contracted Svs.				\$293.74
	67408 Training - In.Ser. & Other	American Payroll Association	9/3/21	V0967286	\$262.00
	67408 Training - In.Ser. & Other				\$262.00
62003 Finance					\$555.74
62005 Administrative Services	67203 General Office Supplies	Staples Advantage	9/24/21	V0966978	\$96.94
	67203 General Office Supplies				\$96.94
	67713 Freight / Shipping	Federal Express	9/3/21	V0966831	\$46.85
		United Parcel Service	9/3/21	V0966984	\$16.67
	67713 Freight / Shipping				\$63.52
	67716 Other Expenses	Grainger	9/24/21	V0965738	\$84.01
		JP Morgan Chase Bank, W.A.	9/24/21	V0971852	\$91.69
	67716 Other Expenses				\$175.70
62005 Administrative Services					\$336.16
62006 Operations & Safety Ser.	67600 Maintenance & Repair	Patrizie Microscope LLC	9/3/21	V0965997	\$1,326.00
		Evoqua Water Technologies LLC	9/10/21	V0968184	\$798.68

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62006 Operations & Safety Ser.	67600 Maintenance & Repair	National Time & Signal	9/10/21	V0968197	\$245.00
	67600 Maintenance & Repair				\$2,369.68
	67727 Hazardous Waste Removal	Arch Environmental Group	9/17/21	V0968271	\$1,556.25
		State of Michigan	9/24/21	V0971884	\$61.50
		Gallagher Fire Equipment	9/24/21	V0971908	\$95.71
		Gallagher Fire Equipment	9/24/21	V0971909	\$1,832.00
		Gallagher Fire Equipment	9/24/21	V0971910	\$7,530.50
	67727 Hazardous Waste Removal				\$11,075.96
62006 Operations & Safety Ser.					\$13,445.64
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	9/17/21	V0967813	\$12.44
		Millcraft Paper Company	9/17/21	V0967814	\$91.85
		Millcraft Paper Company	9/10/21	V0967815	\$83.33
		Millcraft Paper Company	9/10/21	V0967816	\$54.47
		Millcraft Paper Company	9/10/21	V0967817	\$26.43
		Veritiv Operating Company	9/24/21	V0968582	\$2,034.76
	67206 Printing Supplies				\$2,303.28
	67605 Equipment Rental & Service	Konica Minolta	9/10/21	V0966834	\$465.24
		Konica Minolta	9/24/21	V0968298	\$2,044.64
		Konica Minolta	9/24/21	V0968364	\$163.00
		Konica Minolta	9/24/21	V0968366	\$1,394.21
	67605 Equipment Rental & Service				\$4,067.09
62007 Print Shop					\$6,370.37
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	9/3/21	V0967281	\$202,969.68
		Blue Cross Blue Shield of Michigan	9/10/21	V0967848	\$171,372.81
		Blue Cross Blue Shield of Michigan	9/17/21	V0968393	\$51,965.83
		Blue Cross Blue Shield of Michigan	9/24/21	V0972059	\$190,759.94
	63200 Blue Cross - HDH & PPO Claims				\$617,068.26
	63204 Dental Insurance	Delta Dental Plan of Michigan	9/24/21	V0972055	\$57,398.69
	63204 Dental Insurance				\$57,398.69
	63205 Optical Insurance	Blue Cross Blue Shield of Michigan	9/10/21	V0967848	\$12,905.10
	63205 Optical Insurance				\$12,905.10
	63206 Group Life Insurance	Life Insurance Company of North Ame	9/24/21	V0971826	\$24,146.79

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	63206 Group Life Insurance				\$24,146.79
62008 Gen. Inst.	63207 Long Term Disability	Life Insurance Company of North Ame	9/24/21	V0971826	\$20,434.73
	63207 Long Term Disability				\$20,434.73
	63208 Short Term Disability	Life Insurance Company of North Ame	9/24/21	V0971826	\$29,209.60
	63208 Short Term Disability				\$29,209.60
	63213 Tuition Waivers	Association of Adjunct	9/10/21	V0968202	\$15,000.00
		Natalie S. Wallace	9/17/21	V0968309	\$799.00
	63213 Tuition Waivers				\$15,799.00
	63221 Tuition Reim.Employee Contract	Dr. Angie Williams-Chehmani	9/10/21	V0968171	\$500.00
	63221 Tuition Reim.Employee Contract				\$500.00
	63223 Health FSA & Cobra Fee	Health Care Cost Management, Inc.	9/3/21	V0965311	\$518.00
		Conexis	9/17/21	V0968362	\$460.63
		HSA Banks	9/17/21	V0968385	\$267.75
	63223 Health FSA & Cobra Fee				\$1,246.38
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	9/17/21	V0968393	\$291.88
		Blue Cross Blue Shield of Michigan	9/24/21	V0972059	\$38,182.92
	63228 BC Admin. Fee (prev. ABS)				\$38,474.80
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	9/24/21	V0972058	\$55,914.85
	63234 Blue Care Network Premiums				\$55,914.85
	67100 Prof. Svs.	Plante & Moran, PLLC	9/10/21	V0967801	\$5,000.00
	67100 Prof. Svs.				\$5,000.00
	67101 Audit Svs.	Rehmann LLC	9/24/21	V0968543	\$1,175.00
		Rehmann LLC	9/24/21	V0968544	\$9,950.00
	67101 Audit Svs.				\$11,125.00
	67102 Legal Svs.	Clark Hill, PC	9/3/21	V0966844	\$79.50
		Clark Hill, PC	9/3/21	V0966845	\$92.00
		Clark Hill, PC	9/3/21	V0966853	\$132.50
		Clark Hill, PC	9/24/21	V0971871	\$1,465.00
		Clark Hill, PC	9/24/21	V0971872	\$161.00
		Clark Hill, PC	9/24/21	V0971876	\$3,180.00
	67102 Legal Svs.				\$5,110.00
	67106 Other Contracted Svs.	Governmental Consultant Services In	9/17/21	V0968305	\$3,500.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67106 Other Contracted Svcs.				\$3,500.00
62008 Gen. Inst.	67308 Connect Magazine	The Pioneer Group	9/17/21	V0968292	\$50,224.00
	67308 Connect Magazine				\$50,224.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	9/24/21	V0968567	\$183.86
	67400 Mileage				\$183.86
	67706 RMA Insurance	Michigan Community CollegeyRisk Manageme	9/24/21	V0971828	\$152,857.75
		Michigan Community CollegeyRisk Manageme	9/24/21	V0971829	\$3,750.00
	67706 RMA Insurance				\$156,607.75
	67735 Contingency	RESA SERVICE, LLC	9/24/21	V0968504	\$47,488.00
	67735 Contingency				\$47,488.00
62008 Gen. Inst.					\$1,152,336.81
62009 Infrastructure	66000 Telephones	AT&T Global Services	9/17/21	V0968396	\$2.49
		AT&T Mobility	9/17/21	V0968485	\$112.62
		AT & T Advertising Solutions	9/17/21	V0968491	\$66.73
		AT & T Advertising Solutions	9/17/21	V0968492	\$722.12
		AT & T Advertising Solutions	9/17/21	V0968493	\$1,773.32
		CenturyLink	9/24/21	V0971874	\$103.20
		AT & T Advertising Solutions	9/24/21	V0971875	\$638.54
	66000 Telephones				\$3,419.02
	67600 Maintenance & Repair	International Wire & Cable	9/10/21	V0965735	\$82.96
		Grainger	9/24/21	V0966296	\$210.98
		F.D. Hayes Electric	9/10/21	V0966303	\$12,500.00
		Verizon Wireless Services	9/10/21	V0966887	\$666.76
		CDW Government, Inc.	9/3/21	V0967254	\$350.04
		CDW Government, Inc.	9/10/21	V0967777	\$21.78
		International Wire & Cable	9/17/21	V0967783	\$560.52
	67600 Maintenance & Repair				\$14,393.04
62009 Infrastructure					\$17,812.06
62010 VP Human Resources	67203 General Office Supplies	Staples Advantage	9/24/21	V0966979	\$384.51
	67203 General Office Supplies				\$384.51
	67407 Dues & Memberships	MCCHRA	9/24/21	V0971827	\$50.00
	67407 Dues & Memberships				\$50.00

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62010 VP Human Resources	67720 Employment - Medical Matters	Concentra Medical Centers	9/17/21	V0968389	\$1,239.50
		Concentra Medical Centers	9/17/21	V0968390	\$65.50
		Concentra Medical Centers	9/17/21	V0968391	\$327.50
	67720 Employment - Medical Matters				\$1,632.50
62010 VP Human Resources					\$2,067.01
62011 Business Information Ser.	67106 Other Contracted Svs.	Ferrilli	9/10/21	V0966302	\$3,600.00
		EverythingHR	9/3/21	V0967285	\$3,300.00
		Ferrilli	9/17/21	V0968343	\$2,700.00
		Ferrilli	9/24/21	V0968350	\$1,260.00
		Ferrilli	9/24/21	V0971919	\$2,880.00
	67106 Other Contracted Svs.				\$13,740.00
62011 Business Information Ser.					\$13,740.00
62013 Grants Office	67100 Prof. Svs.	MEOstrye Consulting, LLC	9/3/21	V0967298	\$6,000.00
	67100 Prof. Svs.				\$6,000.00
62013 Grants Office					\$6,000.00
62015 Technology	66000 Telephones	Aimee B. Adamski	9/24/21	V0966282	\$178.00
		Anthony J. Allen	9/24/21	V0966283	\$108.00
		Thomas A. Anderson	9/24/21	V0966285	\$108.00
		Elizabeth A. Argiri	9/24/21	V0966286	\$178.00
		Michael J. Balsamo	9/24/21	V0966287	\$178.00
		Paige E. Barnes	9/24/21	V0966289	\$178.00
		David Barnhill	9/24/21	V0966290	\$108.00
		Nathan J. Barrer	9/24/21	V0966292	\$108.00
		Ryan M. Barrer	9/24/21	V0966293	\$178.00
		Daniel J. Beckman	9/24/21	V0966294	\$178.00
		Michael A. Berra, Sr.	9/24/21	V0966295	\$108.00
		Benjamin H. Bostic	9/24/21	V0966297	\$178.00
		Eric J. Boyd	9/24/21	V0966298	\$108.00
		Susan R. Boyd	9/24/21	V0966299	\$178.00
		Christopher M. Brockett	9/24/21	V0966300	\$178.00
		Timothy E. Buechel	9/24/21	V0966304	\$108.00
		Patrick E. Carney	9/24/21	V0966306	\$108.00
		Kevin Chandler	9/24/21	V0966307	\$178.00
		Ronald D. Chockley	9/24/21	V0966309	\$178.00

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62015 Technology	66000 Telephones	Michael R. Clore	9/24/21	V0966311	\$178.00
		Timothy P. Conley	9/24/21	V0966312	\$178.00
		Joseph M. Cristo	9/24/21	V0966313	\$178.00
		Eric D. Crump	9/24/21	V0966314	\$178.00
		Daniel P. DeMeester	9/24/21	V0966315	\$108.00
		Chadwick I. Donaldson	9/24/21	V0966835	\$178.00
		Rachel N. Duff	9/24/21	V0966836	\$178.00
		David A. Durst	9/24/21	V0966837	\$108.00
		Barbara Ellis	9/24/21	V0966838	\$108.00
		Kara L. Fields	9/24/21	V0966839	\$178.00
		David H. Giacona	9/24/21	V0966840	\$178.00
		Anthony F. Greene	9/24/21	V0966842	\$108.00
		Anthony V. Hackett	9/24/21	V0966865	\$178.00
		Christopher G. Horn	9/24/21	V0966866	\$178.00
		Gary S. Houthoofd	9/24/21	V0966867	\$108.00
		Bernard Jacobs	9/24/21	V0966868	\$178.00
		Mechelle E. Jamison	9/24/21	V0966869	\$108.00
		Carrie D. Jeffers	9/24/21	V0966870	\$178.00
		Rickey Jendza	9/24/21	V0966871	\$178.00
		Brian L. Jenuwine	9/24/21	V0966874	\$108.00
		Mark D. Johnson	9/24/21	V0966875	\$178.00
		Letitia A. Kaiser	9/24/21	V0966876	\$178.00
		Walter M. Karczewski, Jr.	9/24/21	V0966877	\$178.00
		Kenneth E. Kowal	9/24/21	V0966878	\$108.00
		Kevin J. LaBonty	9/24/21	V0966879	\$178.00
		Dino Lalama	9/24/21	V0966880	\$178.00
		Christopher D. Lane	9/24/21	V0966906	\$178.00
		Mr. Brian J. Lemieux	9/24/21	V0966907	\$178.00
		Ted M. Leszkiewicz	9/24/21	V0966908	\$178.00
		Michael J. Lopez	9/24/21	V0966909	\$178.00
		Gregory C. Macieczni	9/24/21	V0966910	\$108.00
		James C. Matheney, Jr.	9/24/21	V0966911	\$178.00
		James J. McCracken	9/24/21	V0966912	\$178.00
		Michelle L. McGill	9/24/21	V0966913	\$178.00
		Nicole M. McKee	9/24/21	V0966914	\$178.00
		Deborah K. Mende	9/24/21	V0966915	\$178.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	66000 Telephones	Narine B. Mirjanian	9/24/21	V0966916	\$178.00
		Moneeb G. Mishack	9/24/21	V0966917	\$108.00
		John K. Morgan	9/24/21	V0966918	\$108.00
		Nicholas W. Moshier	9/24/21	V0966919	\$178.00
		Michael Moyer	9/24/21	V0966920	\$178.00
		Christopher Mulder	9/24/21	V0966921	\$178.00
		Charles Muwonge	9/24/21	V0966922	\$108.00
		Jeanne M. Nicol	9/24/21	V0966923	\$178.00
		Sean M. Patrick	9/24/21	V0966924	\$178.00
		Robert S. Penkala	9/24/21	V0966925	\$178.00
		Kathleen Poindexter	9/24/21	V0966927	\$178.00
		Dr. Paula Primeau	9/24/21	V0966928	\$108.00
		Marie Pritchett	9/24/21	V0966929	\$178.00
		Thomas B. Provencher	9/24/21	V0966930	\$178.00
		Christine L. Quirk	9/24/21	V0966931	\$108.00
		Bryan E. Rizzo	9/24/21	V0966932	\$178.00
		Daniel J. Robertson	9/24/21	V0966933	\$178.00
		Maryann M. Rohrabough	9/24/21	V0966934	\$178.00
		James O. Sawyer, IV	9/24/21	V0966935	\$178.00
		Mr. William D. Shank	9/24/21	V0966936	\$178.00
		Andrea L. Shaw	9/24/21	V0966937	\$178.00
		Scott R. Sheets	9/24/21	V0966938	\$108.00
		Michael D. Simonson	9/24/21	V0966939	\$108.00
		William G. Simonson	9/24/21	V0966940	\$178.00
		Steven C. Smith	9/24/21	V0966941	\$178.00
		Addison Snoddy	9/24/21	V0966947	\$178.00
		Jeffrey A. Steele	9/24/21	V0966948	\$178.00
		Danial R. Swantek	9/24/21	V0966949	\$178.00
		Jill M. Thomas-Little	9/24/21	V0966950	\$178.00
		Daniel J. Thurman	9/24/21	V0966951	\$178.00
		Richard D. Tomczak	9/24/21	V0966952	\$178.00
		Gail A. Turri	9/24/21	V0966953	\$178.00
		Frank Vitale	9/24/21	V0966954	\$108.00
		Carey Wellhausen	9/24/21	V0966955	\$178.00
		Lauren M. Willey	9/24/21	V0966956	\$178.00
		Denise L. Williams	9/24/21	V0966957	\$178.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	66000 Telephones	David E. Yates	9/24/21	V0966958	\$108.00
		Thomas P. Zalewski	9/24/21	V0966959	\$178.00
		Michael W. Zimmerman	9/24/21	V0966960	\$178.00
		Charles E. Zurawski, Jr.	9/24/21	V0966961	\$178.00
		Martin T. Kroll	9/24/21	V0968501	\$25.83
		Jon T. Goltz	9/24/21	V0968505	\$35.22
		Douglas E. Dalton	9/24/21	V0968506	\$24.65
		66000 Telephones			
62015 Technology	67106 Other Contracted Svs.	Logicalis, Inc.	9/3/21	V0965363	\$5,177.00
		Alcove Insights, LLC	9/3/21	V0967252	\$110.00
		Execu-Sys, Ltd.	9/3/21	V0967266	\$6,320.00
		Windstream Communications LLC	9/10/21	V0967766	\$13,658.55
		Comcast Cablevision of St Hts	9/10/21	V0967845	\$179.21
		Clementine Live Answering Service	9/10/21	V0968166	\$50.06
		Ferrilli	9/10/21	V0968169	\$6,600.00
		AAWUA, LLC	9/24/21	V0968300	\$2,590.00
		TelNet Worldwide	9/24/21	V0968313	\$2,459.52
		Everstream GLC Holding Company LLC	9/24/21	V0968332	\$470.03
		Ferrilli	9/24/21	V0968334	\$6,600.00
		Ferrilli	9/24/21	V0968337	\$3,750.00
		Ferrilli	9/24/21	V0968340	\$3,960.00
		Execu-Sys, Ltd.	9/17/21	V0968341	\$6,952.00
67106 Other Contracted Svs.					\$58,876.37
62015 Technology	67606 Software Rental	Rise Vision Inc	9/3/21	V0966843	\$2,762.10
		The Foundry Visionmongers Ltd	9/3/21	V0967250	\$8,136.00
		TechSmith Corporation	9/17/21	V0967798	\$12,273.94
		PastPerfect Software, Inc.	9/17/21	V0968345	\$540.00
		Hyland, LLCySoftware LLC	9/24/21	V0968365	\$34,634.25
		JP Morgan Chase Bank, W.A.	9/24/21	V0968568	\$192.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0971841	\$484.50
		JP Morgan Chase Bank, W.A.	9/24/21	V0971842	\$595.00
67606 Software Rental					\$59,617.79
62015 Technology					\$133,669.86
62016 CACR	67100 Prof. Svs.	Comcast Cablevision of St Hts	9/3/21	V0967253	\$116.23

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67100 Prof. Svs.				\$116.23
62016 CACR	67403 Activities	JP Morgan Chase Bank, W.A.	9/24/21	V0968569	\$147.95
	67403 Activities				\$147.95
62016 CACR					\$264.18
62021 HLC	67722 Accreditation & Cert. Fees	Higher Learning Commission	9/3/21	V0967304	\$3,000.00
	67722 Accreditation & Cert. Fees				\$3,000.00
62021 HLC					\$3,000.00
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	9/24/21	V0968405	\$2,904.00
	67100 Prof. Svs.				\$2,904.00
	67301 Advertising	SMZ	9/3/21	V0966815	\$770.00
		SMZ	9/10/21	V0967760	\$7,499.99
		SMZ	9/10/21	V0967761	\$18,942.65
		SMZ	9/10/21	V0967762	\$5,698.00
		SMZ	9/24/21	V0971865	\$4,219.95
	67301 Advertising				\$37,130.59
	67407 Dues & Memberships	American Marketing Association	9/3/21	V0967278	\$149.00
	67407 Dues & Memberships				\$149.00
63000 Marketing					\$40,183.59
63002 Public Relations	67303 Sponsorships	Macomb County Chamber of Commerce	9/3/21	V0966902	\$1,750.00
		Macomb County Chamber of Commerce	9/3/21	V0966903	\$1,200.00
		Families Against Narcotics, Inc.	9/3/21	V0967279	\$2,000.00
	67303 Sponsorships				\$4,950.00
63002 Public Relations					\$4,950.00
63006 Title IX	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	9/24/21	V0968570	\$2,195.80
	67408 Training - In.Ser. & Other				\$2,195.80
63006 Title IX					\$2,195.80
72000 Plant Operations	67107 Pest Control	Orkin Inc.	9/10/21	V0966850	\$55.41
		Orkin Inc.	9/24/21	V0968245	\$99.39
		Orkin Inc.	9/17/21	V0968256	\$128.03
	67107 Pest Control				\$282.83
	67203 General Office Supplies	Staples Advantage	9/24/21	V0966980	\$88.06

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$88.06
72000 Plant Operations	67212 Maintenance / Stage Supplies	Grainger	9/3/21	V0966860	\$75.28
		Grainger	9/3/21	V0966861	\$53.04
		Grainger	9/3/21	V0966883	\$214.12
		JP Morgan Chase Bank, W.A.	9/24/21	V0968571	\$53.98
	67212 Maintenance / Stage Supplies				\$396.42
	67225 Carpenter-Main. Supplies	Lowe's Home Improvement Warehouse	9/3/21	V0964283	-\$50.04
		Builders FirstSource, Inc.	9/10/21	V0966262	\$14.70
		Grainger	9/10/21	V0966863	\$23.20
		Butki Saw & Tool, Inc.	9/10/21	V0968174	\$475.00
		Laforce, Inc	9/24/21	V0968269	\$286.40
		Robert Brooke & Associates	9/17/21	V0968331	\$64.00
		Butki Saw & Tool, Inc.	9/24/21	V0971918	\$549.99
		J. Kaltz & Co.	9/24/21	V0972066	\$1,085.84
	67225 Carpenter-Main. Supplies				\$2,449.09
	67226 Electrician-Main. Supplies	K/E Electric Supply Corporation	9/10/21	V0968181	\$1,045.23
		K/E Electric Supply Corporation	9/10/21	V0968182	\$1,620.16
		Grainger	9/24/21	V0968352	\$1,402.46
	67226 Electrician-Main. Supplies				\$4,067.85
	67227 Plumber-Main. Supplies	The Macomb Group, Inc.	9/3/21	V0966088	\$764.00
		The Macomb Group, Inc.	9/3/21	V0966089	\$248.00
		The Macomb Group, Inc.	9/3/21	V0966090	\$588.98
		The Macomb Group, Inc.	9/10/21	V0966825	\$251.98
		Quality Water & Air, Inc.	9/3/21	V0966945	\$47.52
		Quality Water & Air, Inc.	9/3/21	V0966946	\$600.01
		Progressive Plumbing Supply Company	9/17/21	V0968246	\$639.80
		Progressive Plumbing Supply Company	9/17/21	V0968247	\$189.72
		Progressive Plumbing Supply Company	9/17/21	V0968248	\$277.08
		Progressive Plumbing Supply Company	9/17/21	V0968249	\$10.00
		The Macomb Group, Inc.	9/24/21	V0968251	\$158.00
		Grainger	9/24/21	V0968353	\$141.07
		The Macomb Group, Inc.	9/24/21	V0971880	-\$141.62
	67227 Plumber-Main. Supplies				\$3,774.54
	67228 HVAC-Main. Supplies	Michigan Air Products	9/10/21	V0966824	\$116.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67228 HVAC-Main. Supplies	Michigan Air Products	9/10/21	V0966826	\$414.00
		Spina Electric Co.	9/17/21	V0968252	\$180.00
		Spina Electric Co.	9/24/21	V0968261	\$120.00
		Cochrane Supply & Eng. Inc.	9/17/21	V0968293	\$608.52
		Airgas Great Lakes	9/24/21	V0968403	\$46.79
		Best Aire Compressor Services, Inc	9/24/21	V0971907	\$1,073.90
		Grainger	9/24/21	V0971912	\$65.28
		67228 HVAC-Main. Supplies			
67231 Painter-Main. Supplies	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	9/10/21	V0966827	\$7.54
		67231 Painter-Main. Supplies			
67408 Training - In.Ser. & Other	67408 Training - In.Ser. & Other	Michigan Backflow Institute	9/24/21	V0971934	\$350.00
		67408 Training - In.Ser. & Other			
67600 Maintenance & Repair	67600 Maintenance & Repair	Papa's Refrigeration Service Co.	9/3/21	V0966265	\$774.92
		TK Elevator Corporation	9/10/21	V0968188	\$225.00
		TK Elevator Corporation	9/10/21	V0968189	\$1,061.58
		TK Elevator Corporation	9/10/21	V0968190	\$91.25
		TK Elevator Corporation	9/10/21	V0968191	\$1,320.00
		TK Elevator Corporation	9/10/21	V0968198	\$217.83
		TK Elevator Corporation	9/10/21	V0968199	\$260.00
		TK Elevator Corporation	9/10/21	V0968200	\$7,545.00
		TK Elevator Corporation	9/24/21	V0971904	\$39,600.00
		TK Elevator Corporation	9/24/21	V0972067	\$485.00
		TK Elevator Corporation	9/24/21	V0972068	\$316.25
		TK Elevator Corporation	9/24/21	V0972072	\$260.00
		The Oscar W. Larson Co.	9/24/21	V0972075	\$533.12
		67600 Maintenance & Repair			
67607 Landscaping	67607 Landscaping	Sprinkler Depot Corp	9/24/21	V0971885	\$82.88
		67607 Landscaping			
67617 Plumber-Main. & Rep.	67617 Plumber-Main. & Rep.	Hollywood Plumbing & Heating, Inc.	9/3/21	V0966245	\$1,567.00
		Dihydro Services Inc	9/24/21	V0971913	\$156.42
		Dihydro Services Inc	9/24/21	V0971915	\$443.52
67617 Plumber-Main. & Rep.					\$2,166.94
67618 HVAC-Main. & Rep.	67618 HVAC-Main. & Rep.	Howley Agency Sales, Inc.	9/3/21	V0966248	\$214.66
		H-O-H Water Technology, Inc.	9/3/21	V0966251	\$2,208.33

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	9/17/21	V0968257	\$11,775.00
		Miller-Boldt, Inc.	9/17/21	V0968258	\$562.52
		Miller-Boldt, Inc.	9/17/21	V0968262	\$180.00
		Miller-Boldt, Inc.	9/17/21	V0968265	\$360.00
		Howley Agency Sales, Inc.	9/24/21	V0971911	\$75.97
		67618 HVAC-Main. & Rep.			
67725 Trash Removal	67725 Trash Removal	GFL Environmental USA Inc.	9/10/21	V0968175	\$1,577.49
		GFL Environmental USA Inc.	9/10/21	V0968176	\$95.60
		GFL Environmental USA Inc.	9/10/21	V0968177	\$1,529.70
		GFL Environmental USA Inc.	9/10/21	V0968178	\$51.98
		GFL Environmental USA Inc.	9/10/21	V0968179	\$95.60
		GFL Environmental USA Inc.	9/10/21	V0968180	\$95.60
		GFL Environmental USA Inc.	9/24/21	V0971914	\$425.00
		67725 Trash Removal			
67728 Vehicle Operation	67728 Vehicle Operation	Leslie Tire Service	9/3/21	V0966258	\$189.90
		Spencer Oil	9/3/21	V0966259	\$1,167.81
		Russ Milne Ford Inc.	9/3/21	V0966260	\$390.79
		Spencer Oil	9/3/21	V0966261	\$1,029.10
		Spencer Oil	9/3/21	V0966264	\$100.77
		Spencer Oil	9/3/21	V0966266	\$1,094.60
		O'Reilly Automotive, Inc.	9/17/21	V0966275	\$528.32
		O'Reilly Automotive, Inc.	9/3/21	V0966276	\$35.57
		O'Reilly Automotive, Inc.	9/3/21	V0966277	\$41.71
		O'Reilly Automotive, Inc.	9/3/21	V0966279	\$56.14
		O'Reilly Automotive, Inc.	9/3/21	V0966280	\$26.25
		O'Reilly Automotive, Inc.	9/3/21	V0966281	\$9.54
		North Center Farm Supply, Inc.	9/10/21	V0968185	\$69.50
		Spencer Oil	9/10/21	V0968186	\$1,287.47
		North Center Farm Supply, Inc.	9/10/21	V0968187	\$163.00
		Spencer Oil	9/10/21	V0968192	\$1,300.96
		Spencer Oil	9/10/21	V0968193	\$251.96
		Leslie Tire Service	9/10/21	V0968194	\$91.50
		Munn Tractor & Lawn, Inc.	9/10/21	V0968196	\$438.35
		O'Reilly Automotive, Inc.	9/10/21	V0968201	\$69.54
		Ed Rinke Chevrolet BuickPontiac GMC	9/17/21	V0968244	\$76.78
O'Reilly Automotive, Inc.	9/17/21	V0968250	-\$144.54		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67728 Vehicle Operation	Rosy Brothers Inc.	9/17/21	V0968254	\$44.95
		Rosy Brothers Inc.	9/17/21	V0968255	\$504.84
	67728 Vehicle Operation				\$8,824.81
72000 Plant Operations					\$97,052.85
73000 Custodial	67105 Custodial Svs.	ABM	9/10/21	V0967827	\$142,028.71
		ABM	9/24/21	V0968301	\$142,028.71
	67105 Custodial Svs.				\$284,057.42
73000 Custodial					\$284,057.42
74000 Utilities	66100 Fuel - Heating	Consumers Energy	9/10/21	V0967774	\$26.48
		Dillon Energy Services Inc	9/17/21	V0968284	\$5,649.93
		Consumers Energy	9/17/21	V0968382	\$703.18
		Faith Baptist Church of Warren	9/17/21	V0968386	\$812.29
	66100 Fuel - Heating				\$7,191.88
	66200 Electricity	DTE Energy	9/3/21	V0967268	\$15.21
		DTE Energy	9/3/21	V0967270	\$1,596.07
		DTE Energy	9/3/21	V0967271	\$320.65
		DTE Energy	9/3/21	V0967272	\$633.31
		DTE Energy	9/3/21	V0967274	\$1,599.22
		DTE Energy	9/3/21	V0967275	\$184.66
		DTE Energy	9/3/21	V0967288	\$412.60
		DTE Energy	9/3/21	V0967290	\$212.73
		DTE Energy	9/3/21	V0967291	\$61.52
		DTE Energy	9/3/21	V0967312	\$15,059.21
		Constellation Energy Services, Inc.	9/10/21	V0967781	\$2,337.90
		DTE Energy	9/17/21	V0968287	\$117.92
		Constellation Energy Services, Inc.	9/17/21	V0968371	\$2,342.78
		Constellation Energy Services, Inc.	9/17/21	V0968376	\$57,586.12
		DTE Energy	9/17/21	V0968381	\$11,192.05
		Faith Baptist Church of Warren	9/17/21	V0968386	\$6,862.33
		Constellation Energy Services, Inc.	9/17/21	V0968394	\$92,836.48
		DTE Energy	9/24/21	V0968400	\$4,990.18
		DTE Energy	9/24/21	V0968401	\$1,287.71
		Constellation Energy Services, Inc.	9/24/21	V0972056	\$7,577.44
		Constellation Energy Services, Inc.	9/24/21	V0972057	\$2,245.17

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	66200 Electricity				\$209,471.26
74000 Utilities	66300 Water	Charter Township of Clinton Water & Sewer De	9/17/21	V0968276	\$751.83
		Charter Township of Clinton Water & Sewer De	9/17/21	V0968277	\$2,994.40
		Charter Township of Clinton Water & Sewer De	9/17/21	V0968278	\$1,305.34
		Charter Township of Clinton Water & Sewer De	9/17/21	V0968280	\$630.41
		Charter Township of Clinton Water & Sewer De	9/17/21	V0968281	\$494.62
		Charter Township of Clinton Water & Sewer De	9/17/21	V0968282	\$18,164.80
		City of Warren Water Division	9/17/21	V0968368	\$12,817.05
		City of Warren Water Division	9/17/21	V0968369	\$21.44
		City of Warren Water Division	9/17/21	V0968370	\$21.44
		City of Warren Water Division	9/17/21	V0968372	\$21.44
		City of Warren Water Division	9/17/21	V0968373	\$8,072.92
		City of Warren Water Division	9/17/21	V0968374	\$21.44
		City of Warren Water Division	9/17/21	V0968375	\$164.59
		City of Warren Water Division	9/17/21	V0968377	\$2,272.93
		City of Warren Water Division	9/17/21	V0968378	\$21.44
		City of Warren Water Division	9/17/21	V0968379	\$12.05
	66300 Water				\$47,788.14
74000 Utilities					\$264,451.28
75000 College Police	67106 Other Contracted Svs.	Lexipol LLC	9/10/21	V0967795	\$10,799.00
	67106 Other Contracted Svs.				\$10,799.00
	67211 Security Supplies	Michigan State Police	9/24/21	V0971920	\$33.00
	67211 Security Supplies				\$33.00
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/24/21	V0968572	\$95.00
	67401 Professional Dev./Conferences				\$95.00
	67600 Maintenance & Repair	Motor City ElectricTechnologies, Inc.	9/24/21	V0968264	\$9,565.00
	67600 Maintenance & Repair				\$9,565.00
	67701 Fees	JP Morgan Chase Bank, W.A.	9/24/21	V0971817	\$480.00
	67701 Fees				\$480.00
	67729 Uniforms	On Duty Gear, LLC	9/3/21	V0965316	\$725.00
		Nye Uniform Company	9/3/21	V0966856	\$62.00
		Nye Uniform Company	9/17/21	V0966857	\$75.00
		On Duty Gear, LLC	9/17/21	V0966858	\$60.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67729 Uniforms				\$922.00
75000 College Police					\$21,894.00
10 General Fund					\$2,743,514.35

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	9/17/21	V0968384	\$4.50
	46303 Ticket Handling Commissions				\$4.50
	46308 Education / Outreach	MCPA Refunds	9/24/21	V0971900	\$250.00
	46308 Education / Outreach				\$250.00
	46310 Ticket Sales	MCPA Refunds	9/17/21	V0968383	\$31.50
		MCPA Refunds	9/17/21	V0968384	\$106.00
		MCPA Refunds	9/24/21	V0971879	\$149.50
	46310 Ticket Sales				\$287.00
	67212 Maintenance / Stage Supplies	AVL-Creative	9/17/21	V0968342	\$469.20
		Advanced Lighting & Sound	9/17/21	V0968344	\$153.65
	67212 Maintenance / Stage Supplies				\$622.85
	67301 Advertising	JP Morgan Chase Bank, W.A.	9/24/21	V0971818	\$779.13
		JP Morgan Chase Bank, W.A.	9/24/21	V0971839	\$125.00
	67301 Advertising				\$904.13
	67305 Hospitality	JP Morgan Chase Bank, W.A.	9/24/21	V0971819	\$221.92
		LaQuinta Detroit - Utica	9/24/21	V0971921	\$81.77
		LaQuinta Detroit - Utica	9/24/21	V0971922	\$81.77
		LaQuinta Detroit - Utica	9/24/21	V0971923	\$163.54
		LaQuinta Detroit - Utica	9/24/21	V0971924	\$163.54
		LaQuinta Detroit - Utica	9/24/21	V0971925	\$163.54
		LaQuinta Detroit - Utica	9/24/21	V0971926	\$163.54
		LaQuinta Detroit - Utica	9/24/21	V0971930	\$163.54
	67305 Hospitality				\$1,203.16

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67400 Mileage	Justin P. Nieporte	9/3/21	V0967276	\$31.25
		Andrew J. Christenson	9/17/21	V0968356	\$31.25
	67400 Mileage				\$62.50
	67403 Activities	Verizon Wireless Services	9/10/21	V0966816	\$36.01
		JP Morgan Chase Bank, W.A.	9/24/21	V0971820	\$30.88
	67403 Activities				\$66.89
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	9/24/21	V0971821	\$169.00
	67407 Dues & Memberships				\$169.00
	67409 Performer/Speaker Expenses	Fuzion, Inc.	9/24/21	V0971947	\$7,500.00
		Daniel Lucas Creative LLC	9/24/21	V0972054	\$6,500.00
		Rockhouse Productions LLC.	9/24/21	V0972063	\$11,250.00
		Rhythm of the Arts LLC	9/24/21	V0972064	\$1,125.00
	67409 Performer/Speaker Expenses				\$26,375.00
	67709 Education/Outreach	J. W. Pepper & Son, Inc.	9/3/21	V0967293	\$62.99
		J. W. Pepper & Son, Inc.	9/3/21	V0967294	-\$29.99
		Hyatt Place Detroit/Utica	9/3/21	V0967295	\$596.16
		J. W. Pepper & Son, Inc.	9/3/21	V0967296	\$891.11
		J. W. Pepper & Son, Inc.	9/3/21	V0967297	-\$211.90
		J. W. Pepper & Son, Inc.	9/3/21	V0967299	\$212.95
		J. W. Pepper & Son, Inc.	9/3/21	V0967300	-\$68.20
		J. W. Pepper & Son, Inc.	9/3/21	V0967301	\$189.96
		J. W. Pepper & Son, Inc.	9/3/21	V0967302	-\$24.00
		J. W. Pepper & Son, Inc.	9/3/21	V0967303	\$37.39
		Allgraphics Corporation	9/24/21	V0971868	\$308.00
	67709 Education/Outreach				\$1,964.47
55001 MCPA					\$31,909.50
20 MCPA Operations - General Fund					\$31,909.50

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
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**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67106 Other Contracted Svs.	Diagram	9/24/21	V0968327	\$1,070.00
	67106 Other Contracted Svs.				\$1,070.00
	67401 Professional Dev./Conferences	Sherri A. Doherty	9/10/21	V0967770	\$19.82
	67401 Professional Dev./Conferences				\$19.82
13300 Technical Education					\$1,089.82
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Lori A. Renda-Francis	9/10/21	V0967789	\$425.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0971863	\$566.80
		Michigan Works! Association	9/24/21	V0972062	\$950.00
	67401 Professional Dev./Conferences				\$1,941.80
44014 Perkins Professional Develop					\$1,941.80
44017 Dean, Eng. & Tech. Education	67100 Prof. Svs.	Grand Rapids Community College	9/10/21	V0967847	\$3,613.66
	67100 Prof. Svs.				\$3,613.66
	67403 Activities	Sherri A. Doherty	9/10/21	V0967770	\$447.63
	67403 Activities				\$447.63
44017 Dean, Eng. & Tech. Education					\$4,061.29
51004 PTAC	66000 Telephones	Verizon Wireless Services	9/10/21	V0966820	\$251.43
	66000 Telephones				\$251.43
	67203 General Office Supplies	Staples Advantage	9/24/21	V0966981	\$65.98
		Staples Advantage	9/24/21	V0966986	\$15.39
		JP Morgan Chase Bank, W.A.	9/24/21	V0971822	\$63.58
	67203 General Office Supplies				\$144.95
	67401 Professional Dev./Conferences	Beth A. Cryderman Moss	9/17/21	V0968387	\$546.36
		JP Morgan Chase Bank, W.A.	9/24/21	V0971823	\$1,791.51
	67401 Professional Dev./Conferences				\$2,337.87
	67700 Subscriptions/Periodicals	CMS	9/10/21	V0967835	\$582.00
	67700 Subscriptions/Periodicals				\$582.00
51004 PTAC					\$3,316.25
54260 CRRSSA HEERF II Institutional	67100 Prof. Svs.	Enabling Technologies Corp	9/24/21	V0971873	\$15,300.00
	67100 Prof. Svs.				\$15,300.00
	67603 Construction	Pinnacle Contracting, LLC	9/17/21	V0967803	\$56,407.50

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67603 Construction				\$56,407.50
54260 CRRSSA HEERF II Institutional	67650 Furniture, Equipment, Fixtures	Renegade Staging LLC	9/3/21	V0966813	\$11,749.00
		Pro Audio, Inc.	9/17/21	V0968318	\$3,141.00
	67650 Furniture, Equipment, Fixtures				\$14,890.00
54260 CRRSSA HEERF II Institutional					\$86,597.50
54262 ARPA HEERF III Institutional	67100 Prof. Svs.	AAWUA, LLC	9/24/21	V0968299	\$14,557.50
	67100 Prof. Svs.				\$14,557.50
	67213 Library Materials	Midwest Collaborative for Library S	9/17/21	V0967806	\$17,912.13
		Midwest Collaborative for Library S	9/17/21	V0968319	\$1,901.10
	67213 Library Materials				\$19,813.23
	67233 PPE Supplies	JP Morgan Chase Bank, W.A.	9/24/21	V0971858	\$146.38
	67233 PPE Supplies				\$146.38
	67652 Software	RedSail Technologies, LLC	9/17/21	V0968328	\$600.00
	67652 Software				\$600.00
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	9/24/21	V0971824	\$211.98
	67716 Other Expenses				\$211.98
54262 ARPA HEERF III Institutional					\$35,329.09
56000 Athletics	67215 Athletic Supplies	Midwest Photo	9/17/21	V0967793	\$1,305.24
		Hudl	9/17/21	V0968279	\$1,650.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0971860	\$221.75
		Synergy Athletix LLC	9/24/21	V0972061	\$1,250.00
	67215 Athletic Supplies				\$4,426.99
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/24/21	V0971830	\$119.61
		JP Morgan Chase Bank, W.A.	9/24/21	V0971831	\$133.37
		JP Morgan Chase Bank, W.A.	9/24/21	V0971832	\$17.28
	67401 Professional Dev./Conferences				\$270.26
	67403 Activities	Oakland University	9/3/21	V0967289	\$125.00
		Oakland University	9/3/21	V0967292	\$25.00
		Burke's Sport Haven	9/10/21	V0967773	\$780.00
		Aquinas College Mi	9/10/21	V0967846	\$300.00
		John A. Conway	9/24/21	V0968336	\$500.00
		Bring It Home Personal Training	9/17/21	V0968503	\$2,340.00

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67403 Activities	Vincennes University	9/24/21	V0971825	\$150.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0971833	\$10.99
	67403 Activities				\$4,230.99
56000 Athletics					\$8,928.24
62016 CACR	67106 Other Contracted Svs.	Tara K. Shrodes	9/10/21	V0967764	\$168.75
		Washington Speakers Bureau	9/24/21	V0972073	\$14,750.00
	67106 Other Contracted Svs.				\$14,918.75
62016 CACR					\$14,918.75
75000 College Police	67404 Seminar Support	JP Morgan Chase Bank, W.A.	9/24/21	V0971834	\$100.00
	67404 Seminar Support				\$100.00
75000 College Police					\$100.00
30 Restricted Fund					\$156,282.74

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Beacon Technologies	9/3/21	V0966852	\$5,000.00
		Ellucian Company, L.P.	9/10/21	V0967788	\$500.00
		Beacon Technologies	9/17/21	V0968573	\$9,000.00
		Beacon Technologies	9/17/21	V0968574	\$1,500.00
	67106 Other Contracted Svs.				\$16,000.00
	67651 Computer Equipment	Sehi Computer Products Inc	9/10/21	V0965358	\$2,350.00
		Sehi Computer Products Inc	9/10/21	V0966944	\$17,780.00
		EMS Software LLC	9/10/21	V0967837	\$42,008.20
	67651 Computer Equipment				\$62,138.20
62015 Technology					\$78,138.20
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	9/24/21	V0968307	\$66,622.17
	67100 Prof. Svs.				\$66,622.17
	67104 Architect Fees	Hobbs & Black Associates, Inc.	9/3/21	V0966246	\$1,243.74
		Hobbs & Black Associates, Inc.	9/3/21	V0966247	\$2,520.00

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67104 Architect Fees	Hobbs & Black Associates, Inc.	9/3/21	V0966253	\$29,094.00
		NORR LLC	9/24/21	V0971896	\$1,421.50
		NORR LLC	9/24/21	V0971897	\$4,840.00
		NORR LLC	9/24/21	V0971898	\$1,325.00
	67104 Architect Fees				\$40,444.24
	67603 Construction	Uline, Inc.	9/3/21	V0964443	\$161.18
		Phoenix Stone Company	9/3/21	V0966015	\$279.00
		Henry Schein, Inc.	9/10/21	V0966274	\$5,983.00
		Henry Schein, Inc.	9/10/21	V0966291	\$18,432.00
		The Macomb Group, Inc.	9/3/21	V0966846	\$1,625.16
		Progressive Plumbing Supply Company	9/10/21	V0966847	\$773.14
		Penske Truck Leasing Co., L.P.	9/3/21	V0966849	\$962.15
		Laforce, Inc	9/17/21	V0966851	\$4,982.82
		Henry Schein, Inc.	9/3/21	V0966855	\$117.54
		D & D Machinery Movers, Inc.	9/10/21	V0966873	\$5,980.00
		Henry Schein, Inc.	9/10/21	V0966881	\$2,475.00
		F.D. Hayes Electric	9/10/21	V0967780	\$29,682.00
		The Macomb Group, Inc.	9/24/21	V0967797	\$366.36
		Ray Wiegand's Nursery, Inc.	9/10/21	V0967799	\$1,996.00
		Pinnacle Contracting, LLC	9/17/21	V0967802	\$144,346.50
		Henry Schein, Inc.	9/10/21	V0967839	\$468.00
		Henry Schein, Inc.	9/10/21	V0967841	-\$3,168.00
		Henry Schein, Inc.	9/10/21	V0967843	\$2,700.00
		Henry Schein, Inc.	9/10/21	V0967844	\$2,956.00
		Henry Schein, Inc.	9/17/21	V0968303	\$36,688.17
		Barton Malow Company	9/24/21	V0968308	\$49,896.22
		Washington Elevator Co.	9/17/21	V0968311	\$725.00
		United Rentals (North America), Inc	9/17/21	V0968312	\$672.00
		Barton Malow Company	9/24/21	V0968316	\$314,031.82
		Ray Wiegand's Nursery, Inc.	9/17/21	V0968317	\$776.50
		Laforce, Inc	9/24/21	V0968323	\$2,061.29
		Wyandotte Electric Supply	9/24/21	V0968355	\$103.18
		Barton Malow Company	9/24/21	V0968367	\$8,412.28
		Barton Malow Company	9/17/21	V0968388	\$633,855.15
		Barton Malow Company	9/24/21	V0968402	\$281,903.09
Penske Truck Leasing Co., L.P.	9/17/21	V0968539	\$954.80		

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67603 Construction	Penske Truck Leasing Co., L.P.	9/17/21	V0968541	\$956.20
		Penske Truck Leasing Co., L.P.	9/17/21	V0968542	\$1,025.50
		Gallagher Fire Equipment	9/24/21	V0971916	\$9,980.00
		F.D. Hayes Electric	9/24/21	V0971927	\$20,561.15
		F.D. Hayes Electric	9/24/21	V0971928	\$72,940.15
		F.D. Hayes Electric	9/24/21	V0971929	\$7,266.61
		Farmplast, LLC	9/24/21	V0972065	\$657.93
		67603 Construction			
78006 General Capital Projects	67604 Site Development	Bayshore Enterprises, Inc	9/10/21	V0967826	\$15,000.00
	67604 Site Development				
78006 General Capital Projects	67608 General Condition Items	Scheich Commercial Contracting Corp	9/17/21	V0967796	\$3,157.03
		Compass Self Storage	9/17/21	V0968304	\$280.00
		Team Equipment Company	9/24/21	V0968314	\$339.30
		Barton Malow Company	9/24/21	V0968316	\$15,061.91
		Barton Malow Company	9/24/21	V0968367	\$13,802.70
		67608 General Condition Items			
78006 General Capital Projects	67609 Reimburseables	Hobbs & Black Associates, Inc.	9/3/21	V0966253	\$6.27
	67609 Reimburseables				
78006 General Capital Projects	67650 Furniture, Equipment, Fixtures	Lowe's Home Improvement Warehouse	9/3/21	V0966830	\$1,566.55
		ISCG	9/10/21	V0966864	\$3,398.13
		Uline, Inc.	9/24/21	V0966884	\$254.13
		ISCG	9/10/21	V0967829	\$4,773.79
		Absolute Machine Tools, Inc.	9/24/21	V0968347	\$142,990.00
		67650 Furniture, Equipment, Fixtures			
78006 General Capital Projects	67703 Facility Rental	Faith Baptist Church of Warren	9/17/21	V0954064	\$24,205.83
	67703 Facility Rental				
78006 General Capital Projects	67735 Contingency	Henry Schein, Inc.	9/3/21	V0966848	\$37,927.51
		Henry Schein, Inc.	9/10/21	V0966872	\$318.08
		Henry Schein, Inc.	9/17/21	V0968361	\$69.72
		Henry Schein, Inc.	9/24/21	V0972039	\$70.85
67735 Contingency					\$38,386.16
78006 General Capital Projects					\$2,034,873.10
40 Plant Fund					\$2,113,011.30

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Henry Schein, Inc.	9/3/21	V0965732	\$317.54
		Apollo Fire Equipment	9/17/21	V0967787	\$5,096.88
		ISCG	9/17/21	V0968167	\$8,633.78
		American 3B Scientific, L.P.	9/24/21	V0972041	\$836.25
	67650 Furniture, Equipment, Fixtures				\$14,884.45
44000 Provost/CLO					\$14,884.45
62000 VP Business	67650 Furniture, Equipment, Fixtures	MITY-LITE, INC.	9/17/21	V0968326	\$48,800.00
		NBC Truck Equipment Inc.	9/24/21	V0971869	\$5,924.00
	67650 Furniture, Equipment, Fixtures				\$54,724.00
62000 VP Business					\$54,724.00
41 Maintenance & Replacement					\$69,608.45

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67214 Books & Supplies (students)	Michigan State Firemen's Association	9/17/21	V0966942	\$4,016.69
	67214 Books & Supplies (students)				\$4,016.69
12404 Fire Training Center					\$4,016.69
12405 Police Training Center	67200 Teaching Supplies	Evident Inc	9/10/21	V0966301	\$207.05
		Evident Inc	9/24/21	V0968404	\$91.80
	67200 Teaching Supplies				\$298.85
	67203 General Office Supplies	Staples Advantage	9/24/21	V0966895	\$211.58
	67203 General Office Supplies				\$211.58
12405 Police Training Center					\$510.43
19008 WCE - EAT	21124 State Income Tax Withholding	R & E Automated Systems	9/10/21	V0967800	\$4,950.00
		RECARO North America, Inc.	9/17/21	V0968315	\$1,832.50

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	21124 State Income Tax Withholding				\$6,782.50
19008 WCE - EAT	67106 Other Contracted Svs.	M.H. Technologies	9/3/21	V0966257	\$4,000.00
	67106 Other Contracted Svs.				\$4,000.00
	67214 Books & Supplies (students)	Grainger	9/17/21	V0965737	\$240.64
	67214 Books & Supplies (students)				\$240.64
	67738 Partnership Revenue Sharing	EPLAN Software & Services LLC	9/24/21	V0968395	\$7,700.00
	67738 Partnership Revenue Sharing				\$7,700.00
19008 WCE - EAT					\$18,723.14
19009 WCE-BIT	67400 Mileage	Jacqueline M. Diamond	9/10/21	V0967772	\$205.52
	67400 Mileage				\$205.52
	67401 Professional Dev./Conferences	Jacqueline M. Diamond	9/10/21	V0967772	\$15.00
	67401 Professional Dev./Conferences				\$15.00
	67734 Testing/Assesment	ACT, Inc.	9/17/21	V0968397	\$2,407.20
		ACT, Inc.	9/17/21	V0968398	\$693.60
		ACT, Inc.	9/17/21	V0968399	\$214.20
	67734 Testing/Assesment				\$3,315.00
19009 WCE-BIT					\$3,535.52
42000 Public Service Institute	67200 Teaching Supplies	Grainger	9/10/21	V0965736	\$515.60
	67200 Teaching Supplies				\$515.60
42000 Public Service Institute					\$515.60
61005 Strategic Fund	67200 Teaching Supplies	B & H Photo-Video	9/3/21	V0965729	\$1,414.84
	67200 Teaching Supplies				\$1,414.84
61005 Strategic Fund					\$1,414.84
60 Designated Fund					\$28,716.22

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
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**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2021 & 09/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Michigan Assoc. of Vet Technicians	9/3/21	V0966985	\$250.00
		JP Morgan Chase Bank, W.A.	9/24/21	V0971835	\$88.35
		JP Morgan Chase Bank, W.A.	9/24/21	V0971836	\$86.53
	21305 Expenditures				\$424.88
52004 Student Clubs & Activities					\$424.88
54015 Private Awards	49903 Other Revenue	CWA Staff Union	9/3/21	V0964009	\$1,000.00
	49903 Other Revenue				\$1,000.00
54015 Private Awards					\$1,000.00
90 Agency Fund					\$1,424.88

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	B & C Party Rentals, LLC	9/17/21	V0968500	\$212.80
		Donald L. Quarles	9/24/21	V0968533	\$500.00
	67403 Activities				\$712.80
80000 MCC Fdn Programs					\$712.80
91 MCC Foundation					\$712.80

Grand Total \$5,145,180.24