

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2022 & 09/30/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	Charter Township of Clinton Water & Sewer De	9/16/22	V1040737	\$634.12
		Charter Township of Clinton Water & Sewer De	9/16/22	V1040738	\$37,955.40
		Charter Township of Clinton Water & Sewer De	9/16/22	V1040739	\$6,652.30
		Charter Township of Clinton Water & Sewer De	9/16/22	V1040740	\$541.60
		Charter Township of Clinton Water & Sewer De	9/16/22	V1040741	\$948.66
		City of Warren Water Division	9/16/22	V1040897	\$28.98
		City of Warren Water Division	9/16/22	V1040898	\$452.39
		City of Warren Water Division	9/16/22	V1040899	\$21.43
		City of Warren Water Division	9/16/22	V1040900	\$21.43
		City of Warren Water Division	9/16/22	V1040901	\$21.43
		City of Warren Water Division	9/16/22	V1040902	\$9,846.18
		City of Warren Water Division	9/16/22	V1040903	\$21.43
		City of Warren Water Division	9/16/22	V1040904	\$3,089.92
		City of Warren Water Division	9/16/22	V1040905	\$21.43
		City of Warren Water Division	9/16/22	V1040906	\$17,394.06
			66300 Water		
74000 Utilities					\$375,266.43
75000 College Police	67106 Other Contracted Svs.	Michigan State Police	9/30/22	V1044327	\$33.00
		D Stafford and Associates, LLC	9/30/22	V1045539	\$950.00
	67106 Other Contracted Svs.				\$983.00
	67203 General Office Supplies	Staples Advantage	9/23/22	V1040156	\$278.70
					\$278.70
	67211 Security Supplies	EVER DIXIE USA EMS SUPPLY CO.	9/2/22	V1039942	\$113.39
					\$113.39
	67400 Mileage	Patrick E. Carney	9/23/22	V1044249	\$280.22
					\$280.22
	67401 Professional Dev./Conferences	Oakland Community College	9/2/22	V1040028	\$100.00
		JP Morgan Chase Bank, W.A.	9/30/22	V1045436	\$49.00
		Anthony F. Greene	9/30/22	V1045508	\$47.36
	67401 Professional Dev./Conferences				\$196.36
	67600 Maintenance & Repair	Majik Graphics	9/23/22	V1044184	\$630.00
		Coro Med	9/23/22	V1044325	\$6,419.00
		Beresford Company	9/30/22	V1045542	\$111.98

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	67600 Maintenance & Repair				\$7,160.98
75000 College Police	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	9/23/22	V1040847	\$54.99
		Culligan of Ann Arbor/Detroit	9/16/22	V1040870	\$83.39
	67650 Furniture, Equipment, Fixtures				\$138.38
	67701 Fees	JP Morgan Chase Bank, W.A.	9/30/22	V1045437	\$415.00
	67701 Fees				\$415.00
	67729 Uniforms	Nye Uniform Company	9/9/22	V1039325	\$58.50
		On Duty Gear, LLC	9/2/22	V1039335	\$397.99
	67729 Uniforms				\$456.49
75000 College Police					\$10,022.52
10 General Fund					\$4,205,895.53

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67106 Other Contracted Svs.	Barney Monk Corporation	9/9/22	V1040587	\$2,058.66
		Barney Monk Corporation	9/23/22	V1044256	\$891.75
		Barney Monk Corporation	9/23/22	V1044289	\$43,318.50
		Barney Monk Corporation	9/30/22	V1045643	\$1,100.85
	67106 Other Contracted Svs.				\$47,369.76
	67203 General Office Supplies	Staples Advantage	9/23/22	V1040125	\$867.41
		Staples Advantage	9/23/22	V1040157	\$171.26
	67203 General Office Supplies				\$1,038.67
	67212 Maintenance / Stage Supplies	BMI Supply	9/23/22	V1040826	\$511.21
		JP Morgan Chase Bank, W.A.	9/30/22	V1045438	\$273.01
	67212 Maintenance / Stage Supplies				\$784.22
	67301 Advertising	Spot on Productions, LLC	9/16/22	V1040907	\$150.00
		JP Morgan Chase Bank, W.A.	9/30/22	V1045439	\$175.28
		JP Morgan Chase Bank, W.A.	9/30/22	V1045460	\$238.23
		5 Star Outdoor LLC	9/30/22	V1045551	\$6,250.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67301 Advertising				\$6,813.51
55001 MCPA	67403 Activities	Verizon Wireless Services	9/9/22	V1040538	\$36.01
		English Gardens, Inc	9/16/22	V1040796	\$79.99
		Medline Industries, Inc.	9/23/22	V1044306	\$1,491.00
		JP Morgan Chase Bank, W.A.	9/30/22	V1045440	\$9.99
	67403 Activities				\$1,616.99
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	9/30/22	V1045441	\$169.00
	67407 Dues & Memberships				\$169.00
	67409 Performer/Speaker Expenses	Opus 3 Artists LLC	9/16/22	V1040745	\$4,000.00
		BMGNET Touring LLC	9/16/22	V1040797	\$76,312.00
		Compton and Bennett, Inc.	9/23/22	V1040908	\$7,750.00
		Croce Tours, Inc.	9/30/22	V1044144	\$10,000.00
		Croce Tours, Inc.	9/30/22	V1044146	\$1,000.00
		Chaplin Entertainment Inc	9/30/22	V1044148	\$8,750.00
	67409 Performer/Speaker Expenses				\$107,812.00
	67412 Show Settlement Expenses	BMGNET Touring LLC	9/23/22	V1044288	\$9,565.12
	67412 Show Settlement Expenses				\$9,565.12
	67709 Education/Outreach	Ronald J. English	9/2/22	V1040040	\$275.00
		Hyatt Place Detroit/Utica	9/2/22	V1040057	\$695.52
		Hyatt Place Detroit/Utica	9/2/22	V1040058	\$695.52
		Hyatt Place Detroit/Utica	9/2/22	V1040062	\$695.52
		Allgraphics Corporation	9/16/22	V1040732	\$512.50
		Deaf CommunityyAdvocacy Network	9/16/22	V1040794	\$1,200.00
	67709 Education/Outreach				\$4,074.06
	67730 Contract Riders	JP Morgan Chase Bank, W.A.	9/30/22	V1045442	\$75.48
	67730 Contract Riders				\$75.48
	72000 Development	JP Morgan Chase Bank, W.A.	9/30/22	V1045443	\$64.02
	72000 Development				\$64.02
55001 MCPA					\$179,382.83
55002 MCPA Bev. Oper.	67500 Concession Expenses	Gordon Food Service	9/9/22	V1040581	\$80.97
		Gordon Food Service	9/9/22	V1040582	\$15.99
		Pepsi Bottling Group	9/23/22	V1044186	\$612.75

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67500 Concession Expenses				\$709.71
55002 MCPA Bev. Oper.					\$709.71
20 MCPA Operations - General Fund					\$180,092.54

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67106 Other Contracted Svs.	Diagram	9/23/22	V1040830	\$1,070.00
	67106 Other Contracted Svs.				\$1,070.00
	67401 Professional Dev./Conferences	Benigno Cruz	9/9/22	V1040583	\$886.87
		Benigno Cruz	9/9/22	V1040584	\$428.16
		Benigno Cruz	9/9/22	V1040585	\$334.62
		JP Morgan Chase Bank, W.A.	9/30/22	V1045444	\$267.20
	67401 Professional Dev./Conferences				\$1,916.85
	67403 Activities	Saleta R. McMurray	9/23/22	V1044179	\$46.48
	67403 Activities				\$46.48
13300 Technical Education					\$3,033.33
44017 Dean, Eng. & Tech. Education	67403 Activities	Janice M. Grant	9/16/22	V1040776	\$513.71
	67403 Activities				\$513.71
44017 Dean, Eng. & Tech. Education					\$513.71
51004 PTAC	66000 Telephones	Verizon Wireless Services	9/2/22	V1040074	\$263.50
	66000 Telephones				\$263.50
	67106 Other Contracted Svs.	Korn Ferry (US)	9/2/22	V1040121	\$13,500.00
		Korn Ferry (US)	9/9/22	V1040589	\$12,499.95
	67106 Other Contracted Svs.				\$25,999.95
	67203 General Office Supplies	Best Buy Co. Inc.	9/9/22	V1039970	\$64.32
		Staples Advantage	9/23/22	V1040129	\$349.95
		Mary C. Crass	9/23/22	V1044263	\$31.90
		JP Morgan Chase Bank, W.A.	9/30/22	V1045469	\$82.74

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$528.91
51004 PTAC	67401 Professional Dev./Conferences	Mary T. Beckman	9/2/22	V1039930	\$67.50
		Mary C. Crass	9/2/22	V1039931	\$33.75
		Kathleen R. Stockman	9/9/22	V1040514	\$67.50
		Anthony L. Cook	9/23/22	V1044049	\$311.75
		Kathleen R. Stockman	9/23/22	V1044308	\$1,525.20
		Kathleen R. Stockman	9/23/22	V1044310	\$121.00
		JP Morgan Chase Bank, W.A.	9/30/22	V1045445	\$1,385.20
	67401 Professional Dev./Conferences				\$3,511.90
	67700 Subscriptions/Periodicals	GovSpend	9/23/22	V1044070	\$2,500.00
	67700 Subscriptions/Periodicals				\$2,500.00
51004 PTAC					\$32,804.26
54011 MI Futures for Frontliners	43100 State Funds	State of Michigan	9/16/22	V1040961	\$5,462.50
		State of Michigan	9/16/22	V1040966	\$15,851.65
		State of Michigan	9/16/22	V1040967	\$1,004.00
		State of Michigan	9/23/22	V1044315	\$27,682.74
	43100 State Funds				\$50,000.89
54011 MI Futures for Frontliners					\$50,000.89
54012 Michigan Reconnect	43100 State Funds	State of Michigan	9/16/22	V1040968	\$2,363.00
		State of Michigan	9/16/22	V1040970	\$19,655.45
		State of Michigan	9/16/22	V1040971	\$1,989.50
	43100 State Funds				\$24,007.95
54012 Michigan Reconnect					\$24,007.95
54262 ARPA HEERF III Institutional	67212 Maintenance / Stage Supplies	Midwest Air Filter, Inc.	9/16/22	V1040892	\$954.72
	67212 Maintenance / Stage Supplies				\$954.72
	67650 Furniture, Equipment, Fixtures	National Communications Corp.	9/9/22	V1040580	\$10,241.23
	67650 Furniture, Equipment, Fixtures				\$10,241.23
54262 ARPA HEERF III Institutional					\$11,195.95
56000 Athletics	67215 Athletic Supplies	Amazon Business	9/2/22	V1039050	\$39.99
		Burke's Sport Haven	9/9/22	V1040553	\$364.00
		Box Out Sports	9/9/22	V1040597	\$2,400.00
		Hitting World	9/16/22	V1040793	\$5,140.00

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56000 Athletics	67215 Athletic Supplies	Bob's Specialty Company	9/30/22	V1044145	\$2,449.45
		Burke's Sport Haven	9/23/22	V1044250	\$182.00
		JP Morgan Chase Bank, W.A.	9/30/22	V1045474	\$583.20
		Burke's Sport Haven	9/30/22	V1045571	\$656.25
	67215 Athletic Supplies				\$11,814.89
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/30/22	V1045446	\$1,084.51
	67401 Professional Dev./Conferences				\$1,084.51
	67403 Activities	Grand Rapids Community College	9/2/22	V1039952	\$400.00
		Kirtland Community College	9/9/22	V1040031	\$300.00
		Oakland Community College	9/2/22	V1040032	\$300.00
		St Clair County Comm College	9/2/22	V1040034	\$300.00
		John A. Conway	9/2/22	V1040036	\$500.00
		Bowling Green State University	9/2/22	V1040037	\$500.00
		Vincennes University	9/9/22	V1040531	\$175.00
	67403 Activities				\$2,475.00
	67729 Uniforms	Lorraine's Clothing Graphics	9/23/22	V1044091	\$1,646.00
	67729 Uniforms				\$1,646.00
56000 Athletics					\$17,020.40
62023 Stu & Eco. Initiatives	67400 Mileage	Rachel N. Duff	9/23/22	V1044016	\$88.88
	67400 Mileage				\$88.88
62023 Stu & Eco. Initiatives					\$88.88
30 Restricted Fund					\$138,665.37

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54092 Foren Family Fdn Eng & Adv Tec	67403 Activities	Ashley N. Schloss	9/9/22	V1040576	\$72.81
	67403 Activities				\$72.81
54092 Foren Family Fdn Eng & Adv Tec					\$72.81
54141 MCC Student Food Pantry	67403 Activities	JP Morgan Chase Bank, W.A.	9/30/22	V1045447	\$1,351.57

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$1,351.57
54141 MCC Student Food Pantry					\$1,351.57
54174 Veteran Services Fund	67403 Activities	Kara L. Fields	9/30/22	V1044276	\$161.48
	67403 Activities				\$161.48
54174 Veteran Services Fund					\$161.48
54194 Robinson Coleman Fund	67403 Activities	Lisa L. Johnston	9/2/22	V1039956	\$177.86
	67403 Activities				\$177.86
54194 Robinson Coleman Fund					\$177.86
54210 Vespa M-Tec Services Fund	67403 Activities	Susan D. Corey	9/2/22	V1040060	\$62.50
	67403 Activities				\$62.50
54210 Vespa M-Tec Services Fund					\$62.50
80014 Adv for Teach & Learn	67403 Activities	Monique R. Beauchamp-Doll	9/30/22	V1045544	\$1,368.00
	67403 Activities				\$1,368.00
80014 Adv for Teach & Learn					\$1,368.00
80032 Andrew Lonyo Endowment	67403 Activities	Leadership Macomb	9/2/22	V1040092	\$2,000.00
	67403 Activities				\$2,000.00
80032 Andrew Lonyo Endowment					\$2,000.00
31 Restricted Foundation					\$5,194.22

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Alcove Insights, LLC	9/2/22	V1039921	\$1,540.00
		Ferrilli	9/9/22	V1040566	\$28,800.00
		Creative Technology & Training	9/9/22	V1040637	\$6,000.00
		Creative Technology & Training	9/9/22	V1040638	\$6,000.00
		Alcove Insights, LLC	9/23/22	V1044247	\$1,485.00
	67106 Other Contracted Svs.				\$43,825.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67651 Computer Equipment	B & H Photo-Video	9/23/22	V1040840	\$2,641.44
		Insight Public Sector	9/16/22	V1040959	\$4,979.15
		Insight Public Sector	9/16/22	V1040972	\$22,907.97
		Insight Public Sector	9/16/22	V1040974	\$341.04
		Insight Public Sector	9/16/22	V1040975	\$174,848.91
	67651 Computer Equipment				\$205,718.51
	67652 Software	JP Morgan Chase Bank, W.A.	9/30/22	V1045459	\$1,152.00
	67652 Software				\$1,152.00
	67655 AV Equipment	Abel Electronics Inc.	9/23/22	V1044234	\$307.94
		Abel Electronics Inc.	9/23/22	V1044239	\$899.92
		Abel Electronics Inc.	9/23/22	V1044240	\$81.94
		Abel Electronics Inc.	9/23/22	V1044241	\$357.00
		Abel Electronics Inc.	9/30/22	V1045635	\$51.96
	67655 AV Equipment				\$1,698.76
	67656 Network & Telecom	Sentinel Technologies, Inc.	9/9/22	V1040530	\$86,600.00
		Amerinet of Michigan, Inc.	9/16/22	V1040750	\$149,511.00
		Server Supply	9/23/22	V1044188	\$1,240.68
		Sillworks	9/30/22	V1044237	\$6,655.20
	67656 Network & Telecom				\$244,006.88
62015 Technology					\$496,401.15
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	9/30/22	V1045534	\$94,221.25
		Barton Malow Company	9/30/22	V1045543	\$47,254.50
	67100 Prof. Svs.				\$141,475.75
	67104 Architect Fees	Integrated DesignySolutions, LLC	9/2/22	V1039944	\$3,520.00
		Integrated DesignySolutions, LLC	9/9/22	V1040618	\$12,040.00
		Spalding DeDecker Associates, Inc.	9/9/22	V1040619	\$7,800.00
		Integrated DesignySolutions, LLC	9/9/22	V1040620	\$1,045.00
		Integrated DesignySolutions, LLC	9/9/22	V1040621	\$8,820.00
		Integrated DesignySolutions, LLC	9/9/22	V1040627	\$8,900.22
		Hobbs & Black Associates, Inc.	9/9/22	V1040629	\$18,997.78
		Hobbs & Black Associates, Inc.	9/9/22	V1040630	\$1,260.00
		Hobbs & Black Associates, Inc.	9/9/22	V1040643	\$1,360.00
	67104 Architect Fees				\$66,717.40

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78006 General Capital Projects	67603 Construction	Grainger	9/23/22	V1040014	\$211.52
		Miller-Boldt, Inc.	9/9/22	V1040606	\$1,896.39
		Pinnacle Contracting, LLC	9/9/22	V1040607	\$170,185.50
		Miller-Boldt, Inc.	9/9/22	V1040608	\$2,114.24
		Motor City ElectricýTechnologies, Inc.	9/9/22	V1040609	\$180,675.00
		Motor City ElectricýTechnologies, Inc.	9/9/22	V1040610	\$360,522.00
		Barton Malow Company	9/9/22	V1040611	\$727,325.10
		Laforce, Inc	9/9/22	V1040612	\$57,433.50
		Barton Malow Company	9/9/22	V1040614	\$12,100.00
		Kappen Tree Service, LLC	9/9/22	V1040615	\$12,200.00
		D & D Machinery Movers, Inc.	9/9/22	V1040616	\$2,901.00
		Laforce, Inc	9/9/22	V1040617	\$56,235.60
		Ray Wiegand's Nursery, Inc.	9/9/22	V1040622	\$788.50
		HBC Contracting	9/9/22	V1040623	\$42,775.00
		Premier Group Associates, LC	9/9/22	V1040624	\$8,380.00
		Greene Manufacturing Inc.	9/30/22	V1045374	\$16,720.00
		Progressive Plumbing Supply Company	9/30/22	V1045512	\$69.44
		Progressive Plumbing Supply Company	9/30/22	V1045513	\$29.51
		Ryan Building Materials	9/30/22	V1045514	\$672.43
		Phoenix Stone Company	9/30/22	V1045515	\$1,085.00
		Phoenix Stone Company	9/30/22	V1045517	\$860.00
		Phoenix Stone Company	9/30/22	V1045518	\$1,172.50
		Wyandotte Electric Supply	9/30/22	V1045519	\$88.69
		Phoenix Stone Company	9/30/22	V1045520	\$860.00
		Progressive Plumbing Supply Company	9/30/22	V1045521	\$176.18
		Computer Comforts, Inc.	9/30/22	V1045522	\$24,797.76
		Progressive Plumbing Supply Company	9/30/22	V1045523	\$316.60
		Progressive Plumbing Supply Company	9/30/22	V1045524	\$1,480.23
		Miller-Boldt, Inc.	9/30/22	V1045525	\$15,380.00
		Allied Building Service	9/30/22	V1045528	\$3,412.28
		ASI Signage Innovations	9/30/22	V1045533	\$859.20
		Barton Malow Company	9/30/22	V1045535	\$3,788.00
		Barton Malow Company	9/30/22	V1045536	\$1,204,726.65
		Barton Malow Company	9/30/22	V1045543	\$4,031,973.75
		Pinnacle Contracting, LLC	9/30/22	V1045633	\$75,992.40
		J. Kaltz & Co.	9/30/22	V1045634	\$322.00

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78006 General Capital Projects	67603 Construction	Abel Electronics Inc.	9/30/22	V1045639	\$72,367.20
		GMB Construction	9/30/22	V1045640	\$31,365.00
		Barton Malow Company	9/30/22	V1045641	\$802,530.91
		Ray Wiegand's Nursery, Inc.	9/30/22	V1045642	\$1,115.70
		J. Kaltz & Co.	9/30/22	V1045644	\$600.03
	67603 Construction				\$7,928,504.81
	67608 General Condition Items	Barton Malow Company	9/9/22	V1040611	\$39.89
		Barton Malow Company	9/30/22	V1045536	\$345.00
		Barton Malow Company	9/30/22	V1045543	\$14,234.91
	67608 General Condition Items				\$14,619.80
	67650 Furniture, Equipment, Fixtures	Stal Timber LLC	9/9/22	V1040575	\$1,892.00
	67650 Furniture, Equipment, Fixtures				\$1,892.00
	67703 Facility Rental	Faith Baptist Church of Warren	9/23/22	V1035568	\$24,205.83
	67703 Facility Rental				\$24,205.83
	67735 Contingency	HBC Contracting	9/9/22	V1040626	\$109,976.00
		KM Construction, LLC	9/30/22	V1045638	\$16,742.50
	67735 Contingency				\$126,718.50
78006 General Capital Projects					\$8,304,134.09
40 Plant Fund					\$8,800,535.24

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67200 Teaching Supplies	Staples Advantage	9/23/22	V1040158	\$74.18
		Jay's Septic Tank Service	9/16/22	V1040780	\$140.00
		American Heart Association, Inc.	9/23/22	V1040804	\$357.00
		Brownells, Inc.	9/23/22	V1040890	\$9.58
		Brownells, Inc.	9/23/22	V1040909	\$3.59
		Brownells, Inc.	9/23/22	V1044147	\$7.80
		Brownells, Inc.	9/23/22	V1044244	\$155.00
	67200 Teaching Supplies				\$747.15

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Check date between 09/01/2022 & 09/30/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67403 Activities	Michael A. Ciaramitaro	9/2/22	V1039953	\$58.30
		Staples Advantage	9/23/22	V1040159	\$183.59
	67403 Activities				\$241.89
12405 Police Training Center					\$989.04
19008 WCE - EAT	67106 Other Contracted Svs.	M.H. Technologies	9/2/22	V1040068	\$800.00
		M.H. Technologies	9/2/22	V1040069	\$800.00
		M.H. Technologies	9/9/22	V1040516	\$800.00
		M.H. Technologies	9/9/22	V1040517	\$800.00
		M.H. Technologies	9/30/22	V1044219	\$4,000.00
	67106 Other Contracted Svs.				\$7,200.00
	67214 Books & Supplies (students)	JP Morgan Chase Bank, W.A.	9/30/22	V1045471	\$3,291.00
	67214 Books & Supplies (students)				\$3,291.00
	67600 Maintenance & Repair	Jameco Electronics	9/2/22	V1039940	\$37.04
		Jameco Electronics	9/2/22	V1039941	\$4,485.46
		Jameco Electronics	9/23/22	V1040808	\$641.98
	67600 Maintenance & Repair				\$5,164.48
	67738 Partnership Revenue Sharing	EPLAN Software & Services LLC	9/16/22	V1040749	\$6,300.00
	67738 Partnership Revenue Sharing				\$6,300.00
19008 WCE - EAT					\$21,955.48
19009 WCE-BIT	67400 Mileage	Jacqueline M. Diamond	9/23/22	V1040886	\$229.38
		Jacqueline M. Diamond	9/23/22	V1043995	\$133.13
	67400 Mileage				\$362.51
	67401 Professional Dev./Conferences	Jacqueline M. Diamond	9/23/22	V1040886	\$15.00
		Jacqueline M. Diamond	9/23/22	V1043995	\$15.00
	67401 Professional Dev./Conferences				\$30.00
	67734 Testing/Assesment	ACT, Inc.	9/30/22	V1040918	\$576.00
	67734 Testing/Assesment				\$576.00
19009 WCE-BIT					\$968.51
30000 Lorenzo Cul. Ctr.	67403 Activities	Huron Clinton Metro Authority	9/2/22	V1040079	\$150.00
		JP Morgan Chase Bank, W.A.	9/30/22	V1045448	\$533.57
	67403 Activities				\$683.57

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2022 & 09/30/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30000 Lorenzo Cul. Ctr.					\$683.57
42000 Public Service Institute	67214 Books & Supplies (students)	MIOSHA/CET	9/23/22	V1040944	\$180.00
		MIOSHA/CET	9/30/22	V1044233	\$220.00
	67214 Books & Supplies (students)				\$400.00
42000 Public Service Institute					\$400.00
61005 Strategic Fund	67100 Prof. Svs.	Doctums Global LLC	9/9/22	V1040540	\$3,688.70
	67100 Prof. Svs.				\$3,688.70
	67401 Professional Dev./Conferences	Doctums Global LLC	9/9/22	V1040540	\$217.66
	67401 Professional Dev./Conferences				\$217.66
61005 Strategic Fund					\$3,906.36
62016 CACR	67403 Activities	United Shorey Professional Baseball League	9/30/22	V1045714	\$2,040.00
	67403 Activities				\$2,040.00
62016 CACR					\$2,040.00
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Castle Branch, Inc.	9/2/22	V1039938	\$45.00
		Concentra Medical Centers	9/16/22	V1040935	\$507.00
		Castle Branch, Inc.	9/16/22	V1040948	\$75.00
		Castle Branch, Inc.	9/16/22	V1040949	\$75.00
		Castle Branch, Inc.	9/16/22	V1040950	\$120.00
		Concentra Medical Centers	9/16/22	V1040951	\$169.00
		Concentra Medical Centers	9/16/22	V1040952	\$200.00
		Concentra Medical Centers	9/16/22	V1040953	\$71.00
		Castle Branch, Inc.	9/16/22	V1040954	\$135.00
		Concentra Medical Centers	9/23/22	V1043992	\$4,316.00
	67106 Other Contracted Svs.				\$5,713.00
	67214 Books & Supplies (students)	Work 'n Gear, LLC	9/9/22	V1039988	\$116.20
		Work 'n Gear, LLC	9/9/22	V1039990	\$113.10
		Work 'n Gear, LLC	9/9/22	V1039991	\$116.20
		Work 'n Gear, LLC	9/9/22	V1039992	\$104.93
		Work 'n Gear, LLC	9/9/22	V1039994	\$100.00
		Work 'n Gear, LLC	9/2/22	V1040073	\$116.20
		Work 'n Gear, LLC	9/16/22	V1040934	\$46.37
		Work 'n Gear, LLC	9/16/22	V1040936	\$46.75
		Work 'n Gear, LLC	9/30/22	V1044214	\$85.83

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Check date between 09/01/2022 & 09/30/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67214 Books & Supplies (students)				\$845.58
62023 Stu & Eco. Initiatives	67734 Testing/Assesment	D&S Diversified Technologies LLP	9/9/22	V1040161	\$250.00
		D&S Diversified Technologies LLP	9/9/22	V1040558	\$125.00
	67734 Testing/Assesment				\$375.00
62023 Stu & Eco. Initiatives					\$6,933.58
60 Designated Fund					\$37,876.54

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Sarah R. Rousseau	9/23/22	V1044189	\$40.81
		JP Morgan Chase Bank, W.A.	9/30/22	V1045449	\$560.00
	21305 Expenditures				\$600.81
52004 Student Clubs & Activities					\$600.81
54015 Private Awards	49903 Other Revenue	Sallie Mae	9/9/22	V1040577	\$2,524.00
		Sallie Mae	9/9/22	V1040578	\$8,342.00
		Wayne-Westland Community Schools	9/23/22	V1044199	\$1,000.00
	49903 Other Revenue				\$11,866.00
54015 Private Awards					\$11,866.00
90 Agency Fund					\$12,466.81

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	Lightmike.Net	9/2/22	V1039906	\$100.00
		JP Morgan Chase Bank, W.A.	9/30/22	V1045450	\$15.85
	67403 Activities				\$115.85

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs					\$115.85
82002 Foundation Advancement Fee	67403 Activities	JP Morgan Chase Bank, W.A.	9/30/22	V1045451	\$230.90
	67403 Activities				\$230.90
82002 Foundation Advancement Fee					\$230.90
91 MCC Foundation					\$346.75

Grand Total \$13,381,073.00