

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11354 FA Link Suspense	Follett Bookstore #093	10/15/21	V0987576	\$1,041,429.37
	11354 FA Link Suspense				\$1,041,429.37
	11355 Bookstore Follett suspense	Follett Bookstore #093	10/1/21	V0972627	\$9,959.25
	11355 Bookstore Follett suspense				\$9,959.25
	11400 General Office Supplies	Staples Advantage	10/29/21	V0974526	\$225.10
	11400 General Office Supplies				\$225.10
	11907 Prepaid Expenses	Ellucian Company, L.P.	10/8/21	V0974350	-\$220.00
		Ellucian Company, L.P.	10/8/21	V0974358	-\$250.00
		Mt Clemens ChapterýAir Force Association	10/29/21	V0996078	\$1,000.00
	11907 Prepaid Expenses				\$530.00
	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	10/1/21	V0972045	-\$3,323.76
	11917 Prepaid Credit Card Suspense				-\$3,323.76
	11920 Purchase Order Prepaid Expense	Trillionway International LLC	10/1/21	V0973975	\$104.97
		Trillionway International LLC	10/15/21	V0974790	-\$104.97
	11920 Purchase Order Prepaid Expense				\$0.00
	21103 Tax Tribunal Liability	Macomb County Treasurer	10/1/21	V0972657	\$12,046.09
		Macomb County Treasurer	10/22/21	V0993993	\$6,172.97
	21103 Tax Tribunal Liability				\$18,219.06
	21125 City Income Tax Withholding	State of Michigan-Detroit	10/29/21	V0996045	\$2,863.40
	21125 City Income Tax Withholding				\$2,863.40
	21137 403(b)	TSACG Common Remitting	10/1/21	V0974053	\$98,947.85
		TIAA-CREF as Agent for JPM	10/1/21	V0974055	\$18,645.37
		TSACG Common Remitting	10/15/21	V0993041	\$96,845.66
		TIAA-CREF as Agent for JPM	10/15/21	V0993042	\$18,628.85
		TSACG Common Remitting	10/29/21	V0996047	\$98,985.30
		TIAA-CREF as Agent for JPM	10/29/21	V0996049	\$18,735.26
	21137 403(b)				\$350,788.29
	21139 Clerical Dues	Michigan AFSCME Council 25	10/29/21	V0996055	\$3,868.36
	21139 Clerical Dues				\$3,868.36
	21140 Faculty Dues	MCCFO, Treasurer	10/1/21	V0974061	\$13,746.65
		MCCFO, Treasurer	10/15/21	V0993037	\$13,876.95

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	21140 Faculty Dues	MCCFO, Treasurer	10/29/21	V0996059	\$13,876.95
	21140 Faculty Dues				\$41,500.55
	21141 STA Dues	Michigan AFSCME Council #25	10/29/21	V0996057	\$7,839.75
	21141 STA Dues				\$7,839.75
	21142 Maintenance/Operational Dues	MCCOPA	10/29/21	V0996063	\$550.00
	21142 Maintenance/Operational Dues				\$550.00
	21143 Administration Dues	MCAAP/UAW	10/1/21	V0974062	\$2,354.72
		MCAAP/UAW	10/15/21	V0993038	\$2,415.62
		MCAAP/UAW	10/29/21	V0996064	\$2,420.76
	21143 Administration Dues				\$7,191.10
	21144 Public Safety Dues	Police Officers Labor Council	10/1/21	V0974057	\$1,055.25
	21144 Public Safety Dues				\$1,055.25
	21146 Command Officers Dues	Police Officers Labor Council	10/29/21	V0996051	\$342.69
	21146 Command Officers Dues				\$342.69
	21149 Friend of the Court	MISDU	10/1/21	V0974058	\$2,315.63
		MISDU	10/15/21	V0993034	\$2,315.63
		MISDU	10/29/21	V0996053	\$2,315.63
	21149 Friend of the Court				\$6,946.89
	21151 Tax Levy Withholding	Educational Credit Management Corp.	10/1/21	V0974052	\$183.42
		Chapter 13 Trustee	10/1/21	V0974054	\$1,737.00
		Chapter 13 Trustee	10/15/21	V0993033	\$1,737.00
		Lucido & Manzella, PC	10/15/21	V0993035	\$23.75
		Stacey C. Macleod	10/15/21	V0993053	\$183.43
		Diane Ford	10/29/21	V0995914	\$53.66
		LVNV Funding LLC	10/29/21	V0996065	\$308.16
		Chapter 13 Trustee	10/29/21	V0996097	\$1,737.00
	21151 Tax Levy Withholding				\$5,963.42
	21155 Public Safety Fund	MCPOA Fund	10/1/21	V0974060	\$38.00
		MCPOA Fund	10/15/21	V0993036	\$36.00
		MCPOA Fund	10/29/21	V0996058	\$36.00
	21155 Public Safety Fund				\$110.00
	21160 ORP	TIAA-CREF as Agent for JPM	10/29/21	V0996049	\$143,602.29

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	21160 ORP				\$143,602.29
00000 General	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	10/29/21	V0996054	\$1,532.25
	21165 PT AFSCME 975 Union Dues				\$1,532.25
	21166 Adjunct Faculty Union Dues	Association of Adjunct	10/1/21	V0974051	\$5,474.46
		Association of Adjunct	10/15/21	V0993030	\$5,564.64
		Association of Adjunct	10/29/21	V0996098	\$6,731.45
	21166 Adjunct Faculty Union Dues				\$17,770.55
	21175 Health Savings Account	HSA Banks	10/1/21	V0974050	\$70,985.24
		HSA Banks	10/15/21	V0993032	\$70,192.92
		HSA Banks	10/29/21	V0996095	\$69,925.47
	21175 Health Savings Account				\$211,103.63
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	10/1/21	V0974056	\$4,736.07
		Health Care Cost Management, Inc.	10/15/21	V0993031	\$4,736.07
		Health Care Cost Management, Inc.	10/29/21	V0996096	\$4,736.07
	21180 FSA Withholding Account				\$14,208.21
00000 General					\$1,884,275.65
11100 Humanities	67218 Art Teaching Supplies	Blick Art Materials	10/8/21	V0972616	\$33.85
		C.R. Hill Company, Inc	10/1/21	V0972630	\$244.80
		International Sculpture Center, Inc	10/29/21	V0974315	\$275.00
		Linde Gas & Equipment Inc.	10/8/21	V0974326	\$322.51
		Lowe's Home Improvement Warehouse	10/29/21	V0974838	\$102.52
	67218 Art Teaching Supplies				\$978.68
11100 Humanities					\$978.68
11101 Music	67200 Teaching Supplies	J. W. Pepper & Son, Inc.	10/15/21	V0974280	\$79.49
		Staples Advantage	10/29/21	V0974354	\$39.74
		Staples Advantage	10/29/21	V0974355	\$12.49
		J. W. Pepper & Son, Inc.	10/8/21	V0974366	\$53.99
		J. W. Pepper & Son, Inc.	10/8/21	V0974370	\$86.50
		J. W. Pepper & Son, Inc.	10/8/21	V0974371	\$26.99
		J. W. Pepper & Son, Inc.	10/8/21	V0974372	\$64.79
	67200 Teaching Supplies				\$363.99
11101 Music					\$363.99

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
11400 Math	67202 Math/Hum. System Software	JP Morgan Chase Bank, W.A.	10/29/21	V0993774	\$15.85
	67202 Math/Hum. System Software				\$15.85
11400 Math					\$15.85
11500 Science	67200 Teaching Supplies	VWR Scientific	10/8/21	V0968325	\$230.06
		VWR Scientific	10/8/21	V0968358	\$49.84
		VWR Scientific	10/8/21	V0968359	\$18.67
		VWR Scientific	10/8/21	V0968360	\$154.58
		VWR Scientific	10/8/21	V0968548	\$2,438.92
		VWR Scientific	10/8/21	V0971867	\$860.19
		Flinn Scientific, Inc.	10/1/21	V0971940	\$17.64
		Ward's Natural Science, Inc.	10/8/21	V0973996	\$192.44
		Ward's Natural Science, Inc.	10/8/21	V0973998	\$54.32
		Troy Biologicals, Inc.	10/15/21	V0974003	\$135.50
		Flinn Scientific, Inc.	10/1/21	V0974049	\$353.69
		Troy Biologicals, Inc.	10/22/21	V0974297	\$1,345.27
		Bio-Rad Laboratories, Inc.	10/8/21	V0974298	\$196.24
		Flinn Scientific, Inc.	10/15/21	V0974305	\$288.64
		Carolina Biological Supply Company	10/22/21	V0974310	\$319.05
		Carolina Biological Supply Company	10/22/21	V0974311	\$66.97
		Carolina Biological Supply Company	10/22/21	V0974314	\$185.02
		Fisher Scientific	10/15/21	V0976683	\$68.04
		Fisher Scientific	10/15/21	V0993029	\$557.72
		JP Morgan Chase Bank, W.A.	10/29/21	V0993697	\$2.32
		JP Morgan Chase Bank, W.A.	10/29/21	V0993786	\$88.97
		Joseph F. Sadorski	10/29/21	V0996043	\$400.00
	67200 Teaching Supplies				\$8,024.09
	67205 Teach. Supp.-Phys. Science	Grainger	10/1/21	V0968498	\$79.45
		Flinn Scientific, Inc.	10/8/21	V0972617	\$46.18
		Fisher Scientific	10/8/21	V0972677	\$32.83
		Flinn Scientific, Inc.	10/8/21	V0974039	\$26.24
	67205 Teach. Supp.-Phys. Science				\$184.70
11500 Science					\$8,208.79
11600 WHES	67200 Teaching Supplies	Allied Medical Products/yAEDSuperstore.com	10/15/21	V0974306	\$439.20
	67200 Teaching Supplies				\$439.20

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
11600 WHES					\$439.20
12100 Business	67200 Teaching Supplies	Staples Advantage	10/29/21	V0974357	\$638.72
	67200 Teaching Supplies				\$638.72
	67220 Access Codes/Course Materials	Follett Bookstore #093	10/1/21	V0972626	\$2,886.00
		Follett Bookstore #093	10/1/21	V0972628	\$1,984.50
	67220 Access Codes/Course Materials				\$4,870.50
12100 Business					\$5,509.22
12101 Center for Innov. & Entrep.	67401 Professional Dev./Conferences	National Assoc. for Community College Entrep	10/1/21	V0972675	\$399.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993775	\$299.00
	67401 Professional Dev./Conferences				\$698.00
12101 Center for Innov. & Entrep.					\$698.00
12300 Information Management	67200 Teaching Supplies	Staples Advantage	10/29/21	V0974356	\$285.88
	67200 Teaching Supplies				\$285.88
	67203 General Office Supplies	Staples Advantage	10/29/21	V0974527	\$86.54
	67203 General Office Supplies				\$86.54
12300 Information Management					\$372.42
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Bound Tree Medical LLC	10/1/21	V0968537	\$189.36
		Bound Tree Medical LLC	10/8/21	V0972603	\$51.24
		Sirchie Acquisition Co. LLC	10/15/21	V0973973	\$53.44
		Bound Tree Medical LLC	10/22/21	V0974804	\$206.24
		Bound Tree Medical LLC	10/22/21	V0974807	\$49.24
		Bound Tree Medical LLC	10/29/21	V0992969	\$88.72
		Bound Tree Medical LLC	10/29/21	V0992972	\$16.47
		American Heart Association, Inc.	10/22/21	V0993057	\$104.00
	67200 Teaching Supplies				\$758.71
12402 Acad. Pol. Fire & EMS					\$758.71
12404 Fire Training Center	67200 Teaching Supplies	Safeware, Inc.	10/1/21	V0968253	\$2,019.87
		Brendel's Septic Tank Service, LLC	10/1/21	V0971942	\$100.00
		MSC Industrial Supply Co.	10/15/21	V0973978	\$394.14
		MSC Industrial Supply Co.	10/15/21	V0974064	\$57.92
		Linde Gas & Equipment Inc.	10/8/21	V0974323	\$47.33
		Linde Gas & Equipment Inc.	10/8/21	V0974324	\$56.47

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67200 Teaching Supplies	Danny L. Reynolds	10/15/21	V0993026	\$75.25
		Brendel's Septic Tank Service, LLC	10/29/21	V0994014	\$100.00
	67200 Teaching Supplies				\$2,850.98
12404 Fire Training Center					\$2,850.98
12405 Police Training Center	67200 Teaching Supplies	Brendel's Septic Tank Service, LLC	10/1/21	V0971941	\$100.00
		Krav Maga Worldwide, Inc.	10/1/21	V0974069	\$7,650.00
		Brendel's Septic Tank Service, LLC	10/29/21	V0994015	\$100.00
	67200 Teaching Supplies				\$7,850.00
12405 Police Training Center					\$7,850.00
12600 Culinary Arts	67203 General Office Supplies	Staples Advantage	10/29/21	V0974528	\$227.29
	67203 General Office Supplies				\$227.29
	67407 Dues & Memberships	American Culinary Federation Educat	10/22/21	V0994004	\$235.00
		American Culinary Federation Educat	10/29/21	V0995907	\$235.00
		Consumer Reports	10/29/21	V0995917	\$26.00
	67407 Dues & Memberships				\$496.00
	67716 Other Expenses	Gordon Food Service	10/1/21	V0971931	\$77.69
		Gordon Food Service	10/1/21	V0971932	\$351.48
		General Linen & Uniform Service	10/1/21	V0972597	\$27.00
		Gordon Food Service	10/8/21	V0972606	\$68.93
		General Linen & Uniform Service	10/8/21	V0974036	\$27.00
		Gordon Food Service	10/8/21	V0974046	\$366.05
		Gordon Food Service	10/8/21	V0974263	\$525.52
		Gordon Food Service	10/8/21	V0974264	\$7.26
		Lopiccolo Brothers Inc.	10/8/21	V0974301	\$125.99
		Gordon Food Service	10/15/21	V0974302	\$11.53
		Miceli & Oldfield	10/8/21	V0974556	\$1,434.39
		Lopiccolo Brothers Inc.	10/8/21	V0974557	\$123.21
		Lopiccolo Brothers Inc.	10/8/21	V0974558	\$244.94
		Lopiccolo Brothers Inc.	10/8/21	V0974559	\$180.60
		Lopiccolo Brothers Inc.	10/8/21	V0974560	\$183.81
		Lopiccolo Brothers Inc.	10/8/21	V0974561	\$48.81
		Lopiccolo Brothers Inc.	10/8/21	V0974562	\$311.95
		U.S. Foodservice Inc.	10/8/21	V0974563	\$3.06
		U.S. Foodservice Inc.	10/8/21	V0974564	-\$2.62

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
12600 Culinary Arts	67716 Other Expenses	U.S. Foodservice Inc.	10/8/21	V0974565	\$260.06		
		U.S. Foodservice Inc.	10/8/21	V0974566	\$59.25		
		General Linen & Uniform Service	10/8/21	V0974568	\$27.00		
		Ernst Hotel Supply Co.	10/8/21	V0974569	\$256.04		
		General Linen & Uniform Service	10/15/21	V0974584	\$27.00		
		Ernst Hotel Supply Co.	10/15/21	V0974605	\$281.87		
		General Linen & Uniform Service	10/22/21	V0974818	\$27.00		
		Gordon Food Service	10/29/21	V0974873	\$123.54		
		U.S. Foodservice Inc.	10/22/21	V0993055	\$710.90		
		JP Morgan Chase Bank, W.A.	10/29/21	V0993698	\$420.99		
		Ms. Heather Pusta	10/29/21	V0995964	\$386.23		
		Michigan Food Sales Inc.	10/29/21	V0996079	\$240.02		
		67716 Other Expenses					\$6,936.50
		12600 Culinary Arts					\$7,659.79
		12601 Center Stage	67716 Other Expenses	Gordon Food Service	10/1/21	V0971931	\$33.29
Gordon Food Service	10/1/21			V0971932	\$150.63		
General Linen & Uniform Service	10/1/21			V0972597	\$26.99		
Gordon Food Service	10/8/21			V0972606	\$29.54		
General Linen & Uniform Service	10/8/21			V0974036	\$26.99		
Gordon Food Service	10/8/21			V0974046	\$156.88		
Gordon Food Service	10/8/21			V0974263	\$225.22		
Gordon Food Service	10/8/21			V0974264	\$3.11		
Lopiccolo Brothers Inc.	10/8/21			V0974301	\$62.06		
Gordon Food Service	10/15/21			V0974302	\$4.94		
Lopiccolo Brothers Inc.	10/8/21			V0974557	\$60.69		
Lopiccolo Brothers Inc.	10/8/21			V0974558	\$120.64		
Lopiccolo Brothers Inc.	10/8/21			V0974559	\$88.95		
Lopiccolo Brothers Inc.	10/8/21			V0974560	\$90.54		
Lopiccolo Brothers Inc.	10/8/21			V0974561	\$24.04		
Lopiccolo Brothers Inc.	10/8/21			V0974562	\$153.65		
U.S. Foodservice Inc.	10/8/21			V0974563	\$1.50		
U.S. Foodservice Inc.	10/8/21			V0974564	-\$1.29		
U.S. Foodservice Inc.	10/8/21			V0974565	\$128.09		
U.S. Foodservice Inc.	10/8/21			V0974566	\$29.19		
General Linen & Uniform Service	10/8/21	V0974568	\$26.99				
Ernst Hotel Supply Co.	10/8/21	V0974569	\$128.02				

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
12601 Center Stage	67716 Other Expenses	General Linen & Uniform Service	10/15/21	V0974584	\$26.99		
		Ernst Hotel Supply Co.	10/15/21	V0974605	\$140.94		
		General Linen & Uniform Service	10/22/21	V0974818	\$26.99		
		Gordon Food Service	10/29/21	V0974873	\$52.94		
		U.S. Foodservice Inc.	10/22/21	V0993055	\$350.14		
		67716 Other Expenses					\$2,168.66
12601 Center Stage					\$2,168.66		
13300 Technical Education	67200 Teaching Supplies	Lowe's Home Improvement Warehouse	10/1/21	V0967809	\$4,694.56		
		Safety-Kleen Systems, Inc.	10/8/21	V0971891	\$170.00		
		Automotive Engine Rebuilders Service Compa	10/1/21	V0972633	\$279.00		
		Dave's Equipment Service LLC	10/1/21	V0972647	\$310.00		
		IAGMASEP	10/1/21	V0974066	\$500.00		
		Johnstone Supply of Detroit	10/15/21	V0974276	\$969.98		
		Tech World, LLC	10/15/21	V0974295	\$734.94		
		Downriver Refrigeration Supply Company	10/15/21	V0974861	\$153.84		
		Abel Electronics Inc.	10/22/21	V0993837	\$539.94		
		O'Reilly Automotive, Inc.	10/29/21	V0995884	\$26.62		
		67200 Teaching Supplies					\$8,378.88
		13300 Technical Education					\$8,378.88
13700 App Tech & Appr.	67200 Teaching Supplies	Airgas Great Lakes	10/1/21	V0972650	\$3,680.15		
		Airgas Great Lakes	10/22/21	V0974855	\$28.02		
		Airgas Great Lakes	10/22/21	V0974858	\$328.01		
		Airgas Great Lakes	10/22/21	V0974862	\$28.76		
		Airgas Great Lakes	10/22/21	V0974863	\$913.50		
		Airgas Great Lakes	10/22/21	V0974864	\$1,219.70		
		Airgas Great Lakes	10/29/21	V0974875	\$298.20		
		Airgas Great Lakes	10/29/21	V0974876	\$1,104.00		
		Airgas Great Lakes	10/29/21	V0974877	\$1,086.04		
		Airgas Great Lakes	10/29/21	V0974878	\$368.00		
		Airgas Great Lakes	10/29/21	V0974879	\$1,057.20		
		Airgas Great Lakes	10/29/21	V0974880	\$155.71		
		Airgas Great Lakes	10/29/21	V0974881	\$274.76		
		67200 Teaching Supplies					\$10,542.05
13700 App Tech & Appr.					\$10,542.05		

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
14100 Nursing	67200 Teaching Supplies	McKesson Medical-Surgical Governmen	10/1/21	V0973970	\$5.33		
		McKesson Medical-Surgical Governmen	10/1/21	V0973971	\$14.43		
		McKesson Medical-Surgical Governmen	10/15/21	V0973982	\$6.07		
		McKesson Medical-Surgical Governmen	10/15/21	V0973983	\$84.35		
		Pocket Nurse	10/8/21	V0973989	\$102.08		
		Henry Schein, Inc.	10/8/21	V0974032	\$60.22		
		Henry Schein, Inc.	10/8/21	V0974041	\$7.66		
		Henry Schein, Inc.	10/8/21	V0974249	\$52.11		
		Avkin Inc	10/22/21	V0974313	\$84.00		
		Pocket Nurse	10/22/21	V0974820	\$68.37		
		McKesson Medical-Surgical Governmen	10/15/21	V0974821	\$8.09		
		McKesson Medical-Surgical Governmen	10/15/21	V0974822	-\$6.34		
		McKesson Medical-Surgical Governmen	10/29/21	V0974823	\$19.27		
		McKesson Medical-Surgical Governmen	10/15/21	V0974824	-\$1.75		
		Henry Schein, Inc.	10/22/21	V0974859	\$46.14		
		Airgas Great Lakes	10/22/21	V0974860	\$47.47		
		Henry Schein, Inc.	10/22/21	V0974865	\$34.05		
		Henry Schein, Inc.	10/29/21	V0993684	\$242.22		
			67200 Teaching Supplies				\$873.77
			67203 General Office Supplies	Staples Advantage	10/29/21	V0974529	\$470.57
	67203 General Office Supplies				\$470.57		
	67407 Dues & Memberships	NLN	10/8/21	V0974322	\$1,230.00		
	67407 Dues & Memberships				\$1,230.00		
	67729 Uniforms	Michigan Linen Service, Inc.	10/1/21	V0968321	\$44.00		
		Michigan Linen Service, Inc.	10/8/21	V0973984	\$56.75		
		Michigan Linen Service, Inc.	10/29/21	V0996075	\$57.50		
	67729 Uniforms				\$158.25		
14100 Nursing					\$2,732.59		
14500 Health and Human Services	67200 Teaching Supplies	McKesson Medical-Surgical Governmen	10/1/21	V0973970	\$16.01		
		McKesson Medical-Surgical Governmen	10/1/21	V0973971	\$43.29		
		McKesson Medical-Surgical Governmen	10/15/21	V0973982	\$18.20		
		McKesson Medical-Surgical Governmen	10/15/21	V0973983	\$253.03		
		Pocket Nurse	10/8/21	V0973989	\$11.34		
		Henry Schein, Inc.	10/8/21	V0974032	\$140.52		

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
14500 Health and Human Services	67200 Teaching Supplies	Henry Schein, Inc.	10/8/21	V0974041	\$17.88		
		Henry Schein, Inc.	10/8/21	V0974249	\$121.60		
		Pocket Nurse	10/22/21	V0974820	\$7.60		
		McKesson Medical-Surgical Governmen	10/15/21	V0974821	\$24.27		
		McKesson Medical-Surgical Governmen	10/15/21	V0974822	-\$19.02		
		McKesson Medical-Surgical Governmen	10/29/21	V0974823	\$57.82		
		McKesson Medical-Surgical Governmen	10/15/21	V0974824	-\$5.25		
		Henry Schein, Inc.	10/22/21	V0974859	\$107.65		
		Airgas Great Lakes	10/22/21	V0974860	\$47.48		
		Henry Schein, Inc.	10/22/21	V0974865	\$79.44		
		DiaMedical USA Equipment, LLC	10/22/21	V0974872	\$524.90		
		Henry Schein, Inc.	10/29/21	V0993684	\$565.19		
		JP Morgan Chase Bank, W.A.	10/29/21	V0993699	\$5.00		
			67200 Teaching Supplies				\$2,016.95
		14500 Health and Human Services					\$2,016.95
14501 Vet. Tech.	67200 Teaching Supplies	Elanco Us Inc.	10/1/21	V0972599	\$33.91		
		Mirion Technologies (GDS), Inc.	10/1/21	V0974070	\$1,750.00		
		Patterson Veterinary Supply Inc	10/22/21	V0974283	\$65.27		
		Patterson Veterinary Supply Inc	10/22/21	V0974284	\$84.95		
		Patterson Veterinary Supply Inc	10/22/21	V0974285	\$62.28		
		Patterson Veterinary Supply Inc	10/22/21	V0974286	\$55.98		
		Patterson Veterinary Supply Inc	10/22/21	V0974287	\$81.84		
		Airgas Great Lakes	10/22/21	V0974860	\$47.47		
		JP Morgan Chase Bank, W.A.	10/29/21	V0993700	\$696.52		
			67200 Teaching Supplies				\$2,878.22
			67203 General Office Supplies	Staples Advantage	10/29/21	V0974531	\$82.49
	67203 General Office Supplies				\$82.49		
14501 Vet. Tech.					\$2,960.71		
14502 Health, Science & Technology	67200 Teaching Supplies	McKesson Medical-Surgical	10/8/21	V0971899	\$107.82		
		McKesson Medical-Surgical	10/22/21	V0974288	\$102.23		
		S&S Worldwide, Inc.	10/15/21	V0974342	\$33.76		
		Oriental Trading Company, Inc.	10/22/21	V0974344	\$39.98		
		JP Morgan Chase Bank, W.A.	10/29/21	V0993779	\$198.00		
		JP Morgan Chase Bank, W.A.	10/29/21	V0993788	\$306.03		

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
14502 Health, Science & Technology	67200 Teaching Supplies	Janet L. Cellitti	10/29/21	V0995906	\$20.47
	67200 Teaching Supplies				\$808.29
	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	10/29/21	V0993704	\$38.05
	67203 General Office Supplies				\$38.05
14502 Health, Science & Technology					\$846.34
14503 Dental Science	67200 Teaching Supplies	Henry Schein, Inc.	10/1/21	V0971937	\$116.97
		Henry Schein, Inc.	10/1/21	V0971945	\$288.60
		Henry Schein, Inc.	10/8/21	V0972605	\$48.24
		Henry Schein, Inc.	10/8/21	V0972621	\$139.74
		Henry Schein, Inc.	10/8/21	V0972622	\$93.16
		Henry Schein, Inc.	10/8/21	V0972678	\$444.67
		Henry Schein, Inc.	10/8/21	V0974043	\$765.21
		Henry Schein, Inc.	10/15/21	V0974279	\$84.98
		Henry Schein, Inc.	10/29/21	V0976707	\$274.29
	67200 Teaching Supplies				\$2,255.86
	67203 General Office Supplies	Staples Advantage	10/29/21	V0974533	\$174.79
		21st Century Media&Newspaper LLC	10/8/21	V0974572	\$174.80
		Sandie S. Pellow	10/15/21	V0993065	\$10.60
		JP Morgan Chase Bank, W.A.	10/29/21	V0993781	\$25.05
		JP Morgan Chase Bank, W.A.	10/29/21	V0993782	\$25.28
	67203 General Office Supplies				\$410.52
14503 Dental Science					\$2,666.38
15200 Learning Center	67203 General Office Supplies	Staples Advantage	10/29/21	V0974548	\$58.63
	67203 General Office Supplies				\$58.63
15200 Learning Center					\$58.63
16107 WCE - HPS	67200 Teaching Supplies	Worldpoint Ecc, Inc.	10/8/21	V0966828	\$56.98
		Staples Advantage	10/29/21	V0974550	\$114.23
	67200 Teaching Supplies				\$171.21
16107 WCE - HPS					\$171.21
19008 WCE - EAT	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	10/8/21	V0973981	\$193.75
		Mayesh Wholesale Florist, Inc.	10/22/21	V0974290	\$108.45
		Mayesh Wholesale Florist, Inc.	10/22/21	V0974328	\$321.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19008 WCE - EAT	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	10/22/21	V0974329	\$76.55
		Mayesh Wholesale Florist, Inc.	10/15/21	V0974330	\$203.10
		Mayesh Wholesale Florist, Inc.	10/29/21	V0976695	\$39.56
		Mayesh Wholesale Florist, Inc.	10/29/21	V0976696	\$344.60
	67200 Teaching Supplies				\$1,287.01
19008 WCE - EAT					\$1,287.01
19009 WCE-BIT	67100 Prof. Svs.	Digital Desk	10/15/21	V0974885	\$712.80
		Digital Desk	10/15/21	V0974888	\$891.00
	67100 Prof. Svs.				\$1,603.80
	67203 General Office Supplies	Staples Advantage	10/29/21	V0974552	\$44.20
	67203 General Office Supplies				\$44.20
	67407 Dues & Memberships	Michigan Association of Professional Court Re	10/8/21	V0974348	\$100.00
	67407 Dues & Memberships				\$100.00
19009 WCE-BIT					\$1,748.00
30000 Lorenzo Cul. Ctr.	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	10/29/21	V0993705	\$96.50
	67212 Maintenance / Stage Supplies				\$96.50
	67301 Advertising	JP Morgan Chase Bank, W.A.	10/29/21	V0993706	\$159.12
	67301 Advertising				\$159.12
	67716 Other Expenses	Historical Society of Michigan	10/22/21	V0993680	\$65.00
	67716 Other Expenses				\$65.00
30000 Lorenzo Cul. Ctr.					\$320.62
30002 MORE Program	67200 Teaching Supplies	Wayne State University Press	10/1/21	V0973976	\$31.49
		Wayne State University Press	10/1/21	V0973977	\$29.89
	67200 Teaching Supplies				\$61.38
30002 MORE Program					\$61.38
32000 Macomers	67100 Prof. Svs.	Annette M. Layman	10/29/21	V0995897	\$1,025.00
		Nancy C. Graybill	10/29/21	V0995899	\$300.00
	67100 Prof. Svs.				\$1,325.00
32000 Macomers					\$1,325.00
41000 Library	67108 AV Material	Kanopy LLC	10/29/21	V0992968	\$120.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993769	\$17.99

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
41000 Library	67108 AV Material	JP Morgan Chase Bank, W.A.	10/29/21	V0993770	\$11.99
	67108 AV Material				\$149.98
	67213 Library Materials	West Academic	10/1/21	V0972671	\$146.00
		Emery-Pratt Company	10/8/21	V0974035	\$38.95
		Gale Group	10/8/21	V0974038	\$355.93
		Emery-Pratt Company	10/15/21	V0974575	\$271.40
		Greenhaven Press	10/15/21	V0974796	\$690.90
		The Library of America	10/22/21	V0993776	\$380.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993780	\$158.28
		JP Morgan Chase Bank, W.A.	10/29/21	V0995939	\$190.09
	67213 Library Materials				\$2,231.55
	67700 Subscriptions/Periodicals	American Association for the Advancement of	10/1/21	V0974059	\$2,212.00
		West Group	10/22/21	V0974327	\$591.03
		Luerzer's Archive USA, Inc.	10/8/21	V0974540	\$78.00
		University of Toronto Press	10/15/21	V0976686	\$272.00
		University of Toronto Press	10/15/21	V0976687	\$529.00
		SAGE Publications, Inc.	10/15/21	V0976688	\$791.00
		John Wiley & Sons Inc.	10/15/21	V0976706	\$1,785.00
	67700 Subscriptions/Periodicals				\$6,258.03
41000 Library					\$8,639.56
41001 CPC	67106 Other Contracted Svs.	OCLC Inc	10/1/21	V0967805	\$374.14
		Michigan Library Association	10/1/21	V0974067	\$1,259.20
		West Group	10/29/21	V0974782	\$887.00
	67106 Other Contracted Svs.				\$2,520.34
41001 CPC					\$2,520.34
42000 Public Service Institute	67611 MTEC & ESTC Maint. & Repair	Action Target, Inc	10/15/21	V0974272	\$1,950.00
		Action Target, Inc	10/22/21	V0974312	\$255.88
	67611 MTEC & ESTC Maint. & Repair				\$2,205.88
	67722 Accreditation & Cert. Fees	International Fire Service Accreditation Congre	10/15/21	V0993012	\$1,520.00
	67722 Accreditation & Cert. Fees				\$1,520.00
	67735 Contingency	International Fire Service Accreditation Congre	10/15/21	V0993012	\$1,095.18
	67735 Contingency				\$1,095.18

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
42000 Public Service Institute					\$4,821.06
43001 Tech.Oper.Sup.	67400 Mileage	Neil M. Galecki	10/1/21	V0972598	\$19.04
		Andrew R. Martlock	10/8/21	V0974596	\$5.60
	67400 Mileage				\$24.64
	67600 Maintenance & Repair	CDW Government, Inc.	10/8/21	V0972613	\$61.04
		B & H Photo-Video	10/8/21	V0972615	\$576.00
		CDW Government, Inc.	10/8/21	V0972618	\$18.64
		CDW Government, Inc.	10/8/21	V0972619	\$4.23
		CDW Government, Inc.	10/8/21	V0974594	\$87.12
		CDW Government, Inc.	10/8/21	V0974597	\$96.89
		CDW Government, Inc.	10/8/21	V0974598	-\$164.14
		CDW Government, Inc.	10/8/21	V0974599	\$22.65
		CDW Government, Inc.	10/15/21	V0974600	\$19.49
		CDW Government, Inc.	10/15/21	V0974601	\$51.73
		CDW Government, Inc.	10/15/21	V0974602	\$21.10
		CDW Government, Inc.	10/15/21	V0974603	\$55.96
		CDW Government, Inc.	10/15/21	V0974604	\$51.72
		Newegg Business Inc.	10/15/21	V0993007	\$677.96
	67600 Maintenance & Repair				\$1,580.39
	67660 Pay for Print Maint. & Repair	Applied Imaging	10/8/21	V0974595	\$11.08
		Applied Imaging	10/15/21	V0993040	\$3,500.03
	67660 Pay for Print Maint. & Repair				\$3,511.11
43001 Tech.Oper.Sup.					\$5,116.14
44000 Provost/CLO	67400 Mileage	Gail A. Turri	10/8/21	V0974300	\$31.36
	67400 Mileage				\$31.36
	67403 Activities	Gail A. Turri	10/8/21	V0974300	\$163.26
		JP Morgan Chase Bank, W.A.	10/29/21	V0993707	\$13.77
	67403 Activities				\$177.03
	67407 Dues & Memberships	MODAC	10/15/21	V0993014	\$60.00
	67407 Dues & Memberships				\$60.00
44000 Provost/CLO					\$268.39
44001 CTL - Aca. Dev.	67400 Mileage	Karen F. Wolanchuk	10/29/21	V0996091	\$22.40

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$22.40
44001 CTL - Aca. Dev.	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/29/21	V0993777	\$225.00
	67401 Professional Dev./Conferences				\$225.00
44001 CTL - Aca. Dev.					\$247.40
44002 University Center	67203 General Office Supplies	Staples Advantage	10/29/21	V0974553	\$38.05
	67203 General Office Supplies				\$38.05
	67301 Advertising	Epekdata	10/1/21	V0974072	\$877.34
	67301 Advertising				\$877.34
	67716 Other Expenses	Cynthia A. Ranger	10/15/21	V0976711	\$127.19
	67716 Other Expenses				\$127.19
44002 University Center					\$1,042.58
44003 CTL Online Learning	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	10/29/21	V0993708	\$59.99
	67407 Dues & Memberships				\$59.99
44003 CTL Online Learning					\$59.99
44011 Graphic Services	67109 Graphics	Laird Plastics, Inc.	10/15/21	V0974042	\$1,740.00
		Laird Plastics, Inc.	10/15/21	V0974044	-\$1,249.90
		JP Morgan Chase Bank, W.A.	10/29/21	V0993709	\$44.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993784	\$1,165.08
		JP Morgan Chase Bank, W.A.	10/29/21	V0993787	\$341.47
	67109 Graphics				\$2,040.65
	67400 Mileage	Steven M. Berry	10/15/21	V0974609	\$33.60
		Steven M. Berry	10/15/21	V0974610	\$28.00
		Jacob J. Kennedy	10/29/21	V0995901	\$56.00
	67400 Mileage				\$117.60
44011 Graphic Services					\$2,158.25
44012 Special Needs	67100 Prof. Svs.	LD Kern Enterprises	10/1/21	V0972668	\$780.00
		LD Kern Enterprises	10/1/21	V0972669	\$2,364.38
		LD Kern Enterprises	10/1/21	V0972670	\$390.00
		LD Kern Enterprises	10/15/21	V0976690	\$2,364.38
		LD Kern Enterprises	10/15/21	V0976691	\$780.00
		LD Kern Enterprises	10/15/21	V0976692	\$195.00
		LD Kern Enterprises	10/29/21	V0996089	\$2,632.50

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44012 Special Needs	67100 Prof. Svs.	LD Kern Enterprises	10/29/21	V0996090	\$390.00
		LD Kern Enterprises	10/29/21	V0996093	\$780.00
	67100 Prof. Svs.				\$10,676.26
44012 Special Needs					\$10,676.26
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	10/8/21	V0974247	\$27.89
	67400 Mileage				\$27.89
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	10/29/21	V0993771	\$15.85
	67407 Dues & Memberships				\$15.85
44016 Dean, Business & IT					\$43.74
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	10/29/21	V0974554	\$225.34
	67203 General Office Supplies				\$225.34
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/29/21	V0993710	\$375.80
	67401 Professional Dev./Conferences				\$375.80
	67403 Activities	JP Morgan Chase Bank, W.A.	10/29/21	V0993711	\$228.31
	67403 Activities				\$228.31
	67407 Dues & Memberships	MODAC	10/15/21	V0976710	\$150.00
		MODAC	10/29/21	V0995888	\$60.00
	67407 Dues & Memberships				\$210.00
44017 Dean, Eng. & Tech. Education					\$1,039.45
44025 Dean, Hlth & Pub. Ser.	67401 Professional Dev./Conferences	Narine B. Mirjanian	10/22/21	V0993727	\$109.09
	67401 Professional Dev./Conferences				\$109.09
	67403 Activities	Olivia R. VanElslander	10/22/21	V0993690	\$159.58
		JP Morgan Chase Bank, W.A.	10/29/21	V0993712	\$101.62
		JP Morgan Chase Bank, W.A.	10/29/21	V0993783	\$264.66
		Mary B. Mercadante	10/22/21	V0993992	\$175.20
		Olivia R. VanElslander	10/29/21	V0995970	\$25.54
	67403 Activities				\$726.60
	67722 Accreditation & Cert. Fees	ACEN	10/1/21	V0971936	\$2,875.00
		American Veterinary Medical Assos Medical A	10/8/21	V0974545	\$1,860.00
		American Occupational Therapy Assoc	10/15/21	V0992999	\$4,570.00
	67722 Accreditation & Cert. Fees				\$9,305.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44025 Dean, Hlth & Pub. Ser.					\$10,140.69
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	10/29/21	V0974555	\$138.77
	67203 General Office Supplies				\$138.77
44026 Dean, Arts & Science					\$138.77
51000 Dean of SS	67401 Professional Dev./Conferences	Patsy M. Tannahill	10/15/21	V0993008	\$391.38
		Susan R. Boyd	10/22/21	V0993675	\$375.88
		JP Morgan Chase Bank, W.A.	10/29/21	V0993713	\$923.00
	67401 Professional Dev./Conferences				\$1,690.26
51000 Dean of SS					\$1,690.26
51001 VP Student Services	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/29/21	V0993714	\$375.00
	67401 Professional Dev./Conferences				\$375.00
51001 VP Student Services					\$375.00
52001 Std. L&L SC	67403 Activities	JP Morgan Chase Bank, W.A.	10/29/21	V0993715	\$687.99
	67403 Activities				\$687.99
	67407 Dues & Memberships	Democracy Works, Inc.	10/29/21	V0995955	\$1,000.00
	67407 Dues & Memberships				\$1,000.00
52001 Std. L&L SC					\$1,687.99
52005 Std. L&L CC	67306 Commencement	JP Morgan Chase Bank, W.A.	10/29/21	V0993716	\$185.42
	67306 Commencement				\$185.42
	67403 Activities	JP Morgan Chase Bank, W.A.	10/29/21	V0993717	\$703.10
	67403 Activities				\$703.10
52005 Std. L&L CC					\$888.52
54000 Career Services	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/29/21	V0993718	\$100.00
	67401 Professional Dev./Conferences				\$100.00
	67403 Activities	Lisa M. Phillips	10/22/21	V0994016	\$59.00
	67403 Activities				\$59.00
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	10/29/21	V0993720	\$100.00
		NOSS/NADE	10/29/21	V0995895	\$75.00
	67407 Dues & Memberships				\$175.00
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	10/29/21	V0993719	\$50.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67408 Training - In.Ser. & Other				\$50.00
54000 Career Services					\$384.00
54002 Financial Aid	67203 General Office Supplies	Staples Advantage	10/29/21	V0974585	\$59.98
	67203 General Office Supplies				\$59.98
54002 Financial Aid					\$59.98
56000 Athletics	67203 General Office Supplies	Staples Advantage	10/29/21	V0974586	\$93.18
	67203 General Office Supplies				\$93.18
	67208 First Aid Supplies	JP Morgan Chase Bank, W.A.	10/29/21	V0993785	\$87.96
	67208 First Aid Supplies				\$87.96
	67605 Equipment Rental & Service	Enterprise Rent A Car	10/1/21	V0967820	\$184.90
		Enterprise Rent A Car	10/1/21	V0967821	\$184.90
		Enterprise Rent A Car	10/15/21	V0974293	\$319.80
		Enterprise Rent A Car	10/15/21	V0974294	\$269.80
		Enterprise Rent A Car	10/8/21	V0974346	\$134.90
		Merchants Fleet	10/15/21	V0974793	\$1,488.28
		Merchants Fleet	10/15/21	V0974794	\$1,488.28
		Merchants Fleet	10/15/21	V0974798	\$1,488.28
		Merchants Fleet	10/15/21	V0974805	\$1,488.28
		Tee Pee Inc	10/15/21	V0993006	\$130.00
	67605 Equipment Rental & Service				\$7,177.42
	67710 National Competition	St Clair County Comm College	10/29/21	V0996060	\$815.00
	67710 National Competition				\$815.00
56000 Athletics					\$8,173.56
61001 President	67203 General Office Supplies	Staples Advantage	10/29/21	V0974587	\$38.32
	67203 General Office Supplies				\$38.32
	67401 Professional Dev./Conferences	James O. Sawyer, IV	10/1/21	V0974048	\$322.98
		James O. Sawyer, IV	10/8/21	V0974579	\$223.72
	67401 Professional Dev./Conferences				\$546.70
	67403 Activities	James O. Sawyer, IV	10/1/21	V0974048	\$28.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993725	\$79.72
	67403 Activities				\$107.72
	67407 Dues & Memberships	Jobs for the Future Inc	10/29/21	V0995946	\$2,500.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67407 Dues & Memberships				\$2,500.00
61001 President	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	10/29/21	V0993726	\$153.97
	67700 Subscriptions/Periodicals				\$153.97
61001 President					\$3,346.71
62000 VP Business	67203 General Office Supplies	Staples Advantage	10/29/21	V0974588	\$80.09
	67203 General Office Supplies				\$80.09
62000 VP Business					\$80.09
62002 Planning & Development	67106 Other Contracted Svs.	CampusWorks, Inc.	10/8/21	V0974546	\$7,770.00
	67106 Other Contracted Svs.				\$7,770.00
62002 Planning & Development					\$7,770.00
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	10/8/21	V0974334	\$293.74
		Total Armored Car	10/8/21	V0974335	-\$32.00
	67106 Other Contracted Svs.				\$261.74
	67203 General Office Supplies	Staples Advantage	10/29/21	V0974589	\$127.04
		Advantage Laser Products, Inc.	10/29/21	V0993839	\$198.04
		Advantage Laser Products, Inc.	10/29/21	V0995913	\$198.04
	67203 General Office Supplies				\$523.12
62003 Finance					\$784.86
62005 Administrative Services	67713 Freight / Shipping	Federal Express	10/15/21	V0974882	\$32.99
		Federal Express	10/29/21	V0995954	\$64.03
	67713 Freight / Shipping				\$97.02
62005 Administrative Services					\$97.02
62006 Operations & Safety Ser.	67600 Maintenance & Repair	Michigan X-Ray Corp.	10/8/21	V0974017	\$267.00
		Macomb County Dept of Roads\Dept of Roads	10/1/21	V0974018	\$3.49
		Michigan X-Ray Corp.	10/22/21	V0993830	\$216.00
		Sullivan Holdings Corporation	10/29/21	V0995885	\$675.00
		Papa's Refrigeration Service Co.	10/29/21	V0996021	\$483.54
		Michigan X-Ray Corp.	10/29/21	V0996077	\$199.50
		Macomb County Dept of Roads\Dept of Roads	10/29/21	V0996080	\$134.75
	67600 Maintenance & Repair				\$1,979.28
	67727 Hazardous Waste Removal	Gallagher Fire Equipment	10/15/21	V0974277	\$941.40

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62006 Operations & Safety Ser.	67727 Hazardous Waste Removal	Gallagher Fire Equipment	10/15/21	V0974303	\$108.10
		Tillotson Environmental/Occupational Consulti	10/22/21	V0993811	\$4,600.00
		Tillotson Environmental/Occupational Consulti	10/22/21	V0993812	\$4,580.00
		Tillotson Environmental/Occupational Consulti	10/29/21	V0996013	\$4,600.00
	67727 Hazardous Waste Removal				\$14,829.50
62006 Operations & Safety Ser.					\$16,808.78
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	10/15/21	V0973985	\$78.41
		Veritiv Operating Company	10/15/21	V0974002	\$2,703.04
		Veritiv Operating Company	10/22/21	V0974040	\$3,033.39
		Millcraft Paper Company	10/22/21	V0974347	\$76.88
	67206 Printing Supplies				\$5,891.72
	67605 Equipment Rental & Service	Konica Minolta	10/15/21	V0974271	\$604.18
		Konica Minolta	10/15/21	V0974273	\$2,898.72
		Konica Minolta	10/15/21	V0974274	\$664.60
		Konica Minolta	10/22/21	V0974813	\$2,273.50
		Konica Minolta	10/22/21	V0974871	\$699.66
	67605 Equipment Rental & Service				\$7,140.66
62007 Print Shop					\$13,032.38
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	10/1/21	V0973974	\$284,682.42
		Blue Cross Blue Shield of Michigan	10/8/21	V0974583	\$100,383.15
		Blue Cross Blue Shield of Michigan	10/15/21	V0992967	\$222,875.22
		Blue Cross Blue Shield of Michigan	10/22/21	V0993981	\$227,663.81
		Blue Cross Blue Shield of Michigan	10/29/21	V0996056	\$183,740.12
	63200 Blue Cross - HDH & PPO Claims				\$1,019,344.72
	63204 Dental Insurance	Delta Dental Plan of Michigan	10/22/21	V0993976	\$56,981.17
	63204 Dental Insurance				\$56,981.17
	63205 Optical Insurance	Blue Cross Blue Shield of Michigan	10/8/21	V0974583	\$11,456.70
	63205 Optical Insurance				\$11,456.70
	63206 Group Life Insurance	Life Insurance Company of North Ame	10/22/21	V0974843	\$24,141.03
	63206 Group Life Insurance				\$24,141.03
	63207 Long Term Disability	Life Insurance Company of North Ame	10/22/21	V0974843	\$20,434.73
	63207 Long Term Disability				\$20,434.73

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	63208 Short Term Disability	Life Insurance Company of North Ame	10/22/21	V0974843	\$29,107.68
	63208 Short Term Disability				\$29,107.68
	63210 Unemployment Compensation	Unemployment Insurance Agency	10/29/21	V0996028	\$60.00
		Unemployment Insurance Agency	10/29/21	V0996029	\$21,430.42
	63210 Unemployment Compensation				\$21,490.42
	63212 Professional Growth	MCCA	10/1/21	V0972660	\$4,400.00
	63212 Professional Growth				\$4,400.00
	63213 Tuition Waivers	Stephen C. Mills	10/8/21	V0974321	\$1,046.00
	63213 Tuition Waivers				\$1,046.00
	63223 Health FSA & Cobra Fee	Health Care Cost Management, Inc.	10/8/21	V0972623	\$518.00
		Conexis	10/22/21	V0993674	\$460.63
		HSA Banks	10/22/21	V0993975	\$266.00
	63223 Health FSA & Cobra Fee				\$1,244.63
	63226 Workers Comp Insurance	Star Insurance Company	10/22/21	V0993789	\$2,717.00
	63226 Workers Comp Insurance				\$2,717.00
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	10/22/21	V0993981	\$38,282.15
	63228 BC Admin. Fee (prev. ABS)				\$38,282.15
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	10/22/21	V0993978	\$51,654.51
	63234 Blue Care Network Premiums				\$51,654.51
	67100 Prof. Svs.	Plante & Moran, PLLC	10/22/21	V0993689	\$3,500.00
	67100 Prof. Svs.				\$3,500.00
	67102 Legal Svs.	Clark Hill, PC	10/15/21	V0976699	\$14,946.00
	67102 Legal Svs.				\$14,946.00
	67106 Other Contracted Svs.	Governmental Consultant Services In	10/8/21	V0974582	\$3,500.00
	67106 Other Contracted Svs.				\$3,500.00
	67303 Sponsorships	United ShoreyProfessional Baseball League	10/29/21	V0996025	\$15,000.00
	67303 Sponsorships				\$15,000.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	10/29/21	V0993728	\$235.22
	67400 Mileage				\$235.22
	67407 Dues & Memberships	AACC	10/1/21	V0973997	\$20,902.00
		MCCBOA	10/22/21	V0993695	\$50.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	67407 Dues & Memberships	Michigan ACE Network	10/29/21	V0995898	\$250.00
	67407 Dues & Memberships				\$21,202.00
	67701 Fees	Macomb County Treasurer	10/1/21	V0972657	\$364.74
		Macomb County Treasurer	10/22/21	V0993993	\$53.53
	67701 Fees				\$418.27
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	10/29/21	V0993729	\$69.81
	67716 Other Expenses				\$69.81
62008 Gen. Inst.					\$1,341,172.04
62009 Infrastructure	66000 Telephones	AT & T Advertising Solutions	10/15/21	V0993060	\$66.21
		CenturyLink	10/15/21	V0993061	\$61.54
		AT & T Advertising Solutions	10/15/21	V0993062	\$1,759.82
		AT & T Advertising Solutions	10/22/21	V0993838	\$637.98
	66000 Telephones				\$2,525.55
	67400 Mileage	Timothy P. Conley	10/15/21	V0974802	\$49.28
	67400 Mileage				\$49.28
	67600 Maintenance & Repair	KLA Laboratories, Inc.	10/8/21	V0972676	\$2,828.96
		Verizon Wireless Services	10/8/21	V0973979	\$666.42
	67600 Maintenance & Repair				\$3,495.38
62009 Infrastructure					\$6,070.21
62010 VP Human Resources	67106 Other Contracted Svs.	Hr Advantage Advisory LLC	10/15/21	V0974789	\$1,750.00
		Hr Advantage Advisory LLC	10/15/21	V0974791	\$1,750.00
		Hr Advantage Advisory LLC	10/22/21	V0993681	\$1,750.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993730	\$150.00
		Care Worklife Solutions	10/22/21	V0993751	\$2,813.50
	67106 Other Contracted Svs.				\$8,213.50
	67203 General Office Supplies	Staples Advantage	10/29/21	V0974590	\$166.86
	67203 General Office Supplies				\$166.86
	67301 Advertising	Detroit Free Press, Inc.	10/22/21	V0993687	\$17,280.00
	67301 Advertising				\$17,280.00
62010 VP Human Resources					\$25,660.36
62011 Business Information Ser.	67106 Other Contracted Svs.	Ferrilli	10/8/21	V0974530	\$3,420.00
		Ferrilli	10/15/21	V0974573	\$2,700.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62011 Business Information Ser.	67106 Other Contracted Svs.	Ferrilli	10/22/21	V0974857	\$540.00
	67106 Other Contracted Svs.				\$6,660.00
62011 Business Information Ser.					\$6,660.00
62013 Grants Office	67100 Prof. Svs.	MEOstrye Consulting, LLC	10/22/21	V0994002	\$6,000.00
	67100 Prof. Svs.				\$6,000.00
62013 Grants Office					\$6,000.00
62014 Exe. Dir. CIT	67403 Activities	JP Morgan Chase Bank, W.A.	10/29/21	V0993731	\$27.98
	67403 Activities				\$27.98
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	10/29/21	V0993732	\$999.00
	67408 Training - In.Ser. & Other				\$999.00
	67735 Contingency	JP Morgan Chase Bank, W.A.	10/29/21	V0993733	\$108.00
	67735 Contingency				\$108.00
62014 Exe. Dir. CIT					\$1,134.98
62015 Technology	66000 Telephones	Kevin J. Goniwiecha	10/1/21	V0966841	\$178.00
		Mr. Joa A. Penzien	10/1/21	V0966926	\$178.00
		Michael A. Ciaramitaro	10/1/21	V0972644	\$17.41
	66000 Telephones				\$373.41
	67106 Other Contracted Svs.	Logicalis, Inc.	10/8/21	V0968346	\$5,177.00
		Execu-Sys, Ltd.	10/1/21	V0972636	\$6,320.00
		Ferrilli	10/8/21	V0974362	\$340.00
		Ferrilli	10/8/21	V0974364	\$3,060.00
		Ferrilli	10/8/21	V0974532	\$255.00
		Sentinel Technologies, Inc.	10/8/21	V0974611	\$3,111.25
		Sentinel Technologies, Inc.	10/8/21	V0974612	\$3,238.75
		Sentinel Technologies, Inc.	10/8/21	V0974613	\$3,111.25
		Everstream GLC Holding Company LLC	10/22/21	V0974809	\$470.03
		Ferrilli	10/22/21	V0974815	\$3,750.00
		Ferrilli	10/22/21	V0974816	\$3,960.00
		Ferrilli	10/22/21	V0974817	\$7,500.00
		AAWUA, LLC	10/22/21	V0974868	\$3,977.50
		Logicalis, Inc.	10/29/21	V0976713	\$5,332.00
		Execu-Sys, Ltd.	10/15/21	V0976715	\$7,584.00
		Clementine Live Answering Service	10/15/21	V0976716	\$65.01

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Comcast Cablevision of St Hts	10/15/21	V0976717	\$189.21
		TelNet Worldwide	10/22/21	V0993039	\$2,449.45
		JP Morgan Chase Bank, W.A.	10/29/21	V0993734	\$2,500.00
		Execu-Sys, Ltd.	10/29/21	V0995942	\$6,952.00
		Sentinel Technologies, Inc.	10/29/21	V0995959	\$3,111.25
		67106 Other Contracted Svs.			
62015 Technology	67606 Software Rental	Automotive Engine Rebuilders Service Compa	10/1/21	V0972633	\$659.00
		IST Ohio, Inc.	10/1/21	V0972634	\$4,650.00
		Applied Imaging	10/1/21	V0972635	\$1,176.56
		Scirra Limited	10/1/21	V0972652	\$728.73
		Luxion, Inc.	10/1/21	V0972653	\$1,995.00
		Vertiv Corporation	10/1/21	V0972654	\$22,670.00
		McNaughton-Mckay Electric Company	10/1/21	V0972658	\$11,091.20
		Maxon Computer US	10/1/21	V0972672	\$4,975.00
		Carl Zeiss Industrial Metrology, LLC	10/1/21	V0974000	\$500.00
		Ekahau, Inc.	10/8/21	V0974258	\$1,199.00
		Key Code Media, Inc.	10/15/21	V0974278	\$3,875.00
		Hyland, LLC Software LLC	10/15/21	V0974574	\$1,021.25
		The Stelter Company	10/22/21	V0976712	\$1,375.00
		Zones, Inc.	10/22/21	V0993693	\$34,602.62
		JP Morgan Chase Bank, W.A.	10/29/21	V0993772	\$484.50
		JP Morgan Chase Bank, W.A.	10/29/21	V0993773	\$650.24
		Applied Imaging	10/29/21	V0995941	\$1,342.80
Blackbaud, Inc.	10/29/21	V0995943	\$18,067.17		
	67606 Software Rental				\$111,063.07
62015 Technology					\$183,890.18
62016 CACR	67100 Prof. Svs.	Comcast Cablevision of St Hts	10/8/21	V0974363	\$125.21
		JP Morgan Chase Bank, W.A.	10/29/21	V0993735	\$89.00
		Comcast Cablevision of St Hts	10/29/21	V0995945	\$126.23
	67100 Prof. Svs.				\$340.44
	67203 General Office Supplies	Staples Advantage	10/29/21	V0974351	\$59.13
	67203 General Office Supplies				\$59.13
	67303 Sponsorships	Association of Fundraising Professi	10/22/21	V0994018	\$1,000.00
	67303 Sponsorships				\$1,000.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62016 CACR	67403 Activities	JP Morgan Chase Bank, W.A.	10/29/21	V0993736	\$397.17
	67403 Activities				\$397.17
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	10/29/21	V0993737	\$149.00
	67407 Dues & Memberships				\$149.00
62016 CACR					\$1,945.74
63000 Marketing	67100 Prof. Svs.	Detroit Free Press, Inc.	10/15/21	V0993027	\$1,325.00
		Beacon Technologies	10/22/21	V0993064	\$2,904.00
		Educational Advertising Awards	10/29/21	V0995935	\$240.00
		Michigan Chronicle	10/29/21	V0995968	\$1,000.00
	67100 Prof. Svs.				\$5,469.00
	67301 Advertising	SMZ	10/8/21	V0974260	\$24,163.96
		SMZ	10/8/21	V0974261	\$4,994.00
		SMZ	10/8/21	V0974262	\$9,999.99
	67301 Advertising				\$39,157.95
	67408 Training - In.Ser. & Other	American Marketing Association	10/29/21	V0995922	\$399.00
	67408 Training - In.Ser. & Other				\$399.00
63000 Marketing					\$45,025.95
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	10/29/21	V0974591	\$112.57
		Laura E. Kron	10/15/21	V0976698	\$15.29
	67203 General Office Supplies				\$127.86
	67400 Mileage	Laura E. Kron	10/8/21	V0974251	\$11.20
		Ilene A. O'Neil	10/8/21	V0974252	\$11.20
		Laura E. Kron	10/15/21	V0976698	\$11.20
		Brianna E. Bentley	10/15/21	V0976700	\$55.28
		Laura E. Kron	10/29/21	V0995910	\$28.50
		Christina Ayar	10/29/21	V0995944	\$11.20
	67400 Mileage				\$128.58
	67403 Activities	Ilene A. O'Neil	10/8/21	V0974252	\$46.14
		JP Morgan Chase Bank, W.A.	10/29/21	V0993738	\$616.93
		Laura E. Kron	10/29/21	V0995910	\$21.19
	67403 Activities				\$684.26
63001 MCC Foundation					\$940.70

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
63002 Public Relations	67303 Sponsorships	Sterling Heights Area Chamber of Commerce	10/15/21	V0976685	\$1,000.00
	67303 Sponsorships				\$1,000.00
	67407 Dues & Memberships	PRSA	10/1/21	V0972663	\$340.00
	67407 Dues & Memberships				\$340.00
	67700 Subscriptions/Periodicals	AP Books	10/15/21	V0974812	\$58.00
	67700 Subscriptions/Periodicals				\$58.00
63002 Public Relations					\$1,398.00
63005 Community Engagement	67100 Prof. Svs.	United Shorey Professional Baseball League	10/29/21	V0996025	\$1,500.00
	67100 Prof. Svs.				\$1,500.00
63005 Community Engagement					\$1,500.00
63006 Title IX	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	10/29/21	V0993739	\$673.40
	67408 Training - In.Ser. & Other				\$673.40
63006 Title IX					\$673.40
72000 Plant Operations	67107 Pest Control	Orkin Inc.	10/15/21	V0974012	\$128.03
		Orkin Inc.	10/15/21	V0974013	\$48.41
		Orkin Inc.	10/15/21	V0974014	\$55.41
		Orkin Inc.	10/22/21	V0993824	\$99.39
	67107 Pest Control				\$331.24
	67212 Maintenance / Stage Supplies	Grainger	10/1/21	V0968495	\$20.19
		Grainger	10/1/21	V0971943	\$25.62
		Grainger	10/8/21	V0972600	\$92.53
		Grainger	10/22/21	V0974308	\$29.08
		Grainger	10/29/21	V0974317	\$91.00
		Grainger	10/15/21	V0974614	-\$37.26
		Lawson Products, Inc.	10/8/21	V0974618	\$177.28
		Grainger	10/15/21	V0992966	\$143.78
		JP Morgan Chase Bank, W.A.	10/29/21	V0993740	\$38.61
		Grainger	10/29/21	V0995925	\$235.77
	67212 Maintenance / Stage Supplies				\$816.60
	67225 Carpenter-Main. Supplies	Butki Saw & Tool, Inc.	10/1/21	V0974019	\$65.00
		Butki Saw & Tool, Inc.	10/1/21	V0974028	\$72.00
		Lowe's Home Improvement Warehouse	10/29/21	V0974786	\$71.73

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67225 Carpenter-Main. Supplies				\$208.73
72000 Plant Operations	67226 Electrician-Main. Supplies	Target Lighting	10/1/21	V0971883	\$88.00
		Grainger	10/29/21	V0974318	\$441.49
		Wyandotte Electric Supply	10/8/21	V0974619	\$436.41
		Wyandotte Electric Supply	10/29/21	V0995971	\$11.25
		Wyandotte Electric Supply	10/29/21	V0995972	\$1,173.05
		Wyandotte Electric Supply	10/29/21	V0995973	\$1,420.00
		Wyandotte Electric Supply	10/29/21	V0995974	\$610.00
		Wyandotte Electric Supply	10/29/21	V0995975	\$202.74
	67226 Electrician-Main. Supplies				\$4,382.94
	67227 Plumber-Main. Supplies	Progressive Plumbing Supply Company	10/1/21	V0971894	\$822.00
		Progressive Plumbing Supply Company	10/15/21	V0974008	\$640.50
		Progressive Plumbing Supply Company	10/22/21	V0974784	\$145.00
		Progressive Plumbing Supply Company	10/22/21	V0974785	\$378.00
		Warren Pipe & Supply Co.	10/22/21	V0993798	\$119.01
		The Macomb Group, Inc.	10/29/21	V0993803	\$595.88
		Progressive Plumbing Supply Company	10/29/21	V0993819	\$860.00
		Progressive Plumbing Supply Company	10/22/21	V0993820	\$514.50
	67227 Plumber-Main. Supplies				\$4,074.89
	67228 HVAC-Main. Supplies	Lowe's Home Improvement Warehouse	10/1/21	V0968268	\$21.34
		Grainger	10/1/21	V0972601	\$79.67
		Grainger	10/1/21	V0972602	\$116.64
		Cochrane Supply & Eng. Inc.	10/8/21	V0972612	\$161.58
		D. J. Conley Associates, Inc.	10/8/21	V0974250	\$274.11
		Grainger	10/15/21	V0974265	\$18.38
		Grainger	10/15/21	V0974268	\$181.88
		Airgas Great Lakes	10/15/21	V0974269	\$51.20
		Cochrane Supply & Eng. Inc.	10/15/21	V0974270	\$52.28
		Grainger	10/22/21	V0974307	\$55.69
		Grainger	10/22/21	V0974309	\$669.50
		Grainger	10/29/21	V0974316	\$76.95
		R. L. Deppmann Company	10/15/21	V0974788	\$111.33
		Spina Electric Co.	10/22/21	V0993806	\$290.00
		Airgas Great Lakes	10/22/21	V0993973	\$47.14
		Airgas Great Lakes	10/29/21	V0994012	\$31.96

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67228 HVAC-Main. Supplies	Bearing Services, Inc.	10/29/21	V0996038	\$316.50
	67228 HVAC-Main. Supplies				\$2,556.15
	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	10/8/21	V0971881	\$23.37
		The Sherwin-Williams Co.	10/8/21	V0974005	\$75.64
	67231 Painter-Main. Supplies				\$99.01
	67408 Training - In.Ser. & Other	Michael Moyer	10/22/21	V0993832	\$40.00
		Ryan M. Barrer	10/22/21	V0993836	\$40.00
	67408 Training - In.Ser. & Other				\$80.00
	67600 Maintenance & Repair	ATI Group	10/8/21	V0974365	\$3,362.82
		Papa's Refrigeration Service Co.	10/22/21	V0974787	\$240.00
		Conti Corporation	10/15/21	V0993002	\$4,358.00
		Conti Corporation	10/15/21	V0993003	\$3,448.65
		Conti Corporation	10/15/21	V0993004	\$974.98
		TK Elevator Corporation	10/22/21	V0993799	\$780.33
		TK Elevator Corporation	10/22/21	V0993800	\$505.96
		TK Elevator Corporation	10/22/21	V0993801	\$1,320.00
		TK Elevator Corporation	10/22/21	V0993802	\$203.75
		Utilities Instrumentation Service,	10/22/21	V0993810	\$131.50
		Papa's Refrigeration Service Co.	10/29/21	V0993823	\$896.33
		TK Elevator Corporation	10/29/21	V0996011	\$597.50
	67600 Maintenance & Repair				\$16,819.82
	67607 Landscaping	Lowe's Home Improvement Warehouse	10/1/21	V0968266	\$10.44
		Lowe's Home Improvement Warehouse	10/1/21	V0968267	\$41.60
		Sprinkler Depot Corp	10/8/21	V0974009	\$197.29
		Sprinkler Depot Corp	10/8/21	V0974010	\$137.58
	67607 Landscaping				\$386.91
	67616 Electrician-Main. & Rep.	National Time & Signal	10/15/21	V0974015	\$340.34
	67616 Electrician-Main. & Rep.				\$340.34
	67617 Plumber-Main. & Rep.	Dihydro Services Inc	10/22/21	V0994006	\$443.52
		Dihydro Services Inc	10/29/21	V0995902	\$156.42
	67617 Plumber-Main. & Rep.				\$599.94
	67618 HVAC-Main. & Rep.	H-O-H Water Technology, Inc.	10/8/21	V0972614	\$2,208.33
		Siemens Industry Inc	10/15/21	V0974004	\$1,031.00
		Miller-Boldt, Inc.	10/8/21	V0974617	\$883.25

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67618 HVAC-Main. & Rep.	Metro Controls, Inc.	10/29/21	V0996081	\$330.00
		MCMI, Inc.	10/29/21	V0996083	\$635.00
	67618 HVAC-Main. & Rep.				\$5,087.58
	67725 Trash Removal	GFL Environmental USA Inc.	10/8/21	V0972607	\$1,577.49
		GFL Environmental USA Inc.	10/8/21	V0972608	\$95.60
		GFL Environmental USA Inc.	10/8/21	V0972609	\$1,529.70
		GFL Environmental USA Inc.	10/8/21	V0972610	\$51.98
		GFL Environmental USA Inc.	10/8/21	V0974037	\$95.60
		GFL Environmental USA Inc.	10/8/21	V0974615	\$300.00
	67725 Trash Removal				\$3,650.37
	67728 Vehicle Operation	Weingartz Supply Co. Inc.	10/8/21	V0968259	-\$107.83
		Weingartz Supply Co. Inc.	10/8/21	V0968260	\$26.12
		Spencer Oil	10/8/21	V0971886	\$1,411.52
		Spencer Oil	10/8/21	V0971887	\$113.70
		Spencer Oil	10/8/21	V0971888	\$1,178.59
		Spencer Oil	10/8/21	V0971889	\$588.06
		Spartan Distributors, Inc.	10/8/21	V0971890	\$324.83
		Russ Milne Ford Inc.	10/1/21	V0971892	\$46.31
		Russ Milne Ford Inc.	10/1/21	V0971893	\$46.31
		O'Reilly Automotive, Inc.	10/15/21	V0973991	\$104.79
		O'Reilly Automotive, Inc.	10/15/21	V0973992	-\$30.00
		O'Reilly Automotive, Inc.	10/8/21	V0973993	\$47.41
		O'Reilly Automotive, Inc.	10/8/21	V0973994	\$68.58
		O'Reilly Automotive, Inc.	10/8/21	V0973995	\$86.11
		Spencer Oil	10/8/21	V0974006	\$1,494.16
		Spencer Oil	10/8/21	V0974007	\$166.73
		O'Reilly Automotive, Inc.	10/8/21	V0974011	\$23.49
		Weingartz Supply Co. Inc.	10/8/21	V0974616	\$164.94
		O'Reilly Automotive, Inc.	10/8/21	V0974620	\$74.42
		O'Reilly Automotive, Inc.	10/8/21	V0974621	\$249.01
		O'Reilly Automotive, Inc.	10/8/21	V0974622	\$53.36
		O'Reilly Automotive, Inc.	10/15/21	V0974783	\$9.99
		Weingartz Supply Co. Inc.	10/22/21	V0993796	\$59.96
		Weingartz Supply Co. Inc.	10/22/21	V0993797	\$59.94
		Spencer Oil	10/22/21	V0993809	\$1,307.11
		Russ Milne Ford Inc.	10/22/21	V0993813	\$279.52

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67728 Vehicle Operation	Russ Milne Ford Inc.	10/22/21	V0993814	\$261.80
		Russ Milne Ford Inc.	10/22/21	V0993815	-\$75.00
		Russ Milne Ford Inc.	10/22/21	V0993816	\$358.80
		Rosseel's Farm/Garden Supply	10/22/21	V0993817	\$38.00
		Robin Auto Wash	10/22/21	V0993818	\$35.00
		Leslie Tire Service	10/22/21	V0993834	\$199.90
		Leslie Tire Service	10/22/21	V0993835	\$215.00
		Leslie Tire Service	10/29/21	V0996082	\$153.52
	67728 Vehicle Operation				\$9,034.15
72000 Plant Operations					\$48,468.67
73000 Custodial	67105 Custodial Svs.	ABM	10/22/21	V0974806	\$142,028.71
	67105 Custodial Svs.				\$142,028.71
73000 Custodial					\$142,028.71
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	10/1/21	V0971946	\$20,767.50
		Consumers Energy	10/1/21	V0972637	\$2,570.03
		Consumers Energy	10/1/21	V0972638	\$583.90
		Consumers Energy	10/1/21	V0972639	\$60.00
		Consumers Energy	10/1/21	V0972640	\$41.78
		Consumers Energy	10/1/21	V0972641	\$7,472.77
		Consumers Energy	10/1/21	V0972642	\$73.81
		Consumers Energy	10/1/21	V0972648	\$2,642.84
		Consumers Energy	10/1/21	V0972649	\$1,312.67
		Dillon Energy Services Inc	10/15/21	V0974577	\$10,588.15
		Consumers Energy	10/15/21	V0974606	\$242.10
		Consumers Energy	10/22/21	V0993043	\$2,629.53
		Consumers Energy	10/22/21	V0993045	\$776.58
		Consumers Energy	10/22/21	V0993046	\$2,977.76
		Consumers Energy	10/15/21	V0993047	\$1,615.82
		Consumers Energy	10/22/21	V0993049	\$61.33
		Consumers Energy	10/22/21	V0993050	\$7,908.78
		Consumers Energy	10/22/21	V0993052	\$63.66
		Consumers Energy	10/29/21	V0995887	\$690.52
		Consumers Energy	10/29/21	V0995891	\$110.75
		Dillon Energy Services Inc	10/29/21	V0996052	\$27,690.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	66100 Fuel - Heating				\$90,880.28
74000 Utilities	66200 Electricity	DTE Energy	10/1/21	V0972646	\$412.56
		Constellation Energy Services, Inc.	10/8/21	V0974259	\$2,030.41
		Constellation Energy Services, Inc.	10/8/21	V0974534	\$1,679.00
		Constellation Energy Services, Inc.	10/8/21	V0974535	\$2,206.12
		DTE Energy	10/8/21	V0974536	\$1,428.45
		DTE Energy	10/8/21	V0974537	\$212.69
		DTE Energy	10/8/21	V0974538	\$651.66
		Constellation Energy Services, Inc.	10/8/21	V0974539	\$2,079.22
		Constellation Energy Services, Inc.	10/8/21	V0974541	\$88,924.52
		DTE Energy	10/8/21	V0974542	\$63.23
		DTE Energy	10/8/21	V0974543	\$339.00
		DTE Energy	10/8/21	V0974570	\$15.03
		DTE Energy	10/8/21	V0974571	\$15,005.18
		DTE Energy	10/15/21	V0993001	\$225.44
		DTE Energy	10/15/21	V0993005	\$1,396.83
		DTE Energy	10/15/21	V0993017	\$12,468.35
		DTE Energy	10/22/21	V0993048	\$120.02
		Constellation Energy Services, Inc.	10/22/21	V0993056	\$47,934.34
		DTE Energy	10/22/21	V0993977	\$4,209.01
		DTE Energy	10/22/21	V0993979	\$1,813.51
		DTE Energy	10/22/21	V0993982	\$119.55
		Constellation Energy Services, Inc.	10/29/21	V0996050	\$2,557.54
		Constellation Energy Services, Inc.	10/29/21	V0996099	\$6,094.90
	66200 Electricity				\$191,986.56
	66300 Water	Charter Township of Clinton Water & Sewer De	10/15/21	V0974792	\$993.99
		Charter Township of Clinton Water & Sewer De	10/15/21	V0974795	\$1,488.40
		Charter Township of Clinton Water & Sewer De	10/15/21	V0974797	\$673.61
		Charter Township of Clinton Water & Sewer De	10/15/21	V0974799	\$637.00
		Charter Township of Clinton Water & Sewer De	10/15/21	V0974800	\$2,994.40
		Charter Township of Clinton Water & Sewer De	10/15/21	V0974801	\$28,334.80
		City of Warren Water Division	10/15/21	V0993015	\$12.05
		City of Warren Water Division	10/15/21	V0993016	\$238.86
		City of Warren Water Division	10/15/21	V0993018	\$7,683.01
		City of Warren Water Division	10/15/21	V0993019	\$21.44
		City of Warren Water Division	10/15/21	V0993020	\$9,641.93

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	City of Warren Water Division	10/15/21	V0993021	\$434.70
		City of Warren Water Division	10/15/21	V0993022	\$21.44
		City of Warren Water Division	10/15/21	V0993023	\$21.44
		City of Warren Water Division	10/15/21	V0993024	\$21.44
		City of Warren Water Division	10/15/21	V0993025	\$21.44
	66300 Water				\$53,239.95
74000 Utilities					\$336,106.79
75000 College Police	67106 Other Contracted Svs.	CORDICO INC.	10/8/21	V0972620	\$6,000.00
	67106 Other Contracted Svs.				\$6,000.00
	67203 General Office Supplies	Staples Advantage	10/29/21	V0974592	\$79.38
	67203 General Office Supplies				\$79.38
	67211 Security Supplies	Trillionway International LLC	10/15/21	V0974790	\$104.97
		Trillionway International LLC	10/22/21	V0993683	\$119.85
	67211 Security Supplies				\$224.82
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/29/21	V0993741	\$195.00
	67401 Professional Dev./Conferences				\$195.00
	67403 Activities	Marcy D. Quas	10/1/21	V0972673	\$23.99
		JP Morgan Chase Bank, W.A.	10/29/21	V0993742	\$108.27
	67403 Activities				\$132.26
	67701 Fees	JP Morgan Chase Bank, W.A.	10/29/21	V0993743	\$100.00
	67701 Fees				\$100.00
	67729 Uniforms	Nye Uniform Company	10/8/21	V0973987	\$210.45
		On Duty Gear, LLC	10/15/21	V0974033	\$719.84
		Nye Uniform Company	10/29/21	V0976693	\$32.50
		On Duty Gear, LLC	10/29/21	V0976694	\$719.84
		Marvelous Promotions	10/22/21	V0993009	\$900.00
	67729 Uniforms				\$2,582.63
	67735 Contingency	JP Morgan Chase Bank, W.A.	10/29/21	V0993744	\$63.57
		Hero Industries, Inc.	10/22/21	V0993974	\$1,670.00
	67735 Contingency				\$1,733.57
75000 College Police					\$11,047.66
10 General Fund					\$4,219,080.85

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
-------------	--------	-------	------------	----------------	----------------

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46310 Ticket Sales	MCPA Refunds	10/22/21	V0993790	\$29.50
	46310 Ticket Sales				\$29.50
	46313 Ticket Net Revenue/Rent Events	Macomb Symphony Orchestra	10/29/21	V0995894	\$237.83
	46313 Ticket Net Revenue/Rent Events				\$237.83
	67203 General Office Supplies	Staples Advantage	10/29/21	V0974593	\$142.78
	67203 General Office Supplies				\$142.78
	67212 Maintenance / Stage Supplies	Paul Hornberger Piano Service	10/15/21	V0993011	\$320.00
		AVL-Creative	10/22/21	V0993980	\$2,000.00
	67212 Maintenance / Stage Supplies				\$2,320.00
	67301 Advertising	Metro Parent Media Group - Do Not U	10/8/21	V0974289	\$1,800.00
		C & G Publishing	10/8/21	V0974544	\$6,000.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993752	\$159.13
		21st Century Media&Newspaper LLC	10/22/21	V0994008	\$900.00
	67301 Advertising				\$8,859.13
	67305 Hospitality	LaQuinta Detroit - Utica	10/8/21	V0974253	\$163.54
		LaQuinta Detroit - Utica	10/8/21	V0974254	\$163.54
		LaQuinta Detroit - Utica	10/8/21	V0974255	\$163.54
		LaQuinta Detroit - Utica	10/8/21	V0974256	\$163.54
		LaQuinta Detroit - Utica	10/15/21	V0993013	\$163.54
		JP Morgan Chase Bank, W.A.	10/29/21	V0993753	\$734.86
		LaQuinta Detroit - Utica	10/29/21	V0996066	\$163.54
		LaQuinta Detroit - Utica	10/29/21	V0996067	\$163.54
		LaQuinta Detroit - Utica	10/29/21	V0996068	\$163.54
		LaQuinta Detroit - Utica	10/29/21	V0996069	\$163.54
		LaQuinta Detroit - Utica	10/29/21	V0996070	\$163.54
		LaQuinta Detroit - Utica	10/29/21	V0996071	\$163.54
		LaQuinta Detroit - Utica	10/29/21	V0996072	\$163.54
		LaQuinta Detroit - Utica	10/29/21	V0996073	\$163.54

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67305 Hospitality	LaQuinta Detroit - Utica	10/29/21	V0996074	\$163.54
	67305 Hospitality				\$3,024.42
	67403 Activities	Mahoney & Associates	10/15/21	V0974031	\$502.50
		Verizon Wireless Services	10/8/21	V0974325	\$36.01
		English Gardens, Inc	10/8/21	V0974549	\$33.99
	67403 Activities				\$572.50
	67409 Performer/Speaker Expenses	Cavanaugh Productions, LLC	10/15/21	V0974304	\$11,250.00
		Rhythm of the Arts LLC	10/15/21	V0974811	\$3,375.00
		Boebe Productions LLC	10/22/21	V0974869	\$20,000.00
		Broadway & Beyond Theatricals Limited Liability	10/15/21	V0992949	\$4,000.00
		Entertainment Events, Inc	10/15/21	V0992974	\$10,300.00
		Purple Xperience, LLC	10/22/21	V0993696	\$7,500.00
		Rockhouse Productions LLC.	10/29/21	V0995896	\$12,500.00
	67409 Performer/Speaker Expenses				\$68,925.00
	67412 Show Settlement Expenses	Entertainment Events, Inc	10/15/21	V0992974	\$1,727.33
	67412 Show Settlement Expenses				\$1,727.33
	67709 Education/Outreach	J. W. Pepper & Son, Inc.	10/22/21	V0993673	\$135.21
		JP Morgan Chase Bank, W.A.	10/29/21	V0993754	\$29.45
	67709 Education/Outreach				\$164.66
	67730 Contract Riders	Paul Hornberger Piano Service	10/1/21	V0973988	\$280.00
		Pro Audio, Inc.	10/1/21	V0974065	\$1,975.00
		Steve Trudell Entertainment	10/15/21	V0993010	\$750.00
		Pro Audio, Inc.	10/29/21	V0996019	\$2,100.00
		Paul Hornberger Piano Service	10/29/21	V0996020	\$140.00
		N V Rentals, Inc.	10/29/21	V0996076	\$1,175.00
	67730 Contract Riders				\$6,420.00
	72000 Development	DMP Sign Co.	10/1/21	V0974029	\$1,597.83
		DMP Sign Co.	10/29/21	V0995947	\$47.02
	72000 Development				\$1,644.85
55001 MCPA					\$94,068.00
20 MCPA Operations - General Fund					\$94,068.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67106 Other Contracted Svs.	Diagram	10/29/21	V0993682	\$1,070.00
	67106 Other Contracted Svs.				\$1,070.00
	67401 Professional Dev./Conferences	Saleta R. McMurray	10/1/21	V0972674	\$48.50
	67401 Professional Dev./Conferences				\$48.50
	67403 Activities	Saleta R. McMurray	10/1/21	V0972674	\$86.53
	67403 Activities				\$86.53
13300 Technical Education					\$1,205.03
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	American Association for Paralegal	10/1/21	V0974071	\$199.00
		Mr. Keith M. Nabozny	10/8/21	V0974267	\$2,340.11
		Mr. Keith M. Nabozny	10/8/21	V0974337	\$947.81
		Shaun W. Sarcona	10/15/21	V0974856	\$605.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993755	\$869.20
	67401 Professional Dev./Conferences				\$4,961.12
44014 Perkins Professional Develop					\$4,961.12
44017 Dean, Eng. & Tech. Education	67100 Prof. Svs.	Grand Rapids Community College	10/1/21	V0972631	\$3,971.16
		Grand Rapids Community College	10/22/21	V0993678	\$2,275.16
	67100 Prof. Svs.				\$6,246.32
	67403 Activities	Robolink, Inc.	10/1/21	V0971903	\$1,109.70
	67403 Activities				\$1,109.70
44017 Dean, Eng. & Tech. Education					\$7,356.02
51004 PTAC	66000 Telephones	Verizon Wireless Services	10/8/21	V0974001	\$251.13
	66000 Telephones				\$251.13
	67100 Prof. Svs.	Applied Imaging	10/1/21	V0972629	\$34.78
		Applied Imaging	10/29/21	V0995924	\$67.24
	67100 Prof. Svs.				\$102.02
	67203 General Office Supplies	SHI International Corp.	10/15/21	V0974331	\$279.52
		Staples Advantage	10/29/21	V0974352	\$49.99
		Staples Advantage	10/29/21	V0974353	\$161.69
		Staples Advantage	10/29/21	V0974359	\$14.18
		Staples Advantage	10/29/21	V0974360	\$32.99
		Staples Advantage	10/29/21	V0974361	\$836.80

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$1,375.17
51004 PTAC	67303 Sponsorships	Mt Clemens Chapter Air Force Association	10/29/21	V0996078	\$2,000.00
	67303 Sponsorships				\$2,000.00
	67401 Professional Dev./Conferences	Kathleen R. Stockman	10/8/21	V0974336	\$372.04
		Beth A. Cryderman Moss	10/15/21	V0974607	\$418.51
		Mary T. Beckman	10/15/21	V0974883	\$101.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993756	\$3,182.51
	67401 Professional Dev./Conferences				\$4,074.06
	67407 Dues & Memberships	National Advanced Mobility Consortium	10/15/21	V0974810	\$500.00
	67407 Dues & Memberships				\$500.00
	67700 Subscriptions/Periodicals	LogMeIn USA, Inc.	10/15/21	V0974808	\$192.00
	67700 Subscriptions/Periodicals				\$192.00
51004 PTAC					\$8,494.38
54260 CRRSSA HEERF II Institutional	67650 Furniture, Equipment, Fixtures	JP Morgan Chase Bank, W.A.	10/1/21	V0972045	\$3,323.76
		Michigan CAT	10/22/21	V0993791	\$5,511.00
	67650 Furniture, Equipment, Fixtures				\$8,834.76
	67652 Software	Brazen Technologies, Inc	10/1/21	V0973980	\$9,775.00
	67652 Software				\$9,775.00
54260 CRRSSA HEERF II Institutional					\$18,609.76
54262 ARPA HEERF III Institutional	67100 Prof. Svs.	Peter Basso Associates, Inc.	10/15/21	V0974831	\$23,000.00
		AAWUA, LLC	10/22/21	V0974866	\$12,000.00
	67100 Prof. Svs.				\$35,000.00
	67213 Library Materials	NewsBank, inc.	10/8/21	V0974576	\$5,000.00
	67213 Library Materials				\$5,000.00
	67233 PPE Supplies	Promotional Solutions	10/29/21	V0995886	\$1,217.50
	67233 PPE Supplies				\$1,217.50
	67600 Maintenance & Repair	CAE Healthcare, Inc.	10/8/21	V0971870	\$2,669.40
	67600 Maintenance & Repair				\$2,669.40
	67606 Software Rental	Zones, Inc.	10/22/21	V0993693	\$2,085.05
	67606 Software Rental				\$2,085.05
	67650 Furniture, Equipment, Fixtures	Insight Public Sector	10/1/21	V0971938	\$2,970.92

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54262 ARPA HEERF III Institutional	67650 Furniture, Equipment, Fixtures	Knight Watch Inc.	10/1/21	V0972042	\$29,751.10
		Greene Manufacturing Inc.	10/8/21	V0972604	\$70,000.00
		NORR LLC	10/1/21	V0972659	\$7,296.80
		NORR LLC	10/1/21	V0973986	\$53,453.20
		Greene Manufacturing Inc.	10/15/21	V0974847	\$141,084.00
		Greene Manufacturing Inc.	10/15/21	V0974853	\$2,819.00
		Dummies Unlimited	10/22/21	V0993067	\$12,391.00
		Greene Manufacturing Inc.	10/22/21	V0993972	\$5,610.00
		NORR LLC	10/29/21	V0993990	\$16,088.75
			67650 Furniture, Equipment, Fixtures		
	67651 Computer Equipment	Sehi Computer Products Inc	10/1/21	V0968162	\$4,942.00
		Sehi Computer Products Inc	10/29/21	V0996092	\$185,220.00
	67651 Computer Equipment				\$190,162.00
	67652 Software	Burning Glass International	10/8/21	V0974608	\$8,480.00
	67652 Software				\$8,480.00
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	10/29/21	V0993757	\$784.30
	67716 Other Expenses				\$784.30
54262 ARPA HEERF III Institutional					\$586,863.02
56000 Athletics	67215 Athletic Supplies	Burke's Sport Haven	10/1/21	V0972645	\$1,300.00
		Burke's Sport Haven	10/1/21	V0974030	\$1,520.00
		Personal Best	10/15/21	V0974854	\$860.00
	67215 Athletic Supplies				\$3,680.00
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/29/21	V0993758	\$421.94
		JP Morgan Chase Bank, W.A.	10/29/21	V0993759	\$202.63
		JP Morgan Chase Bank, W.A.	10/29/21	V0993760	\$486.87
		JP Morgan Chase Bank, W.A.	10/29/21	V0993761	\$1,776.60
		JP Morgan Chase Bank, W.A.	10/29/21	V0993762	\$13.10
	67401 Professional Dev./Conferences				\$2,901.14
	67403 Activities	Lansing Community College	10/1/21	V0972664	\$175.00
		Muskegon Community College	10/15/21	V0976704	\$150.00
		JP Morgan Chase Bank, W.A.	10/29/21	V0993763	\$894.57
		JP Morgan Chase Bank, W.A.	10/29/21	V0993764	\$10.99
		Lansing Community College	10/29/21	V0996088	\$175.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$1,405.56
56000 Athletics	67729 Uniforms	BSN Sports, Inc.	10/22/21	V0974867	\$3,498.63
		Burke's Sport Haven	10/15/21	V0974884	\$3,212.50
	67729 Uniforms				\$6,711.13
56000 Athletics					\$14,697.83
62016 CACR	67106 Other Contracted Svs.	Washington Speakers Bureau, Inc.	10/22/21	V0993694	\$13,750.00
	67106 Other Contracted Svs.				\$13,750.00
62016 CACR					\$13,750.00
75000 College Police	67404 Seminar Support	Anthony F. Greene	10/1/21	V0972643	\$52.64
		JP Morgan Chase Bank, W.A.	10/29/21	V0993765	\$194.35
	67404 Seminar Support				\$246.99
75000 College Police					\$246.99
30 Restricted Fund					\$656,184.15

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54155 Foundation General Fund	67403 Activities	JP Morgan Chase Bank, W.A.	10/29/21	V0993766	\$400.00
	67403 Activities				\$400.00
54155 Foundation General Fund					\$400.00
54158 Vet Tech Program Fund	67403 Activities	Shor-Line	10/8/21	V0973972	\$766.74
	67403 Activities				\$766.74
54158 Vet Tech Program Fund					\$766.74
31 Restricted Foundation					\$1,166.74

40 Plant Fund

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svcs.	Ellucian Company, L.P.	10/8/21	V0974350	\$220.00
		Ellucian Company, L.P.	10/8/21	V0974358	\$250.00
		Beacon Technologies	10/22/21	V0993843	\$17,000.00
		Beacon Technologies	10/22/21	V0994003	\$400.00
		Trace3, LLC	10/29/21	V0996061	\$4,200.00
		Trace3, LLC	10/29/21	V0996062	\$337.50
		67106 Other Contracted Svcs.			
62015 Technology	67651 Computer Equipment	Sehi Computer Products Inc	10/1/21	V0967791	\$129,883.00
		Sehi Computer Products Inc	10/1/21	V0968274	\$3,369.11
		67651 Computer Equipment			
62015 Technology	67652 Software	Criteria Corp	10/1/21	V0974047	\$5,040.00
		TimeClock Plus, LLC	10/15/21	V0974814	\$3,267.01
		TimeClock Plus, LLC	10/15/21	V0993068	\$413.52
		JP Morgan Chase Bank, W.A.	10/29/21	V0993778	\$3,278.00
		67652 Software			
62015 Technology	67655 AV Equipment	Grainger	10/1/21	V0968494	\$260.82
		Grainger	10/1/21	V0968496	\$588.26
		Grainger	10/1/21	V0968497	\$28.08
		Grainger	10/1/21	V0971944	\$146.50
		Implant Compare	10/1/21	V0972651	\$3,585.00
		Grainger	10/29/21	V0995911	\$16.36
		67655 AV Equipment			
62015 Technology					\$172,283.16
78006 General Capital Projects	67100 Prof. Svcs.	Barton Malow Company	10/29/21	V0996037	\$154,622.17
		67100 Prof. Svcs.			
78006 General Capital Projects	67104 Architect Fees	Hobbs & Black Associates, Inc.	10/15/21	V0974845	\$19,396.00
		Hobbs & Black Associates, Inc.	10/15/21	V0974846	\$1,243.74
		Hobbs & Black Associates, Inc.	10/15/21	V0974848	\$1,512.00
		Northfield Engineering LLC	10/15/21	V0993028	\$1,920.00
		Peter Basso Associates, Inc.	10/29/21	V0993989	\$2,826.72
		67104 Architect Fees			
78006 General Capital Projects	67603 Construction	Grainger	10/1/21	V0968499	\$89.52
		Kilgore International, Inc.	10/15/21	V0974803	\$12,225.00
		Sauve Art Foundation	10/15/21	V0974819	\$22,000.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67603 Construction	Mechanical System Services, LLC	10/15/21	V0974825	\$39,803.78
		Mechanical System Services, LLC	10/15/21	V0974826	\$6,845.00
		Mechanical System Services, LLC	10/15/21	V0974827	\$5,895.00
		Mechanical System Services, LLC	10/15/21	V0974828	\$7,270.00
		Mechanical System Services, LLC	10/15/21	V0974829	\$335.00
		Wyandotte Electric Supply	10/15/21	V0974830	\$68.58
		Phoenix Stone Company	10/15/21	V0974832	\$32.10
		Penske Truck Leasing Co., L.P.	10/15/21	V0974833	\$842.10
		Penske Truck Leasing Co., L.P.	10/15/21	V0974834	\$135.00
		Penske Truck Leasing Co., L.P.	10/15/21	V0974835	\$927.50
		Penske Truck Leasing Co., L.P.	10/15/21	V0974836	\$926.10
		Mechanical System Services, LLC	10/15/21	V0974837	\$5,880.00
		Wyandotte Electric Supply	10/15/21	V0974840	\$703.68
		Warren Pipe & Supply Co.	10/15/21	V0974842	\$80.00
		E.L. Electrical Contracting, Inc.	10/15/21	V0974844	\$30,835.00
		Benco Dental Supply Co	10/15/21	V0974849	\$12,218.56
		Benco Dental Supply Co	10/15/21	V0974850	\$10,909.90
		ASI Signage Innovations	10/22/21	V0993842	\$8,050.86
		Barton Malow Company	10/22/21	V0993844	\$478,716.03
		United Rentals (North America), Inc	10/22/21	V0993983	\$1,220.50
		Pinnacle Contracting, LLC	10/22/21	V0993988	\$31,197.30
		Laforce, Inc	10/29/21	V0993994	\$725.37
		Laforce, Inc	10/29/21	V0993995	\$2,329.68
		Laforce, Inc	10/29/21	V0993996	\$5,119.20
		Laforce, Inc	10/29/21	V0993997	\$6,137.29
		Gerotech, Inc.	10/29/21	V0994009	\$220.00
		Gerotech, Inc.	10/29/21	V0994010	\$220.00
		Hollywood Plumbing & Heating, Inc.	10/29/21	V0994011	\$1,950.00
		Mobile Air & Power Rentals	10/29/21	V0995900	\$15,193.56
		Gerotech, Inc.	10/29/21	V0995903	\$220.00
		Gerotech, Inc.	10/29/21	V0995904	\$220.00
		Gerotech, Inc.	10/29/21	V0995905	\$220.00
		J. Kaltz & Co.	10/29/21	V0995908	\$277.31
		Gerotech, Inc.	10/29/21	V0995912	\$220.00
		Barton Malow Company	10/29/21	V0996030	\$25,350.91
		Barton Malow Company	10/29/21	V0996031	\$1,350.00

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67603 Construction	Ray Wiegand's Nursery, Inc.	10/29/21	V0996039	\$356.00		
		Barton Malow Company	10/29/21	V0996040	\$12,661.76		
		Penske Truck Leasing Co., L.P.	10/29/21	V0996041	\$921.20		
		Penske Truck Leasing Co., L.P.	10/29/21	V0996042	\$927.50		
		Gallagher Fire Equipment	10/29/21	V0996100	\$262.50		
		Gallagher Fire Equipment	10/29/21	V0996101	\$1,185.60		
		67603 Construction				\$753,274.39	
		67604 Site Development		Bayshore Enterprises, Inc	10/29/21	V0996033	\$18,250.00
				Bayshore Enterprises, Inc	10/29/21	V0996034	\$34,550.00
				Bayshore Enterprises, Inc	10/29/21	V0996035	\$15,650.00
Bayshore Enterprises, Inc	10/29/21			V0996036	\$8,051.00		
Bayshore Enterprises, Inc	10/29/21			V0996046	\$24,380.00		
67604 Site Development				\$100,881.00			
67608 General Condition Items		Team Equipment Company	10/1/21	V0971882	\$279.90		
		Fishbeck, Thompson, Carr & Huber, I	10/1/21	V0972044	\$4,815.36		
		Team Equipment Company	10/15/21	V0974839	\$279.90		
		Team Equipment Company	10/15/21	V0974841	\$289.54		
		Compass Self Storage	10/15/21	V0993066	\$280.00		
		21st Century Media&Newspaper LLC	10/22/21	V0993841	\$165.23		
		Barton Malow Company	10/22/21	V0993844	\$13,161.79		
		Team Equipment Company	10/22/21	V0993984	\$280.90		
		Team Equipment Company	10/29/21	V0993985	\$280.90		
		Barton Malow Company	10/29/21	V0996032	\$2,637.68		
		Barton Malow Company	10/29/21	V0996040	\$315.00		
		Barton Malow Company	10/29/21	V0996044	\$2,381.00		
		Fishbeck, Thompson, Carr & Huber, I	10/29/21	V0996048	\$3,749.99		
67608 General Condition Items				\$28,917.19			
67609 Reimbursables		Hobbs & Black Associates, Inc.	10/15/21	V0974845	\$682.88		
		Hobbs & Black Associates, Inc.	10/15/21	V0974846	\$336.80		
67609 Reimbursables				\$1,019.68			
67650 Furniture, Equipment, Fixtures		Abel Electronics Inc.	10/1/21	V0973999	\$57,484.00		
		National Communications Corp.	10/22/21	V0974580	\$367.99		
		Belmont Equipment & Technologies	10/22/21	V0993840	\$111,181.00		
67650 Furniture, Equipment, Fixtures				\$169,032.99			

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67703 Facility Rental	Faith Baptist Church of Warren	10/22/21	V0954066	\$24,205.83
	67703 Facility Rental				\$24,205.83
	67735 Contingency	Uline, Inc.	10/1/21	V0967790	\$359.06
		Henry Schein, Inc.	10/1/21	V0972043	\$17.89
		Dentsply North America LLC	10/1/21	V0974063	\$120.00
		Benco Dental Supply Co	10/15/21	V0974851	\$70.78
		Benco Dental Supply Co	10/15/21	V0974852	\$3,043.34
		Dentsply North America LLC	10/29/21	V0993058	\$426.41
		Dentsply North America LLC	10/29/21	V0993059	\$426.41
		Henry Schein, Inc.	10/22/21	V0993691	\$136.58
		Henry Schein, Inc.	10/22/21	V0993692	\$195.09
	67735 Contingency				\$4,795.56
78006 General Capital Projects					\$1,263,647.27
40 Plant Fund					\$1,435,930.43

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Henry Schein, Inc.	10/1/21	V0971939	\$15.57
		Henry Schein, Inc.	10/15/21	V0974281	\$484.80
		Henry Schein, Inc.	10/29/21	V0992970	\$242.78
		Henry Schein, Inc.	10/29/21	V0992971	\$185.46
		Henry Schein, Inc.	10/15/21	V0992976	\$242.78
	67650 Furniture, Equipment, Fixtures				\$1,171.39
	67651 Computer Equipment	Materialise USA LLC	10/1/21	V0972661	\$44,907.16
	67651 Computer Equipment				\$44,907.16
44000 Provost/CLO					\$46,078.55
62000 VP Business	67650 Furniture, Equipment, Fixtures	ISCG	10/1/21	V0971933	\$498.15
		NBC Truck Equipment Inc.	10/1/21	V0972662	\$5,924.00
	67650 Furniture, Equipment, Fixtures				\$6,422.15

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62000 VP Business					\$6,422.15
62016 CACR	67100 Prof. Svs.	Beacon Technologies	10/1/21	V0972624	\$1,625.00
	67100 Prof. Svs.				\$1,625.00
62016 CACR					\$1,625.00
41 Maintenance & Replacement					\$54,125.70

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67200 Teaching Supplies	American Heart Association, Inc.	10/15/21	V0974299	\$425.00
	67200 Teaching Supplies				\$425.00
	67401 Professional Dev./Conferences	William R. Pace	10/8/21	V0974296	\$190.48
	67401 Professional Dev./Conferences				\$190.48
	67403 Activities	Michael A. Ciaramitaro	10/22/21	V0993054	\$179.42
		Michael A. Ciaramitaro	10/22/21	V0993677	\$235.47
		Michael A. Ciaramitaro	10/22/21	V0993679	\$71.52
		Michael A. Ciaramitaro	10/22/21	V0993793	\$214.97
		Michael A. Ciaramitaro	10/29/21	V0995909	\$263.68
	67403 Activities				\$965.06
12405 Police Training Center					\$1,580.54
13300 Technical Education	67106 Other Contracted Svs.	Wayne State University	10/1/21	V0972655	\$21,052.72
		Wayne State University	10/1/21	V0972656	\$8,517.40
	67106 Other Contracted Svs.				\$29,570.12
13300 Technical Education					\$29,570.12
19008 WCE - EAT	67141 Adm. Contract Fee (MCCA&EdEn)	MCCA	10/29/21	V0996086	\$19.89
		MCCA	10/29/21	V0996087	\$226.65
		EdEn, Inc.	10/29/21	V0996094	\$139.22
	67141 Adm. Contract Fee (MCCA&EdEn)				\$385.76
19008 WCE - EAT					\$385.76

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR	10/1/21	V0972611	\$1,300.00
	67106 Other Contracted Svs.				\$1,300.00
	67734 Testing/Assesment	ACT, Inc.	10/8/21	V0974045	\$1,032.00
		ACT, Inc.	10/29/21	V0974874	\$12.00
	67734 Testing/Assesment				\$1,044.00
19009 WCE-BIT					\$2,344.00
61005 Strategic Fund	67100 Prof. Svs.	Beacon Technologies	10/1/21	V0972625	\$14,849.00
		Heal Your Heart Free Your Soul	10/15/21	V0992964	\$300.00
		Thomas M. Ferrari	10/15/21	V0992965	\$300.00
	67100 Prof. Svs.				\$15,449.00
	67106 Other Contracted Svs.	Kennedy & Company	10/15/21	V0992977	\$14,505.00
	67106 Other Contracted Svs.				\$14,505.00
	67650 Furniture, Equipment, Fixtures	Glasdon, Inc	10/15/21	V0974578	\$5,980.00
	67650 Furniture, Equipment, Fixtures				\$5,980.00
61005 Strategic Fund					\$35,934.00
62016 CACR	67403 Activities	United ShoreyProfessional Baseball League	10/29/21	V0996025	\$4,000.00
	67403 Activities				\$4,000.00
62016 CACR					\$4,000.00
60 Designated Fund					\$73,814.42

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Cosmopolitan Travel Service Inc	10/1/21	V0974016	\$4,500.00
		Royal Canin USA, Inc.	10/22/21	V0993676	\$540.88
		JP Morgan Chase Bank, W.A.	10/29/21	V0993767	\$305.57
		Lori A. Renda-Francis	10/29/21	V0996084	\$157.45
	21305 Expenditures				\$5,503.90
52004 Student Clubs & Activities					\$5,503.90

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2021 & 10/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54015 Private Awards	49903 Other Revenue	Sallie Mae	10/8/21	V0974349	\$6,790.00
		Sallie Mae	10/22/21	V0993986	\$4,750.00
		Sallie Mae	10/22/21	V0993987	\$4,309.00
	49903 Other Revenue				\$15,849.00
54015 Private Awards					\$15,849.00
90 Agency Fund					\$21,352.90

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	Verellen Orchards Inc.	10/1/21	V0972665	\$904.00
		Mad Science of Detroit	10/1/21	V0972666	\$3,738.00
		B & C Party Rentals, LLC	10/8/21	V0974248	\$851.20
		Allgraphics Corporation	10/15/21	V0974282	\$378.00
		Party Paradise	10/8/21	V0974291	\$1,891.50
		JP Morgan Chase Bank, W.A.	10/29/21	V0993768	\$61.58
		United Shorey Professional Baseball League	10/29/21	V0996025	\$6,000.00
		Mad Science of Detroit	10/29/21	V0996085	\$470.00
	67403 Activities				\$14,294.28
80000 MCC Fdn Programs					\$14,294.28
91 MCC Foundation					\$14,294.28

Grand Total \$6,570,017.47