













































**Macomb Community College  
Paid Voucher Register**

Check date between 11/01/2021 & 11/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>62009 Infrastructure</b>					<b>\$6,382.29</b>
62010 VP Human Resources	67203 General Office Supplies	Staples Advantage	11/15/21	V0996532	\$168.14
		Heather A. Pitonyak	11/19/21	V0999606	\$62.54
		Shirley Newell	11/19/21	V1000418	\$7.38
	<b>67203 General Office Supplies</b>				<b>\$238.06</b>
	67301 Advertising	YourMembership.com	11/19/21	V0999659	\$199.00
	<b>67301 Advertising</b>				<b>\$199.00</b>
	67400 Mileage	Shirley Newell	11/19/21	V1000418	\$3.64
	<b>67400 Mileage</b>				<b>\$3.64</b>
	67401 Professional Dev./Conferences	Vector Solutions	11/5/21	V0996465	\$7,500.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$7,500.00</b>
	67720 Employment - Medical Matters	Concentra Medical Centers	11/5/21	V0996481	\$872.00
		Concentra Medical Centers	11/5/21	V0996483	\$240.00
		Concentra Medical Centers	11/5/21	V0996484	\$65.50
		Concentra Medical Centers	11/5/21	V0996485	\$1,763.50
		Concentra Medical Centers	11/15/21	V0999186	\$218.50
		Concentra Medical Centers	11/15/21	V0999208	\$946.00
	<b>67720 Employment - Medical Matters</b>				<b>\$4,105.50</b>
<b>62010 VP Human Resources</b>					<b>\$12,046.20</b>
62011 Business Information Ser.	67106 Other Contracted Svs.	Ferrilli	11/19/21	V0999666	\$360.00
		Ferrilli	11/19/21	V0999670	\$180.00
		Ferrilli	11/19/21	V0999672	\$540.00
		Ferrilli	11/19/21	V0999673	\$2,070.00
	<b>67106 Other Contracted Svs.</b>				<b>\$3,150.00</b>
<b>62011 Business Information Ser.</b>					<b>\$3,150.00</b>
62015 Technology	67106 Other Contracted Svs.	Alcove Insights, LLC	11/15/21	V0996553	\$440.00
		Alcove Insights, LLC	11/15/21	V0996591	\$3,740.00
		AAWUA, LLC	11/15/21	V0999212	\$1,665.00
		Clementine Live Answering Service	11/12/21	V0999369	\$50.01
		Comcast Cablevision of St Hts	11/12/21	V0999370	\$189.21
		Everstream GLC Holding Company LLC	11/15/21	V0999371	\$470.03
		JP Morgan Chase Bank, W.A.	11/19/21	V0999522	\$908.80
		Ferrilli	11/19/21	V0999641	\$3,960.00

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62015 Technology	67106 Other Contracted Svs.	Ferrilli	11/19/21	V0999642	\$7,500.00		
		Execu-Sys, Ltd.	11/19/21	V0999643	\$6,320.00		
		Ferrilli	11/19/21	V0999646	\$3,750.00		
		TelNet Worldwide	11/19/21	V0999658	\$2,461.17		
	<b>67106 Other Contracted Svs.</b>				<b>\$31,454.22</b>		
	67606 Software Rental	Career Dimensions	11/15/21	V0976709	\$1,229.00		
		Globe Microsystems, Inc.	11/5/21	V0996564	\$3,000.00		
		PerfectForms, Inc.	11/15/21	V0999284	\$11,180.00		
		JP Morgan Chase Bank, W.A.	11/19/21	V0999555	\$484.50		
		JP Morgan Chase Bank, W.A.	11/19/21	V0999556	\$650.24		
		SHI International Corp.	11/19/21	V0999668	\$9,949.47		
		GoEngineer Inc.	11/19/21	V0999671	\$2,600.00		
		Applied Imaging	11/19/21	V0999674	\$1,482.51		
			<b>67606 Software Rental</b>				<b>\$30,575.72</b>
		<b>62015 Technology</b>					<b>\$62,029.94</b>
62016 CACR	67303 Sponsorships	Association of Fundraising Professi	11/19/21	V0994018	\$1,000.00		
					<b>\$1,000.00</b>		
	67400 Mileage	Kevin Chandler	11/19/21	V0999721	\$386.00		
					<b>\$386.00</b>		
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	11/19/21	V0999523	-\$57.63		
					<b>-\$57.63</b>		
	67403 Activities	Continental Services	11/15/21	V0999307	\$384.00		
		JP Morgan Chase Bank, W.A.	11/19/21	V0999524	\$252.43		
					<b>\$636.43</b>		
<b>62016 CACR</b>					<b>\$1,964.80</b>		
62017 Off/Inst. Res.	67203 General Office Supplies	Ms. Deirdre Syms	11/5/21	V0996499	\$25.43		
		Maria T. Maniaci	11/19/21	V0999471	\$26.48		
	<b>67203 General Office Supplies</b>				<b>\$51.91</b>		
	67401 Professional Dev./Conferences	Ms. Deirdre Syms	11/5/21	V0996499	\$259.00		
					<b>\$259.00</b>		
<b>62017 Off/Inst. Res.</b>					<b>\$310.91</b>		
62021 HLC	67722 Accreditation & Cert. Fees	Higher Learning Commission	11/12/21	V0996594	\$1,000.00		

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	<b>67722 Accreditation &amp; Cert. Fees</b>				<b>\$1,000.00</b>
<b>62021 HLC</b>					<b>\$1,000.00</b>
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	11/19/21	V0999592	\$2,904.00
	<b>67100 Prof. Svs.</b>				<b>\$2,904.00</b>
	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	11/19/21	V0999571	\$92.55
	<b>67203 General Office Supplies</b>				<b>\$92.55</b>
	67301 Advertising	SMZ	11/15/21	V0996657	\$400.00
		SMZ	11/15/21	V0996658	\$4,999.99
		SMZ	11/15/21	V0996659	\$15,528.40
		SMZ	11/15/21	V0996660	\$4,273.50
	<b>67301 Advertising</b>				<b>\$25,201.89</b>
<b>63000 Marketing</b>					<b>\$28,198.44</b>
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	11/15/21	V0996533	\$41.94
	<b>67203 General Office Supplies</b>				<b>\$41.94</b>
	67400 Mileage	Christina Ayar	11/15/21	V0999272	\$33.60
	<b>67400 Mileage</b>				<b>\$33.60</b>
	67403 Activities	Ilene A. O'Neil	11/5/21	V0996433	\$94.32
		Continental Services	11/15/21	V0999220	\$1,719.83
		JP Morgan Chase Bank, W.A.	11/19/21	V0999525	\$90.49
	<b>67403 Activities</b>				<b>\$1,904.64</b>
<b>63001 MCC Foundation</b>					<b>\$1,980.18</b>
63002 Public Relations	67106 Other Contracted Svs.	MCCA	11/19/21	V0999595	\$4,630.00
	<b>67106 Other Contracted Svs.</b>				<b>\$4,630.00</b>
	67700 Subscriptions/Periodicals	The Chronicle of Higher Education	11/12/21	V0999246	\$119.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$119.00</b>
<b>63002 Public Relations</b>					<b>\$4,749.00</b>
72000 Plant Operations	67106 Other Contracted Svs.	State of Michigan	11/5/21	V0996568	\$185.00
		State of Michigan	11/12/21	V0999169	\$490.00
	<b>67106 Other Contracted Svs.</b>				<b>\$675.00</b>
	67107 Pest Control	Orkin Inc.	11/15/21	V0999184	\$99.39
		Orkin Inc.	11/15/21	V0999185	\$55.41

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount	
72000 Plant Operations	67107 Pest Control	Orkin Inc.	11/15/21	V0999189	\$48.41	
		Orkin Inc.	11/15/21	V0999190	\$128.03	
	<b>67107 Pest Control</b>				<b>\$331.24</b>	
	67203 General Office Supplies	Staples Advantage	11/15/21	V0996534	\$141.97	
	<b>67203 General Office Supplies</b>				<b>\$141.97</b>	
	67212 Maintenance / Stage Supplies	Grainger	11/5/21	V0995936	\$41.76	
		Grainger	11/5/21	V0995950	\$184.42	
		Grainger	11/15/21	V0995960	\$22.86	
		Grainger	11/15/21	V0996476	\$10.60	
		Grainger	11/15/21	V0996478	\$6.37	
		JP Morgan Chase Bank, W.A.	11/19/21	V0999546	\$895.00	
		JP Morgan Chase Bank, W.A.	11/19/21	V0999580	\$439.52	
		<b>67212 Maintenance / Stage Supplies</b>				<b>\$1,600.53</b>
		67225 Carpenter-Main. Supplies	Ryan Building Materials	11/15/21	V0999177	\$233.50
	<b>67225 Carpenter-Main. Supplies</b>				<b>\$233.50</b>	
	67226 Electrician-Main. Supplies	McNaughton-Mckay Electric Company	11/5/21	V0993685	\$3,266.74	
		Wyandotte Electric Supply	11/12/21	V0999154	\$344.24	
		Wyandotte Electric Supply	11/12/21	V0999155	\$217.96	
		Wyandotte Electric Supply	11/12/21	V0999156	\$86.06	
		Wyandotte Electric Supply	11/12/21	V0999157	\$119.79	
		Wyandotte Electric Supply	11/12/21	V0999158	\$1,727.62	
		K/E Electric Supply Corporation	11/15/21	V0999182	\$309.91	
		<b>67226 Electrician-Main. Supplies</b>				<b>\$6,072.32</b>
	67227 Plumber-Main. Supplies	Grainger	11/5/21	V0995937	\$206.11	
		Grainger	11/5/21	V0995952	\$278.97	
		Progressive Plumbing Supply Company	11/15/21	V0996016	\$280.59	
		Progressive Plumbing Supply Company	11/5/21	V0996017	\$1,085.65	
		Progressive Plumbing Supply Company	11/5/21	V0996018	\$593.78	
		Lowe's Home Improvement Warehouse	11/12/21	V0996444	\$35.17	
		The Macomb Group, Inc.	11/15/21	V0999166	\$1,129.84	
		Progressive Plumbing Supply Company	11/15/21	V0999179	\$360.00	
		Progressive Plumbing Supply Company	11/15/21	V0999180	\$262.73	
		Progressive Plumbing Supply Company	11/15/21	V0999181	\$13.46	
	<b>67227 Plumber-Main. Supplies</b>				<b>\$4,246.30</b>	



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72000 Plant Operations	67228 HVAC-Main. Supplies	Spina Electric Co.	11/5/21	V0993804	\$2,000.00
		Spina Electric Co.	11/5/21	V0993805	\$1,400.00
		Grainger	11/5/21	V0996450	\$42.22
		Grainger	11/15/21	V0996462	\$415.52
		Warren Pipe & Supply Co.	11/15/21	V0999161	\$7.86
		R. L. Deppmann Company	11/15/21	V0999178	\$2,852.80
		Johnstone Supply of Detroit	11/12/21	V0999209	\$45.47
		<b>67228 HVAC-Main. Supplies</b>			
67231 Painter-Main. Supplies	67231 Painter-Main. Supplies	Hahn Paint	11/5/21	V0996459	\$36.45
		Hahn Paint	11/15/21	V0999205	\$21.67
<b>67231 Painter-Main. Supplies</b>					<b>\$58.12</b>
67408 Training - In.Ser. & Other	67408 Training - In.Ser. & Other	Rickey Jendza	11/15/21	V0999211	\$40.00
		State of Michigan	11/12/21	V0999293	\$75.00
<b>67408 Training - In.Ser. &amp; Other</b>					<b>\$115.00</b>
67600 Maintenance & Repair	67600 Maintenance & Repair	TK Elevator Corporation	11/12/21	V0999163	\$1,320.00
		TK Elevator Corporation	11/12/21	V0999164	\$476.96
		TK Elevator Corporation	11/12/21	V0999165	\$1,216.25
		Papa's Refrigeration Service Co.	11/15/21	V0999170	\$295.00
		AR Repairs Baker's Kneads, Inc.	11/15/21	V0999183	\$995.57
		Hobart Service	11/15/21	V0999233	\$249.80
		TK Elevator Corporation	11/12/21	V0999288	\$511.96
		<b>67600 Maintenance &amp; Repair</b>			
67607 Landscaping	67607 Landscaping	Washington Elevator Co.	11/15/21	V0999160	\$1,093.51
<b>67607 Landscaping</b>					<b>\$1,093.51</b>
67616 Electrician-Main. & Rep.	67616 Electrician-Main. & Rep.	National Time & Signal	11/15/21	V0999196	\$194.02
<b>67616 Electrician-Main. &amp; Rep.</b>					<b>\$194.02</b>
67617 Plumber-Main. & Rep.	67617 Plumber-Main. & Rep.	Dihydro Services Inc	11/15/21	V0999237	\$156.42
		Dihydro Services Inc	11/15/21	V0999247	\$443.52
<b>67617 Plumber-Main. &amp; Rep.</b>					<b>\$599.94</b>
67618 HVAC-Main. & Rep.	67618 HVAC-Main. & Rep.	H-O-H Water Technology, Inc.	11/5/21	V0995938	\$2,333.33
		Miller-Boldt, Inc.	11/15/21	V0999198	\$450.00
		Miller-Boldt, Inc.	11/15/21	V0999199	\$1,050.00
<b>67618 HVAC-Main. &amp; Rep.</b>					<b>\$3,833.33</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67728 Vehicle Operation	Weingartz Supply Co. Inc.	11/5/21	V0993795	\$182.61
		Spencer Oil	11/5/21	V0993807	\$478.79
		Spencer Oil	11/5/21	V0993808	\$1,565.57
		O'Reilly Automotive, Inc.	11/5/21	V0993825	\$64.90
		O'Reilly Automotive, Inc.	11/5/21	V0993826	\$17.63
		O'Reilly Automotive, Inc.	11/15/21	V0993827	-\$21.18
		O'Reilly Automotive, Inc.	11/15/21	V0993828	\$50.99
		O'Reilly Automotive, Inc.	11/15/21	V0993829	\$13.17
		Weingartz Supply Co. Inc.	11/5/21	V0996010	\$113.94
		Spencer Oil	11/5/21	V0996014	\$1,096.49
		Russ Milne Ford Inc.	11/5/21	V0996015	\$124.30
		O'Reilly Automotive, Inc.	11/5/21	V0996022	\$109.02
		Weingartz Supply Co. Inc.	11/15/21	V0999159	\$141.82
		Spencer Oil	11/15/21	V0999173	\$980.17
		Spencer Oil	11/15/21	V0999175	\$1,335.00
		Spencer Oil	11/15/21	V0999176	\$331.89
		O'Reilly Automotive, Inc.	11/15/21	V0999191	\$331.08
		O'Reilly Automotive, Inc.	11/15/21	V0999192	\$162.44
		O'Reilly Automotive, Inc.	11/15/21	V0999193	\$120.99
		Marv's Auto Electric Repair	11/12/21	V0999202	\$98.00
		Leslie Tire Service	11/12/21	V0999204	\$780.03
		Leslie Tire Service	11/12/21	V0999206	\$225.95
		JP Morgan Chase Bank, W.A.	11/19/21	V0999526	\$152.88
	<b>67728 Vehicle Operation</b>				<b>\$8,456.48</b>
<b>72000 Plant Operations</b>					<b>\$39,480.67</b>
73000 Custodial	67105 Custodial Svs.	ABM	11/15/21	V0999210	\$142,028.71
	<b>67105 Custodial Svs.</b>				<b>\$142,028.71</b>
<b>73000 Custodial</b>					<b>\$142,028.71</b>
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	11/5/21	V0996613	\$4,173.75
		Consumers Energy	11/15/21	V0996667	\$24.21
		Consumers Energy	11/15/21	V0999228	\$9,439.84
		Consumers Energy	11/15/21	V0999229	\$4,188.88
		Consumers Energy	11/15/21	V0999230	\$1,885.82
		Consumers Energy	11/15/21	V0999231	\$81.97
		Consumers Energy	11/15/21	V0999244	\$4,199.28

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66100 Fuel - Heating	Consumers Energy	11/15/21	V0999245	\$815.17
		Consumers Energy	11/15/21	V0999309	\$69.32
		Consumers Energy	11/19/21	V0999654	\$957.21
	<b>66100 Fuel - Heating</b>				<b>\$25,835.45</b>
	66200 Electricity	Constellation Energy Services, Inc.	11/5/21	V0996452	\$2,152.43
		DTE Energy	11/5/21	V0996460	\$459.75
		DTE Energy	11/5/21	V0996609	\$56.70
		DTE Energy	11/5/21	V0996610	\$361.71
		DTE Energy	11/5/21	V0996611	\$1,238.39
		DTE Energy	11/5/21	V0996614	\$735.27
		DTE Energy	11/5/21	V0996650	\$287.01
		DTE Energy	11/5/21	V0996651	\$17,024.75
		Constellation Energy Services, Inc.	11/15/21	V0996664	\$75,147.24
		DTE Energy	11/5/21	V0996665	\$15.67
		Constellation Energy Services, Inc.	11/15/21	V0999149	\$1,708.28
		DTE Energy	11/12/21	V0999223	\$124.70
		Constellation Energy Services, Inc.	11/15/21	V0999324	\$40,554.57
		DTE Energy	11/19/21	V0999649	\$12,149.50
		DTE Energy	11/19/21	V0999652	\$1,661.46
		DTE Energy	11/19/21	V0999660	\$3,514.90
		DTE Energy	11/30/21	V1000618	\$1,514.17
	<b>66200 Electricity</b>				<b>\$158,706.50</b>
	66300 Water	Charter Township of Clinton Water & Sewer De	11/15/21	V0996654	\$1,155.20
		Charter Township of Clinton Water & Sewer De	11/15/21	V0996661	\$541.40
		Charter Township of Clinton Water & Sewer De	11/15/21	V0996662	\$1,244.32
		Charter Township of Clinton Water & Sewer De	11/15/21	V0996668	\$514.96
		Charter Township of Clinton Water & Sewer De	11/15/21	V0996669	\$9,011.80
		Charter Township of Clinton Water & Sewer De	11/15/21	V0999145	\$2,994.40
		City of Warren Water Division	11/12/21	V0999320	\$164.59
		City of Warren Water Division	11/12/21	V0999321	\$4,080.82
		City of Warren Water Division	11/12/21	V0999323	\$21.44
		City of Warren Water Division	11/12/21	V0999325	\$1,601.98
		City of Warren Water Division	11/12/21	V0999326	\$434.70
		City of Warren Water Division	11/12/21	V0999327	\$21.44
		City of Warren Water Division	11/12/21	V0999328	\$21.44
		City of Warren Water Division	11/12/21	V0999329	\$21.44

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	City of Warren Water Division	11/12/21	V0999330	\$21.44
		City of Warren Water Division	11/12/21	V0999331	\$12.05
	<b>66300 Water</b>				<b>\$21,863.42</b>
<b>74000 Utilities</b>					<b>\$206,405.37</b>
75000 College Police	67211 Security Supplies	JP Morgan Chase Bank, W.A.	11/19/21	V0999527	\$170.04
	<b>67211 Security Supplies</b>				<b>\$170.04</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	11/19/21	V0999528	\$275.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$275.00</b>
	67650 Furniture, Equipment, Fixtures	ABC Warehouse	11/12/21	V0995967	\$817.00
		ABC Warehouse	11/19/21	V0999478	\$199.00
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$1,016.00</b>
	67701 Fees	JP Morgan Chase Bank, W.A.	11/19/21	V0999529	\$10.00
	<b>67701 Fees</b>				<b>\$10.00</b>
	67729 Uniforms	Nye Uniform Company	11/5/21	V0996604	\$31.50
		Nye Uniform Company	11/15/21	V0999194	\$526.50
		Nye Uniform Company	11/15/21	V0999195	\$172.50
		Marvelous Promotions	11/19/21	V1000416	\$159.90
	<b>67729 Uniforms</b>				<b>\$890.40</b>
	67735 Contingency	Marcy D. Quas	11/5/21	V0996601	\$20.44
		MACLEA	11/12/21	V0999352	\$1,311.50
	<b>67735 Contingency</b>				<b>\$1,331.94</b>
<b>75000 College Police</b>					<b>\$3,693.38</b>
<b>10 General Fund</b>					<b>\$2,426,798.84</b>

**20 MCPA Operations - General Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46310 Ticket Sales	MCPA Refunds	11/19/21	V0999622	\$26.50
	<b>46310 Ticket Sales</b>				<b>\$26.50</b>
	67106 Other Contracted Svs.	Barney Monk Corporation	11/5/21	V0996541	\$6,172.79

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	<b>67106 Other Contracted Svcs.</b>				<b>\$6,172.79</b>
55001 MCPA	67203 General Office Supplies	Staples Advantage	11/15/21	V0996535	\$50.19
	<b>67203 General Office Supplies</b>				<b>\$50.19</b>
	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	11/19/21	V0999530	\$26.70
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$26.70</b>
	67301 Advertising	JP Morgan Chase Bank, W.A.	11/19/21	V0999531	\$159.13
	<b>67301 Advertising</b>				<b>\$159.13</b>
	67305 Hospitality	Pepsi Bottling Group	11/5/21	V0993821	\$388.04
		Zerilli Bakery	11/5/21	V0996557	\$60.00
		JP Morgan Chase Bank, W.A.	11/19/21	V0999532	\$1,370.84
	<b>67305 Hospitality</b>				<b>\$1,818.88</b>
	67403 Activities	Verizon Wireless Services	11/15/21	V0996026	\$36.01
		Cathy A. Foltin	11/15/21	V0999207	\$48.56
		JP Morgan Chase Bank, W.A.	11/19/21	V0999533	\$54.00
	<b>67403 Activities</b>				<b>\$138.57</b>
	67407 Dues & Memberships	William R. Wood	11/15/21	V0999283	\$240.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$240.00</b>
	67409 Performer/Speaker Expenses	Holden & Arts Associates	11/15/21	V0998619	\$3,000.00
		Rockhouse Productions LLC.	11/12/21	V0999143	\$8,750.00
		IMG Artists	11/15/21	V0999150	\$5,000.00
		The Midtown Men LLC	11/19/21	V0999477	\$12,500.00
		Shady Pines Entertainment LLC	11/19/21	V0999621	\$4,000.00
	<b>67409 Performer/Speaker Expenses</b>				<b>\$33,250.00</b>
	67412 Show Settlement Expenses	Boebe Productions LLC	11/5/21	V0996542	\$2,316.25
		Shady Pines Entertainment LLC	11/19/21	V0999621	\$1,650.00
	<b>67412 Show Settlement Expenses</b>				<b>\$3,966.25</b>
	67709 Education/Outreach	J. W. Pepper & Son, Inc.	11/15/21	V0999336	\$21.24
		J. W. Pepper & Son, Inc.	11/15/21	V0999337	\$26.99
	<b>67709 Education/Outreach</b>				<b>\$48.23</b>
	67730 Contract Riders	JP Morgan Chase Bank, W.A.	11/19/21	V0999534	\$161.03
		Enterprise Rent A Car	11/19/21	V1000412	\$178.65
		Enterprise Rent A Car	11/19/21	V1000413	\$178.65

**Macomb Community College  
Paid Voucher Register**

Check date between 11/01/2021 & 11/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67730 Contract Riders	Enterprise Rent A Car	11/19/21	V1000414	\$119.10
	<b>67730 Contract Riders</b>				<b>\$637.43</b>
<b>55001 MCPA</b>					<b>\$46,534.67</b>
55002 MCPA Bev. Oper.	67500 Concession Expenses	Gordon Food Service	11/5/21	V0992973	\$72.76
		Pepsi Bottling Group	11/5/21	V0993822	\$261.81
		Gordon Food Service	11/15/21	V0995966	\$43.18
	<b>67500 Concession Expenses</b>				<b>\$377.75</b>
<b>55002 MCPA Bev. Oper.</b>					<b>\$377.75</b>
<b>20 MCPA Operations - General Fund</b>					<b>\$46,912.42</b>

**30 Restricted Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67106 Other Contracted Svs.	Diagram	11/15/21	V0999136	\$1,070.00
	<b>67106 Other Contracted Svs.</b>				<b>\$1,070.00</b>
	67401 Professional Dev./Conferences	Saleta R. McMurray	11/5/21	V0996496	\$65.84
	<b>67401 Professional Dev./Conferences</b>				<b>\$65.84</b>
	67403 Activities	Saleta R. McMurray	11/5/21	V0996496	\$24.49
	<b>67403 Activities</b>				<b>\$24.49</b>
<b>13300 Technical Education</b>					<b>\$1,160.33</b>
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Mr. Matthew D. Rossow	11/15/21	V0999152	\$2,195.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$2,195.00</b>
<b>44014 Perkins Professional Develop</b>					<b>\$2,195.00</b>
51004 PTAC	66000 Telephones	Verizon Wireless Services	11/15/21	V0996027	\$250.92
	<b>66000 Telephones</b>				<b>\$250.92</b>
	67203 General Office Supplies	Insight Public Sector	11/5/21	V0995957	\$136.20
	<b>67203 General Office Supplies</b>				<b>\$136.20</b>
	67401 Professional Dev./Conferences	Beth A. Cryderman Moss	11/15/21	V0999306	\$244.35
		JP Morgan Chase Bank, W.A.	11/19/21	V0999535	\$3,553.86

**Macomb Community College  
Paid Voucher Register**

Check date between 11/01/2021 & 11/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51004 PTAC	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	11/19/21	V0999536	\$395.00
		Kathleen R. Stockman	11/19/21	V1000417	\$476.78
	<b>67401 Professional Dev./Conferences</b>				<b>\$4,669.99</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	11/19/21	V0999590	\$180.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$180.00</b>
	67700 Subscriptions/Periodicals	LogMeln USA, Inc.	11/19/21	V1000415	\$1,056.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$1,056.00</b>
<b>51004 PTAC</b>					<b>\$6,293.11</b>
54260 CRRSSA HEERF II Institutional	67603 Construction	Pinnacle Contracting, LLC	11/19/21	V0999625	\$43,390.18
	<b>67603 Construction</b>				<b>\$43,390.18</b>
<b>54260 CRRSSA HEERF II Institutional</b>					<b>\$43,390.18</b>
54262 ARPA HEERF III Institutional	67100 Prof. Svs.	AAWUA, LLC	11/15/21	V0999238	\$19,095.00
	<b>67100 Prof. Svs.</b>				<b>\$19,095.00</b>
	67200 Teaching Supplies	Pearson Education, Inc.	11/15/21	V0999153	\$878.77
		Pearson Education, Inc.	11/15/21	V0999332	\$13.19
		JP Morgan Chase Bank, W.A.	11/19/21	V0999569	\$224.00
	<b>67200 Teaching Supplies</b>				<b>\$1,115.96</b>
	67213 Library Materials	Midwest Collaborative for Library S	11/15/21	V0996655	\$9,373.49
	<b>67213 Library Materials</b>				<b>\$9,373.49</b>
	67603 Construction	Knight Watch Inc.	11/19/21	V0999637	\$3,067.81
		Knight Watch Inc.	11/19/21	V0999638	\$2,687.13
		Knight Watch Inc.	11/19/21	V0999639	\$2,092.80
	<b>67603 Construction</b>				<b>\$7,847.74</b>
	67650 Furniture, Equipment, Fixtures	Pocket Nurse	11/15/21	V0993794	\$104.96
		Soma Tech Int'l Inc.	11/15/21	V0996500	\$9,036.42
		Exchange Cart Accessories, Inc.	11/12/21	V0996578	\$1,004.00
		Gov Connection, Inc	11/15/21	V0999147	\$442.59
		Med-Stat Medical	11/15/21	V0999287	\$13,564.00
		Landscape Forms, Inc.	11/15/21	V0999302	\$15,860.00
		TSI Incorporated	11/12/21	V0999316	\$18,510.00
		DAVID SCOTT COMPANY	11/12/21	V0999354	\$3,563.00
		Gov Connection, Inc	11/15/21	V0999359	\$1,774.95

**Macomb Community College  
Paid Voucher Register**

Check date between 11/01/2021 & 11/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$63,859.92</b>
54262 ARPA HEERF III Institutional	67651 Computer Equipment	B & H Photo-Video	11/15/21	V0996595	\$8,942.34
	<b>67651 Computer Equipment</b>				<b>\$8,942.34</b>
	67652 Software	Handshake	11/5/21	V0996674	\$13,000.00
	<b>67652 Software</b>				<b>\$13,000.00</b>
	67716 Other Expenses	Vector Solutions	11/5/21	V0996465	\$3,000.00
		JP Morgan Chase Bank, W.A.	11/19/21	V0999479	\$1,258.10
	<b>67716 Other Expenses</b>				<b>\$4,258.10</b>
<b>54262 ARPA HEERF III Institutional</b>					<b>\$127,492.55</b>
56000 Athletics	67215 Athletic Supplies	JP Morgan Chase Bank, W.A.	11/19/21	V0999585	\$60.00
	<b>67215 Athletic Supplies</b>				<b>\$60.00</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	11/19/21	V0999537	\$58.30
		JP Morgan Chase Bank, W.A.	11/19/21	V0999538	\$3,155.60
		JP Morgan Chase Bank, W.A.	11/19/21	V0999539	\$268.63
		JP Morgan Chase Bank, W.A.	11/19/21	V0999540	\$206.95
		JP Morgan Chase Bank, W.A.	11/19/21	V0999541	\$722.90
	<b>67401 Professional Dev./Conferences</b>				<b>\$4,412.38</b>
	67403 Activities	Adrian College	11/12/21	V0999273	\$400.00
		JP Morgan Chase Bank, W.A.	11/19/21	V0999542	\$300.00
		JP Morgan Chase Bank, W.A.	11/19/21	V0999543	\$132.45
		JP Morgan Chase Bank, W.A.	11/19/21	V0999544	\$112.82
		JP Morgan Chase Bank, W.A.	11/19/21	V0999545	\$631.00
	<b>67403 Activities</b>				<b>\$1,576.27</b>
<b>56000 Athletics</b>					<b>\$6,048.65</b>
62016 CACR	67403 Activities	Lavdas Limousines	11/19/21	V0999632	\$644.73
		Hyatt Place Detroit/Utica	11/19/21	V0999633	\$99.36
	<b>67403 Activities</b>				<b>\$744.09</b>
<b>62016 CACR</b>					<b>\$744.09</b>
<b>30 Restricted Fund</b>					<b>\$187,323.91</b>

**40 Plant Fund**



**Macomb Community College  
Paid Voucher Register**

Check date between 11/01/2021 & 11/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Ellucian Company, L.P.	11/5/21	V0996457	\$500.00
	<b>67106 Other Contracted Svs.</b>				<b>\$500.00</b>
	67651 Computer Equipment	Sehi Computer Products Inc	11/15/21	V0995915	\$89,430.00
	<b>67651 Computer Equipment</b>				<b>\$89,430.00</b>
	67652 Software	TimeClock Plus, LLC	11/15/21	V0996012	\$303.11
		JP Morgan Chase Bank, W.A.	11/19/21	V0999582	\$214.90
	<b>67652 Software</b>				<b>\$518.01</b>
	67655 AV Equipment	Grainger	11/5/21	V0995926	\$14.28
		Grainger	11/5/21	V0995951	\$622.84
		Grainger	11/15/21	V0995958	\$92.72
	<b>67655 AV Equipment</b>				<b>\$729.84</b>
<b>62015 Technology</b>					<b>\$91,177.85</b>
78006 General Capital Projects	67104 Architect Fees	Hobbs & Black Associates, Inc.	11/5/21	V0995927	\$504.00
		Hobbs & Black Associates, Inc.	11/5/21	V0995929	\$99.50
		Hobbs & Black Associates, Inc.	11/5/21	V0996453	\$14,547.00
	<b>67104 Architect Fees</b>				<b>\$15,150.50</b>
	67603 Construction	Mobile Air & Power Rentals	11/5/21	V0996442	\$13,513.56
		SS Stripping	11/12/21	V0996443	\$3,200.00
		United Rentals (North America), Inc	11/5/21	V0996468	\$399.00
		United Rentals (North America), Inc	11/5/21	V0996469	\$672.00
		Allied Building Service	11/5/21	V0996587	\$53,497.82
		Foster's Towing	11/5/21	V0996673	\$275.00
		J. Kaltz & Co.	11/15/21	V0999215	\$625.43
		Gallagher Fire Equipment	11/15/21	V0999235	\$530.00
		Menard, Inc.	11/12/21	V0999295	\$550.69
		Menard, Inc.	11/12/21	V0999296	\$216.91
		Menard, Inc.	11/12/21	V0999297	\$1,051.52
		Menard, Inc.	11/12/21	V0999298	-\$413.52
	<b>67603 Construction</b>				<b>\$74,118.41</b>
	67608 General Condition Items	Compass Self Storage	11/12/21	V0999213	\$280.00
	<b>67608 General Condition Items</b>				<b>\$280.00</b>
	67609 Reimburseables	Hobbs & Black Associates, Inc.	11/5/21	V0995929	\$8.25
		Hobbs & Black Associates, Inc.	11/5/21	V0996453	\$353.28

**Macomb Community College  
Paid Voucher Register**

Check date between 11/01/2021 & 11/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67609 Reimburseables</b>				<b>\$361.53</b>
78006 General Capital Projects	67650 Furniture, Equipment, Fixtures	Compucaddy LLC	11/12/21	V0999222	\$7,295.88
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$7,295.88</b>
	67703 Facility Rental	Faith Baptist Church of Warren	11/19/21	V0954068	\$24,205.83
	<b>67703 Facility Rental</b>				<b>\$24,205.83</b>
<b>78006 General Capital Projects</b>					<b>\$121,412.15</b>
<b>40 Plant Fund</b>					<b>\$212,590.00</b>

**41 Maintenance & Replacement**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	McKesson Medical-Surgical	11/15/21	V0995916	\$816.38
		ISCG	11/15/21	V0996585	\$240.14
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$1,056.52</b>
<b>44000 Provost/CLO</b>					<b>\$1,056.52</b>
62000 VP Business	67650 Furniture, Equipment, Fixtures	Gorno Ford, LLC	11/30/21	V1000577	\$32,555.00
		Gorno Ford, LLC	11/30/21	V1000578	\$32,555.00
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$65,110.00</b>
<b>62000 VP Business</b>					<b>\$65,110.00</b>
<b>41 Maintenance &amp; Replacement</b>					<b>\$66,166.52</b>

**60 Designated Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67200 Teaching Supplies	American Heart Association, Inc.	11/5/21	V0995949	\$340.00
	<b>67200 Teaching Supplies</b>				<b>\$340.00</b>
<b>12405 Police Training Center</b>					<b>\$340.00</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 11/01/2021 & 11/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19008 WCE - EAT	67141 Adm. Contract Fee (MCCA&EdEn)	EdEn, Inc.	11/5/21	V0996672	\$1,586.55
	<b>67141 Adm. Contract Fee (MCCA&amp;EdEn)</b>				<b>\$1,586.55</b>
	67214 Books & Supplies (students)	PTSolutions	11/5/21	V0996599	\$323.37
		PTSolutions	11/5/21	V0996600	\$238.08
		PTSolutions	11/19/21	V0999485	\$136.62
		JP Morgan Chase Bank, W.A.	11/19/21	V0999564	\$3,134.00
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$3,832.07</b>
	67401 Professional Dev./Conferences	James P. Hocking	11/15/21	V0999221	\$454.41
		Enterprise Rent A Car	11/19/21	V0999494	\$204.98
		JP Morgan Chase Bank, W.A.	11/19/21	V0999560	\$851.61
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,511.00</b>
<b>19008 WCE - EAT</b>					<b>\$6,929.62</b>
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR	11/5/21	V0996649	\$3,600.00
	<b>67106 Other Contracted Svs.</b>				<b>\$3,600.00</b>
	67734 Testing/Assesment	ACT, Inc.	11/5/21	V0976702	\$228.00
	<b>67734 Testing/Assesment</b>				<b>\$228.00</b>
<b>19009 WCE-BIT</b>					<b>\$3,828.00</b>
61005 Strategic Fund	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	11/19/21	V0999559	\$386.00
		JP Morgan Chase Bank, W.A.	11/19/21	V0999583	\$1,426.07
	<b>67200 Teaching Supplies</b>				<b>\$1,812.07</b>
<b>61005 Strategic Fund</b>					<b>\$1,812.07</b>
<b>60 Designated Fund</b>					<b>\$12,909.69</b>

**90 Agency Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	JP Morgan Chase Bank, W.A.	11/19/21	V0999547	\$688.77
		JP Morgan Chase Bank, W.A.	11/19/21	V0999548	\$59.26
	<b>21305 Expenditures</b>				<b>\$748.03</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 11/01/2021 & 11/30/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>52004 Student Clubs &amp; Activities</b>					<b>\$748.03</b>
<b>90 Agency Fund</b>					<b>\$748.03</b>

**91 MCC Foundation**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67100 Prof. Svs.	Plante & Moran, PLLC	11/15/21	V0999275	\$21,896.00
	<b>67100 Prof. Svs.</b>				<b>\$21,896.00</b>
	67403 Activities	Creative Specialties, Inc.	11/5/21	V0976708	\$530.00
		Heritage Brick & Marble	11/5/21	V0996498	\$75.29
		JP Morgan Chase Bank, W.A.	11/19/21	V0999549	\$403.84
	<b>67403 Activities</b>				<b>\$1,009.13</b>
<b>80000 MCC Fdn Programs</b>					<b>\$22,905.13</b>
<b>91 MCC Foundation</b>					<b>\$22,905.13</b>

**Grand Total                    \$2,976,354.54**