

**Macomb Community College
Paid Voucher Register**

Check date between 04/01/2024 & 04/30/2024

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11354 FA Link Suspense	Follett Higher Education Group, LLC	4/19/24	V1105824	\$95,449.72
	11354 FA Link Suspense				\$95,449.72
	11355 Bookstore Follett suspense	Follett Higher Education Group, LLC	4/19/24	V1105888	\$5,018.95
		Follett Higher Education Group, LLC	4/19/24	V1105890	\$1,858.00
		Follett Higher Education Group, LLC	4/19/24	V1105918	\$1,038.24
		Follett Higher Education Group, LLC	4/19/24	V1106009	\$46.00
		Follett Higher Education Group, LLC	4/19/24	V1106010	\$250.75
	11355 Bookstore Follett suspense				\$8,211.94
	11400 General Office Supplies	Amazon Business	4/19/24	V1105906	\$383.90
		Staples Advantage	4/26/24	V1105935	\$524.61
		Scantron Corporation	4/26/24	V1106391	\$4,773.48
	11400 General Office Supplies				\$5,681.99
	11907 Prepaid Expenses	Macomb County Health Dept	4/12/24	V1105504	\$414.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106158	\$868.00
	11907 Prepaid Expenses				\$1,282.00
	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	4/26/24	V1106162	-\$3,243.10
		JP Morgan Chase Bank, W.A.	4/26/24	V1106529	\$38.82
	11917 Prepaid Credit Card Suspense				-\$3,204.28
	21110 SP/SU ACCESS Fee Liability	Follett Higher Education Group, LLC	4/19/24	V1105884	\$37,348.08
	21110 SP/SU ACCESS Fee Liability				\$37,348.08
	21137 403(b)	TSACG Common Remitting	4/12/24	V1105604	\$102,297.55
		TIAA-CREF as Agent for JPM	4/12/24	V1105605	\$20,916.79
		TSACG Common Remitting	4/26/24	V1106491	\$102,715.30
		TIAA-CREF as Agent for JPM	4/26/24	V1106504	\$20,575.23
	21137 403(b)				\$246,504.87
	21139 Clerical Dues	Michigan AFSCME Council 25	4/26/24	V1106492	\$2,383.17
	21139 Clerical Dues				\$2,383.17
	21140 Faculty Dues	MCCFO, Treasurer	4/12/24	V1105621	\$291.84
		MCCFO, Treasurer	4/26/24	V1106498	\$291.84
	21140 Faculty Dues				\$583.68
	21141 STA Dues	Michigan AFSCME Council #25	4/26/24	V1106497	\$5,329.80

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	21141 STA Dues				\$5,329.80
00000 General	21142 Maintenance/Operational Dues	MCCCOPA	4/26/24	V1106499	\$580.00
	21142 Maintenance/Operational Dues				\$580.00
	21143 Administration Dues	MCAAP/UAW	4/12/24	V1105617	\$2,593.64
		MCAAP/UAW	4/26/24	V1106489	\$2,700.75
	21143 Administration Dues				\$5,294.39
	21144 Public Safety Dues	Police Officers Labor Council	4/12/24	V1105615	\$954.00
	21144 Public Safety Dues				\$954.00
	21146 Command Officers Dues	Police Officers Labor Council	4/26/24	V1106494	\$231.90
	21146 Command Officers Dues				\$231.90
	21149 Friend of the Court	MISDU	4/12/24	V1105624	\$2,082.30
		MISDU	4/26/24	V1106495	\$2,082.30
	21149 Friend of the Court				\$4,164.60
	21151 Tax Levy Withholding	Velo Law Office	4/12/24	V1105625	\$252.01
		State of Michigan - CD	4/12/24	V1105627	\$4.91
		Chapter 13 Trustee	4/12/24	V1105632	\$1,852.82
		Chapter 13 Trustee	4/26/24	V1106488	\$1,852.82
		Velo Law Office	4/26/24	V1106502	\$252.01
	21151 Tax Levy Withholding				\$4,214.57
	21155 Public Safety Fund	MCPOA Fund	4/12/24	V1105619	\$36.00
		MCPOA Fund	4/26/24	V1106496	\$36.00
	21155 Public Safety Fund				\$72.00
	21158 Dental & Optical	Blue Cross Blue Shield of Michigan	4/12/24	V1105593	\$10,150.52
		Delta Dental Plan of Michigan	4/26/24	V1106539	\$64,886.43
	21158 Dental & Optical				\$75,036.95
	21160 ORP	TIAA-CREF as Agent for JPM	4/26/24	V1106504	\$100,456.96
	21160 ORP				\$100,456.96
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	4/26/24	V1106501	\$1,096.22
	21165 PT AFSCME 975 Union Dues				\$1,096.22
	21166 Adjunct Faculty Union Dues	Association of Adjunct	4/12/24	V1105629	\$8,091.04
		Association of Adjunct	4/26/24	V1106486	\$8,041.91
	21166 Adjunct Faculty Union Dues				\$16,132.95

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00000 General	21175 Health Savings Account	HSA Banks	4/12/24	V1105630	\$70,705.71
		HSA Banks	4/26/24	V1106485	\$69,556.51
	21175 Health Savings Account				\$140,262.22
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	4/12/24	V1105631	\$6,573.76
		Ramon Hollingsworth	4/12/24	V1105676	\$400.00
		Health Care Cost Management, Inc.	4/26/24	V1106487	\$6,456.46
	21180 FSA Withholding Account				\$13,430.22
00000 General					\$761,497.95
11100 Humanities	67100 Prof. Svs.	Deaf Community Advocacy Network	4/12/24	V1105579	\$130.00
	67100 Prof. Svs.				\$130.00
11100 Humanities					\$130.00
11101 Music	67600 Maintenance & Service	Steinhoff Piano Service, LLC	4/19/24	V1105970	\$127.50
	67600 Maintenance & Service				\$127.50
11101 Music					\$127.50
11103 Art	67218 Art Teaching Supplies	Amazon Business	4/4/24	V1102334	\$14.55
		Amazon Business	4/4/24	V1105274	\$17.99
		C.R. Hill Company, Inc	4/4/24	V1105294	\$131.90
		Linde Gas & Equipment Inc.	4/12/24	V1105524	\$354.41
		Amazon Business	4/12/24	V1105581	\$116.77
		JP Morgan Chase Bank, W.A.	4/26/24	V1106341	\$151.16
	67218 Art Teaching Supplies				\$786.78
11103 Art					\$786.78
11400 Math	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	4/26/24	V1106361	\$9.97
	67200 Teaching Supplies				\$9.97
11400 Math					\$9.97
11500 Science	67200 Teaching Supplies	Amazon Business	4/4/24	V1105240	\$8.88
		Carolina Biological Supply Company	4/4/24	V1105247	\$55.83
		Fisher Scientific	4/4/24	V1105266	\$148.24
		Carolina Biological Supply Company	4/4/24	V1105267	\$23.77
		Ward's Natural Science, Inc.	4/4/24	V1105270	\$32.11
		Carolina Biological Supply Company	4/4/24	V1105296	\$36.37
		PASCO Scientific	4/4/24	V1105308	\$853.00

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11500 Science	67200 Teaching Supplies	VWR Scientific	4/12/24	V1105350	\$865.95		
		VWR Scientific	4/12/24	V1105497	\$202.08		
		Vernier Science Education	4/12/24	V1105522	\$2,232.80		
		Ward's Natural Science, Inc.	4/12/24	V1105533	\$36.09		
		Flinn Scientific, Inc.	4/12/24	V1105575	\$150.36		
		Flinn Scientific, Inc.	4/12/24	V1105580	\$83.28		
		Fisher Scientific	4/12/24	V1105620	\$649.60		
		Flinn Scientific, Inc.	4/12/24	V1105635	\$134.77		
		Carolina Biological Supply Company	4/12/24	V1105637	\$77.98		
		Flinn Scientific, Inc.	4/12/24	V1105639	\$1,184.76		
		Carolina Biological Supply Company	4/12/24	V1105651	\$28.86		
		Flinn Scientific, Inc.	4/19/24	V1105775	\$608.58		
		Carolina Biological Supply Company	4/19/24	V1105811	\$406.71		
		Carolina Biological Supply Company	4/19/24	V1105813	\$26.11		
		Carolina Biological Supply Company	4/19/24	V1105820	\$36.89		
		Ward's Natural Science, Inc.	4/19/24	V1105867	\$1,269.00		
		Ward's Natural Science, Inc.	4/19/24	V1105869	\$99.09		
		Ward's Natural Science, Inc.	4/19/24	V1105870	\$32.04		
		Ward's Natural Science, Inc.	4/19/24	V1105871	\$1,692.00		
		Ward's Natural Science, Inc.	4/19/24	V1105872	\$375.52		
		Fisher Scientific	4/19/24	V1105917	\$167.50		
		JP Morgan Chase Bank, W.A.	4/26/24	V1106163	\$98.88		
		Carolina Biological Supply Company	4/26/24	V1106220	\$194.70		
		Carolina Biological Supply Company	4/26/24	V1106335	\$312.46		
		Carolina Biological Supply Company	4/26/24	V1106372	\$390.15		
			67200 Teaching Supplies				\$12,514.36
			67205 Teach. Supp.-Phys. Science	Geochron LLC	4/12/24	V1099958	\$511.82
				Amazon Business	4/4/24	V1105223	\$19.79
				Amazon Business	4/19/24	V1105817	\$86.01
				JP Morgan Chase Bank, W.A.	4/26/24	V1106165	\$16.50
PASCO Scientific	4/26/24			V1106214	\$1,206.97		
Fisher Scientific	4/26/24			V1106215	\$90.55		
Fisher Scientific	4/26/24			V1106338	\$41.08		
JP Morgan Chase Bank, W.A.	4/26/24			V1106366	\$98.98		
Fisher Scientific	4/26/24			V1106370	\$512.50		
Fisher Scientific	4/26/24			V1106393	\$117.60		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67205 Teach. Supp.-Phys. Science				\$2,701.80
11500 Science					\$15,216.16
11600 WHES	67200 Teaching Supplies	Amazon Business	4/19/24	V1105912	\$55.58
		American Red Cross	4/19/24	V1106025	\$114.78
	67200 Teaching Supplies				\$170.36
11600 WHES					\$170.36
12100 Business	67200 Teaching Supplies	Amazon Business	4/19/24	V1105816	\$19.17
		Staples Advantage	4/26/24	V1105951	\$36.74
	67200 Teaching Supplies				\$55.91
12100 Business					\$55.91
12101 Center for Innov. & Entrep.	67403 Activities	Mahoney & Associates	4/4/24	V1105310	\$701.50
		AIA Corporation	4/12/24	V1105646	\$204.68
		AIA Corporation	4/26/24	V1105832	\$380.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106339	-\$64.01
		JP Morgan Chase Bank, W.A.	4/26/24	V1106346	\$721.28
		JP Morgan Chase Bank, W.A.	4/26/24	V1106353	\$67.98
		JP Morgan Chase Bank, W.A.	4/26/24	V1106356	\$50.00
	67403 Activities				\$2,061.43
12101 Center for Innov. & Entrep.					\$2,061.43
12300 Information Management	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	4/26/24	V1106336	\$55.00
	67200 Teaching Supplies				\$55.00
12300 Information Management					\$55.00
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Bound Tree Medical LLC	4/4/24	V1105303	\$1,069.28
		Bound Tree Medical LLC	4/12/24	V1105573	\$18.99
		McKesson Medical-Surgical	4/26/24	V1106181	\$34.06
	67200 Teaching Supplies				\$1,122.33
	67203 General Office Supplies	Staples Advantage	4/26/24	V1105939	\$176.57
	67203 General Office Supplies				\$176.57
12402 Acad. Pol. Fire & EMS					\$1,298.90
12404 Fire Training Center	67200 Teaching Supplies	U Win Towing, LLC	4/12/24	V1105478	\$2,000.00
		Linde Gas & Equipment Inc.	4/12/24	V1105519	\$92.06

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12404 Fire Training Center	67200 Teaching Supplies	Linde Gas & Equipment Inc.	4/12/24	V1105520	\$53.20
		Conway Shield, Inc	4/12/24	V1105659	\$1,616.29
		R & R Fire Truck Repair, Inc.	4/19/24	V1105766	\$164.90
		JP Morgan Chase Bank, W.A.	4/26/24	V1106525	\$163.50
	67200 Teaching Supplies				\$4,089.95
12404 Fire Training Center	67203 General Office Supplies	Printing Supplies USA LLC	4/12/24	V1105480	\$164.00
		67203 General Office Supplies			\$164.00
12404 Fire Training Center					\$4,253.95
12405 Police Training Center	67200 Teaching Supplies	Vance Outdoors, Inc.	4/4/24	V1105307	\$3,332.41
		Grainger	4/12/24	V1105610	\$71.46
	67200 Teaching Supplies			\$3,403.87	
	67203 General Office Supplies	Printing Supplies USA LLC	4/19/24	V1105841	\$230.00
Staples Advantage		4/26/24	V1105928	\$79.33	
	67203 General Office Supplies			\$309.33	
12405 Police Training Center	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106381	\$552.75
		67403 Activities			\$552.75
12405 Police Training Center					\$4,265.95
12600 Culinary Arts	67203 General Office Supplies	Staples Advantage	4/26/24	V1106449	\$117.89
		67203 General Office Supplies			\$117.89
12600 Culinary Arts	67403 Activities	Blick Art Materials	4/12/24	V1105574	\$218.31
		Amazon Business	4/19/24	V1105907	\$23.90
		Amazon Business	4/26/24	V1106340	\$111.32
		JP Morgan Chase Bank, W.A.	4/26/24	V1106349	\$83.09
		67403 Activities			\$436.62
12600 Culinary Arts	67407 Dues & Memberships	Ramon Hollingsworth	4/4/24	V1105364	\$37.99
		Michigan Restaurant & Lodging Association	4/12/24	V1105505	\$199.00
	67407 Dues & Memberships			\$236.99	
12600 Culinary Arts	67716 Other Expenses	Michigan Food Sales Inc.	4/4/24	V1105194	\$267.11
		Lopiccolo Brothers Inc.	4/4/24	V1105199	\$406.92
		Lopiccolo Brothers Inc.	4/4/24	V1105201	\$234.17
		Lopiccolo Brothers Inc.	4/4/24	V1105202	\$328.97
		Lopiccolo Brothers Inc.	4/4/24	V1105204	\$456.80

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
12600 Culinary Arts	67716 Other Expenses	Gordon Food Service	4/4/24	V1105215	\$155.59		
		Gordon Food Service	4/4/24	V1105245	\$68.11		
		Ernst Hotel Supply Co.	4/5/24	V1105252	\$395.29		
		Gordon Food Service	4/4/24	V1105317	\$178.97		
		Gordon Food Service	4/4/24	V1105318	\$12.04		
		Ernst Hotel Supply Co.	4/5/24	V1105319	\$799.30		
		Gordon Food Service	4/4/24	V1105325	\$175.71		
		Michigan Food Sales Inc.	4/12/24	V1105487	\$381.13		
		Chef Source	4/12/24	V1105570	\$379.92		
		General Linen & Uniform Service	4/12/24	V1105634	\$285.17		
		General Linen & Uniform Service	4/12/24	V1105640	\$285.17		
		General Linen & Uniform Service	4/12/24	V1105690	\$285.17		
		General Linen & Uniform Service	4/12/24	V1105691	\$285.17		
		James Ferrari & Sons, Inc.	4/19/24	V1105911	\$153.50		
		General Linen & Uniform Service	4/19/24	V1106028	\$285.17		
		General Linen & Uniform Service	4/19/24	V1106029	\$285.17		
		JP Morgan Chase Bank, W.A.	4/26/24	V1106342	\$32.52		
		JP Morgan Chase Bank, W.A.	4/26/24	V1106344	\$100.03		
		Gordon Food Service	4/26/24	V1106526	\$34.64		
		Gordon Food Service	4/26/24	V1106534	\$118.26		
			67716 Other Expenses				\$6,390.00
		12600 Culinary Arts					\$7,181.50
		12601 Center Stage	67716 Other Expenses	Lopiccolo Brothers Inc.	4/4/24	V1105199	\$203.46
				Lopiccolo Brothers Inc.	4/4/24	V1105201	\$117.08
				Lopiccolo Brothers Inc.	4/4/24	V1105202	\$164.48
Lopiccolo Brothers Inc.	4/4/24			V1105204	\$228.40		
U.S. Foodservice Inc.	4/4/24			V1105206	\$1,083.60		
Red Goose Spice Company LLC	4/4/24			V1105207	\$220.41		
Gordon Food Service	4/4/24			V1105215	\$77.80		
Gordon Food Service	4/4/24			V1105245	\$34.05		
Ernst Hotel Supply Co.	4/5/24			V1105252	\$197.64		
Gordon Food Service	4/4/24			V1105317	\$89.48		
Gordon Food Service	4/4/24			V1105318	\$6.02		
Ernst Hotel Supply Co.	4/5/24			V1105319	\$399.64		
Gordon Food Service	4/4/24			V1105325	\$50.20		
JP Morgan Chase Bank, W.A.	4/26/24			V1106166	\$814.69		

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12601 Center Stage	67716 Other Expenses	JP Morgan Chase Bank, W.A.	4/26/24	V1106343	\$303.58
		Gordon Food Service	4/26/24	V1106526	\$17.32
		Gordon Food Service	4/26/24	V1106534	\$59.13
	67716 Other Expenses				\$4,066.98
12601 Center Stage					\$4,066.98
13200 Eng. Tech.	67100 Prof. Svs.	Cameron Turner	4/5/24	V1105238	\$132.00
		James T. Polony	4/12/24	V1105517	\$264.00
		Brenda G. Lopez-Lopez	4/12/24	V1105518	\$132.00
		Janice M. Grant	4/19/24	V1105830	\$600.00
	67100 Prof. Svs.				\$1,128.00
	67200 Teaching Supplies	Snap-On Industrial	4/4/24	V1105309	\$758.59
		Amazon Business	4/12/24	V1105628	\$236.79
		B & H Photo-Video	4/19/24	V1105904	\$677.26
		Amazon Business	4/26/24	V1106333	\$211.53
		JP Morgan Chase Bank, W.A.	4/26/24	V1106337	\$99.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106345	\$432.15
		JP Morgan Chase Bank, W.A.	4/26/24	V1106355	\$69.31
		Amazon Business	4/26/24	V1106367	\$308.55
		Amazon Business	4/26/24	V1106439	\$179.98
	67200 Teaching Supplies				\$2,973.16
13200 Eng. Tech.					\$4,101.16
13300 Technical Education	67200 Teaching Supplies	O'Reilly Automotive, Inc.	4/4/24	V1105241	\$29.70
		Johnstone Supply of Detroit	4/5/24	V1105279	\$8.69
		Ed Rinke Chevrolet BuickPontiac GMC	4/12/24	V1105569	\$514.93
		Foster's Towing	4/12/24	V1105665	\$300.00
		Foster's Towing	4/12/24	V1105666	\$175.00
		Foster's Towing	4/12/24	V1105667	\$235.00
		Foster's Towing	4/12/24	V1105668	\$140.00
		Ed Rinke Chevrolet BuickPontiac GMC	4/12/24	V1105682	\$49.14
		Ed Rinke Chevrolet BuickPontiac GMC	4/12/24	V1105683	\$16.71
		Staples Advantage	4/26/24	V1105931	\$62.39
		Digi-Key Electronics	4/26/24	V1106298	\$201.37
		Du-All Drafting, Inc.	4/26/24	V1106368	\$660.51
		Downriver RefrigerationSupply Company	4/26/24	V1106397	\$443.40

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	67200 Teaching Supplies				\$2,836.84
13300 Technical Education					\$2,836.84
13700 App Tech & Appr.	67200 Teaching Supplies	Grainger	4/4/24	V1105239	\$21.14
		Grainger	4/4/24	V1105264	\$104.52
		Airgas Great Lakes	4/4/24	V1105283	\$552.50
		Airgas Great Lakes	4/12/24	V1105642	\$16.90
		Airgas Great Lakes	4/19/24	V1105818	\$732.44
		Airgas Great Lakes	4/19/24	V1105821	\$739.20
		Airgas Great Lakes	4/19/24	V1105905	\$153.48
		Grainger	4/26/24	V1106386	\$72.60
		Grainger	4/26/24	V1106388	\$67.30
		Grainger	4/26/24	V1106389	\$11.36
		Airgas Great Lakes	4/26/24	V1106421	\$774.65
	67200 Teaching Supplies				\$3,246.09
13700 App Tech & Appr.					\$3,246.09
14100 Nursing	67200 Teaching Supplies	Airgas Great Lakes	4/4/24	V1105281	\$35.97
		Pocket Nurse	4/12/24	V1105473	\$791.09
		McKesson Medical-Surgical Governmen	4/12/24	V1105486	\$152.87
		Pocket Nurse	4/19/24	V1105842	\$43.20
		McKesson Medical-Surgical Governmen	4/19/24	V1105875	\$34.14
		Airgas Great Lakes	4/26/24	V1106227	\$45.45
		Airgas Great Lakes	4/26/24	V1106410	\$98.01
	67200 Teaching Supplies				\$1,200.73
	67407 Dues & Memberships	Michigan Health Council	4/19/24	V1105795	\$1,000.00
		OADN	4/19/24	V1105879	\$595.00
	67407 Dues & Memberships				\$1,595.00
	67729 Uniforms	Michigan Linen Service, Inc.	4/12/24	V1105495	\$42.00
		Michigan Linen Service, Inc.	4/26/24	V1106183	\$38.00
	67729 Uniforms				\$80.00
14100 Nursing					\$2,875.73
14500 Health and Human Services	67200 Teaching Supplies	Airgas Great Lakes	4/4/24	V1105281	\$53.58
		Pocket Nurse	4/12/24	V1105473	\$87.90
		McKesson Medical-Surgical Governmen	4/12/24	V1105486	\$458.62

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14500 Health and Human Services	67200 Teaching Supplies	Pocket Nurse	4/19/24	V1105842	\$4.80
		McKesson Medical-Surgical Governmen	4/19/24	V1105875	\$102.42
		Airgas Great Lakes	4/26/24	V1106227	\$67.70
		Airgas Great Lakes	4/26/24	V1106410	\$145.96
	67200 Teaching Supplies				\$920.98
	67400 Mileage	Megan F. Lonergan	4/4/24	V1105273	\$113.90
		Megan F. Lonergan	4/4/24	V1105275	\$232.91
		Barbara E. Hill	4/19/24	V1105827	\$252.18
		Barbara E. Hill	4/19/24	V1105828	\$70.08
	67400 Mileage				\$669.07
	67403 Activities	Julie Compton	4/19/24	V1106027	\$152.99
		JP Morgan Chase Bank, W.A.	4/26/24	V1106169	\$104.74
	67403 Activities				\$257.73
14500 Health and Human Services					\$1,847.78
14501 Vet. Tech.	67200 Teaching Supplies	Airgas Great Lakes	4/4/24	V1105281	\$38.93
		Covetrus North America/Butler Anima	4/12/24	V1105561	\$1,051.46
		Covetrus North America/Butler Anima	4/12/24	V1105563	\$91.26
		Covetrus North America/Butler Anima	4/12/24	V1105584	\$40.75
		Covetrus North America/Butler Anima	4/12/24	V1105606	\$28.91
		Covetrus North America/Butler Anima	4/12/24	V1105677	\$24.34
		Covetrus North America/Butler Anima	4/12/24	V1105688	\$212.05
		IDEXX Distribution, Inc.	4/19/24	V1105861	\$110.77
		IDEXX Distribution, Inc.	4/19/24	V1105881	\$184.50
		JP Morgan Chase Bank, W.A.	4/26/24	V1106170	\$8.94
		Airgas Great Lakes	4/26/24	V1106227	\$49.19
		Airgas Great Lakes	4/26/24	V1106410	\$106.06
		JP Morgan Chase Bank, W.A.	4/26/24	V1106527	\$164.59
	67200 Teaching Supplies				\$2,111.75
14501 Vet. Tech.					\$2,111.75
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	4/4/24	V1105285	\$50.28
		JP Morgan Chase Bank, W.A.	4/26/24	V1106358	\$13.99
		Amazon Business	4/26/24	V1106369	\$113.06
		Amazon Business	4/26/24	V1106416	\$103.94
	67200 Teaching Supplies				\$281.27

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
14502 Health, Science & Technology	67203 General Office Supplies	Printing Supplies USA LLC	4/4/24	V1105291	\$234.68
		Printing Supplies USA LLC	4/4/24	V1105293	\$963.21
		Printing Supplies USA LLC	4/19/24	V1105839	\$492.00
		Staples Advantage	4/26/24	V1105937	\$296.42
	67203 General Office Supplies				\$1,986.31
	67403 Activities	Printing Supplies USA LLC	4/19/24	V1105839	\$328.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106171	\$305.00
	67403 Activities				\$633.00
	67600 Maintenance & Service	American Medical Technologists	4/26/24	V1106549	\$960.00
	67600 Maintenance & Service				\$960.00
14502 Health, Science & Technology					\$3,860.58
14503 Dental Science	67200 Teaching Supplies	Matheson Tri-Gas, Inc.	4/19/24	V1105843	\$50.82
		Airgas Great Lakes	4/26/24	V1106419	\$38.44
	67200 Teaching Supplies				\$89.26
	67203 General Office Supplies	Kelli M. Shapiro	4/12/24	V1105543	\$52.95
		Staples Advantage	4/26/24	V1105950	\$274.23
	67203 General Office Supplies				\$327.18
	67234 Dental Clinic Supplies	Henry Schein, Inc.	4/4/24	V1105257	\$15.80
		Henry Schein, Inc.	4/4/24	V1105272	\$1,278.92
		Henry Schein, Inc.	4/12/24	V1105636	\$1,240.26
		Henry Schein, Inc.	4/19/24	V1105812	\$896.64
		Henry Schein, Inc.	4/26/24	V1106011	\$912.30
		Henry Schein, Inc.	4/26/24	V1106229	\$59.22
	67234 Dental Clinic Supplies				\$4,403.14
	67403 Activities	Kelli M. Shapiro	4/12/24	V1105544	\$60.11
	67403 Activities				\$60.11
	67722 Accreditation & Cert. Fees	American Dental Association	4/19/24	V1105908	\$4,200.00
	67722 Accreditation & Cert. Fees				\$4,200.00
14503 Dental Science					\$9,079.69
15200 Academic Success Center	67734 Testing/Assesment	Mary E. Rivers	4/4/24	V1105271	\$16.05
	67734 Testing/Assesment				\$16.05
15200 Academic Success Center					\$16.05

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	4/26/24	V1106457	\$1,663.00
		American Physical Therapy Association	4/26/24	V1106544	\$7,400.00
	67100 Prof. Svs.				\$9,063.00
	67200 Teaching Supplies	Michigan Linen Service, Inc.	4/19/24	V1105809	\$57.00
		Staples Advantage	4/26/24	V1105927	\$163.01
		American Heart Association, Inc.	4/19/24	V1105993	\$1,180.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106172	\$49.54
		American Heart Association, Inc.	4/26/24	V1106226	\$243.12
	67200 Teaching Supplies				\$1,692.67
	67400 Mileage	Richard Heide	4/12/24	V1105559	\$26.80
	67400 Mileage				\$26.80
16107 WCE - HPS					\$10,782.47
19008 WCE - EAT	67100 Prof. Svs.	M.H. Technologies	4/19/24	V1105789	\$4,000.00
	67100 Prof. Svs.				\$4,000.00
	67200 Teaching Supplies	Custom Plus Inc.	4/19/24	V1106002	\$694.00
		Mayesh Wholesale Florist, Inc.	4/26/24	V1106216	\$299.18
	67200 Teaching Supplies				\$993.18
	67203 General Office Supplies	Staples Advantage	4/26/24	V1105940	\$48.20
	67203 General Office Supplies				\$48.20
	67214 Books & Supplies (students)	American Boat and Yacht Council	4/12/24	V1105686	\$1,411.90
	67214 Books & Supplies (students)				\$1,411.90
	67400 Mileage	Mustapha M. Kah	4/12/24	V1105550	\$36.18
	67400 Mileage				\$36.18
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106173	\$30.00
	67403 Activities				\$30.00
19008 WCE - EAT					\$6,519.46
19009 WCE-BIT	67100 Prof. Svs.	Organizing to Be Effective, LLC	4/4/24	V1105289	\$540.00
		Digital Desk	4/4/24	V1105305	\$315.00
		NCI Associates, Ltd.	4/12/24	V1105479	\$3,150.00
		NCI Associates, Ltd.	4/26/24	V1106161	\$2,025.00
	67100 Prof. Svs.				\$6,030.00
	67403 Activities	4IMPRINT	4/12/24	V1105589	\$348.14

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19009 WCE-BIT	67403 Activities	Mary T. Beckman	4/19/24	V1105836	\$31.88
	67403 Activities				\$380.02
19009 WCE-BIT					\$6,410.02
30000 Lorenzo Cul. Ctr.	67203 General Office Supplies	Staples Advantage	4/26/24	V1105941	\$117.11
	67203 General Office Supplies				\$117.11
	67212 Maintenance / Stage Supplies	Joseph G. Sfair	4/5/24	V1105302	\$41.20
	67212 Maintenance / Stage Supplies				\$41.20
	67301 Advertising	JP Morgan Chase Bank, W.A.	4/26/24	V1106175	\$137.75
		JP Morgan Chase Bank, W.A.	4/26/24	V1106360	\$153.14
	67301 Advertising				\$290.89
	67409 Performer/Speaker Expenses	Alexander J. Salerno	4/5/24	V1105198	\$100.00
		Deric McNish	4/5/24	V1105232	\$200.00
		Roger Rosentreter	4/12/24	V1105535	\$300.00
		Joseph J. Zettelmaier	4/12/24	V1105541	\$500.00
		Freedom Confirmed	4/12/24	V1105571	\$400.00
	67409 Performer/Speaker Expenses				\$1,500.00
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	4/26/24	V1106176	\$56.88
	67716 Other Expenses				\$56.88
30000 Lorenzo Cul. Ctr.					\$2,006.08
30002 MORE Program	67200 Teaching Supplies	4IMPRINT	4/12/24	V1105656	\$959.95
	67200 Teaching Supplies				\$959.95
	67400 Mileage	David W. Tarrant	4/12/24	V1105483	\$6.43
	67400 Mileage				\$6.43
	67403 Activities	David W. Tarrant	4/12/24	V1105483	\$13.98
	67403 Activities				\$13.98
	67501 Cultural Excursion Expenses	Stahls Automotive Foundation	4/26/24	V1106507	\$810.00
	67501 Cultural Excursion Expenses				\$810.00
30002 MORE Program					\$1,790.36
32000 Macomers	67100 Prof. Svs.	Kent P. Rogers	4/26/24	V1106519	\$300.00
		Adam Prybylski	4/26/24	V1106521	\$300.00
		Robert P. Emanuel	4/26/24	V1106535	\$300.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
32000 Macomers	67100 Prof. Svs.	Randy Casteel	4/26/24	V1106537	\$225.00
		Tim Hoey	4/26/24	V1106538	\$225.00
	67100 Prof. Svs.				\$1,350.00
32000 Macomers					\$1,350.00
41000 Library	67108 AV Material	Swank Motion Pictures, Inc.	4/19/24	V1106021	\$798.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106322	\$17.99
		JP Morgan Chase Bank, W.A.	4/26/24	V1106323	\$22.99
	67108 AV Material				\$838.98
	67203 General Office Supplies	Printing Supplies USA LLC	4/19/24	V1105834	\$834.00
		Staples Advantage	4/26/24	V1105926	\$301.74
		Staples Advantage	4/26/24	V1105933	\$123.55
	67203 General Office Supplies				\$1,259.29
	67213 Library Materials	Grey House Publishing	4/5/24	V1105265	\$78.75
		Grey House Publishing	4/5/24	V1105282	\$146.25
		Hour Media LLC	4/5/24	V1105321	\$17.95
		Barnes & Noble	4/5/24	V1105322	\$99.99
		Grey House Publishing	4/12/24	V1105586	\$123.75
		Grey House Publishing	4/12/24	V1105591	\$93.75
		Grey House Publishing	4/12/24	V1105616	\$123.75
		Grey House Publishing	4/12/24	V1105638	\$123.75
		Amazon Business	4/19/24	V1105819	\$228.46
		Grey House Publishing	4/19/24	V1105849	\$78.75
		Grey House Publishing	4/19/24	V1105860	\$168.75
		Grey House Publishing	4/19/24	V1105862	\$78.75
	67213 Library Materials				\$1,362.65
	67403 Activities	Chelsea Groustra	4/26/24	V1106508	\$244.79
	67403 Activities				\$244.79
	67600 Maintenance & Service	Gaylord Bros.	4/12/24	V1105588	\$89.21
	67600 Maintenance & Service				\$89.21
	67700 Subscriptions/Periodicals	West Group	4/19/24	V1105805	\$651.61
		West Group	4/19/24	V1105806	\$887.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106324	\$24.99
	67700 Subscriptions/Periodicals				\$1,563.60

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
41000 Library					\$5,358.52
41001 CPC	67106 Other Contracted Svcs.	Midwest Collaborative for Library S	4/26/24	V1106153	-\$653.82
		Midwest Collaborative for Library S	4/26/24	V1106473	\$1,774.40
	67106 Other Contracted Svcs.				\$1,120.58
41001 CPC					\$1,120.58
42000 Public Service Institute	67400 Mileage	Gregory A. Scott	4/4/24	V1105301	\$134.00
		Jeffrey J. Packett	4/12/24	V1105476	\$318.92
		Michael A. Ciaramitaro	4/19/24	V1105546	\$144.32
	67400 Mileage				\$597.24
	67401 Professional Dev./Conferences	Michael A. Ciaramitaro	4/19/24	V1105546	\$344.86
		Jeffrey J. Packett	4/19/24	V1105790	\$125.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106327	\$194.40
	67401 Professional Dev./Conferences				\$664.26
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106177	\$102.50
	67403 Activities				\$102.50
	67611 MTEC & ESTC Maint. & Repair	First Out Rescue Equipment, LLC	4/5/24	V1105253	\$1,189.51
		Pressure Vessel Testing	4/12/24	V1105477	\$407.50
		R & R Fire Truck Repair, Inc.	4/19/24	V1105766	\$7,687.33
		Universal-Macomb Ambulance Service,	4/19/24	V1105892	\$600.00
		Universal-Macomb Ambulance Service,	4/19/24	V1105893	\$618.75
		Universal-Macomb Ambulance Service,	4/26/24	V1106167	\$487.50
	67611 MTEC & ESTC Maint. & Repair				\$10,990.59
42000 Public Service Institute					\$12,354.59
43000 CTL - IT	67200 Teaching Supplies	B & H Photo-Video	4/4/24	V1105313	\$280.80
	67200 Teaching Supplies				\$280.80
43000 CTL - IT					\$280.80
43001 Tech.Oper.Sup.	67400 Mileage	Antonio N. Guerrero	4/12/24	V1105548	\$17.42
		Jordan Akmon	4/12/24	V1105549	\$56.48
		Ethan Fournier	4/19/24	V1105886	\$5.36
	67400 Mileage				\$79.26
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106179	\$535.00
	67401 Professional Dev./Conferences				\$535.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
43001 Tech.Oper.Sup.	67600 Maintenance & Service	CDW Government, Inc.	4/12/24	V1105490	\$432.00
		CDW Government, Inc.	4/12/24	V1105491	\$226.01
		CDW Government, Inc.	4/12/24	V1105492	\$208.75
		CDW Government, Inc.	4/12/24	V1105493	\$208.75
		CDW Government, Inc.	4/12/24	V1105494	\$208.75
		CDW Government, Inc.	4/12/24	V1105496	\$89.82
		CDW Government, Inc.	4/12/24	V1105500	\$67.80
		CDW Government, Inc.	4/12/24	V1105655	\$704.97
		Uline, Inc.	4/19/24	V1105804	\$665.78
		CDW Government, Inc.	4/19/24	V1106024	\$234.99
		JP Morgan Chase Bank, W.A.	4/26/24	V1106182	\$43.05
		CDW Government, Inc.	4/26/24	V1106185	-\$115.20
		CDW Government, Inc.	4/26/24	V1106188	\$345.60
		CDW Government, Inc.	4/26/24	V1106448	\$46.87
			67600 Maintenance & Service		
	67660 Pay for Print Maint. & Repair	Applied Innovation	4/12/24	V1105498	\$118.05
	67660 Pay for Print Maint. & Repair				\$118.05
43001 Tech.Oper.Sup.					\$4,100.25
44000 Provost/CLO	67203 General Office Supplies	Staples Advantage	4/26/24	V1105925	\$252.15
		67203 General Office Supplies			\$252.15
	67400 Mileage	Jillian J. Huot	4/12/24	V1105560	\$53.47
		Jillian J. Huot	4/12/24	V1105562	\$40.20
		Leslie A. Kellogg	4/19/24	V1105826	\$48.24
		Jon T. Neuffer	4/19/24	V1105971	\$67.00
		67400 Mileage			\$208.91
	67401 Professional Dev./Conferences	Haley N. Girardeau	4/12/24	V1105545	\$175.17
		Jillian J. Huot	4/12/24	V1105560	\$725.21
	67401 Professional Dev./Conferences				\$900.38
	67403 Activities	Jon T. Neuffer	4/12/24	V1105510	\$12.55
		JP Morgan Chase Bank, W.A.	4/26/24	V1106244	\$823.90
	67403 Activities				\$836.45
	67735 Contingency	ISCG	4/26/24	V1106222	\$10,731.32
		JP Morgan Chase Bank, W.A.	4/26/24	V1106354	\$4,500.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67735 Contingency				\$15,231.32
44000 Provost/CLO					\$17,429.21
44001 CTL - Aca. Dev.	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	4/26/24	V1106245	\$27.66
	67203 General Office Supplies				\$27.66
	67400 Mileage	Karen F. Wolanchuk	4/26/24	V1105895	\$53.60
	67400 Mileage				\$53.60
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106246	\$286.92
	67401 Professional Dev./Conferences				\$286.92
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106247	\$25.00
	67403 Activities				\$25.00
	67405 Committees	JP Morgan Chase Bank, W.A.	4/26/24	V1106248	\$288.46
	67405 Committees				\$288.46
44001 CTL - Aca. Dev.					\$681.64
44002 University Center	67301 Advertising	SMZ	4/4/24	V1105210	\$14,250.80
		Lead Me Media LLC	4/12/24	V1105540	\$764.64
	67301 Advertising				\$15,015.44
44002 University Center					\$15,015.44
44003 CTL Online Learning	67200 Teaching Supplies	Staples Advantage	4/26/24	V1105949	\$79.99
	67200 Teaching Supplies				\$79.99
	67203 General Office Supplies	Staples Advantage	4/26/24	V1105947	\$172.58
		Staples Advantage	4/26/24	V1105948	\$237.39
	67203 General Office Supplies				\$409.97
44003 CTL Online Learning					\$489.96
44007 Dean Lib Resources	67400 Mileage	Jorg Waltje	4/12/24	V1105511	\$107.20
	67400 Mileage				\$107.20
	67405 Committees	JP Morgan Chase Bank, W.A.	4/26/24	V1106249	\$425.00
	67405 Committees				\$425.00
44007 Dean Lib Resources					\$532.20
44011 Graphic Services	67109 Graphics	B & H Photo-Video	4/12/24	V1105649	\$224.99
		Amazon Business	4/12/24	V1105650	\$428.60

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44011 Graphic Services	67109 Graphics	JP Morgan Chase Bank, W.A.	4/26/24	V1106250	\$341.06
		JP Morgan Chase Bank, W.A.	4/26/24	V1106348	\$502.75
		Bunny Studio, Inc.	4/26/24	V1106371	\$437.00
	67109 Graphics				\$1,934.40
44011 Graphic Services	67400 Mileage	Michael Lucido	4/4/24	V1105211	\$67.00
		Michael Lucido	4/4/24	V1105216	\$155.44
		Steven M. Berry	4/12/24	V1105552	\$55.61
		Nicholas J. Richardson	4/26/24	V1106203	\$166.16
		Nicholas J. Richardson	4/26/24	V1106212	\$125.96
			67400 Mileage		
44011 Graphic Services					\$2,504.57
44012 Student Access Services	67100 Prof. Svs.	Tri-County Court Reporters, Inc.	4/5/24	V1105230	\$400.00
		Tri-County Court Reporters, Inc.	4/5/24	V1105231	\$700.00
		Deaf Community Advocacy Network	4/19/24	V1105612	\$3,909.90
		Deaf Community Advocacy Network	4/12/24	V1105613	\$429.53
		Deaf Community Advocacy Network	4/12/24	V1105614	\$758.37
		Tri-County Court Reporters, Inc.	4/19/24	V1105767	\$800.00
		Tri-County Court Reporters, Inc.	4/19/24	V1105793	\$1,400.00
		Deaf Community Advocacy Network	4/26/24	V1106441	\$235.20
		Deaf Community Advocacy Network	4/26/24	V1106453	\$3,158.11
			67100 Prof. Svs.		
44012 Student Access Services					\$11,791.11
44016 Dean, Business & IT	67100 Prof. Svs.	Macomb County Health Dept	4/12/24	V1105508	\$492.00
44016 Dean, Business & IT	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	4/26/24	V1106251	\$98.58
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	4/12/24	V1105551	\$26.80
44016 Dean, Business & IT	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106252	\$951.32
44016 Dean, Business & IT	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	4/26/24	V1106361	\$9.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44016 Dean, Business & IT	67716 Other Expenses	American Bar Association	4/19/24	V1105801	\$1,600.00
	67716 Other Expenses				\$1,600.00
44016 Dean, Business & IT					\$3,178.68
44017 Dean, Eng. & Tech. Education	67400 Mileage	Donald Hutchison	4/12/24	V1105558	\$48.24
	67400 Mileage				\$48.24
	67403 Activities	Mr. James R. Carlson	4/26/24	V1106547	\$89.39
	67403 Activities				\$89.39
	67600 Maintenance & Service	K/E Electric Supply	4/4/24	V1105359	\$2,045.10
		Airgas Great Lakes	4/19/24	V1105909	\$549.00
		Gerotech, Inc.	4/19/24	V1105914	\$85.00
		Gerotech, Inc.	4/19/24	V1105915	\$170.00
		Gerotech, Inc.	4/19/24	V1105916	\$85.00
	67600 Maintenance & Service				\$2,934.10
44017 Dean, Eng. & Tech. Education					\$3,071.73
44025 Dean, Hlth & Pub. Ser.	67217 Red Cross Cert. Cards	American Red Cross	4/12/24	V1105648	\$304.00
	67217 Red Cross Cert. Cards				\$304.00
	67301 Advertising	Michigan Health Council	4/5/24	V1105217	\$400.00
		Michigan Health Council	4/5/24	V1105234	\$600.00
	67301 Advertising				\$1,000.00
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106253	\$670.50
	67403 Activities				\$670.50
	67722 Accreditation & Cert. Fees	ARC/STSA	4/12/24	V1105662	\$2,000.00
		MAERB	4/26/24	V1106180	\$200.00
		National Board for Health & Wellness Coachin	4/26/24	V1106210	\$700.00
	67722 Accreditation & Cert. Fees				\$2,900.00
44025 Dean, Hlth & Pub. Ser.					\$4,874.50
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	4/26/24	V1105944	\$276.88
	67203 General Office Supplies				\$276.88
	67401 Professional Dev./Conferences	Sarah E. Karlis	4/26/24	V1106204	\$1,200.00
	67401 Professional Dev./Conferences				\$1,200.00
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106255	\$140.61

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$140.61
44026 Dean, Arts & Science					\$1,617.49
51000 Dean of SS	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106257	\$429.38
	67401 Professional Dev./Conferences				\$429.38
	67403 Activities	Thought Design LLC	4/12/24	V1105523	\$3,000.00
	67403 Activities				\$3,000.00
51000 Dean of SS					\$3,429.38
51001 VP Student Services	67203 General Office Supplies	Staples Advantage	4/26/24	V1105936	\$36.14
	67203 General Office Supplies				\$36.14
	67400 Mileage	Michelle C. Juras	4/12/24	V1105503	\$26.80
	67400 Mileage				\$26.80
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106258	\$996.77
	67401 Professional Dev./Conferences				\$996.77
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	4/26/24	V1106260	\$52.00
	67408 Training - In.Ser. & Other				\$52.00
51001 VP Student Services					\$1,111.71
51006 Veteran Services	67403 Activities	Angela L. Nichols	4/19/24	V1105797	\$211.32
	67403 Activities				\$211.32
51006 Veteran Services					\$211.32
52000 SK Lewis Conf Ctr	67301 Advertising	SMZ	4/4/24	V1105290	\$7,793.55
	67301 Advertising				\$7,793.55
	67403 Activities	Amazon Business	4/4/24	V1105246	\$43.10
		Dynamic Media	4/26/24	V1106475	\$671.76
	67403 Activities				\$714.86
52000 SK Lewis Conf Ctr					\$8,508.41
52001 Std. L&L SC	67403 Activities	Ground Travel Specialists Inc.	4/4/24	V1105228	\$292.50
		4IMPRINT	4/12/24	V1105670	\$359.35
		JP Morgan Chase Bank, W.A.	4/26/24	V1106261	\$1,274.91
	67403 Activities				\$1,926.76
	67605 Equipment Rental & Service	Ground Travel Specialists Inc.	4/4/24	V1105228	\$1,657.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67605 Equipment Rental & Service				\$1,657.50
52001 Std. L&L SC					\$3,584.26
52002 Food Service	67106 Other Contracted Svs.	Continental Services	4/12/24	V1105693	\$1,314.56
		Continental Services	4/12/24	V1105694	\$2,709.13
		Continental Services	4/12/24	V1105695	\$146.44
		Continental Services	4/12/24	V1105696	\$80.00
		Continental Services	4/12/24	V1105697	\$516.50
		Continental Services	4/12/24	V1105698	\$1,000.00
		Continental Services	4/12/24	V1105699	\$187.96
		Continental Services	4/12/24	V1105700	\$451.85
		Continental Services	4/12/24	V1105701	\$2,069.25
		Continental Services	4/12/24	V1105702	\$122.45
		Continental Services	4/12/24	V1105703	\$1,117.85
		Continental Services	4/12/24	V1105704	\$224.85
		Continental Services	4/12/24	V1105705	\$594.98
		Continental Services	4/12/24	V1105706	\$1,042.35
		Continental Services	4/12/24	V1105707	\$495.30
		Continental Services	4/12/24	V1105708	\$360.14
		Continental Services	4/12/24	V1105709	\$563.56
		Continental Services	4/12/24	V1105710	\$779.49
		Continental Services	4/12/24	V1105711	\$3,030.95
		Continental Services	4/19/24	V1105954	\$1,800.00
		Continental Services	4/19/24	V1105955	\$153.00
		Continental Services	4/19/24	V1105956	\$244.85
		Continental Services	4/19/24	V1105957	\$306.80
		Continental Services	4/19/24	V1105958	\$647.52
		Continental Services	4/26/24	V1105959	\$415.74
		Continental Services	4/19/24	V1105960	\$571.68
		Continental Services	4/19/24	V1105961	\$254.70
		Continental Services	4/19/24	V1105962	\$126.00
		Continental Services	4/19/24	V1105963	\$202.35
		Continental Services	4/19/24	V1105964	\$651.42
		Continental Services	4/19/24	V1105965	\$844.35
		Continental Services	4/19/24	V1105966	\$215.94
		Continental Services	4/19/24	V1105967	\$247.62
		Continental Services	4/19/24	V1105972	\$37,741.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	4/19/24	V1105973	\$4,166.67
		Continental Services	4/19/24	V1105975	\$177.44
		Continental Services	4/19/24	V1105976	\$189.24
		Continental Services	4/19/24	V1105977	\$249.50
		Continental Services	4/19/24	V1105978	\$431.00
		Continental Services	4/19/24	V1105979	\$187.96
		Continental Services	4/19/24	V1105980	\$189.24
		Continental Services	4/19/24	V1105981	\$270.75
		Continental Services	4/26/24	V1106208	\$269.80
		Continental Services	4/26/24	V1106209	\$787.99
		Continental Services	4/26/24	V1106396	\$7,920.00
		Continental Services	4/26/24	V1106401	\$95.88
		Continental Services	4/26/24	V1106404	\$1,592.70
		Continental Services	4/26/24	V1106405	\$1,390.94
		Continental Services	4/26/24	V1106407	\$469.72
		Continental Services	4/26/24	V1106409	\$2,479.50
		Continental Services	4/26/24	V1106411	\$553.13
		Continental Services	4/26/24	V1106412	\$417.64
		Continental Services	4/26/24	V1106413	\$234.45
		Continental Services	4/26/24	V1106414	\$96.00
		Continental Services	4/26/24	V1106415	\$2,841.40
		Continental Services	4/26/24	V1106417	\$36.00
		Continental Services	4/26/24	V1106418	\$404.04
		Continental Services	4/26/24	V1106420	\$3,751.90
Continental Services	4/26/24	V1106422	\$299.80		
Continental Services	4/26/24	V1106423	\$1,091.50		
Continental Services	4/26/24	V1106424	\$676.95		
	67106 Other Contracted Svs.				\$92,501.72
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	4/26/24	V1106350	\$3,343.51
	67716 Other Expenses				\$3,343.51
52002 Food Service					\$95,845.23
52005 Std. L&L CC	67203 General Office Supplies	Staples Advantage	4/26/24	V1105934	\$10.75
	67203 General Office Supplies				\$10.75
	67306 Commencement	Josten's	4/12/24	V1105595	\$4,067.82
		Josten's	4/19/24	V1105903	\$283.48

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52005 Std. L&L CC	67306 Commencement	Josten's	4/26/24	V1106390	\$54.99
	67306 Commencement				\$4,406.29
	67403 Activities	4IMPRINT	4/12/24	V1105670	\$233.22
		JP Morgan Chase Bank, W.A.	4/26/24	V1106262	\$2,008.18
	67403 Activities				\$2,241.40
52005 Std. L&L CC					\$6,658.44
53000 Counseling	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106263	\$193.51
	67403 Activities				\$193.51
53000 Counseling					\$193.51
54000 Career Services	67200 Teaching Supplies	Lands' End Business	4/19/24	V1105846	\$279.45
	67200 Teaching Supplies				\$279.45
	67203 General Office Supplies	Printing Supplies USA LLC	4/4/24	V1105292	\$132.00
	67203 General Office Supplies				\$132.00
	67400 Mileage	Robert S. Penkala	4/12/24	V1105488	\$85.76
	67400 Mileage				\$85.76
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106274	\$449.00
	67401 Professional Dev./Conferences				\$449.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	4/26/24	V1106264	\$258.00
	67700 Subscriptions/Periodicals				\$258.00
54000 Career Services					\$1,204.21
54002 Financial Aid	11354 FA Link Suspende	Follett Higher Education Group, LLC	4/19/24	V1105824	-\$373.44
	11354 FA Link Suspende				-\$373.44
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106267	\$183.60
	67401 Professional Dev./Conferences				\$183.60
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106268	\$167.53
	67403 Activities				\$167.53
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	4/26/24	V1106269	\$70.00
	67407 Dues & Memberships				\$70.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	4/26/24	V1106271	\$29.00
	67700 Subscriptions/Periodicals				\$29.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54002 Financial Aid					\$76.69
56000 Athletics	67106 Other Contracted Svs.	Ascension St. John Hospital	4/12/24	V1105653	\$7,772.92
	67106 Other Contracted Svs.				\$7,772.92
	67215 Athletic Supplies	Burke's Sport Haven	4/12/24	V1105566	\$100.00
		Printing Supplies USA LLC	4/19/24	V1105838	\$947.00
	67215 Athletic Supplies				\$1,047.00
	67605 Equipment Rental & Service	Enterprise Rent A Car	4/4/24	V1102068	\$627.31
		Enterprise Rent A Car	4/4/24	V1102069	\$187.68
		Enterprise Rent A Car	4/12/24	V1105513	\$148.55
		Enterprise Rent A Car	4/12/24	V1105514	\$445.65
		Enterprise Rent A Car	4/12/24	V1105515	\$445.65
		Enterprise Rent A Car	4/12/24	V1105516	\$148.55
		Enterprise Rent A Car	4/19/24	V1105873	\$148.55
		Enterprise Rent A Car	4/19/24	V1105874	\$408.28
		Enterprise Rent A Car	4/26/24	V1106174	\$297.10
		Enterprise Rent A Car	4/26/24	V1106178	\$297.10
	67605 Equipment Rental & Service				\$3,154.42
	67710 National Competition	Compass Coach Inc	4/5/24	V1105306	\$10,880.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106275	\$3,466.15
		JP Morgan Chase Bank, W.A.	4/26/24	V1106332	\$535.84
		JP Morgan Chase Bank, W.A.	4/26/24	V1106363	\$13,834.59
	67710 National Competition				\$28,716.58
56000 Athletics					\$40,690.92
56001 SEC Sports/Expo Ctr	67403 Activities	Amazon Business	4/26/24	V1106432	\$449.95
	67403 Activities				\$449.95
	67600 Maintenance & Service	JP Morgan Chase Bank, W.A.	4/26/24	V1106352	\$707.40
	67600 Maintenance & Service				\$707.40
56001 SEC Sports/Expo Ctr					\$1,157.35
57000 Admissions & Outreach	67400 Mileage	Heidi Schall	4/12/24	V1105482	\$120.60
		Daryl Singleton, Jr.	4/26/24	V1105539	\$239.24
		Patrick A. Jacobs, II	4/12/24	V1105555	\$167.50
	67400 Mileage				\$527.34

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57000 Admissions & Outreach	67401 Professional Dev./Conferences	Heidi Schall	4/4/24	V1105353	\$140.00
		Heidi Schall	4/4/24	V1105354	\$160.16
		Heidi Schall	4/19/24	V1105796	\$32.44
	67401 Professional Dev./Conferences				\$332.60
57000 Admissions & Outreach					\$859.94
57001 Records & Registration	67401 Professional Dev./Conferences	Jessica Hurst	4/12/24	V1105547	\$2,851.20
		JP Morgan Chase Bank, W.A.	4/26/24	V1106279	\$976.08
		Jessica Hurst	4/26/24	V1106546	\$1,135.86
	67401 Professional Dev./Conferences				\$4,963.14
57001 Records & Registration					\$4,963.14
57002 Student Information Services	67304 Recruiting	Plus Promos	4/5/24	V1105262	\$645.00
		Allgraphics Corporation	4/26/24	V1106242	\$4,255.50
	67304 Recruiting				\$4,900.50
57002 Student Information Services					\$4,900.50
61000 Board of Trustees	67401 Professional Dev./Conferences	Kristi L. Dean	4/5/24	V1105314	\$60.00
	67401 Professional Dev./Conferences				\$60.00
61000 Board of Trustees					\$60.00
61001 President	67203 General Office Supplies	Staples Advantage	4/26/24	V1105942	\$89.63
	67203 General Office Supplies				\$89.63
	67403 Activities	Eastpointe-RosevilleyChamber of Commerce	4/12/24	V1105643	\$50.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106280	\$15.75
	67403 Activities				\$65.75
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	4/26/24	V1106281	\$415.00
	67700 Subscriptions/Periodicals				\$415.00
61001 President					\$570.38
61002 Legal	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106283	\$1,979.59
	67401 Professional Dev./Conferences				\$1,979.59
61002 Legal					\$1,979.59
61006 IDEA	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106285	\$1,368.84
	67401 Professional Dev./Conferences				\$1,368.84

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61006 IDEA	67403 Activities	Amazon Business	4/4/24	V1105276	\$67.37
	67403 Activities				\$67.37
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	4/26/24	V1106286	\$400.00
	67408 Training - In.Ser. & Other				\$400.00
61006 IDEA					\$1,836.21
62000 VP Business	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	4/26/24	V1106287	\$14.00
	67407 Dues & Memberships				\$14.00
62000 VP Business					\$14.00
62002 Strategic & Inst Planning	67106 Other Contracted Svs.	CampusWorks, Inc.	4/12/24	V1105576	\$337.50
	67106 Other Contracted Svs.				\$337.50
	67203 General Office Supplies	Staples Advantage	4/26/24	V1105923	\$46.47
	67203 General Office Supplies				\$46.47
62002 Strategic & Inst Planning					\$383.97
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	4/4/24	V1105233	\$317.16
	67106 Other Contracted Svs.				\$317.16
	67203 General Office Supplies	Staples Advantage	4/26/24	V1105943	\$153.23
		JP Morgan Chase Bank, W.A.	4/26/24	V1106288	\$181.57
	67203 General Office Supplies				\$334.80
	67400 Mileage	Kathleen Poindexter	4/12/24	V1105509	\$127.30
	67400 Mileage				\$127.30
	67401 Professional Dev./Conferences	Kathleen Poindexter	4/12/24	V1105509	\$240.70
		JP Morgan Chase Bank, W.A.	4/26/24	V1106289	\$40.00
	67401 Professional Dev./Conferences				\$280.70
62003 Finance					\$1,059.96
62005 Administrative Services	67203 General Office Supplies	Staples Advantage	4/26/24	V1105932	\$146.88
	67203 General Office Supplies				\$146.88
	67605 Equipment Rental & Service	Packaging Plus, Inc.	4/19/24	V1105866	\$460.08
	67605 Equipment Rental & Service				\$460.08
	67713 Freight / Shipping	Federal Express	4/5/24	V1105337	\$23.23
		United Parcel Service	4/5/24	V1105340	\$22.20

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62005 Administrative Services	67713 Freight / Shipping	Federal Express	4/19/24	V1105863	\$34.89
		United Parcel Service	4/19/24	V1105865	\$34.40
	67713 Freight / Shipping				\$114.72
62005 Administrative Services					\$721.68
62006 Operations & Safety Ser.	67600 Maintenance & Service	Arch Environmental Group	4/19/24	V1105776	\$922.50
		Macomb County Dept of Roads	4/19/24	V1105953	\$4.01
	67600 Maintenance & Service				\$926.51
	67727 Hazardous Waste Removal	Clean Harbors Environmental Service	4/12/24	V1105687	\$3,495.75
		Safety-Kleen Systems, Inc.	4/19/24	V1105952	\$361.05
		State of Michigan	4/26/24	V1106474	\$200.00
	67727 Hazardous Waste Removal				\$4,056.80
62006 Operations & Safety Ser.					\$4,983.31
62007 Print Shop	67206 Printing Supplies	Veritiv Operating Company	4/12/24	V1105534	\$1,377.61
		Veritiv Operating Company	4/12/24	V1105592	\$7.50
		Veritiv Operating Company	4/19/24	V1105968	\$5,382.97
	67206 Printing Supplies				\$6,768.08
	67600 Maintenance & Service	Mid-State Litho	4/4/24	V1105297	\$669.25
	67600 Maintenance & Service				\$669.25
	67605 Equipment Rental & Service	Konica Minolta	4/12/24	V1105678	\$6,061.71
		Konica Minolta	4/26/24	V1106256	\$3,240.63
		Konica Minolta	4/26/24	V1106351	\$288.36
	67605 Equipment Rental & Service				\$9,590.70
	67702 External Printing	Prism Printing	4/26/24	V1106198	\$3,496.00
	67702 External Printing				\$3,496.00
62007 Print Shop					\$20,524.03
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	4/4/24	V1105324	\$139,895.88
		Blue Cross Blue Shield of Michigan	4/12/24	V1105593	\$188,516.38
		Blue Cross Blue Shield of Michigan	4/19/24	V1105876	\$120,859.26
		Blue Cross Blue Shield of Michigan	4/26/24	V1106430	\$361,331.73
	63200 Blue Cross - HDH & PPO Claims				\$810,603.25
	63213 Tuition Waivers	Tatyana Peeva	4/4/24	V1105236	\$614.00
		John D. Meldrum	4/19/24	V1105969	\$198.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	63213 Tuition Waivers	Harry J. Buhalis	4/19/24	V1105996	\$72.00
		Lauren A. Rizarri	4/19/24	V1105997	\$125.00
		Elizabeth A. Gargano	4/26/24	V1106382	\$162.00
	63213 Tuition Waivers				\$1,171.00
	63223 Health FSA & Cobra Fee	HSA Banks	4/12/24	V1105669	\$344.75
		Conexis	4/19/24	V1105851	\$503.70
		Health Care Cost Management, Inc.	4/26/24	V1106254	\$665.00
	63223 Health FSA & Cobra Fee				\$1,513.45
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	4/4/24	V1105324	-\$2.00
		Blue Cross Blue Shield of Michigan	4/19/24	V1105876	\$2,790.55
		Blue Cross Blue Shield of Michigan	4/26/24	V1106430	\$41,607.98
	63228 BC Admin. Fee (prev. ABS)				\$44,396.53
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	4/19/24	V1105868	\$43,425.69
	63234 Blue Care Network Premiums				\$43,425.69
	63235 AFLAC Insurance	Aflac Group	4/4/24	V1105326	\$10,043.80
	63235 AFLAC Insurance				\$10,043.80
	67100 Prof. Svs.	Grand River Solutions, Inc.	4/26/24	V1105823	\$675.00
		Integrated DesignySolutions, LLC	4/19/24	V1106023	\$10,170.00
		Grand River Solutions, Inc.	4/26/24	V1106532	\$2,020.00
		Grand River Solutions, Inc.	4/26/24	V1106533	\$40.00
	67100 Prof. Svs.				\$12,905.00
	67102 Legal Svs.	Keller Thoma, P.C.	4/4/24	V1105334	\$650.00
		Keller Thoma, P.C.	4/4/24	V1105335	\$350.00
		Keller Thoma, P.C.	4/26/24	V1106206	\$100.00
		Keller Thoma, P.C.	4/26/24	V1106266	\$100.00
		Keller Thoma, P.C.	4/26/24	V1106272	\$50.00
		Keller Thoma, P.C.	4/26/24	V1106273	\$50.00
		Keller Thoma, P.C.	4/26/24	V1106276	\$500.00
	67102 Legal Svs.				\$1,800.00
	67106 Other Contracted Svs.	Advanced Lighting & Sound	4/4/24	V1105295	\$2,030.00
		Governmental Consultant Services Inc	4/12/24	V1105673	\$3,500.00
		Michigan Laundry MachineryService, Inc.	4/19/24	V1105982	\$522.80
	67106 Other Contracted Svs.				\$6,052.80

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	67308 Connect Magazine	The Pioneer Group	4/26/24	V1106510	\$60,581.00
	67308 Connect Magazine				\$60,581.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	4/26/24	V1106290	\$213.31
	67400 Mileage				\$213.31
	67407 Dues & Memberships	Nat'l Assoc College & University Business Offi	4/4/24	V1105280	\$5,854.00
	67407 Dues & Memberships				\$5,854.00
	67701 Fees	ASCAP	4/19/24	V1105852	\$3,852.90
	67701 Fees				\$3,852.90
	67723 Bank Svc Charge	State of Michigan	4/5/24	V1105471	\$50.00
		State of Michigan	4/5/24	V1105472	\$19.57
	67723 Bank Svc Charge				\$69.57
62008 Gen. Inst.					\$1,002,482.30
62009 Infrastructure	66000 Telephones	Verizon Wireless Services	4/4/24	V1105226	\$776.47
		CenturyLink	4/19/24	V1105825	\$42.22
	66000 Telephones				\$818.69
	67400 Mileage	Addison Snoddy	4/19/24	V1105538	\$13.40
	67400 Mileage				\$13.40
	67600 Maintenance & Service	Jem Tech Group	4/12/24	V1105578	\$1,350.00
		CDW Government, Inc.	4/12/24	V1105626	\$415.96
	67600 Maintenance & Service				\$1,765.96
62009 Infrastructure					\$2,598.05
62010 VP Human Resources	67106 Other Contracted Svs.	HR Advantage Advisory LLC	4/4/24	V1105218	\$2,000.00
		HR Advantage Advisory LLC	4/4/24	V1105332	\$5,216.25
		Care Worklife Solutions	4/26/24	V1106500	\$2,775.25
	67106 Other Contracted Svs.				\$9,991.50
	67203 General Office Supplies	Staples Advantage	4/26/24	V1105946	\$126.28
	67203 General Office Supplies				\$126.28
	67301 Advertising	AACRAO	4/5/24	V1105333	\$390.00
		YourMembership.com	4/26/24	V1106483	\$359.00
		YourMembership.com	4/26/24	V1106484	\$229.00
	67301 Advertising				\$978.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62010 VP Human Resources	67401 Professional Dev./Conferences	Nicole Hutchings	4/4/24	V1105363	\$266.59
	67401 Professional Dev./Conferences				\$266.59
	67403 Activities	Michigan Graphics & Awards	4/4/24	V1105311	\$436.00
		4IMPRINT	4/12/24	V1105671	\$66.80
		Michigan Graphics & Awards	4/26/24	V1106160	\$276.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106291	\$65.78
	67403 Activities				\$844.58
	67407 Dues & Memberships	Mindy L. Parker	4/4/24	V1105235	\$158.91
		JP Morgan Chase Bank, W.A.	4/26/24	V1106292	\$360.00
	67407 Dues & Memberships				\$518.91
	67408 Training - In.Ser. & Other	Nicole Hutchings	4/12/24	V1105554	\$41.87
	67408 Training - In.Ser. & Other				\$41.87
	67720 Employment - Medical Matters	Concentra Medical Centers	4/19/24	V1105922	\$1,122.00
	67720 Employment - Medical Matters				\$1,122.00
62010 VP Human Resources					\$13,889.73
62014 Exe. Dir. CIT	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106293	\$475.20
	67401 Professional Dev./Conferences				\$475.20
62014 Exe. Dir. CIT					\$475.20
62015 Technology	67106 Other Contracted Svs.	ACI Payments, Inc.	4/12/24	V1105501	\$617.03
		Sentinel Technologies, Inc.	4/12/24	V1105537	\$2,900.00
		Illumant, LLC	4/12/24	V1105567	\$14,400.00
		Cerida Investment Corp.	4/12/24	V1105663	\$1,586.15
		RSI Security	4/19/24	V1105803	\$9,563.00
		City Events Group	4/19/24	V1105815	\$2,572.00
		TelNet Worldwide	4/26/24	V1106168	\$3,884.82
		Execu-Sys, Ltd.	4/26/24	V1106191	\$7,216.00
		Execu-Sys, Ltd.	4/26/24	V1106192	\$6,359.50
		Execu-Sys, Ltd.	4/26/24	V1106195	\$5,688.00
		Execu-Sys, Ltd.	4/26/24	V1106211	\$6,560.00
		Insight Public Sector	4/26/24	V1106236	\$3,995.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106359	\$588.51
		Ferrilli	4/26/24	V1106399	\$4,120.00
		Ferrilli	4/26/24	V1106400	\$25,000.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Everstream GLC Holding Company LLC	4/26/24	V1106406	\$470.03
		Ferrilli	4/26/24	V1106408	\$6,800.00
		Execu-Sys, Ltd.	4/26/24	V1106434	\$6,734.75
		Execu-Sys, Ltd.	4/26/24	V1106435	\$7,216.00
	67106 Other Contracted Svs.				\$116,270.79
	67606 Software Rental	DynaScape Software Inc.	4/12/24	V1105557	\$750.00
		Applied Innovation	4/19/24	V1105770	\$2,099.44
		Qualtrics, LLC	4/19/24	V1105787	\$3,646.52
		Siemens Industry Software Inc.	4/19/24	V1105788	\$2,760.00
		McGraw-Hill Global Education LLC	4/26/24	V1105898	\$4,060.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106321	\$564.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106325	\$977.50
		JP Morgan Chase Bank, W.A.	4/26/24	V1106331	\$1,069.20
		APOS Systems Inc	4/26/24	V1106548	\$1,216.00
	67606 Software Rental				\$17,142.66
62015 Technology					\$133,413.45
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	4/26/24	V1106320	\$163.23
	67100 Prof. Svs.				\$163.23
	67400 Mileage	Ilene A. O'Neil	4/4/24	V1105195	\$6.70
		Jessica R. Lusk	4/12/24	V1105348	\$33.50
		Stephanie M. Geer	4/12/24	V1105553	\$6.30
	67400 Mileage				\$46.50
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106297	\$174.00
	67401 Professional Dev./Conferences				\$174.00
	67403 Activities	Kevin Chandler	4/12/24	V1105556	\$27.47
	67403 Activities				\$27.47
62016 CACR					\$411.20
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	4/4/24	V1105323	\$2,785.00
		Central Michigan Life	4/12/24	V1105590	\$525.00
		21st Century Media&Newspaper LLC	4/12/24	V1105660	\$999.00
		Grand Valley State University	4/19/24	V1105880	\$400.00
		Oakland Post	4/26/24	V1105885	\$270.00
	67100 Prof. Svs.				\$4,979.00

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63000 Marketing	67301 Advertising	SMZ	4/4/24	V1102066	\$58,074.62
		SMZ	4/4/24	V1102067	\$18,711.00
	67301 Advertising				\$76,785.62
	67401 Professional Dev./Conferences	Higher Education Web/Professionals Associati	4/12/24	V1105594	\$110.00
	67401 Professional Dev./Conferences				\$110.00
63000 Marketing					\$81,874.62
63001 MCC Foundation	67203 General Office Supplies	Printing Supplies USA LLC	4/19/24	V1105840	\$314.00
		Staples Advantage	4/26/24	V1105930	\$42.05
	67203 General Office Supplies				\$356.05
	67400 Mileage	Diane M. Banks	4/4/24	V1105356	\$66.33
		Brianna E. Bentley	4/19/24	V1105891	\$67.13
		Diane M. Banks	4/26/24	V1106239	\$36.58
	67400 Mileage				\$170.04
	67403 Activities	Ilene A. O'Neil	4/12/24	V1105481	\$50.36
		State of Michigan	4/12/24	V1105679	\$65.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106294	\$97.58
		JP Morgan Chase Bank, W.A.	4/26/24	V1106347	\$275.00
	67403 Activities				\$487.94
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	4/26/24	V1106295	\$170.00
	67407 Dues & Memberships				\$170.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	4/26/24	V1106296	\$189.00
	67700 Subscriptions/Periodicals				\$189.00
63001 MCC Foundation					\$1,373.03
63002 Communications & Public Rel.	67303 Sponsorships	Connect Macomb	4/19/24	V1105829	\$110.00
	67303 Sponsorships				\$110.00
	67401 Professional Dev./Conferences	Lawrence Ragan Communications, Inc.	4/19/24	V1105780	\$949.00
	67401 Professional Dev./Conferences				\$949.00
63002 Communications & Public Rel.					\$1,059.00
72000 Facilities & Maintenance	67106 Other Contracted Svs.	Verizon Wireless Services	4/26/24	V1106186	\$104.98
		State of Michigan	4/26/24	V1106190	\$400.00
	67106 Other Contracted Svs.				\$504.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
72000 Facilities & Maintenance	67212 Maintenance / Stage Supplies	Grainger	4/4/24	V1105227	\$197.52		
		Grainger	4/4/24	V1105237	\$66.22		
		Washington Elevator Co.	4/4/24	V1105251	\$5,975.00		
		The Detroit Salt Company LLC	4/4/24	V1105269	\$3,146.44		
		Knight Watch Inc.	4/4/24	V1105338	\$6,276.28		
		McNaughton-Mckay Electric Company	4/12/24	V1105521	\$583.72		
		Eldorado Tile & Marble Company	4/12/24	V1105568	\$1,100.00		
		The Detroit Salt Company LLC	4/12/24	V1105577	\$3,098.57		
		Grainger	4/12/24	V1105609	\$125.64		
		Lowe's Home Improvement Warehouse	4/19/24	V1105877	\$74.87		
		Grainger	4/19/24	V1105900	\$126.73		
		Grainger	4/19/24	V1105901	\$570.56		
		Grainger	4/19/24	V1105902	\$126.73		
		Traffic & Safety Control Systems, Inc.	4/26/24	V1106159	\$145.00		
		Lowe's Home Improvement Warehouse	4/26/24	V1106217	\$99.73		
		Lowe's Home Improvement Warehouse	4/26/24	V1106218	\$10.44		
		JP Morgan Chase Bank, W.A.	4/26/24	V1106299	\$84.67		
		JP Morgan Chase Bank, W.A.	4/26/24	V1106301	\$133.25		
		Grainger	4/26/24	V1106373	\$481.20		
		The Detroit Salt Company LLC	4/26/24	V1106551	\$3,098.57		
			67212 Maintenance / Stage Supplies				\$25,521.14
			67225 Carpenter-Main. Supplies	Ryan Building Materials	4/19/24	V1105878	\$1,864.27
			67225 Carpenter-Main. Supplies				\$1,864.27
			67226 Electrician-Main. Supplies	Wyandotte Electric Supply	4/4/24	V1105249	\$266.80
				Wyandotte Electric Supply	4/4/24	V1105250	\$338.00
	Wyandotte Electric Supply	4/12/24		V1105526	\$240.00		
	Wyandotte Electric Supply	4/19/24		V1105810	\$597.36		
	Wyandotte Electric Supply	4/26/24		V1106199	\$87.04		
	Wyandotte Electric Supply	4/26/24		V1106200	\$288.30		
	67226 Electrician-Main. Supplies				\$1,817.50		
	67227 Plumber-Main. Supplies	Warren Pipe & Supply Co.	4/12/24	V1105475	\$19.80		
		Progressive Plumbing Supply Company	4/26/24	V1106505	\$281.95		
	67227 Plumber-Main. Supplies				\$301.75		
	67228 HVAC-Main. Supplies	Washington Elevator Co.	4/4/24	V1105254	\$833.00		
		R. L. Deppmann Company	4/4/24	V1105255	\$518.21		

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72000 Facilities & Maintenance	67228 HVAC-Main. Supplies	Michigan Air Products	4/4/24	V1105260	\$2,870.00
		Bearing Services, Inc.	4/12/24	V1105499	\$534.84
		Emerson Swan, Inc.	4/12/24	V1105582	\$254.40
		Airgas Great Lakes	4/26/24	V1106425	\$189.66
	67228 HVAC-Main. Supplies				\$5,200.11
	67230 Service-Main. Supplies	Lighting Supply	4/12/24	V1105531	\$1,383.37
		Lighting Supply	4/12/24	V1105532	\$158.40
	67230 Service-Main. Supplies				\$1,541.77
	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	4/12/24	V1105527	\$106.79
		The Sherwin-Williams Co.	4/12/24	V1105528	\$30.00
		The Sherwin-Williams Co.	4/12/24	V1105529	\$34.35
		The Sherwin-Williams Co.	4/12/24	V1105530	\$92.65
	67231 Painter-Main. Supplies				\$263.79
67600 Maintenance & Service	67600 Maintenance & Service	Motor City Door Co.	4/4/24	V1105248	\$499.00
		Quality Air Service, Inc.	4/4/24	V1105256	\$1,180.00
		TK Elevator Corporation	4/19/24	V1105807	\$1,512.00
		Papa's Refrigeration Service Co.	4/26/24	V1106187	\$208.75
		Papa's Refrigeration Service Co.	4/26/24	V1106189	\$5,672.59
		Papa's Refrigeration Service Co.	4/26/24	V1106194	\$237.50
		Papa's Refrigeration Service Co.	4/26/24	V1106196	\$1,937.12
		Papa's Refrigeration Service Co.	4/26/24	V1106197	\$422.26
		TK Elevator Corporation	4/26/24	V1106201	\$386.10
		Papa's Refrigeration Service Co.	4/26/24	V1106202	\$220.00
			67600 Maintenance & Service		
67607 Landscaping	67607 Landscaping	K & K Maintenance Supply Inc.	4/19/24	V1105814	\$1,087.50
		Phoenix Stone Company	4/26/24	V1106440	\$92.25
	67607 Landscaping				\$1,179.75
67616 Electrician-Main. & Rep.	67616 Electrician-Main. & Rep.	National Time & Signal	4/12/24	V1105525	\$210.00
	67616 Electrician-Main. & Rep.				\$210.00
67617 Plumber-Main. & Rep.	67617 Plumber-Main. & Rep.	Dihydro Services Inc	4/19/24	V1105882	\$474.21
		Dihydro Services Inc	4/26/24	V1106207	\$168.30
	67617 Plumber-Main. & Rep.				\$642.51
67618 HVAC-Main. & Rep.	67618 HVAC-Main. & Rep.	H-O-H Water Technology, Inc.	4/4/24	V1105242	\$2,333.33
		Miller-Boldt, Inc.	4/19/24	V1105808	\$15,069.33

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67618 HVAC-Main. & Rep.				\$17,402.66
72000 Facilities & Maintenance	67725 Trash Removal	GFL Environmental USA Inc.	4/4/24	V1105208	\$93.00
		GFL Environmental USA Inc.	4/4/24	V1105209	\$219.51
		GFL Environmental USA Inc.	4/4/24	V1105212	\$1,534.64
		GFL Environmental USA Inc.	4/4/24	V1105213	\$93.00
		GFL Environmental USA Inc.	4/4/24	V1105214	\$1,488.13
		GFL Environmental USA Inc.	4/4/24	V1105259	\$93.00
		GFL Environmental USA Inc.	4/4/24	V1105261	\$295.00
		GFL Environmental USA Inc.	4/4/24	V1105263	\$1,534.64
		GFL Environmental USA Inc.	4/12/24	V1105654	\$295.00
	67725 Trash Removal				\$5,645.92
	67728 Vehicle Operation	O'Reilly Automotive, Inc.	4/26/24	V1102276	-\$48.93
		O'Reilly Automotive, Inc.	4/4/24	V1105258	\$123.36
		Spencer Oil	4/4/24	V1105299	\$1,008.83
		Richmond New Holland	4/5/24	V1105300	\$291.28
		O'Reilly Automotive, Inc.	4/12/24	V1105312	\$22.67
		Rowleys Wholesale	4/12/24	V1105351	-\$280.08
		Rowleys Wholesale	4/12/24	V1105352	\$280.08
		O'Reilly Automotive, Inc.	4/19/24	V1105848	\$47.92
		Rowleys Wholesale	4/19/24	V1105850	\$280.08
		Clean View Auto Wash Inc	4/26/24	V1106193	\$45.00
		O'Reilly Automotive, Inc.	4/26/24	V1106442	\$66.93
		O'Reilly Automotive, Inc.	4/26/24	V1106444	\$2.99
		O'Reilly Automotive, Inc.	4/26/24	V1106445	\$51.82
		O'Reilly Automotive, Inc.	4/26/24	V1106446	\$72.95
		O'Reilly Automotive, Inc.	4/26/24	V1106450	\$90.24
		O'Reilly Automotive, Inc.	4/26/24	V1106451	\$166.95
		O'Reilly Automotive, Inc.	4/26/24	V1106452	\$16.99
		A-1 Fabrication, Inc	4/26/24	V1106454	\$1,520.00
		O'Reilly Automotive, Inc.	4/26/24	V1106456	\$15.98
		Ace-Tex Enterprises Inc	4/26/24	V1106458	\$778.50
		O'Reilly Automotive, Inc.	4/26/24	V1106459	\$28.47
		O'Reilly Automotive, Inc.	4/26/24	V1106461	\$31.32
		O'Reilly Automotive, Inc.	4/26/24	V1106463	\$6.33
		O'Reilly Automotive, Inc.	4/26/24	V1106464	\$35.25
		O'Reilly Automotive, Inc.	4/26/24	V1106465	\$217.58

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72000 Facilities & Maintenance	67728 Vehicle Operation	O'Reilly Automotive, Inc.	4/26/24	V1106466	\$176.40
		O'Reilly Automotive, Inc.	4/26/24	V1106467	\$27.41
		O'Reilly Automotive, Inc.	4/26/24	V1106468	-\$3.33
		Russ Milne Ford Inc.	4/26/24	V1106470	\$79.25
		O'Reilly Automotive, Inc.	4/26/24	V1106472	\$71.82
		Russ Milne Ford Inc.	4/26/24	V1106476	\$81.09
		Richmond New Holland	4/26/24	V1106477	\$182.16
		Weingartz Supply Co. Inc.	4/26/24	V1106506	\$95.99
	67728 Vehicle Operation				\$5,583.30
72000 Facilities & Maintenance					\$79,954.77
73000 Custodial	67105 Custodial Svs.	ABM	4/26/24	V1106431	\$153,688.79
		ABM	4/26/24	V1106443	\$6,467.75
		ABM	4/26/24	V1106543	\$1,104.25
	67105 Custodial Svs.				\$161,260.79
73000 Custodial					\$161,260.79
74000 Utilities	66100 Fuel - Heating	Consumers Energy	4/12/24	V1105644	\$24.16
		Dillon Energy Services Inc	4/12/24	V1105645	\$2,564.52
		Consumers Energy	4/19/24	V1105833	\$6,409.95
		Consumers Energy	4/19/24	V1105835	\$96.00
		Consumers Energy	4/19/24	V1105858	\$11,885.59
		Consumers Energy	4/19/24	V1105859	\$1,198.98
		Consumers Energy	4/19/24	V1105894	\$155.21
		Consumers Energy	4/19/24	V1105897	\$2,673.39
		Consumers Energy	4/19/24	V1105899	\$16,238.89
		Dillon Energy Services Inc	4/26/24	V1106205	\$64,680.00
		Consumers Energy	4/26/24	V1106469	\$1,124.76
		Consumers Energy	4/26/24	V1106515	\$707.75
	66100 Fuel - Heating				\$107,759.20
	66200 Electricity	DTE Energy	4/5/24	V1105339	\$1,316.97
		DTE Energy	4/5/24	V1105341	\$775.99
		DTE Energy	4/5/24	V1105342	\$779.63
		DTE Energy	4/5/24	V1105345	\$77.48
		DTE Energy	4/5/24	V1105346	\$399.94
		DTE Energy	4/5/24	V1105347	\$1,018.62

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74000 Utilities	66200 Electricity	DTE Energy	4/5/24	V1105349	\$509.51		
		Constellation Energy Services, Inc.	4/12/24	V1105658	\$52,718.33		
		Constellation Energy Services, Inc.	4/12/24	V1105680	\$1,274.42		
		Constellation Energy Services, Inc.	4/12/24	V1105681	\$682.45		
		DTE Energy	4/19/24	V1105844	\$133.91		
		DTE Energy	4/19/24	V1105845	\$2,988.87		
		DTE Energy	4/19/24	V1105847	\$2,651.03		
		DTE Energy	4/19/24	V1105998	\$15,981.05		
		DTE Energy	4/19/24	V1105999	\$22.76		
		DTE Energy	4/19/24	V1106000	\$22,140.90		
		DTE Energy	4/19/24	V1106001	\$59.81		
		Constellation Energy Services, Inc.	4/26/24	V1106385	\$3,104.12		
		Constellation Energy Services, Inc.	4/26/24	V1106387	\$37,044.58		
		Constellation Energy Services, Inc.	4/26/24	V1106514	\$2,734.41		
		66200 Electricity					\$146,414.78
		74000 Utilities	66300 Water	City of Warren Water Division	4/19/24	V1105768	\$28.98
				City of Warren Water Division	4/19/24	V1105769	\$21.57
				City of Warren Water Division	4/19/24	V1105771	\$398.61
				City of Warren Water Division	4/19/24	V1105772	\$21.57
				City of Warren Water Division	4/19/24	V1105774	\$1,582.28
City of Warren Water Division	4/19/24			V1105781	\$21.57		
City of Warren Water Division	4/19/24			V1105782	\$21.57		
City of Warren Water Division	4/19/24			V1105783	\$21.57		
City of Warren Water Division	4/19/24			V1105784	\$1,788.07		
City of Warren Water Division	4/19/24			V1105785	\$165.29		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106003	\$3,090.90		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106004	\$3,933.87		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106005	\$1,173.08		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106006	\$636.76		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106007	\$2,135.32		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106008	\$192.48		
66300 Water					\$15,233.49		
74000 Utilities					\$269,407.47		
75000 College Police	67203 General Office Supplies	Staples Advantage	4/26/24	V1105929	\$139.30		
		JP Morgan Chase Bank, W.A.	4/26/24	V1106300	\$51.17		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$190.47
75000 College Police	67211 Security Supplies	Amazon Business	4/4/24	V1105243	\$11.96
	67211 Security Supplies				\$11.96
	67401 Professional Dev./Conferences	D Stafford and Associates, LLC	4/5/24	V1105225	\$895.00
	67401 Professional Dev./Conferences				\$895.00
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106302	\$54.41
	67403 Activities				\$54.41
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	4/12/24	V1105672	\$90.63
		Culligan of Ann Arbor/Detroit	4/12/24	V1105674	\$98.07
		Amazon Business	4/19/24	V1105991	\$11.96
	67650 Furniture, Equipment, Fixtures				\$200.66
	67700 Subscriptions/Periodicals	IACP	4/5/24	V1105200	\$875.00
	67700 Subscriptions/Periodicals				\$875.00
	67729 Uniforms	On Duty Gear, LLC	4/4/24	V1105287	\$449.99
		On Duty Gear, LLC	4/4/24	V1105288	\$48.99
	67729 Uniforms				\$498.98
75000 College Police					\$2,726.48
10 General Fund					\$2,900,867.90

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	4/5/24	V1102465	\$5.00
		MCPA Refunds	4/5/24	V1102466	\$5.00
		MCPA Refunds	4/5/24	V1102467	\$5.00
		MCPA Refunds	4/5/24	V1102468	\$5.00
		MCPA Refunds	4/5/24	V1102469	\$5.00
		MCPA Refunds	4/5/24	V1102470	\$5.00
		MCPA Refunds	4/5/24	V1102471	\$6.00
		MCPA Refunds	4/19/24	V1106016	\$5.00

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	4/26/24	V1106438	\$5.00
	46303 Ticket Handling Commissions				\$46.00
	46310 Ticket Sales	MCPA Refunds	4/5/24	V1102465	\$281.25
		MCPA Refunds	4/5/24	V1102466	\$112.50
		MCPA Refunds	4/5/24	V1102467	\$103.00
		MCPA Refunds	4/5/24	V1102468	\$144.00
		MCPA Refunds	4/5/24	V1102469	\$53.25
		MCPA Refunds	4/5/24	V1102470	\$47.25
		MCPA Refunds	4/5/24	V1102471	\$141.75
		MCPA Refunds	4/5/24	V1102472	\$64.00
		MCPA Refunds	4/5/24	V1103993	\$1.50
		MCPA Refunds	4/19/24	V1106016	\$144.00
		MCPA Refunds	4/26/24	V1106438	\$91.00
	46310 Ticket Sales				\$1,183.50
	46313 Ticket Net Revenue/Rent Events	All the World's a Stage	4/12/24	V1105675	\$22,499.79
		Macomb Symphony Orchestra	4/19/24	V1105800	\$7,325.76
	46313 Ticket Net Revenue/Rent Events				\$29,825.55
	46314 My Booking Protection Fee Rev	MCPA Refunds	4/5/24	V1102466	\$6.00
		MCPA Refunds	4/26/24	V1106438	\$6.00
	46314 My Booking Protection Fee Rev				\$12.00
	67106 Other Contracted Svs.	N V Rentals, Inc.	4/4/24	V1105298	\$1,110.00
		N V Rentals, Inc.	4/26/24	V1106154	\$1,495.00
		Barney Monk Corporation	4/26/24	V1106383	\$632.11
		Barney Monk Corporation	4/26/24	V1106536	\$5,436.87
	67106 Other Contracted Svs.				\$8,673.98
	67203 General Office Supplies	Staples Advantage	4/26/24	V1105945	\$45.46
	67203 General Office Supplies				\$45.46
	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	4/26/24	V1106304	\$207.63
	67212 Maintenance / Stage Supplies				\$207.63
	67301 Advertising	JP Morgan Chase Bank, W.A.	4/26/24	V1106360	\$100.00
	67301 Advertising				\$100.00
	67305 Hospitality	Gordon Food Service	4/4/24	V1105203	\$329.92
		JP Morgan Chase Bank, W.A.	4/26/24	V1106306	\$3,793.42

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67305 Hospitality				\$4,123.34
55001 MCPA	67403 Activities	Verizon Wireless Services	4/4/24	V1105355	\$36.01
		JP Morgan Chase Bank, W.A.	4/26/24	V1106307	\$10.99
	67403 Activities				\$47.00
	67409 Performer/Speaker Expenses	Four of Us Productions, LLC	4/12/24	V1076672	\$7,250.00
		IMG Artists	4/19/24	V1078386	\$7,500.00
		Femme Du Feu Creations	4/5/24	V1094398	\$3,600.00
	67409 Performer/Speaker Expenses				\$18,350.00
	67412 Show Settlement Expenses	IMG Artists	4/19/24	V1094400	\$1,000.00
	67412 Show Settlement Expenses				\$1,000.00
	67709 Education/Outreach	Nicholas Kuhl	4/5/24	V1105205	\$3,000.00
		Adam Prybylski	4/4/24	V1105244	\$175.00
		Kent P. Rogers	4/5/24	V1105315	\$175.00
		Robert P. Emanuel	4/5/24	V1105316	\$175.00
		Allgraphics Corporation	4/12/24	V1105657	\$550.20
	67709 Education/Outreach				\$4,075.20
	67730 Contract Riders	Pro Audio, Inc.	4/4/24	V1105268	\$2,568.00
		Pro Audio, Inc.	4/4/24	V1105286	\$2,568.00
	67730 Contract Riders				\$5,136.00
55001 MCPA					\$72,825.66
55002 MCPA Bev. Oper.	67500 Concession Expenses	Shelby Wholesale Dist Inc.	4/4/24	V1105284	\$432.32
		Pepsi Bottling Group	4/19/24	V1105837	\$747.24
		Shelby Wholesale Dist Inc.	4/26/24	V1106155	\$18.00
		Shelby Wholesale Dist Inc.	4/26/24	V1106509	\$330.60
		Gordon Food Service	4/26/24	V1106523	\$285.12
	67500 Concession Expenses				\$1,813.28
55002 MCPA Bev. Oper.					\$1,813.28
20 MCPA Operations - General Fund					\$74,638.94

30 Restricted Fund

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67200 Teaching Supplies	Snap-On Industrial	4/4/24	V1105309	\$3,626.32
		Grainger	4/12/24	V1105572	\$1,305.12
	67200 Teaching Supplies				\$4,931.44
13300 Technical Education					\$4,931.44
19009 WCE-BIT	67300 Public Relations	Adorama Camera, Inc.	4/4/24	V1105221	\$3,362.10
		B & H Photo-Video	4/4/24	V1105222	\$3,762.00
	67300 Public Relations				\$7,124.10
19009 WCE-BIT					\$7,124.10
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	FE Supply Company	4/12/24	V1105647	\$17,452.22
		Interworld Highway, LLC	4/12/24	V1105692	\$487.64
		JP Morgan Chase Bank, W.A.	4/26/24	V1106364	\$1,590.88
		Johnstone Supply of Detroit	4/26/24	V1106550	\$314.22
	67650 Furniture, Equipment, Fixtures				\$19,844.96
44009 Perkins-Federal Funds					\$19,844.96
44013 Perkins Career & Guidance	67403 Activities	SkillsUSA	4/5/24	V1105304	\$570.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106308	\$2,471.60
	67403 Activities				\$3,041.60
44013 Perkins Career & Guidance					\$3,041.60
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Pennie A. Wysocki	4/12/24	V1105684	\$5,685.54
	67401 Professional Dev./Conferences				\$5,685.54
44014 Perkins Professional Develop					\$5,685.54
44015 Perkins Prog. Plan.	67106 Other Contracted Svs.	SMZ	4/12/24	V1105603	\$29,998.90
	67106 Other Contracted Svs.				\$29,998.90
44015 Perkins Prog. Plan.					\$29,998.90
44017 Dean, Eng. & Tech. Education	67403 Activities	Metro Parent, LLC	4/26/24	V1106234	\$2,997.00
	67403 Activities				\$2,997.00
44017 Dean, Eng. & Tech. Education					\$2,997.00
44025 Dean, Hlth & Pub. Ser.	67401 Professional Dev./Conferences	MEATA	4/12/24	V1105502	\$350.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106328	\$1,007.20
	67401 Professional Dev./Conferences				\$1,357.20

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44025 Dean, Hlth & Pub. Ser.	67403 Activities	MEATA	4/5/24	V1105229	\$2,500.00
	67403 Activities				\$2,500.00
	67793 Participant Support Costs	Silver Pine Medical Group	4/12/24	V1105474	\$2,000.00
		Quality Care Rehab and Autism Center	4/19/24	V1105802	\$2,000.00
		Silver Pine Medical Group	4/26/24	V1106213	\$2,000.00
		Brightstar Care of Birmingham MI	4/26/24	V1106278	\$2,000.00
		CMG Health Management Services, LLC	4/26/24	V1106282	\$2,000.00
		Quality Care Rehab and Autism Center	4/26/24	V1106478	\$2,000.00
		Quality Care Rehab and Autism Center	4/26/24	V1106479	\$2,000.00
		Quality Care Rehab and Autism Center	4/26/24	V1106480	\$2,000.00
		Quality Care Rehab and Autism Center	4/26/24	V1106481	\$2,000.00
	67793 Participant Support Costs				\$18,000.00
44025 Dean, Hlth & Pub. Ser.					\$21,857.20
51004 APEX	67203 General Office Supplies	Mary C. Crass	4/4/24	V1105320	\$1.97
	67203 General Office Supplies				\$1.97
	67401 Professional Dev./Conferences	Kathleen R. Stockman	4/4/24	V1105224	\$551.70
		JP Morgan Chase Bank, W.A.	4/26/24	V1105822	\$7,882.02
	67401 Professional Dev./Conferences				\$8,433.72
	67700 Subscriptions/Periodicals	Inside Washington Publishers	4/4/24	V1105336	\$600.00
		Momentive Inc.	4/19/24	V1105799	\$270.00
		OutreachSystems.com	4/19/24	V1105889	\$3,100.00
		Waypoint America LLC	4/19/24	V1106026	\$3,997.00
		GovSpend	4/26/24	V1106265	\$3,000.00
	67700 Subscriptions/Periodicals				\$10,967.00
51004 APEX					\$19,402.69
56000 Athletics	41429 Sport Camp Fees	Dorothy Morenski	4/26/24	V1105896	\$195.00
	41429 Sport Camp Fees				\$195.00
	67215 Athletic Supplies	The Golf Warehouse LLC	4/4/24	V1105327	\$98.74
		On Deck Sports	4/12/24	V1105512	\$699.98
		Sports Endeavors, LLC	4/12/24	V1105602	\$1,454.61
	67215 Athletic Supplies				\$2,253.33
	67401 Professional Dev./Conferences	Ground Travel Specialists Inc.	4/19/24	V1106030	\$2,090.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106310	\$4,570.49

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106311	\$1,236.52
		JP Morgan Chase Bank, W.A.	4/26/24	V1106312	\$2,599.99
		JP Morgan Chase Bank, W.A.	4/26/24	V1106313	\$169.99
		JP Morgan Chase Bank, W.A.	4/26/24	V1106326	-\$275.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106329	\$1,575.09
		JP Morgan Chase Bank, W.A.	4/26/24	V1106330	\$1,395.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106362	\$9,030.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106530	-\$114.94
		67401 Professional Dev./Conferences			
	67403 Activities	Mott Community College	4/5/24	V1105278	\$285.00
		St Clair County Comm College	4/19/24	V1105974	\$250.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106314	\$23.98
67403 Activities					\$558.98
	67729 Uniforms	Game One	4/12/24	V1105685	\$1,653.62
		Game One	4/26/24	V1106437	\$224.00
67729 Uniforms					\$1,877.62
56000 Athletics					\$27,162.07
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Metro Parent, LLC	4/26/24	V1106234	\$1,998.00
67106 Other Contracted Svs.					\$1,998.00
	67400 Mileage	Jill M. Thomas-Little	4/19/24	V1105791	\$40.20
67400 Mileage					\$40.20
62023 Stu & Eco. Initiatives					\$2,038.20
30 Restricted Fund					\$144,083.70

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54175 Culinary Program Fund	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106315	\$400.00
67403 Activities					\$400.00
54175 Culinary Program Fund					\$400.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54210 Vespa M-Tec Services Fund	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106316	\$136.26
	67403 Activities				\$136.26
54210 Vespa M-Tec Services Fund					\$136.26
54236 The MCC Bee Club Fund	67403 Activities	Cutler Supply, Inc.	4/19/24	V1105773	\$780.00
	67403 Activities				\$780.00
54236 The MCC Bee Club Fund					\$780.00
56000 Athletics	67403 Activities	B & H Photo-Video	4/26/24	V1106221	\$599.00
	67403 Activities				\$599.00
56000 Athletics					\$599.00
31 Restricted Foundation					\$1,915.26

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Beacon Technologies	4/12/24	V1105564	\$700.00
		Beacon Technologies	4/12/24	V1105565	\$1,805.00
		Sentinel Technologies, Inc.	4/12/24	V1105608	\$45,000.00
		BerryDunn	4/12/24	V1105661	\$21,000.00
		RSI Security	4/26/24	V1106482	\$1,572.50
	67106 Other Contracted Svs.				\$70,077.50
	67606 Software Rental	New Tech Solutions Inc	4/19/24	V1105864	\$15,380.00
		Trace3, LLC	4/26/24	V1105887	\$51,173.10
		Salesforce, Inc	4/26/24	V1106232	\$7,318.08
	67606 Software Rental				\$73,871.18
	67652 Software	TimeClock Plus, LLC	4/12/24	V1105484	\$134.58
	67652 Software				\$134.58
	67655 AV Equipment	Abel Electronics Inc.	4/4/24	V1102376	\$8,089.00
		Abel Electronics Inc.	4/4/24	V1105277	\$34.77
		B & H Photo-Video	4/4/24	V1105358	\$359.25
		Abel Electronics Inc.	4/12/24	V1105583	\$225.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67655 AV Equipment	Abel Electronics Inc.	4/26/24	V1106395	\$1,274.00
		BLUUM (US) CORPORATION	4/26/24	V1106403	\$3,629.23
		Abel Electronics Inc.	4/26/24	V1106455	\$176.98
	67655 AV Equipment				\$13,788.23
	67656 Network & Telecom	Amerinet of Michigan, Inc.	4/12/24	V1105587	\$5,720.00
	67656 Network & Telecom				\$5,720.00
62015 Technology					\$163,591.49
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	4/19/24	V1105856	\$72,813.00
		Barton Malow Company	4/26/24	V1106231	\$72,813.00
	67100 Prof. Svs.				\$145,626.00
	67104 Architect Fees	Integrated DesignySolutions, LLC	4/19/24	V1106012	\$2,000.00
		Integrated DesignySolutions, LLC	4/19/24	V1106013	\$17,050.00
		Integrated DesignySolutions, LLC	4/19/24	V1106014	\$200.00
		Integrated DesignySolutions, LLC	4/19/24	V1106015	\$7,329.00
		Integrated DesignySolutions, LLC	4/19/24	V1106017	\$37,582.00
		Integrated DesignySolutions, LLC	4/19/24	V1106018	\$450.00
		Integrated DesignySolutions, LLC	4/19/24	V1106019	\$1,256.00
		Integrated DesignySolutions, LLC	4/19/24	V1106020	\$24,000.00
		Integrated DesignySolutions, LLC	4/19/24	V1106022	\$361.25
		Integrated DesignySolutions, LLC	4/26/24	V1106237	\$4,145.00
	67104 Architect Fees				\$94,373.25
	67603 Construction	D & D Machinery Movers, Inc.	4/19/24	V1105853	\$1,410.00
		Barton Malow Company	4/19/24	V1105854	\$2,846.93
		JD Candler Roofing Company	4/19/24	V1105855	\$9,300.00
		Continental Interiors Inc.	4/19/24	V1105857	\$6,240.00
		Doetsch Environmental Services, Inc	4/19/24	V1105984	\$4,700.00
		F.D. Hayes Electric	4/19/24	V1105985	\$2,217.92
		F.D. Hayes Electric	4/19/24	V1105986	\$2,721.58
		Barton Malow Company	4/19/24	V1105987	\$11,121.45
		Wyandotte Electric Supply	4/19/24	V1105992	\$264.00
		JD Candler Roofing Company	4/26/24	V1106224	\$81,410.00
		Barton Malow Company	4/26/24	V1106243	\$47,595.38
		Barton Malow Company	4/26/24	V1106259	\$165,388.92
		Barton Malow Company	4/26/24	V1106270	\$34,495.07

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67603 Construction	Barton Malow Company	4/26/24	V1106357	\$236,913.85
		Barton Malow Company	4/26/24	V1106392	\$19,037.02
	67603 Construction				\$625,662.12
	67608 General Condition Items	D & D Machinery Movers, Inc.	4/19/24	V1105995	\$4,525.00
		Barton Malow Company	4/26/24	V1106243	\$5,589.00
		Barton Malow Company	4/26/24	V1106357	\$22,240.50
		Barton Malow Company	4/26/24	V1106392	\$2,800.00
	67608 General Condition Items				\$35,154.50
	67650 Furniture, Equipment, Fixtures	ISCG	4/4/24	V1105219	\$183.59
		Leco Corporation	4/12/24	V1105542	\$10,215.74
		Greene Manufacturing Inc.	4/12/24	V1105607	\$21,004.00
		Grainger	4/12/24	V1105611	\$261.48
		Fisher Scientific	4/12/24	V1105689	\$12,299.34
		Lowe's Home Improvement Warehouse	4/19/24	V1105883	\$351.50
		Fisher Scientific	4/19/24	V1105910	\$403.20
	67650 Furniture, Equipment, Fixtures				\$44,718.85
	67735 Contingency	Knight Watch Inc.	4/4/24	V1105220	\$6,705.28
		Bernard Jacobs	4/19/24	V1105988	\$163.07
	67735 Contingency				\$6,868.35
78006 General Capital Projects					\$952,403.07
40 Plant Fund					\$1,115,994.56

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62000 VP Business	67650 Furniture, Equipment, Fixtures	Lunghamer Ford of Owosso, LLC	4/19/24	V1105798	\$49,099.00
	67650 Furniture, Equipment, Fixtures				\$49,099.00
62000 VP Business					\$49,099.00
41 Maintenance & Replacement					\$49,099.00

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60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67403 Activities	Robert O. Troutman	4/12/24	V1105536	\$45.16
	67403 Activities				\$45.16
12404 Fire Training Center					\$45.16
12405 Police Training Center	67200 Teaching Supplies	Vance Outdoors, Inc.	4/4/24	V1105307	\$833.10
		Jay's Septic Tank Service	4/12/24	V1105585	\$160.00
		Grainger	4/12/24	V1105610	\$71.46
		Kiesler Police Supply, Inc.	4/12/24	V1105641	\$792.00
		Staples Advantage	4/26/24	V1105938	\$136.93
	67200 Teaching Supplies				\$1,993.49
	67203 General Office Supplies	Printing Supplies USA LLC	4/19/24	V1105841	\$230.00
	67203 General Office Supplies				\$230.00
	67403 Activities	Staples Advantage	4/26/24	V1105924	\$205.45
	67403 Activities				\$205.45
12405 Police Training Center					\$2,428.94
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR Talent Development Ins	4/12/24	V1105664	\$16,600.00
	67106 Other Contracted Svs.				\$16,600.00
	67734 Testing/Assesment	ACT, Inc.	4/12/24	V1105652	\$2,037.50
		ACT, Inc.	4/26/24	V1106398	\$512.50
	67734 Testing/Assesment				\$2,550.00
19009 WCE-BIT					\$19,150.00
42000 Public Service Institute	67214 Books & Supplies (students)	USA Sports Shop 2 Inc.	4/19/24	V1105786	\$1,825.00
	67214 Books & Supplies (students)				\$1,825.00
42000 Public Service Institute					\$1,825.00
44016 Dean, Business & IT	67400 Mileage	Philip J. Ruggeri	4/12/24	V1105489	\$19.43
		Brent J. Chartier	4/19/24	V1105831	\$71.55
	67400 Mileage				\$90.98
44016 Dean, Business & IT					\$90.98
61005 Strategic Fund	67100 Prof. Svs.	Plante & Moran, PLLC	4/26/24	V1106228	\$1,880.00
	67100 Prof. Svs.				\$1,880.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61005 Strategic Fund	67304 Recruiting	JP Morgan Chase Bank, W.A.	4/26/24	V1106317	\$349.25
	67304 Recruiting				\$349.25
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106365	\$252.22
	67403 Activities				\$252.22
61005 Strategic Fund					\$2,481.47
60 Designated Fund					\$26,021.55

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Dr. Dale L. Partin	4/19/24	V1105794	\$184.61
		JP Morgan Chase Bank, W.A.	4/26/24	V1106318	\$125.19
		JP Morgan Chase Bank, W.A.	4/26/24	V1106334	\$2,601.49
	21305 Expenditures				\$2,911.29
52004 Student Clubs & Activities					\$2,911.29
54015 Private Awards	49903 Other Revenue	Sheet Metal Workers IntlyScholarship Fund	4/26/24	V1106156	\$44.31
	49903 Other Revenue				\$44.31
54015 Private Awards					\$44.31
90 Agency Fund					\$2,955.60

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	21105 Sales Tax	State of Michigan	4/5/24	V1105472	\$338.10
	21105 Sales Tax				\$338.10
	67403 Activities	Mary E. Miller	4/26/24	V1106157	\$175.19
		JP Morgan Chase Bank, W.A.	4/26/24	V1106303	\$289.23
		JP Morgan Chase Bank, W.A.	4/26/24	V1106531	\$192.61

**Macomb Community College
Paid Voucher Register**

Check date between 04/01/2024 & 04/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$657.03
80000 MCC Fdn Programs					\$995.13
82002 Foundation Advancement Fee	67106 Other Contracted Svs.	Eaton Cummings Group Partnership	4/12/24	V1105712	\$5,000.00
		Eaton Cummings Group Partnership	4/26/24	V1106540	\$5,000.00
	67106 Other Contracted Svs.				\$10,000.00
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106319	\$53.37
		Eaton Cummings Group Partnership	4/26/24	V1106540	\$1,269.70
	67403 Activities				\$1,323.07
82002 Foundation Advancement Fee					\$11,323.07
91 MCC Foundation					\$12,318.20

Grand Total \$4,327,894.71