

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11355 Bookstore Suspense	Textbook Brokers	8/2/24	V1114617	\$626.85
		Textbook Brokers	8/9/24	V1114849	\$1,366.50
	11355 Bookstore Suspense				
11400 General Office Supplies	11400 General Office Supplies	Staples Advantage	8/23/24	V1115211	\$1,254.55
		Zoro	8/23/24	V1115608	\$360.76
		Grainger	8/30/24	V1115694	\$979.00
		Associated Sales and Bag Company	8/30/24	V1116334	\$1,112.70
		Associated Sales and Bag Company	8/30/24	V1116336	\$81.80
		11400 General Office Supplies			
11917 Prepaid Credit Card Suspense	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	8/2/24	V1114602	-\$169.00
		JP Morgan Chase Bank, W.A.	8/2/24	V1114604	\$169.00
		11917 Prepaid Credit Card Suspense			
21103 Tax Tribunal Liability	21103 Tax Tribunal Liability	Macomb County Treasurer	8/2/24	V1114763	\$5,900.25
		Macomb County Treasurer	8/2/24	V1114764	\$6,748.81
		Macomb County Treasurer	8/2/24	V1114765	\$569.28
		Macomb County Treasurer	8/2/24	V1114766	\$10.13
		Macomb County Treasurer	8/16/24	V1115176	\$517.39
		Macomb County Treasurer	8/16/24	V1115178	\$2,906.37
		21103 Tax Tribunal Liability			
21133 Long Term Disability	21133 Long Term Disability	Life Insurance Company of North Ame	8/23/24	V1115792	\$21,046.91
21133 Long Term Disability					\$21,046.91
21137 403(b)	21137 403(b)	TSACG Common Remitting	8/2/24	V1114745	\$87,083.52
		TIAA-CREF as Agent for JPM	8/2/24	V1114754	\$17,737.34
		TSACG Common Remitting	8/16/24	V1115272	\$93,332.17
		TIAA-CREF as Agent for JPM	8/16/24	V1115273	\$17,372.87
		TIAA-CREF as Agent for JPM	8/30/24	V1116411	\$17,383.88
		TSACG Common Remitting	8/30/24	V1116432	\$94,611.15
		21137 403(b)			
21139 Clerical Dues	21139 Clerical Dues	Michigan AFSCME Council 25	8/30/24	V1116430	\$3,670.26
21139 Clerical Dues					\$3,670.26
21140 Faculty Dues	21140 Faculty Dues	MCCFO, Treasurer	8/2/24	V1114744	\$291.84
		MCCFO, Treasurer	8/30/24	V1116427	\$15,503.45

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	21140 Faculty Dues				\$15,795.29
00000 General	21141 STA Dues	Michigan AFSCME Council #25	8/30/24	V1116431	\$7,910.10
	21141 STA Dues				\$7,910.10
	21142 Maintenance/Operational Dues	MCCCOPA	8/30/24	V1116420	\$560.00
	21142 Maintenance/Operational Dues				\$560.00
	21143 Administration Dues	MCAAP/UAW	8/2/24	V1114747	\$2,760.93
		MCAAP/UAW	8/16/24	V1115275	\$2,722.24
		MCAAP/UAW	8/30/24	V1116424	\$2,713.28
	21143 Administration Dues				\$8,196.45
	21144 Public Safety Dues	Police Officers Labor Council	8/2/24	V1114756	\$954.00
	21144 Public Safety Dues				\$954.00
	21146 Command Officers Dues	Police Officers Labor Council	8/30/24	V1116417	\$347.85
	21146 Command Officers Dues				\$347.85
	21149 Friend of the Court	MISDU	8/2/24	V1114755	\$1,760.00
		MISDU	8/16/24	V1115271	\$2,236.55
		MISDU	8/30/24	V1116428	\$2,236.55
	21149 Friend of the Court				\$6,233.10
	21151 Tax Levy Withholding	Chapter 13 Trustee	8/2/24	V1114750	\$1,852.82
		David B. Forest, P.C.	8/2/24	V1114753	\$417.21
		Weber & Olcese, P.L.C.	8/2/24	V1114757	\$478.10
		Weber & Olcese, P.L.C.	8/16/24	V1115276	\$478.10
		Chapter 13 Trustee	8/16/24	V1115285	\$1,852.82
		David B. Forest, P.C.	8/16/24	V1115289	\$414.46
		Chapter 13 Trustee	8/30/24	V1116412	\$1,852.82
		Weber & Olcese, P.L.C.	8/30/24	V1116418	\$478.10
		David B. Forest, P.C.	8/30/24	V1116423	\$414.46
	21151 Tax Levy Withholding				\$8,238.89
	21155 Public Safety Fund	MCPOA Fund	8/2/24	V1114752	\$36.00
		MCPOA Fund	8/16/24	V1115274	\$36.00
		MCPOA Fund	8/30/24	V1116425	\$38.00
	21155 Public Safety Fund				\$110.00
	21158 Dental	Delta Dental Plan of Michigan	8/23/24	V1115734	\$63,868.84

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	21158 Dental				\$63,868.84
00000 General	21160 ORP	TIAA-CREF as Agent for JPM	8/30/24	V1116411	\$141,157.74
	21160 ORP				\$141,157.74
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	8/30/24	V1116429	\$1,365.06
	21165 PT AFSCME 975 Union Dues				\$1,365.06
	21166 Adjunct Faculty Union Dues	Association of Adjunct	8/2/24	V1114746	\$1,960.49
		Association of Adjunct	8/16/24	V1115292	\$22.06
		Association of Adjunct	8/30/24	V1116421	\$13.40
	21166 Adjunct Faculty Union Dues				\$1,995.95
	21174 Optical	Blue Cross Blue Shield of Michigan	8/9/24	V1115003	\$12,659.48
	21174 Optical				\$12,659.48
	21175 Health Savings Account	Arlene M. Smith	8/30/24	V1113925	\$3,000.00
		HSA Banks	8/2/24	V1114749	\$66,331.26
		HSA Banks	8/16/24	V1115287	\$68,197.44
		HSA Banks	8/30/24	V1116414	\$69,224.75
	21175 Health Savings Account				\$206,753.45
	21178 HMO	Blue Care Network of Michigan	8/16/24	V1115248	\$40,757.04
	21178 HMO				\$40,757.04
	21179 Aflac	Aflac Group	8/2/24	V1114719	\$10,073.10
		Aflac Group	8/30/24	V1116433	\$10,095.52
	21179 Aflac				\$20,168.62
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	8/2/24	V1114751	\$6,663.43
		Health Care Cost Management, Inc.	8/16/24	V1115284	\$6,716.13
		Health Care Cost Management, Inc.	8/30/24	V1116419	\$6,756.13
	21180 FSA Withholding Account				\$20,135.69
	21181 Short Term Disability	Life Insurance Company of North Ame	8/23/24	V1115792	\$31,169.36
	21181 Short Term Disability				\$31,169.36
	21182 Life Insurance	Life Insurance Company of North Ame	8/23/24	V1115792	\$25,950.91
	21182 Life Insurance				\$25,950.91
	21183 AD&D Insurance	Life Insurance Company of North Ame	8/23/24	V1115792	\$152.86
	21183 AD&D Insurance				\$152.86
	21184 Supplemental Life Insurance	Life Insurance Company of North Ame	8/23/24	V1115792	\$4,092.97

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	21184 Supplemental Life Insurance				\$4,092.97
00000 General					\$993,246.14
11103 Art	67218 Art Teaching Supplies	Linde Gas & Equipment Inc.	8/30/24	V1116274	\$364.90
	67218 Art Teaching Supplies				\$364.90
11103 Art					\$364.90
11500 Science	67200 Teaching Supplies	STERIS Corporation	8/2/24	V1114521	\$204.55
		PASCO Scientific	8/2/24	V1114554	\$1,649.00
		McKesson Medical-Surgical Governmen	8/9/24	V1114584	\$149.15
		McKesson Medical-Surgical Governmen	8/9/24	V1114585	\$200.40
		McKesson Medical-Surgical Governmen	8/9/24	V1114586	\$11.10
		Michigan State University	8/2/24	V1114619	\$12.00
		Flinn Scientific, Inc.	8/9/24	V1114695	\$135.59
		VWR Scientific	8/2/24	V1114760	-\$350.58
		VWR Scientific	8/2/24	V1114761	-\$61.87
		VWR Scientific	8/2/24	V1114762	\$412.45
		Carolina Biological Supply Company	8/9/24	V1114998	\$1,366.95
		Carolina Biological Supply Company	8/16/24	V1115181	\$1,774.46
		PASCO Scientific	8/16/24	V1115280	\$107.00
		Bio-Rad Laboratories, Inc.	8/23/24	V1115471	\$395.15
		Fisher Scientific	8/23/24	V1115511	\$173.90
		Amazon Business	8/30/24	V1115531	\$18.22
		Amazon Business	8/23/24	V1115556	\$183.16
		Fisher Scientific	8/23/24	V1115567	\$377.70
		Carolina Biological Supply Company	8/23/24	V1115572	\$29.85
		McKesson Medical-Surgical Governmen	8/23/24	V1115612	\$94.60
		Flinn Scientific, Inc.	8/23/24	V1115624	\$80.75
		VWR Scientific	8/23/24	V1115638	\$38.21
		VWR Scientific	8/23/24	V1115662	\$24.80
		VWR Scientific	8/23/24	V1115663	\$251.16
		VWR Scientific	8/23/24	V1115665	\$41.38
		JP Morgan Chase Bank, W.A.	8/30/24	V1115667	\$406.84
		JP Morgan Chase Bank, W.A.	8/30/24	V1115669	\$205.71
		PASCO Scientific	8/23/24	V1115670	\$420.00
		VWR Scientific	8/30/24	V1115680	\$179.11
		Carolina Biological Supply Company	8/30/24	V1116160	\$50.58

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
11500 Science	67200 Teaching Supplies	Edvotek, Inc.	8/30/24	V1116172	\$1,072.26
		Flinn Scientific, Inc.	8/30/24	V1116180	\$8.87
		Fisher Scientific	8/30/24	V1116331	\$122.97
		Fisher Scientific	8/30/24	V1116360	\$357.00
		Carolina Biological Supply Company	8/30/24	V1116365	\$638.70
	67200 Teaching Supplies				\$10,781.12
	67205 Teach. Supp.-Phys. Science	VWR Scientific	8/9/24	V1114865	\$134.84
		VWR Scientific	8/9/24	V1114866	\$134.84
		Arbor Scientific	8/9/24	V1114916	\$587.73
		Amazon Business	8/23/24	V1115532	\$323.83
		PASCO Scientific	8/23/24	V1115722	\$709.00
		Flinn Scientific, Inc.	8/30/24	V1116178	\$346.99
	67205 Teach. Supp.-Phys. Science				\$2,237.23
	67600 Maintenance & Service	Clean Air Testing Inc.	8/23/24	V1115469	\$720.54
	67600 Maintenance & Service				\$720.54
11500 Science					\$13,738.89
11600 WHES	67200 Teaching Supplies	Fit Pro Services	8/30/24	V1116134	\$640.00
	67200 Teaching Supplies				\$640.00
11600 WHES					\$640.00
12100 Business	67200 Teaching Supplies	Staples Advantage	8/23/24	V1115212	\$98.47
	67200 Teaching Supplies				\$98.47
12100 Business					\$98.47
12300 Information Management	67200 Teaching Supplies	Amazon Business	8/30/24	V1116130	\$79.72
	67200 Teaching Supplies				\$79.72
12300 Information Management					\$79.72
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Andrew M. Moran	8/2/24	V1114570	\$187.95
		Erin Donathan	8/9/24	V1114847	\$181.51
		Bound Tree Medical LLC	8/23/24	V1115579	\$910.82
		Bound Tree Medical LLC	8/23/24	V1115616	\$925.61
		Bound Tree Medical LLC	8/23/24	V1115621	\$127.00
		Bound Tree Medical LLC	8/23/24	V1115622	\$995.74
	67200 Teaching Supplies				\$3,328.63

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12402 Acad. Pol. Fire & EMS	67203 General Office Supplies	Staples Advantage	8/23/24	V1115218	\$102.73
	67203 General Office Supplies				\$102.73
12402 Acad. Pol. Fire & EMS					\$3,431.36
12404 Fire Training Center	67200 Teaching Supplies	MacQueen Emergency Group	8/2/24	V1114465	\$199.50
		David Buscaino	8/2/24	V1114535	\$50.00
		Mr. Brandon M. Murphy	8/2/24	V1114563	\$50.00
		VFIS	8/2/24	V1114607	\$584.00
		Linde Gas & Equipment Inc.	8/16/24	V1114709	\$39.30
		Linde Gas & Equipment Inc.	8/16/24	V1114710	\$38.95
		Andrew M. Moran	8/2/24	V1114714	\$50.00
		Brendel's Septic Tank Service, LLC	8/9/24	V1115001	\$120.00
		Matthew D. Myers	8/16/24	V1115023	\$50.00
		MacQueen Emergency Group	8/30/24	V1115678	\$1,365.15
		MacQueen Emergency Group	8/30/24	V1115679	\$56.70
		MacQueen Emergency Group	8/30/24	V1115687	\$465.15
		Brendel's Septic Tank Service, LLC	8/30/24	V1116179	\$120.00
	67200 Teaching Supplies				\$3,188.75
12404 Fire Training Center					\$3,188.75
12405 Police Training Center	67200 Teaching Supplies	Click for Savings LLC	8/2/24	V1114561	\$572.73
		Kendall Hunt Publishing	8/2/24	V1114564	\$374.06
		Blue 360 Media, LLC	8/9/24	V1114989	\$2,280.60
		4IMPRINT	8/23/24	V1115507	\$1,300.36
		Grainger	8/23/24	V1115512	\$88.44
	67200 Teaching Supplies				\$4,616.19
	67203 General Office Supplies	Printing Supplies USA LLC	8/16/24	V1115030	\$323.89
		Staples Advantage	8/23/24	V1115219	\$70.61
	67203 General Office Supplies				\$394.50
12405 Police Training Center					\$5,010.69
12600 Culinary Arts	67716 Other Expenses	Lopiccolo Brothers Inc.	8/9/24	V1114837	\$131.81
		Lopiccolo Brothers Inc.	8/9/24	V1114838	\$243.80
		Lopiccolo Brothers Inc.	8/9/24	V1114839	\$199.49
		JP Morgan Chase Bank, W.A.	8/30/24	V1115699	\$84.76
		Miceli & Oldfield	8/30/24	V1116379	\$2,336.10

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67716 Other Expenses				\$2,995.96
12600 Culinary Arts					\$2,995.96
12601 Center Stage	67716 Other Expenses	Lopiccolo Brothers Inc.	8/9/24	V1114837	\$50.94
		Lopiccolo Brothers Inc.	8/9/24	V1114839	\$66.06
	67716 Other Expenses				\$117.00
12601 Center Stage					\$117.00
13200 Eng. Tech.	67403 Activities	Ashley N. Schloss	8/9/24	V1114736	\$150.65
	67403 Activities				\$150.65
13200 Eng. Tech.					\$150.65
13300 Technical Education	67200 Teaching Supplies	Foster's Towing	8/16/24	V1115215	\$106.00
		Foster's Towing	8/16/24	V1115216	\$290.00
		Foster's Towing	8/16/24	V1115217	\$106.00
	67200 Teaching Supplies				\$502.00
	67401 Professional Dev./Conferences	IAGMASEP	8/23/24	V1115527	\$500.00
	67401 Professional Dev./Conferences				\$500.00
13300 Technical Education					\$1,002.00
13700 App Tech & Appr.	67200 Teaching Supplies	Ferguson Enterprises	8/2/24	V1114618	\$106.83
		Airgas Great Lakes	8/23/24	V1115237	\$770.33
		Mike Holt Enterprises	8/23/24	V1115671	\$173.21
	67200 Teaching Supplies				\$1,050.37
13700 App Tech & Appr.					\$1,050.37
14100 Nursing	67200 Teaching Supplies	McKesson Medical-Surgical Governmen	8/2/24	V1113962	\$164.48
		McKesson Medical-Surgical Governmen	8/2/24	V1113963	\$20.02
		McKesson Medical-Surgical Governmen	8/2/24	V1114008	\$27.41
		Pocket Nurse	8/2/24	V1114555	\$19.09
		McKesson Medical-Surgical Governmen	8/16/24	V1114610	\$30.13
		Echo Healthcare	8/16/24	V1115008	\$228.00
		Henry Schein, Inc.	8/16/24	V1115140	\$200.56
		Henry Schein, Inc.	8/16/24	V1115141	\$58.50
		Henry Schein, Inc.	8/16/24	V1115182	\$719.94
		Henry Schein, Inc.	8/23/24	V1115519	\$14.42
		Amazon Business	8/23/24	V1115520	\$40.78

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount	
14100 Nursing	67200 Teaching Supplies	Henry Schein, Inc.	8/23/24	V1115524	\$25.44	
		Amazon Business	8/23/24	V1115528	\$18.99	
		McKesson Medical-Surgical Governmen	8/30/24	V1115685	\$25.60	
		McKesson Medical-Surgical Governmen	8/23/24	V1115783	\$2.80	
		67200 Teaching Supplies				\$1,596.16
	67203 General Office Supplies	Staples Advantage	8/23/24	V1115220	\$317.42	
		67203 General Office Supplies				\$317.42
	67400 Mileage	Narine B. Mirijanian	8/23/24	V1115609	\$39.73	
		67400 Mileage				\$39.73
	67401 Professional Dev./Conferences	Susan Burcham	8/30/24	V1116288	\$1,906.07	
67401 Professional Dev./Conferences					\$1,906.07	
67734 Testing/Assesment	Elsevier	8/16/24	V1115223	\$10,608.00		
	67734 Testing/Assesment				\$10,608.00	
14100 Nursing					\$14,467.38	
14500 Health and Human Services	67200 Teaching Supplies	McKesson Medical-Surgical Governmen	8/2/24	V1113962	\$493.42	
		McKesson Medical-Surgical Governmen	8/2/24	V1113963	\$60.07	
		McKesson Medical-Surgical Governmen	8/2/24	V1114008	\$82.24	
		Pocket Nurse	8/2/24	V1114555	\$171.85	
		Airgas Great Lakes	8/2/24	V1114557	\$121.54	
		Simulab Corporation	8/2/24	V1114606	\$227.00	
		McKesson Medical-Surgical Governmen	8/16/24	V1114610	\$90.41	
		Precision Medical, Inc.	8/9/24	V1114682	\$73.71	
		RNA Medical	8/9/24	V1114964	\$215.00	
		Laerdal Medical Corporation	8/9/24	V1114977	\$69.00	
		Brevis Corporation	8/16/24	V1115017	\$34.40	
		Henry Schein, Inc.	8/16/24	V1115140	\$467.98	
		Henry Schein, Inc.	8/16/24	V1115141	\$136.49	
		Henry Schein, Inc.	8/16/24	V1115182	\$1,679.86	
		Airgas Great Lakes	8/23/24	V1115235	\$218.77	
		Grayline Medical Inc.	8/23/24	V1115508	\$169.98	
		Henry Schein, Inc.	8/23/24	V1115519	\$33.66	
		Henry Schein, Inc.	8/23/24	V1115524	\$59.35	
		Medicaleshop Inc.	8/23/24	V1115582	\$303.75	
		Bound Tree Medical LLC	8/23/24	V1115618	\$61.09	

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
14500 Health and Human Services	67200 Teaching Supplies	Bound Tree Medical LLC	8/23/24	V1115619	\$176.50		
		Nasco Education	8/23/24	V1115668	\$235.20		
		McKesson Medical-Surgical Governmen	8/30/24	V1115685	\$76.80		
		Medline Industries, Inc.	8/30/24	V1115693	\$35.16		
		JP Morgan Chase Bank, W.A.	8/30/24	V1115700	\$14.28		
		Micro Direct Inc.	8/23/24	V1115732	\$49.76		
		McKesson Medical-Surgical Governmen	8/23/24	V1115783	\$8.40		
		Radiometer America Inc.	8/30/24	V1116272	\$231.85		
		Bound Tree Medical LLC	8/30/24	V1116357	\$180.00		
		67200 Teaching Supplies					\$5,777.52
			67403 Activities	Richard J. Zahodnic	8/9/24	V1114738	\$2,284.87
		67403 Activities					\$2,284.87
		14500 Health and Human Services					\$8,062.39
14501 Vet. Tech.	67200 Teaching Supplies	IDEXX Distribution, Inc.	8/2/24	V1114520	\$110.77		
		Airgas Great Lakes	8/2/24	V1114557	\$72.92		
		Covetrus North America/Butler Anima	8/9/24	V1114597	\$337.71		
		IDEXX Distribution, Inc.	8/2/24	V1114712	\$113.70		
		Covetrus North America/Butler Anima	8/9/24	V1114845	\$2,388.02		
		IDEXX Distribution, Inc.	8/16/24	V1115010	\$66.50		
		Carolina Biological Supply Company	8/16/24	V1115130	\$2,069.74		
		Airgas Great Lakes	8/23/24	V1115235	\$131.26		
		Amazon Business	8/23/24	V1115534	\$201.07		
		Charles River Laboratories	8/30/24	V1116127	\$952.90		
		Covetrus North America/Butler Anima	8/30/24	V1116129	\$2,398.44		
		Covetrus North America/Butler Anima	8/30/24	V1116131	-\$25.00		
		Charles River Laboratories	8/30/24	V1116138	\$198.75		
		Covetrus North America/Butler Anima	8/30/24	V1116159	\$39.52		
		JP Morgan Chase Bank, W.A.	8/30/24	V1116247	\$795.69		
		Covetrus North America/Butler Anima	8/30/24	V1116308	\$25.00		
		Covetrus North America/Butler Anima	8/30/24	V1116349	\$48.24		
Covetrus North America/Butler Anima	8/30/24	V1116367	\$42.70				
67200 Teaching Supplies					\$9,967.93		
14501 Vet. Tech.					\$9,967.93		
14502 Health, Science & Technology	67200 Teaching Supplies	McKesson Medical-Surgical	8/2/24	V1114010	\$288.64		

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
14502 Health, Science & Technology	67200 Teaching Supplies	McKesson Medical-Surgical	8/2/24	V1114013	\$1,693.84		
		McKesson Medical-Surgical	8/2/24	V1114014	\$18.73		
		McKesson Medical-Surgical	8/9/24	V1114582	\$13.76		
		Performance Health Supply LLC	8/16/24	V1114628	\$281.84		
		Alpha Medthrift Scientific, Co.	8/9/24	V1114911	\$212.50		
		Amazon Business	8/16/24	V1115143	\$124.19		
		Amazon Business	8/23/24	V1115144	\$99.99		
		Amazon Business	8/16/24	V1115174	\$99.90		
		Amazon Business	8/16/24	V1115175	\$140.00		
		Amazon Business	8/16/24	V1115184	\$365.83		
		Performance Health Supply LLC	8/23/24	V1115573	\$1,063.36		
		McKesson Medical-Surgical	8/23/24	V1115656	\$837.27		
		Performance Health Supply LLC	8/23/24	V1115659	\$1,405.41		
		McKesson Medical-Surgical	8/30/24	V1115702	\$13.76		
		American Occupational Therapy Assoc	8/30/24	V1116165	\$935.00		
		JP Morgan Chase Bank, W.A.	8/30/24	V1116255	\$16.99		
			67200 Teaching Supplies				\$7,611.01
			67203 General Office Supplies	Staples Advantage	8/23/24	V1115640	\$87.62
Printing Supplies USA LLC	8/30/24			V1115681	\$786.50		
	67203 General Office Supplies				\$874.12		
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1115701	\$400.00		
	67401 Professional Dev./Conferences				\$400.00		
14502 Health, Science & Technology					\$8,885.13		
14503 Dental Science	67200 Teaching Supplies	Henry Schein, Inc.	8/2/24	V1114558	\$2,399.80		
		Benco Dental Supply Co	8/2/24	V1114574	\$261.89		
		Benco Dental Supply Co	8/2/24	V1114579	\$1,449.82		
		Henry Schein, Inc.	8/2/24	V1114656	\$85.83		
		Benco Dental Supply Co	8/9/24	V1114997	\$820.61		
		Benco Dental Supply Co	8/9/24	V1115000	\$80.97		
		Henry Schein, Inc.	8/16/24	V1115183	-\$2,399.80		
		Benco Dental Supply Co	8/23/24	V1115563	\$450.52		
		Benco Dental Supply Co	8/30/24	V1115661	\$136.83		
		Henry Schein, Inc.	8/30/24	V1116177	\$943.32		
			67200 Teaching Supplies				\$4,229.79

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
14503 Dental Science	67203 General Office Supplies	Staples Advantage	8/23/24	V1115641	\$89.50
	67203 General Office Supplies				\$89.50
	67234 Dental Clinic Supplies	Matheson Tri-Gas, Inc.	8/9/24	V1114583	\$49.32
		Henry Schein, Inc.	8/2/24	V1114656	\$36.79
		Airgas Great Lakes	8/23/24	V1115236	\$38.44
	67234 Dental Clinic Supplies				\$124.55
	67403 Activities	Michelle A. Spencer	8/2/24	V1114463	\$82.06
		Michelle A. Spencer	8/16/24	V1115180	\$84.48
	67403 Activities				\$166.54
	67600 Maintenance & Service	Henry Schein, Inc.	8/30/24	V1116176	\$177.32
	67600 Maintenance & Service				\$177.32
14503 Dental Science					\$4,787.70
15200 Academic Success Center	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116091	\$88.91
	67401 Professional Dev./Conferences				\$88.91
	67403 Activities	Linda M. Quast	8/23/24	V1115606	\$49.96
		JP Morgan Chase Bank, W.A.	8/30/24	V1116092	\$293.27
		Linda M. Quast	8/30/24	V1116295	\$25.18
	67403 Activities				\$368.41
	67734 Testing/Assesment	NCTA	8/23/24	V1115798	\$500.00
	67734 Testing/Assesment				\$500.00
15200 Academic Success Center					\$957.32
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	8/23/24	V1115296	\$1,234.00
	67100 Prof. Svs.				\$1,234.00
	67200 Teaching Supplies	Michigan Linen Service, Inc.	8/2/24	V1114654	\$30.00
		Michigan Linen Service, Inc.	8/16/24	V1114700	\$32.00
		Michigan Linen Service, Inc.	8/23/24	V1115666	\$75.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116093	\$34.10
		Michigan Linen Service, Inc.	8/30/24	V1116214	\$87.00
		Michigan Linen Service, Inc.	8/30/24	V1116233	\$71.00
		Acadoodle Limited	8/30/24	V1116387	\$1,000.00
	67200 Teaching Supplies				\$1,329.10
	67400 Mileage	Richard Heide	8/16/24	V1115125	\$13.40

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$13.40
16107 WCE - HPS	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/30/24	V1116094	\$100.00
	67407 Dues & Memberships				\$100.00
16107 WCE - HPS					\$2,676.50
16109 WCE - Dental Science	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	8/30/24	V1116253	\$241.50
		Kilgore International, Inc.	8/30/24	V1116289	\$294.00
	67200 Teaching Supplies				\$535.50
16109 WCE - Dental Science					\$535.50
19008 WCE - EAT	67100 Prof. Svs.	M.H. Technologies	8/2/24	V1114743	\$4,000.00
		Black Rocket Productions, LLC	8/9/24	V1114952	\$679.00
		M.H. Technologies	8/23/24	V1115658	\$4,000.00
	67100 Prof. Svs.				\$8,679.00
	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	8/16/24	V1115149	\$288.47
		Mayesh Wholesale Florist, Inc.	8/16/24	V1115152	\$436.01
		Mayesh Wholesale Florist, Inc.	8/16/24	V1115153	\$89.51
		Mayesh Wholesale Florist, Inc.	8/16/24	V1115156	\$42.73
		Mayesh Wholesale Florist, Inc.	8/16/24	V1115169	\$473.85
		Mayesh Wholesale Florist, Inc.	8/16/24	V1115170	\$151.73
		Mayesh Wholesale Florist, Inc.	8/16/24	V1115171	\$76.76
		Mayesh Wholesale Florist, Inc.	8/16/24	V1115173	\$45.68
		Mayesh Wholesale Florist, Inc.	8/16/24	V1115179	\$285.20
		Mayesh Wholesale Florist, Inc.	8/23/24	V1115598	\$117.98
		Mayesh Wholesale Florist, Inc.	8/23/24	V1115607	\$354.61
		Mayesh Wholesale Florist, Inc.	8/23/24	V1115611	\$239.56
		Mayesh Wholesale Florist, Inc.	8/30/24	V1115673	\$467.78
		Mayesh Wholesale Florist, Inc.	8/30/24	V1115674	\$53.74
		Mayesh Wholesale Florist, Inc.	8/30/24	V1115675	\$87.98
		Mayesh Wholesale Florist, Inc.	8/30/24	V1115676	\$317.22
		Mayesh Wholesale Florist, Inc.	8/30/24	V1115677	\$176.06
		Mayesh Wholesale Florist, Inc.	8/23/24	V1115797	\$8.45
		Custom Plus Inc.	8/30/24	V1116164	\$837.50
	67200 Teaching Supplies				\$4,550.82
	67203 General Office Supplies	Staples Advantage	8/23/24	V1115642	\$52.97

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$52.97
19008 WCE - EAT	67214 Books & Supplies (students)	Custom Plus Inc.	8/16/24	V1115005	\$265.50
	67214 Books & Supplies (students)				\$265.50
	67400 Mileage	Andrew W. Hauser	8/9/24	V1114899	\$51.11
		Andrew W. Hauser	8/9/24	V1114901	\$35.31
	67400 Mileage				\$86.42
	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116095	\$105.64
	67403 Activities				\$105.64
19008 WCE - EAT					\$13,740.35
19009 WCE-BIT	67407 Dues & Memberships	Michigan Association of Professional Court Re	8/9/24	V1114988	\$140.00
	67407 Dues & Memberships				\$140.00
19009 WCE-BIT					\$140.00
30000 Lorenzo Cul. Ctr.	67301 Advertising	5 Star Outdoor LLC	8/2/24	V1114716	\$10,000.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116096	\$1,041.75
	67301 Advertising				\$11,041.75
	67409 Performer/Speaker Expenses	General Arts Touring, Inc.	8/16/24	V1115247	\$1,700.00
		Cuarteto Latinoamericano	8/30/24	V1116136	\$6,800.00
	67409 Performer/Speaker Expenses				\$8,500.00
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	8/30/24	V1116097	\$250.00
	67716 Other Expenses				\$250.00
30000 Lorenzo Cul. Ctr.					\$19,791.75
30002 MORE Program	67200 Teaching Supplies	4IMPRINT	8/30/24	V1116332	\$1,135.40
	67200 Teaching Supplies				\$1,135.40
	67301 Advertising	JP Morgan Chase Bank, W.A.	8/30/24	V1116098	\$1,042.00
	67301 Advertising				\$1,042.00
	67400 Mileage	David W. Tarrant	8/23/24	V1115724	\$84.16
	67400 Mileage				\$84.16
	67403 Activities	David W. Tarrant	8/23/24	V1115724	\$56.07
		JP Morgan Chase Bank, W.A.	8/30/24	V1116100	\$41.50
	67403 Activities				\$97.57

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30002 MORE Program	67501 Cultural Excursion Expenses	The Grilled Wrap	8/2/24	V1114637	\$397.80
		JP Morgan Chase Bank, W.A.	8/30/24	V1116102	\$103.00
	67501 Cultural Excursion Expenses				\$500.80
30002 MORE Program					\$2,859.93
32000 Macomers	67403 Activities	Dance Sophisticates, Inc.	8/2/24	V1114589	\$2,003.00
	67403 Activities				\$2,003.00
32000 Macomers					\$2,003.00
41000 Library	49902 Lib. Fines, Book Rep. & Other	St. Charles City -yCounty Library	8/23/24	V1115595	\$150.00
	49902 Lib. Fines, Book Rep. & Other				\$150.00
	67108 AV Material	West Group	8/23/24	V1115600	\$514.46
		West Group	8/23/24	V1115799	\$514.46
		JP Morgan Chase Bank, W.A.	8/30/24	V1116246	\$22.99
	67108 AV Material				\$1,051.91
	67203 General Office Supplies	Staples Advantage	8/23/24	V1115643	-\$189.54
	67203 General Office Supplies				-\$189.54
	67213 Library Materials	The Nation	8/2/24	V1114340	\$84.00
		Macomb County Legal News	8/2/24	V1114345	\$80.00
		LexisNexis Matthew Bender	8/2/24	V1114560	\$7.38
		Amazon Business	8/2/24	V1114748	-\$20.99
		Gale Group	8/16/24	V1115150	\$821.36
		West Group	8/23/24	V1115600	\$230.62
		West Group	8/23/24	V1115799	\$230.62
		Gale Group	8/30/24	V1116139	\$821.36
		JP Morgan Chase Bank, W.A.	8/30/24	V1116250	\$29.99
	67213 Library Materials				\$2,284.34
	67403 Activities	Heidi L. Koskela	8/9/24	V1114844	\$181.06
		Heidi L. Koskela	8/30/24	V1116218	\$81.78
		Heidi L. Koskela	8/30/24	V1116297	\$26.50
		Christopher M. Schimers	8/30/24	V1116325	\$214.79
	67403 Activities				\$504.13
	67700 Subscriptions/Periodicals	Taylor and Francis Group LLC	8/2/24	V1114343	\$412.00
		LexisNexis Matthew Bender	8/2/24	V1114559	\$275.10
		LexisNexis Matthew Bender	8/2/24	V1114560	\$749.08

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
41000 Library	67700 Subscriptions/Periodicals	Wolters Kluwer	8/2/24	V1114689	\$1,233.95
		West Group	8/23/24	V1115600	\$141.92
		West Group	8/23/24	V1115605	\$710.27
		West Group	8/23/24	V1115799	\$141.92
		International Clinical Educators, L	8/30/24	V1116128	\$770.00
		American Library Association	8/30/24	V1116318	\$201.00
		LexisNexis Matthew Bender	8/30/24	V1116327	\$756.46
	67700 Subscriptions/Periodicals				\$5,391.70
41000 Library					\$9,192.54
41001 CPC	67106 Other Contracted Svs.	Nub Games, Inc.	8/2/24	V1114562	\$647.00
		OCLC Inc	8/2/24	V1114568	\$5,095.24
		Jstor	8/2/24	V1114595	\$5,000.00
		Morningstar, Inc	8/16/24	V1115277	\$4,733.00
		SRDS	8/16/24	V1115278	\$4,306.00
		Jstor	8/23/24	V1115761	\$1,295.00
		Midwest Collaborative for Library S	8/30/24	V1116193	\$19,763.10
		Midwest Collaborative for Library S	8/30/24	V1116195	\$2,128.00
		Midwest Collaborative for Library S	8/30/24	V1116203	\$60,809.99
		Midwest Collaborative for Library S	8/30/24	V1116236	\$175.00
	67106 Other Contracted Svs.				\$103,952.33
41001 CPC					\$103,952.33
42000 Public Service Institute	67403 Activities	Bianca M. Mylan	8/9/24	V1114578	\$8.46
		Amazon Business	8/16/24	V1115019	\$58.80
		JP Morgan Chase Bank, W.A.	8/30/24	V1116103	\$45.15
	67403 Activities				\$112.41
	67611 MTEC & ESTC Maint. & Repair	EMSAR	8/23/24	V1115504	\$2,300.00
		Impact Rescue LLC	8/23/24	V1115632	\$790.00
	67611 MTEC & ESTC Maint. & Repair				\$3,090.00
42000 Public Service Institute					\$3,202.41
43000 CTL - IT	67408 Training - In.Ser. & Other	ThingLink Inc.	8/9/24	V1115033	\$2,500.00
	67408 Training - In.Ser. & Other				\$2,500.00
43000 CTL - IT					\$2,500.00
43001 Tech.Oper.Sup.	67400 Mileage	Andrew R. Martlock	8/2/24	V1114540	\$13.40

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
43001 Tech.Oper.Sup.	67400 Mileage	Ethan Fournier	8/2/24	V1114541	\$6.70
		Jeffrey T. Anderson	8/2/24	V1114542	\$6.70
		David P. Brill	8/2/24	V1114543	\$6.70
		Antonio N. Guerrero	8/2/24	V1114544	\$22.78
		Erich Kohl	8/2/24	V1114545	\$13.40
		David P. Brill	8/9/24	V1114885	\$6.70
		Jordan Akmon	8/9/24	V1114887	\$20.10
		Jeffrey T. Anderson	8/23/24	V1115488	\$20.10
		Michael Korte, Jr.	8/23/24	V1115500	\$6.70
		Andrew R. Martlock	8/23/24	V1115569	\$3.35
	67400 Mileage				\$126.63
	67600 Maintenance & Service	CDW Government, Inc.	8/23/24	V1115477	\$278.25
		CDW Government, Inc.	8/23/24	V1115479	\$744.32
		CDW Government, Inc.	8/23/24	V1115489	\$372.16
		CDW Government, Inc.	8/23/24	V1115517	\$36.29
		CDW Government, Inc.	8/23/24	V1115617	\$290.20
		CDW Government, Inc.	8/23/24	V1115634	\$92.75
	67600 Maintenance & Service				\$1,813.97
	67660 Pay for Print Maint. & Repair	Applied Innovation	8/23/24	V1115483	\$40.44
	67660 Pay for Print Maint. & Repair				\$40.44
43001 Tech.Oper.Sup.					\$1,981.04
44000 Provost/CLO	67203 General Office Supplies	Jon T. Neuffer	8/30/24	V1116362	\$151.30
		67203 General Office Supplies			\$151.30
	67400 Mileage	Jillian J. Huot	8/23/24	V1115495	\$60.30
		Leslie A. Kellogg	8/23/24	V1115498	\$26.80
		Jon T. Neuffer	8/30/24	V1116362	\$13.40
		Jon T. Neuffer	8/30/24	V1116364	\$20.10
		67400 Mileage			\$120.60
	67401 Professional Dev./Conferences	Allen J. Dickenson	8/2/24	V1114512	\$2,521.96
		JP Morgan Chase Bank, W.A.	8/30/24	V1116104	\$110.00
	67401 Professional Dev./Conferences				\$2,631.96
	67403 Activities	Jon T. Neuffer	8/30/24	V1116362	\$352.67
		Jon T. Neuffer	8/30/24	V1116364	\$363.42

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$716.09
44000 Provost/CLO	67408 Training - In.Ser. & Other	Jay B. Marks and Associates	8/9/24	V1114970	\$6,000.00
	67408 Training - In.Ser. & Other				\$6,000.00
	67736 Special Projects	Higher Education Licensure Pros LLC	8/30/24	V1116280	\$2,000.00
	67736 Special Projects				\$2,000.00
44000 Provost/CLO					\$11,619.95
44001 CTL - Aca. Dev.	67200 Teaching Supplies	Deborah L. Armstrong	8/2/24	V1114529	\$26.43
		Amazon Business	8/16/24	V1115165	\$318.36
	67200 Teaching Supplies				\$344.79
	67213 Library Materials	JP Morgan Chase Bank, W.A.	8/30/24	V1116105	\$1,100.00
	67213 Library Materials				\$1,100.00
	67400 Mileage	Karen F. Wolanchuk	8/30/24	V1116155	\$40.20
	67400 Mileage				\$40.20
44001 CTL - Aca. Dev.					\$1,484.99
44002 University Center	67301 Advertising	SMZ	8/23/24	V1115746	\$3,108.90
	67301 Advertising				\$3,108.90
44002 University Center					\$3,108.90
44003 CTL Online Learning	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/30/24	V1116106	\$520.00
	67407 Dues & Memberships				\$520.00
44003 CTL Online Learning					\$520.00
44007 Dean Lib Resources	67400 Mileage	Jorg Waltje	8/16/24	V1115024	\$53.60
	67400 Mileage				\$53.60
44007 Dean Lib Resources					\$53.60
44011 Graphic Services	67109 Graphics	Amazon Business	8/16/24	V1115134	\$1,341.05
		ACCO Brands Corporation	8/16/24	V1115185	\$2,473.26
		Jon Katz LLC	8/23/24	V1115577	\$595.00
		Vision ComputerizedyEngraving Systems	8/23/24	V1115689	\$199.00
		Bunny Studio, Inc.	8/23/24	V1115803	\$1,313.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116107	\$305.70
		JP Morgan Chase Bank, W.A.	8/30/24	V1116243	\$1,152.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116251	\$180.06

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67109 Graphics				\$7,559.07
44011 Graphic Services	67400 Mileage	Steven M. Berry	8/30/24	V1116170	\$33.50
	67400 Mileage				\$33.50
44011 Graphic Services					\$7,592.57
44012 Student Access Services	67100 Prof. Svs.	Deaf Community/Advocacy Network	8/23/24	V1115239	\$477.92
	67100 Prof. Svs.				\$477.92
44012 Student Access Services					\$477.92
44016 Dean, Business & IT	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	8/30/24	V1116249	\$19.95
	67200 Teaching Supplies				\$19.95
	67301 Advertising	Quality Logo Products	8/23/24	V1115660	\$421.28
	67301 Advertising				\$421.28
	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116108	\$39.95
	67403 Activities				\$39.95
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	8/30/24	V1116109	\$161.76
	67716 Other Expenses				\$161.76
44016 Dean, Business & IT					\$642.94
44017 Dean, Eng. & Tech. Education	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116110	\$526.96
	67401 Professional Dev./Conferences				\$526.96
	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116111	-\$1,740.41
	67403 Activities				-\$1,740.41
44017 Dean, Eng. & Tech. Education					-\$1,213.45
44025 Dean, Hlth & Pub. Ser.	67200 Teaching Supplies	Stratasys, Inc.	8/9/24	V1114588	\$3,274.02
		Stratasys, Inc.	8/30/24	V1115682	\$1,599.36
	67200 Teaching Supplies				\$4,873.38
	67301 Advertising	ASI Signage Innovations	8/23/24	V1115623	\$1,010.80
	67301 Advertising				\$1,010.80
	67403 Activities	Wendy M. Rossi	8/2/24	V1114620	\$22.26
		JP Morgan Chase Bank, W.A.	8/30/24	V1116112	\$778.98
	67403 Activities				\$801.24

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44025 Dean, Hlth & Pub. Ser.					\$6,685.42
44026 Dean, Arts & Science	67403 Activities	Timothy D. Skonieczny	8/2/24	V1114547	\$427.80
		Marie Pritchett	8/9/24	V1114685	\$99.97
		Randall R. Young	8/30/24	V1116294	\$95.95
	67403 Activities				\$623.72
44026 Dean, Arts & Science					\$623.72
44030 AD EAT Operations	67400 Mileage	Nelson A. Kelly	8/9/24	V1114982	\$431.48
	67400 Mileage				\$431.48
	67403 Activities	Nelson A. Kelly	8/9/24	V1114982	\$583.05
		JP Morgan Chase Bank, W.A.	8/30/24	V1116113	\$268.30
	67403 Activities				\$851.35
44030 AD EAT Operations					\$1,282.83
51000 Dean of SS	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116090	\$189.81
	67401 Professional Dev./Conferences				\$189.81
	67403 Activities	Mahoney & Associates	8/30/24	V1115683	\$307.00
	67403 Activities				\$307.00
	67714 Curriculum Research	NaBITA	8/9/24	V1114985	\$5,500.00
	67714 Curriculum Research				\$5,500.00
51000 Dean of SS					\$5,996.81
51003 Assoc. Dean of SS	67400 Mileage	Michelle Koss	8/9/24	V1114902	\$274.34
	67400 Mileage				\$274.34
	67401 Professional Dev./Conferences	Michelle Koss	8/9/24	V1114902	\$84.00
	67401 Professional Dev./Conferences				\$84.00
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/30/24	V1116114	\$50.00
	67407 Dues & Memberships				\$50.00
51003 Assoc. Dean of SS					\$408.34
51006 Veteran Services	67203 General Office Supplies	Staples Advantage	8/23/24	V1115210	\$38.31
	67203 General Office Supplies				\$38.31
	67403 Activities	Kara L. Fields	8/30/24	V1116125	\$692.77
	67403 Activities				\$692.77

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51006 Veteran Services					\$731.08
52000 SK Lewis Conf Ctr	67203 General Office Supplies	Staples Advantage	8/23/24	V1115644	\$72.50
		Printing Supplies USA LLC	8/30/24	V1116306	\$378.14
	67203 General Office Supplies				\$450.64
52000 SK Lewis Conf Ctr					\$450.64
52001 Std. L&L SC	67403 Activities	Acme Partyworks	8/9/24	V1114978	\$1,087.50
		JP Morgan Chase Bank, W.A.	8/30/24	V1116115	\$386.33
	67403 Activities				\$1,473.83
	67407 Dues & Memberships	Democracy Works, Inc.	8/23/24	V1115790	\$1,500.00
	67407 Dues & Memberships				\$1,500.00
52001 Std. L&L SC					\$2,973.83
52002 Food Service	67106 Other Contracted Svs.	Continental Services	8/2/24	V1114720	\$379.80
		Continental Services	8/2/24	V1114722	\$103.75
		Continental Services	8/2/24	V1114723	\$1,194.10
		Continental Services	8/2/24	V1114725	\$6,044.46
		Continental Services	8/2/24	V1114727	\$481.75
		Continental Services	8/2/24	V1114728	\$6,182.46
		Continental Services	8/2/24	V1114729	\$6,371.96
		Continental Services	8/23/24	V1114730	\$537.32
		Continental Services	8/2/24	V1114731	\$8,134.11
		Continental Services	8/2/24	V1114732	\$8,134.11
		Continental Services	8/2/24	V1114733	\$1,224.10
		Continental Services	8/9/24	V1114981	\$2,835.22
		Continental Services	8/9/24	V1115009	\$1,208.12
		Continental Services	8/9/24	V1115011	\$572.03
		Continental Services	8/9/24	V1115012	\$950.48
		Continental Services	8/9/24	V1115013	\$233.85
		Continental Services	8/9/24	V1115014	\$36.00
		Continental Services	8/9/24	V1115015	\$939.83
		Continental Services	8/9/24	V1115016	\$1,913.03
		Continental Services	8/9/24	V1115018	\$220.83
		Continental Services	8/9/24	V1115020	\$127.35
		Continental Services	8/9/24	V1115021	\$240.00
		Continental Services	8/9/24	V1115022	\$4,166.67

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	8/23/24	V1115545	\$1,734.76
		Continental Services	8/23/24	V1115546	\$277.44
		Continental Services	8/23/24	V1115547	\$399.64
		Continental Services	8/23/24	V1115548	\$313.46
		Continental Services	8/23/24	V1115549	\$72.00
		Continental Services	8/23/24	V1115551	\$545.65
		Continental Services	8/23/24	V1115552	\$566.36
		Continental Services	8/23/24	V1115553	\$321.65
		Continental Services	8/23/24	V1115554	\$277.44
		Continental Services	8/23/24	V1115555	\$671.60
		Continental Services	8/23/24	V1115557	\$300.00
		Continental Services	8/23/24	V1115558	\$313.46
		Continental Services	8/23/24	V1115559	\$227.88
		Continental Services	8/23/24	V1115560	\$89.85
		Continental Services	8/23/24	V1115561	\$300.00
		Continental Services	8/23/24	V1115562	\$277.44
		Continental Services	8/23/24	V1115564	\$884.99
		Continental Services	8/23/24	V1115566	\$4,250.50
		Continental Services	8/23/24	V1115568	\$16,577.00
		Continental Services	8/30/24	V1116142	\$1,333.48
		Continental Services	8/30/24	V1116143	\$309.80
		Continental Services	8/30/24	V1116144	\$625.92
		Continental Services	8/30/24	V1116145	\$223.69
		Continental Services	8/30/24	V1116146	\$435.95
		Continental Services	8/30/24	V1116147	\$269.80
		Continental Services	8/30/24	V1116148	\$587.66
		Continental Services	8/30/24	V1116149	\$737.70
		Continental Services	8/30/24	V1116150	\$9,957.70
		Continental Services	8/30/24	V1116151	\$257.90
		Continental Services	8/30/24	V1116152	\$189.75
		Continental Services	8/30/24	V1116307	\$331.80
		Continental Services	8/30/24	V1116311	\$1,466.75
		Continental Services	8/30/24	V1116313	\$1,025.00
		Continental Services	8/30/24	V1116314	\$275.85
		Continental Services	8/30/24	V1116315	\$1,285.00
		Continental Services	8/30/24	V1116316	\$1,012.50

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	8/30/24	V1116317	\$131.94
		Continental Services	8/30/24	V1116319	\$685.50
		Continental Services	8/30/24	V1116321	\$7,777.46
		Continental Services	8/30/24	V1116322	\$386.30
		Continental Services	8/30/24	V1116323	\$1,173.91
		Continental Services	8/30/24	V1116324	\$60.00
		Continental Services	8/30/24	V1116385	\$323.76
	67106 Other Contracted Svs.				\$111,497.57
52002 Food Service					\$111,497.57
52003 International Activities	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116244	\$22.99
		JP Morgan Chase Bank, W.A.	8/30/24	V1116245	\$17.99
	67403 Activities				\$40.98
52003 International Activities					\$40.98
52005 Std. L&L CC	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116116	\$264.58
	67403 Activities				\$264.58
52005 Std. L&L CC					\$264.58
53000 Counseling	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116117	\$284.56
		JP Morgan Chase Bank, W.A.	8/30/24	V1116118	\$309.88
	67403 Activities				\$594.44
53000 Counseling					\$594.44
54000 Career Services	67400 Mileage	Sharaya Solomon	8/2/24	V1114608	\$6.70
		Robert S. Penkala	8/9/24	V1114968	\$85.76
		Lisa M. Phillips	8/30/24	V1116287	\$131.74
	67400 Mileage				\$224.20
	67401 Professional Dev./Conferences	Lisa M. Phillips	8/30/24	V1116287	\$2.00
	67401 Professional Dev./Conferences				\$2.00
	67407 Dues & Memberships	National Career DevelopmentyAssoc.	8/2/24	V1114649	\$95.00
		The Myers-Briggs Company	8/9/24	V1114903	\$195.00
		MCEEA	8/23/24	V1115603	\$400.00
	67407 Dues & Memberships				\$690.00
	67408 Training - In.Ser. & Other	NASPA	8/23/24	V1115602	\$375.00
	67408 Training - In.Ser. & Other				\$375.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54000 Career Services					\$1,291.20
54002 Financial Aid	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116119	\$95.00
	67401 Professional Dev./Conferences				\$95.00
54002 Financial Aid					\$95.00
56000 Athletics	67106 Other Contracted Svs.	Ascension St. John Hospital	8/23/24	V1115518	\$1,875.00
	67106 Other Contracted Svs.				\$1,875.00
	67215 Athletic Supplies	Learfield Sub, LLC dbaSIDEARM Sports, LLC	8/9/24	V1114950	\$4,200.00
	67215 Athletic Supplies				\$4,200.00
	67407 Dues & Memberships	NJCAA Region XIIyC/O Jackson College	8/2/24	V1114567	\$2,220.00
	67407 Dues & Memberships				\$2,220.00
	67711 Officiating	ArbiterPay Trust Account	8/16/24	V1115251	\$21,360.00
	67711 Officiating				\$21,360.00
56000 Athletics					\$29,655.00
56001 SEC Sports/Expo Ctr	67605 Equipment Rental & Service	Renegade Staging LLC	8/2/24	V1114605	\$710.00
	67605 Equipment Rental & Service				\$710.00
56001 SEC Sports/Expo Ctr					\$710.00
57000 Admissions & Outreach	67203 General Office Supplies	Staples Advantage	8/23/24	V1115645	\$308.76
	67203 General Office Supplies				\$308.76
	67304 Recruiting	JP Morgan Chase Bank, W.A.	8/30/24	V1116120	\$386.18
	67304 Recruiting				\$386.18
	67400 Mileage	Donna L. Vitale	8/2/24	V1114571	\$40.20
		Samantha M. Walters	8/2/24	V1114598	\$56.95
		Samantha M. Walters	8/2/24	V1114599	\$70.15
		Samantha M. Walters	8/16/24	V1115197	\$13.40
	67400 Mileage				\$180.70
	67403 Activities	Heidi Schall	8/16/24	V1115205	\$73.16
	67403 Activities				\$73.16
57000 Admissions & Outreach					\$948.80
57003 K-12 Relations	67400 Mileage	Michael R. Baysdell	8/16/24	V1115187	\$40.20
	67400 Mileage				\$40.20

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
57003 K-12 Relations					\$40.20
61000 Board of Trustees	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116121	\$3,036.88
	67401 Professional Dev./Conferences				\$3,036.88
	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116183	\$519.27
	67403 Activities				\$519.27
61000 Board of Trustees					\$3,556.15
61001 President	67401 Professional Dev./Conferences	James O. Sawyer, IV	8/23/24	V1115570	\$116.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116184	\$759.22
	67401 Professional Dev./Conferences				\$875.22
	67403 Activities	AIA Corporation	8/2/24	V1114548	\$140.50
		City Events Group	8/16/24	V1115177	\$2,890.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116185	\$346.42
	67403 Activities				\$3,376.92
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	8/30/24	V1116186	\$18.00
	67700 Subscriptions/Periodicals				\$18.00
61001 President					\$4,270.14
61002 Legal	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/30/24	V1116187	\$2,190.00
	67407 Dues & Memberships				\$2,190.00
61002 Legal					\$2,190.00
61006 IDEA	67106 Other Contracted Svs.	Michelle Cureton	8/30/24	V1116439	\$50.00
		Chantelle S. Yancy	8/30/24	V1116441	\$50.00
		Sonja James	8/30/24	V1116447	\$50.00
	67106 Other Contracted Svs.				\$150.00
	67203 General Office Supplies	Amazon Business	8/23/24	V1115514	\$65.66
		Amazon Business	8/30/24	V1116309	\$84.75
	67203 General Office Supplies				\$150.41
	67401 Professional Dev./Conferences	Tiffany Goliday	8/30/24	V1116171	\$239.95
	67401 Professional Dev./Conferences				\$239.95
61006 IDEA					\$540.36
62000 VP Business	67203 General Office Supplies	Staples Advantage	8/23/24	V1115646	\$71.63

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$71.63
62000 VP Business	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116188	\$300.35
	67401 Professional Dev./Conferences				\$300.35
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/30/24	V1116189	\$14.00
	67407 Dues & Memberships				\$14.00
62000 VP Business					\$385.98
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	8/2/24	V1114600	\$345.68
	67106 Other Contracted Svs.				\$345.68
	67203 General Office Supplies	Heather A. Pitonyak	8/9/24	V1114686	\$10.72
	67203 General Office Supplies				\$10.72
	67400 Mileage	Heather A. Pitonyak	8/9/24	V1114686	\$2.81
		Kathleen Poindexter	8/23/24	V1115543	\$490.35
	67400 Mileage				\$493.16
	67401 Professional Dev./Conferences	Kathleen Poindexter	8/23/24	V1115543	\$532.14
	67401 Professional Dev./Conferences				\$532.14
62003 Finance					\$1,381.70
62004 Purchasing	67407 Dues & Memberships	State of Michigan, DTMB	8/9/24	V1114963	\$270.00
	67407 Dues & Memberships				\$270.00
62004 Purchasing					\$270.00
62005 Administrative Services	67203 General Office Supplies	Staples Advantage	8/23/24	V1115647	\$36.87
	67203 General Office Supplies				\$36.87
	67605 Equipment Rental & Service	Pitney Bowes	8/2/24	V1114457	\$1,248.00
		Pitney Bowes	8/9/24	V1114741	\$467.94
		Pitney Bowes	8/16/24	V1115204	\$4,778.40
	67605 Equipment Rental & Service				\$6,494.34
	67713 Freight / Shipping	Federal Express	8/23/24	V1115463	\$1,957.73
	67713 Freight / Shipping				\$1,957.73
62005 Administrative Services					\$8,488.94
62006 Operations & Safety Ser.	67203 General Office Supplies	Christopher G. Horn	8/23/24	V1115494	\$191.52
	67203 General Office Supplies				\$191.52

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62006 Operations & Safety Ser.	67600 Maintenance & Service	Gallagher Fire Equipment	8/2/24	V1114627	\$6,405.00
		Gallagher Fire Equipment	8/2/24	V1114629	\$630.00
		Gallagher Fire Equipment	8/2/24	V1114631	\$700.00
		Macomb County Dept of Roads	8/2/24	V1114639	\$62.34
		Gallagher Fire Equipment	8/2/24	V1114640	\$450.00
		Gallagher Fire Equipment	8/2/24	V1114641	\$750.00
		Gallagher Fire Equipment	8/9/24	V1114856	\$10,410.00
		Arch Environmental Group	8/23/24	V1115525	\$1,407.50
		Arch Environmental Group	8/23/24	V1115526	\$2,009.10
		Patriz Microscope LLC	8/30/24	V1116140	\$2,464.00
		Patriz Microscope LLC	8/30/24	V1116154	\$1,352.00
	67600 Maintenance & Service				\$26,639.94
62006 Operations & Safety Ser.					\$26,831.46
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	8/2/24	V1114647	\$3,069.93
		Millcraft Paper Company	8/2/24	V1114742	\$8,807.09
	67206 Printing Supplies				\$11,877.02
	67600 Maintenance & Service	Hayes Precision Inc	8/9/24	V1114918	\$50.00
	67600 Maintenance & Service				\$50.00
62007 Print Shop					\$11,927.02
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	8/2/24	V1114663	\$101,086.87
		Blue Cross Blue Shield of Michigan	8/9/24	V1115003	\$210,104.14
		Blue Cross Blue Shield of Michigan	8/16/24	V1115261	\$273,386.39
		Blue Cross Blue Shield of Michigan	8/23/24	V1115736	\$231,418.35
		Blue Cross Blue Shield of Michigan	8/30/24	V1116333	\$243,123.90
	63200 Blue Cross - HDH & PPO Claims				\$1,059,119.65
	63213 Tuition Waivers	Tatyana Peeva	8/9/24	V1114565	\$339.00
		Jennifer L. Jaber	8/2/24	V1114611	\$399.00
		Harry J. Buhalis	8/23/24	V1115486	\$67.50
	63213 Tuition Waivers				\$805.50
	63223 Health FSA & Cobra Fee	HSA Banks	8/16/24	V1115286	\$351.75
		Conexis	8/23/24	V1115490	\$503.70
		Health Care Cost Management, Inc.	8/23/24	V1115550	\$686.00
	63223 Health FSA & Cobra Fee				\$1,541.45

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	8/16/24	V1115261	\$763.56
		Blue Cross Blue Shield of Michigan	8/23/24	V1115736	\$41,465.76
	63228 BC Admin. Fee (prev. ABS)				\$42,229.32
	67100 Prof. Svs.	Wieme, Rende & Associates, PC	8/2/24	V1114652	\$2,600.00
		Henry Ford Health System	8/9/24	V1114890	\$315.00
		Integrated Design Solutions, LLC	8/9/24	V1114906	\$10,170.00
		HR MAP Consulting, LLP	8/9/24	V1115032	\$375.00
	67100 Prof. Svs.				\$13,460.00
	67101 Audit Svs.	Rehmann LLC	8/23/24	V1114632	\$19,600.00
		Rehmann LLC	8/23/24	V1114633	\$1,820.00
		Rehmann LLC	8/2/24	V1114638	\$19,600.00
	67101 Audit Svs.				\$41,020.00
	67102 Legal Svs.	Keller Thoma, P.C.	8/9/24	V1114936	\$4,290.00
		Keller Thoma, P.C.	8/23/24	V1115497	\$5,092.90
	67102 Legal Svs.				\$9,382.90
	67106 Other Contracted Svs.	Governmental Consultant Services Inc	8/16/24	V1115162	\$3,500.00
		ProEducation Solutions	8/16/24	V1115168	\$1,125.00
	67106 Other Contracted Svs.				\$4,625.00
	67303 Sponsorships	Detroit Regional Chamber Foundation, Inc.	8/30/24	V1116231	\$5,000.00
	67303 Sponsorships				\$5,000.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	8/30/24	V1116190	\$302.00
	67400 Mileage				\$302.00
	67407 Dues & Memberships	Eastpointe-Roseville Chamber of Commerce	8/23/24	V1115492	\$300.00
		SEMCA	8/23/24	V1115576	\$12,000.00
	67407 Dues & Memberships				\$12,300.00
	67701 Fees	Macomb County Treasurer	8/2/24	V1114763	\$355.68
		Macomb County Treasurer	8/2/24	V1114764	\$93.87
		Macomb County Treasurer	8/2/24	V1114765	\$34.16
		Macomb County Treasurer	8/16/24	V1115176	\$6.70
		Macomb County Treasurer	8/16/24	V1115178	\$16.81
		State of Michigan	8/30/24	V1116444	\$20.00
	67701 Fees				\$527.22
	67706 RMA Insurance	Michigan Community College Risk Manageme	8/23/24	V1115782	\$1,353.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67706 RMA Insurance				\$1,353.00
62008 Gen. Inst.	67716 Other Expenses	State of Michigan	8/2/24	V1114530	\$306.00
	67716 Other Expenses				\$306.00
	67724 Summer Tax Collection Fees	Treasurer Lenox Township	8/2/24	V1114657	\$543.92
		City of New Baltimore	8/23/24	V1115735	\$1,690.50
	67724 Summer Tax Collection Fees				\$2,234.42
	67746 Student Athlete Insurance	Gallagher Affinity Insurance Services, Inc.	8/23/24	V1115541	\$24,176.00
	67746 Student Athlete Insurance				\$24,176.00
62008 Gen. Inst.					\$1,218,382.46
62009 Infrastructure	66000 Telephones	CenturyLink	8/23/24	V1115523	\$56.85
	66000 Telephones				\$56.85
	67408 Training - In.Ser. & Other	F.D. Hayes Electric	8/2/24	V1114516	\$6,303.20
		F.D. Hayes Electric	8/2/24	V1114519	\$7,080.31
	67408 Training - In.Ser. & Other				\$13,383.51
	67600 Maintenance & Service	International Wire & Cable	8/2/24	V1114537	\$582.30
		Verizon Wireless Services	8/2/24	V1114737	\$602.43
		International Wire & Cable	8/16/24	V1115028	\$198.67
		Fiberstore Inc	8/16/24	V1115166	\$159.80
		F.D. Hayes Electric	8/16/24	V1115253	\$1,262.50
		F.D. Hayes Electric	8/16/24	V1115254	\$3,850.08
		F.D. Hayes Electric	8/30/24	V1116123	-\$3,850.08
		Fiberstore Inc	8/30/24	V1116132	\$592.00
		Fiberstore Inc	8/30/24	V1116348	\$209.00
	67600 Maintenance & Service				\$3,606.70
62009 Infrastructure					\$17,047.06
62010 VP Human Resources	67106 Other Contracted Svs.	Care Worklife Solutions	8/2/24	V1114533	\$2,775.25
		HR Advantage Advisory LLC	8/16/24	V1115188	\$2,000.00
		HR Advantage Advisory LLC	8/30/24	V1116361	\$1,170.00
	67106 Other Contracted Svs.				\$5,945.25
	67301 Advertising	HigherEdJobs	8/2/24	V1114532	\$370.00
	67301 Advertising				\$370.00
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116191	\$2,063.24

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62010 VP Human Resources	67401 Professional Dev./Conferences	Nicole Hutchings	8/30/24	V1116260	\$88.04
	67401 Professional Dev./Conferences				\$2,151.28
	67403 Activities	Morgan Inglad LLC	8/9/24	V1114979	\$10,829.80
		4IMPRINT	8/23/24	V1115513	\$4,497.50
	67403 Activities				\$15,327.30
	67407 Dues & Memberships	MCCHRA	8/16/24	V1114630	\$150.00
		Society for Human Resource Management	8/23/24	V1115794	\$264.00
	67407 Dues & Memberships				\$414.00
	67720 Employment - Medical Matters	Concentra Medical Centers	8/23/24	V1115509	\$82.00
	67720 Employment - Medical Matters				\$82.00
62010 VP Human Resources					\$24,289.83
62011 Business Information Ser.	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116192	\$375.00
	67401 Professional Dev./Conferences				\$375.00
62011 Business Information Ser.					\$375.00
62014 Exe. Dir. CIT	67400 Mileage	Michael W. Zimmerman	8/23/24	V1115571	\$148.74
	67400 Mileage				\$148.74
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116194	\$322.95
	67401 Professional Dev./Conferences				\$322.95
62014 Exe. Dir. CIT					\$471.69
62015 Technology	67106 Other Contracted Svs.	Gartner, Inc.	8/2/24	V1114577	\$30,900.00
		ACI Payments, Inc.	8/2/24	V1114634	\$1,352.88
		Execu-Sys, Ltd.	8/2/24	V1114635	\$6,560.00
		Execu-Sys, Ltd.	8/2/24	V1114636	\$6,300.25
		Execu-Sys, Ltd.	8/9/24	V1114935	\$6,142.25
		Everstream GLC Holding Company LLC	8/9/24	V1114938	\$470.03
		Beacon Technologies	8/16/24	V1115127	\$700.00
		Ferrilli	8/16/24	V1115164	\$25,000.00
		Ferrilli	8/16/24	V1115198	\$4,245.00
		Ferrilli	8/16/24	V1115199	\$7,000.00
		Illumant, LLC	8/16/24	V1115252	\$14,400.00
		Beacon Technologies	8/23/24	V1115480	\$1,805.00
		Execu-Sys, Ltd.	8/23/24	V1115484	\$7,584.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
62015 Technology	67106 Other Contracted Svs.	Execu-Sys, Ltd.	8/23/24	V1115485	\$7,216.00		
		Cerida Investment Corp.	8/23/24	V1115587	\$3,004.70		
		Everstream GLC Holding Company LLC	8/23/24	V1115625	\$470.03		
		RSI Security	8/23/24	V1115655	\$9,563.00		
		Ferrilli	8/30/24	V1116099	\$2,400.00		
		Ferrilli	8/30/24	V1116122	\$2,400.00		
		JP Morgan Chase Bank, W.A.	8/30/24	V1116257	\$634.01		
		Execu-Sys, Ltd.	8/30/24	V1116277	\$7,708.00		
		Execu-Sys, Ltd.	8/30/24	V1116279	\$6,952.00		
		67106 Other Contracted Svs.					\$152,807.15
		62015 Technology	67606 Software Rental	Economic Modeling LLC	8/2/24	V1114551	\$19,115.00
				Crayon Software Experts LLC	8/2/24	V1114658	\$52.80
				Applied Innovation	8/2/24	V1114721	\$335.53
McNaughton-Mckay Electric Company	8/16/24			V1114993	\$12,108.56		
Rave Mobile Safety	8/9/24			V1115006	\$41,950.00		
Hyland Software, Inc.	8/16/24			V1115268	\$32,201.24		
IST Ohio, Inc.	8/23/24			V1115478	\$4,650.00		
Crayon Software Experts LLC	8/23/24			V1115533	\$158.40		
Zoom Video Communications, Inc.	8/23/24			V1115653	\$40,640.00		
Rise Vision Inc	8/23/24			V1115654	\$4,800.00		
WealthEngine	8/23/24			V1115733	\$6,000.00		
Maxient LLC	8/23/24			V1115804	\$10,600.00		
Spektrix Incorporated	8/30/24			V1116141	\$8,122.95		
The Foundry Visionmongers Ltd	8/30/24			V1116163	\$8,880.00		
International Business Machines Corporation	8/30/24			V1116167	\$6,788.00		
Crayon Software Experts LLC	8/30/24			V1116175	\$203.00		
JP Morgan Chase Bank, W.A.	8/30/24			V1116232	\$496.00		
JP Morgan Chase Bank, W.A.	8/30/24			V1116234	\$17.00		
JP Morgan Chase Bank, W.A.	8/30/24			V1116235	\$977.50		
67606 Software Rental					\$198,095.98		
62015 Technology					\$350,903.13		
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	8/30/24	V1116242	\$154.41		
67100 Prof. Svs.					\$154.41		
	67400 Mileage	Jessica R. Lusk	8/2/24	V1114596	\$6.70		

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$6.70
62016 CACR	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116196	\$227.34
	67403 Activities				\$227.34
62016 CACR					\$388.45
62017 Off/Inst. Res.	67203 General Office Supplies	Staples Advantage	8/23/24	V1115648	\$40.13
	67203 General Office Supplies				\$40.13
62017 Off/Inst. Res.					\$40.13
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	8/9/24	V1114842	\$2,785.00
	67100 Prof. Svs.				\$2,785.00
	67301 Advertising	SMZ	8/9/24	V1114580	\$8,017.22
		SMZ	8/16/24	V1114711	\$32,900.87
		SMZ	8/16/24	V1115281	\$3,740.00
		SMZ	8/16/24	V1115282	\$40,729.86
		SMZ	8/16/24	V1115283	\$8,607.50
	67301 Advertising				\$93,995.45
63000 Marketing					\$96,780.45
63001 MCC Foundation	67400 Mileage	Diane M. Banks	8/16/24	V1115200	\$13.40
	67400 Mileage				\$13.40
	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116197	\$35.58
		State of Michigan	8/30/24	V1116438	\$65.00
	67403 Activities				\$100.58
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/30/24	V1116198	\$340.00
	67407 Dues & Memberships				\$340.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	8/30/24	V1116199	\$108.00
	67700 Subscriptions/Periodicals				\$108.00
63001 MCC Foundation					\$561.98
63002 Communications & Public Rel.	67106 Other Contracted Svs.	Stylebooks.Com Inc	8/30/24	V1116326	\$148.00
	67106 Other Contracted Svs.				\$148.00
	67303 Sponsorships	Chaldean Community Foundation	8/23/24	V1115795	\$5,000.00
		Families Against Narcotics, Inc.	8/23/24	V1115796	\$2,500.00
		Advancing Macomb Foundation	8/30/24	V1116437	\$1,000.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67303 Sponsorships				\$8,500.00
63002 Communications & Public Rel.	67407 Dues & Memberships	PRSA	8/30/24	V1116290	\$377.00
	67407 Dues & Memberships				\$377.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	8/30/24	V1116248	\$100.00
	67700 Subscriptions/Periodicals				\$100.00
63002 Communications & Public Rel.					\$9,125.00
63005 Community Engagement	67100 Prof. Svs.	4IMPRINT	8/2/24	V1114549	\$5,796.02
	67100 Prof. Svs.				\$5,796.02
63005 Community Engagement					\$5,796.02
63006 Title IX	67100 Prof. Svs.	MCCSSA	8/2/24	V1114603	\$250.00
	67100 Prof. Svs.				\$250.00
63006 Title IX					\$250.00
72000 Facilities & Maintenance	67106 Other Contracted Svs.	Corporate Elevator Asset Management	8/2/24	V1114651	\$6,000.00
		Motor City ElectricityTechnologies, Inc.	8/9/24	V1114877	\$1,587.50
		Verizon Wireless Services	8/9/24	V1114925	\$132.44
		State of Michigan	8/23/24	V1115626	\$293.55
		State of Michigan	8/23/24	V1115627	\$293.55
		State of Michigan	8/23/24	V1115628	\$293.55
		State of Michigan	8/23/24	V1115629	\$293.55
		State of Michigan	8/23/24	V1115630	\$293.55
		State of Michigan	8/23/24	V1115631	\$293.55
		State of Michigan	8/30/24	V1116267	\$293.55
		State of Michigan	8/30/24	V1116268	\$473.55
		State of Michigan	8/30/24	V1116269	\$535.05
		State of Michigan	8/30/24	V1116270	\$293.55
		State of Michigan	8/30/24	V1116271	\$319.30
		State of Michigan	8/30/24	V1116276	\$125.00
	67106 Other Contracted Svs.				\$11,521.24
	67107 Pest Control	Critter Removal	8/23/24	V1115462	\$520.00
	67107 Pest Control				\$520.00
	67212 Maintenance / Stage Supplies	Corrigan Propane LLC	8/2/24	V1114650	\$3,585.00
		Grainger	8/2/24	V1114759	\$231.97

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
72000 Facilities & Maintenance	67212 Maintenance / Stage Supplies	Great Lakes ACE Hardware INC	8/9/24	V1114863	\$5.94		
		Lowe's Home Improvement Warehouse	8/9/24	V1114941	\$16.13		
		Grainger	8/23/24	V1115690	\$2,091.06		
		Grainger	8/23/24	V1115691	\$436.65		
		Great Lakes ACE Hardware INC	8/23/24	V1115692	\$37.92		
		Grainger	8/30/24	V1115696	\$36.36		
		Grainger	8/30/24	V1115697	\$333.20		
		Grainger	8/30/24	V1115698	\$125.22		
		Lowe's Home Improvement Warehouse	8/30/24	V1115703	\$60.24		
		Lowe's Home Improvement Warehouse	8/30/24	V1115704	\$30.32		
		Grainger	8/23/24	V1115738	\$78.32		
		Grainger	8/23/24	V1115739	\$133.80		
		Grainger	8/23/24	V1115740	\$467.92		
		Grainger	8/30/24	V1116181	\$258.04		
		JP Morgan Chase Bank, W.A.	8/30/24	V1116200	\$89.89		
		Lowe's Home Improvement Warehouse	8/30/24	V1116285	\$235.59		
			67212 Maintenance / Stage Supplies				\$8,253.57
			67225 Carpenter-Main. Supplies	Robert Brooke & Associates	8/23/24	V1115728	\$99.40
	67225 Carpenter-Main. Supplies				\$99.40		
	67226 Electrician-Main. Supplies	K/E Electric Supply	8/16/24	V1115123	\$111.98		
		K/E Electric Supply	8/23/24	V1115575	\$168.12		
		Wyandotte Electric Supply	8/30/24	V1116265	\$207.00		
		Wyandotte Electric Supply	8/30/24	V1116278	\$282.99		
		Wyandotte Electric Supply	8/30/24	V1116286	\$253.22		
	67226 Electrician-Main. Supplies				\$1,023.31		
	67227 Plumber-Main. Supplies	Progressive Plumbing Supply Company	8/23/24	V1115633	\$15.74		
		Progressive Plumbing Supply Company	8/30/24	V1116302	\$696.71		
		Progressive Plumbing Supply Company	8/30/24	V1116305	\$481.50		
	67227 Plumber-Main. Supplies				\$1,193.95		
	67228 HVAC-Main. Supplies	Airgas Great Lakes	8/23/24	V1115234	\$189.66		
		Bearing Services, Inc.	8/23/24	V1115565	\$397.46		
		Spina Electric Co.	8/23/24	V1115719	\$580.00		
		Warren Pipe & Supply Co.	8/23/24	V1115788	\$63.97		
		The Macomb Group, Inc.	8/30/24	V1116259	\$431.92		
		The Macomb Group, Inc.	8/30/24	V1116281	\$352.12		

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67228 HVAC-Main. Supplies				\$2,015.13
72000 Facilities & Maintenance	67230 Service-Main. Supplies	Lighting Supply	8/9/24	V1114969	\$158.40
	67230 Service-Main. Supplies				\$158.40
	67403 Activities	Ms. Qwiyauna B. Ramsey-Coleman	8/30/24	V1116296	\$56.39
	67403 Activities				\$56.39
	67408 Training - In.Ser. & Other	Kevin J. Goniwiecha	8/16/24	V1115124	\$95.00
		Mr. Brian J. Lemieux	8/16/24	V1115161	\$95.00
		John A. Kee	8/16/24	V1115191	\$95.00
		Daniel J. Beckman	8/23/24	V1115501	\$359.00
	67408 Training - In.Ser. & Other				\$644.00
	67600 Maintenance & Service	Siemens Industry Inc	8/9/24	V1114940	\$24,123.00
		TK Elevator Corporation	8/16/24	V1115151	\$1,627.12
		TK Elevator Corporation	8/16/24	V1115154	\$386.10
		Papa's Refrigeration Service Co.	8/16/24	V1115155	\$325.00
		TK Elevator Corporation	8/16/24	V1115160	\$1,627.12
		Papa's Refrigeration Service Co.	8/23/24	V1115635	\$762.50
		Papa's Refrigeration Service Co.	8/23/24	V1115636	\$470.00
		Papa's Refrigeration Service Co.	8/23/24	V1115637	\$252.50
		TK Elevator Corporation	8/23/24	V1115744	\$465.05
		TK Elevator Corporation	8/23/24	V1115753	\$7,586.21
		TK Elevator Corporation	8/23/24	V1115789	\$560.76
	67600 Maintenance & Service				\$38,185.36
	67617 Plumber-Main. & Rep.	Dihydro Services Inc	8/16/24	V1115121	\$179.00
		Dihydro Services Inc	8/16/24	V1115122	\$503.00
		Dihydro Services Inc	8/23/24	V1115506	\$497.97
		Dihydro Services Inc	8/23/24	V1115521	\$177.21
	67617 Plumber-Main. & Rep.				\$1,357.18
	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	8/9/24	V1114928	\$2,556.70
		Miller-Boldt, Inc.	8/9/24	V1114929	\$270.00
		Miller-Boldt, Inc.	8/9/24	V1114931	\$1,908.11
		Miller-Boldt, Inc.	8/23/24	V1115706	\$4,451.21
		Miller-Boldt, Inc.	8/23/24	V1115718	\$15,069.33
		Miller-Boldt, Inc.	8/23/24	V1115720	\$1,191.99
		Miller-Boldt, Inc.	8/23/24	V1115721	\$1,971.36

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Facilities & Maintenance	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	8/23/24	V1115723	\$1,814.51
	67618 HVAC-Main. & Rep.				\$29,233.21
	67725 Trash Removal	GFL Environmental USA Inc.	8/16/24	V1114006	-\$1,512.24
		GFL Environmental USA Inc.	8/16/24	V1114009	\$1,512.24
		GFL Environmental USA Inc.	8/2/24	V1114734	\$1,488.13
		GFL Environmental USA Inc.	8/9/24	V1114850	\$1,488.13
		GFL Environmental USA Inc.	8/9/24	V1114851	\$93.00
		GFL Environmental USA Inc.	8/9/24	V1114852	\$93.00
		GFL Environmental USA Inc.	8/9/24	V1114853	\$93.00
		GFL Environmental USA Inc.	8/9/24	V1114854	\$139.51
		GFL Environmental USA Inc.	8/9/24	V1114855	\$1,534.64
		GFL Environmental USA Inc.	8/9/24	V1114857	\$1,534.64
		GFL Environmental USA Inc.	8/9/24	V1114858	\$139.51
		GFL Environmental USA Inc.	8/9/24	V1114859	\$1,488.13
		GFL Environmental USA Inc.	8/9/24	V1114860	\$93.00
		GFL Environmental USA Inc.	8/9/24	V1114861	\$93.00
		GFL Environmental USA Inc.	8/9/24	V1114862	\$93.00
		GFL Environmental USA Inc.	8/23/24	V1115748	\$93.00
		GFL Environmental USA Inc.	8/23/24	V1115749	\$93.00
		GFL Environmental USA Inc.	8/23/24	V1115750	\$1,488.13
		GFL Environmental USA Inc.	8/23/24	V1115751	\$93.00
		GFL Environmental USA Inc.	8/23/24	V1115752	\$1,534.64
	67725 Trash Removal				\$11,672.46
	67728 Vehicle Operation	MISD Early College	8/9/24	V1114876	\$314.43
		O'Reilly Automotive, Inc.	8/9/24	V1114900	\$146.29
		O'Reilly Automotive, Inc.	8/9/24	V1114905	-\$161.41
		O'Reilly Automotive, Inc.	8/9/24	V1114907	\$161.41
		O'Reilly Automotive, Inc.	8/9/24	V1114908	\$94.95
		MISD Early College	8/9/24	V1114909	\$724.56
		Spencer Oil	8/9/24	V1114910	\$1,379.23
		O'Reilly Automotive, Inc.	8/9/24	V1114913	\$32.98
		O'Reilly Automotive, Inc.	8/9/24	V1114914	\$176.44
		O'Reilly Automotive, Inc.	8/9/24	V1114920	\$74.18
		O'Reilly Automotive, Inc.	8/9/24	V1114921	\$109.34
		O'Reilly Automotive, Inc.	8/9/24	V1114922	\$178.98
		O'Reilly Automotive, Inc.	8/9/24	V1114923	\$74.60

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Facilities & Maintenance	67728 Vehicle Operation	O'Reilly Automotive, Inc.	8/9/24	V1114924	\$69.99
		Spencer Oil	8/9/24	V1114927	\$1,751.03
		Spencer Oil	8/9/24	V1114944	\$806.26
		Spencer Oil	8/9/24	V1114946	\$901.97
		Spencer Oil	8/9/24	V1114949	\$424.49
		Weingartz Supply Co. Inc.	8/9/24	V1114957	\$662.03
		Weingartz Supply Co. Inc.	8/9/24	V1114958	\$38.27
		Spencer Oil	8/9/24	V1114965	\$1,844.31
		State of Michigan	8/16/24	V1115245	\$25.00
		Depatie Fluid Power Company	8/23/24	V1115741	\$45.26
		Clean View Auto Wash Inc	8/23/24	V1115742	\$42.50
		AIS Construction Equipment Corporation	8/23/24	V1115743	\$44.55
		Weingartz Supply Co. Inc.	8/23/24	V1115747	\$64.97
		Weingartz Supply Co. Inc.	8/23/24	V1115754	\$406.22
		Weingartz Supply Co. Inc.	8/23/24	V1115755	\$63.99
		Traction-Detroit	8/23/24	V1115756	\$219.90
		Leslie Tire Service	8/23/24	V1115757	\$135.00
		Leslie Tire Service	8/23/24	V1115758	\$154.00
		Leslie Tire Service	8/23/24	V1115759	\$30.00
		Russ Milne Ford Inc.	8/23/24	V1115760	\$99.33
		Richmond New Holland	8/23/24	V1115762	\$74.48
		Richmond New Holland	8/23/24	V1115763	\$503.92
		O'Reilly Automotive, Inc.	8/23/24	V1115764	\$79.73
		Leslie Tire Service	8/23/24	V1115765	\$205.00
		Leslie Tire Service	8/23/24	V1115773	\$292.00
		O'Reilly Automotive, Inc.	8/23/24	V1115780	\$146.29
		O'Reilly Automotive, Inc.	8/23/24	V1115781	\$42.32
		Yee's Auto Glass	8/23/24	V1115784	\$375.07
		Weingartz Supply Co. Inc.	8/23/24	V1115785	\$276.25
		Crest Ford Inc.	8/30/24	V1116161	\$265.45
		Weingartz Supply Co. Inc.	8/30/24	V1116220	\$375.99
		Weingartz Supply Co. Inc.	8/30/24	V1116222	\$65.35
		Weingartz Supply Co. Inc.	8/30/24	V1116224	\$20.98
		Weingartz Supply Co. Inc.	8/30/24	V1116237	-\$24.98
		Weingartz Supply Co. Inc.	8/30/24	V1116238	\$252.29
		Spencer Oil	8/30/24	V1116239	\$213.11

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Facilities & Maintenance	67728 Vehicle Operation	Spencer Oil	8/30/24	V1116240	\$1,238.82
		Spencer Oil	8/30/24	V1116282	\$1,291.30
		O'Reilly Automotive, Inc.	8/30/24	V1116283	\$160.57
		O'Reilly Automotive, Inc.	8/30/24	V1116284	\$71.98
	67728 Vehicle Operation				\$17,060.97
	67729 Uniforms	West Michigan Uniform	8/2/24	V1114550	\$21,837.00
	67729 Uniforms				\$21,837.00
72000 Facilities & Maintenance					\$144,831.57
73000 Custodial	67105 Custodial Svs.	ABM	8/30/24	V1116157	\$157,531.01
		ABM	8/30/24	V1116158	\$5,300.40
	67105 Custodial Svs.				\$162,831.41
73000 Custodial					\$162,831.41
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	8/9/24	V1114945	\$6,400.10
		Consumers Energy	8/9/24	V1115002	\$70.00
		Consumers Energy	8/16/24	V1115133	\$26.29
		Consumers Energy	8/16/24	V1115139	\$5,078.52
		Consumers Energy	8/16/24	V1115158	\$724.71
		Consumers Energy	8/16/24	V1115201	\$10,102.11
		Consumers Energy	8/16/24	V1115202	\$3,579.59
		Consumers Energy	8/16/24	V1115203	\$1,752.94
		Consumers Energy	8/16/24	V1115206	\$63.55
		Consumers Energy	8/16/24	V1115207	\$60.00
		Dillon Energy Services Inc	8/23/24	V1115240	\$32,964.00
		Consumers Energy	8/23/24	V1115466	\$697.25
		Consumers Energy	8/23/24	V1115505	\$70.64
	66100 Fuel - Heating				\$61,589.70
	66200 Electricity	DTE Energy	8/2/24	V1114642	\$2,291.13
		DTE Energy	8/2/24	V1114643	\$582.94
		Constellation Energy Services, Inc.	8/9/24	V1114848	\$139,815.49
		Constellation Energy Services, Inc.	8/9/24	V1114882	\$3,365.75
		DTE Energy	8/9/24	V1114953	\$60.37
		DTE Energy	8/9/24	V1114954	\$948.18
		DTE Energy	8/9/24	V1114955	\$2,692.21
		DTE Energy	8/9/24	V1114956	\$285.27

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
74000 Utilities	66200 Electricity	DTE Energy	8/9/24	V1114959	\$466.11		
		Constellation Energy Services, Inc.	8/9/24	V1114961	\$3,997.70		
		DTE Energy	8/16/24	V1115137	\$25,165.80		
		DTE Energy	8/16/24	V1115138	\$20.43		
		Constellation Energy Services, Inc.	8/16/24	V1115214	\$120,078.21		
		DTE Energy	8/23/24	V1115259	\$253.09		
		Constellation Energy Services, Inc.	8/23/24	V1115260	\$3,383.12		
		DTE Energy	8/23/24	V1115269	\$2,301.41		
		DTE Energy	8/23/24	V1115464	\$18,729.59		
		DTE Energy	8/23/24	V1115465	\$6,484.43		
		DTE Energy	8/23/24	V1115470	\$57.28		
		Constellation Energy Services, Inc.	8/30/24	V1116126	\$9,968.14		
		66200 Electricity					\$340,946.65
		74000 Utilities	66300 Water	Charter Township of Clinton Water & Sewer De	8/16/24	V1115132	\$668.68
				Charter Township of Clinton Water & Sewer De	8/16/24	V1115142	\$299.64
Charter Township of Clinton Water & Sewer De	8/16/24			V1115145	\$514.86		
Charter Township of Clinton Water & Sewer De	8/16/24			V1115146	\$4,153.92		
Charter Township of Clinton Water & Sewer De	8/16/24			V1115147	\$3,590.88		
Charter Township of Clinton Water & Sewer De	8/16/24			V1115157	\$10,971.24		
City of Warren Water Division	8/16/24			V1115250	\$30.34		
City of Warren Water Division	8/16/24			V1115255	\$22.98		
City of Warren Water Division	8/16/24			V1115256	\$5,766.63		
City of Warren Water Division	8/16/24			V1115258	\$22.98		
City of Warren Water Division	8/16/24			V1115262	\$22.98		
City of Warren Water Division	8/16/24			V1115263	\$22.98		
City of Warren Water Division	8/16/24			V1115264	\$9,858.90		
City of Warren Water Division	8/16/24			V1115265	\$282.89		
City of Warren Water Division	8/16/24			V1115295	\$22.98		
City of Warren Water Division	8/16/24			V1115297	\$2,822.25		
66300 Water					\$39,075.13		
74000 Utilities					\$441,611.48		
75000 College Police	67203 General Office Supplies	Staples Advantage	8/23/24	V1115649	\$130.96		
67203 General Office Supplies					\$130.96		
	67211 Security Supplies	Amazon Business	8/2/24	V1114566	\$210.00		
		C.M.P. Distributors, Inc.	8/9/24	V1114939	\$5,434.00		

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67211 Security Supplies				\$5,644.00
75000 College Police	67400 Mileage	Martin T. Kroll	8/9/24	V1114919	\$64.58
	67400 Mileage				\$64.58
	67401 Professional Dev./Conferences	Martin T. Kroll	8/9/24	V1114919	\$521.19
	67401 Professional Dev./Conferences				\$521.19
	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116201	\$648.23
	67403 Activities				\$648.23
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	8/30/24	V1116202	\$365.00
	67407 Dues & Memberships				\$365.00
	67408 Training - In.Ser. & Other	Scenario Trainer Inc	8/30/24	V1116215	\$2,440.00
	67408 Training - In.Ser. & Other				\$2,440.00
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	8/9/24	V1114846	\$94.83
		Culligan of Ann Arbor/Detroit	8/9/24	V1114883	\$62.71
		Culligan of Ann Arbor/Detroit	8/16/24	V1115189	\$13.00
		Culligan of Ann Arbor/Detroit	8/16/24	V1115190	\$12.00
	67650 Furniture, Equipment, Fixtures				\$182.54
	67729 Uniforms	On Duty Gear, LLC	8/9/24	V1114960	\$46.99
		Stitch 'N Stuff Embroidery	8/23/24	V1115599	\$427.00
		Marvelous Promotions	8/30/24	V1115695	\$518.99
	67729 Uniforms				\$992.98
75000 College Police					\$10,989.48
10 General Fund					\$3,967,912.85

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	Greatest Music of All Time LLC	8/30/24	V1115737	\$3,262.00
	46313 Ticket Net Revenue/Rent Events				\$3,262.00
	46314 My Booking Protection Fee Rev	Veracity Insurance Solutions, LLC	8/16/24	V1115241	\$1,640.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	46314 My Booking Protection Fee Rev				\$1,640.00
55001 MCPA	67106 Other Contracted Svs.	Barney Monk Corporation	8/23/24	V1115793	\$394.98
	67106 Other Contracted Svs.				\$394.98
	67203 General Office Supplies	Printing Supplies USA LLC	8/16/24	V1115029	\$143.71
	67203 General Office Supplies				\$143.71
	67212 Maintenance / Stage Supplies	Megan C. Buckley	8/2/24	V1114513	\$143.07
		Steinhoff Piano Service, LLC	8/23/24	V1115800	\$140.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116204	\$25.43
	67212 Maintenance / Stage Supplies				\$308.50
	67301 Advertising	5 Star Outdoor LLC	8/2/24	V1114716	\$10,000.00
		William R. Wood	8/16/24	V1115196	\$68.89
		Record Newspapers, LLC	8/16/24	V1115266	\$295.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116205	\$1,042.00
	67301 Advertising				\$11,405.89
	67305 Hospitality	JP Morgan Chase Bank, W.A.	8/30/24	V1116206	\$144.98
	67305 Hospitality				\$144.98
	67403 Activities	Verizon Wireless Services	8/2/24	V1114692	\$36.01
		JP Morgan Chase Bank, W.A.	8/30/24	V1116208	\$11.99
	67403 Activities				\$48.00
	67409 Performer/Speaker Expenses	Harmony Artists, Inc.	8/2/24	V1114522	\$6,250.00
		IMG Artists	8/2/24	V1114526	\$3,500.00
		Opus 3 Artists LLC	8/9/24	V1114572	\$4,875.00
		Shaw Entertainment Group	8/9/24	V1114573	\$1,260.00
		Geodesic Management LLC	8/9/24	V1114884	\$3,250.00
		Fuzion, Inc.	8/9/24	V1114972	\$8,750.00
		East Coast Entertainment, Inc	8/9/24	V1114973	\$10,750.00
		Literature to Life, Inc.	8/9/24	V1114974	\$2,750.00
		Center Stage Artists	8/9/24	V1114975	\$5,200.00
		Center Stage Artists	8/9/24	V1114976	\$2,500.00
		BiCoastal Productions	8/16/24	V1115128	\$10,000.00
		BiCoastal Productions	8/16/24	V1115129	\$12,500.00
		Arts Management Associates	8/16/24	V1115131	\$8,750.00
		Capitol International Productions,	8/16/24	V1115136	\$13,750.00
		1271 Entertainment LLC	8/16/24	V1115163	\$3,500.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67409 Performer/Speaker Expenses				\$97,585.00
55001 MCPA	67709 Education/Outreach	Janna M. Rees	8/2/24	V1114523	\$550.00
		Marcello A. Terenzi	8/2/24	V1114524	\$550.00
		Paul D. Miller	8/2/24	V1114525	\$275.00
		Matthew Balos	8/2/24	V1114534	\$275.00
		Randy Casteel	8/2/24	V1114536	\$275.00
		Ronald J. English	8/2/24	V1114538	\$275.00
		Richard M. Kowalewski	8/2/24	V1114539	\$275.00
		Barbara S. Robinson	8/2/24	V1114553	\$275.00
		Tim Hoey	8/2/24	V1114556	\$275.00
		J. W. Pepper & Son, Inc.	8/9/24	V1114623	\$259.49
		J. W. Pepper & Son, Inc.	8/9/24	V1114624	\$246.50
		J. W. Pepper & Son, Inc.	8/9/24	V1114625	\$1,268.35
		Allgraphics Corporation	8/9/24	V1114843	\$610.30
		J. W. Pepper & Son, Inc.	8/16/24	V1115167	\$261.94
		J. W. Pepper & Son, Inc.	8/16/24	V1115186	\$83.05
		Hyatt Place Detroit/Utica	8/16/24	V1115221	\$710.01
		Hyatt Place Detroit/Utica	8/16/24	V1115222	\$710.01
		Allgraphics Corporation	8/23/24	V1115468	\$1,425.40
		Matthew Kush	8/23/24	V1115472	\$1,500.00
		Allgraphics Corporation	8/23/24	V1115496	\$89.52
		Erica Latowski	8/23/24	V1115597	\$1,500.00
		David B. Schroeder	8/23/24	V1115604	\$318.47
	67709 Education/Outreach				\$12,008.04
	72000 Development	William R. Wood	8/16/24	V1115194	\$63.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116261	\$316.99
	72000 Development				\$379.99
55001 MCPA					\$127,321.09
55002 MCPA Bev. Oper.	67500 Concession Expenses	Pepsi Bottling Group	8/9/24	V1114966	\$716.88
	67500 Concession Expenses				\$716.88
55002 MCPA Bev. Oper.					\$716.88
20 MCPA Operations - General Fund					\$128,037.97

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	43102 State Grants	Michigan Economic Development Corp	8/9/24	V1114917	\$21,499.80
	43102 State Grants				\$21,499.80
	67401 Professional Dev./Conferences	Benigno Cruz	8/23/24	V1115493	\$1,851.21
	67401 Professional Dev./Conferences				\$1,851.21
13300 Technical Education					\$23,351.01
15200 Academic Success Center	67403 Activities	Marie Pritchett	8/2/24	V1114518	\$419.57
	67403 Activities				\$419.57
	67793 Participant Support Costs	Maya Alakkaoui	8/9/24	V1114990	\$500.00
		Alan J. Forand	8/16/24	V1115193	\$500.00
		Thomas J. Keeley	8/16/24	V1115231	\$500.00
		Jayden Clark	8/16/24	V1115232	\$500.00
		Brooklyn N. Garin	8/16/24	V1115233	\$500.00
		Lawanda M. Miller	8/16/24	V1115242	\$500.00
		Corey-Joshua Moore	8/16/24	V1115243	\$500.00
		Niveen S. Eilo	8/23/24	V1115473	\$500.00
		Ephraim E. Gibson, Jr.	8/23/24	V1115474	\$500.00
		Matthew S. Kent	8/23/24	V1115475	\$500.00
		Ashly E. Deerfield	8/23/24	V1115540	\$500.00
		Skyler L. Momany	8/23/24	V1115589	\$500.00
		Sofiia Skikun	8/23/24	V1115590	\$500.00
		Gabiral D. Nichols	8/23/24	V1115591	\$500.00
		Haley R. Marofsky	8/23/24	V1115592	\$500.00
		Hannah LeBlanc	8/23/24	V1115593	\$500.00
		Michael Williams	8/23/24	V1115594	\$500.00
		Leah N. Wells	8/23/24	V1115596	\$500.00
		Desiree E. Moore	8/23/24	V1115725	\$500.00
		Rayven Meade	8/23/24	V1115726	\$500.00
		Ariyanna N. Scott	8/23/24	V1115727	\$500.00
		Ms. Kelia J. Walker	8/23/24	V1115791	\$500.00
		Alyssa R. Turek	8/30/24	V1116291	\$500.00
		Tahsina Rahman, II	8/30/24	V1116292	\$500.00
		Alexis A. Rasch	8/30/24	V1116293	\$500.00
		Amy A. Dominguez	8/30/24	V1116299	\$500.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
15200 Academic Success Center	67793 Participant Support Costs	Sidney D. Greer	8/30/24	V1116301	\$500.00
		Kayla M. Brooks	8/30/24	V1116312	\$500.00
	67793 Participant Support Costs				\$14,000.00
15200 Academic Success Center					\$14,419.57
19008 WCE - EAT	67650 Furniture, Equipment, Fixtures	PTSolutions	8/16/24	V1115301	\$358.69
		PTSolutions	8/16/24	V1115302	\$1,852.57
		Baker's Gas & Welding Supplies, Inc	8/23/24	V1115499	\$153,370.68
		PTSolutions	8/23/24	V1115583	\$2,418.29
		PTSolutions	8/23/24	V1115586	\$105.04
		PTSolutions	8/23/24	V1115786	\$811.40
		PTSolutions	8/23/24	V1115787	\$171.36
		PTSolutions	8/30/24	V1116211	\$27,012.11
		Gerotech, Inc.	8/30/24	V1116258	\$1,125,546.00
		Baker's Gas & Welding Supplies, Inc	8/30/24	V1116355	\$40,190.52
	67650 Furniture, Equipment, Fixtures				\$1,351,836.66
19008 WCE - EAT					\$1,351,836.66
19009 WCE-BIT	67214 Books & Supplies (students)	Amazon Business	8/16/24	V1115004	\$16.48
		Cana Kit Corporation	8/16/24	V1115007	\$222.95
		Amazon Business	8/30/24	V1116320	\$118.60
	67214 Books & Supplies (students)				\$358.03
	67400 Mileage	Mary G. Hojnacki	8/30/24	V1116366	\$13.40
	67400 Mileage				\$13.40
	67403 Activities	Mary G. Hojnacki	8/30/24	V1116366	\$86.75
	67403 Activities				\$86.75
19009 WCE-BIT					\$458.18
44017 Dean, Eng. & Tech. Education	67403 Activities	Nino Salvaggio Marketplace	8/23/24	V1115729	\$567.06
	67403 Activities				\$567.06
44017 Dean, Eng. & Tech. Education					\$567.06
44025 Dean, Hlth & Pub. Ser.	67200 Teaching Supplies	Ms. Deborah Brown	8/23/24	V1115731	\$200.00
	67200 Teaching Supplies				\$200.00
	67400 Mileage	Amy J. Jury	8/2/24	V1114593	\$194.56
		Amy J. Jury	8/16/24	V1115126	\$88.71

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$283.27
44025 Dean, Hlth & Pub. Ser.	67401 Professional Dev./Conferences	Narine B. Mirjanian	8/9/24	V1114576	\$348.95
		Amy J. Jury	8/2/24	V1114594	\$297.95
		Ms. Deborah Brown	8/9/24	V1115034	\$491.79
		Magna Publications, Inc.	8/16/24	V1115172	\$1,059.00
	67401 Professional Dev./Conferences				\$2,197.69
	67403 Activities	Michigan Medical Billers Assoc.	8/16/24	V1115192	\$600.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116209	\$406.60
	67403 Activities				\$1,006.60
	67650 Furniture, Equipment, Fixtures	American 3B Scientific, L.P.	8/23/24	V1115515	\$12,315.95
	67650 Furniture, Equipment, Fixtures				\$12,315.95
	67793 Participant Support Costs	University Pediatricians&Autism Center, L3C	8/2/24	V1114735	\$2,000.00
		Castle Branch, Inc.	8/2/24	V1114739	\$50.00
		Castle Branch, Inc.	8/2/24	V1114740	\$35.00
		Leisure Manor Residence&For Seniors	8/9/24	V1114878	\$2,000.00
		Leisure Manor Residence&For Seniors	8/9/24	V1114879	\$2,000.00
		Leisure Manor Residence&For Seniors	8/9/24	V1114880	\$2,000.00
		University Pediatricians&Autism Center, L3C	8/9/24	V1114991	\$2,000.00
		D&S Diversified Technologies LLP	8/23/24	V1115510	\$175.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116252	\$306.38
	67793 Participant Support Costs				\$10,566.38
44025 Dean, Hlth & Pub. Ser.					\$26,569.89
51004 APEX	67100 Prof. Svs.	Applied Innovation	8/2/24	V1114592	\$84.79
	67100 Prof. Svs.				\$84.79
	67401 Professional Dev./Conferences	Kathleen R. Stockman	8/16/24	V1114992	\$427.89
		Rola M. Zarife	8/16/24	V1115025	\$130.35
		Maureen E. Miller	8/16/24	V1115026	\$128.04
		Mary C. Crass	8/30/24	V1116162	\$123.42
		JP Morgan Chase Bank, W.A.	8/30/24	V1116210	\$1,033.95
	67401 Professional Dev./Conferences				\$1,843.65
51004 APEX					\$1,928.44
56000 Athletics	41429 Sport Camp Fees	Roland Bugarin	8/2/24	V1114515	\$195.00
		Jessica Malmsten	8/2/24	V1114517	\$195.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	41429 Sport Camp Fees	Ryan Bardoni	8/2/24	V1114648	\$195.00
	41429 Sport Camp Fees				\$585.00
	67215 Athletic Supplies	Bob's Specialty Company	8/9/24	V1114967	\$1,420.00
		Burke's Sport Haven	8/23/24	V1115257	\$328.50
		JP Morgan Chase Bank, W.A.	8/30/24	V1116256	\$522.17
	67215 Athletic Supplies				\$2,270.67
	67400 Mileage	Jewell Lake Resorts LLC	8/2/24	V1114612	\$440.00
		Enterprise Rent A Car	8/23/24	V1115801	\$6.05
		Enterprise Rent A Car	8/23/24	V1115802	\$6.05
		JP Morgan Chase Bank, W.A.	8/30/24	V1116262	\$162.64
		JP Morgan Chase Bank, W.A.	8/30/24	V1116263	\$172.04
		JP Morgan Chase Bank, W.A.	8/30/24	V1116264	\$348.76
	67400 Mileage				\$1,135.54
	67401 Professional Dev./Conferences	John D. Ritchie	8/2/24	V1114108	\$286.02
	67401 Professional Dev./Conferences				\$286.02
	67403 Activities	Mr. Clinton A. Bungard	8/2/24	V1114646	\$150.00
		Shawn Mosley	8/9/24	V1114983	\$150.00
		Kevin McGuffie	8/9/24	V1114984	\$150.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116212	\$417.45
		JP Morgan Chase Bank, W.A.	8/30/24	V1116213	\$11.99
		JP Morgan Chase Bank, W.A.	8/30/24	V1116217	\$11.99
		Vincennes University	8/30/24	V1116386	\$180.00
	67403 Activities				\$1,071.43
56000 Athletics					\$5,348.66
62023 Stu & Eco. Initiatives	67203 General Office Supplies	Staples Advantage	8/23/24	V1115650	\$133.29
	67203 General Office Supplies				\$133.29
	67301 Advertising	SMZ	8/9/24	V1114609	\$23,000.00
	67301 Advertising				\$23,000.00
	67400 Mileage	Greyson E. Lawler	8/2/24	V1114531	\$113.95
		Greyson E. Lawler	8/9/24	V1114575	\$404.69
		Michael R. Baysdell	8/16/24	V1115187	\$20.10
		Samantha M. Walters	8/16/24	V1115197	\$16.75
		Janice L. Pollak	8/30/24	V1116156	\$26.80

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$582.29
62023 Stu & Eco. Initiatives	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/30/24	V1116221	\$50.00
	67401 Professional Dev./Conferences				\$50.00
	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116219	\$63.88
		Heidi Schall	8/30/24	V1116266	\$75.12
	67403 Activities				\$139.00
62023 Stu & Eco. Initiatives					\$23,904.58
75000 College Police	67203 General Office Supplies	Amazon Business	8/2/24	V1114581	\$78.32
		Staples Advantage	8/23/24	V1115208	\$285.69
	67203 General Office Supplies				\$364.01
	67404 Seminar Support	U. S. Target, Inc.	8/16/24	V1115267	\$41.18
		JP Morgan Chase Bank, W.A.	8/30/24	V1116223	\$131.23
	67404 Seminar Support				\$172.41
	67606 Software Rental	Lexipol LLC	8/16/24	V1115246	\$17,029.80
	67606 Software Rental				\$17,029.80
75000 College Police					\$17,566.22
30 Restricted Fund					\$1,465,950.27

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67403 Activities	Trackman Inc.	8/23/24	V1115580	\$15,520.00
	67403 Activities				\$15,520.00
56000 Athletics					\$15,520.00
31 Restricted Foundation					\$15,520.00

40 Plant Fund

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
62015 Technology	67106 Other Contracted Svcs.	Sentinel Technologies, Inc.	8/16/24	V1115238	\$7,585.00		
		CampusWorks, Inc.	8/23/24	V1115481	\$17,359.00		
		CampusWorks, Inc.	8/23/24	V1115482	\$17,359.00		
		Ellucian Company, LLC	8/23/24	V1115574	\$480.00		
		67106 Other Contracted Svcs.				\$42,783.00	
	67606 Software Rental	Evertrue, Inc.	8/23/24	V1115476	\$6,000.00		
		67606 Software Rental				\$6,000.00	
	67650 Furniture, Equipment, Fixtures	Uline, Inc.	8/23/24	V1115639	\$717.86		
		67650 Furniture, Equipment, Fixtures				\$717.86	
	67651 Computer Equipment	Saitech Inc	8/2/24	V1114552	\$373,320.84		
	67651 Computer Equipment				\$373,320.84		
67652 Software	67652 Software	IST Ohio, Inc.	8/23/24	V1115478	\$2,850.00		
		Amsimpkins and Associates	8/23/24	V1115491	\$27,250.00		
		67652 Software				\$30,100.00	
67655 AV Equipment	67655 AV Equipment	Abel Electronics Inc.	8/2/24	V1114613	\$192.72		
		Abel Electronics Inc.	8/2/24	V1114614	\$509.98		
		Grainger	8/9/24	V1114615	\$137.20		
		Grainger	8/9/24	V1114616	\$466.40		
		National Communications Corp.	8/16/24	V1115279	\$41,462.24		
		GovConnection, Inc	8/30/24	V1116166	\$2,367.94		
		GovConnection, Inc	8/30/24	V1116350	\$37.55		
			67655 AV Equipment				\$45,174.03
			62015 Technology				\$498,095.73
		78006 General Capital Projects	67104 Architect Fees	Integrated DesignySolutions, LLC	8/9/24	V1114891	\$28,927.50
G2 Consulting Group LLC	8/9/24			V1114894	\$11,200.00		
	67104 Architect Fees					\$40,127.50	
67603 Construction	67603 Construction	Pinnacle Contracting, LLC	8/2/24	V1114428	\$29,671.20		
		Distributor Service Inc.	8/2/24	V1114514	\$247.00		
		Barton Malow Company	8/9/24	V1114888	\$204,653.09		
		Barton Malow Company	8/9/24	V1114889	\$47,591.25		
		Bayshore Enterprises, Inc	8/9/24	V1114895	\$5,180.00		
		ASI Signage Innovations	8/9/24	V1114926	\$31,515.54		
		ASI Signage Innovations	8/9/24	V1114930	\$8,981.70		

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67603 Construction	ASI Signage Innovations	8/9/24	V1114937	\$21,363.63
		Quality Water & Air, Inc.	8/16/24	V1115244	\$4,880.70
		Sprinkler Depot Corp	8/16/24	V1115288	\$383.94
		Sprinkler Depot Corp	8/16/24	V1115290	\$653.75
		Menard, Inc.	8/23/24	V1115536	\$90.34
		Sprinkler Depot Corp	8/23/24	V1115542	\$139.47
		Phoenix Stone Company	8/23/24	V1115544	\$975.00
		Wyandotte Electric Supply	8/23/24	V1115578	\$113.29
		ISCG	8/23/24	V1115585	\$58,998.98
		Pinnacle Contracting, LLC	8/23/24	V1115672	\$32,143.80
		Michigan Air Products	8/23/24	V1115730	\$12,100.00
		F.D. Hayes Electric	8/30/24	V1116124	\$3,850.08
		Barton Malow Company	8/30/24	V1116133	\$145,070.34
		Barton Malow Company	8/30/24	V1116135	\$23,490.00
		Barton Malow Company	8/30/24	V1116310	\$31,473.16
		Washington Elevator Co.	8/30/24	V1116342	\$658.90
			67603 Construction		
	67604 Site Development	Bayshore Enterprises, Inc	8/9/24	V1114892	\$34,164.00
		Bayshore Enterprises, Inc	8/9/24	V1114893	\$49,648.50
		Bayshore Enterprises, Inc	8/23/24	V1115539	\$27,500.00
	67604 Site Development				\$111,312.50
	67608 General Condition Items	21st Century Media&Newspaper LLC	8/23/24	V1115538	\$162.04
		Barton Malow Company	8/30/24	V1116133	\$274.67
		Barton Malow Company	8/30/24	V1116310	\$56.01
	67608 General Condition Items				\$492.72
	67609 Reimbursables	Bernard Jacobs	8/23/24	V1115503	\$395.83
		67609 Reimbursables			\$395.83
	67650 Furniture, Equipment, Fixtures	MSC Industrial Supply Co.	8/30/24	V1115684	\$29.98
		Lowe's Home Improvement Warehouse	8/30/24	V1115705	\$199.79
	67650 Furniture, Equipment, Fixtures				\$229.77
	67735 Contingency	Carleton Equipment Co.	8/9/24	V1114896	\$3,580.00
		Halo Tree Service LLC	8/9/24	V1114897	\$10,000.00
		Amazon Business	8/23/24	V1115516	\$39.99
		K/E Electric Supply	8/23/24	V1115535	\$314.07

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67735 Contingency				\$13,934.06
78006 General Capital Projects					\$830,717.54
40 Plant Fund					\$1,328,813.27

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62000 VP Business	67650 Furniture, Equipment, Fixtures	Atomic Cleaning Systems, LLC	8/9/24	V1114999	\$4,340.00
	67650 Furniture, Equipment, Fixtures				\$4,340.00
62000 VP Business					\$4,340.00
41 Maintenance & Replacement					\$4,340.00

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67106 Other Contracted Svs.	International Society of Fire Service Instructors	8/9/24	V1114962	\$1,650.00
		Insight Training LLC	8/30/24	V1116173	\$26,437.20
	67106 Other Contracted Svs.				\$28,087.20
	67200 Teaching Supplies	Amazon Business	8/16/24	V1115135	\$405.99
		Conway Shield, Inc	8/16/24	V1115148	\$18,150.75
	67200 Teaching Supplies				\$18,556.74
	67214 Books & Supplies (students)	Jones & Bartlett Learning, LLC	8/2/24	V1114569	\$982.91
		JP Morgan Chase Bank, W.A.	8/30/24	V1116254	\$723.00
	67214 Books & Supplies (students)				\$1,705.91
	67403 Activities	JP Morgan Chase Bank, W.A.	8/30/24	V1116225	\$140.98
	67403 Activities				\$140.98
12404 Fire Training Center					\$48,490.83

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67200 Teaching Supplies	Kendall Hunt Publishing	8/2/24	V1114564	\$2,244.32
		Kiesler Police Supply, Inc.	8/9/24	V1114947	\$6,614.00
		Kiesler Police Supply, Inc.	8/9/24	V1114948	\$9,080.00
		American Heart Association, Inc.	8/9/24	V1114986	\$255.00
		American Heart Association, Inc.	8/9/24	V1114987	\$303.42
		Blue 360 Media, LLC	8/9/24	V1114989	\$2,736.72
		Grainger	8/23/24	V1115512	\$88.44
		Staples Advantage	8/23/24	V1115651	\$449.40
		Detroit Sportsmens Congress	8/30/24	V1116137	\$400.00
		Jay's Septic Tank Service	8/30/24	V1116182	\$140.00
	67200 Teaching Supplies				\$22,311.30
	67203 General Office Supplies	Printing Supplies USA LLC	8/16/24	V1115030	\$323.89
	67203 General Office Supplies				\$323.89
	67403 Activities	Michael A. Ciaramitaro	8/9/24	V1114942	\$32.98
		Michael A. Ciaramitaro	8/9/24	V1114980	\$214.80
		Michael A. Ciaramitaro	8/23/24	V1115467	\$62.94
		Staples Advantage	8/23/24	V1115652	\$249.36
		Michael A. Ciaramitaro	8/30/24	V1116168	\$107.40
		Michael A. Ciaramitaro	8/30/24	V1116169	\$107.40
		Michael A. Ciaramitaro	8/30/24	V1116426	\$55.99
	67403 Activities				\$830.87
12405 Police Training Center					\$23,466.06
16103 Career Academy	67403 Activities	Janice M. Grant	8/23/24	V1115620	\$1,202.65
	67403 Activities				\$1,202.65
16103 Career Academy					\$1,202.65
19008 WCE - EAT	21124 State Income Tax Withholding	Drake Enterprises, Inc.	8/30/24	V1116440	\$966.00
		Drake Enterprises, Inc.	8/30/24	V1116442	\$13,930.00
		Drake Enterprises, Inc.	8/30/24	V1116443	\$471.00
		Drake Enterprises, Inc.	8/30/24	V1116445	\$332.36
	21124 State Income Tax Withholding				\$15,699.36
	67106 Other Contracted Svs.	M.H. Technologies	8/30/24	V1116275	\$800.00
		Educated BusinessyResource Corporation	8/30/24	V1116300	\$2,700.00
	67106 Other Contracted Svs.				\$3,500.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19008 WCE - EAT	67214 Books & Supplies (students)	Staples Advantage	8/23/24	V1115209	\$144.36
	67214 Books & Supplies (students)				\$144.36
19008 WCE - EAT					\$19,343.72
19009 WCE-BIT	67734 Testing/Assesment	Ramsay Corporation	8/2/24	V1114527	\$560.00
		Ramsay Corporation	8/9/24	V1114587	\$560.00
		Ramsay Corporation	8/23/24	V1115664	\$2,600.00
		ACT, Inc.	8/30/24	V1116174	\$6,337.50
		ACT, Inc.	8/30/24	V1116359	\$900.00
		The Computing Technology Industry Associatic	8/30/24	V1116363	\$2,358.00
	67734 Testing/Assesment				\$13,315.50
19009 WCE-BIT					\$13,315.50
42000 Public Service Institute	67214 Books & Supplies (students)	Amazon Business	8/9/24	V1114912	\$60.87
		Amazon Business	8/16/24	V1114915	\$19.00
	67214 Books & Supplies (students)				\$79.87
42000 Public Service Institute					\$79.87
44016 Dean, Business & IT	67400 Mileage	Brent J. Chartier	8/23/24	V1115522	\$23.85
		Philip J. Ruggeri	8/30/24	V1116153	\$38.86
	67400 Mileage				\$62.71
44016 Dean, Business & IT					\$62.71
61005 Strategic Fund	67304 Recruiting	JP Morgan Chase Bank, W.A.	8/30/24	V1116226	\$349.99
	67304 Recruiting				\$349.99
61005 Strategic Fund					\$349.99
60 Designated Fund					\$106,311.33

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Christina Thompson	8/2/24	V1114300	\$223.69
		Enterprise Rent A Car	8/2/24	V1114644	\$1,088.34
		Jacob J. McEachin	8/2/24	V1114655	\$261.50

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2024 & 08/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	JP Morgan Chase Bank, W.A.	8/30/24	V1116227	\$498.52
		JP Morgan Chase Bank, W.A.	8/30/24	V1116228	\$14.83
		JP Morgan Chase Bank, W.A.	8/30/24	V1116229	\$32.00
		JP Morgan Chase Bank, W.A.	8/30/24	V1116230	\$68.46
	21305 Expenditures				\$2,187.34
52004 Student Clubs & Activities					\$2,187.34
54015 Private Awards	49903 Other Revenue	Sallie Mae	8/2/24	V1114713	\$1,500.00
		Campus Door	8/2/24	V1114717	\$5,000.00
		Marysville Public Schools	8/9/24	V1114864	\$1,000.00
		Serra Automotive	8/9/24	V1114867	\$1,000.00
		Choctaw of Oklahoma	8/9/24	V1114868	\$900.00
		L & L Educational Foundation	8/9/24	V1114869	\$181.00
		College Readiness Plan	8/9/24	V1114870	\$500.00
		Four County Community Foundation	8/9/24	V1114871	\$1,734.75
		Detroit Regional Dollars for Scholars	8/9/24	V1114874	\$4,159.27
		Lapeer County Community Foundation	8/9/24	V1114875	\$430.95
		Marysville High School	8/9/24	V1114886	\$500.00
	49903 Other Revenue				\$16,905.97
54015 Private Awards					\$16,905.97
90 Agency Fund					\$19,093.31

Grand Total \$7,035,979.00