

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2024 & 09/30/2024

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11354 FA Link Suspense	Textbook Brokers	9/27/24	V1123026	\$821,788.09
	11354 FA Link Suspense				\$821,788.09
	11355 Bookstore Suspense	Textbook Brokers	9/6/24	V1116921	\$769.95
	11355 Bookstore Suspense				\$769.95
	11400 General Office Supplies	Herff Jones, Inc.	9/20/24	V1121864	-\$409.00
		Herff Jones, Inc.	9/20/24	V1121865	\$3,838.93
		SupplyDen, Inc	9/20/24	V1121890	\$910.18
		Central Michigan Paper Co.	9/27/24	V1122987	\$13,200.00
		Detroit Chemical and Paper Supply,	9/27/24	V1122990	\$250.67
	11400 General Office Supplies				\$17,790.78
	11907 Prepaid Expenses	Arbo Space	9/27/24	V1117142	\$3,801.00
	11907 Prepaid Expenses				\$3,801.00
	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	9/27/24	V1123130	\$1,508.08
	11917 Prepaid Credit Card Suspense				\$1,508.08
	21109 Winter ACCESS Fee Liability	Follett Higher Education Group, LLC	9/20/24	V1121815	\$2,668.75
	21109 Winter ACCESS Fee Liability				\$2,668.75
	21110 SP/SU ACCESS Fee Liability	Textbook Brokers	9/27/24	V1123023	\$46,082.35
	21110 SP/SU ACCESS Fee Liability				\$46,082.35
	21133 Long Term Disability	Life Insurance Company of North Ame	9/27/24	V1123134	\$21,227.53
	21133 Long Term Disability				\$21,227.53
	21137 403(b)	TIAA-CREF as Agent for JPM	9/13/24	V1117206	\$19,058.05
		TSACG Common Remitting	9/13/24	V1117208	\$96,191.76
		TSACG Common Remitting	9/27/24	V1123101	\$100,421.03
		TIAA-CREF as Agent for JPM	9/27/24	V1123103	\$19,230.99
	21137 403(b)				\$234,901.83
	21139 Clerical Dues	Michigan AFSCME Council 25	9/27/24	V1123111	\$2,542.65
	21139 Clerical Dues				\$2,542.65
	21140 Faculty Dues	MCCFO, Treasurer	9/13/24	V1117210	\$15,503.45
		MCCFO, Treasurer	9/27/24	V1123118	\$15,503.45
	21140 Faculty Dues				\$31,006.90
	21141 STA Dues	Michigan AFSCME Council #25	9/27/24	V1123115	\$5,393.25

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	21141 STA Dues				\$5,393.25
00000 General	21142 Maintenance/Operational Dues	MCCCOPA	9/27/24	V1123135	\$560.00
	21142 Maintenance/Operational Dues				\$560.00
	21143 Administration Dues	MCAAP/UAW	9/13/24	V1117203	\$2,727.64
		MCAAP/UAW	9/27/24	V1123114	\$2,657.71
	21143 Administration Dues				\$5,385.35
	21144 Public Safety Dues	Police Officers Labor Council	9/13/24	V1117209	\$1,060.00
	21144 Public Safety Dues				\$1,060.00
	21146 Command Officers Dues	Police Officers Labor Council	9/27/24	V1123105	\$231.90
	21146 Command Officers Dues				\$231.90
	21149 Friend of the Court	MISDU	9/13/24	V1117205	\$1,760.00
		MISDU	9/27/24	V1123110	\$1,760.00
	21149 Friend of the Court				\$3,520.00
	21151 Tax Levy Withholding	David B. Forest, P.C.	9/13/24	V1117181	\$412.73
		Chapter 13 Trustee	9/13/24	V1117182	\$1,852.82
		Shermeta Law Group	9/13/24	V1117183	\$698.19
		Weber & Olcese, P.L.C.	9/13/24	V1117186	\$478.10
		Velo Law Office	9/13/24	V1117187	\$311.74
		Velo Law Office	9/27/24	V1123100	\$311.74
		David B. Forest, P.C.	9/27/24	V1123102	\$414.46
		Chapter 13 Trustee	9/27/24	V1123106	\$1,852.82
		Weber & Olcese, P.L.C.	9/27/24	V1123119	\$478.10
		Shermeta Law Group	9/27/24	V1123123	\$698.19
	21151 Tax Levy Withholding				\$7,508.89
	21155 Public Safety Fund	MCPOA Fund	9/13/24	V1117207	\$40.00
		MCPOA Fund	9/27/24	V1123112	\$42.00
	21155 Public Safety Fund				\$82.00
	21158 Dental	Delta Dental Plan of Michigan	9/27/24	V1123113	\$64,207.07
	21158 Dental				\$64,207.07
	21160 ORP	TIAA-CREF as Agent for JPM	9/27/24	V1123103	\$97,878.76
	21160 ORP				\$97,878.76
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	9/27/24	V1123107	\$1,032.95

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	21165 PT AFSCME 975 Union Dues				\$1,032.95
00000 General	21166 Adjunct Faculty Union Dues	Association of Adjunct	9/13/24	V1117185	\$9,109.97
		Association of Adjunct	9/27/24	V1123108	\$9,893.01
	21166 Adjunct Faculty Union Dues				\$19,002.98
	21174 Optical	Blue Cross Blue Shield of Michigan	9/13/24	V1117164	\$14,444.43
	21174 Optical				\$14,444.43
	21175 Health Savings Account	HSA Banks	9/13/24	V1117188	\$68,035.19
		HSA Banks	9/27/24	V1123099	\$67,678.22
	21175 Health Savings Account				\$135,713.41
	21178 HMO	Blue Care Network of Michigan	9/13/24	V1117176	\$40,757.04
	21178 HMO				\$40,757.04
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	9/13/24	V1117184	\$6,937.29
		Health Care Cost Management, Inc.	9/27/24	V1123104	\$6,937.29
	21180 FSA Withholding Account				\$13,874.58
	21181 Short Term Disability	Life Insurance Company of North Ame	9/27/24	V1123134	\$31,511.72
	21181 Short Term Disability				\$31,511.72
	21182 Life Insurance	Life Insurance Company of North Ame	9/27/24	V1123134	\$26,149.26
	21182 Life Insurance				\$26,149.26
	21183 AD&D Insurance	Life Insurance Company of North Ame	9/27/24	V1123134	\$154.76
	21183 AD&D Insurance				\$154.76
	21184 Supplemental Life Insurance	Life Insurance Company of North Ame	9/27/24	V1123134	\$4,192.17
	21184 Supplemental Life Insurance				\$4,192.17
00000 General					\$1,656,748.43
11103 Art	67218 Art Teaching Supplies	Runyan Pottery Supply	9/13/24	V1116756	\$403.00
		Linde Gas & Equipment Inc.	9/13/24	V1116762	\$375.41
	67218 Art Teaching Supplies				\$778.41
11103 Art					\$778.41
11500 Science	67200 Teaching Supplies	VWR Scientific	9/6/24	V1115711	\$282.83
		VWR Scientific	9/6/24	V1115712	\$638.29
		VWR Scientific	9/6/24	V1115714	\$194.76
		VWR Scientific	9/6/24	V1115717	\$443.50

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11500 Science	67200 Teaching Supplies	MFI Medical	9/6/24	V1116339	\$1,048.00
		VWR Scientific	9/6/24	V1116347	\$702.17
		VWR Scientific	9/6/24	V1116351	\$329.31
		VWR Scientific	9/6/24	V1116352	\$72.98
		VWR Scientific	9/6/24	V1116353	\$54.84
		VWR Scientific	9/13/24	V1116400	\$514.32
		VWR Scientific	9/13/24	V1116409	\$224.70
		Flinn Scientific, Inc.	9/6/24	V1116749	\$42.90
		Fisher Scientific	9/6/24	V1116752	\$3,408.00
		Carolina Biological Supply Company	9/6/24	V1116757	\$161.16
		Ward's Natural Science, Inc.	9/13/24	V1116763	\$97.04
		Fisher Scientific	9/6/24	V1116817	\$411.60
		Fisher Scientific	9/6/24	V1116826	\$242.40
		Staples Advantage	9/27/24	V1116843	\$110.05
		Ward's Natural Science, Inc.	9/20/24	V1116902	\$151.75
		Ward's Natural Science, Inc.	9/20/24	V1116904	\$40.14
		Ward's Natural Science, Inc.	9/13/24	V1116905	\$330.07
		Ward's Natural Science, Inc.	9/20/24	V1116907	\$283.85
		Fisher Scientific	9/13/24	V1116930	\$617.40
		Fisher Scientific	9/13/24	V1116934	\$105.03
		Carolina Biological Supply Company	9/13/24	V1116935	\$172.05
		Carolina Biological Supply Company	9/13/24	V1116939	\$245.10
		Ward's Natural Science, Inc.	9/13/24	V1117050	\$362.29
		Fisher Scientific	9/13/24	V1117128	\$1,035.78
		Carolina Biological Supply Company	9/20/24	V1121755	\$222.17
		Carolina Biological Supply Company	9/20/24	V1121814	\$116.45
		Carolina Biological Supply Company	9/20/24	V1121843	\$38.37
		Carolina Biological Supply Company	9/20/24	V1121852	\$43.42
		Holt Anatomical	9/20/24	V1121884	\$416.00
		Carolina Biological Supply Company	9/27/24	V1122067	\$102.22
		Amazon Business	9/27/24	V1122110	\$117.77
		JP Morgan Chase Bank, W.A.	9/27/24	V1122818	\$69.65
		JP Morgan Chase Bank, W.A.	9/27/24	V1122823	\$112.86
		JP Morgan Chase Bank, W.A.	9/27/24	V1122947	\$41.90
		Fisher Scientific	9/27/24	V1122958	\$843.12
		Fisher Scientific	9/27/24	V1122959	\$1,415.86

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11500 Science	67200 Teaching Supplies	Ward's Natural Science, Inc.	9/27/24	V1122960	\$55.17
		Ward's Natural Science, Inc.	9/27/24	V1122965	\$134.99
		Carolina Biological Supply Company	9/27/24	V1122966	\$24.73
		Carolina Biological Supply Company	9/27/24	V1122988	\$163.41
		Carolina Biological Supply Company	9/27/24	V1122989	\$429.66
		Flinn Scientific, Inc.	9/27/24	V1123052	\$628.05
		Fisher Scientific	9/27/24	V1123056	\$169.24
		67200 Teaching Supplies			
67205 Teach. Supp.-Phys. Science	67205 Teach. Supp.-Phys. Science	Carolina Biological Supply Company	9/20/24	V1121752	\$414.20
		Flinn Scientific, Inc.	9/20/24	V1121861	\$1,215.80
		JP Morgan Chase Bank, W.A.	9/27/24	V1122824	\$433.10
67205 Teach. Supp.-Phys. Science					\$2,063.10
11500 Science					\$19,530.45
12100 Business	67200 Teaching Supplies	Amazon Business	9/13/24	V1117068	\$55.07
		Staples Advantage	9/27/24	V1121748	\$225.35
67200 Teaching Supplies					\$280.42
12100 Business					\$280.42
12300 Information Management	67200 Teaching Supplies	Printing Supplies USA LLC	9/13/24	V1116767	\$159.45
67200 Teaching Supplies					\$159.45
12300 Information Management					\$159.45
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Scales Plus LLC	9/6/24	V1115716	\$566.02
		Sirchie Acquisition Co. LLC	9/13/24	V1116392	\$646.22
		Sirchie Acquisition Co. LLC	9/20/24	V1116401	\$132.53
		Bound Tree Medical LLC	9/6/24	V1116785	\$305.98
		Sirchie Acquisition Co. LLC	9/27/24	V1122811	\$68.19
		JP Morgan Chase Bank, W.A.	9/27/24	V1122934	\$328.12
		JP Morgan Chase Bank, W.A.	9/27/24	V1122941	\$237.35
		67200 Teaching Supplies			
67203 General Office Supplies	67203 General Office Supplies	Staples Advantage	9/27/24	V1122872	\$226.23
67203 General Office Supplies					\$226.23
67403 Activities	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122825	\$203.93
67403 Activities					\$203.93

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12402 Acad. Pol. Fire & EMS					\$2,714.57
12404 Fire Training Center	67200 Teaching Supplies	Amazon Business	9/6/24	V1116370	\$29.97
		Linde Gas & Equipment Inc.	9/13/24	V1116750	\$40.61
		Linde Gas & Equipment Inc.	9/13/24	V1116754	\$39.65
		HD Supply Inc	9/6/24	V1116759	\$1,525.40
		HD Supply Inc	9/6/24	V1116765	\$300.00
		MacQueen Emergency Group	9/20/24	V1117152	\$157.00
		MacQueen Emergency Group	9/20/24	V1117153	\$518.00
		MacQueen Emergency Group	9/27/24	V1117154	\$284.72
		MacQueen Emergency Group	9/27/24	V1117155	\$3,650.00
		MacQueen Emergency Group	9/27/24	V1117156	\$1,000.00
		MacQueen Emergency Group	9/27/24	V1117157	\$488.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122939	\$415.53
		Brendel's Septic Tank Service, LLC	9/27/24	V1122980	\$120.00
		Nicholas A. Candela	9/27/24	V1123012	\$50.00
		HD Supply Inc	9/27/24	V1123014	\$201.33
		Mr. Michael J. Haddad	9/27/24	V1123016	\$50.00
		Christopher T. Martin	9/27/24	V1123017	\$50.00
		Jeffrey J. Packett	9/27/24	V1123019	\$50.00
		HD Supply Inc	9/27/24	V1123059	\$134.22
	67200 Teaching Supplies				\$9,104.43
12404 Fire Training Center					\$9,104.43
12405 Police Training Center	67200 Teaching Supplies	Vance Outdoors, Inc.	9/20/24	V1117057	\$1,918.24
		Emblem Enterprises, Inc.	9/20/24	V1121772	\$974.94
		Amazon Business	9/20/24	V1121829	\$99.99
		Galls, LLC	9/20/24	V1121845	\$110.40
		Galls, LLC	9/20/24	V1121846	\$110.40
	67200 Teaching Supplies				\$3,213.97
12405 Police Training Center					\$3,213.97
12600 Culinary Arts	67203 General Office Supplies	Amazon Business	9/6/24	V1116371	\$73.98
		JP Morgan Chase Bank, W.A.	9/27/24	V1122944	\$346.15
	67203 General Office Supplies				\$420.13
	67403 Activities	Amazon Business	9/20/24	V1121830	\$47.45
	67403 Activities				\$47.45

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
12600 Culinary Arts	67716 Other Expenses	Gordon Food Service	9/6/24	V1116914	\$92.58		
		Gordon Food Service	9/6/24	V1116915	\$53.39		
		Gordon Food Service	9/6/24	V1116916	\$1,380.89		
		Gordon Food Service	9/6/24	V1116917	\$97.95		
		Gordon Food Service	9/6/24	V1116918	\$58.08		
		Gordon Food Service	9/6/24	V1116919	\$71.73		
		Lopiccolo Brothers Inc.	9/6/24	V1116924	\$234.23		
		U.S. Foodservice Inc.	9/6/24	V1116926	\$1,028.35		
		U.S. Foodservice Inc.	9/6/24	V1116932	\$61.04		
		Gordon Food Service	9/13/24	V1116940	\$299.65		
		Bral Enterprises Inc.	9/13/24	V1117110	\$215.70		
		Bral Enterprises Inc.	9/13/24	V1117111	\$140.00		
		Gordon Food Service	9/20/24	V1117137	\$400.36		
		JP Morgan Chase Bank, W.A.	9/27/24	V1122826	\$96.18		
		Gordon Food Service	9/27/24	V1123058	\$655.09		
			67716 Other Expenses				\$4,885.22
12600 Culinary Arts					\$5,352.80		
12601 Center Stage	67716 Other Expenses	Gordon Food Service	9/6/24	V1116914	\$46.29		
		Gordon Food Service	9/6/24	V1116915	\$26.69		
		Gordon Food Service	9/6/24	V1116916	\$690.44		
		Gordon Food Service	9/6/24	V1116917	\$48.98		
		Gordon Food Service	9/6/24	V1116918	\$29.04		
		Gordon Food Service	9/6/24	V1116919	\$35.86		
		Lopiccolo Brothers Inc.	9/6/24	V1116924	\$117.12		
		U.S. Foodservice Inc.	9/6/24	V1116926	\$514.16		
		U.S. Foodservice Inc.	9/6/24	V1116932	\$30.52		
		Gordon Food Service	9/13/24	V1116940	\$149.83		
		Gordon Food Service	9/20/24	V1117137	\$200.18		
		Gordon Food Service	9/27/24	V1123058	\$327.54		
			67716 Other Expenses				\$2,216.65
		12601 Center Stage					\$2,216.65
13200 Eng. Tech.	67200 Teaching Supplies	Du-All Drafting, Inc.	9/6/24	V1116854	\$81.20		
		Du-All Drafting, Inc.	9/6/24	V1116856	\$325.84		
		Amazon Business	9/13/24	V1116929	\$80.70		

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	67200 Teaching Supplies				\$487.74
13200 Eng. Tech.					\$487.74
13300 Technical Education	67200 Teaching Supplies	Myers Tire Supply Distribution Inc	9/6/24	V1116827	\$187.18
		JP Morgan Chase Bank, W.A.	9/27/24	V1122942	\$161.02
	67200 Teaching Supplies				\$348.20
	67401 Professional Dev./Conferences	MACS	9/20/24	V1122083	\$140.00
	67401 Professional Dev./Conferences				\$140.00
13300 Technical Education					\$488.20
13700 App Tech & Appr.	67200 Teaching Supplies	Suburban Bolt & Supply	9/6/24	V1116859	\$8.52
		Suburban Bolt & Supply	9/6/24	V1116860	\$3.57
		Amazon Business	9/13/24	V1117067	\$35.00
		Airgas Great Lakes	9/20/24	V1121795	\$770.33
	67200 Teaching Supplies				\$817.42
13700 App Tech & Appr.					\$817.42
14100 Nursing	67200 Teaching Supplies	McKesson Medical-Surgical Governmen	9/6/24	V1116329	\$57.26
		Pocket Nurse	9/13/24	V1116434	\$82.67
		McKesson Medical-Surgical Governmen	9/27/24	V1116795	\$25.68
		Nasco Education	9/20/24	V1116855	\$181.90
		Henry Schein, Inc.	9/13/24	V1117129	\$35.73
	67200 Teaching Supplies				\$383.24
	67203 General Office Supplies	Staples Advantage	9/27/24	V1122874	\$537.92
	67203 General Office Supplies				\$537.92
14100 Nursing					\$921.16
14500 Health and Human Services	67200 Teaching Supplies	McKesson Medical-Surgical Governmen	9/6/24	V1116329	\$171.78
		Surgical Counts LLC	9/6/24	V1116330	\$607.20
		Pocket Nurse	9/13/24	V1116434	\$9.18
		McKesson Medical-Surgical Governmen	9/27/24	V1116795	\$77.05
		Henry Schein, Inc.	9/13/24	V1117129	\$83.37
		Airgas Great Lakes	9/20/24	V1121743	\$218.77
		JP Morgan Chase Bank, W.A.	9/27/24	V1122948	\$169.99
	67200 Teaching Supplies				\$1,337.34
14500 Health and Human Services					\$1,337.34

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14501 Vet. Tech.	67106 Other Contracted Svs.	Bloomfield Hills Schools	9/13/24	V1115159	\$5,940.00
	67106 Other Contracted Svs.				\$5,940.00
	67200 Teaching Supplies	Covetrus North America/Butler Anima	9/6/24	V1116771	\$0.00
		Covetrus North America/Butler Anima	9/6/24	V1116796	\$46.84
		Covetrus North America/Butler Anima	9/6/24	V1116797	\$202.32
		Covetrus North America/Butler Anima	9/13/24	V1117123	\$130.29
		Airgas Great Lakes	9/20/24	V1121743	\$131.26
		Covetrus North America/Butler Anima	9/20/24	V1121782	\$86.21
		IDEXX Distribution, Inc.	9/20/24	V1121875	\$19.30
		IDEXX Distribution, Inc.	9/20/24	V1121876	\$184.08
		Covetrus North America/Butler Anima	9/27/24	V1122062	\$148.62
		Covetrus North America/Butler Anima	9/27/24	V1122086	\$448.04
		Covetrus North America/Butler Anima	9/27/24	V1122088	\$140.13
		JP Morgan Chase Bank, W.A.	9/27/24	V1122827	\$72.05
		JP Morgan Chase Bank, W.A.	9/27/24	V1122945	\$75.39
		JP Morgan Chase Bank, W.A.	9/27/24	V1122953	\$220.06
	67200 Teaching Supplies				\$1,904.59
14501 Vet. Tech.					\$7,844.59
14502 Health, Science & Technology	67200 Teaching Supplies	Performance Health Supply LLC	9/6/24	V1115715	\$127.50
		Amazon Business	9/13/24	V1117065	\$154.77
		Amazon Business	9/13/24	V1117066	\$159.16
		Amazon Business	9/20/24	V1121764	\$177.16
		Ms. Kristin L. Dunsmore	9/20/24	V1121931	\$35.00
		McKesson Medical-Surgical	9/20/24	V1122809	\$89.75
		JP Morgan Chase Bank, W.A.	9/27/24	V1122954	\$429.00
		Amazon Business	9/27/24	V1122973	\$43.58
		Amazon Business	9/27/24	V1122974	\$14.69
	67200 Teaching Supplies				\$1,230.61
	67400 Mileage	Douglas C. Byram	9/6/24	V1116876	\$13.40
	67400 Mileage				\$13.40
	67600 Maintenance & Service	Sullivan Holdings Corporation	9/13/24	V1116415	\$270.00
	67600 Maintenance & Service				\$270.00
14502 Health, Science & Technology					\$1,514.01
14503 Dental Science	67200 Teaching Supplies	Benco Dental Supply Co	9/6/24	V1116783	\$114.00

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14503 Dental Science	67200 Teaching Supplies	Henry Schein, Inc.	9/13/24	V1117124	\$588.07		
		Benco Dental Supply Co	9/13/24	V1117135	\$1,357.34		
		Benco Dental Supply Co	9/20/24	V1121766	\$561.63		
		Benco Dental Supply Co	9/20/24	V1121841	\$48.77		
		Henry Schein, Inc.	9/20/24	V1121848	\$1,084.93		
		Benco Dental Supply Co	9/27/24	V1122978	\$343.73		
		Henry Schein, Inc.	9/27/24	V1122986	\$313.21		
		67200 Teaching Supplies					\$4,411.68
		67203 General Office Supplies		Printing Supplies USA LLC	9/27/24	V1117106	\$339.63
Staples Advantage	9/27/24			V1122880	\$322.82		
67203 General Office Supplies					\$662.45		
67234 Dental Clinic Supplies		Matheson Tri-Gas, Inc.	9/13/24	V1116410	\$50.82		
		Kilgore International, Inc.	9/6/24	V1116813	\$707.75		
		Airgas Great Lakes	9/20/24	V1121796	\$38.44		
		Acadental, Inc.	9/27/24	V1122814	\$1,036.01		
		67234 Dental Clinic Supplies					\$1,833.02
67403 Activities		Michelle A. Spencer	9/6/24	V1116913	\$94.28		
67403 Activities					\$94.28		
67600 Maintenance & Service		Henry Schein, Inc.	9/13/24	V1117127	\$171.96		
67600 Maintenance & Service					\$171.96		
14503 Dental Science					\$7,173.39		
15200 Academic Success Center	67401 Professional Dev./Conferences	Debra A. Armstrong	9/6/24	V1116741	\$140.90		
		JP Morgan Chase Bank, W.A.	9/27/24	V1122828	\$3,750.46		
		67401 Professional Dev./Conferences					\$3,891.36
		67403 Activities		JP Morgan Chase Bank, W.A.	9/27/24	V1122829	\$120.95
				Linda M. Quast	9/27/24	V1122851	\$39.98
67403 Activities					\$160.93		
15200 Academic Success Center					\$4,052.29		
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	9/20/24	V1121857	\$1,304.00		
		67100 Prof. Svs.					\$1,304.00
		67200 Teaching Supplies		Amazon Business	9/6/24	V1116375	\$468.72
		Worldpoint Ecc, Inc.	9/20/24	V1116774	\$114.65		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
16107 WCE - HPS	67200 Teaching Supplies	Ms. Deborah Brown	9/6/24	V1116788	\$40.00
		Pocket Nurse	9/27/24	V1117105	\$290.96
	67200 Teaching Supplies				\$914.33
	67400 Mileage	Richard Heide	9/13/24	V1117117	\$18.76
		Elizabeth A. Gargano	9/20/24	V1121718	\$51.73
	67400 Mileage				\$70.49
	67403 Activities	Elizabeth A. Gargano	9/20/24	V1121718	\$57.54
	67403 Activities				\$57.54
16107 WCE - HPS					\$2,346.36
19008 WCE - EAT	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	9/6/24	V1116740	\$416.33
		Mayesh Wholesale Florist, Inc.	9/13/24	V1116742	\$53.73
		Mayesh Wholesale Florist, Inc.	9/13/24	V1116743	\$345.79
		Mayesh Wholesale Florist, Inc.	9/13/24	V1116744	\$75.26
		Mayesh Wholesale Florist, Inc.	9/20/24	V1116770	\$262.76
		Mayesh Wholesale Florist, Inc.	9/13/24	V1116808	\$31.34
		Mayesh Wholesale Florist, Inc.	9/13/24	V1116809	\$53.74
		Staples Advantage	9/27/24	V1116841	\$420.86
		Mayesh Wholesale Florist, Inc.	9/27/24	V1117000	\$154.54
		Mayesh Wholesale Florist, Inc.	9/27/24	V1121803	\$111.08
	67200 Teaching Supplies				\$1,925.43
	67203 General Office Supplies	Staples Advantage	9/27/24	V1122882	\$124.83
	67203 General Office Supplies				\$124.83
	67400 Mileage	Andrew W. Hauser	9/27/24	V1123074	\$56.95
	67400 Mileage				\$56.95
	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122830	\$36.87
	67403 Activities				\$36.87
19008 WCE - EAT					\$2,144.08
19009 WCE-BIT	67100 Prof. Svs.	Organizing to Be Effective, LLC	9/27/24	V1123025	\$117.60
		Digital Desk	9/27/24	V1123078	\$324.00
	67100 Prof. Svs.				\$441.60
19009 WCE-BIT					\$441.60
30000 Lorenzo Cul. Ctr.	67106 Other Contracted Svs.	Oakland University	9/27/24	V1117008	\$150.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30000 Lorenzo Cul. Ctr.	67106 Other Contracted Svs.	Oakland University	9/27/24	V1117011	\$150.00
		National Trails Inc	9/13/24	V1117021	\$1,164.00
		National Trails Inc	9/27/24	V1123080	\$100.00
		Detroit Opera	9/27/24	V1123086	\$1,438.00
	67106 Other Contracted Svs.				\$3,002.00
67203 General Office Supplies	67203 General Office Supplies	Staples Advantage	9/27/24	V1122886	\$56.32
					\$56.32
67301 Advertising	67301 Advertising	JP Morgan Chase Bank, W.A.	9/27/24	V1122831	\$68.88
					\$68.88
67305 Hospitality	67305 Hospitality	Hyatt Place Detroit/Utica	9/20/24	V1121978	\$221.50
		Hyatt Place Detroit/Utica	9/20/24	V1121981	\$221.50
		Hyatt Place Detroit/Utica	9/20/24	V1121984	\$221.50
		Hyatt Place Detroit/Utica	9/20/24	V1121986	\$221.50
		Hyatt Place Detroit/Utica	9/20/24	V1122080	\$221.50
		JP Morgan Chase Bank, W.A.	9/27/24	V1122832	\$302.10
	67305 Hospitality				\$1,409.60
67403 Activities	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122834	\$97.87
					\$97.87
67730 Contract Riders	67730 Contract Riders	Lavdas Limousines	9/20/24	V1117179	\$1,590.46
					\$1,590.46
30000 Lorenzo Cul. Ctr.					\$6,225.13
30002 MORE Program	67301 Advertising	JP Morgan Chase Bank, W.A.	9/27/24	V1122835	\$68.87
					\$68.87
67400 Mileage	67400 Mileage	Sharon E. Schneider	9/13/24	V1116748	\$106.80
					\$106.80
67403 Activities	67403 Activities	Sharon E. Schneider	9/27/24	V1122961	\$76.33
					\$76.33
67501 Cultural Excursion Expenses	67501 Cultural Excursion Expenses	Pewabic, Inc.	9/20/24	V1121797	\$1,400.00
					\$1,400.00
30002 MORE Program					\$1,652.00
32000 Macomers	67403 Activities	J. W. Pepper & Son, Inc.	9/27/24	V1122079	\$64.49
		J. W. Pepper & Son, Inc.	9/27/24	V1123055	\$98.49

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
32000 Macomers	67403 Activities	J. W. Pepper & Son, Inc.	9/27/24	V1123060	\$208.48
	67403 Activities				\$371.46
	67600 Maintenance & Service	Sweetwater Sound	9/27/24	V1122813	\$727.00
	67600 Maintenance & Service				\$727.00
32000 Macomers					\$1,098.46
41000 Library	67108 AV Material	West Group	9/20/24	V1116881	\$710.27
		West Group	9/27/24	V1117019	\$514.46
		Automotive Video, Inc.	9/27/24	V1122976	\$1,400.00
	67108 AV Material				\$2,624.73
	67203 General Office Supplies	Demco, Inc.	9/13/24	V1117131	\$81.55
		Staples Advantage	9/27/24	V1122887	\$136.68
		Staples Advantage	9/27/24	V1122901	\$226.94
	67203 General Office Supplies				\$445.17
	67213 Library Materials	Amazon Business	9/6/24	V1116373	\$629.03
		West Group	9/27/24	V1117019	\$230.62
		Greenhaven Press	9/20/24	V1121832	\$313.20
		JP Morgan Chase Bank, W.A.	9/27/24	V1122923	\$29.99
		JP Morgan Chase Bank, W.A.	9/27/24	V1122949	\$81.00
	67213 Library Materials				\$1,283.84
	67403 Activities	Maha N. Awada	9/20/24	V1121716	\$34.75
		Chelsea Groustra	9/27/24	V1122810	\$73.03
		JP Morgan Chase Bank, W.A.	9/27/24	V1122836	\$60.00
	67403 Activities				\$167.78
	67700 Subscriptions/Periodicals	LexisNexis Matthew Bender	9/6/24	V1116337	\$10,131.22
		West Group	9/6/24	V1116340	\$23.46
		West Group	9/27/24	V1117019	\$141.92
		MPS North America, LLC	9/27/24	V1123015	\$518.00
	67700 Subscriptions/Periodicals				\$10,814.60
41000 Library					\$15,336.12
41001 CPC	67106 Other Contracted Svs.	Midwest Collaborative for Library S	9/6/24	V1116925	\$3,921.60
	67106 Other Contracted Svs.				\$3,921.60
41001 CPC					\$3,921.60

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
42000 Public Service Institute	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122837	\$200.00
	67403 Activities				\$200.00
	67407 Dues & Memberships	Michigan Association of Fire Chiefs	9/20/24	V1121701	\$165.00
		International Fire Service Accreditation Congre	9/27/24	V1123061	\$1,980.00
	67407 Dues & Memberships				\$2,145.00
	67611 MTEC & ESTC Maint. & Repair	Pressure Vessel Testing	9/6/24	V1116335	\$412.50
		Action Target, Inc	9/6/24	V1116778	\$2,200.00
		Van Dyke Gas	9/27/24	V1123029	\$2,992.36
		Van Dyke Gas	9/27/24	V1123030	\$2,924.33
		Van Dyke Gas	9/27/24	V1123031	\$1,872.70
	67611 MTEC & ESTC Maint. & Repair				\$10,401.89
42000 Public Service Institute					\$12,746.89
43000 CTL - IT	67203 General Office Supplies	Staples Advantage	9/27/24	V1122903	\$146.20
	67203 General Office Supplies				\$146.20
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	9/27/24	V1122838	\$62.31
	67408 Training - In.Ser. & Other				\$62.31
43000 CTL - IT					\$208.51
43001 Tech.Oper.Sup.	67400 Mileage	Jeffrey T. Anderson	9/13/24	V1116992	\$8.71
		Antonio N. Guerrero	9/13/24	V1117001	\$33.50
		Jordan Akmon	9/13/24	V1117005	\$26.80
	67400 Mileage				\$69.01
	67600 Maintenance & Service	CDW Government, Inc.	9/13/24	V1116990	\$925.80
		CDW Government, Inc.	9/13/24	V1116995	\$457.50
		CDW Government, Inc.	9/13/24	V1116998	\$355.92
		CDW Government, Inc.	9/13/24	V1117006	\$408.30
		CDW Government, Inc.	9/13/24	V1117007	\$188.73
		CDW Government, Inc.	9/13/24	V1117009	\$925.80
		CDW Government, Inc.	9/20/24	V1121761	\$222.60
		CDW Government, Inc.	9/20/24	V1121768	\$372.16
		CDW Government, Inc.	9/20/24	V1121859	\$222.37
	67600 Maintenance & Service				\$4,079.18
	67660 Pay for Print Maint. & Repair	Applied Innovation	9/13/24	V1116994	\$52.29

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67660 Pay for Print Maint. & Repair				\$52.29
43001 Tech.Oper.Sup.					\$4,200.48
44000 Provost/CLO	67400 Mileage	Leslie A. Kellogg	9/20/24	V1121855	\$55.54
		Angela Patton	9/20/24	V1122106	\$13.40
	67400 Mileage				\$68.94
	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122839	\$177.34
	67403 Activities				\$177.34
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	9/27/24	V1122840	\$486.96
	67716 Other Expenses				\$486.96
	67736 Special Projects	Edco Awards & Specialties	9/27/24	V1122991	\$550.60
	67736 Special Projects				\$550.60
44000 Provost/CLO					\$1,283.84
44001 CTL - Aca. Dev.	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/27/24	V1122841	\$715.00
	67401 Professional Dev./Conferences				\$715.00
44001 CTL - Aca. Dev.					\$715.00
44002 University Center	67203 General Office Supplies	Staples Advantage	9/27/24	V1122906	\$192.34
	67203 General Office Supplies				\$192.34
	67301 Advertising	Data Axle, Inc.	9/27/24	V1122060	\$700.00
		Lead Me Media LLC	9/20/24	V1122089	\$885.23
	67301 Advertising				\$1,585.23
44002 University Center					\$1,777.57
44007 Dean Lib Resources	67400 Mileage	Jorg Waltje	9/13/24	V1117221	\$93.80
	67400 Mileage				\$93.80
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/27/24	V1122842	\$715.00
	67401 Professional Dev./Conferences				\$715.00
44007 Dean Lib Resources					\$808.80
44011 Graphic Services	67109 Graphics	Michigan Graphics & Awards	9/13/24	V1117035	\$186.41
		Jon Katz LLC	9/20/24	V1121844	\$962.50
		Michigan Graphics & Awards	9/20/24	V1122057	\$75.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122843	\$686.00

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44011 Graphic Services	67109 Graphics	JP Morgan Chase Bank, W.A.	9/27/24	V1122924	\$630.79
		Bunny Studio, Inc.	9/27/24	V1122981	\$713.00
	67109 Graphics				\$3,253.70
	67400 Mileage	Nicholas J. Richardson	9/6/24	V1116908	\$53.60
		Nicholas J. Richardson	9/6/24	V1116909	\$100.50
	67400 Mileage				\$154.10
44011 Graphic Services					\$3,407.80
44012 Student Access Services	67100 Prof. Svs.	Deaf Community Advocacy Network	9/6/24	V1116798	\$477.92
		Deaf Community Advocacy Network	9/20/24	V1121862	\$305.56
		Tri-County Court Reporters, Inc.	9/20/24	V1122127	\$1,200.00
		Tri-County Court Reporters, Inc.	9/20/24	V1122128	\$975.00
		Tri-County Court Reporters, Inc.	9/27/24	V1123089	\$1,200.00
	67100 Prof. Svs.				\$4,158.48
44012 Student Access Services					\$4,158.48
44016 Dean, Business & IT	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	9/27/24	V1122921	\$19.95
		JP Morgan Chase Bank, W.A.	9/27/24	V1122929	\$97.10
	67200 Teaching Supplies				\$117.05
	67400 Mileage	Michael J. Balsamo	9/13/24	V1117202	\$97.82
	67400 Mileage				\$97.82
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	9/27/24	V1122932	\$249.00
	67716 Other Expenses				\$249.00
	67722 Accreditation & Cert. Fees	American Culinary Federation Educat	9/27/24	V1122993	\$100.00
	67722 Accreditation & Cert. Fees				\$100.00
44016 Dean, Business & IT					\$563.87
44025 Dean, Hlth & Pub. Ser.	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122844	\$161.05
	67403 Activities				\$161.05
	67722 Accreditation & Cert. Fees	American Physical Therapy Association	9/27/24	V1122975	\$5,085.00
	67722 Accreditation & Cert. Fees				\$5,085.00
44025 Dean, Hlth & Pub. Ser.					\$5,246.05
44026 Dean, Arts & Science	67403 Activities	Todd E. Mitchell	9/20/24	V1121791	\$19.86
		JP Morgan Chase Bank, W.A.	9/27/24	V1122845	\$198.40

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$218.26
44026 Dean, Arts & Science	67407 Dues & Memberships	Michigan Community College Biologis	9/20/24	V1122109	\$40.00
	67407 Dues & Memberships				\$40.00
44026 Dean, Arts & Science					\$258.26
44030 AD EAT Operations	67203 General Office Supplies	Staples Advantage	9/27/24	V1122907	\$373.10
	67203 General Office Supplies				\$373.10
	67400 Mileage	Laura C. Thero	9/20/24	V1116775	\$25.20
	67400 Mileage				\$25.20
	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122846	\$91.17
	67403 Activities				\$91.17
	67600 Maintenance & Service	Power Line Supply	9/27/24	V1121760	\$376.68
		IST Ohio, Inc.	9/27/24	V1122084	\$320.00
	67600 Maintenance & Service				\$696.68
44030 AD EAT Operations					\$1,186.15
51000 Dean of SS	67203 General Office Supplies	Staples Advantage	9/27/24	V1122909	\$157.81
	67203 General Office Supplies				\$157.81
	67400 Mileage	Susan R. Boyd	9/27/24	V1123038	\$107.20
	67400 Mileage				\$107.20
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/27/24	V1122847	\$422.00
	67401 Professional Dev./Conferences				\$422.00
	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122848	\$73.09
	67403 Activities				\$73.09
51000 Dean of SS					\$760.10
51001 VP Student Services	67203 General Office Supplies	Staples Advantage	9/27/24	V1122912	\$41.92
	67203 General Office Supplies				\$41.92
51001 VP Student Services					\$41.92
51006 Veteran Services	67203 General Office Supplies	Staples Advantage	9/27/24	V1116833	\$332.41
	67203 General Office Supplies				\$332.41
51006 Veteran Services					\$332.41

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52000 SK Lewis Conf Ctr	67301 Advertising	SMZ	9/27/24	V1116803	\$4,194.62
	67301 Advertising				\$4,194.62
52000 SK Lewis Conf Ctr					\$4,194.62
52001 Std. L&L SC	67403 Activities	Lonnie Scott	9/6/24	V1116961	\$400.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122849	\$1,307.84
	67403 Activities				\$1,707.84
52001 Std. L&L SC					\$1,707.84
52002 Food Service	67106 Other Contracted Svs.	Continental Services	9/6/24	V1116739	\$2,786.15
		Continental Services	9/27/24	V1117036	\$450.22
		Continental Services	9/27/24	V1117040	\$126.00
		Continental Services	9/20/24	V1117041	\$432.57
		Continental Services	9/20/24	V1117042	\$2,186.75
		Continental Services	9/20/24	V1117043	\$594.98
		Continental Services	9/20/24	V1117044	\$468.57
		Continental Services	9/20/24	V1117045	\$296.10
		Continental Services	9/20/24	V1117046	\$459.57
		Continental Services	9/20/24	V1117047	\$450.00
		Continental Services	9/27/24	V1117082	\$4,166.67
		Continental Services	9/13/24	V1117177	\$344.75
		Continental Services	9/13/24	V1117211	\$142.44
		Continental Services	9/13/24	V1117212	\$16,608.00
		Continental Services	9/20/24	V1121758	\$719.55
		Continental Services	9/27/24	V1121775	\$341.98
		Continental Services	9/27/24	V1121776	\$62.99
		Continental Services	9/27/24	V1121777	\$228.48
		Continental Services	9/20/24	V1121891	\$26,586.90
		Continental Services	9/20/24	V1121892	\$251.84
		Continental Services	9/20/24	V1121893	\$2,431.40
		Continental Services	9/27/24	V1121894	\$169.80
		Continental Services	9/27/24	V1121895	\$2,413.15
		Continental Services	9/27/24	V1121896	\$76.00
		Continental Services	9/27/24	V1121897	\$2,496.67
		Continental Services	9/27/24	V1121898	\$1,376.17
		Continental Services	9/27/24	V1122052	\$689.70
		Continental Services	9/27/24	V1122068	\$1,361.21

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67106 Other Contracted Svs.				\$68,718.61
52002 Food Service					\$68,718.61
52003 International Activities	67203 General Office Supplies	Staples Advantage	9/27/24	V1116842	\$41.29
	67203 General Office Supplies				\$41.29
	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122915	\$22.99
		JP Morgan Chase Bank, W.A.	9/27/24	V1122916	\$17.99
	67403 Activities				\$40.98
52003 International Activities					\$82.27
52005 Std. L&L CC	67403 Activities	Lonnie Scott	9/6/24	V1116961	\$400.00
		Allgraphics Corporation	9/20/24	V1117213	\$1,422.30
		JP Morgan Chase Bank, W.A.	9/27/24	V1122850	\$1,181.52
	67403 Activities				\$3,003.82
52005 Std. L&L CC					\$3,003.82
53000 Counseling	67203 General Office Supplies	Printing Supplies USA LLC	9/13/24	V1116413	\$69.70
		Printing Supplies USA LLC	9/13/24	V1116764	\$348.50
		Printing Supplies USA LLC	9/27/24	V1117058	\$440.60
	67203 General Office Supplies				\$858.80
53000 Counseling					\$858.80
54000 Career Services	67203 General Office Supplies	Printing Supplies USA LLC	9/13/24	V1116761	\$100.20
		Staples Advantage	9/27/24	V1122914	\$312.12
	67203 General Office Supplies				\$412.32
	67400 Mileage	Robert S. Penkala	9/6/24	V1116923	\$85.76
	67400 Mileage				\$85.76
	67401 Professional Dev./Conferences	NACE	9/27/24	V1123033	\$129.00
	67401 Professional Dev./Conferences				\$129.00
54000 Career Services					\$627.08
54002 Financial Aid	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122852	\$77.34
	67403 Activities				\$77.34
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	9/27/24	V1122853	\$190.00
	67408 Training - In.Ser. & Other				\$190.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54002 Financial Aid					\$267.34
56000 Athletics	67203 General Office Supplies	Staples Advantage	9/27/24	V1121749	\$79.24
	67203 General Office Supplies				\$79.24
	67208 First Aid Supplies	Amazon Business	9/27/24	V1123091	\$47.62
		Amazon Business	9/27/24	V1123093	\$354.00
	67208 First Aid Supplies				\$401.62
	67215 Athletic Supplies	Scorebird LLC	9/20/24	V1121820	\$700.00
	67215 Athletic Supplies				\$700.00
	67403 Activities	Gipper Media, Inc.	9/6/24	V1116847	\$500.00
	67403 Activities				\$500.00
	67605 Equipment Rental & Service	Enterprise Rent A Car	9/13/24	V1116422	\$585.79
		Enterprise Rent A Car	9/13/24	V1116435	\$560.31
		Enterprise Rent A Car	9/27/24	V1117030	\$94.53
		Enterprise Rent A Car	9/27/24	V1117031	\$378.12
		Enterprise Rent A Car	9/27/24	V1117032	\$263.44
		Enterprise Rent A Car	9/27/24	V1117033	\$594.20
	67605 Equipment Rental & Service				\$2,476.39
56000 Athletics					\$4,157.25
57000 Admissions & Outreach	67203 General Office Supplies	Staples Advantage	9/27/24	V1116834	\$105.58
	67203 General Office Supplies				\$105.58
	67304 Recruiting	JP Morgan Chase Bank, W.A.	9/27/24	V1122856	\$26.03
		JP Morgan Chase Bank, W.A.	9/27/24	V1122943	\$567.00
	67304 Recruiting				\$593.03
	67400 Mileage	Samantha M. Walters	9/6/24	V1116811	\$26.80
		Tamara Threatt	9/13/24	V1116874	\$7.10
		Tamara Threatt	9/6/24	V1116910	\$13.40
		Tamara Threatt	9/20/24	V1122078	\$43.89
	67400 Mileage				\$91.19
	67401 Professional Dev./Conferences	Tamara Threatt	9/13/24	V1117163	\$225.72
		Samantha M. Walters	9/20/24	V1122081	\$234.85
	67401 Professional Dev./Conferences				\$460.57
57000 Admissions & Outreach					\$1,250.37

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
57001 Records & Registration	67203 General Office Supplies	Staples Advantage	9/27/24	V1122918	\$112.28
	67203 General Office Supplies				\$112.28
	67400 Mileage	Aimee B. Adamski	9/27/24	V1122812	\$26.80
		Andrew W. Hauser	9/27/24	V1123036	\$16.08
	67400 Mileage				\$42.88
	67401 Professional Dev./Conferences	John D. Meldrum	9/20/24	V1122091	\$483.82
		Andrew W. Hauser	9/27/24	V1123036	\$240.68
	67401 Professional Dev./Conferences				\$724.50
57001 Records & Registration					\$879.66
57003 K-12 Relations	67400 Mileage	Michael R. Baysdell	9/13/24	V1117197	\$114.43
	67400 Mileage				\$114.43
57003 K-12 Relations					\$114.43
61000 Board of Trustees	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122946	\$195.82
	67403 Activities				\$195.82
61000 Board of Trustees					\$195.82
61001 President	67203 General Office Supplies	Staples Advantage	9/27/24	V1122920	\$448.39
	67203 General Office Supplies				\$448.39
	67303 Sponsorships	Leadership Macomb	9/13/24	V1117027	\$11,999.98
	67303 Sponsorships				\$11,999.98
	67401 Professional Dev./Conferences	James O. Sawyer, IV	9/13/24	V1116885	\$60.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122857	\$2.00
	67401 Professional Dev./Conferences				\$62.00
	67403 Activities	James O. Sawyer, IV	9/13/24	V1116885	\$35.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122858	\$88.84
	67403 Activities				\$123.84
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	9/27/24	V1122859	\$215.97
		MCCA	9/27/24	V1123122	\$725.00
	67700 Subscriptions/Periodicals				\$940.97
61001 President					\$13,575.18
61006 IDEA	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122862	\$55.89
		Tiffany Goliday	9/27/24	V1123081	\$77.27

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$133.16
61006 IDEA	67408 Training - In.Ser. & Other	Scenario Learning LLC dbayVector Solutions	9/6/24	V1116825	\$3,896.51
	67408 Training - In.Ser. & Other				\$3,896.51
61006 IDEA					\$4,029.67
62000 VP Business	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	9/27/24	V1122863	\$28.00
	67407 Dues & Memberships				\$28.00
62000 VP Business					\$28.00
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	9/6/24	V1116772	\$339.40
	67106 Other Contracted Svs.				\$339.40
	67203 General Office Supplies	Staples Advantage	9/27/24	V1122925	\$127.71
	67203 General Office Supplies				\$127.71
	67408 Training - In.Ser. & Other	Rachel M. Spalding	9/6/24	V1116920	\$52.19
	67408 Training - In.Ser. & Other				\$52.19
62003 Finance					\$519.30
62005 Administrative Services	67400 Mileage	Lisa M. Suminski	9/13/24	V1117074	\$1.88
	67400 Mileage				\$1.88
	67713 Freight / Shipping	United Parcel Service	9/13/24	V1117034	\$37.58
		Federal Express	9/20/24	V1121711	\$61.34
		Federal Express	9/27/24	V1123069	\$17.62
	67713 Freight / Shipping				\$116.54
62005 Administrative Services					\$118.42
62006 Operations & Safety Ser.	67203 General Office Supplies	Grimco, Inc.	9/20/24	V1121833	\$343.29
	67203 General Office Supplies				\$343.29
	67600 Maintenance & Service	Sullivan Holdings Corporation	9/20/24	V1121708	\$415.00
		Arch Environmental Group	9/20/24	V1121787	\$2,018.45
		Macomb County Dept of Roads	9/20/24	V1122054	\$4.24
	67600 Maintenance & Service				\$2,437.69
	67727 Hazardous Waste Removal	MSDSonline	9/20/24	V1121817	\$5,606.55
	67727 Hazardous Waste Removal				\$5,606.55
62006 Operations & Safety Ser.					\$8,387.53

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	9/6/24	V1116354	\$213.80
		Millcraft Paper Company	9/27/24	V1123064	\$13.00
	67206 Printing Supplies				\$226.80
	67605 Equipment Rental & Service	Konica Minolta	9/20/24	V1121834	\$5,856.47
		Konica Minolta	9/20/24	V1121835	\$197.02
		Konica Minolta	9/20/24	V1121836	\$4,452.60
		Konica Minolta	9/20/24	V1121878	\$641.05
	67605 Equipment Rental & Service				\$11,147.14
62007 Print Shop					\$11,373.94
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	9/6/24	V1116947	\$90,980.52
		Blue Cross Blue Shield of Michigan	9/13/24	V1117164	\$220,554.29
		Blue Cross Blue Shield of Michigan	9/27/24	V1121873	-\$192,684.82
		Blue Cross Blue Shield of Michigan	9/27/24	V1123090	\$358,358.05
	63200 Blue Cross - HDH & PPO Claims				\$477,208.04
	63212 Professional Growth	MCCA	9/6/24	V1116896	\$4,400.00
		Leadership Macomb	9/13/24	V1117027	\$10,799.90
	63212 Professional Growth				\$15,199.90
	63213 Tuition Waivers	Sonya L. Kushler	9/6/24	V1116901	\$600.00
		Jennifer L. Jaber	9/6/24	V1116906	\$369.00
		Tatyana Peeva	9/6/24	V1116922	\$703.00
		Stephanie L. Klug	9/27/24	V1122985	\$600.00
	63213 Tuition Waivers				\$2,272.00
	63223 Health FSA & Cobra Fee	Conexis	9/20/24	V1121886	\$503.70
		Health Care Cost Management, Inc.	9/27/24	V1122999	\$693.00
	63223 Health FSA & Cobra Fee				\$1,196.70
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	9/13/24	V1117164	\$1,457.50
		Blue Cross Blue Shield of Michigan	9/27/24	V1121873	-\$93.20
		Blue Cross Blue Shield of Michigan	9/27/24	V1123090	\$41,607.98
	63228 BC Admin. Fee (prev. ABS)				\$42,972.28
	67100 Prof. Svs.	Plante Moran Realpoint, LLC	9/13/24	V1116894	\$22,500.00
		Henry Ford Health System	9/13/24	V1117114	\$47.00
		HR MAP Consulting, LLP	9/13/24	V1117125	\$375.00
		HR MAP Consulting, LLP	9/13/24	V1117126	\$23,359.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67100 Prof. Svs.				\$46,281.00
62008 Gen. Inst.	67101 Audit Svs.	Rehmann LLC	9/13/24	V1117085	\$6,500.00
	67101 Audit Svs.				\$6,500.00
	67102 Legal Svs.	Keller Thoma, P.C.	9/27/24	V1122069	\$5,600.00
	67102 Legal Svs.				\$5,600.00
	67106 Other Contracted Svs.	Governmental Consultant Services Inc	9/27/24	V1123054	\$3,500.00
	67106 Other Contracted Svs.				\$3,500.00
	67117 Higher One Service Fees	BMTX Inc.	9/20/24	V1121851	\$15,000.00
	67117 Higher One Service Fees				\$15,000.00
	67303 Sponsorships	United ShoreyProfessional Baseball League	9/13/24	V1117078	\$22,700.00
	67303 Sponsorships				\$22,700.00
	67308 Connect Magazine	The Pioneer Group	9/13/24	V1116390	\$63,791.00
	67308 Connect Magazine				\$63,791.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	9/27/24	V1122864	\$158.93
	67400 Mileage				\$158.93
	67407 Dues & Memberships	Automation Alley	9/20/24	V1121799	\$20,000.00
	67407 Dues & Memberships				\$20,000.00
	67702 External Printing	Hour Media LLC	9/20/24	V1121885	\$11,792.74
	67702 External Printing				\$11,792.74
	67706 RMA Insurance	Michigan Community CollegeyRisk Manageme	9/27/24	V1116944	\$200,537.25
		Michigan Community CollegeyRisk Manageme	9/20/24	V1117004	\$4,500.00
	67706 RMA Insurance				\$205,037.25
	67716 Other Expenses	Lisa M. Suminski	9/13/24	V1117074	\$5.10
	67716 Other Expenses				\$5.10
	67724 Summer Tax Collection Fees	Macomb County Treasurer	9/13/24	V1117165	\$4,759.00
	67724 Summer Tax Collection Fees				\$4,759.00
62008 Gen. Inst.					\$943,973.94
62009 Infrastructure	66000 Telephones	CenturyLink	9/20/24	V1121877	\$78.48
	66000 Telephones				\$78.48
	67400 Mileage	Joseph M. Cristo	9/6/24	V1116857	\$68.95

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62009 Infrastructure	67400 Mileage	Luay F. Farida	9/20/24	V1121793	\$90.45
	67400 Mileage				\$159.40
	67600 Maintenance & Service	F.D. Hayes Electric	9/6/24	V1116912	\$16,415.99
		CDW Government, Inc.	9/13/24	V1116945	\$45.98
		Fiberstore Inc	9/27/24	V1123050	\$40.60
	67600 Maintenance & Service				\$16,502.57
62009 Infrastructure					\$16,740.45
62010 VP Human Resources	67203 General Office Supplies	Staples Advantage	9/27/24	V1122926	\$276.96
	67203 General Office Supplies				\$276.96
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/27/24	V1122865	\$460.00
	67401 Professional Dev./Conferences				\$460.00
	67403 Activities	Michigan Graphics & Awards	9/13/24	V1117053	\$1,397.00
	67403 Activities				\$1,397.00
	67407 Dues & Memberships	MPELRA	9/20/24	V1121798	\$150.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122866	\$529.00
		Mindy L. Parker	9/27/24	V1123087	\$264.00
	67407 Dues & Memberships				\$943.00
	67408 Training - In.Ser. & Other	National Curriculum & Training Inst	9/27/24	V1116806	\$5,801.21
	67408 Training - In.Ser. & Other				\$5,801.21
	67720 Employment - Medical Matters	Concentra Medical Centers	9/20/24	V1121856	\$54.00
	67720 Employment - Medical Matters				\$54.00
62010 VP Human Resources					\$8,932.17
62015 Technology	66000 Telephones	Aimee B. Adamski	9/27/24	V1121905	\$178.00
		Anthony J. Allen	9/27/24	V1121906	\$108.00
		Thomas A. Anderson	9/27/24	V1121907	\$108.00
		Elizabeth A. Argiri	9/27/24	V1121908	\$178.00
		Michael J. Balsamo	9/27/24	V1121909	\$178.00
		Paige E. Barnes	9/27/24	V1121910	\$178.00
		David Barnhill	9/27/24	V1121911	\$108.00
		Nathan J. Barrer	9/27/24	V1121912	\$108.00
		Ryan M. Barrer	9/27/24	V1121913	\$178.00
		Michael R. Baysdell	9/27/24	V1121914	\$178.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	66000 Telephones	Daniel J. Beckman	9/27/24	V1121915	\$178.00
		Michael A. Berra, Sr.	9/27/24	V1121916	\$108.00
		Christian J. Bonett	9/27/24	V1121917	\$178.00
		Adam M. Borowsky	9/27/24	V1121918	\$178.00
		Benjamin H. Bostic	9/27/24	V1121919	\$178.00
		Eric J. Boyd	9/27/24	V1121920	\$108.00
		Susan R. Boyd	9/27/24	V1121922	\$178.00
		Christopher M. Brockett	9/27/24	V1121923	\$178.00
		Timothy E. Buechel	9/27/24	V1121924	\$108.00
		Timothy M. Busch	9/27/24	V1121925	\$108.00
		Kevin Chandler	9/27/24	V1121926	\$178.00
		Ronald D. Chockley	9/27/24	V1121927	\$178.00
		Michael R. Clore	9/27/24	V1121930	\$178.00
		Bryan V. Cona	9/27/24	V1121932	\$108.00
		Timothy P. Conley	9/27/24	V1121933	\$178.00
		Michael P. Crawley	9/27/24	V1121934	\$108.00
		Joseph M. Cristo	9/27/24	V1121935	\$178.00
		Eric D. Crump	9/27/24	V1121936	\$178.00
		Joshua J. Crump	9/27/24	V1121937	\$108.00
		Douglas E. Dalton	9/27/24	V1121938	\$108.00
		Joline Davis	9/27/24	V1121939	\$178.00
		Chadwick I. Donaldson	9/27/24	V1121940	\$178.00
		Rachel N. Duff	9/27/24	V1121941	\$178.00
		David A. Durst	9/27/24	V1121942	\$108.00
		Kara L. Fields	9/27/24	V1121943	\$178.00
		Jay Fischer, II	9/27/24	V1121945	\$108.00
		David H. Giacona	9/27/24	V1121947	\$178.00
		Jon T. Goltz	9/27/24	V1121948	\$108.00
		Kevin J. Goniwiecha	9/27/24	V1121952	\$178.00
		Anthony F. Greene	9/27/24	V1121953	\$178.00
		Richard A. Gubin	9/27/24	V1121954	\$78.00
		Anthony V. Hackett	9/27/24	V1121955	\$178.00
		Wisnu Harnsakunatai	9/27/24	V1121956	\$178.00
		Guy J. Harvey	9/27/24	V1121957	\$108.00
		Timothy J. Hattley	9/27/24	V1121958	\$108.00
		Blake A. Hershey	9/27/24	V1121959	\$108.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	66000 Telephones	Christopher G. Horn	9/27/24	V1121960	\$178.00
		Gary S. Houthoofd	9/27/24	V1121961	\$108.00
		Juan J. Hurtado	9/27/24	V1121962	\$108.00
		Nicole Hutchings	9/27/24	V1121963	\$108.00
		Bernard Jacobs	9/27/24	V1121964	\$178.00
		Mechelle E. Jamison	9/27/24	V1121965	\$108.00
		Carrie D. Jeffers	9/27/24	V1121966	\$178.00
		Rickey Jendza	9/27/24	V1121967	\$178.00
		Brian L. Jenuwine	9/27/24	V1121969	\$108.00
		Mark D. Johnson	9/27/24	V1121970	\$178.00
		Mr. Timothy J. Johnston	9/27/24	V1121971	\$178.00
		Walter M. Karczewski, Jr.	9/27/24	V1121972	\$178.00
		Leslie A. Kellogg	9/27/24	V1121973	\$178.00
		Sharon E. Kowal	9/27/24	V1121974	\$108.00
		Martin T. Kroll	9/27/24	V1121975	\$108.00
		Kevin J. LaBonty	9/27/24	V1121976	\$178.00
		Michael J. Lafferty	9/27/24	V1121977	\$178.00
		Dino Lalama	9/27/24	V1121979	\$178.00
		Christopher D. Lane	9/27/24	V1121980	\$178.00
		William J. Leavens	9/27/24	V1121982	\$178.00
		Mr. Brian J. Lemieux	9/27/24	V1121983	\$178.00
		Ted M. Leszkiewicz	9/27/24	V1121985	\$178.00
		Michael J. Lopez	9/27/24	V1121987	\$178.00
		Eric A. Lovell	9/27/24	V1121988	\$178.00
		Gregory C. Macieczni	9/27/24	V1121989	\$108.00
		Glenn Malinowski	9/27/24	V1121990	\$108.00
		James J. McCracken	9/27/24	V1121992	\$178.00
		Nicole M. McKee	9/27/24	V1121993	\$178.00
		Michelle L. McGill	9/27/24	V1121994	\$178.00
		John D. Meldrum	9/27/24	V1121997	\$178.00
		Deborah K. Mende	9/27/24	V1121998	\$178.00
		Narine B. Mirjaniyan	9/27/24	V1122000	\$178.00
		John K. Morgan	9/27/24	V1122001	\$108.00
		Moneeb G. Mishack	9/27/24	V1122002	\$108.00
		Nicholas W. Moshier	9/27/24	V1122003	\$178.00
		Christopher Mulder	9/27/24	V1122005	\$178.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	66000 Telephones	Charles Muwonge	9/27/24	V1122006	\$108.00
		Eric O. Myers	9/27/24	V1122007	\$108.00
		Jon T. Neuffer	9/27/24	V1122008	\$178.00
		Jeanne M. Nicol	9/27/24	V1122009	\$178.00
		Jeffrey J. Packett	9/27/24	V1122010	\$178.00
		Sean M. Patrick	9/27/24	V1122011	\$178.00
		Robert S. Penkala	9/27/24	V1122012	\$178.00
		Mr. Joa A. Penzien	9/27/24	V1122017	\$178.00
		Edward N. Place	9/27/24	V1122018	\$108.00
		Kathleen Poindexter	9/27/24	V1122019	\$178.00
		Dr. Paula Primeau	9/27/24	V1122020	\$108.00
		Marie Pritchett	9/27/24	V1122021	\$178.00
		Thomas B. Provencher	9/27/24	V1122022	\$178.00
		Christine L. Quirk	9/27/24	V1122023	\$108.00
		Bryan E. Rizzo	9/27/24	V1122024	\$178.00
		Daniel J. Robertson	9/27/24	V1122025	\$178.00
		Maryann M. Rohrabaugh	9/27/24	V1122026	\$178.00
		Mr. Scott Roush	9/27/24	V1122027	\$178.00
		James O. Sawyer, IV	9/27/24	V1122028	\$178.00
		Heidi Schall	9/27/24	V1122029	\$178.00
		Mr. William D. Shank	9/27/24	V1122030	\$178.00
		Andrea L. Shaw	9/27/24	V1122031	\$178.00
		Michael D. Simonson	9/27/24	V1122032	\$108.00
		William G. Simonson	9/27/24	V1122034	\$178.00
		Steven C. Smith	9/27/24	V1122035	\$178.00
		Addison Snoddy	9/27/24	V1122036	\$178.00
		Robert P. Stapler	9/27/24	V1122037	\$108.00
		Jeffrey A. Steele	9/27/24	V1122038	\$178.00
		Danial R. Swantek	9/27/24	V1122039	\$178.00
		Patsy M. Tannahill	9/27/24	V1122040	\$178.00
		Jill M. Thomas-Little	9/27/24	V1122042	\$178.00
		Joseph W. Ventimiglia	9/27/24	V1122043	\$108.00
		Carey Wellhausen	9/27/24	V1122044	\$178.00
		David E. Yates	9/27/24	V1122045	\$108.00
		Thomas P. Zalewski	9/27/24	V1122047	\$178.00
		Michael W. Zimmerman	9/27/24	V1122048	\$178.00

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62015 Technology	66000 Telephones	Charles E. Zurawski, Jr.	9/27/24	V1122050	\$178.00		
		Blake A. Hershey	9/20/24	V1122092	\$216.00		
		Mr. Timothy J. Johnston	9/20/24	V1122093	\$237.33		
	66000 Telephones				\$18,875.33		
	67106 Other Contracted Svs.	RSI Security	9/27/24	V1116996	\$9,563.00		
		ACI Payments, Inc.	9/13/24	V1116997	\$8,884.17		
		Beacon Technologies	9/13/24	V1117101	\$1,805.00		
		Beacon Technologies	9/13/24	V1117102	\$700.00		
		City Events Group	9/13/24	V1117120	\$2,672.00		
		Execu-Sys, Ltd.	9/13/24	V1117121	\$6,873.00		
		Execu-Sys, Ltd.	9/13/24	V1117122	\$6,560.00		
		Cerida Investment Corp.	9/20/24	V1121730	\$2,701.70		
		Ferrilli	9/20/24	V1121753	\$4,245.00		
		Ferrilli	9/20/24	V1121757	\$7,000.00		
		Ferrilli	9/20/24	V1121759	\$25,000.00		
		TelNet Worldwide	9/20/24	V1121811	\$5,993.54		
		TelNet Worldwide	9/20/24	V1121823	\$2,874.91		
		Sentinel Technologies, Inc.	9/20/24	V1121826	\$2,976.00		
		Sentinel Technologies, Inc.	9/20/24	V1122053	\$2,880.00		
		JP Morgan Chase Bank, W.A.	9/27/24	V1122951	\$659.59		
			67106 Other Contracted Svs.				\$91,387.91
			67606 Software Rental	Dassault Systemes Americas Corp	9/6/24	V1116396	\$5,232.78
				AxSys, Inc.	9/6/24	V1116745	\$15,480.00
				PastPerfect Software, Inc.	9/6/24	V1116928	\$540.00
Crayon Software Experts LLC	9/13/24			V1116931	\$741.60		
Globe Microsystems, Inc.	9/13/24			V1116936	\$8,910.00		
Crayon Software Experts LLC	9/13/24			V1117017	\$940.00		
Applied Innovation	9/13/24			V1117060	\$1,194.52		
Applied Innovation	9/13/24			V1117062	\$832.58		
Conquer Experience Inc.	9/13/24			V1117162	\$6,000.00		
Zones, Inc.	9/20/24			V1121802	\$14,553.85		
GovConnection, Inc	9/27/24			V1122066	\$42,973.23		
Spektrix Incorporated	9/27/24			V1122103	\$3,530.51		
JP Morgan Chase Bank, W.A.	9/27/24			V1122867	\$199.98		
JP Morgan Chase Bank, W.A.	9/27/24			V1122910	\$17.00		
JP Morgan Chase Bank, W.A.	9/27/24	V1122911	\$977.50				

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67606 Software Rental	JP Morgan Chase Bank, W.A.	9/27/24	V1122950	\$484.87
	67606 Software Rental				\$102,608.42
62015 Technology					\$212,871.66
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	9/27/24	V1122913	\$153.90
	67100 Prof. Svs.				\$153.90
	67400 Mileage	Jessica R. Lusk	9/20/24	V1122055	\$26.80
	67400 Mileage				\$26.80
	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122868	\$165.53
	67403 Activities				\$165.53
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	9/27/24	V1122869	\$759.98
	67408 Training - In.Ser. & Other				\$759.98
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	9/27/24	V1122870	\$1.00
	67700 Subscriptions/Periodicals				\$1.00
62016 CACR					\$1,107.21
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	9/6/24	V1116852	\$2,885.00
	67100 Prof. Svs.				\$2,885.00
	67203 General Office Supplies	Staples Advantage	9/27/24	V1122927	\$94.94
	67203 General Office Supplies				\$94.94
	67301 Advertising	SMZ	9/6/24	V1115707	\$16,100.00
		SMZ	9/6/24	V1115708	\$2,628.56
		SMZ	9/6/24	V1115709	\$41,071.03
		SMZ	9/6/24	V1115710	\$4,950.00
		SMZ	9/20/24	V1116792	\$2,549.85
	67301 Advertising				\$67,299.44
63000 Marketing					\$70,279.38
63001 MCC Foundation	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	9/27/24	V1122871	\$93.03
		Staples Advantage	9/27/24	V1122928	\$284.98
	67203 General Office Supplies				\$378.01
	67303 Sponsorships	JP Morgan Chase Bank, W.A.	9/27/24	V1122876	\$1,000.00
	67303 Sponsorships				\$1,000.00
	67400 Mileage	Brianna E. Bentley	9/20/24	V1121854	\$5.49

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
63001 MCC Foundation	67400 Mileage	Diane M. Banks	9/20/24	V1121968	\$32.29
		Caitlin M. Williams	9/20/24	V1122096	\$5.49
		Robin L. Norrod	9/27/24	V1122822	\$21.77
	67400 Mileage				\$65.04
	67403 Activities	Robin L. Norrod	9/27/24	V1122822	\$50.60
		JP Morgan Chase Bank, W.A.	9/27/24	V1122878	\$156.79
		JP Morgan Chase Bank, W.A.	9/27/24	V1122940	\$186.11
	67403 Activities				\$393.50
	67404 Seminar Support	JP Morgan Chase Bank, W.A.	9/27/24	V1122879	\$150.00
	67404 Seminar Support				\$150.00
63001 MCC Foundation					\$1,986.55
63002 Communications & Public Rel.	67106 Other Contracted Svs.	Stylebooks.Com Inc	9/6/24	V1116793	\$42.00
		Stylebooks.Com Inc	9/6/24	V1116794	\$42.00
		Stylebooks.Com Inc	9/13/24	V1117104	\$42.00
	67106 Other Contracted Svs.				\$126.00
	67303 Sponsorships	21st Century Media&Newspaper LLC	9/20/24	V1121858	\$1,600.00
		County of Macomb	9/20/24	V1122094	\$1,000.00
		Metropolitan Affairs Coalition	9/20/24	V1122095	\$170.00
	67303 Sponsorships				\$2,770.00
	67400 Mileage	Derrick A. Jones, II	9/13/24	V1116878	\$45.09
	67400 Mileage				\$45.09
	67403 Activities	Central Michigan Public Relations&Society of A	9/20/24	V1121872	\$150.00
	67403 Activities				\$150.00
	67700 Subscriptions/Periodicals	The Chronicle of&Higher Education	9/20/24	V1121883	\$139.00
	67700 Subscriptions/Periodicals				\$139.00
63002 Communications & Public Rel.					\$3,230.09
63005 Community Engagement	67303 Sponsorships	United Shore&Professional Baseball League	9/13/24	V1117078	\$15,000.00
	67303 Sponsorships				\$15,000.00
63005 Community Engagement					\$15,000.00
63006 Title IX	67408 Training - In.Ser. & Other	ATIXA	9/20/24	V1121801	\$14,157.20
		JP Morgan Chase Bank, W.A.	9/27/24	V1122881	\$225.94

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67408 Training - In.Ser. & Other				\$14,383.14
63006 Title IX	67606 Software Rental	Scenario Learning LLC dbayVector Solutions	9/6/24	V1116825	\$15,000.00
	67606 Software Rental				\$15,000.00
63006 Title IX					\$29,383.14
72000 Facilities & Maintenance	67106 Other Contracted Svs.	State of Michigan	9/20/24	V1121696	\$250.00
		State of Michigan	9/20/24	V1121697	\$300.00
		State of Michigan	9/20/24	V1121698	\$578.55
	67106 Other Contracted Svs.				\$1,128.55
	67212 Maintenance / Stage Supplies	Grainger	9/6/24	V1116377	\$263.63
		Grainger	9/6/24	V1116378	\$135.39
		Grainger	9/6/24	V1116380	\$36.00
		Grainger	9/6/24	V1116381	\$22.54
		Grainger	9/6/24	V1116382	\$468.44
		Grainger	9/6/24	V1116383	\$886.26
		Grainger	9/6/24	V1116384	\$359.93
		Lowe's Home Improvement Warehouse	9/6/24	V1116822	\$217.39
		Lowe's Home Improvement Warehouse	9/6/24	V1116823	\$170.96
		Grainger	9/20/24	V1117134	\$261.66
		Grainger	9/13/24	V1117190	\$60.48
		Grainger	9/20/24	V1117199	\$10.47
		Grainger	9/20/24	V1121805	\$18.46
		Grainger	9/20/24	V1121807	\$29.93
		Grainger	9/20/24	V1121809	\$803.85
		Grainger	9/20/24	V1121810	\$480.29
		Grainger	9/20/24	V1121812	\$102.63
		JP Morgan Chase Bank, W.A.	9/27/24	V1122883	\$71.21
	67212 Maintenance / Stage Supplies				\$4,399.52
	67226 Electrician-Main. Supplies	Target Lighting	9/13/24	V1116958	\$303.92
		K/E Electric Supply	9/20/24	V1121723	-\$84.06
		K/E Electric Supply	9/20/24	V1121724	\$206.38
	67226 Electrician-Main. Supplies				\$426.24
	67227 Plumber-Main. Supplies	The Macomb Group, Inc.	9/6/24	V1115745	\$309.04
		Progressive Plumbing Supply Company	9/13/24	V1116388	\$253.15
		Progressive Plumbing Supply Company	9/20/24	V1121695	\$55.05

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Facilities & Maintenance	67227 Plumber-Main. Supplies	Progressive Plumbing Supply Company	9/20/24	V1121726	\$812.84
		The Macomb Group, Inc.	9/20/24	V1121727	\$79.33
		The Macomb Group, Inc.	9/20/24	V1121728	\$434.10
		Progressive Plumbing Supply Company	9/27/24	V1121762	\$65.66
		Progressive Plumbing Supply Company	9/27/24	V1121769	\$171.77
		67227 Plumber-Main. Supplies			
67228 HVAC-Main. Supplies	67228 HVAC-Main. Supplies	Progressive Plumbing Supply Company	9/20/24	V1121695	\$5.51
		Spina Electric Co.	9/20/24	V1121725	\$650.00
		Progressive Plumbing Supply Company	9/20/24	V1121726	\$81.28
		The Macomb Group, Inc.	9/20/24	V1121727	\$9.92
		The Macomb Group, Inc.	9/20/24	V1121728	\$54.26
		Spina Electric Co.	9/27/24	V1121765	\$30.00
		Warren Pipe & Supply Co.	9/27/24	V1121767	\$14.32
		Progressive Plumbing Supply Company	9/27/24	V1121769	\$17.18
67228 HVAC-Main. Supplies				\$862.47	
67231 Painter-Main. Supplies	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	9/13/24	V1116436	\$170.76
		The Sherwin-Williams Co.	9/27/24	V1121770	\$200.33
67231 Painter-Main. Supplies				\$371.09	
67408 Training - In.Ser. & Other	67408 Training - In.Ser. & Other	Daniel J. Beckman	9/20/24	V1121790	\$150.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122919	\$360.00
67408 Training - In.Ser. & Other				\$510.00	
67600 Maintenance & Service	67600 Maintenance & Service	Papa's Refrigeration Service Co.	9/13/24	V1116398	\$682.00
		AR Repairs Baker's Kneads, Inc.	9/6/24	V1116782	\$1,092.49
		Motor City Door Co.	9/6/24	V1116844	\$899.17
		JD Candler Roofing Company	9/6/24	V1116845	\$384.78
		JD Candler Roofing Company	9/6/24	V1116846	\$500.23
		TK Elevator Corporation	9/20/24	V1121700	\$523.27
		TK Elevator Corporation	9/20/24	V1121704	\$1,627.12
		TK Elevator Corporation	9/27/24	V1121719	\$523.27
		TK Elevator Corporation	9/27/24	V1121720	\$1,375.81
67600 Maintenance & Service				\$7,608.14	
67607 Landscaping	67607 Landscaping	Washington Elevator Co.	9/6/24	V1116341	\$344.45
		K & K Maintenance Supply Inc.	9/6/24	V1116864	\$870.00
		Phoenix Stone Company	9/20/24	V1121754	\$485.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Facilities & Maintenance	67607 Landscaping	Sprinkler Depot Corp	9/20/24	V1121824	\$203.13
		Washington Elevator Co.	9/27/24	V1122977	\$157.38
		Washington Elevator Co.	9/27/24	V1122984	-\$37.00
	67607 Landscaping				\$2,022.96
	67617 Plumber-Main. & Rep.	Hollywood Plumbing & Heating, Inc.	9/13/24	V1116937	\$482.00
		Hollywood Plumbing & Heating, Inc.	9/20/24	V1121721	\$2,354.90
		Dihydro Services Inc	9/20/24	V1121879	\$177.21
		Dihydro Services Inc	9/20/24	V1121880	\$497.97
	67617 Plumber-Main. & Rep.				\$3,512.08
	67618 HVAC-Main. & Rep.	Siemens Industry Inc	9/13/24	V1116769	\$1,356.04
		Miller-Boldt, Inc.	9/20/24	V1121699	\$15,069.33
		Miller-Boldt, Inc.	9/20/24	V1121707	\$360.00
		Miller-Boldt, Inc.	9/27/24	V1121722	\$65,896.11
	67618 HVAC-Main. & Rep.				\$82,681.48
	67725 Trash Removal	GFL Environmental USA Inc.	9/6/24	V1116836	\$40.00
		GFL Environmental USA Inc.	9/6/24	V1116837	\$139.51
	67725 Trash Removal				\$179.51
	67728 Vehicle Operation	O'Reilly Automotive, Inc.	9/13/24	V1116849	\$68.98
		O'Reilly Automotive, Inc.	9/13/24	V1116850	\$160.57
		O'Reilly Automotive, Inc.	9/6/24	V1116851	\$71.98
		O'Reilly Automotive, Inc.	9/13/24	V1116853	\$45.86
		Weingartz Supply Co. Inc.	9/20/24	V1116861	\$95.98
		Weingartz Supply Co. Inc.	9/13/24	V1116863	\$67.96
		Weingartz Supply Co. Inc.	9/6/24	V1116865	\$65.35
		Weingartz Supply Co. Inc.	9/6/24	V1116866	\$252.29
		Spencer Oil	9/6/24	V1116867	\$260.90
		Spencer Oil	9/13/24	V1116868	\$1,136.16
		Spencer Oil	9/6/24	V1116869	\$1,176.77
		Spartan Distributors, Inc.	9/6/24	V1116870	\$670.84
		Leslie Tire Service	9/20/24	V1116871	\$765.00
		Leslie Tire Service	9/13/24	V1116872	\$527.04
		Leslie Tire Service	9/20/24	V1116873	\$35.00
		O'Reilly Automotive, Inc.	9/13/24	V1116877	\$52.90
O'Reilly Automotive, Inc.	9/13/24	V1116879	\$916.81		
O'Reilly Automotive, Inc.	9/13/24	V1116880	\$31.82		

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72000 Facilities & Maintenance	67728 Vehicle Operation	Weingartz Supply Co. Inc.	9/6/24	V1116882	\$10.99
		Traction-Detroit	9/13/24	V1116883	\$179.96
		Weingartz Supply Co. Inc.	9/13/24	V1117189	\$10.99
		Clean View Auto Wash Inc	9/13/24	V1117192	\$27.50
		Rosy Brothers Inc.	9/20/24	V1121756	\$212.50
		O'Reilly Automotive, Inc.	9/20/24	V1121771	\$7.02
		O'Reilly Automotive, Inc.	9/27/24	V1121773	\$150.34
		O'Reilly Automotive, Inc.	9/27/24	V1121774	\$36.96
		Weingartz Supply Co. Inc.	9/27/24	V1121780	\$12.48
		Spencer Oil	9/20/24	V1121781	\$104.53
		Spencer Oil	9/20/24	V1121783	\$1,106.27
		Spencer Oil	9/20/24	V1121784	\$966.41
		Traction-Detroit	9/20/24	V1121800	\$139.90
		O'Reilly Automotive, Inc.	9/20/24	V1121804	\$16.09
		O'Reilly Automotive, Inc.	9/27/24	V1121806	\$162.15
		O'Reilly Automotive, Inc.	9/27/24	V1121808	\$37.10
		Mike's Pump Service	9/20/24	V1122097	\$215.00
		Russ Milne Ford Inc.	9/20/24	V1122107	\$2,558.51
	67728 Vehicle Operation				\$12,356.91
72000 Facilities & Maintenance					\$118,239.89
73000 Custodial	67105 Custodial Svs.	ABM	9/20/24	V1117178	\$157,531.00
	67105 Custodial Svs.				\$157,531.00
73000 Custodial					\$157,531.00
74000 Utilities	66100 Fuel - Heating	Consumers Energy	9/13/24	V1117115	\$27.69
		Consumers Energy	9/13/24	V1117116	\$843.36
		Consumers Energy	9/20/24	V1117147	\$3,378.27
		Consumers Energy	9/20/24	V1117151	\$1,659.26
		Consumers Energy	9/20/24	V1117158	\$10,016.86
		Consumers Energy	9/20/24	V1117159	\$60.24
		Consumers Energy	9/20/24	V1117168	\$63.32
		Consumers Energy	9/20/24	V1117169	\$5,410.11
		Consumers Energy	9/20/24	V1117170	\$793.11
		Dillon Energy Services Inc	9/13/24	V1117180	\$5,786.65
		Dillon Energy Services Inc	9/20/24	V1117200	\$41,609.92
		Consumers Energy	9/27/24	V1122077	\$83.07

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	66100 Fuel - Heating				\$69,731.86
74000 Utilities	66200 Electricity	Constellation Energy Services, Inc.	9/6/24	V1116766	\$130,145.98
		DTE Energy	9/6/24	V1116776	\$2,066.80
		Constellation Energy Services, Inc.	9/6/24	V1116786	\$3,013.80
		DTE Energy	9/6/24	V1116787	\$551.41
		DTE Energy	9/6/24	V1116790	\$974.91
		DTE Energy	9/6/24	V1116791	\$406.25
		DTE Energy	9/6/24	V1116800	\$19.73
		DTE Energy	9/6/24	V1116804	\$25,057.67
		DTE Energy	9/6/24	V1116828	\$513.17
		DTE Energy	9/6/24	V1116829	\$68.19
		DTE Energy	9/6/24	V1116830	\$2,421.01
		Constellation Energy Services, Inc.	9/13/24	V1117118	\$3,571.40
		DTE Energy	9/20/24	V1117139	\$18,492.82
		DTE Energy	9/20/24	V1117141	\$58.20
		Constellation Energy Services, Inc.	9/20/24	V1117172	\$98,784.70
		DTE Energy	9/20/24	V1121888	\$2,365.94
		DTE Energy	9/20/24	V1121889	\$177.55
		DTE Energy	9/20/24	V1121950	\$6,029.65
		Constellation Energy Services, Inc.	9/27/24	V1122058	\$3,484.71
		Constellation Energy Services, Inc.	9/27/24	V1122076	\$9,252.22
	66200 Electricity				\$307,456.11
	66300 Water	Charter Township of Clinton Water & Sewer De	9/13/24	V1116946	\$4,430.16
		Charter Township of Clinton Water & Sewer De	9/13/24	V1117012	\$3,438.00
		Charter Township of Clinton Water & Sewer De	9/13/24	V1117013	\$657.94
		Charter Township of Clinton Water & Sewer De	9/13/24	V1117014	\$310.56
		Charter Township of Clinton Water & Sewer De	9/13/24	V1117015	\$16,853.88
		Charter Township of Clinton Water & Sewer De	9/13/24	V1117016	\$624.06
		City of Warren Water Division	9/20/24	V1117232	\$2,741.81
		City of Warren Water Division	9/20/24	V1121732	\$22.98
		City of Warren Water Division	9/20/24	V1121734	\$22.98
		City of Warren Water Division	9/20/24	V1121736	\$22.98
		City of Warren Water Division	9/20/24	V1121737	\$22.98
		City of Warren Water Division	9/20/24	V1121738	\$7,385.43
		City of Warren Water Division	9/20/24	V1121739	\$5,887.29
		City of Warren Water Division	9/20/24	V1121740	\$22.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	City of Warren Water Division	9/20/24	V1121741	\$172.30
		City of Warren Water Division	9/20/24	V1121742	\$30.34
	66300 Water				\$42,646.67
74000 Utilities					\$419,834.64
75000 College Police	67106 Other Contracted Svs.	JP Morgan Chase Bank, W.A.	9/27/24	V1123120	\$125.00
	67106 Other Contracted Svs.				\$125.00
	67203 General Office Supplies	Staples Advantage	9/27/24	V1122930	\$31.03
	67203 General Office Supplies				\$31.03
	67211 Security Supplies	Amazon Business	9/20/24	V1121828	\$329.94
	67211 Security Supplies				\$329.94
	67400 Mileage	Eric O. Myers	9/27/24	V1123084	\$115.85
	67400 Mileage				\$115.85
	67401 Professional Dev./Conferences	Marcy D. Quas	9/27/24	V1123088	\$206.36
	67401 Professional Dev./Conferences				\$206.36
	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122884	\$33.97
	67403 Activities				\$33.97
	67407 Dues & Memberships	TimeClock Plus, LLC	9/27/24	V1117054	\$160.00
	67407 Dues & Memberships				\$160.00
	67600 Maintenance & Service	Macomb Bike & Fitness	9/6/24	V1116328	\$500.00
		Beresford Company	9/6/24	V1116784	\$578.00
		County of Macomb	9/6/24	V1116789	\$77.25
		Beresford Company	9/13/24	V1117136	\$266.00
	67600 Maintenance & Service				\$1,421.25
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	9/20/24	V1121991	\$12.00
		Culligan of Ann Arbor/Detroit	9/20/24	V1121995	\$94.83
		Culligan of Ann Arbor/Detroit	9/20/24	V1121996	\$13.00
		Culligan of Ann Arbor/Detroit	9/20/24	V1121999	\$70.67
	67650 Furniture, Equipment, Fixtures				\$190.50
	67729 Uniforms	On Duty Gear, LLC	9/27/24	V1117055	\$333.95
	67729 Uniforms				\$333.95
75000 College Police					\$2,947.85

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
10 General Fund					\$3,921,745.12

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	Entertainment Events, Inc	9/27/24	V1123083	\$13,033.80
	46313 Ticket Net Revenue/Rent Events				\$13,033.80
	46314 My Booking Protection Fee Rev	Veracity Insurance Solutions, LLC	9/13/24	V1117161	\$756.45
	46314 My Booking Protection Fee Rev				\$756.45
	67106 Other Contracted Svs.	Barney Monk Corporation	9/20/24	V1121874	\$1,525.20
	67106 Other Contracted Svs.				\$1,525.20
	67203 General Office Supplies	Staples Advantage	9/27/24	V1122931	\$36.81
	67203 General Office Supplies				\$36.81
	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	9/27/24	V1122885	\$129.96
	67212 Maintenance / Stage Supplies				\$129.96
	67301 Advertising	4IMPRINT	9/6/24	V1116777	\$524.72
		C & G Newspapers	9/20/24	V1121731	\$4,994.00
		C & G Newspapers	9/20/24	V1121733	\$17,248.00
	67301 Advertising				\$22,766.72
	67305 Hospitality	Absopure Water Company	9/27/24	V1122957	\$103.50
		Gordon Food Service	9/27/24	V1123045	\$2,467.32
	67305 Hospitality				\$2,570.82
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/27/24	V1122888	\$2,971.90
	67401 Professional Dev./Conferences				\$2,971.90
	67403 Activities	English Gardens, Inc	9/13/24	V1117173	\$110.00
		English Gardens, Inc	9/13/24	V1117174	\$104.99
		English Gardens, Inc	9/13/24	V1117175	\$104.99
		JP Morgan Chase Bank, W.A.	9/27/24	V1122889	\$11.99
	67403 Activities				\$331.97
	67409 Performer/Speaker Expenses	Opus 3 Artists LLC	9/13/24	V1116768	\$4,875.00

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2024 & 09/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67409 Performer/Speaker Expenses	1271 Entertainment LLC	9/13/24	V1117064	\$3,500.00
		1271 Entertainment LLC	9/20/24	V1121794	\$350.00
		Never Surrender LLC	9/27/24	V1123028	\$14,000.00
	67409 Performer/Speaker Expenses				\$22,725.00
	67709 Education/Outreach	Allgraphics Corporation	9/13/24	V1117010	\$612.90
	67709 Education/Outreach				\$612.90
55001 MCPA					\$67,461.53
55002 MCPA Bev. Oper.	67500 Concession Expenses	Pepsi Bottling Group	9/27/24	V1121847	\$619.76
		Gordon Food Service	9/27/24	V1123051	\$623.65
		Gordon Food Service	9/27/24	V1123057	\$30.76
		Shelby Wholesale Dist Inc.	9/27/24	V1123062	\$437.38
	67500 Concession Expenses				\$1,711.55
55002 MCPA Bev. Oper.					\$1,711.55
20 MCPA Operations - General Fund					\$69,173.08

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67200 Teaching Supplies	Interworld Highway, LLC	9/13/24	V1116938	\$3,437.07
	67200 Teaching Supplies				\$3,437.07
13300 Technical Education					\$3,437.07
15200 Academic Success Center	67403 Activities	Lead Me Media LLC	9/6/24	V1116892	\$1,366.24
	67403 Activities				\$1,366.24
	67793 Participant Support Costs	Amy A. Dominguez	9/20/24	V1116299	\$500.00
		Alexis F. Hill	9/6/24	V1116831	\$500.00
		Jacob T. Costanza	9/6/24	V1116858	\$500.00
		Zion R. Glenn-Daniel	9/6/24	V1116862	\$500.00
		Robin D. Phillips	9/13/24	V1117196	\$500.00
		Peter F. Smith	9/13/24	V1117201	\$500.00
	67793 Participant Support Costs				\$3,000.00

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
15200 Academic Success Center					\$4,366.24
19008 WCE - EAT	67400 Mileage	Keith A. Johnson	9/20/24	V1116911	\$44.89
		Keith A. Johnson	9/20/24	V1121853	\$44.89
	67400 Mileage				\$89.78
	67401 Professional Dev./Conferences	Keith A. Johnson	9/20/24	V1116911	\$1,011.88
		Keith A. Johnson	9/20/24	V1121853	\$2,336.06
	67401 Professional Dev./Conferences				\$3,347.94
	67650 Furniture, Equipment, Fixtures	Gerotech, Inc.	9/6/24	V1116814	\$1,012,050.00
		PTSolutions	9/13/24	V1117051	\$561.09
		Baker's Gas & Welding Supplies, Inc	9/20/24	V1122013	\$12,618.36
		Baker's Gas & Welding Supplies, Inc	9/20/24	V1122016	\$2,863.56
		PTSolutions	9/27/24	V1123003	\$5,820.60
		PTSolutions	9/27/24	V1123008	\$2,210.51
		PTSolutions	9/27/24	V1123009	\$4,588.75
		PTSolutions	9/27/24	V1123010	\$761.52
		PTSolutions	9/27/24	V1123011	\$2,654.82
		PTSolutions	9/27/24	V1123013	\$2,182.20
	67650 Furniture, Equipment, Fixtures				\$1,046,311.41
	67735 Contingency	D & D Machinery Movers, Inc.	9/20/24	V1121881	\$1,350.00
		D & D Machinery Movers, Inc.	9/27/24	V1122082	\$2,400.00
	67735 Contingency				\$3,750.00
19008 WCE - EAT					\$1,053,499.13
19009 WCE-BIT	67106 Other Contracted Svs.	Block House Esports League	9/20/24	V1121788	\$4,300.00
	67106 Other Contracted Svs.				\$4,300.00
	67203 General Office Supplies	Staples Advantage	9/27/24	V1122933	\$119.07
	67203 General Office Supplies				\$119.07
	67214 Books & Supplies (students)	JP Morgan Chase Bank, W.A.	9/27/24	V1122955	\$470.82
	67214 Books & Supplies (students)				\$470.82
	67303 Sponsorships	Michigan Council of Women in Technology Fo	9/20/24	V1122056	\$100.00
	67303 Sponsorships				\$100.00
19009 WCE-BIT					\$4,989.89
44017 Dean, Eng. & Tech. Education	67793 Participant Support Costs	FCA US LLC	9/27/24	V1122996	\$48,293.00

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67793 Participant Support Costs				\$48,293.00
44017 Dean, Eng. & Tech. Education					\$48,293.00
44025 Dean, Hlth & Pub. Ser.	67106 Other Contracted Svs.	University of Detroit Mercy	9/20/24	V1116376	\$10,677.63
		University of Detroit Mercy	9/20/24	V1121822	\$127,846.33
	67106 Other Contracted Svs.				\$138,523.96
	67200 Teaching Supplies	State of Michigan Dept of Licensing and Regul	9/20/24	V1122124	\$500.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122922	\$269.44
	67200 Teaching Supplies				\$769.44
	67400 Mileage	Amy J. Jury	9/13/24	V1116993	\$64.59
		Amy J. Jury	9/13/24	V1116999	\$26.13
	67400 Mileage				\$90.72
	67401 Professional Dev./Conferences	Amy J. Jury	9/13/24	V1116993	\$67.00
		Robin L. Hicks	9/13/24	V1117061	\$463.30
		Robin L. Hicks	9/20/24	V1121709	\$365.70
		Narine B. Mirjanian	9/20/24	V1122075	\$432.96
		JP Morgan Chase Bank, W.A.	9/27/24	V1122893	\$496.95
		JP Morgan Chase Bank, W.A.	9/27/24	V1122917	\$125.99
	67401 Professional Dev./Conferences				\$1,951.90
44025 Dean, Hlth & Pub. Ser.					\$141,336.02
51004 APEX	66000 Telephones	Stephen M. Couchman	9/27/24	V1121900	\$178.00
		Maureen E. Miller	9/27/24	V1121902	\$178.00
		Jacqueline A. Sarcona	9/27/24	V1121903	\$178.00
		Kathleen R. Stockman	9/27/24	V1121904	\$178.00
	66000 Telephones				\$712.00
	67100 Prof. Svs.	Applied Innovation	9/6/24	V1116781	\$179.18
	67100 Prof. Svs.				\$179.18
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/27/24	V1122894	-\$840.00
		Rola M. Zarife	9/27/24	V1123021	\$226.19
		Jacqueline A. Sarcona	9/27/24	V1123022	\$210.51
		Maureen E. Miller	9/27/24	V1123085	\$216.54
	67401 Professional Dev./Conferences				-\$186.76
51004 APEX					\$704.42

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67215 Athletic Supplies	Amazon Business	9/6/24	V1116374	\$199.44
		Allgraphics Corporation	9/6/24	V1116780	\$887.92
		Bob's Specialty Company	9/13/24	V1117002	\$765.25
		Allgraphics Corporation	9/13/24	V1117119	\$583.68
		Box Out Sports	9/13/24	V1117130	\$2,400.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122937	\$579.90
		Epic Sports Inc.	9/27/24	V1123049	\$32.75
		67215 Athletic Supplies			
67400 Mileage		JP Morgan Chase Bank, W.A.	9/27/24	V1122895	\$123.63
		JP Morgan Chase Bank, W.A.	9/27/24	V1122896	\$202.95
		JP Morgan Chase Bank, W.A.	9/27/24	V1122897	\$2,639.04
		JP Morgan Chase Bank, W.A.	9/27/24	V1122952	\$3,157.84
		67400 Mileage			
67403 Activities		Rock Valley College	9/20/24	V1116773	\$150.00
		John A. Conway	9/6/24	V1116816	\$375.00
		Aquinas College Mi	9/13/24	V1116927	\$300.00
		Agile Sports Technologies, Inc.ýdba Hudl	9/27/24	V1122860	\$6,600.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122898	\$23.98
		67403 Activities			
67729 Uniforms		Burghardt Sporting Goods	9/6/24	V1116941	\$8,300.00
67729 Uniforms					\$8,300.00
56000 Athletics					\$27,321.38
62023 Stu & Eco. Initiatives	67400 Mileage	Kim M. Lenczewski	9/27/24	V1122855	\$35.64
67400 Mileage					\$35.64
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/27/24	V1122899	\$2,224.75
67401 Professional Dev./Conferences					\$2,224.75
62023 Stu & Eco. Initiatives					\$2,260.39
75000 College Police	67404 Seminar Support	JP Morgan Chase Bank, W.A.	9/27/24	V1122900	\$550.00
		Blake A. Hershey	9/27/24	V1123034	\$286.36
		Anthony F. Greene	9/27/24	V1123082	\$286.36
		67404 Seminar Support			
75000 College Police					\$1,122.72

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Check date between 09/01/2024 & 09/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30 Restricted Fund					\$1,287,330.26

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54141 Food for Thought Stu Pantry	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122854	\$503.45
	67403 Activities				\$503.45
54141 Food for Thought Stu Pantry					\$503.45
54202 Reading and Writing Studios	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122890	\$524.44
	67403 Activities				\$524.44
54202 Reading and Writing Studios					\$524.44
54210 Vespa M-Tec Services Fund	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122891	\$129.29
	67403 Activities				\$129.29
54210 Vespa M-Tec Services Fund					\$129.29
54236 The MCC Bee Club Fund	67403 Activities	James R. Ford	9/13/24	V1117220	\$120.00
	67403 Activities				\$120.00
54236 The MCC Bee Club Fund					\$120.00
54274 Retiree Assoc Program Fund	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122969	\$180.00
	67403 Activities				\$180.00
54274 Retiree Assoc Program Fund					\$180.00
80032 Andrew Lonyo Endowment	67403 Activities	Leadership Macomb	9/13/24	V1117027	\$2,000.12
	67403 Activities				\$2,000.12
80032 Andrew Lonyo Endowment					\$2,000.12
31 Restricted Foundation					\$3,457.30

40 Plant Fund

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
62015 Technology	67106 Other Contracted Svs.	Ferrilli	9/6/24	V1116807	\$5,225.00		
		Sentinel Technologies, Inc.	9/13/24	V1116888	\$50,000.00		
		Sentinel Technologies, Inc.	9/6/24	V1116898	\$536.25		
		CampusWorks, Inc.	9/6/24	V1116899	\$12,500.00		
		BerryDunn	9/20/24	V1121818	\$30,000.00		
		CampusWorks, Inc.	9/27/24	V1122982	\$17,359.00		
		Ellucian Company, LLC	9/27/24	V1122992	\$960.00		
		Ferrilli	9/27/24	V1122998	\$3,895.00		
		67106 Other Contracted Svs.					\$120,475.25
		67606 Software Rental	67606 Software Rental	Ellucian Company, LLC	9/6/24	V1116895	\$27,940.00
Ellucian Company, LLC	9/6/24			V1116897	\$49,300.00		
67606 Software Rental					\$77,240.00		
67651 Computer Equipment	67651 Computer Equipment	Apple Inc.	9/13/24	V1116391	\$3,196.00		
		Amazon Business	9/20/24	V1121750	\$115.88		
67651 Computer Equipment					\$3,311.88		
67652 Software	67652 Software	Apple Inc.	9/6/24	V1116903	\$29.79		
67652 Software					\$29.79		
67655 AV Equipment	67655 AV Equipment	AVI-SPL LLC	9/13/24	V1117075	\$2,720.44		
		Grainger	9/13/24	V1117081	\$25.78		
		Grainger	9/13/24	V1117083	\$363.30		
		Abel Electronics Inc.	9/13/24	V1117084	\$509.98		
		Grainger	9/20/24	V1117132	\$775.05		
		Grainger	9/20/24	V1117133	\$37.64		
		BLUUM (US) CORPORATION	9/20/24	V1121751	\$429.78		
		Abel Electronics Inc.	9/20/24	V1121860	\$35,012.00		
		67655 AV Equipment					\$39,873.97
62015 Technology					\$240,930.89		
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	9/13/24	V1117087	\$734.64		
		Barton Malow Company	9/20/24	V1121838	\$72,813.00		
		Barton Malow Company	9/20/24	V1121840	\$72,813.00		
		Barton Malow Company	9/20/24	V1121863	\$72,813.00		
		67100 Prof. Svs.					\$219,173.64
67104 Architect Fees	67104 Architect Fees	Integrated DesignySolutions, LLC	9/13/24	V1114934	\$95,541.00		
		Integrated DesignySolutions, LLC	9/13/24	V1117090	\$16,762.50		

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67104 Architect Fees	Integrated DesignySolutions, LLC	9/13/24	V1117091	\$1,396.00		
		Integrated DesignySolutions, LLC	9/13/24	V1117092	\$1,445.00		
		Integrated DesignySolutions, LLC	9/13/24	V1117093	\$1,000.00		
		Integrated DesignySolutions, LLC	9/13/24	V1117094	\$1,208.00		
		Integrated DesignySolutions, LLC	9/13/24	V1117095	\$36,549.66		
		Integrated DesignySolutions, LLC	9/13/24	V1117096	\$26,124.00		
		Integrated DesignySolutions, LLC	9/13/24	V1117097	\$4,697.75		
		Integrated DesignySolutions, LLC	9/13/24	V1117098	\$2,245.00		
		Integrated DesignySolutions, LLC	9/13/24	V1117099	\$42,600.00		
		Integrated DesignySolutions, LLC	9/13/24	V1117100	\$2,650.00		
		Integrated DesignySolutions, LLC	9/27/24	V1122074	\$2,000.00		
			67104 Architect Fees				\$234,218.91
			67603 Construction	Distributor Service Inc.	9/6/24	V1116747	\$162.35
J. Kaltz & Co.	9/6/24			V1116812	\$1,214.38		
Progressive Plumbing Supply Company	9/13/24			V1117052	\$1,340.03		
Menard, Inc.	9/13/24			V1117072	\$90.34		
Ray Wiegand's Nursery, Inc.	9/13/24			V1117073	\$170.00		
Barton Malow Company	9/13/24			V1117076	\$12,886.73		
Barton Malow Company	9/13/24			V1117079	\$34,875.34		
Barton Malow Company	9/13/24			V1117080	\$56,335.95		
Pinnacle Contracting, LLC	9/20/24			V1117086	\$1,585.00		
Carrier Corporation	9/13/24			V1117088	\$21,650.00		
Washington Elevator Co.	9/13/24			V1117103	\$329.85		
E.L. Electrical Contracting, Inc.	9/13/24			V1117112	\$248,610.00		
Sonitrol Great Lakes	9/20/24			V1121813	\$8,775.00		
Ray Wiegand's Nursery, Inc.	9/20/24			V1121816	\$551.99		
Grainger	9/27/24			V1121831	\$313.82		
Barton Malow Company	9/20/24			V1121849	\$127,329.38		
Barton Malow Company	9/20/24			V1121850	\$24,821.80		
Barton Malow Company	9/20/24			V1121929	\$14,173.00		
Continental Interiors Inc.	9/27/24			V1122072	\$32,950.00		
				Grainger	9/27/24	V1123018	-\$313.82
		Grainger	9/27/24	V1123020	\$313.82		
	67603 Construction				\$588,164.96		
	67608 General Condition Items	Barton Malow Company	9/13/24	V1117076	\$450.00		
		Barton Malow Company	9/20/24	V1121849	\$102.80		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67608 General Condition Items	Barton Malow Company	9/20/24	V1121850	\$758.25
	67608 General Condition Items				\$1,311.05
	67609 Reimbursables	Integrated DesignySolutions, LLC	9/13/24	V1117099	\$6,750.00
	67609 Reimbursables				\$6,750.00
	67735 Contingency	Gallagher Fire Equipment	9/20/24	V1121827	\$6,300.00
	67735 Contingency				\$6,300.00
78006 General Capital Projects					\$1,055,918.56
40 Plant Fund					\$1,296,849.45

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67403 Activities	Robert O. Troutman	9/20/24	V1116216	\$600.36
		JP Morgan Chase Bank, W.A.	9/27/24	V1123121	\$921.22
	67403 Activities				\$1,521.58
12404 Fire Training Center					\$1,521.58
12405 Police Training Center	67200 Teaching Supplies	Vance Outdoors, Inc.	9/20/24	V1117057	\$417.06
		American Heart Association, Inc.	9/13/24	V1117069	\$374.00
		Jay's Septic Tank Service	9/20/24	V1117113	\$140.00
		Amazon Business	9/20/24	V1121829	\$99.99
		Staples Advantage	9/27/24	V1122936	\$60.38
	67200 Teaching Supplies				\$1,091.43
	67400 Mileage	Michael A. Ciaramitaro	9/20/24	V1121713	\$42.88
	67400 Mileage				\$42.88
	67403 Activities	Staples Advantage	9/27/24	V1122938	\$285.26
		Michael A. Ciaramitaro	9/27/24	V1123077	\$66.04
	67403 Activities				\$351.30
12405 Police Training Center					\$1,485.61
19008 WCE - EAT	21124 State Income Tax Withholding	Drake Enterprises, Inc.	9/20/24	V1122033	\$30.60
		Drake Enterprises, Inc.	9/20/24	V1122041	\$4,000.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19008 WCE - EAT	21124 State Income Tax Withholding	Drake Enterprises, Inc.	9/20/24	V1122046	\$966.00
		Drake Enterprises, Inc.	9/20/24	V1122049	\$3,000.00
		Drake Enterprises, Inc.	9/20/24	V1122051	\$975.00
	21124 State Income Tax Withholding				\$8,971.60
	67106 Other Contracted Svs.	Teaching for Lifelong Change	9/13/24	V1117059	\$6,000.00
		Educated BusinessyResource Corporation	9/27/24	V1122979	\$1,350.00
	67106 Other Contracted Svs.				\$7,350.00
	67214 Books & Supplies (students)	JP Morgan Chase Bank, W.A.	9/27/24	V1122935	\$3,291.00
	67214 Books & Supplies (students)				\$3,291.00
19008 WCE - EAT					\$19,612.60
19009 WCE-BIT	67400 Mileage	Jacqueline M. Diamond	9/27/24	V1116848	\$127.44
		Jacqueline M. Diamond	9/27/24	V1116884	\$142.71
		Jacqueline M. Diamond	9/27/24	V1116887	\$245.89
	67400 Mileage				\$516.04
	67401 Professional Dev./Conferences	Jacqueline M. Diamond	9/27/24	V1116884	\$15.00
		Jacqueline M. Diamond	9/27/24	V1116887	\$15.00
	67401 Professional Dev./Conferences				\$30.00
	67734 Testing/Assesment	ACT, Inc.	9/20/24	V1121735	\$37.50
		ACT, Inc.	9/27/24	V1122815	\$525.00
	67734 Testing/Assesment				\$562.50
19009 WCE-BIT					\$1,108.54
42000 Public Service Institute	67214 Books & Supplies (students)	Amazon Business	9/20/24	V1121763	\$52.20
					\$52.20
	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122902	\$968.47
	67403 Activities				\$968.47
42000 Public Service Institute					\$1,020.67
61005 Strategic Fund	67100 Prof. Svs.	Michelle B. Millman	9/13/24	V1117018	\$2,800.00
					\$2,800.00
	67304 Recruiting	JP Morgan Chase Bank, W.A.	9/27/24	V1123007	\$631.99
	67304 Recruiting				\$631.99
	67403 Activities	Wahl Tents	9/27/24	V1121825	\$5,634.51

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61005 Strategic Fund	67403 Activities	4IMPRINT	9/27/24	V1122090	\$9,683.32
		Amazon Business	9/27/24	V1122972	\$386.88
	67403 Activities				\$15,704.71
61005 Strategic Fund					\$19,136.70
60 Designated Fund					\$43,885.70

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30001 St. Clair Water Festival	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122892	\$29.95
	67403 Activities				\$29.95
30001 St. Clair Water Festival					\$29.95
52004 Student Clubs & Activities	21305 Expenditures	JP Morgan Chase Bank, W.A.	9/27/24	V1122904	\$49.00
		JP Morgan Chase Bank, W.A.	9/27/24	V1122905	\$92.80
		JP Morgan Chase Bank, W.A.	9/27/24	V1122908	\$2,962.74
	21305 Expenditures				\$3,104.54
52004 Student Clubs & Activities					\$3,104.54
54015 Private Awards	49903 Other Revenue	Sallie Mae	9/13/24	V1117229	\$9,000.00
	49903 Other Revenue				\$9,000.00
54015 Private Awards					\$9,000.00
90 Agency Fund					\$12,134.49

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67106 Other Contracted Svs.	Go Comedy Improv Theater, LLC	9/13/24	V1117195	\$500.00
	67106 Other Contracted Svs.				\$500.00

**Macomb Community College
Paid Voucher Register**

Check date between 09/01/2024 & 09/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs					\$500.00
82002 Foundation Advancement Fee	67403 Activities	JP Morgan Chase Bank, W.A.	9/27/24	V1122971	\$40.82
	67403 Activities				\$40.82
82002 Foundation Advancement Fee					\$40.82
91 MCC Foundation					\$540.82

Grand Total \$6,635,116.22