

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2024 & 10/31/2024

10 General Fund

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---------------|---|-------------------------------|------------|----------------|---------------------|
| 00000 General | 11400 General Office Supplies | Millcraft Paper Company | 10/11/24 | V1122995 | \$9,350.00 |
| | | Batteries Plus | 10/18/24 | V1125180 | \$460.80 |
| | 11400 General Office Supplies | | | | \$9,810.80 |
| | 11907 Prepaid Expenses | Arbo Space | 10/18/24 | V1125185 | -\$3,801.00 |
| | 11907 Prepaid Expenses | | | | -\$3,801.00 |
| | 11917 Prepaid Credit Card Suspense | JP Morgan Chase Bank, W.A. | 10/4/24 | V1123004 | -\$1,838.79 |
| | | JP Morgan Chase Bank, W.A. | 10/4/24 | V1123006 | -\$169.00 |
| | 11917 Prepaid Credit Card Suspense | | | | -\$2,007.79 |
| | 21103 Tax Tribunal Liability | Macomb County Treasurer | 10/25/24 | V1125666 | \$1,577.39 |
| | | Macomb County Treasurer | 10/25/24 | V1125667 | \$68.84 |
| | 21103 Tax Tribunal Liability | | | | \$1,646.23 |
| | 21137 403(b) | TSACG Common Remitting | 10/11/24 | V1124278 | \$101,546.22 |
| | | TIAA-CREF as Agent for JPM | 10/11/24 | V1124289 | \$20,196.29 |
| | | TIAA-CREF as Agent for JPM | 10/25/24 | V1125824 | \$21,171.09 |
| | | TSACG Common Remitting | 10/25/24 | V1125825 | \$101,154.51 |
| | 21137 403(b) | | | | \$244,068.11 |
| | 21139 Clerical Dues | Michigan AFSCME Council 25 | 10/25/24 | V1125829 | \$2,498.43 |
| | 21139 Clerical Dues | | | | \$2,498.43 |
| | 21140 Faculty Dues | MCCFO, Treasurer | 10/11/24 | V1124290 | \$15,503.45 |
| | | MCCFO, Treasurer | 10/25/24 | V1125826 | \$15,503.45 |
| | 21140 Faculty Dues | | | | \$31,006.90 |
| | 21141 STA Dues | Michigan AFSCME Council #25 | 10/25/24 | V1125827 | \$5,456.70 |
| | 21141 STA Dues | | | | \$5,456.70 |
| | 21142 Maintenance/Operational Dues | MCCCOPA | 10/25/24 | V1125832 | \$560.00 |
| | 21142 Maintenance/Operational Dues | | | | \$560.00 |
| | 21143 Administration Dues | MCAAP/UAW | 10/11/24 | V1124286 | \$2,644.77 |
| | | MCAAP/UAW | 10/25/24 | V1125837 | \$2,662.07 |
| | 21143 Administration Dues | | | | \$5,306.84 |
| | 21144 Public Safety Dues | Police Officers Labor Council | 10/11/24 | V1124284 | \$1,113.00 |
| | 21144 Public Safety Dues | | | | \$1,113.00 |
| | 21146 Command Officers Dues | Police Officers Labor Council | 10/25/24 | V1125831 | \$231.90 |

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| | 21146 Command Officers Dues | | | | \$231.90 |
| 00000 General | 21149 Friend of the Court | MISDU | 10/11/24 | V1124283 | \$1,904.46 |
| | | MISDU | 10/25/24 | V1125835 | \$1,888.94 |
| | 21149 Friend of the Court | | | | \$3,793.40 |
| | 21151 Tax Levy Withholding | Weber & Olcese, P.L.C. | 10/4/24 | V1123639 | \$156.77 |
| | | Weber & Olcese, P.L.C. | 10/11/24 | V1124280 | \$634.87 |
| | | Chapter 13 Trustee | 10/11/24 | V1124281 | \$1,852.82 |
| | | Velo Law Office | 10/11/24 | V1124282 | \$311.74 |
| | | David B. Forest, P.C. | 10/11/24 | V1124285 | \$406.01 |
| | | Chapter 13 Trustee | 10/25/24 | V1125804 | \$1,852.82 |
| | | David B. Forest, P.C. | 10/25/24 | V1125805 | \$408.63 |
| | | Velo Law Office | 10/25/24 | V1125836 | \$311.74 |
| | | Weber & Olcese, P.L.C. | 10/25/24 | V1125839 | \$634.87 |
| | 21151 Tax Levy Withholding | | | | \$6,570.27 |
| | 21155 Public Safety Fund | MCPOA Fund | 10/11/24 | V1124288 | \$40.00 |
| | | MCPOA Fund | 10/25/24 | V1125838 | \$40.00 |
| | 21155 Public Safety Fund | | | | \$80.00 |
| | 21158 Dental | Delta Dental Plan of Michigan | 10/25/24 | V1125794 | \$64,326.03 |
| | 21158 Dental | | | | \$64,326.03 |
| | 21160 ORP | TIAA-CREF as Agent for JPM | 10/25/24 | V1125824 | \$106,077.88 |
| | 21160 ORP | | | | \$106,077.88 |
| | 21165 PT AFSCME 975 Union Dues | Michigan AFSCME Council 25 #975 | 10/25/24 | V1125834 | \$1,011.86 |
| | 21165 PT AFSCME 975 Union Dues | | | | \$1,011.86 |
| | 21166 Adjunct Faculty Union Dues | Association of Adjunct | 10/11/24 | V1124279 | \$9,899.28 |
| | | Association of Adjunct | 10/25/24 | V1125810 | \$11,586.93 |
| | 21166 Adjunct Faculty Union Dues | | | | \$21,486.21 |
| | 21174 Optical | Blue Cross Blue Shield of Michigan | 10/11/24 | V1124214 | \$22,938.79 |
| | | Blue Cross Blue Shield of Michigan | 10/18/24 | V1125163 | -\$11,467.43 |
| | 21174 Optical | | | | \$11,471.36 |
| | 21175 Health Savings Account | HSA Banks | 10/11/24 | V1124277 | \$67,776.54 |
| | | HSA Banks | 10/25/24 | V1125806 | \$67,674.85 |
| | 21175 Health Savings Account | | | | \$135,451.39 |

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| 00000 General | 21178 HMO | Blue Care Network of Michigan | 10/25/24 | V1125793 | \$40,580.89 |
| | 21178 HMO | | | | \$40,580.89 |
| | 21179 Aflac | Aflac Group | 10/4/24 | V1123712 | \$10,162.78 |
| | 21179 Aflac | | | | \$10,162.78 |
| | 21180 FSA Withholding Account | Health Care Cost Management, Inc. | 10/11/24 | V1124287 | \$7,078.97 |
| | | Health Care Cost Management, Inc. | 10/25/24 | V1125809 | \$7,018.90 |
| | 21180 FSA Withholding Account | | | | \$14,097.87 |
| 00000 General | | | | | \$711,000.06 |
| 11101 Music | 67200 Teaching Supplies | J. W. Pepper & Son, Inc. | 10/4/24 | V1123549 | \$180.59 |
| | | J. W. Pepper & Son, Inc. | 10/25/24 | V1125700 | \$48.99 |
| | 67200 Teaching Supplies | | | | \$229.58 |
| 11101 Music | | | | | \$229.58 |
| 11103 Art | 67218 Art Teaching Supplies | Linde Gas & Equipment Inc. | 10/18/24 | V1123043 | \$39.65 |
| | | Linde Gas & Equipment Inc. | 10/18/24 | V1123044 | \$375.41 |
| | | C.R. Hill Company, Inc | 10/25/24 | V1124304 | \$101.68 |
| | 67218 Art Teaching Supplies | | | | \$516.74 |
| 11103 Art | | | | | \$516.74 |
| 11300 Social Sciences | 67200 Teaching Supplies | Amazon Business | 10/18/24 | V1125022 | \$8.99 |
| | 67200 Teaching Supplies | | | | \$8.99 |
| 11300 Social Sciences | | | | | \$8.99 |
| 11500 Science | 67200 Teaching Supplies | Fisher Scientific | 10/4/24 | V1122962 | \$177.46 |
| | | Ward's Natural Science, Inc. | 10/11/24 | V1122963 | \$102.72 |
| | | Ward's Natural Science, Inc. | 10/4/24 | V1122964 | \$42.32 |
| | | VWR Scientific | 10/18/24 | V1123035 | \$46.18 |
| | | VWR Scientific | 10/4/24 | V1123037 | \$796.74 |
| | | Ward's Natural Science, Inc. | 10/11/24 | V1123040 | \$28.94 |
| | | VWR Scientific | 10/18/24 | V1123041 | \$248.75 |
| | | VWR Scientific | 10/18/24 | V1123042 | \$182.11 |
| | | Fisher Scientific | 10/4/24 | V1123531 | \$2,056.40 |
| | | Fisher Scientific | 10/4/24 | V1123556 | \$65.92 |
| | | Ward's Natural Science, Inc. | 10/18/24 | V1123660 | \$5,059.25 |
| | | Clean Air Testing Inc. | 10/4/24 | V1123667 | \$789.36 |

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| 11500 Science | 67200 Teaching Supplies | Carolina Biological Supply Company | 10/11/24 | V1124005 | \$122.37 |
| | | I Miller Precision Optical Instrume | 10/11/24 | V1124009 | \$1,672.80 |
| | | Fisher Scientific | 10/18/24 | V1124038 | \$835.76 |
| | | Fisher Scientific | 10/11/24 | V1124039 | \$180.96 |
| | | VWR Scientific | 10/25/24 | V1124053 | \$19.12 |
| | | VWR Scientific | 10/25/24 | V1124054 | \$177.25 |
| | | VWR Scientific | 10/25/24 | V1124055 | \$94.15 |
| | | Carolina Biological Supply Company | 10/11/24 | V1124255 | \$129.37 |
| | | Flinn Scientific, Inc. | 10/11/24 | V1124256 | \$104.63 |
| | | Carolina Biological Supply Company | 10/11/24 | V1124258 | \$407.88 |
| | | VWR Scientific | 10/25/24 | V1125050 | \$274.82 |
| | | Carolina Biological Supply Company | 10/18/24 | V1125190 | \$99.76 |
| | | Carolina Biological Supply Company | 10/18/24 | V1125191 | \$36.37 |
| | | Carolina Biological Supply Company | 10/18/24 | V1125210 | \$47.77 |
| | | Fisher Scientific | 10/25/24 | V1125688 | \$869.52 |
| | | Flinn Scientific, Inc. | 10/25/24 | V1125689 | \$1,053.86 |
| | | Carolina Biological Supply Company | 10/25/24 | V1125699 | \$5,161.43 |
| | | Carolina Biological Supply Company | 10/25/24 | V1125724 | \$149.15 |
| | | Carolina Biological Supply Company | 10/25/24 | V1125732 | \$66.39 |
| | | Carolina Biological Supply Company | 10/25/24 | V1125733 | \$50.68 |
| Carolina Biological Supply Company | 10/25/24 | V1125734 | \$180.37 | | |
| | 67200 Teaching Supplies | | | | \$21,330.56 |
| | 67205 Teach. Supp.-Phys. Science | United States Plastic Corp. | 10/18/24 | V1123027 | \$271.43 |
| | | Flinn Scientific, Inc. | 10/4/24 | V1123570 | \$79.08 |
| | | Flinn Scientific, Inc. | 10/4/24 | V1123571 | \$39.54 |
| | | Amazon Business | 10/4/24 | V1123673 | \$67.72 |
| | | Amazon Business | 10/11/24 | V1123698 | \$39.98 |
| | | | 67205 Teach. Supp.-Phys. Science | | |
| 11500 Science | | | | | \$21,828.31 |
| 11600 WHES | 67200 Teaching Supplies | Fit Pro Services | 10/11/24 | V1124263 | \$756.90 |
| | 67200 Teaching Supplies | | | | \$756.90 |
| 11600 WHES | | | | | \$756.90 |
| 12402 Acad. Pol. Fire & EMS | 67200 Teaching Supplies | Lowe's Home Improvement Warehouse | 10/4/24 | V1116369 | \$94.80 |
| | | McKesson Medical-Surgical | 10/25/24 | V1124022 | \$436.76 |

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| 12402 Acad. Pol. Fire & EMS | 67200 Teaching Supplies | Henry Ford Macomb Hospital | 10/25/24 | V1125704 | \$129.20 |
| | | Bound Tree Medical LLC | 10/25/24 | V1125722 | \$1,383.38 |
| | 67200 Teaching Supplies | | | | \$2,044.14 |
| | 67203 General Office Supplies | Printing Supplies USA LLC | 10/4/24 | V1122817 | \$540.54 |
| | 67203 General Office Supplies | | | | \$540.54 |
| 12402 Acad. Pol. Fire & EMS | | | | | \$2,584.68 |
| 12404 Fire Training Center | 67200 Teaching Supplies | Premier Safety | 10/11/24 | V1122816 | \$711.33 |
| | | Linde Gas & Equipment Inc. | 10/18/24 | V1123545 | \$29.45 |
| | | MacQueen Emergency Group | 10/25/24 | V1123998 | \$277.35 |
| | | Brian T. Frederiksen | 10/11/24 | V1124180 | \$50.00 |
| | | Arbo Space | 10/18/24 | V1125185 | \$3,801.00 |
| | | U Win Towing, LLC | 10/25/24 | V1125623 | \$875.00 |
| | | Brendel's Septic Tank Service, LLC | 10/25/24 | V1125686 | \$120.00 |
| | 67200 Teaching Supplies | | | | \$5,864.13 |
| 12404 Fire Training Center | | | | | \$5,864.13 |
| 12405 Police Training Center | 67200 Teaching Supplies | Lowe's Home Improvement Warehouse | 10/4/24 | V1116824 | \$66.22 |
| | 67200 Teaching Supplies | | | | \$66.22 |
| | 67403 Activities | Michael A. Ciaramitaro | 10/11/24 | V1124177 | \$146.39 |
| | 67403 Activities | | | | \$146.39 |
| 12405 Police Training Center | | | | | \$212.61 |
| 12600 Culinary Arts | 67403 Activities | Amazon Business | 10/4/24 | V1123600 | \$35.97 |
| | 67403 Activities | | | | \$35.97 |
| | 67407 Dues & Memberships | American Culinary Federation Educat | 10/25/24 | V1125741 | \$235.00 |
| | 67407 Dues & Memberships | | | | \$235.00 |
| | 67716 Other Expenses | Chef Source | 10/4/24 | V1123588 | \$1,258.82 |
| | | Chef Source | 10/4/24 | V1123589 | \$2,004.02 |
| | | James Ferrari & Sons, Inc. | 10/4/24 | V1123590 | \$396.00 |
| | | Lopiccolo Brothers Inc. | 10/4/24 | V1123599 | \$258.80 |
| | | Lopiccolo Brothers Inc. | 10/4/24 | V1123601 | \$69.00 |
| | | Lopiccolo Brothers Inc. | 10/4/24 | V1123602 | \$418.76 |
| | | Lopiccolo Brothers Inc. | 10/4/24 | V1123603 | \$64.17 |
| | | Lopiccolo Brothers Inc. | 10/4/24 | V1123604 | \$75.93 |

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| 12600 Culinary Arts | 67716 Other Expenses | Michigan Food Sales Inc. | 10/4/24 | V1123629 | \$549.01 |
| | | Gordon Food Service | 10/18/24 | V1123982 | \$111.80 |
| | | Gordon Food Service | 10/18/24 | V1123983 | \$27.96 |
| | 67716 Other Expenses | | | | \$5,234.27 |
| 12600 Culinary Arts | | | | | \$5,505.24 |
| 12601 Center Stage | 67716 Other Expenses | Lopiccolo Brothers Inc. | 10/4/24 | V1123599 | \$129.40 |
| | | Lopiccolo Brothers Inc. | 10/4/24 | V1123601 | \$34.50 |
| | | Lopiccolo Brothers Inc. | 10/4/24 | V1123602 | \$209.37 |
| | | Lopiccolo Brothers Inc. | 10/4/24 | V1123603 | \$32.08 |
| | | Lopiccolo Brothers Inc. | 10/4/24 | V1123604 | \$37.97 |
| | | Red Goose Spice Company LLC | 10/18/24 | V1123661 | \$907.97 |
| | | Gordon Food Service | 10/18/24 | V1123982 | \$55.90 |
| | | Gordon Food Service | 10/18/24 | V1123983 | \$13.98 |
| | 67716 Other Expenses | | | | \$1,421.17 |
| 12601 Center Stage | | | | | \$1,421.17 |
| 13200 Eng. Tech. | 67200 Teaching Supplies | Richard A. Roman | 10/18/24 | V1123986 | \$132.00 |
| | | Gregory E. MacKey | 10/11/24 | V1123987 | \$132.00 |
| | | Sara Crowe | 10/11/24 | V1123990 | \$264.00 |
| | | James T. Polony | 10/11/24 | V1124003 | \$264.00 |
| | | Allison Rende | 10/11/24 | V1124327 | \$132.00 |
| | | Sophia Raptis | 10/18/24 | V1125174 | \$132.00 |
| | | Allison Rende | 10/18/24 | V1125175 | \$132.00 |
| | 67200 Teaching Supplies | | | | \$1,188.00 |
| 13200 Eng. Tech. | | | | | \$1,188.00 |
| 13300 Technical Education | 67200 Teaching Supplies | K/E Electric Supply | 10/11/24 | V1124042 | \$2,964.18 |
| | | O'Reilly Automotive, Inc. | 10/11/24 | V1124048 | \$119.98 |
| | | Amazon Business | 10/18/24 | V1124306 | \$26.94 |
| | | Grainger | 10/18/24 | V1125205 | \$20.91 |
| | 67200 Teaching Supplies | | | | \$3,132.01 |
| | 67401 Professional Dev./Conferences | Gary A. Walters | 10/11/24 | V1124078 | \$247.98 |
| | | Gary A. Walters | 10/11/24 | V1124079 | \$471.14 |
| | 67401 Professional Dev./Conferences | | | | \$719.12 |
| 13300 Technical Education | | | | | \$3,851.13 |

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| 13700 App Tech & Appr. | 67200 Teaching Supplies | Ferguson Enterprises | 10/11/24 | V1124041 | \$404.18 |
| | | Airgas Great Lakes | 10/11/24 | V1124043 | \$606.21 |
| | | Alro Steel Corp. | 10/11/24 | V1124044 | \$1,439.67 |
| | | PTSolutions | 10/11/24 | V1124046 | \$100.00 |
| | | PTSolutions | 10/11/24 | V1124047 | \$190.27 |
| | | PTSolutions | 10/11/24 | V1124050 | \$156.28 |
| | | Airgas Great Lakes | 10/11/24 | V1124051 | \$1,158.38 |
| | | PTSolutions | 10/11/24 | V1124052 | \$994.54 |
| | | PTSolutions | 10/11/24 | V1124056 | \$67.22 |
| | | Absolute Machine Tools, Inc. | 10/11/24 | V1124059 | \$364.00 |
| | | PTSolutions | 10/11/24 | V1124105 | \$747.00 |
| | | Airgas Great Lakes | 10/18/24 | V1125229 | \$31.39 |
| | | Airgas Great Lakes | 10/18/24 | V1125230 | \$1,644.92 |
| | | Airgas Great Lakes | 10/25/24 | V1125721 | \$864.80 |
| | | | 67200 Teaching Supplies | | |
| 13700 App Tech & Appr. | | | | | \$8,768.86 |
| 14100 Nursing | 67200 Teaching Supplies | McKesson Medical-Surgical Governmen | 10/4/24 | V1121839 | \$85.02 |
| | | Pocket Nurse | 10/11/24 | V1123039 | \$158.76 |
| | | McKesson Medical-Surgical Governmen | 10/25/24 | V1124086 | \$85.65 |
| | | Wallcur, LLC. | 10/11/24 | V1124267 | \$134.36 |
| | | | 67200 Teaching Supplies | | |
| 14100 Nursing | 67729 Uniforms | Michigan Linen Service, Inc. | 10/18/24 | V1123543 | \$55.00 |
| | | Michigan Linen Service, Inc. | 10/11/24 | V1125015 | \$43.00 |
| | | | 67729 Uniforms | | |
| 14100 Nursing | | | | | \$561.79 |
| 14500 Health and Human Services | 67200 Teaching Supplies | McKesson Medical-Surgical Governmen | 10/4/24 | V1121839 | \$255.08 |
| | | McKesson Medical-Surgical Governmen | 10/25/24 | V1124086 | \$256.93 |
| | | Airgas Great Lakes | 10/25/24 | V1125720 | \$226.95 |
| | | | 67200 Teaching Supplies | | |
| 14500 Health and Human Services | | | | | \$738.96 |
| 14501 Vet. Tech. | 67200 Teaching Supplies | Covetrus North America/Butler Anima | 10/4/24 | V1123070 | \$140.13 |
| | | Covetrus North America/Butler Anima | 10/4/24 | V1123071 | \$99.70 |
| | | Covetrus North America/Butler Anima | 10/4/24 | V1123554 | \$172.53 |
| | | Covetrus North America/Butler Anima | 10/18/24 | V1124220 | \$800.68 |
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| 14501 Vet. Tech. | 67200 Teaching Supplies | Amazon Business | 10/18/24 | V1125063 | \$63.97 |
| | | IDEXX Distribution, Inc. | 10/18/24 | V1125125 | \$54.70 |
| | | IDEXX Distribution, Inc. | 10/18/24 | V1125126 | \$110.77 |
| | | Airgas Great Lakes | 10/25/24 | V1125720 | \$136.17 |
| | 67200 Teaching Supplies | | | | \$1,578.65 |
| 14501 Vet. Tech. | | | | | \$1,578.65 |
| 14502 Health, Science & Technology | 67200 Teaching Supplies | Amazon Business | 10/25/24 | V1125640 | \$180.84 |
| | 67200 Teaching Supplies | | | | \$180.84 |
| | 67203 General Office Supplies | Printing Supplies USA LLC | 10/11/24 | V1123515 | \$1,008.14 |
| | 67203 General Office Supplies | | | | \$1,008.14 |
| | 67400 Mileage | Dr. Paula Primeau | 10/11/24 | V1122087 | \$144.05 |
| | 67400 Mileage | | | | \$144.05 |
| | 67401 Professional Dev./Conferences | Dr. Paula Primeau | 10/11/24 | V1124219 | \$293.46 |
| | 67401 Professional Dev./Conferences | | | | \$293.46 |
| | 67403 Activities | Ms. Kristin L. Dunsmore | 10/25/24 | V1125675 | \$525.00 |
| | 67403 Activities | | | | \$525.00 |
| | 67734 Testing/Assesment | Scorebuilders, LLC | 10/25/24 | V1125736 | \$2,670.00 |
| | 67734 Testing/Assesment | | | | \$2,670.00 |
| 14502 Health, Science & Technology | | | | | \$4,821.49 |
| 14503 Dental Science | 67200 Teaching Supplies | Benco Dental Supply Co | 10/4/24 | V1123573 | \$477.53 |
| | | Henry Schein, Inc. | 10/11/24 | V1124262 | \$135.24 |
| | | Benco Dental Supply Co | 10/18/24 | V1125130 | \$837.27 |
| | | Henry Schein, Inc. | 10/18/24 | V1125214 | \$1,166.57 |
| | | Benco Dental Supply Co | 10/25/24 | V1125687 | \$422.13 |
| | | Henry Schein, Inc. | 10/25/24 | V1125740 | \$769.60 |
| | 67200 Teaching Supplies | | | | \$3,808.34 |
| | 67203 General Office Supplies | Amazon Business | 10/11/24 | V1123550 | \$175.96 |
| | 67203 General Office Supplies | | | | \$175.96 |
| | 67221 Student Software Supplies | Exan Enterprises Inc | 10/25/24 | V1125680 | \$39,000.00 |
| | 67221 Student Software Supplies | | | | \$39,000.00 |
| | 67234 Dental Clinic Supplies | Matheson Tri-Gas, Inc. | 10/18/24 | V1123047 | \$50.82 |
| | | Airgas Great Lakes | 10/25/24 | V1125725 | \$39.88 |

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| | 67234 Dental Clinic Supplies | | | | \$90.70 |
| 14503 Dental Science | 67652 Software | Exan Enterprises Inc | 10/25/24 | V1125680 | \$362.00 |
| | 67652 Software | | | | \$362.00 |
| 14503 Dental Science | | | | | \$43,437.00 |
| 15200 Academic Success Center | 67403 Activities | Linda M. Quast | 10/11/24 | V1124179 | \$23.85 |
| | 67403 Activities | | | | \$23.85 |
| | 67734 Testing/Assesment | Amazon Business | 10/25/24 | V1125223 | \$157.41 |
| | 67734 Testing/Assesment | | | | \$157.41 |
| 15200 Academic Success Center | | | | | \$181.26 |
| 16107 WCE - HPS | 67100 Prof. Svs. | American Physical Therapy Association | 10/18/24 | V1125137 | \$6,200.00 |
| | | Education to Go | 10/25/24 | V1125717 | \$614.00 |
| | 67100 Prof. Svs. | | | | \$6,814.00 |
| | 67200 Teaching Supplies | McKesson Medical-Surgical | 10/18/24 | V1123505 | \$43.18 |
| | | McKesson Medical-Surgical | 10/11/24 | V1124268 | \$394.52 |
| | 67200 Teaching Supplies | | | | \$437.70 |
| | 67400 Mileage | Richard Heide | 10/11/24 | V1124151 | \$43.68 |
| | 67400 Mileage | | | | \$43.68 |
| | 67401 Professional Dev./Conferences | Nicole M. Grove | 10/4/24 | V1123585 | \$200.00 |
| | | Richard Heide | 10/11/24 | V1124151 | \$55.20 |
| | 67401 Professional Dev./Conferences | | | | \$255.20 |
| 16107 WCE - HPS | | | | | \$7,550.58 |
| 19008 WCE - EAT | 67100 Prof. Svs. | NCI Associates, Ltd. | 10/11/24 | V1124110 | \$5,962.20 |
| | 67100 Prof. Svs. | | | | \$5,962.20 |
| | 67200 Teaching Supplies | Mayesh Wholesale Florist, Inc. | 10/4/24 | V1117166 | \$360.63 |
| | | Mayesh Wholesale Florist, Inc. | 10/4/24 | V1117167 | \$293.51 |
| | | Mayesh Wholesale Florist, Inc. | 10/4/24 | V1122059 | \$74.76 |
| | | Mayesh Wholesale Florist, Inc. | 10/11/24 | V1122104 | \$386.18 |
| | | Mayesh Wholesale Florist, Inc. | 10/11/24 | V1123046 | \$443.81 |
| | | Mayesh Wholesale Florist, Inc. | 10/11/24 | V1123546 | \$22.33 |
| | | Mayesh Wholesale Florist, Inc. | 10/25/24 | V1123671 | \$473.45 |
| | | Mayesh Wholesale Florist, Inc. | 10/18/24 | V1123996 | \$5.50 |
| | | Mayesh Wholesale Florist, Inc. | 10/18/24 | V1123997 | \$234.14 |

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Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---------------------------|--|--------------------------------------|------------|----------------|--------------------|
| 19008 WCE - EAT | 67200 Teaching Supplies | Mayesh Wholesale Florist, Inc. | 10/25/24 | V1125177 | \$45.34 |
| | | Mayesh Wholesale Florist, Inc. | 10/18/24 | V1125178 | \$122.40 |
| | | Mayesh Wholesale Florist, Inc. | 10/18/24 | V1125239 | \$337.96 |
| | | Mayesh Wholesale Florist, Inc. | 10/18/24 | V1125240 | \$85.48 |
| | 67200 Teaching Supplies | | | | \$2,885.49 |
| | 67400 Mileage | Scott Bolt | 10/25/24 | V1125693 | \$21.17 |
| | | Mustapha M. Kah | 10/25/24 | V1125694 | \$28.88 |
| | 67400 Mileage | | | | \$50.05 |
| | 67401 Professional Dev./Conferences | Patrick L. Rouse | 10/18/24 | V1125133 | \$348.80 |
| | | Patrick L. Rouse | 10/25/24 | V1125779 | \$1,453.95 |
| | 67401 Professional Dev./Conferences | | | | \$1,802.75 |
| 19008 WCE - EAT | | | | | \$10,700.49 |
| 19009 WCE-BIT | 67100 Prof. Svs. | Digital Desk | 10/4/24 | V1123526 | \$772.20 |
| | | NCI Associates, Ltd. | 10/11/24 | V1124293 | \$2,250.00 |
| | | Digital Desk | 10/18/24 | V1125100 | \$475.20 |
| | | Organizing to Be Effective, LLC | 10/18/24 | V1125134 | \$540.00 |
| | 67100 Prof. Svs. | | | | \$4,037.40 |
| | 67403 Activities | Mary T. Beckman | 10/25/24 | V1125683 | \$87.84 |
| | 67403 Activities | | | | \$87.84 |
| | 67407 Dues & Memberships | National Court Reporters Association | 10/4/24 | V1123643 | \$179.00 |
| | 67407 Dues & Memberships | | | | \$179.00 |
| 19009 WCE-BIT | | | | | \$4,304.24 |
| 30002 MORE Program | 67301 Advertising | 4IMPRINT | 10/11/24 | V1123694 | \$1,455.24 |
| | | | | | |
| | 67301 Advertising | | | | \$1,455.24 |
| | 67400 Mileage | David W. Tarrant | 10/11/24 | V1124090 | \$14.07 |
| | 67400 Mileage | | | | \$14.07 |
| | 67403 Activities | David W. Tarrant | 10/11/24 | V1124090 | \$20.95 |
| | 67403 Activities | | | | \$20.95 |
| 30002 MORE Program | | | | | \$1,490.26 |
| 32000 Macomers | 67100 Prof. Svs. | Andrew C. Pankiewicz | 10/18/24 | V1125033 | \$225.00 |
| | | Malachi T. Lane | 10/25/24 | V1125842 | \$225.00 |

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Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|--------------------------------|--|-------------------------------------|------------|----------------|-------------------|
| | 67100 Prof. Svs. | | | | \$450.00 |
| 32000 Macomers | 67403 Activities | J. W. Pepper & Son, Inc. | 10/4/24 | V1123572 | \$72.49 |
| | 67403 Activities | | | | \$72.49 |
| 32000 Macomers | | | | | \$522.49 |
| 41000 Library | 67108 AV Material | West Group | 10/25/24 | V1124109 | \$710.27 |
| | | West Group | 10/25/24 | V1125075 | \$487.85 |
| | 67108 AV Material | | | | \$1,198.12 |
| | 67213 Library Materials | Gale Group | 10/4/24 | V1123672 | \$401.85 |
| | | Amazon Business | 10/11/24 | V1124254 | \$657.79 |
| | | West Group | 10/25/24 | V1125075 | \$257.23 |
| | | Amazon Business | 10/18/24 | V1125213 | \$80.33 |
| | | Amazon Business | 10/25/24 | V1125695 | \$42.68 |
| | 67213 Library Materials | | | | \$1,439.88 |
| | 67403 Activities | Chelsea Groustra | 10/4/24 | V1123676 | \$31.77 |
| | | Heidi L. Koskela | 10/18/24 | V1125084 | \$99.66 |
| | | Midwest Collaborative for Library S | 10/18/24 | V1125183 | \$100.00 |
| | | Chelsea Groustra | 10/25/24 | V1125742 | \$47.58 |
| | | Chelsea Groustra | 10/25/24 | V1125801 | \$40.27 |
| | 67403 Activities | | | | \$319.28 |
| | 67700 Subscriptions/Periodicals | American Occupational Therapy Assoc | 10/4/24 | V1123587 | \$670.00 |
| | | Wolters Kluwer | 10/4/24 | V1123657 | \$2,531.00 |
| | | LexisNexis Matthew Bender | 10/18/24 | V1125038 | \$903.88 |
| | | West Group | 10/25/24 | V1125075 | \$141.92 |
| | 67700 Subscriptions/Periodicals | | | | \$4,246.80 |
| 41000 Library | | | | | \$7,204.08 |
| 41001 CPC | 67106 Other Contracted Svs. | ALLDATA | 10/4/24 | V1123669 | \$975.00 |
| | 67106 Other Contracted Svs. | | | | \$975.00 |
| 41001 CPC | | | | | \$975.00 |
| 42000 Public Service Institute | 67401 Professional Dev./Conferences | Erin Donathan | 10/4/24 | V1123705 | \$3,475.59 |
| | 67401 Professional Dev./Conferences | | | | \$3,475.59 |
| | 67611 MTEC & ESTC Maint. & Repair | Total Safety US Inc | 10/4/24 | V1123655 | \$2,259.74 |
| | | Van Dyke Gas | 10/11/24 | V1124213 | \$2,101.62 |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---------------------------------------|--|----------------------------|------------|----------------|--------------------|
| 42000 Public Service Institute | 67611 MTEC & ESTC Maint. & Repair | KFT Fire Trainer LLC | 10/25/24 | V1125668 | \$9,245.00 |
| | 67611 MTEC & ESTC Maint. & Repair | | | | \$13,606.36 |
| | 67736 Special Projects | Highest Honor Incorporated | 10/25/24 | V1125222 | \$218.00 |
| | 67736 Special Projects | | | | \$218.00 |
| 42000 Public Service Institute | | | | | \$17,299.95 |
| 43001 Tech.Oper.Sup. | 67400 Mileage | Ethan Fournier | 10/4/24 | V1123576 | \$9.38 |
| | | Andrew R. Martlock | 10/4/24 | V1123597 | \$22.11 |
| | | Jeffrey T. Anderson | 10/18/24 | V1125231 | \$28.81 |
| | | Antonio N. Guerrero | 10/18/24 | V1125232 | \$24.12 |
| | | Daniel E. Feldman | 10/18/24 | V1125233 | \$22.78 |
| | | Maryann M. Rohrabough | 10/18/24 | V1125234 | \$26.80 |
| | | Andrew R. Martlock | 10/18/24 | V1125236 | \$13.40 |
| | | Devin D. Gallop | 10/25/24 | V1125702 | \$49.58 |
| | 67400 Mileage | | | | \$196.98 |
| | 67600 Maintenance & Service | CDW Government, Inc. | 10/4/24 | V1123577 | \$177.96 |
| | | CDW Government, Inc. | 10/4/24 | V1123578 | \$1,724.95 |
| | | Uline, Inc. | 10/4/24 | V1123633 | \$367.23 |
| | | CDW Government, Inc. | 10/18/24 | V1125227 | \$623.68 |
| | | CDW Government, Inc. | 10/18/24 | V1125228 | \$962.04 |
| | | CDW Government, Inc. | 10/25/24 | V1125237 | \$15.25 |
| | 67600 Maintenance & Service | | | | \$3,871.11 |
| | 67660 Pay for Print Maint. & Repair | Applied Innovation | 10/18/24 | V1125226 | \$194.47 |
| | 67660 Pay for Print Maint. & Repair | | | | \$194.47 |
| 43001 Tech.Oper.Sup. | | | | | \$4,262.56 |
| 44000 Provost/CLO | 67203 General Office Supplies | Jon T. Neuffer | 10/4/24 | V1122073 | \$7.61 |
| | 67203 General Office Supplies | | | | \$7.61 |
| | 67400 Mileage | Jon T. Neuffer | 10/4/24 | V1122073 | \$46.90 |
| | | Leslie A. Kellogg | 10/18/24 | V1125034 | \$303.64 |
| | 67400 Mileage | | | | \$350.54 |
| | 67407 Dues & Memberships | MACET | 10/25/24 | V1126524 | \$300.00 |
| | 67407 Dues & Memberships | | | | \$300.00 |
| | 67736 Special Projects | Achieving the Dream, Inc. | 10/11/24 | V1124163 | \$9,500.00 |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|----------------------------------|--------------------------------------|----------------------------------|------------|----------------|--------------------|
| | 67736 Special Projects | | | | \$9,500.00 |
| 44000 Provost/CLO | | | | | \$10,158.15 |
| 44002 University Center | 67203 General Office Supplies | Printing Supplies USA LLC | 10/25/24 | V1125099 | \$668.49 |
| | 67203 General Office Supplies | | | | \$668.49 |
| | 67301 Advertising | SMZ | 10/11/24 | V1124011 | \$2,848.76 |
| | 67301 Advertising | | | | \$2,848.76 |
| | 67400 Mileage | Misti Huguelet | 10/18/24 | V1125203 | \$6.10 |
| | 67400 Mileage | | | | \$6.10 |
| | 67403 Activities | 4IMPRINT | 10/18/24 | V1125020 | \$4,504.88 |
| | 67403 Activities | | | | \$4,504.88 |
| | 67716 Other Expenses | Ronald W. Goss | 10/18/24 | V1125096 | \$16.48 |
| | 67716 Other Expenses | | | | \$16.48 |
| 44002 University Center | | | | | \$8,044.71 |
| 44003 CTL Online Learning | 67400 Mileage | Ms. Louisa E. Krause | 10/18/24 | V1125068 | \$115.24 |
| | 67400 Mileage | | | | \$115.24 |
| 44003 CTL Online Learning | | | | | \$115.24 |
| 44011 Graphic Services | 67109 Graphics | Uline, Inc. | 10/4/24 | V1122997 | \$1,761.00 |
| | | B & H Photo-Video | 10/18/24 | V1125164 | \$5,665.68 |
| | | Jon Katz LLC | 10/25/24 | V1125696 | \$385.00 |
| | | Bunny Studio, Inc. | 10/25/24 | V1125727 | \$790.00 |
| | | Amazon Business | 10/25/24 | V1125728 | \$435.79 |
| | 67109 Graphics | | | | \$9,037.47 |
| | 67400 Mileage | Nicholas J. Richardson | 10/11/24 | V1124221 | \$115.91 |
| | | Steven M. Berry | 10/18/24 | V1125112 | \$67.00 |
| | | Steven M. Berry | 10/18/24 | V1125115 | \$65.66 |
| | 67400 Mileage | | | | \$248.57 |
| 44011 Graphic Services | | | | | \$9,286.04 |
| 44012 Student Access Services | 67100 Prof. Svs. | Tri-County Court Reporters, Inc. | 10/4/24 | V1123533 | \$600.00 |
| | | Deaf CommunityAdvocacy Network | 10/4/24 | V1123544 | \$1,645.84 |
| | | Deaf CommunityAdvocacy Network | 10/25/24 | V1125697 | \$2,035.79 |
| | | Tri-County Court Reporters, Inc. | 10/25/24 | V1126525 | \$600.00 |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|---|---|------------|----------------|-------------------|
| 44012 Student Access Services | 67100 Prof. Svs. | Tri-County Court Reporters, Inc. | 10/25/24 | V1126527 | \$1,200.00 |
| | 67100 Prof. Svs. | | | | \$6,081.63 |
| | 67401 Professional Dev./Conferences | Rachel N. Duff | 10/11/24 | V1123995 | \$342.89 |
| | 67401 Professional Dev./Conferences | | | | \$342.89 |
| 44012 Student Access Services | | | | | \$6,424.52 |
| 44016 Dean, Business & IT | 67200 Teaching Supplies | Supply Chain Management Review | 10/11/24 | V1123609 | \$139.00 |
| | 67200 Teaching Supplies | | | | \$139.00 |
| | 67400 Mileage | Mrs. Heidi Schick | 10/11/24 | V1124094 | \$118.59 |
| | 67400 Mileage | | | | \$118.59 |
| | 67401 Professional Dev./Conferences | Mrs. Heidi Schick | 10/11/24 | V1124094 | \$237.25 |
| | 67401 Professional Dev./Conferences | | | | \$237.25 |
| | 67403 Activities | Jennifer R. Manatine | 10/11/24 | V1124057 | \$99.00 |
| | | Robert P. Banta | 10/25/24 | V1125840 | \$255.62 |
| | 67403 Activities | | | | \$354.62 |
| 44016 Dean, Business & IT | | | | | \$849.46 |
| 44017 Dean, Eng. & Tech. Education | 67403 Activities | Ashley N. Schloss | 10/4/24 | V1123517 | \$26.98 |
| | 67403 Activities | | | | \$26.98 |
| 44017 Dean, Eng. & Tech. Education | | | | | \$26.98 |
| 44025 Dean, Hlth & Pub. Ser. | 67200 Teaching Supplies | Stratasys, Inc. | 10/11/24 | V1122105 | \$3,024.37 |
| | | Amazon Business | 10/25/24 | V1125726 | \$66.36 |
| | 67200 Teaching Supplies | | | | \$3,090.73 |
| | 67217 Red Cross Cert. Cards | American Heart Association, Inc. | 10/4/24 | V1123548 | \$64.60 |
| | | American Heart Association, Inc. | 10/4/24 | V1123555 | \$51.00 |
| | 67217 Red Cross Cert. Cards | | | | \$115.60 |
| | 67301 Advertising | ASI Signage Innovations | 10/18/24 | V1125048 | \$1,010.80 |
| | 67301 Advertising | | | | \$1,010.80 |
| | 67722 Accreditation & Cert. Fees | ACEN | 10/4/24 | V1123539 | \$3,100.00 |
| | | American Veterinary Medical Association | 10/25/24 | V1125703 | \$2,525.00 |
| | 67722 Accreditation & Cert. Fees | | | | \$5,625.00 |
| | 67734 Testing/Assesment | Assessment Technologies Institute, LLC | 10/11/24 | V1124260 | \$38,000.00 |

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|---|---|---------------------------|------------|----------------|--------------------|
| | 67734 Testing/Assesment | | | | \$38,000.00 |
| 44025 Dean, Hlth & Pub. Ser. | | | | | \$47,842.13 |
| 44030 AD EAT Operations | 67203 General Office Supplies | Printing Supplies USA LLC | 10/18/24 | V1124021 | \$1,744.87 |
| | 67203 General Office Supplies | | | | \$1,744.87 |
| | 67600 Maintenance & Service | Digi-Key Electronics | 10/4/24 | V1123551 | \$60.51 |
| | | IST Ohio, Inc. | 10/11/24 | V1124028 | \$320.00 |
| | | Amazon Business | 10/18/24 | V1124259 | \$55.74 |
| | | Grainger | 10/18/24 | V1125124 | \$244.95 |
| | | Grainger | 10/18/24 | V1125188 | \$177.61 |
| | | Grainger | 10/18/24 | V1125189 | \$137.75 |
| | | Grainger | 10/18/24 | V1125206 | \$179.04 |
| | 67600 Maintenance & Service | | | | \$1,175.60 |
| 44030 AD EAT Operations | | | | | \$2,920.47 |
| 51000 Dean of SS | 67203 General Office Supplies | Amazon Business | 10/4/24 | V1123068 | \$69.99 |
| | 67203 General Office Supplies | | | | \$69.99 |
| | 67400 Mileage | Susan R. Boyd | 10/11/24 | V1124184 | \$26.80 |
| | 67400 Mileage | | | | \$26.80 |
| | 67403 Activities | Mahoney & Associates | 10/18/24 | V1123552 | \$307.00 |
| | | 4IMPRINT | 10/25/24 | V1125775 | -\$175.54 |
| | | 4IMPRINT | 10/25/24 | V1125777 | \$1,017.70 |
| | 67403 Activities | | | | \$1,149.16 |
| 51000 Dean of SS | | | | | \$1,245.95 |
| 51001 VP Student Services | 67400 Mileage | Michelle C. Juras | 10/11/24 | V1124183 | \$13.40 |
| | | Terri L. Weakland | 10/11/24 | V1124185 | \$67.00 |
| | | Carrie D. Jeffers | 10/11/24 | V1124249 | \$134.00 |
| | 67400 Mileage | | | | \$214.40 |
| | 67408 Training - In.Ser. & Other | Aimee B. Adamski | 10/11/24 | V1123993 | \$100.60 |
| | 67408 Training - In.Ser. & Other | | | | \$100.60 |
| 51001 VP Student Services | | | | | \$315.00 |
| 51006 Veteran Services | 67403 Activities | Angela L. Nichols | 10/11/24 | V1124001 | \$316.77 |
| | | Kara L. Fields | 10/11/24 | V1124174 | \$207.08 |

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|--------------------------------|---|----------------------------|------------|----------------|-------------------|
| | 67403 Activities | | | | \$523.85 |
| 51006 Veteran Services | | | | | \$523.85 |
| 52000 SK Lewis Conf Ctr | 67301 Advertising | SMZ | 10/4/24 | V1122821 | \$8,343.43 |
| | 67301 Advertising | | | | \$8,343.43 |
| | 67716 Other Expenses | Amazon Business | 10/11/24 | V1123699 | \$422.74 |
| | | MITY-LITE, INC. | 10/11/24 | V1124245 | \$275.00 |
| | | Grainger | 10/25/24 | V1125718 | \$585.72 |
| | 67716 Other Expenses | | | | \$1,283.46 |
| 52000 SK Lewis Conf Ctr | | | | | \$9,626.89 |
| 52001 Std. L&L SC | 67403 Activities | 515 Restaurant Group LLC | 10/4/24 | V1123535 | \$437.50 |
| | | Mahoney & Associates | 10/25/24 | V1124188 | \$350.00 |
| | | 4IMPRINT | 10/18/24 | V1125021 | \$1,049.16 |
| | 67403 Activities | | | | \$1,836.66 |
| | 67605 Equipment Rental & Service | New Vision Charter & Tours | 10/18/24 | V1125166 | \$1,400.00 |
| | 67605 Equipment Rental & Service | | | | \$1,400.00 |
| 52001 Std. L&L SC | | | | | \$3,236.66 |
| 52002 Food Service | 67106 Other Contracted Svs. | Continental Services | 10/25/24 | V1117037 | \$285.00 |
| | | Continental Services | 10/25/24 | V1117038 | \$1,500.39 |
| | | Continental Services | 10/11/24 | V1123092 | \$2,158.50 |
| | | Continental Services | 10/4/24 | V1123436 | \$62.95 |
| | | Continental Services | 10/4/24 | V1123437 | \$128.21 |
| | | Continental Services | 10/4/24 | V1123438 | \$539.60 |
| | | Continental Services | 10/4/24 | V1123439 | \$2,122.67 |
| | | Continental Services | 10/4/24 | V1123440 | \$93.77 |
| | | Continental Services | 10/4/24 | V1123441 | \$162.00 |
| | | Continental Services | 10/4/24 | V1123442 | \$337.25 |
| | | Continental Services | 10/4/24 | V1123443 | \$2,475.00 |
| | | Continental Services | 10/4/24 | V1123444 | \$941.66 |
| | | Continental Services | 10/4/24 | V1123445 | \$108.04 |
| | | Continental Services | 10/4/24 | V1123446 | \$162.00 |
| | | Continental Services | 10/4/24 | V1123447 | \$874.49 |
| | | Continental Services | 10/4/24 | V1123448 | \$130.08 |
| | | Continental Services | 10/4/24 | V1123521 | \$516.56 |

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|--------------------|-----------------------------|----------------------|------------|----------------|----------------|
| 52002 Food Service | 67106 Other Contracted Svs. | Continental Services | 10/4/24 | V1123523 | \$71.70 |
| | | Continental Services | 10/4/24 | V1123524 | \$72.00 |
| | | Continental Services | 10/4/24 | V1123525 | \$2,475.00 |
| | | Continental Services | 10/4/24 | V1123527 | \$555.66 |
| | | Continental Services | 10/4/24 | V1123528 | \$185.85 |
| | | Continental Services | 10/4/24 | V1123529 | \$368.91 |
| | | Continental Services | 10/4/24 | V1123610 | \$142.44 |
| | | Continental Services | 10/4/24 | V1123611 | \$544.70 |
| | | Continental Services | 10/4/24 | V1123612 | \$618.67 |
| | | Continental Services | 10/4/24 | V1123613 | \$149.90 |
| | | Continental Services | 10/4/24 | V1123616 | \$648.67 |
| | | Continental Services | 10/4/24 | V1123617 | \$865.55 |
| | | Continental Services | 10/4/24 | V1123619 | \$325.03 |
| | | Continental Services | 10/4/24 | V1123621 | \$544.70 |
| | | Continental Services | 10/4/24 | V1123622 | \$594.98 |
| | | Continental Services | 10/4/24 | V1123623 | \$580.23 |
| | | Continental Services | 10/4/24 | V1123637 | \$460.02 |
| | | Continental Services | 10/4/24 | V1123646 | \$544.70 |
| | | Continental Services | 10/4/24 | V1123647 | \$740.00 |
| | | Continental Services | 10/4/24 | V1123648 | \$740.00 |
| | | Continental Services | 10/4/24 | V1123649 | \$648.67 |
| | | Continental Services | 10/4/24 | V1123650 | \$60.00 |
| | | Continental Services | 10/4/24 | V1123651 | \$226.89 |
| | | Continental Services | 10/4/24 | V1123652 | \$193.94 |
| | | Continental Services | 10/4/24 | V1123653 | \$882.67 |
| | | Continental Services | 10/4/24 | V1123654 | \$544.70 |
| | | Continental Services | 10/25/24 | V1124008 | \$437.74 |
| | | Continental Services | 10/25/24 | V1124010 | \$485.73 |
| | | Continental Services | 10/25/24 | V1124063 | \$4,166.67 |
| | | Continental Services | 10/11/24 | V1124300 | \$468.77 |
| | | Continental Services | 10/25/24 | V1125043 | \$1,981.00 |
| | | Continental Services | 10/25/24 | V1125044 | \$248.36 |
| | | Continental Services | 10/25/24 | V1125046 | \$666.63 |
| | | Continental Services | 10/25/24 | V1125047 | \$303.74 |
| | | Continental Services | 10/18/24 | V1125241 | \$730.00 |
| | | Continental Services | 10/25/24 | V1125622 | \$25,865.00 |

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|------------------------------|--|---|------------|----------------|--------------------|
| 52002 Food Service | 67106 Other Contracted Svs. | Continental Services | 10/25/24 | V1125655 | \$84.59 |
| | | Continental Services | 10/25/24 | V1125656 | \$415.68 |
| | | Continental Services | 10/25/24 | V1125657 | \$96.90 |
| | | Continental Services | 10/25/24 | V1125659 | \$96.96 |
| | 67106 Other Contracted Svs. | | | | \$62,431.52 |
| 52002 Food Service | | | | | \$62,431.52 |
| 52005 Std. L&L CC | 67306 Commencement | Deaf Community Advocacy Network | 10/18/24 | V1125220 | \$386.30 |
| | | Josten's | 10/25/24 | V1125713 | \$437.95 |
| | | Josten's | 10/25/24 | V1125714 | -\$44.20 |
| | | Josten's | 10/25/24 | V1125715 | -\$23.80 |
| | 67306 Commencement | | | | \$756.25 |
| | 67403 Activities | 515 Restaurant Group LLC | 10/4/24 | V1123535 | \$437.50 |
| | | Mahoney & Associates | 10/25/24 | V1124188 | \$1,050.00 |
| | | | | | |
| | 67403 Activities | | | | \$1,487.50 |
| | 67716 Other Expenses | Grainger | 10/4/24 | V1123580 | \$126.00 |
| | 67716 Other Expenses | | | | \$126.00 |
| 52005 Std. L&L CC | | | | | \$2,369.75 |
| 53000 Counseling | 67400 Mileage | Leanne K. Allvin | 10/11/24 | V1124196 | \$121.00 |
| | | Veronica Seatts | 10/18/24 | V1125032 | \$127.90 |
| | 67400 Mileage | | | | \$248.90 |
| | 67401 Professional Dev./Conferences | Leanne K. Allvin | 10/11/24 | V1124196 | \$253.75 |
| | | Veronica Seatts | 10/18/24 | V1125032 | \$231.15 |
| | 67401 Professional Dev./Conferences | | | | \$484.90 |
| 53000 Counseling | | | | | \$733.80 |
| 54000 Career Services | 67400 Mileage | Robert S. Penkala | 10/11/24 | V1124299 | \$75.04 |
| | | | | | |
| | 67400 Mileage | | | | \$75.04 |
| | 67407 Dues & Memberships | OakMac - SHRM | 10/11/24 | V1100054 | \$60.00 |
| | | National Career Development Assoc. | 10/4/24 | V1123638 | \$269.00 |
| | | National Society for Experiential Education | 10/18/24 | V1124107 | \$150.00 |
| | 67407 Dues & Memberships | | | | \$479.00 |
| 54000 Career Services | | | | | \$554.04 |
| 54001 Transfer Assistance | 67400 Mileage | Jayalakshmi Malalahalli | 10/11/24 | V1124146 | \$74.10 |

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|---|----------------------------|------------|----------------|-------------------|
| | 67400 Mileage | | | | \$74.10 |
| 54001 Transfer Assistance | | | | | \$74.10 |
| 54002 Financial Aid | 67700 Subscriptions/Periodicals | JP Morgan Chase Bank, W.A. | 10/4/24 | V1123005 | \$169.00 |
| | 67700 Subscriptions/Periodicals | | | | \$169.00 |
| 54002 Financial Aid | | | | | \$169.00 |
| 56000 Athletics | 67215 Athletic Supplies | Champion Teamwear | 10/18/24 | V1125132 | \$1,033.42 |
| | | FastSpring | 10/25/24 | V1125654 | \$319.20 |
| | 67215 Athletic Supplies | | | | \$1,352.62 |
| | 67605 Equipment Rental & Service | Enterprise Rent A Car | 10/11/24 | V1123530 | \$297.10 |
| | | Enterprise Rent A Car | 10/11/24 | V1123532 | \$297.10 |
| | | Enterprise Rent A Car | 10/25/24 | V1123664 | \$297.10 |
| | | Enterprise Rent A Car | 10/25/24 | V1123665 | \$197.58 |
| | | Enterprise Rent A Car | 10/25/24 | V1123666 | \$187.68 |
| | | Enterprise Rent A Car | 10/25/24 | V1123668 | \$297.10 |
| | | Enterprise Rent A Car | 10/11/24 | V1123989 | \$148.55 |
| | | Enterprise Rent A Car | 10/11/24 | V1124004 | \$594.20 |
| | | Enterprise Rent A Car | 10/11/24 | V1124006 | \$65.86 |
| | | Enterprise Rent A Car | 10/11/24 | V1124007 | \$148.55 |
| | 67605 Equipment Rental & Service | | | | \$2,530.82 |
| 56000 Athletics | | | | | \$3,883.44 |
| 57000 Admissions & Outreach | 67400 Mileage | Donna L. Vitale | 10/11/24 | V1124013 | \$119.93 |
| | | Samantha M. Walters | 10/11/24 | V1124095 | \$26.80 |
| | | Tamara Threatt | 10/11/24 | V1124096 | \$69.21 |
| | | Daryl Singleton, Jr. | 10/11/24 | V1124308 | \$142.31 |
| | 67400 Mileage | | | | \$358.25 |
| 57000 Admissions & Outreach | | | | | \$358.25 |
| 57001 Records & Registration | 67400 Mileage | Patti A. Budner | 10/11/24 | V1124208 | \$20.10 |
| | 67400 Mileage | | | | \$20.10 |
| | 67401 Professional Dev./Conferences | Ronald A. Ray | 10/4/24 | V1123645 | \$561.09 |
| | | Ronald A. Ray | 10/11/24 | V1124077 | \$423.82 |
| | 67401 Professional Dev./Conferences | | | | \$984.91 |
| 57001 Records & Registration | | | | | \$1,005.01 |

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Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|--|--|---------------------------------|------------|----------------|-------------------|
| 57003 K-12 Relations | 67400 Mileage | Kim M. Lenczewski | 10/11/24 | V1124175 | \$12.73 |
| | 67400 Mileage | | | | \$12.73 |
| 57003 K-12 Relations | | | | | \$12.73 |
| 61000 Board of Trustees | 67401 Professional Dev./Conferences | Joan E. Flynn | 10/4/24 | V1123607 | \$490.78 |
| | | Roseanne DiMaria | 10/4/24 | V1123627 | \$489.11 |
| | | Shelley A. Vitale | 10/4/24 | V1123636 | \$431.18 |
| | | MCCA | 10/18/24 | V1125216 | \$4,400.00 |
| | 67401 Professional Dev./Conferences | | | | \$5,811.07 |
| 61000 Board of Trustees | | | | | \$5,811.07 |
| 61001 President | 67203 General Office Supplies | Patsy M. Tannahill | 10/18/24 | V1125186 | \$12.71 |
| | 67203 General Office Supplies | | | | \$12.71 |
| | 67400 Mileage | Patsy M. Tannahill | 10/18/24 | V1125186 | \$40.20 |
| | 67400 Mileage | | | | \$40.20 |
| | 67401 Professional Dev./Conferences | MCCA | 10/4/24 | V1123642 | \$1,400.00 |
| | | MCCA | 10/18/24 | V1125216 | \$925.00 |
| | 67401 Professional Dev./Conferences | | | | \$2,325.00 |
| | 67403 Activities | Patsy M. Tannahill | 10/18/24 | V1125186 | \$61.57 |
| | 67403 Activities | | | | \$61.57 |
| 61001 President | | | | | \$2,439.48 |
| 61006 IDEA | 67106 Other Contracted Svs. | Tracy Y. Davis | 10/11/24 | V1124209 | \$200.00 |
| | | Kristina M. Marshall | 10/25/24 | V1125841 | \$200.00 |
| | 67106 Other Contracted Svs. | | | | \$400.00 |
| | 67403 Activities | 4IMPRINT | 10/11/24 | V1123692 | \$266.57 |
| | 67403 Activities | | | | \$266.57 |
| 61006 IDEA | | | | | \$666.57 |
| 62002 Strategic & Inst Planning | 67106 Other Contracted Svs. | North Carolina State University | 10/4/24 | V1122071 | \$7,750.00 |
| | 67106 Other Contracted Svs. | | | | \$7,750.00 |
| | 67400 Mileage | Deborah K. Mende | 10/18/24 | V1125036 | \$146.73 |
| | 67400 Mileage | | | | \$146.73 |
| 62002 Strategic & Inst Planning | | | | | \$7,896.73 |

**Macomb Community College
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Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|--|------------------------------------|------------|----------------|---------------------|
| 62003 Finance | 67106 Other Contracted Svs. | Total Armored Car | 10/4/24 | V1123640 | \$336.26 |
| | 67106 Other Contracted Svs. | | | | \$336.26 |
| 62003 Finance | | | | | \$336.26 |
| 62005 Administrative Services | 67713 Freight / Shipping | Federal Express | 10/4/24 | V1123586 | \$122.31 |
| | | United Parcel Service | 10/4/24 | V1123632 | \$176.73 |
| | | Federal Express | 10/18/24 | V1125119 | \$96.66 |
| | | Federal Express | 10/18/24 | V1125120 | \$28.37 |
| | 67713 Freight / Shipping | | | | \$424.07 |
| 62005 Administrative Services | | | | | \$424.07 |
| 62006 Operations & Safety Ser. | 67600 Maintenance & Service | Macomb County Dept of Roads | 10/25/24 | V1126528 | \$163.06 |
| | 67600 Maintenance & Service | | | | \$163.06 |
| | 67727 Hazardous Waste Removal | Safety-Kleen Systems, Inc. | 10/25/24 | V1125849 | \$387.72 |
| | 67727 Hazardous Waste Removal | | | | \$387.72 |
| 62006 Operations & Safety Ser. | | | | | \$550.78 |
| 62007 Print Shop | 67206 Printing Supplies | Millcraft Paper Company | 10/18/24 | V1125138 | \$143.00 |
| | 67206 Printing Supplies | | | | \$143.00 |
| | 67605 Equipment Rental & Service | Konica Minolta | 10/11/24 | V1124025 | \$8,316.02 |
| | | Konica Minolta | 10/25/24 | V1125678 | \$5,708.61 |
| | | Konica Minolta | 10/25/24 | V1125679 | \$1,294.53 |
| | 67605 Equipment Rental & Service | | | | \$15,319.16 |
| 62007 Print Shop | | | | | \$15,462.16 |
| 62008 Gen. Inst. | 63200 Blue Cross - HDH & PPO Claims | Blue Cross Blue Shield of Michigan | 10/4/24 | V1123596 | \$113,294.24 |
| | | Blue Cross Blue Shield of Michigan | 10/11/24 | V1124214 | \$275,575.72 |
| | | Blue Cross Blue Shield of Michigan | 10/18/24 | V1125163 | \$156,126.17 |
| | | Blue Cross Blue Shield of Michigan | 10/25/24 | V1125792 | \$382,547.62 |
| | 63200 Blue Cross - HDH & PPO Claims | | | | \$927,543.75 |
| | 63210 Unemployment Compensation | Unemployment Insurance Agency | 10/25/24 | V1125847 | \$62,412.86 |
| | 63210 Unemployment Compensation | | | | \$62,412.86 |
| | 63213 Tuition Waivers | Dorine L. Vanderzyppe | 10/4/24 | V1123024 | \$202.50 |
| | | Tatyana Peeva | 10/4/24 | V1123559 | \$359.00 |
| | 63213 Tuition Waivers | | | | \$561.50 |

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Paid Voucher Register**

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|------------------|---|--------------------------------------|------------|----------------|--------------------|
| 62008 Gen. Inst. | 63221 Tuition Reim.Employee Contract | Ilene A. O'Neil | 10/18/24 | V1125069 | \$125.00 |
| | 63221 Tuition Reim.Employee Contract | | | | \$125.00 |
| | 63223 Health FSA & Cobra Fee | Conexis | 10/18/24 | V1125073 | \$503.70 |
| | | HSA Banks | 10/18/24 | V1125150 | \$348.25 |
| | | HSA Banks | 10/18/24 | V1125162 | \$351.75 |
| | 63223 Health FSA & Cobra Fee | | | | \$1,203.70 |
| | 63228 BC Admin. Fee (prev. ABS) | Blue Cross Blue Shield of Michigan | 10/11/24 | V1124214 | -\$0.72 |
| | | Blue Cross Blue Shield of Michigan | 10/18/24 | V1125163 | \$2,406.20 |
| | | Blue Cross Blue Shield of Michigan | 10/25/24 | V1125792 | \$41,750.20 |
| | 63228 BC Admin. Fee (prev. ABS) | | | | \$44,155.68 |
| | 63233 Tuition Reimbursement Program | Paulina M. Mulhaupt | 10/4/24 | V1123641 | \$2,625.00 |
| | 63233 Tuition Reimbursement Program | | | | \$2,625.00 |
| | 63236 Tuition Reim Admin. Contract | Jillian J. Huot | 10/4/24 | V1123565 | \$2,324.91 |
| | 63236 Tuition Reim Admin. Contract | | | | \$2,324.91 |
| | 67100 Prof. Svs. | HR MAP Consulting, LLP | 10/18/24 | V1125030 | \$6,760.00 |
| | | Henry Ford Health System | 10/18/24 | V1125181 | \$87.00 |
| | | Plante & Moran, PLLC | 10/18/24 | V1125218 | \$27,915.00 |
| | 67100 Prof. Svs. | | | | \$34,762.00 |
| | 67102 Legal Svs. | Keller Thoma, P.C. | 10/25/24 | V1125684 | \$10,116.50 |
| | 67102 Legal Svs. | | | | \$10,116.50 |
| | 67106 Other Contracted Svs. | Governmental Consultant Services Inc | 10/25/24 | V1125698 | \$3,500.00 |
| | 67106 Other Contracted Svs. | | | | \$3,500.00 |
| | 67401 Professional Dev./Conferences | Shari Bow | 10/18/24 | V1125071 | \$642.91 |
| | | Zia Felder | 10/18/24 | V1125083 | \$501.83 |
| | 67401 Professional Dev./Conferences | | | | \$1,144.74 |
| | 67407 Dues & Memberships | Michigan ACE Network | 10/18/24 | V1125101 | \$500.00 |
| | 67407 Dues & Memberships | | | | \$500.00 |
| | 67701 Fees | Macomb County Treasurer | 10/25/24 | V1125666 | \$21.13 |
| | | Macomb County Treasurer | 10/25/24 | V1125667 | \$4.01 |
| | 67701 Fees | | | | \$25.14 |
| | 67724 Summer Tax Collection Fees | L'Anse Creuse Public Schools | 10/11/24 | V1124216 | \$4,325.04 |
| | | L'Anse Creuse Public Schools | 10/11/24 | V1124217 | \$1,505.52 |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-----------------------------|---|------------------------------|------------|----------------|-----------------------|
| 62008 Gen. Inst. | 67724 Summer Tax Collection Fees | L'Anse Creuse Public Schools | 10/11/24 | V1124218 | \$3,539.88 |
| | 67724 Summer Tax Collection Fees | | | | \$9,370.44 |
| 62008 Gen. Inst. | | | | | \$1,100,371.22 |
| 62009 Infrastructure | 66000 Telephones | CenturyLink | 10/18/24 | V1125141 | \$65.23 |
| | 66000 Telephones | | | | \$65.23 |
| | 67400 Mileage | Mark D. Johnson | 10/4/24 | V1123584 | \$158.98 |
| | | Adam M. Borowsky | 10/11/24 | V1124017 | \$161.42 |
| | | Timothy P. Conley | 10/11/24 | V1124020 | \$29.48 |
| | | Luay F. Farida | 10/18/24 | V1125088 | \$72.36 |
| | 67400 Mileage | | | | \$422.24 |
| | 67401 Professional Dev./Conferences | Mark D. Johnson | 10/4/24 | V1123584 | \$20.00 |
| | 67401 Professional Dev./Conferences | | | | \$20.00 |
| 62009 Infrastructure | | | | | \$507.47 |
| 62010 VP Human Resources | 67106 Other Contracted Svcs. | HR Advantage Advisory LLC | 10/4/24 | V1123072 | \$2,000.00 |
| | | Care Worklife Solutions | 10/11/24 | V1124246 | \$2,775.25 |
| | | HR Advantage Advisory LLC | 10/11/24 | V1124252 | \$1,462.50 |
| | | HR Advantage Advisory LLC | 10/18/24 | V1125031 | \$2,000.00 |
| | 67106 Other Contracted Svcs. | | | | \$8,237.75 |
| | 67401 Professional Dev./Conferences | MCCHRA | 10/4/24 | V1123702 | \$150.00 |
| | | Mindy L. Parker | 10/11/24 | V1124316 | \$676.88 |
| | | Nicole Hutchings | 10/18/24 | V1125136 | \$134.12 |
| | 67401 Professional Dev./Conferences | | | | \$961.00 |
| | 67403 Activities | Mahoney & Associates | 10/4/24 | V1117143 | \$1,076.00 |
| | | David A. King | 10/11/24 | V1124211 | \$100.00 |
| | | Richard M. Kowalewski | 10/11/24 | V1124212 | \$100.00 |
| | | Amazon Business | 10/18/24 | V1125065 | \$36.44 |
| | 67403 Activities | | | | \$1,312.44 |
| | 67407 Dues & Memberships | CUPA-HR | 10/4/24 | V1123592 | \$2,410.00 |
| | 67407 Dues & Memberships | | | | \$2,410.00 |
| | 67408 Training - In.Ser. & Other | Amazon Business | 10/18/24 | V1125065 | \$392.14 |
| | 67408 Training - In.Ser. & Other | | | | \$392.14 |
| | 67720 Employment - Medical Matters | Concentra Medical Centers | 10/18/24 | V1125054 | \$407.00 |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---------------------------------|---|-----------------------------|------------|----------------|---------------------|
| | 67720 Employment - Medical Matters | | | | \$407.00 |
| 62010 VP Human Resources | | | | | \$13,720.33 |
| 62014 Exe. Dir. CIT | 67400 Mileage | Michael W. Zimmerman | 10/18/24 | V1125219 | \$95.14 |
| | 67400 Mileage | | | | \$95.14 |
| | 67403 Activities | Antonio N. Guerrero | 10/4/24 | V1123558 | \$53.83 |
| | 67403 Activities | | | | \$53.83 |
| 62014 Exe. Dir. CIT | | | | | \$148.97 |
| 62015 Technology | 66000 Telephones | Albin G. Wolowiec, III | 10/18/24 | V1125168 | \$77.14 |
| | 66000 Telephones | | | | \$77.14 |
| | 67106 Other Contracted Svs. | Execu-Sys, Ltd. | 10/4/24 | V1123504 | \$5,904.00 |
| | | Execu-Sys, Ltd. | 10/4/24 | V1123506 | \$4,127.75 |
| | | Illumant, LLC | 10/4/24 | V1123511 | \$14,400.00 |
| | | RSI Security | 10/25/24 | V1123663 | \$9,563.00 |
| | | Crown Castle Fiber LLC | 10/4/24 | V1123686 | \$7,532.50 |
| | | Beacon Technologies | 10/11/24 | V1123992 | \$700.00 |
| | | ACI Payments, Inc. | 10/11/24 | V1124049 | \$5,276.41 |
| | | Crown Castle Fiber LLC | 10/11/24 | V1124166 | \$3,037.99 |
| | | Beacon Technologies | 10/11/24 | V1124297 | \$1,805.00 |
| | | Cerida Investment Corp. | 10/18/24 | V1125023 | \$2,420.60 |
| | | Execu-Sys, Ltd. | 10/18/24 | V1125094 | \$6,043.50 |
| | | Execu-Sys, Ltd. | 10/18/24 | V1125095 | \$6,888.00 |
| | | City Events Group | 10/18/24 | V1125176 | \$2,672.00 |
| | | Ferrilli | 10/25/24 | V1125215 | \$7,000.00 |
| | | Ferrilli | 10/25/24 | V1125691 | \$4,245.00 |
| | | Ferrilli | 10/25/24 | V1125692 | \$25,000.00 |
| | 67106 Other Contracted Svs. | | | | \$106,615.75 |
| | 67606 Software Rental | Hyland Software, Inc. | 10/4/24 | V1123507 | \$33,811.27 |
| | | Hannon Hill Corporation | 10/4/24 | V1123564 | \$35,076.54 |
| | | PerfectApps, Inc. | 10/4/24 | V1123630 | \$11,586.00 |
| | | Questica Ltd. | 10/11/24 | V1123680 | \$58,800.00 |
| | | Applied Innovation | 10/11/24 | V1124294 | \$1,505.00 |
| | | Crayon Software Experts LLC | 10/18/24 | V1125037 | \$404.20 |
| | | Spektrix Incorporated | 10/25/24 | V1125042 | \$3,569.59 |
| | | Handshake | 10/25/24 | V1125681 | \$13,000.00 |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-----------------------------|--|-------------------------------------|------------|----------------|---------------------|
| | 67606 Software Rental | | | | \$157,752.60 |
| 62015 Technology | | | | | \$264,445.49 |
| 62016 CACR | 67400 Mileage | Kevin Chandler | 10/11/24 | V1124002 | \$428.80 |
| | 67400 Mileage | | | | \$428.80 |
| | 67401 Professional Dev./Conferences | Jessica R. Lusk | 10/4/24 | V1123631 | \$887.96 |
| | | Kevin Chandler | 10/11/24 | V1124002 | \$85.25 |
| | 67401 Professional Dev./Conferences | | | | \$973.21 |
| | 67403 Activities | Kevin Chandler | 10/11/24 | V1124002 | \$1,489.95 |
| | 67403 Activities | | | | \$1,489.95 |
| 62016 CACR | | | | | \$2,891.96 |
| 63000 Marketing | 67100 Prof. Svs. | Beacon Technologies | 10/4/24 | V1123563 | \$2,885.00 |
| | | Michigan Chronicle | 10/4/24 | V1123662 | \$1,000.00 |
| | | Exact Data | 10/25/24 | V1125658 | \$5,729.00 |
| | 67100 Prof. Svs. | | | | \$9,614.00 |
| | 67301 Advertising | SMZ | 10/4/24 | V1122819 | \$5,099.70 |
| | | SMZ | 10/4/24 | V1122820 | \$3,520.00 |
| | | SMZ | 10/4/24 | V1123656 | \$51,372.99 |
| | 67301 Advertising | | | | \$59,992.69 |
| | 67400 Mileage | Lisa L. Johnston | 10/18/24 | V1125092 | \$13.40 |
| | | Robert A. Maes, III | 10/18/24 | V1125104 | \$26.80 |
| | 67400 Mileage | | | | \$40.20 |
| | 67407 Dues & Memberships | American Marketing Association | 10/4/24 | V1123595 | \$169.00 |
| | 67407 Dues & Memberships | | | | \$169.00 |
| 63000 Marketing | | | | | \$69,815.89 |
| 63001 MCC Foundation | 67303 Sponsorships | Association of Fundraising Professi | 10/4/24 | V1123512 | \$500.00 |
| | 67303 Sponsorships | | | | \$500.00 |
| | 67400 Mileage | Theresa L. Fields | 10/18/24 | V1125027 | \$13.40 |
| | | Lori M. Wurth | 10/18/24 | V1125103 | \$6.70 |
| | | Diane M. Banks | 10/18/24 | V1125169 | \$133.26 |
| | 67400 Mileage | | | | \$153.36 |
| 63001 MCC Foundation | | | | | \$653.36 |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|---|-----------------------------------|------------|----------------|-------------------|
| 63002 Communications & Public Rel. | 67106 Other Contracted Svs. | MCCA | 10/25/24 | V1125759 | \$5,040.00 |
| | 67106 Other Contracted Svs. | | | | \$5,040.00 |
| | 67700 Subscriptions/Periodicals | Detroit Free Press, Inc. | 10/18/24 | V1125253 | \$27.99 |
| | 67700 Subscriptions/Periodicals | | | | \$27.99 |
| 63002 Communications & Public Rel. | | | | | \$5,067.99 |
| 63006 Title IX | 67408 Training - In.Ser. & Other | Maxient LLC | 10/4/24 | V1123541 | \$275.00 |
| | | Zia Felder | 10/11/24 | V1124248 | \$615.02 |
| | | Zia Felder | 10/25/24 | V1125795 | \$663.22 |
| | | Zia Felder | 10/25/24 | V1125803 | \$40.20 |
| | 67408 Training - In.Ser. & Other | | | | \$1,593.44 |
| 63006 Title IX | | | | | \$1,593.44 |
| 72000 Facilities & Maintenance | 67212 Maintenance / Stage Supplies | Lowe's Home Improvement Warehouse | 10/4/24 | V1116815 | \$23.73 |
| | | Lowe's Home Improvement Warehouse | 10/4/24 | V1116818 | \$39.78 |
| | | Lowe's Home Improvement Warehouse | 10/4/24 | V1116819 | \$118.26 |
| | | Lowe's Home Improvement Warehouse | 10/4/24 | V1116820 | \$14.36 |
| | | Lowe's Home Improvement Warehouse | 10/4/24 | V1117024 | \$568.10 |
| | | Lowe's Home Improvement Warehouse | 10/4/24 | V1121779 | \$29.41 |
| | | Lowe's Home Improvement Warehouse | 10/4/24 | V1121785 | \$39.78 |
| | | Lowe's Home Improvement Warehouse | 10/4/24 | V1121786 | \$69.74 |
| | | Grainger | 10/4/24 | V1123582 | \$215.10 |
| | | Washington Elevator Co. | 10/11/24 | V1124073 | \$5,875.00 |
| | | Grainger | 10/11/24 | V1124097 | \$759.15 |
| | | Grainger | 10/11/24 | V1124098 | \$227.76 |
| | | Great Lakes ACE Hardware INC | 10/11/24 | V1124171 | \$62.64 |
| | | Lowe's Home Improvement Warehouse | 10/18/24 | V1125114 | \$295.58 |
| | | Grainger | 10/18/24 | V1125211 | \$98.83 |
| | 67212 Maintenance / Stage Supplies | | | | \$8,437.22 |
| | 67225 Carpenter-Main. Supplies | Distributor Service Inc. | 10/18/24 | V1125089 | \$154.72 |
| | | Warren Pipe & Supply Co. | 10/18/24 | V1125146 | \$4.05 |
| | | Warren Pipe & Supply Co. | 10/25/24 | V1125633 | \$2.59 |
| | | Builders FirstSource, Inc. | 10/25/24 | V1125711 | \$64.23 |
| | | J. Kaltz & Co. | 10/25/24 | V1125723 | \$177.20 |
| | 67225 Carpenter-Main. Supplies | | | | \$402.79 |
| | 67226 Electrician-Main. Supplies | Wyandotte Electric Supply | 10/4/24 | V1121714 | \$239.89 |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-------------------------------------|----------------------------------|---|------------|-------------------|----------------|
| 72000 Facilities & Maintenance | 67226 Electrician-Main. Supplies | K/E Electric Supply | 10/11/24 | V1124100 | \$138.71 |
| | | Wyandotte Electric Supply | 10/11/24 | V1124178 | \$347.28 |
| | | Wyandotte Electric Supply | 10/11/24 | V1124291 | \$135.90 |
| | | K/E Electric Supply | 10/25/24 | V1125708 | \$142.59 |
| | | K/E Electric Supply | 10/25/24 | V1125709 | \$107.52 |
| | | K/E Electric Supply | 10/25/24 | V1125710 | \$143.85 |
| | | 67226 Electrician-Main. Supplies | | | |
| 67227 Plumber-Main. Supplies | 67227 Plumber-Main. Supplies | Progressive Plumbing Supply Company | 10/4/24 | V1121778 | \$145.82 |
| | | Progressive Plumbing Supply Company | 10/11/24 | V1124116 | \$54.14 |
| | | Warren Pipe & Supply Co. | 10/18/24 | V1125146 | \$50.59 |
| | | Warren Pipe & Supply Co. | 10/25/24 | V1125633 | \$32.41 |
| 67227 Plumber-Main. Supplies | | | | \$282.96 | |
| 67228 HVAC-Main. Supplies | 67228 HVAC-Main. Supplies | Cochrane Supply & Eng. Inc. | 10/11/24 | V1124104 | \$548.77 |
| | | Cochrane Supply & Eng. Inc. | 10/11/24 | V1124106 | \$2,486.44 |
| | | Airgas Great Lakes | 10/11/24 | V1124108 | \$38.12 |
| | | Progressive Plumbing Supply Company | 10/11/24 | V1124116 | \$5.41 |
| | | Airgas Great Lakes | 10/11/24 | V1124140 | \$189.66 |
| | | Cochrane Supply & Eng. Inc. | 10/18/24 | V1125122 | \$1,441.80 |
| | | Warren Pipe & Supply Co. | 10/18/24 | V1125146 | \$10.12 |
| | | Emerson Swan, Inc. | 10/18/24 | V1125225 | \$704.58 |
| | | Warren Pipe & Supply Co. | 10/25/24 | V1125633 | \$6.48 |
| | | Airgas Great Lakes | 10/25/24 | V1125719 | \$200.84 |
| 67228 HVAC-Main. Supplies | | | | \$5,632.22 | |
| 67231 Painter-Main. Supplies | 67231 Painter-Main. Supplies | The Sherwin-Williams Co. | 10/11/24 | V1124156 | \$43.49 |
| | | The Sherwin-Williams Co. | 10/18/24 | V1124157 | \$55.99 |
| | | The Sherwin-Williams Co. | 10/25/24 | V1124191 | \$31.62 |
| 67231 Painter-Main. Supplies | | | | \$131.10 | |
| 67400 Mileage | 67400 Mileage | Daniel J. Beckman | 10/11/24 | V1124103 | \$8.71 |
| | | William G. Simonson | 10/11/24 | V1124119 | \$140.30 |
| | | William G. Simonson | 10/11/24 | V1124124 | \$136.21 |
| | | Rickey Jendza | 10/11/24 | V1124169 | \$8.71 |
| 67400 Mileage | | | | \$293.93 | |
| 67403 Activities | 67403 Activities | William G. Simonson | 10/11/24 | V1124124 | \$4.85 |
| 67403 Activities | | | | \$4.85 | |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|--------------------------------|---|------------------------------------|------------|----------------|--------------------|
| 72000 Facilities & Maintenance | 67408 Training - In.Ser. & Other | Daniel J. Beckman | 10/11/24 | V1124103 | \$150.00 |
| | | Rickey Jendza | 10/11/24 | V1124169 | \$150.00 |
| | 67408 Training - In.Ser. & Other | | | | \$300.00 |
| | 67600 Maintenance & Service | Papa's Refrigeration Service Co. | 10/11/24 | V1124111 | \$824.50 |
| | | TK Elevator Corporation | 10/11/24 | V1124149 | \$465.05 |
| | | TK Elevator Corporation | 10/11/24 | V1124150 | \$560.76 |
| | | TK Elevator Corporation | 10/25/24 | V1124152 | \$1,627.12 |
| | | TK Elevator Corporation | 10/25/24 | V1124155 | \$502.54 |
| | | Hobart Service | 10/11/24 | V1124239 | \$872.41 |
| | | Hobart Service | 10/11/24 | V1124240 | \$1,049.17 |
| | | AR Repairs Baker's Kneads, Inc. | 10/18/24 | V1125090 | \$256.00 |
| | | Roseville Glass Co., LLC | 10/18/24 | V1125254 | \$1,700.00 |
| | | Roseville Glass Co., LLC | 10/18/24 | V1125255 | \$875.00 |
| | | Knight Watch Inc. | 10/25/24 | V1125706 | \$9,855.00 |
| | 67600 Maintenance & Service | | | | \$18,587.55 |
| | 67607 Landscaping | Phoenix Stone Company | 10/11/24 | V1124058 | \$507.00 |
| | | SiteOne Landscape Supply, LLC | 10/11/24 | V1124074 | \$187.88 |
| | 67607 Landscaping | | | | \$694.88 |
| | 67617 Plumber-Main. & Rep. | Hollywood Plumbing & Heating, Inc. | 10/18/24 | V1125087 | \$1,736.00 |
| | | Dihydro Services Inc | 10/25/24 | V1125729 | \$177.21 |
| | | Dihydro Services Inc | 10/25/24 | V1125730 | \$497.97 |
| | 67617 Plumber-Main. & Rep. | | | | \$2,411.18 |
| | 67618 HVAC-Main. & Rep. | Miller-Boldt, Inc. | 10/11/24 | V1124121 | \$1,309.11 |
| | | Miller-Boldt, Inc. | 10/11/24 | V1124123 | \$124.00 |
| | | Miller-Boldt, Inc. | 10/18/24 | V1124130 | \$33,996.00 |
| | | Miller-Boldt, Inc. | 10/11/24 | V1124131 | \$2,546.03 |
| | | Miller-Boldt, Inc. | 10/11/24 | V1124132 | \$15,069.33 |
| | | Michigan Air Products | 10/11/24 | V1124241 | \$1,480.00 |
| | | Miller-Boldt, Inc. | 10/25/24 | V1125662 | \$180.00 |
| | | Miller-Boldt, Inc. | 10/25/24 | V1125663 | \$360.00 |
| | | Miller-Boldt, Inc. | 10/25/24 | V1125664 | \$180.00 |
| | 67618 HVAC-Main. & Rep. | | | | \$55,244.47 |
| | 67725 Trash Removal | GFL Environmental USA Inc. | 10/11/24 | V1124139 | \$295.00 |
| | | GFL Environmental USA Inc. | 10/11/24 | V1124269 | \$139.51 |

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| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|----------------------------|-------------------------------------|--------------------------------|----------------|---------------------|
| 72000 Facilities & Maintenance | 67725 Trash Removal | GFL Environmental USA Inc. | 10/11/24 | V1124270 | \$1,534.64 |
| | | GFL Environmental USA Inc. | 10/11/24 | V1124271 | \$93.00 |
| | | GFL Environmental USA Inc. | 10/11/24 | V1124272 | \$93.00 |
| | | GFL Environmental USA Inc. | 10/11/24 | V1124273 | \$93.00 |
| | | GFL Environmental USA Inc. | 10/11/24 | V1124274 | \$1,488.13 |
| | 67725 Trash Removal | | | | \$3,736.28 |
| 72000 Facilities & Maintenance | 67728 Vehicle Operation | Leslie Tire Service | 10/4/24 | V1116389 | \$11.50 |
| | | Rowleys Wholesale | 10/11/24 | V1124060 | \$2,640.66 |
| | | O'Reilly Automotive, Inc. | 10/11/24 | V1124061 | \$13.10 |
| | | MISD Early College | 10/11/24 | V1124062 | \$969.38 |
| | | Weingartz Supply Co. Inc. | 10/11/24 | V1124064 | \$255.96 |
| | | Spencer Oil | 10/11/24 | V1124066 | \$1,234.08 |
| | | Spencer Oil | 10/11/24 | V1124067 | \$1,596.99 |
| | | Leslie Tire Service | 10/11/24 | V1124068 | \$317.00 |
| | | Leslie Tire Service | 10/11/24 | V1124069 | \$626.52 |
| | | Weingartz Supply Co. Inc. | 10/11/24 | V1124072 | \$876.94 |
| | | Russ Milne Ford Inc. | 10/11/24 | V1124076 | \$53.75 |
| | | O'Reilly Automotive, Inc. | 10/11/24 | V1124081 | \$131.45 |
| | | O'Reilly Automotive, Inc. | 10/18/24 | V1124082 | \$317.28 |
| | | O'Reilly Automotive, Inc. | 10/18/24 | V1124083 | \$57.14 |
| | | O'Reilly Automotive, Inc. | 10/18/24 | V1124084 | \$156.70 |
| | | O'Reilly Automotive, Inc. | 10/11/24 | V1124087 | \$227.11 |
| | | O'Reilly Automotive, Inc. | 10/25/24 | V1124088 | \$70.96 |
| | | O'Reilly Automotive, Inc. | 10/11/24 | V1124091 | \$68.38 |
| | | Leslie Tire Service | 10/25/24 | V1124092 | \$633.52 |
| | | Spencer Oil | 10/25/24 | V1124099 | \$1,353.48 |
| | | Spencer Oil | 10/25/24 | V1124101 | \$147.14 |
| | | Leslie Tire Service | 10/25/24 | V1124102 | \$81.00 |
| | | Ed Rinke Chevrolet BuickPontiac GMC | 10/11/24 | V1124142 | \$359.79 |
| | | Jax Kar Wash | 10/11/24 | V1124144 | \$1,199.52 |
| | | Yee's Auto Glass | 10/11/24 | V1124243 | \$1,304.65 |
| | | Clean View Auto Wash Inc | 10/11/24 | V1124264 | \$25.00 |
| | | | 67728 Vehicle Operation | | |
| 72000 Facilities & Maintenance | | | | | \$112,144.17 |
| 73000 Custodial | 67105 Custodial Svs. | ABM | 10/11/24 | V1124186 | \$946.50 |

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|------------------------|-----------------------------|-------------------------------------|------------|----------------|---------------------|
| 73000 Custodial | 67105 Custodial Svs. | ABM | 10/25/24 | V1125139 | \$157,531.00 |
| | 67105 Custodial Svs. | | | | \$158,477.50 |
| 73000 Custodial | | | | | \$158,477.50 |
| 74000 Utilities | 66100 Fuel - Heating | Dillon Energy Services Inc | 10/11/24 | V1123689 | \$2,259.00 |
| | | Consumers Energy | 10/11/24 | V1124045 | \$23.79 |
| | | Consumers Energy | 10/18/24 | V1125151 | \$60.00 |
| | | Consumers Energy | 10/18/24 | V1125152 | \$3,709.85 |
| | | Consumers Energy | 10/18/24 | V1125153 | \$5,178.00 |
| | | Consumers Energy | 10/18/24 | V1125154 | \$1,590.30 |
| | | Consumers Energy | 10/18/24 | V1125156 | \$10,391.07 |
| | | Consumers Energy | 10/18/24 | V1125161 | \$1,048.83 |
| | | Consumers Energy | 10/18/24 | V1125204 | \$63.55 |
| | | Consumers Energy | 10/18/24 | V1125209 | \$798.53 |
| | | Dillon Energy Services Inc | 10/25/24 | V1125672 | \$55,062.00 |
| | | Consumers Energy | 10/25/24 | V1125673 | \$71.73 |
| | 66100 Fuel - Heating | | | | \$80,256.65 |
| | 66200 Electricity | Constellation Energy Services, Inc. | 10/4/24 | V1123516 | \$3,213.87 |
| | | DTE Energy | 10/4/24 | V1123520 | \$569.58 |
| | | DTE Energy | 10/4/24 | V1123522 | \$2,193.89 |
| | | Constellation Energy Services, Inc. | 10/11/24 | V1123690 | \$133,425.34 |
| | | DTE Energy | 10/11/24 | V1124030 | \$25,094.13 |
| | | Constellation Energy Services, Inc. | 10/11/24 | V1124031 | \$2,982.60 |
| | | DTE Energy | 10/11/24 | V1124032 | \$914.43 |
| | | DTE Energy | 10/11/24 | V1124033 | \$18.46 |
| | | DTE Energy | 10/11/24 | V1124034 | \$493.42 |
| | | DTE Energy | 10/11/24 | V1124035 | \$2,046.98 |
| | | DTE Energy | 10/11/24 | V1124036 | \$415.70 |
| | | DTE Energy | 10/11/24 | V1124037 | \$67.95 |
| | | DTE Energy | 10/18/24 | V1125045 | \$59.04 |
| | | Constellation Energy Services, Inc. | 10/18/24 | V1125127 | \$86,539.96 |
| | | DTE Energy | 10/18/24 | V1125142 | \$18,356.67 |
| | | DTE Energy | 10/25/24 | V1125669 | \$5,794.87 |
| | | DTE Energy | 10/25/24 | V1125670 | \$2,170.71 |
| | | DTE Energy | 10/25/24 | V1125671 | \$137.50 |
| | | Constellation Energy Services, Inc. | 10/25/24 | V1125676 | \$3,177.39 |

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|------------------------|---|--|------------|----------------|---------------------|
| 74000 Utilities | 66200 Electricity | Constellation Energy Services, Inc. | 10/25/24 | V1125677 | \$8,882.63 |
| | 66200 Electricity | | | | \$296,555.12 |
| | 66300 Water | Charter Township of Clinton Water & Sewer De | 10/18/24 | V1125192 | \$365.16 |
| | | Charter Township of Clinton Water & Sewer De | 10/18/24 | V1125193 | \$9,471.96 |
| | | Charter Township of Clinton Water & Sewer De | 10/18/24 | V1125194 | \$819.04 |
| | | Charter Township of Clinton Water & Sewer De | 10/18/24 | V1125195 | \$707.66 |
| | | Charter Township of Clinton Water & Sewer De | 10/18/24 | V1125196 | \$3,645.48 |
| | | Charter Township of Clinton Water & Sewer De | 10/18/24 | V1125207 | \$13,395.48 |
| | | City of Warren Water Division | 10/25/24 | V1125643 | \$22.98 |
| | | City of Warren Water Division | 10/25/24 | V1125644 | \$463.89 |
| | | City of Warren Water Division | 10/25/24 | V1125645 | \$30.34 |
| | | City of Warren Water Division | 10/25/24 | V1125646 | \$22.98 |
| | | City of Warren Water Division | 10/25/24 | V1125647 | \$2,470.34 |
| | | City of Warren Water Division | 10/25/24 | V1125648 | \$22.98 |
| | | City of Warren Water Division | 10/25/24 | V1125649 | \$9,336.03 |
| | | City of Warren Water Division | 10/25/24 | V1125650 | \$22.98 |
| | | City of Warren Water Division | 10/25/24 | V1125651 | \$22.98 |
| | | City of Warren Water Division | 10/25/24 | V1125652 | \$12,040.76 |
| | 66300 Water | | | | \$52,861.04 |
| 74000 Utilities | | | | | \$429,672.81 |
| 75000 College Police | 67400 Mileage | Christopher Mulder | 10/11/24 | V1124182 | \$207.56 |
| | 67400 Mileage | | | | \$207.56 |
| | 67401 Professional Dev./Conferences | Christopher Mulder | 10/11/24 | V1124182 | \$21.39 |
| | 67401 Professional Dev./Conferences | | | | \$21.39 |
| | 67600 Maintenance & Service | Liberty Flags, Inc. | 10/4/24 | V1122108 | \$1,435.40 |
| | | Beresford Company | 10/4/24 | V1123547 | \$536.00 |
| | 67600 Maintenance & Service | | | | \$1,971.40 |
| | 67650 Furniture, Equipment, Fixtures | Culligan of Ann Arbor/Detroit | 10/11/24 | V1124029 | \$75.31 |
| | | Culligan of Ann Arbor/Detroit | 10/11/24 | V1124187 | \$13.00 |
| | | Culligan of Ann Arbor/Detroit | 10/11/24 | V1124189 | \$12.00 |
| | | Amazon Business | 10/11/24 | V1124261 | \$102.97 |
| | | Culligan of Ann Arbor/Detroit | 10/25/24 | V1125224 | \$78.63 |
| | 67650 Furniture, Equipment, Fixtures | | | | \$281.91 |
| | 67729 Uniforms | Stitch 'N Stuff Embroidery | 10/11/24 | V1121729 | \$95.00 |

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|-----------------------------|-----------------------|----------------------------|------------|----------------|-----------------------|
| 75000 College Police | 67729 Uniforms | Stitch 'N Stuff Embroidery | 10/11/24 | V1122065 | \$342.00 |
| | | On Duty Gear, LLC | 10/4/24 | V1123670 | \$622.94 |
| | | Stitch 'N Stuff Embroidery | 10/11/24 | V1124165 | \$144.00 |
| | 67729 Uniforms | | | | \$1,203.94 |
| 75000 College Police | | | | | \$3,686.20 |
| 10 General Fund | | | | | \$3,238,356.81 |

20 MCPA Operations - General Fund

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-------------|--|-----------------------------------|------------|----------------|-------------------|
| 55001 MCPA | 46314 My Booking Protection Fee Rev | Veracity Insurance Solutions, LLC | 10/18/24 | V1125040 | \$639.60 |
| | 46314 My Booking Protection Fee Rev | | | | \$639.60 |
| | 67106 Other Contracted Svs. | DK Security | 10/4/24 | V1123513 | \$468.00 |
| | | Barney Monk Corporation | 10/18/24 | V1125160 | \$1,830.24 |
| | 67106 Other Contracted Svs. | | | | \$2,298.24 |
| | 67212 Maintenance / Stage Supplies | Tobins Lake Sales | 10/4/24 | V1121694 | \$5,300.00 |
| | 67212 Maintenance / Stage Supplies | | | | \$5,300.00 |
| | 67301 Advertising | C & G Newspapers | 10/4/24 | V1123625 | \$250.00 |
| | | C & G Newspapers | 10/18/24 | V1125097 | \$4,994.00 |
| | 67301 Advertising | | | | \$5,244.00 |
| | 67305 Hospitality | Pepsi Bottling Group | 10/4/24 | V1122861 | \$1,229.04 |
| | 67305 Hospitality | | | | \$1,229.04 |
| | 67400 Mileage | William R. Wood | 10/11/24 | V1123999 | \$438.18 |
| | 67400 Mileage | | | | \$438.18 |
| | 67401 Professional Dev./Conferences | Kerrie L. Augustine | 10/4/24 | V1123620 | \$809.13 |
| | | Kristin M. Back | 10/4/24 | V1123674 | \$848.79 |
| | | Kristin M. Back | 10/4/24 | V1123675 | \$13.00 |
| | 67401 Professional Dev./Conferences | | | | \$1,670.92 |
| | 67403 Activities | Verizon Wireless Services | 10/18/24 | V1125238 | \$72.02 |
| | 67403 Activities | | | | \$72.02 |

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|--|----------------------------------|---|-----------------------|-------------------|---------------------|----------|--------------------|
| 55001 MCPA | 67409 Performer/Speaker Expenses | Jamey Ray Music, LLC | 10/4/24 | V1123575 | \$11,250.00 | | |
| | | Mipster Bober Productions Inc. | 10/11/24 | V1123608 | \$9,625.00 | | |
| | | Capitol International Productions, | 10/11/24 | V1124242 | \$12,500.00 | | |
| | | IMG Artists | 10/11/24 | V1124244 | \$14,000.00 | | |
| | | Giant Head Productions, Inc. | 10/11/24 | V1124250 | \$9,625.00 | | |
| | | Harmony Artists, Inc. | 10/11/24 | V1124251 | \$7,500.00 | | |
| | | CMI Entertainment, Inc. | 10/18/24 | V1125129 | \$12,000.00 | | |
| | | Florida Entertainment Mgt Concepts | 10/25/24 | V1126523 | \$13,000.00 | | |
| | | 67409 Performer/Speaker Expenses | | | | | \$89,500.00 |
| | | | 67730 Contract Riders | Lavdas Limousines | 10/18/24 | V1125024 | \$961.36 |
| N V Rentals, Inc. | 10/18/24 | | | V1125026 | \$1,850.00 | | |
| 67730 Contract Riders | | | | | \$2,811.36 | | |
| | 72000 Development | DMP Sign Co. | 10/4/24 | V1123567 | \$970.36 | | |
| | | DMP Sign Co. | 10/4/24 | V1123568 | \$947.23 | | |
| | | 72000 Development | | | | | \$1,917.59 |
| 55001 MCPA | | | | | \$111,120.95 | | |
| 20 MCPA Operations - General Fund | | | | | \$111,120.95 | | |

30 Restricted Fund

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount | |
|--------------------------------------|--|-------------------------------------|------------|----------------|-----------------|-----------------|
| 15200 Academic Success Center | 67793 Participant Support Costs | Matthew S. Kent | 10/25/24 | V1115475 | \$500.00 | |
| | 67793 Participant Support Costs | | | | | \$500.00 |
| 15200 Academic Success Center | | | | | \$500.00 | |
| 19008 WCE - EAT | 67106 Other Contracted Svs. | Butzel Long | 10/4/24 | V1123116 | \$85.00 | |
| | 67106 Other Contracted Svs. | | | | | \$85.00 |
| | 67650 Furniture, Equipment, Fixtures | PTSolutions | 10/11/24 | V1124070 | \$6,282.66 | |
| | | Baker's Gas & Welding Supplies, Inc | 10/11/24 | V1124137 | \$2,412.09 | |
| | | Gerotech, Inc. | 10/18/24 | V1125165 | \$100,958.25 | |
| | | Baker's Gas & Welding Supplies, Inc | 10/25/24 | V1125712 | \$4,192.88 | |
| | | PTSolutions | 10/25/24 | V1125852 | \$178.91 | |

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|---|---|------------------------------|------------|----------------|---------------------|
| | 67650 Furniture, Equipment, Fixtures | | | | \$114,024.79 |
| 19008 WCE - EAT | 67735 Contingency | D & D Machinery Movers, Inc. | 10/25/24 | V1125118 | \$1,350.00 |
| | | DTE Energy | 10/23/24 | V1125735 | \$11,250.00 |
| | 67735 Contingency | | | | \$12,600.00 |
| 19008 WCE - EAT | | | | | \$126,709.79 |
| 19009 WCE-BIT | 67300 Public Relations | SMZ | 10/11/24 | V1123066 | \$19,998.11 |
| | 67300 Public Relations | | | | \$19,998.11 |
| 19009 WCE-BIT | | | | | \$19,998.11 |
| 44009 Perkins-Federal Funds | 67650 Furniture, Equipment, Fixtures | Stryker Sales, LLC | 10/11/24 | V1114666 | \$30,397.78 |
| | | Nasco Healthcare, Inc. | 10/25/24 | V1125098 | \$1,462.96 |
| | 67650 Furniture, Equipment, Fixtures | | | | \$31,860.74 |
| 44009 Perkins-Federal Funds | | | | | \$31,860.74 |
| 44014 Perkins Professional Develop | 67401 Professional Dev./Conferences | Julie H. Lofquist | 10/18/24 | V1124313 | \$862.84 |
| | 67401 Professional Dev./Conferences | | | | \$862.84 |
| 44014 Perkins Professional Develop | | | | | \$862.84 |
| 44017 Dean, Eng. & Tech. Education | 67400 Mileage | Carol S. Hensler-Smith | 10/25/24 | V1125782 | \$15.34 |
| | 67400 Mileage | | | | \$15.34 |
| | 67403 Activities | Nino Salvaggio Marketplace | 10/11/24 | V1123598 | \$124.37 |
| | 67403 Activities | | | | \$124.37 |
| 44017 Dean, Eng. & Tech. Education | | | | | \$139.71 |
| 44025 Dean, Hlth & Pub. Ser. | 67106 Other Contracted Svs. | University of Detroit Mercy | 10/18/24 | V1125113 | \$6,174.13 |
| | 67106 Other Contracted Svs. | | | | \$6,174.13 |
| | 67400 Mileage | Elizabeth A. Gargano | 10/11/24 | V1124027 | \$108.54 |
| | | Amy J. Jury | 10/11/24 | V1124197 | \$318.70 |
| | 67400 Mileage | | | | \$427.24 |
| | 67401 Professional Dev./Conferences | Elizabeth A. Gargano | 10/11/24 | V1124027 | \$184.30 |
| | 67401 Professional Dev./Conferences | | | | \$184.30 |
| | 67403 Activities | Rivet Health Law Group | 10/18/24 | V1125039 | \$800.00 |
| | 67403 Activities | | | | \$800.00 |
| | 67650 Furniture, Equipment, Fixtures | American 3B Scientific, L.P. | 10/18/24 | V1125018 | \$6,125.00 |

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|---|---|------------|----------------|--------------------|
| | 67650 Furniture, Equipment, Fixtures | | | | \$6,125.00 |
| 44025 Dean, Hlth & Pub. Ser. | 67793 Participant Support Costs | Pharmacy Technician Certification B | 10/18/24 | V1121792 | \$129.00 |
| | | Quality Care Rehab and Autism Center | 10/4/24 | V1123644 | \$2,000.00 |
| | | Castle Branch, Inc. | 10/11/24 | V1124265 | \$40.00 |
| | | Castle Branch, Inc. | 10/18/24 | V1125025 | \$49.75 |
| | | Pharmacy Technician Certification B | 10/18/24 | V1125064 | \$129.00 |
| | | Concentra Medical Centers | 10/18/24 | V1125086 | \$45.00 |
| | | Concentra Medical Centers | 10/18/24 | V1125155 | \$219.00 |
| | | Castle Branch, Inc. | 10/25/24 | V1125705 | \$110.00 |
| | | Castle Branch, Inc. | 10/25/24 | V1125707 | \$89.75 |
| | | All-Ways Care Services, Inc | 10/25/24 | V1125789 | \$2,000.00 |
| | | All-Ways Care Services, Inc | 10/25/24 | V1125790 | \$2,000.00 |
| | | CMG Health Management Services, LLC | 10/25/24 | V1125791 | \$2,000.00 |
| | | University Pediatricians and Autism Center, L3C | 10/25/24 | V1125843 | \$2,000.00 |
| | | Silver Pine Medical Group | 10/25/24 | V1125844 | \$2,000.00 |
| | 67793 Participant Support Costs | | | | \$12,811.50 |
| 44025 Dean, Hlth & Pub. Ser. | | | | | \$26,522.17 |
| 51001 VP Student Services | 67401 Professional Dev./Conferences | Valantina Kattoula | 10/11/24 | V1123994 | \$350.00 |
| | | Terri L. Weakland | 10/11/24 | V1124167 | \$299.59 |
| | | Valantina Kattoula | 10/11/24 | V1124302 | \$230.15 |
| | 67401 Professional Dev./Conferences | | | | \$879.74 |
| | 67403 Activities | CAEL | 10/25/24 | V1125690 | \$180.00 |
| | 67403 Activities | | | | \$180.00 |
| 51001 VP Student Services | | | | | \$1,059.74 |
| 51004 APEX | 67100 Prof. Svs. | Applied Innovation | 10/4/24 | V1123514 | \$97.19 |
| | | Applied Innovation | 10/25/24 | V1125716 | \$195.00 |
| | 67100 Prof. Svs. | | | | \$292.19 |
| | 67401 Professional Dev./Conferences | Stephen M. Couchman | 10/11/24 | V1124198 | \$224.98 |
| | 67401 Professional Dev./Conferences | | | | \$224.98 |
| 51004 APEX | | | | | \$517.17 |
| 56000 Athletics | 67215 Athletic Supplies | Performance Health Supply LLC | 10/11/24 | V1123129 | \$778.95 |
| | | BSN Sports, Inc. | 10/4/24 | V1123562 | \$672.50 |
| | | Amazon Business | 10/4/24 | V1123574 | \$612.50 |

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount | | |
|-------------------------------------|-----------------------------|--|------------|----------------|--------------------|----------|--------------------|
| 56000 Athletics | 67215 Athletic Supplies | Amazon Business | 10/4/24 | V1123581 | \$437.50 | | |
| | | Burghardt Sporting Goods | 10/11/24 | V1123683 | \$288.00 | | |
| | | Epic Sports Inc. | 10/4/24 | V1123696 | \$590.46 | | |
| | | The Golf Warehouse LLC | 10/11/24 | V1124266 | \$129.90 | | |
| | | BSN Sports, Inc. | 10/18/24 | V1124307 | \$954.61 | | |
| | | Quality Logo Products | 10/18/24 | V1125252 | \$1,460.41 | | |
| | | Quality Logo Products | 10/25/24 | V1125665 | \$268.54 | | |
| | | AIA Corporation | 10/25/24 | V1125731 | \$2,070.82 | | |
| | | 67215 Athletic Supplies | | | | | \$8,264.19 |
| | | 67400 Mileage | | James A. Beard | 10/18/24 | V1125102 | \$55.75 |
| Kirk A. Carolan | 10/25/24 | | | V1125761 | \$1,591.71 | | |
| Kirk A. Carolan | 10/25/24 | | | V1125848 | \$241.94 | | |
| 67400 Mileage | | | | | \$1,889.40 | | |
| 67403 Activities | | Cuyahoga Community College | 10/25/24 | V1125758 | \$205.00 | | |
| | | St Clair County Comm College | 10/25/24 | V1125851 | \$755.00 | | |
| 67403 Activities | | | | | \$960.00 | | |
| 56000 Athletics | | | | | \$11,113.59 | | |
| 62023 Stu & Eco. Initiatives | 67106 Other Contracted Svs. | Advantage Design Group | 10/25/24 | V1125674 | \$83,525.50 | | |
| | | 67106 Other Contracted Svs. | | | | | \$83,525.50 |
| 67301 Advertising | | Lead Me Media LLC | 10/11/24 | V1124311 | \$1,299.22 | | |
| | | 67301 Advertising | | | | | \$1,299.22 |
| 67400 Mileage | | Jill M. Thomas-Little | 10/11/24 | V1117198 | \$64.32 | | |
| | | Kim M. Lenczewski | 10/11/24 | V1124141 | \$18.17 | | |
| | | James E. Lundie | 10/11/24 | V1124173 | \$102.41 | | |
| | | Kim M. Lenczewski | 10/11/24 | V1124175 | \$24.79 | | |
| | | Jill M. Thomas-Little | 10/11/24 | V1124181 | \$110.82 | | |
| | | Deb Cash-Zohoury | 10/11/24 | V1124310 | \$117.38 | | |
| | | Tracy E. Jones | 10/11/24 | V1124312 | \$84.01 | | |
| | | Michael R. Baysdell | 10/18/24 | V1125028 | \$98.89 | | |
| | | Greyson E. Lawler | 10/18/24 | V1125107 | \$119.12 | | |
| | | 67400 Mileage | | | | | \$739.91 |
| 67401 Professional Dev./Conferences | | Michael R. Baysdell | 10/18/24 | V1125187 | \$1,909.79 | | |
| | | 67401 Professional Dev./Conferences | | | | | \$1,909.79 |

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|------------------------------|-----------------------------|------------|----------------|---------------------|
| 62023 Stu & Eco. Initiatives | 67403 Activities | 4IMPRINT | 10/11/24 | V1123697 | \$5,194.28 |
| | | Janice L. Pollak | 10/11/24 | V1124093 | \$46.81 |
| | | Sally S. Putrus | 10/18/24 | V1125106 | \$1.88 |
| | | Janice L. Pollak | 10/18/24 | V1125123 | \$79.17 |
| | 67403 Activities | | | | \$5,322.14 |
| 62023 Stu & Eco. Initiatives | | | | | \$92,796.56 |
| 75000 College Police | 67404 Seminar Support | William J. Leavens | 10/11/24 | V1123991 | \$206.36 |
| | | U. S. Target, Inc. | 10/11/24 | V1124040 | \$72.58 |
| | | Detroit Sportsmens Congress | 10/11/24 | V1124257 | \$400.00 |
| | | Detroit Sportsmens Congress | 10/25/24 | V1125058 | \$400.00 |
| | | Blake A. Hershey | 10/18/24 | V1125093 | \$65.39 |
| | | Kenneth D. Marsee | 10/18/24 | V1125105 | \$65.39 |
| | 67404 Seminar Support | | | | \$1,209.72 |
| | 67652 Software | Concept3D, Inc. | 10/25/24 | V1125757 | \$82,000.00 |
| | 67652 Software | | | | \$82,000.00 |
| 75000 College Police | | | | | \$83,209.72 |
| 30 Restricted Fund | | | | | \$395,290.14 |

31 Restricted Foundation

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|---|------------------|------------|----------------|-----------------|
| 32000 Macomers | 67403 Activities | Amazon Business | 10/18/24 | V1125019 | \$252.84 |
| | | Amazon Business | 10/18/24 | V1125208 | \$238.18 |
| | 67403 Activities | | | | \$491.02 |
| 32000 Macomers | | | | | \$491.02 |
| 54092 Foren Family Fdn Eng & Adv Tec | 64000 Financial Aid/Scholarships | Monica M. Warren | 10/25/24 | V1125770 | \$800.00 |
| | 64000 Financial Aid/Scholarships | | | | \$800.00 |
| 54092 Foren Family Fdn Eng & Adv Tec | | | | | \$800.00 |
| 54175 Culinary Program Fund | 67403 Activities | Daniel Hoerr | 10/4/24 | V1123593 | \$75.00 |
| | 67403 Activities | | | | \$75.00 |

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|------------------------------------|--------|-------|------------|----------------|-------------------|
| 54175 Culinary Program Fund | | | | | \$75.00 |
| 31 Restricted Foundation | | | | | \$1,366.02 |

40 Plant Fund

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|------------------|------------------------------------|-----------------------------|------------|----------------|---------------------|
| 62015 Technology | 67106 Other Contracted Svs. | Beacon Technologies | 10/4/24 | V1123561 | \$4,786.60 |
| | | Alcove Insights, LLC | 10/4/24 | V1123591 | \$1,870.00 |
| | | Sentinel Technologies, Inc. | 10/4/24 | V1123659 | \$1,350.00 |
| | | Filmar Technologies, LLC | 10/4/24 | V1123700 | \$7,293.83 |
| | | Sentinel Technologies, Inc. | 10/18/24 | V1124143 | \$7,500.00 |
| | | Sentinel Technologies, Inc. | 10/11/24 | V1124192 | \$3,052.00 |
| | | AQL Technologies, Inc. | 10/18/24 | V1125077 | \$1,100.00 |
| | | AQL Technologies, Inc. | 10/18/24 | V1125078 | \$1,980.00 |
| | | AQL Technologies, Inc. | 10/18/24 | V1125079 | \$2,145.00 |
| | | AQL Technologies, Inc. | 10/18/24 | V1125080 | \$935.00 |
| | | AQL Technologies, Inc. | 10/18/24 | V1125081 | \$770.00 |
| | | Ferrilli | 10/18/24 | V1125221 | \$3,610.00 |
| | 67106 Other Contracted Svs. | | | | \$36,392.43 |
| | 67606 Software Rental | Ellucian Company, LLC | 10/11/24 | V1124127 | \$3,397.00 |
| | | Ellucian Company, LLC | 10/11/24 | V1124129 | \$63,056.00 |
| | | Ellucian Company, LLC | 10/11/24 | V1124133 | \$109,481.00 |
| | | Ellucian Company, LLC | 10/11/24 | V1124134 | \$501,093.00 |
| | | Ellucian Company, LLC | 10/11/24 | V1124136 | \$5,354.00 |
| | 67606 Software Rental | | | | \$682,381.00 |
| | 67651 Computer Equipment | B & H Photo-Video | 10/4/24 | V1123538 | \$1,618.38 |
| | | Sehi Computer Products Inc | 10/4/24 | V1123679 | \$13,765.50 |
| | | Sehi Computer Products Inc | 10/18/24 | V1124019 | \$47,750.00 |
| | 67651 Computer Equipment | | | | \$63,133.88 |
| | 67652 Software | Crayon Software Experts LLC | 10/18/24 | V1125035 | \$1,854.00 |
| | | Crayon Software Experts LLC | 10/18/24 | V1125037 | \$1,264.40 |
| | 67652 Software | | | | \$3,118.40 |

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|--------------------------------|---------------------------|-------------------------------------|-----------------------------|----------------|---------------------|
| 62015 Technology | 67655 AV Equipment | Abel Electronics Inc. | 10/4/24 | V1123583 | \$254.99 |
| | | Abel Electronics Inc. | 10/11/24 | V1123687 | \$499.95 |
| | | Abel Electronics Inc. | 10/11/24 | V1123688 | \$408.92 |
| | | AVI-SPL LLC | 10/11/24 | V1123695 | \$7,957.00 |
| | | Abel Electronics Inc. | 10/18/24 | V1125076 | \$110.00 |
| | 67655 AV Equipment | | | | \$9,230.86 |
| 62015 Technology | | | | | \$794,256.57 |
| 78006 General Capital Projects | 67104 Architect Fees | Integrated DesignýSolutions, LLC | 10/11/24 | V1124138 | \$95,541.00 |
| | | Integrated DesignýSolutions, LLC | 10/11/24 | V1124154 | \$36,549.66 |
| | | Integrated DesignýSolutions, LLC | 10/11/24 | V1124160 | \$1,445.00 |
| | | Integrated DesignýSolutions, LLC | 10/11/24 | V1124161 | \$1,277.22 |
| | | Integrated DesignýSolutions, LLC | 10/11/24 | V1124194 | \$2,245.00 |
| | | Integrated DesignýSolutions, LLC | 10/11/24 | V1124195 | \$4,697.75 |
| | | Integrated DesignýSolutions, LLC | 10/11/24 | V1124199 | \$2,488.00 |
| | | Integrated DesignýSolutions, LLC | 10/11/24 | V1124200 | \$14,505.00 |
| | | Integrated DesignýSolutions, LLC | 10/11/24 | V1124201 | \$71,572.00 |
| | | Integrated DesignýSolutions, LLC | 10/11/24 | V1124202 | \$95,543.00 |
| | | | 67104 Architect Fees | | |
| | 67603 Construction | Continental Interiors Inc. | 10/11/24 | V1124112 | \$4,200.00 |
| | | Barton Malow Company | 10/11/24 | V1124115 | \$195,725.39 |
| | | Miller-Boldt, Inc. | 10/11/24 | V1124118 | \$13,594.89 |
| | | Grader Farms Inc | 10/11/24 | V1124122 | \$1,401.68 |
| | | Wyandotte Electric Supply | 10/11/24 | V1124125 | \$31.44 |
| | | Sprinkler Depot Corp | 10/11/24 | V1124126 | \$372.69 |
| | | Ray Wiegand's Nursery, Inc. | 10/11/24 | V1124128 | \$675.75 |
| | | Sprinkler Depot Corp | 10/11/24 | V1124135 | \$272.41 |
| | | Wyandotte Electric Supply | 10/25/24 | V1124153 | \$661.31 |
| | | The Macomb Group, Inc. | 10/11/24 | V1124158 | \$534.75 |
| | | Menard, Inc. | 10/11/24 | V1124159 | \$205.60 |
| | | Gemstone Painting, LLC | 10/11/24 | V1124164 | \$26,533.87 |
| | | GMB Construction | 10/11/24 | V1124203 | \$2,350.00 |
| | | Builders FirstSource, Inc. | 10/11/24 | V1124205 | \$1,498.32 |
| | | Progressive Plumbing Supply Company | 10/11/24 | V1124295 | \$386.15 |
| | | Warren Pipe & Supply Co. | 10/11/24 | V1124298 | \$1,043.44 |
| | | Warren Pipe & Supply Co. | 10/11/24 | V1124303 | \$127.40 |

Macomb Community College Paid Voucher Register

Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---------------------------------------|---|----------------------------------|------------|----------------|-----------------------|
| | 67603 Construction | | | | \$249,615.09 |
| 78006 General Capital Projects | 67604 Site Development | Bayshore Enterprises, Inc | 10/11/24 | V1124117 | \$101,761.50 |
| | | Bayshore Enterprises, Inc | 10/11/24 | V1124120 | \$7,040.00 |
| | 67604 Site Development | | | | \$108,801.50 |
| | 67608 General Condition Items | Barton Malow Company | 10/11/24 | V1124115 | \$17,835.00 |
| | 67608 General Condition Items | | | | \$17,835.00 |
| | 67609 Reimburseables | Integrated DesignySolutions, LLC | 10/11/24 | V1124195 | \$428.91 |
| | | Integrated DesignySolutions, LLC | 10/11/24 | V1124201 | \$6,750.00 |
| | 67609 Reimburseables | | | | \$7,178.91 |
| | 67650 Furniture, Equipment, Fixtures | Global Industrial | 10/11/24 | V1124012 | \$155.94 |
| | | VWR Scientific | 10/18/24 | V1124018 | \$3,676.30 |
| | | Global Industrial | 10/11/24 | V1124247 | \$638.05 |
| | | Grainger | 10/11/24 | V1124253 | \$833.51 |
| | | Global Industrial | 10/18/24 | V1124305 | \$503.90 |
| | 67650 Furniture, Equipment, Fixtures | | | | \$5,807.70 |
| 78006 General Capital Projects | | | | | \$715,101.83 |
| 40 Plant Fund | | | | | \$1,509,358.40 |

41 Maintenance & Replacement

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|---|-------------------------------|------------|----------------|--------------------|
| 62000 VP Business | 67650 Furniture, Equipment, Fixtures | Lunghamer Ford of Owosso, LLC | 10/4/24 | V1123677 | \$44,851.00 |
| | 67650 Furniture, Equipment, Fixtures | | | | \$44,851.00 |
| 62000 VP Business | | | | | \$44,851.00 |
| 41 Maintenance & Replacement | | | | | \$44,851.00 |

60 Designated Fund

**Macomb Community College
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Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|-------------------------------------|--|-------------------------------------|------------|----------------|-------------------|
| 12404 Fire Training Center | 67106 Other Contracted Svs. | Universal-Macomb Ambulance Service, | 10/18/24 | V1124075 | \$450.00 |
| | 67106 Other Contracted Svs. | | | | \$450.00 |
| | 67200 Teaching Supplies | Conway Shield, Inc | 10/4/24 | V1123540 | \$150.00 |
| | 67200 Teaching Supplies | | | | \$150.00 |
| | 67214 Books & Supplies (students) | Amazon Business | 10/4/24 | V1123067 | \$137.85 |
| | | Conway Shield, Inc | 10/4/24 | V1123540 | \$16.50 |
| | 67214 Books & Supplies (students) | | | | \$154.35 |
| | 67403 Activities | Conway Shield, Inc | 10/11/24 | V1123684 | \$187.89 |
| | | State of Michigan | 10/25/24 | V1125625 | \$50.00 |
| | | State of Michigan | 10/25/24 | V1125626 | \$50.00 |
| | | State of Michigan | 10/25/24 | V1125627 | \$50.00 |
| | | State of Michigan | 10/25/24 | V1125628 | \$50.00 |
| | | State of Michigan | 10/25/24 | V1125776 | \$50.00 |
| | 67403 Activities | | | | \$437.89 |
| 12404 Fire Training Center | | | | | \$1,192.24 |
| 12405 Police Training Center | 67200 Teaching Supplies | Lowe's Home Improvement Warehouse | 10/4/24 | V1116824 | \$28.38 |
| | | Jay's Septic Tank Service | 10/11/24 | V1123984 | \$140.00 |
| | | Detroit Sportsmens Congress | 10/25/24 | V1125057 | -\$400.00 |
| | 67200 Teaching Supplies | | | | -\$231.62 |
| | 67400 Mileage | James A. Friedman | 10/4/24 | V1123707 | \$424.78 |
| | 67400 Mileage | | | | \$424.78 |
| | 67401 Professional Dev./Conferences | James A. Friedman | 10/4/24 | V1123707 | \$89.92 |
| | 67401 Professional Dev./Conferences | | | | \$89.92 |
| | 67403 Activities | Michael A. Ciaramitaro | 10/11/24 | V1124176 | \$40.49 |
| | | Michael A. Ciaramitaro | 10/11/24 | V1124207 | \$55.53 |
| | | Michael A. Ciaramitaro | 10/18/24 | V1125091 | \$72.38 |
| | 67403 Activities | | | | \$168.40 |
| 12405 Police Training Center | | | | | \$451.48 |
| 19008 WCE - EAT | 21124 State Income Tax Withholding | SMT Automation LLC | 10/4/24 | V1123542 | \$4,122.00 |
| | | Drake Enterprises, Inc. | 10/4/24 | V1123566 | \$400.00 |
| | | Drake Enterprises, Inc. | 10/18/24 | V1125157 | \$3,380.00 |
| | | Drake Enterprises, Inc. | 10/18/24 | V1125158 | \$3,331.00 |

**Macomb Community College
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Check date between 10/01/2024 & 10/31/2024

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---------------------------------------|--|--|------------|----------------|--------------------|
| 19008 WCE - EAT | 21124 State Income Tax Withholding | Mayco International | 10/25/24 | V1126522 | \$3,082.97 |
| | 21124 State Income Tax Withholding | | | | \$14,315.97 |
| | 67106 Other Contracted Svs. | Educated BusinessyResource Corporation | 10/11/24 | V1124168 | \$2,700.00 |
| | | Educated BusinessyResource Corporation | 10/18/24 | V1125082 | \$2,700.00 |
| | | Educated BusinessyResource Corporation | 10/18/24 | V1125085 | \$1,350.00 |
| | 67106 Other Contracted Svs. | | | | \$6,750.00 |
| | 67141 Adm. Contract Fee (MCCA&EdEn) | EdEn, Inc. | 10/11/24 | V1124318 | \$221.22 |
| | | MCCA | 10/25/24 | V1125074 | \$415.24 |
| | | EdEn, Inc. | 10/18/24 | V1125159 | \$1,702.04 |
| | | MCCA | 10/18/24 | V1125173 | \$312.43 |
| | | MCCA | 10/18/24 | V1125198 | \$33.82 |
| | | MCCA | 10/18/24 | V1125200 | \$767.81 |
| | | EdEn, Inc. | 10/25/24 | V1125685 | \$2,716.55 |
| | 67141 Adm. Contract Fee (MCCA&EdEn) | | | | \$6,169.11 |
| | 67400 Mileage | Scott Bolt | 10/25/24 | V1125693 | \$89.91 |
| | 67400 Mileage | | | | \$89.91 |
| | 67738 Partnership Revenue Sharing | EPLAN Software & Services LLC | 10/25/24 | V1125235 | \$14,080.00 |
| | 67738 Partnership Revenue Sharing | | | | \$14,080.00 |
| 19008 WCE - EAT | | | | | \$41,404.99 |
| 19009 WCE-BIT | 67734 Testing/Assesment | ACT, Inc. | 10/4/24 | V1123579 | \$4,100.00 |
| | | ACT, Inc. | 10/25/24 | V1125630 | \$270.00 |
| | 67734 Testing/Assesment | | | | \$4,370.00 |
| 19009 WCE-BIT | | | | | \$4,370.00 |
| 42000 Public Service Institute | 67200 Teaching Supplies | Action Target, Inc | 10/4/24 | V1123557 | \$612.60 |
| | 67200 Teaching Supplies | | | | \$612.60 |
| 42000 Public Service Institute | | | | | \$612.60 |
| 61005 Strategic Fund | 67403 Activities | JP Morgan Chase Bank, W.A. | 10/4/24 | V1123004 | \$1,838.79 |
| | | 4IMPRINT | 10/11/24 | V1124145 | \$1,280.89 |
| | 67403 Activities | | | | \$3,119.68 |
| 61005 Strategic Fund | | | | | \$3,119.68 |
| 60 Designated Fund | | | | | \$51,150.99 |

**Macomb Community College
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Check date between 10/01/2024 & 10/31/2024

90 Agency Fund

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|---|----------------------------|----------------------|------------|----------------|--------------------|
| 52004 Student Clubs & Activities | 21305 Expenditures | Adorama Camera, Inc. | 10/11/24 | V1124023 | \$573.20 |
| | | Jennifer McCabe | 10/25/24 | V1125765 | \$1,023.26 |
| | 21305 Expenditures | | | | \$1,596.46 |
| 52004 Student Clubs & Activities | | | | | \$1,596.46 |
| 54015 Private Awards | 49903 Other Revenue | Sallie Mae | 10/18/24 | V1125167 | \$7,500.00 |
| | | Sallie Mae | 10/25/24 | V1125845 | \$1,900.00 |
| | 49903 Other Revenue | | | | \$9,400.00 |
| 54015 Private Awards | | | | | \$9,400.00 |
| 90 Agency Fund | | | | | \$10,996.46 |

91 MCC Foundation

| Cost Center | Object | Payee | Check Date | Voucher Number | Voucher Amount |
|----------------------------------|--|-------------------------------------|------------|----------------|--------------------|
| 80000 MCC Fdn Programs | 67106 Other Contracted Svs. | Mipster Bober Productions Inc. | 10/11/24 | V1123608 | \$6,500.00 |
| | | Giant Head Productions, Inc. | 10/11/24 | V1124250 | \$6,500.00 |
| | | Go Comedy Improv Theater, LLC | 10/18/24 | V1125202 | \$1,500.00 |
| | 67106 Other Contracted Svs. | | | | \$14,500.00 |
| | 67403 Activities | David Awong, Jr. | 10/11/24 | V1124204 | \$450.00 |
| | | Fifth Avenue Valet LLC | 10/11/24 | V1124210 | \$470.00 |
| | | Go Comedy Improv Theater, LLC | 10/18/24 | V1125202 | \$31.25 |
| | | Go Charity | 10/25/24 | V1125811 | \$7,000.00 |
| | | Event Theory | 10/25/24 | V1125812 | \$3,079.09 |
| | | Diane M. Banks | 10/25/24 | V1125813 | \$200.00 |
| | 67403 Activities | | | | \$11,230.34 |
| 80000 MCC Fdn Programs | | | | | \$25,730.34 |
| 82002 Foundation Advancement Fee | 67401 Professional Dev./Conferences | Council for Advancement and Support | 10/25/24 | V1125781 | \$3,445.00 |
| | 67401 Professional Dev./Conferences | | | | \$3,445.00 |

