

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2023 & 01/31/2023

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11350 Bookstore Suspense	Follett Higher Education Group, LLC	1/20/23	V1055167	\$122.43
	11350 Bookstore Suspense				\$122.43
	11355 Bookstore Follett suspense	Follett Higher Education Group, LLC	1/6/23	V1054029	\$19,645.02
		Follett Higher Education Group, LLC	1/20/23	V1055090	\$1,713.60
		Follett Higher Education Group, LLC	1/20/23	V1055091	\$1,095.40
		Follett Higher Education Group, LLC	1/20/23	V1055133	\$2,122.41
	11355 Bookstore Follett suspense				\$24,576.43
	11400 General Office Supplies	Grainger	1/13/23	V1054438	\$450.00
	11400 General Office Supplies				\$450.00
	21103 Tax Tribunal Liability	Macomb County Treasurer	1/13/23	V1054476	\$320.36
		Macomb County Treasurer	1/27/23	V1057623	\$239.41
	21103 Tax Tribunal Liability				\$559.77
	21125 City Income Tax Withholding	State of Michigan-Detroit	1/20/23	V1055233	\$1,291.44
	21125 City Income Tax Withholding				\$1,291.44
	21137 403(b)	TSACG Common Remitting	1/6/23	V1054354	\$96,634.98
		TIAA-CREF as Agent for JPM	1/6/23	V1054355	\$21,424.03
		TSACG Common Remitting	1/20/23	V1055228	\$99,067.47
		TIAA-CREF as Agent for JPM	1/20/23	V1055236	\$18,316.74
	21137 403(b)				\$235,443.22
	21139 Clerical Dues	Michigan AFSCME Council 25	1/20/23	V1055247	\$2,509.00
	21139 Clerical Dues				\$2,509.00
	21140 Faculty Dues	MCCFO, Treasurer	1/6/23	V1054357	\$14,286.75
		MCCFO, Treasurer	1/20/23	V1055244	\$14,286.75
	21140 Faculty Dues				\$28,573.50
	21141 STA Dues	Michigan AFSCME Council #25	1/20/23	V1055253	\$4,952.20
	21141 STA Dues				\$4,952.20
	21142 Maintenance/Operational Dues	MCCOPA	1/20/23	V1055256	\$570.00
	21142 Maintenance/Operational Dues				\$570.00
	21143 Administration Dues	MCAAP/UAW	1/6/23	V1054359	\$2,687.71
		MCAAP/UAW	1/20/23	V1055258	\$2,595.29
	21143 Administration Dues				\$5,283.00

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00000 General	21144 Public Safety Dues	Police Officers Labor Council	1/6/23	V1054364	\$1,105.50
	21144 Public Safety Dues				\$1,105.50
	21146 Command Officers Dues	Police Officers Labor Council	1/20/23	V1055245	\$228.46
	21146 Command Officers Dues				\$228.46
	21149 Friend of the Court	MISDU	1/6/23	V1054356	\$3,181.27
		MISDU	1/20/23	V1055243	\$3,142.31
	21149 Friend of the Court				\$6,323.58
	21151 Tax Levy Withholding	Chapter 13 Trustee	1/6/23	V1054362	\$1,809.41
		David B. Forest, P.C.	1/6/23	V1054363	\$361.07
		David B. Forest, P.C.	1/20/23	V1055240	\$361.07
		Chapter 13 Trustee	1/20/23	V1055248	\$1,809.41
	21151 Tax Levy Withholding				\$4,340.96
	21155 Public Safety Fund	MCPOA Fund	1/6/23	V1054358	\$44.00
		MCPOA Fund	1/20/23	V1055260	\$42.00
	21155 Public Safety Fund				\$86.00
	21160 ORP	TIAA-CREF as Agent for JPM	1/20/23	V1055236	\$90,175.98
	21160 ORP				\$90,175.98
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	1/20/23	V1055249	\$801.29
	21165 PT AFSCME 975 Union Dues				\$801.29
	21175 Health Savings Account	HSA Banks	1/6/23	V1054360	\$78,684.37
		HSA Banks	1/20/23	V1055231	\$76,829.97
	21175 Health Savings Account				\$155,514.34
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	1/6/23	V1054361	\$5,592.19
		Health Care Cost Management, Inc.	1/20/23	V1055239	\$5,857.63
	21180 FSA Withholding Account				\$11,449.82
00000 General					\$574,356.92
11101 Music	67106 Other Contracted Svs.	Patricia Elnicky	1/13/23	V1054397	\$100.00
		Paul Hornberger Piano Service	1/13/23	V1054411	\$1,160.00
		Melody L. Wootton	1/13/23	V1054425	\$100.00
		Jackson Stone	1/13/23	V1054426	\$100.00
	67106 Other Contracted Svs.				\$1,460.00
	67200 Teaching Supplies	J. W. Pepper & Son, Inc.	1/20/23	V1055092	\$242.99

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	67200 Teaching Supplies				\$242.99
11101 Music					\$1,702.99
11103 Art	67218 Art Teaching Supplies	Amazon Business	1/6/23	V1053661	\$58.87
		Amazon Business	1/6/23	V1053981	\$97.14
		Amazon Business	1/6/23	V1054034	\$112.10
		Grainger	1/20/23	V1054570	\$78.25
		ACME TOOLS	1/20/23	V1055120	\$135.49
		JP Morgan Chase Bank, W.A.	1/27/23	V1057574	\$97.08
		JP Morgan Chase Bank, W.A.	1/27/23	V1057576	\$262.50
		Runyan Pottery Supply	1/27/23	V1057625	\$15.00
		Linde Gas & Equipment Inc.	1/27/23	V1057626	\$364.90
	67218 Art Teaching Supplies				\$1,221.33
11103 Art					\$1,221.33
11400 Math	67202 Math/Hum. System Software	JP Morgan Chase Bank, W.A.	1/27/23	V1057563	\$15.95
	67202 Math/Hum. System Software				\$15.95
11400 Math					\$15.95
11500 Science	67200 Teaching Supplies	VWR Scientific	1/6/23	V1053764	\$86.40
		Fisher Scientific	1/6/23	V1053768	\$51.08
		VWR Scientific	1/6/23	V1053991	\$27.60
		Amazon Business	1/6/23	V1054086	\$106.16
		Mettler Toledo, Inc.	1/13/23	V1054387	\$147.07
		Flinn Scientific, Inc.	1/20/23	V1054390	\$40.44
		Amazon Business	1/13/23	V1054406	\$91.80
		Ward's Natural Science, Inc.	1/27/23	V1055107	\$103.96
		PASCO Scientific	1/27/23	V1055110	\$292.00
		PASCO Scientific	1/27/23	V1055115	\$364.00
		Carolina Biological Supply Company	1/20/23	V1055138	\$630.42
		VWR Scientific	1/20/23	V1055212	\$879.87
		JP Morgan Chase Bank, W.A.	1/27/23	V1057503	\$84.84
	67200 Teaching Supplies				\$2,905.64
	67205 Teach. Supp.-Phys. Science	Fisher Scientific	1/13/23	V1054432	\$38.04
		Fisher Scientific	1/13/23	V1054557	\$38.04
		Uline, Inc.	1/27/23	V1055114	\$42.64
		Zoro	1/27/23	V1055277	\$248.25

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11500 Science	67205 Teach. Supp.-Phys. Science	JP Morgan Chase Bank, W.A.	1/27/23	V1057504	\$337.82
		JP Morgan Chase Bank, W.A.	1/27/23	V1057573	\$59.46
		VWR Scientific	1/27/23	V1057627	\$107.12
	67205 Teach. Supp.-Phys. Science				\$871.37
11500 Science					\$3,777.01
11600 WHES	67200 Teaching Supplies	American Red Cross	1/13/23	V1054502	\$192.00
		City of Rochester	1/27/23	V1057757	\$25.00
	67200 Teaching Supplies				\$217.00
11600 WHES					\$217.00
12100 Business	67200 Teaching Supplies	Staples Advantage	1/27/23	V1055278	\$114.21
	67200 Teaching Supplies				\$114.21
	67203 General Office Supplies	Staples Advantage	1/27/23	V1055279	\$85.51
	67203 General Office Supplies				\$85.51
12100 Business					\$199.72
12300 Information Management	67200 Teaching Supplies	Amazon Business	1/20/23	V1055252	\$72.70
		(ISC)2	1/27/23	V1057675	\$125.00
	67200 Teaching Supplies				\$197.70
12300 Information Management					\$197.70
12404 Fire Training Center	67200 Teaching Supplies	International Society of Fire Service Instructors	1/6/23	V1054038	\$630.00
		NFPA	1/13/23	V1054342	\$1,606.50
		Linde Gas & Equipment Inc.	1/13/23	V1054370	\$111.51
		Linde Gas & Equipment Inc.	1/13/23	V1054371	\$52.31
		Amazon Business	1/13/23	V1054408	\$59.94
		Amazon Business	1/13/23	V1054410	\$356.80
		Amazon Business	1/20/23	V1055134	\$89.50
		Grainger	1/20/23	V1055198	\$462.20
		JP Morgan Chase Bank, W.A.	1/27/23	V1057577	\$378.92
	67200 Teaching Supplies				\$3,747.68
12404 Fire Training Center					\$3,747.68
12405 Police Training Center	67200 Teaching Supplies	Uline, Inc.	1/27/23	V1055111	\$85.78
		Grainger	1/20/23	V1055150	\$230.01
		Grainger	1/27/23	V1057501	\$119.00

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12405 Police Training Center	67200 Teaching Supplies	Grainger	1/27/23	V1057502	-\$83.12
		Grainger	1/27/23	V1057671	\$84.48
	67200 Teaching Supplies				\$436.15
	67203 General Office Supplies	Staples Advantage	1/27/23	V1055280	-\$136.76
	67203 General Office Supplies				-\$136.76
12405 Police Training Center					\$299.39
12600 Culinary Arts	67203 General Office Supplies	Staples Advantage	1/27/23	V1055281	\$104.09
	67203 General Office Supplies				\$104.09
	67716 Other Expenses	General Linen & Uniform Service	1/13/23	V1054583	\$54.54
		JP Morgan Chase Bank, W.A.	1/27/23	V1057505	\$369.66
	67716 Other Expenses				\$424.20
12600 Culinary Arts					\$528.29
12601 Center Stage	67716 Other Expenses	Humidity Controls LLC	1/6/23	V1054139	\$200.00
		General Linen & Uniform Service	1/13/23	V1054583	\$54.54
	67716 Other Expenses				\$254.54
12601 Center Stage					\$254.54
13200 Eng. Tech.	67200 Teaching Supplies	Du-All Drafting, Inc.	1/20/23	V1055135	\$129.58
		Staples Advantage	1/27/23	V1055270	\$387.82
		Galco Industrial Electronics	1/27/23	V1057617	\$210.15
		IST Ohio, Inc.	1/27/23	V1057677	\$175.00
		Safety-Kleen Systems, Inc.	1/27/23	V1057747	\$72.74
	67200 Teaching Supplies				\$975.29
13200 Eng. Tech.					\$975.29
13300 Technical Education	67200 Teaching Supplies	O'Reilly Automotive, Inc.	1/6/23	V1052958	\$3.99
		Lowe's Home Improvement Warehouse	1/13/23	V1054335	-\$61.70
		ASE Education Foundation	1/13/23	V1054473	\$850.00
		J & J Sheet Metal Products	1/13/23	V1054550	\$1,297.36
		Daniel R. Claus	1/13/23	V1054602	\$16.94
		Daniel R. Claus	1/20/23	V1055254	\$36.22
		Daniel R. Claus	1/20/23	V1055255	\$87.87
		Daniel R. Claus	1/20/23	V1055257	\$134.31
		Staples Advantage	1/27/23	V1055282	\$103.47

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13300 Technical Education	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	1/27/23	V1057575	\$600.00
		Power Line Supply	1/27/23	V1057746	\$275.99
		Safety-Kleen Systems, Inc.	1/27/23	V1057747	\$200.00
		O'Reilly Automotive, Inc.	1/27/23	V1057771	\$267.44
	67200 Teaching Supplies				\$3,811.89
	67722 Accreditation & Cert. Fees	Great Lake Osha Education Center	1/27/23	V1057686	\$200.00
	67722 Accreditation & Cert. Fees				\$200.00
13300 Technical Education					\$4,011.89
13700 App Tech & Appr.	67200 Teaching Supplies	Ferguson Enterprises	1/6/23	V1054140	\$104.14
		Ferguson Enterprises	1/6/23	V1054141	\$60.87
		Ferguson Enterprises	1/6/23	V1054143	\$198.72
		Airgas Great Lakes	1/20/23	V1055179	\$44.93
		Airgas Great Lakes	1/27/23	V1055184	\$581.90
		Airgas Great Lakes	1/27/23	V1055196	\$56.80
		Ferguson Enterprises	1/27/23	V1057716	\$1,148.83
	67200 Teaching Supplies				\$2,196.19
13700 App Tech & Appr.					\$2,196.19
14100 Nursing	67200 Teaching Supplies	Amazon Business	1/6/23	V1053978	\$57.89
		Amazon Business	1/13/23	V1054391	\$34.60
		Amazon Business	1/13/23	V1054392	\$42.57
		Airgas Great Lakes	1/27/23	V1055197	\$73.77
		Henry Schein, Inc.	1/27/23	V1055203	\$420.90
	67200 Teaching Supplies				\$629.73
	67203 General Office Supplies	Staples Advantage	1/27/23	V1055283	\$130.62
	67203 General Office Supplies				\$130.62
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057506	\$500.00
	67401 Professional Dev./Conferences				\$500.00
	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057507	\$49.14
	67403 Activities				\$49.14
14100 Nursing					\$1,309.49
14500 Health and Human Services	67200 Teaching Supplies	Hamilton Medical, Inc.	1/6/23	V1053701	\$153.26
		Amazon Business	1/6/23	V1053978	\$57.92

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14500 Health and Human Services	67200 Teaching Supplies	Amazon Business	1/13/23	V1054391	\$34.62
		Amazon Business	1/13/23	V1054392	\$42.57
		McKesson Medical-Surgical Governmen	1/27/23	V1055148	\$602.84
		Airgas Great Lakes	1/27/23	V1055197	\$73.78
		Henry Schein, Inc.	1/27/23	V1055203	\$1,262.70
		67200 Teaching Supplies			
67203 General Office Supplies	67203 General Office Supplies	Staples Advantage	1/27/23	V1055127	\$336.75
		Staples Advantage	1/27/23	V1055284	\$393.13
		67203 General Office Supplies			
67400 Mileage	67400 Mileage	Kim R. Szajna	1/6/23	V1053990	\$38.50
		Diana K. Schneider	1/13/23	V1054332	\$243.39
		Diana K. Schneider	1/13/23	V1054333	\$224.77
		Diana K. Schneider	1/13/23	V1054334	\$239.15
		Narine B. Mirijanian	1/20/23	V1055067	\$28.20
		67400 Mileage			
14500 Health and Human Services					\$3,731.58
14501 Vet. Tech.	67106 Other Contracted Svs.	Materialise USA LLC	1/6/23	V1053969	\$1,729.00
		67106 Other Contracted Svs.			
14501 Vet. Tech.	67200 Teaching Supplies	Covetrus North America/Butler Anima	1/13/23	V1054405	\$70.35
		Covetrus North America/Butler Anima	1/13/23	V1054441	\$72.49
		Covetrus North America/Butler Anima	1/13/23	V1054558	\$1,219.83
		Airgas Great Lakes	1/27/23	V1055197	\$76.01
		67200 Teaching Supplies			
14501 Vet. Tech.					\$3,167.68
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	1/6/23	V1053686	\$54.00
		Ms. Kristin L. Dunsmore	1/6/23	V1053972	\$179.00
		Amazon Business	1/6/23	V1053978	\$59.67
		American Occupational Therapy Assoc	1/13/23	V1054389	\$0.00
		Amazon Business	1/13/23	V1054391	\$35.67
		Amazon Business	1/13/23	V1054392	\$43.86
		Amazon Business	1/13/23	V1054564	\$76.00
		Fisher Scientific	1/13/23	V1054568	\$81.10
		Amazon Business	1/20/23	V1055251	\$339.96

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	67200 Teaching Supplies				\$869.26
14502 Health, Science & Technology					\$869.26
14503 Dental Science	67200 Teaching Supplies	Henry Schein, Inc.	1/6/23	V1053700	\$120.07
		Henry Schein, Inc.	1/6/23	V1053702	\$800.18
		Henry Schein, Inc.	1/13/23	V1054434	\$65.20
		Henry Schein, Inc.	1/13/23	V1054496	\$335.50
		Henry Schein, Inc.	1/27/23	V1055189	\$162.60
	67200 Teaching Supplies				\$1,483.55
	67203 General Office Supplies	Amazon Business	1/6/23	V1053980	\$98.99
		Amazon Business	1/6/23	V1053982	\$59.79
		Amazon Business	1/13/23	V1054409	\$119.99
		Amazon Business	1/13/23	V1054430	\$7.99
		Amazon Business	1/13/23	V1054442	\$68.60
		Staples Advantage	1/27/23	V1055122	\$867.41
		Staples Advantage	1/27/23	V1055285	\$505.02
		JP Morgan Chase Bank, W.A.	1/27/23	V1057602	\$319.99
	67203 General Office Supplies				\$2,047.78
14503 Dental Science					\$3,531.33
15200 Learning Center	67203 General Office Supplies	Debra A. Armstrong	1/20/23	V1055156	\$34.53
	67203 General Office Supplies				\$34.53
	67213 Library Materials	Caleb Stephens	1/27/23	V1055263	\$69.98
	67213 Library Materials				\$69.98
15200 Learning Center					\$104.51
16107 WCE - HPS	67100 Prof. Svs.	Scorebuilders	1/6/23	V1054115	\$3,500.00
	67100 Prof. Svs.				\$3,500.00
	67200 Teaching Supplies	Pocket Nurse	1/13/23	V1054341	\$171.64
	67200 Teaching Supplies				\$171.64
	67203 General Office Supplies	Staples Advantage	1/27/23	V1055286	\$62.31
	67203 General Office Supplies				\$62.31
	67400 Mileage	Elizabeth A. Gargano	1/6/23	V1054049	\$85.44
		Robin L. Hicks	1/6/23	V1054065	\$29.76
	67400 Mileage				\$115.20

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16107 WCE - HPS	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057508	\$900.00
	67401 Professional Dev./Conferences				\$900.00
16107 WCE - HPS					\$4,749.15
19008 WCE - EAT	67100 Prof. Svs.	M.H. Technologies	1/20/23	V1055142	\$4,000.00
		Consolidated Professional Services	1/20/23	V1055232	\$1,900.00
	67100 Prof. Svs.				\$5,900.00
	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	1/6/23	V1053987	\$201.05
		Mayesh Wholesale Florist, Inc.	1/6/23	V1053988	\$137.86
		Motion Industries, Inc.	1/13/23	V1054340	\$68.05
		Mayesh Wholesale Florist, Inc.	1/13/23	V1054446	-\$275.31
		Mayesh Wholesale Florist, Inc.	1/13/23	V1054609	\$281.38
		Mayesh Wholesale Florist, Inc.	1/13/23	V1054610	\$97.79
	67200 Teaching Supplies				\$510.82
	67203 General Office Supplies	Staples Advantage	1/27/23	V1055287	\$35.86
	67203 General Office Supplies				\$35.86
	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057509	\$511.94
	67403 Activities				\$511.94
19008 WCE - EAT					\$6,958.62
19009 WCE-BIT	67100 Prof. Svs.	Digital Desk	1/20/23	V1055116	\$270.00
		Organizing to Be Effective, LLC	1/20/23	V1055218	\$88.20
	67100 Prof. Svs.				\$358.20
	67203 General Office Supplies	Staples Advantage	1/27/23	V1057578	\$115.97
	67203 General Office Supplies				\$115.97
19009 WCE-BIT					\$474.17
30000 Lorenzo Cul. Ctr.	67106 Other Contracted Svs.	JP Morgan Chase Bank, W.A.	1/27/23	V1057510	\$6.26
	67106 Other Contracted Svs.				\$6.26
	67301 Advertising	JP Morgan Chase Bank, W.A.	1/27/23	V1057511	\$175.27
	67301 Advertising				\$175.27
	67409 Performer/Speaker Expenses	National Geographic Partners, LLC	1/20/23	V1054465	\$15,000.00
		National Geographic Partners, LLC	1/20/23	V1055103	\$13,500.00
		Kristin A. Hanratty	1/20/23	V1055160	\$1,000.00

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	67409 Performer/Speaker Expenses				\$29,500.00
30000 Lorenzo Cul. Ctr.	67716 Other Expenses	Amazon Business	1/6/23	V1054033	\$11.84
		Gazette Media Group	1/6/23	V1054052	\$600.00
		Amazon Business	1/6/23	V1054158	\$95.26
		Event Theory	1/13/23	V1054553	\$310.50
		4IMPRINT	1/20/23	V1055139	\$642.35
		JP Morgan Chase Bank, W.A.	1/27/23	V1057512	\$80.00
		Lands' End Business	1/27/23	V1057782	\$1,006.20
	67716 Other Expenses				\$2,746.15
30000 Lorenzo Cul. Ctr.					\$32,427.68
30002 MORE Program	67200 Teaching Supplies	Wayne State University Press	1/13/23	V1054343	\$21.74
		Wayne State University Press	1/13/23	V1054344	\$21.74
		Wayne State University Press	1/13/23	V1054345	\$54.25
		Wayne State University Press	1/13/23	V1054346	\$31.49
	67200 Teaching Supplies				\$129.22
	67403 Activities	Gazette Media Group	1/6/23	V1054052	\$400.00
	67403 Activities				\$400.00
30002 MORE Program					\$529.22
32000 Macomers	67106 Other Contracted Svs.	JP Morgan Chase Bank, W.A.	1/27/23	V1057572	\$100.12
	67106 Other Contracted Svs.				\$100.12
	67403 Activities	Chippewa Valley School District	1/20/23	V1055155	\$90.00
		Chippewa Valley School District	1/20/23	V1055157	\$76.00
	67403 Activities				\$166.00
32000 Macomers					\$266.12
41000 Library	67108 AV Material	Mitchell 1	1/13/23	V1054372	\$1,159.00
		LexisNexis Matthew Bender	1/13/23	V1054577	\$715.13
	67108 AV Material				\$1,874.13
	67203 General Office Supplies	Gaylord Bros.	1/13/23	V1054435	\$78.60
		Hollinger Metal Edge, Inc.	1/20/23	V1054575	\$206.19
		Staples Advantage	1/27/23	V1057579	-\$83.16
	67203 General Office Supplies				\$201.63
	67213 Library Materials	Amazon Business	1/13/23	V1054412	\$198.40

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
41000 Library	67213 Library Materials	Amazon Business	1/13/23	V1054423	\$219.80
		Emery-Pratt Company	1/13/23	V1054428	\$81.49
		Gale Group	1/13/23	V1054444	\$364.80
		Amazon Business	1/13/23	V1054445	\$1,150.45
		Gale Group	1/27/23	V1055194	\$364.80
	67213 Library Materials				\$2,379.74
	67700 Subscriptions/Periodicals	Wolters Kluwer	1/13/23	V1054005	\$1,655.00
		LexisNexis Matthew Bender	1/13/23	V1054366	\$715.18
		LexisNexis Matthew Bender	1/13/23	V1054577	\$8,560.64
		West Group	1/20/23	V1054595	\$887.00
		West Group	1/20/23	V1055104	\$610.35
		Art Culinaire Magazine	1/20/23	V1055164	\$77.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057564	\$14.99
		JP Morgan Chase Bank, W.A.	1/27/23	V1057565	\$19.99
	67700 Subscriptions/Periodicals				\$12,540.15
41000 Library					\$16,995.65
41001 CPC	67106 Other Contracted Svs.	Wayne State University	1/6/23	V1054125	\$86,432.00
		Springshare, LLC	1/13/23	V1054373	\$2,901.00
		OCLC Inc	1/27/23	V1055118	\$391.68
	67106 Other Contracted Svs.				\$89,724.68
41001 CPC					\$89,724.68
42000 Public Service Institute	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057513	\$194.57
	67403 Activities				\$194.57
	67407 Dues & Memberships	Macomb County Association of Chiefs of Polic	1/6/23	V1054102	\$60.00
		International Association of ofyDirectors of Law E	1/27/23	V1057615	\$300.00
	67407 Dues & Memberships				\$360.00
	67722 Accreditation & Cert. Fees	John P. Skelly, III	1/13/23	V1054471	\$50.00
	67722 Accreditation & Cert. Fees				\$50.00
42000 Public Service Institute					\$604.57
43001 Tech.Oper.Sup.	67400 Mileage	Antonio N. Guerrero	1/13/23	V1054491	\$35.64
		Jordan Akmon	1/27/23	V1057619	\$71.26
	67400 Mileage				\$106.90

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
43001 Tech.Oper.Sup.	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	1/27/23	V1057514	\$2,995.00
	67408 Training - In.Ser. & Other				\$2,995.00
	67600 Maintenance & Repair	CDW Government, Inc.	1/6/23	V1053698	\$135.64
		CDW Government, Inc.	1/6/23	V1053983	\$90.99
		CDW Government, Inc.	1/27/23	V1055181	\$17.76
		CDW Government, Inc.	1/27/23	V1055200	\$335.80
		JP Morgan Chase Bank, W.A.	1/27/23	V1057515	\$41.00
		CDW Government, Inc.	1/27/23	V1057669	\$142.12
		CDW Government, Inc.	1/27/23	V1057736	\$27.08
		CDW Government, Inc.	1/27/23	V1057740	\$27.97
		CDW Government, Inc.	1/27/23	V1057742	\$148.86
	67600 Maintenance & Repair				\$967.22
43001 Tech.Oper.Sup.					\$4,069.12
44000 Provost/CLO	67400 Mileage	Gail A. Turri	1/13/23	V1054414	\$50.00
	67400 Mileage				\$50.00
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057516	\$1,104.50
	67401 Professional Dev./Conferences				\$1,104.50
44000 Provost/CLO					\$1,154.50
44001 CTL - Aca. Dev.	67106 Other Contracted Svs.	JP Morgan Chase Bank, W.A.	1/27/23	V1057568	\$468.00
	67106 Other Contracted Svs.				\$468.00
44001 CTL - Aca. Dev.					\$468.00
44002 University Center	67203 General Office Supplies	Staples Advantage	1/27/23	V1057580	\$43.62
	67203 General Office Supplies				\$43.62
	67716 Other Expenses	Best Buy Gov., LLC	1/13/23	V1054440	\$69.99
	67716 Other Expenses				\$69.99
44002 University Center					\$113.61
44003 CTL Online Learning	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057517	\$762.80
	67401 Professional Dev./Conferences				\$762.80
44003 CTL Online Learning					\$762.80
44004 Reading & Writing Studio	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057569	\$45.00
	67401 Professional Dev./Conferences				\$45.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44004 Reading & Writing Studio	67403 Activities	Linda M. Quast	1/13/23	V1054448	\$66.43
		JP Morgan Chase Bank, W.A.	1/27/23	V1057518	\$300.31
	67403 Activities				\$366.74
44004 Reading & Writing Studio					\$411.74
44011 Graphic Services	67109 Graphics	New Dimensions	1/13/23	V1054002	\$916.00
		Precision Camera & Video Repair, In	1/20/23	V1054605	\$136.00
		Jon Katz LLC	1/27/23	V1055195	\$735.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057519	\$402.71
	67109 Graphics				\$2,189.71
	67400 Mileage	Steven M. Berry	1/20/23	V1054593	\$12.50
		Michael Lucido	1/20/23	V1054601	\$47.50
		Nicholas J. Richardson	1/20/23	V1055144	\$94.30
		Briana M. Dennis	1/20/23	V1055152	\$25.00
	67400 Mileage				\$179.30
44011 Graphic Services					\$2,369.01
44012 Special Needs	67100 Prof. Svs.	Deaf CommunityyAdvocacy Network	1/13/23	V1054454	\$1,473.13
		LD Kern Enterprises	1/13/23	V1054457	\$1,755.00
		LD Kern Enterprises	1/13/23	V1054458	\$2,242.50
		LD Kern Enterprises	1/13/23	V1054459	\$1,755.00
		LD Kern Enterprises	1/13/23	V1054460	\$585.00
		LD Kern Enterprises	1/13/23	V1054461	\$3,607.50
		LD Kern Enterprises	1/13/23	V1054462	\$1,170.00
		Deaf CommunityyAdvocacy Network	1/13/23	V1054534	\$2,625.00
		Deaf CommunityyAdvocacy Network	1/13/23	V1054539	\$880.00
		Deaf CommunityyAdvocacy Network	1/13/23	V1054540	\$1,386.88
		Deaf CommunityyAdvocacy Network	1/13/23	V1054545	\$455.63
		Deaf CommunityyAdvocacy Network	1/13/23	V1054566	\$895.00
	67100 Prof. Svs.				\$18,830.64
44012 Special Needs					\$18,830.64
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	1/13/23	V1054401	\$96.00
	67400 Mileage				\$96.00
	67403 Activities	Monique R. Beauchamp-Doll	1/6/23	V1053019	\$32.33
	67403 Activities				\$32.33

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44016 Dean, Business & IT	67407 Dues & Memberships	Angela M. McLean	1/27/23	V1055268	\$229.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057562	\$15.95
	67407 Dues & Memberships				\$244.95
44016 Dean, Business & IT					\$373.28
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	1/27/23	V1055123	\$168.55
		Staples Advantage	1/27/23	V1055271	\$168.55
	67203 General Office Supplies				\$337.10
	67400 Mileage	Donald Hutchison	1/13/23	V1054396	\$23.32
		Donald Hutchison	1/13/23	V1054399	\$72.28
		Donald Hutchison	1/13/23	V1054400	\$46.66
	67400 Mileage				\$142.26
	67403 Activities	Stacey L. Ahearn	1/6/23	V1054044	\$48.61
	67403 Activities				\$48.61
	67407 Dues & Memberships	SkillsUSA	1/13/23	V1054509	\$136.00
	67407 Dues & Memberships				\$136.00
44017 Dean, Eng. & Tech. Education					\$663.97
44025 Dean, Hlth & Pub. Ser.	67217 Red Cross Cert. Cards	American Heart Association, Inc.	1/6/23	V1053682	\$289.00
	67217 Red Cross Cert. Cards				\$289.00
	67301 Advertising	Michigan Health Council	1/20/23	V1055220	\$125.00
	67301 Advertising				\$125.00
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057520	\$60.00
	67401 Professional Dev./Conferences				\$60.00
	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057521	\$144.85
	67403 Activities				\$144.85
	67734 Testing/Assesment	Assessment Technologies Institute, LLC	1/20/23	V1055234	\$17,500.00
	67734 Testing/Assesment				\$17,500.00
44025 Dean, Hlth & Pub. Ser.					\$18,118.85
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	1/27/23	V1057581	\$368.57
	67203 General Office Supplies				\$368.57
	67401 Professional Dev./Conferences	Jonathan Oaks	1/13/23	V1054421	\$1,654.18

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67401 Professional Dev./Conferences				\$1,654.18
44026 Dean, Arts & Science					\$2,022.75
51000 Dean of SS	67203 General Office Supplies	Staples Advantage	1/27/23	V1057582	\$75.48
	67203 General Office Supplies				\$75.48
51000 Dean of SS					\$75.48
51001 VP Student Services	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057522	\$3,724.50
	67401 Professional Dev./Conferences				\$3,724.50
51001 VP Student Services					\$3,724.50
51003 Assoc.Dean of SS	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	1/27/23	V1057523	\$444.00
	67407 Dues & Memberships				\$444.00
51003 Assoc.Dean of SS					\$444.00
52000 SK Lewis Conf Ctr	67301 Advertising	SMZ	1/6/23	V1053766	\$5,000.01
	67301 Advertising				\$5,000.01
52000 SK Lewis Conf Ctr					\$5,000.01
52001 Std. L&L SC	67403 Activities	Allgraphics Corporation	1/6/23	V1054043	\$4,285.12
		JP Morgan Chase Bank, W.A.	1/27/23	V1057524	\$667.77
		Staples Advantage	1/27/23	V1057583	\$411.86
	67403 Activities				\$5,364.75
52001 Std. L&L SC					\$5,364.75
52002 Food Service	67106 Other Contracted Svs.	Continental Services	1/6/23	V1054062	\$520.00
		Continental Services	1/6/23	V1054074	\$1,982.17
		Continental Services	1/13/23	V1054398	\$194.85
		Continental Services	1/13/23	V1054537	\$109.95
		Continental Services	1/13/23	V1054538	\$71.22
		Continental Services	1/13/23	V1054543	\$8,161.94
		Continental Services	1/13/23	V1054544	\$588.13
		Continental Services	1/13/23	V1054561	\$519.60
		Continental Services	1/13/23	V1054571	\$2,911.25
		Continental Services	1/13/23	V1054608	\$4,166.67
		Continental Services	1/20/23	V1055165	\$456.24
		Continental Services	1/20/23	V1055166	\$424.99
		Continental Services	1/20/23	V1055170	\$312.49

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	1/20/23	V1055171	\$2,090.28
		Continental Services	1/20/23	V1055175	\$681.24
		Continental Services	1/20/23	V1055176	\$48.00
		Continental Services	1/20/23	V1055177	\$450.97
		Continental Services	1/20/23	V1055235	\$26,916.00
	67106 Other Contracted Svs.				\$50,605.99
	67716 Other Expenses	Amazon Business	1/6/23	V1053979	\$305.58
	67716 Other Expenses				\$305.58
52002 Food Service					\$50,911.57
52003 International Activities	67203 General Office Supplies	Staples Advantage	1/27/23	V1057584	\$141.21
	67203 General Office Supplies				\$141.21
	67403 Activities	Allgraphics Corporation	1/6/23	V1054048	\$337.50
		Amazon Business	1/6/23	V1054161	\$509.38
	67403 Activities				\$846.88
52003 International Activities					\$988.09
52005 Std. L&L CC	67306 Commencement	Michigan CAT	1/13/23	V1054352	\$1,059.00
		Reliable Printing Services LLC	1/13/23	V1054365	\$4,928.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057525	\$413.12
	67306 Commencement				\$6,400.12
	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057526	\$736.40
		Julie A. D'Herde	1/27/23	V1057636	\$50.00
		Julie A. D'Herde	1/27/23	V1057637	\$50.00
		Julie A. D'Herde	1/27/23	V1057638	\$50.00
	67403 Activities				\$886.40
52005 Std. L&L CC					\$7,286.52
53000 Counseling	67203 General Office Supplies	Staples Advantage	1/27/23	V1057585	\$45.92
	67203 General Office Supplies				\$45.92
	67403 Activities	Custom Plus Inc.	1/6/23	V1053769	\$675.00
		4IMPRINT	1/6/23	V1054047	\$670.07
	67403 Activities				\$1,345.07
53000 Counseling					\$1,390.99
53001 Placement Testing	67200 Teaching Supplies	Examity Inc	1/27/23	V1055193	\$75.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67200 Teaching Supplies				\$75.00
53001 Placement Testing					\$75.00
54000 Career Services	67400 Mileage	Robert S. Penkala	1/13/23	V1054376	\$50.00
		Neelam U. Shelat	1/20/23	V1055143	\$12.50
	67400 Mileage				\$62.50
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057527	\$250.00
	67401 Professional Dev./Conferences				\$250.00
	67407 Dues & Memberships	National Society for Experiential Education	1/6/23	V1054103	\$150.00
	67407 Dues & Memberships				\$150.00
	67408 Training - In.Ser. & Other	Jewish Vocational Service & Communi	1/20/23	V1055174	\$1,350.00
	67408 Training - In.Ser. & Other				\$1,350.00
54000 Career Services					\$1,812.50
54001 Transfer Assistance	67400 Mileage	Kristin E. Schroeder	1/20/23	V1054580	\$13.10
	67400 Mileage				\$13.10
54001 Transfer Assistance					\$13.10
56000 Athletics	67403 Activities	Sportzcast, Inc.	1/27/23	V1055113	\$499.00
	67403 Activities				\$499.00
	67605 Equipment Rental & Service	Enterprise Rent A Car	1/6/23	V1053994	\$191.04
		Enterprise Rent A Car	1/6/23	V1053995	\$191.04
		Enterprise Rent A Car	1/6/23	V1053996	\$191.04
		Enterprise Rent A Car	1/6/23	V1053997	\$191.04
		Enterprise Rent A Car	1/6/23	V1053998	\$191.04
		Enterprise Rent A Car	1/6/23	V1053999	\$191.04
		Enterprise Rent A Car	1/13/23	V1054337	\$332.08
		Enterprise Rent A Car	1/13/23	V1054338	\$282.08
		Enterprise Rent A Car	1/13/23	V1054339	\$332.08
		Enterprise Rent A Car	1/13/23	V1054351	\$332.08
	67605 Equipment Rental & Service				\$2,424.56
56000 Athletics					\$2,923.56
57000 Admissions & Outreach	67400 Mileage	Sarah F. Williams	1/6/23	V1053759	\$136.51
		Sarah F. Williams	1/6/23	V1053761	\$54.63

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$191.14
57000 Admissions & Outreach	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057528	\$1,195.00
	67401 Professional Dev./Conferences				\$1,195.00
	67403 Activities	Samantha M. Hull	1/6/23	V1054053	\$10.42
	67403 Activities				\$10.42
57000 Admissions & Outreach					\$1,396.56
57001 Records & Registration	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057529	\$1,528.27
	67401 Professional Dev./Conferences				\$1,528.27
	67408 Training - In.Ser. & Other	Jessica Hurst	1/13/23	V1054554	\$29.44
	67408 Training - In.Ser. & Other				\$29.44
57001 Records & Registration					\$1,557.71
61001 President	67203 General Office Supplies	Staples Advantage	1/27/23	V1057586	\$38.12
	67203 General Office Supplies				\$38.12
	67400 Mileage	JP Morgan Chase Bank, W.A.	1/27/23	V1057530	\$67.99
	67400 Mileage				\$67.99
	67401 Professional Dev./Conferences	James O. Sawyer, IV	1/20/23	V1055065	\$715.60
		JP Morgan Chase Bank, W.A.	1/27/23	V1057531	\$3,850.00
	67401 Professional Dev./Conferences				\$4,565.60
	67403 Activities	James O. Sawyer, IV	1/6/23	V1054166	\$20.00
	67403 Activities				\$20.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	1/27/23	V1057532	\$218.99
	67700 Subscriptions/Periodicals				\$218.99
61001 President					\$4,910.70
61002 Legal	67203 General Office Supplies	Staples Advantage	1/27/23	V1057587	\$86.51
	67203 General Office Supplies				\$86.51
61002 Legal					\$86.51
62000 VP Business	67203 General Office Supplies	Staples Advantage	1/27/23	V1055128	\$1,496.48
	67203 General Office Supplies				\$1,496.48
62000 VP Business					\$1,496.48

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62002 Strategic & Inst Planning	67106 Other Contracted Svs.	4IMPRINT	1/13/23	V1054536	\$762.32
	67106 Other Contracted Svs.				\$762.32
62002 Strategic & Inst Planning					\$762.32
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	1/6/23	V1054100	\$299.70
	67106 Other Contracted Svs.				\$299.70
	67203 General Office Supplies	naviTABS	1/6/23	V1054146	\$110.85
		Staples Advantage	1/27/23	V1057588	\$156.80
		Patricia A. Wolshon	1/27/23	V1057749	\$101.25
	67203 General Office Supplies				\$368.90
	67400 Mileage	Kathleen Poindexter	1/27/23	V1057750	\$145.41
	67400 Mileage				\$145.41
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057533	\$2,390.00
		Kathleen Poindexter	1/27/23	V1057750	\$157.20
	67401 Professional Dev./Conferences				\$2,547.20
	67408 Training - In.Ser. & Other	Kathleen Poindexter	1/27/23	V1057750	\$136.88
	67408 Training - In.Ser. & Other				\$136.88
62003 Finance					\$3,498.09
62004 Purchasing	67203 General Office Supplies	Staples Advantage	1/27/23	V1057589	\$134.54
	67203 General Office Supplies				\$134.54
62004 Purchasing					\$134.54
62005 Administrative Services	67713 Freight / Shipping	Federal Express	1/6/23	V1054061	\$37.55
		Federal Express	1/6/23	V1054075	\$71.86
		Federal Express	1/27/23	V1057633	\$34.76
		United Parcel Service	1/27/23	V1057787	\$14.18
	67713 Freight / Shipping				\$158.35
	67728 Vehicle Operation	JP Morgan Chase Bank, W.A.	1/27/23	V1057604	\$35.73
	67728 Vehicle Operation				\$35.73
62005 Administrative Services					\$194.08
62006 Operations & Safety Ser.	67600 Maintenance & Repair	Papa's Refrigeration Service Co.	1/6/23	V1054096	\$709.07
		Vets Best Friend	1/6/23	V1054107	\$1,447.50
		Mettler Toledo, Inc.	1/6/23	V1054147	\$1,124.46

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62006 Operations & Safety Ser.	67600 Maintenance & Repair	Macomb County Dept of Roads\Dept of Roads	1/6/23	V1054148	\$395.73
		Michigan X-Ray Corp.	1/13/23	V1054380	\$125.00
		Patrizze Microscope LLC	1/13/23	V1054381	\$1,326.00
		Patrizze Microscope LLC	1/13/23	V1054506	\$2,353.00
		Patrizze Microscope LLC	1/13/23	V1054507	\$468.00
	67600 Maintenance & Repair				\$7,948.76
62006 Operations & Safety Ser.					\$7,948.76
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	1/13/23	V1054379	\$23.64
	67206 Printing Supplies				\$23.64
	67600 Maintenance & Repair	Baumfolder Corporation	1/6/23	V1054041	\$299.55
		Hayes Precision Inc	1/13/23	V1054497	\$36.00
	67600 Maintenance & Repair				\$335.55
	67605 Equipment Rental & Service	Konica Minolta	1/13/23	V1054431	\$4,224.52
		Konica Minolta	1/20/23	V1055153	\$504.21
		Konica Minolta	1/20/23	V1055178	\$8,661.88
	67605 Equipment Rental & Service				\$13,390.61
62007 Print Shop					\$13,749.80
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	1/4/23	V1054008	\$260,188.42
		Blue Cross Blue Shield of Michigan	1/6/23	V1054085	\$131,609.02
		Blue Cross Blue Shield of Michigan	1/13/23	V1054546	\$169,876.12
		Audionet America LLC	1/20/23	V1055159	\$4,000.00
		Blue Cross Blue Shield of Michigan	1/20/23	V1055246	\$74,003.19
		Blue Cross Blue Shield of Michigan	1/27/23	V1057714	\$197,860.26
	63200 Blue Cross - HDH & PPO Claims				\$837,537.01
	63204 Dental Insurance	Delta Dental Plan of Michigan	1/27/23	V1055288	\$58,020.52
	63204 Dental Insurance				\$58,020.52
	63205 Optical Insurance	Blue Cross Blue Shield of Michigan	1/13/23	V1054546	\$10,557.21
	63205 Optical Insurance				\$10,557.21
	63206 Group Life Insurance	Life Insurance Company of North Ame	1/27/23	V1057768	\$25,928.93
	63206 Group Life Insurance				\$25,928.93
	63207 Long Term Disability	Life Insurance Company of North Ame	1/27/23	V1057768	\$21,623.55
	63207 Long Term Disability				\$21,623.55

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	63208 Short Term Disability	Life Insurance Company of North Ame	1/27/23	V1057768	\$31,022.00
	63208 Short Term Disability				\$31,022.00
	63213 Tuition Waivers	Janice M. Grant	1/27/23	V1057631	\$2,870.00
		Derrick A. Jones, II	1/27/23	V1057632	\$55.00
		Amy J. Jury	1/27/23	V1057635	\$560.00
	63213 Tuition Waivers				\$3,485.00
	63221 Tuition Reim.Employee Contract	Lisa C. McMillen	1/6/23	V1054108	\$506.06
	63221 Tuition Reim.Employee Contract				\$506.06
	63223 Health FSA & Cobra Fee	Health Care Cost Management, Inc.	1/20/23	V1055100	\$560.00
		HSA Banks	1/20/23	V1055262	\$255.50
		Conexis	1/27/23	V1057709	\$460.63
	63223 Health FSA & Cobra Fee				\$1,276.13
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	1/13/23	V1054546	-\$1,498.86
		Blue Cross Blue Shield of Michigan	1/27/23	V1057714	\$41,323.54
	63228 BC Admin. Fee (prev. ABS)				\$39,824.68
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	1/20/23	V1055242	\$54,648.71
	63234 Blue Care Network Premiums				\$54,648.71
	67100 Prof. Svs.	Arch Environmental Group	1/6/23	V1054018	\$4,340.17
		Henry Ford Health System	1/13/23	V1054393	\$690.00
		Henry Ford Health System	1/13/23	V1054621	\$690.00
		Henry Ford Health System	1/13/23	V1054655	\$690.00
		Grand River Solutions, Inc.	1/20/23	V1055154	\$2,200.00
		Henry Ford Health System	1/27/23	V1057706	\$690.00
		Grand River Solutions, Inc.	1/27/23	V1057754	\$1,662.50
		Grand River Solutions, Inc.	1/27/23	V1057756	\$2,825.00
	67100 Prof. Svs.				\$13,787.67
	67106 Other Contracted Svs.	Governmental Consultant Services Inc	1/13/23	V1054499	\$3,500.00
	67106 Other Contracted Svs.				\$3,500.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	1/27/23	V1057534	\$90.08
	67400 Mileage				\$90.08
	67401 Professional Dev./Conferences	Deborah K. Mende	1/20/23	V1055066	\$454.80
		JP Morgan Chase Bank, W.A.	1/27/23	V1057535	\$1,357.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67401 Professional Dev./Conferences				\$1,812.78
62008 Gen. Inst.	67701 Fees	SESAC, Inc.	1/13/23	V1054449	\$1,839.45
		Macomb County Treasurer	1/13/23	V1054476	\$3.10
	67701 Fees				\$1,842.55
	67716 Other Expenses	Fox Chase Condominium Association	1/20/23	V1055204	\$313.00
		Fox Chase Condominium Association	1/20/23	V1055205	\$268.00
	67716 Other Expenses				\$581.00
62008 Gen. Inst.					\$1,106,043.88
62009 Infrastructure	66000 Telephones	AT&T Mobility	1/6/23	V1054162	\$80.39
		CenturyLink	1/13/23	V1054555	\$37.65
		AT & T Advertising Solutions	1/20/23	V1055227	\$257.90
		AT & T Advertising Solutions	1/27/23	V1057785	\$4,927.90
	66000 Telephones				\$5,303.84
	67400 Mileage	Luay F. Farida	1/13/23	V1054560	\$37.50
	67400 Mileage				\$37.50
	67600 Maintenance & Repair	Amerinet of Michigan, Inc.	1/6/23	V1053662	\$6,075.00
		CDW Government, Inc.	1/6/23	V1054036	\$499.81
		Server Supply	1/6/23	V1054164	\$368.48
		Server Supply	1/6/23	V1054165	\$388.08
		Verizon Wireless Services	1/13/23	V1054330	\$840.77
		Amazon Business	1/13/23	V1054443	\$78.45
	67600 Maintenance & Repair				\$8,250.59
62009 Infrastructure					\$13,591.93
62010 VP Human Resources	67106 Other Contracted Svs.	Care Worklife Solutions	1/6/23	V1054109	\$2,775.25
		HR Advantage Advisory LLC	1/13/23	V1054436	\$2,000.00
	67106 Other Contracted Svs.				\$4,775.25
	67203 General Office Supplies	Staples Advantage	1/27/23	V1055121	\$51.88
		Staples Advantage	1/27/23	V1057590	-\$85.86
	67203 General Office Supplies				-\$33.98
	67301 Advertising	DeafJobWizard.com	1/6/23	V1054113	\$30.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057536	\$669.00
	67301 Advertising				\$699.00

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62010 VP Human Resources	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057606	\$543.12
	67401 Professional Dev./Conferences				\$543.12
	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057537	\$630.82
	67403 Activities				\$630.82
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	1/27/23	V1057538	\$229.00
	67407 Dues & Memberships				\$229.00
62010 VP Human Resources					\$6,843.21
62011 Business Information Ser.	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057539	\$1,195.00
	67401 Professional Dev./Conferences				\$1,195.00
62011 Business Information Ser.					\$1,195.00
62015 Technology	67106 Other Contracted Svs.	Sentinel Technologies, Inc.	1/6/23	V1053968	\$3,302.50
		ACI Payments, Inc.	1/6/23	V1054046	\$2,168.64
		Ferrilli	1/13/23	V1054407	\$360.00
		Plante & Moran, PLLC	1/13/23	V1054576	\$998.75
		Ferrilli	1/13/23	V1054584	\$4,000.00
		Cerida Investment Corp.	1/20/23	V1055084	\$6,345.31
		Ferrilli	1/20/23	V1055093	\$3,960.00
		RSI Security	1/27/23	V1055119	\$21,375.00
		Everstream GLC Holding Company LLC	1/20/23	V1055136	\$470.03
		Ferrilli	1/20/23	V1055158	\$6,600.00
		Execu-Sys, Ltd.	1/20/23	V1055210	\$7,216.00
		Execu-Sys, Ltd.	1/20/23	V1055211	\$6,241.00
		Execu-Sys, Ltd.	1/20/23	V1055225	\$2,962.50
		Execu-Sys, Ltd.	1/20/23	V1055229	\$5,904.00
		TelNet Worldwide	1/27/23	V1055261	\$2,516.77
		JP Morgan Chase Bank, W.A.	1/27/23	V1057605	\$525.79
		Sentinel Technologies, Inc.	1/27/23	V1057628	\$3,238.75
		Execu-Sys, Ltd.	1/27/23	V1057710	\$5,904.00
		Execu-Sys, Ltd.	1/27/23	V1057718	\$5,648.50
		Mercury Sound & Lighting, Inc.	1/27/23	V1057751	\$2,735.00
		Mercury Sound & Lighting, Inc.	1/27/23	V1057752	\$2,735.00
		Mercury Sound & Lighting, Inc.	1/27/23	V1057753	\$2,735.00
	67106 Other Contracted Svs.				\$97,942.54
	67606 Software Rental	Crayon Software Experts LLC	1/27/23	V1054032	-\$1,165.50

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62015 Technology	67606 Software Rental	Crayon Software Experts LLC	1/27/23	V1054035	\$28.80
		Crayon Software Experts LLC	1/27/23	V1055291	\$1,195.68
		JP Morgan Chase Bank, W.A.	1/27/23	V1057540	\$90.51
		JP Morgan Chase Bank, W.A.	1/27/23	V1057561	\$537.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057566	\$786.25
	67606 Software Rental				\$1,472.74
62015 Technology					\$99,415.28
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	1/27/23	V1057560	\$126.90
	67100 Prof. Svs.				\$126.90
	67203 General Office Supplies	Linda C. Bernard	1/13/23	V1054452	\$119.22
	67203 General Office Supplies				\$119.22
	67400 Mileage	Kevin Chandler	1/6/23	V1054045	\$198.66
	67400 Mileage				\$198.66
	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057541	\$486.56
	67403 Activities				\$486.56
62016 CACR					\$931.34
62017 Off/Inst. Res.	67403 Activities	Mary M. Frega	1/6/23	V1054111	\$205.95
	67403 Activities				\$205.95
62017 Off/Inst. Res.					\$205.95
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	1/6/23	V1054054	\$2,904.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057603	\$1,494.00
		Beacon Technologies	1/27/23	V1057720	\$3,071.00
	67100 Prof. Svs.				\$7,469.00
	67203 General Office Supplies	Staples Advantage	1/27/23	V1057591	\$69.91
	67203 General Office Supplies				\$69.91
	67301 Advertising	SMZ	1/6/23	V1053992	\$26,001.06
		SMZ	1/6/23	V1053993	\$4,456.38
		SMZ	1/13/23	V1054001	\$6,122.45
	67301 Advertising				\$36,579.89
63000 Marketing					\$44,118.80
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	1/27/23	V1057592	\$58.76

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$58.76
63001 MCC Foundation	67400 Mileage	Ilene A. O'Neil	1/6/23	V1053985	\$32.75
		Christina Ayar	1/13/23	V1054451	\$104.13
		Ilene A. O'Neil	1/20/23	V1054579	\$16.50
		Laura E. Kron	1/20/23	V1055141	\$7.63
	67400 Mileage				\$161.01
	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057542	\$172.16
		JP Morgan Chase Bank, W.A.	1/27/23	V1057543	\$301.66
	67403 Activities				\$473.82
63001 MCC Foundation					\$693.59
63002 Communications & Public Rel.	67303 Sponsorships	Interfaith Center for Racial Justice	1/13/23	V1054453	\$1,000.00
		Chaldean Community Foundation	1/20/23	V1055161	\$5,000.00
	67303 Sponsorships				\$6,000.00
	67700 Subscriptions/Periodicals	The Italian Tribune	1/20/23	V1055146	\$25.00
	67700 Subscriptions/Periodicals				\$25.00
63002 Communications & Public Rel.					\$6,025.00
72000 Plant Operations	67106 Other Contracted Svs.	ChargePoint, Inc.	1/6/23	V1054037	\$690.00
		Verizon Wireless Services	1/27/23	V1057672	\$104.72
	67106 Other Contracted Svs.				\$794.72
	67203 General Office Supplies	Staples Advantage	1/27/23	V1057593	\$133.91
	67203 General Office Supplies				\$133.91
	67212 Maintenance / Stage Supplies	Grainger	1/6/23	V1053703	\$185.75
		Grainger	1/6/23	V1053974	\$8.74
		Grainger	1/6/23	V1053975	-\$45.25
		Grainger	1/6/23	V1053976	\$399.48
		Grainger	1/6/23	V1053977	\$51.20
		Grainger	1/6/23	V1054016	-\$96.75
		Grainger	1/6/23	V1054030	\$154.13
		Lowe's Home Improvement Warehouse	1/13/23	V1054336	\$61.70
		Grainger	1/13/23	V1054403	\$68.70
		Grainger	1/13/23	V1054439	\$172.08
		Lowe's Home Improvement Warehouse	1/13/23	V1054501	\$35.60
		Grainger	1/13/23	V1054556	\$714.00

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72000 Plant Operations	67212 Maintenance / Stage Supplies	Grainger	1/20/23	V1054572	\$135.83		
		Grainger	1/20/23	V1054573	\$54.15		
		Grainger	1/20/23	V1055132	\$17.76		
		Grainger	1/20/23	V1055173	\$62.82		
		Grainger	1/27/23	V1055183	\$10.77		
		Grainger	1/27/23	V1055199	\$48.94		
		JP Morgan Chase Bank, W.A.	1/27/23	V1057545	\$18.00		
		Grainger	1/27/23	V1057650	\$137.50		
		Lowe's Home Improvement Warehouse	1/27/23	V1057659	\$206.85		
		67212 Maintenance / Stage Supplies					\$2,402.00
		67225 Carpenter-Main. Supplies		Butki Saw & Tool, Inc.	1/6/23	V1054019	\$143.38
J. Kaltz & Co.	1/13/23			V1054486	\$1.86		
67225 Carpenter-Main. Supplies					\$145.24		
67226 Electrician-Main. Supplies		Wyandotte Electric Supply	1/6/23	V1054105	\$168.00		
		Wyandotte Electric Supply	1/6/23	V1054106	\$1,124.00		
		Spina Electric Co.	1/13/23	V1054384	\$4.39		
		Galco Industrial Electronics	1/27/23	V1057616	-\$210.15		
		Spina Electric Co.	1/27/23	V1057651	\$14.92		
		Wyandotte Electric Supply	1/27/23	V1057674	\$225.55		
		Wyandotte Electric Supply	1/27/23	V1057676	\$17.29		
		Wyandotte Electric Supply	1/27/23	V1057780	\$610.00		
67226 Electrician-Main. Supplies					\$1,954.00		
67227 Plumber-Main. Supplies		Progressive Plumbing Supply Company	1/6/23	V1054114	\$198.46		
		The Macomb Group, Inc.	1/6/23	V1054122	\$120.01		
		The Macomb Group, Inc.	1/6/23	V1054126	\$47.60		
		The Macomb Group, Inc.	1/6/23	V1054127	\$841.65		
		Warren Pipe & Supply Co.	1/6/23	V1054137	\$7.69		
		Warren Pipe & Supply Co.	1/6/23	V1054138	\$218.16		
		Progressive Plumbing Supply Company	1/13/23	V1054505	\$95.16		
		The Macomb Group, Inc.	1/27/23	V1057781	\$258.31		
		67227 Plumber-Main. Supplies					\$1,787.04
67228 HVAC-Main. Supplies		Bearing Services, Inc.	1/6/23	V1054021	\$286.04		
		Cochrane Supply & Eng. Inc.	1/6/23	V1054040	\$467.24		
		Michigan Air Products	1/6/23	V1054129	\$509.84		
		Spina Electric Co.	1/6/23	V1054136	\$345.00		

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72000 Plant Operations	67228 HVAC-Main. Supplies	Spina Electric Co.	1/13/23	V1054384	\$175.61
		Progressive Plumbing Supply Company	1/13/23	V1054505	\$11.90
		D. J. Conley Associates, Inc.	1/13/23	V1054559	\$234.25
		Spina Electric Co.	1/27/23	V1057651	\$596.87
		Airgas Great Lakes	1/27/23	V1057683	\$125.57
	67228 HVAC-Main. Supplies				\$2,752.32
67230 Service-Main. Supplies	67230 Service-Main. Supplies	Lighting Supply	1/20/23	V1055163	\$2,128.49
					\$2,128.49
67231 Painter-Main. Supplies	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	1/6/23	V1054119	\$84.38
		The Sherwin-Williams Co.	1/13/23	V1054383	\$27.26
		The Sherwin-Williams Co.	1/27/23	V1057778	\$58.74
					\$170.38
67600 Maintenance & Repair	67600 Maintenance & Repair	Papa's Refrigeration Service Co.	1/6/23	V1054092	\$175.00
		Papa's Refrigeration Service Co.	1/6/23	V1054093	\$175.00
		Papa's Refrigeration Service Co.	1/6/23	V1054094	\$305.00
		Papa's Refrigeration Service Co.	1/6/23	V1054095	\$548.00
		TK Elevator Corporation	1/6/23	V1054099	\$740.00
		Brehob Corp.	1/27/23	V1057645	\$12,348.66
		Brehob Corp.	1/27/23	V1057647	\$435.69
		TK Elevator Corporation	1/27/23	V1057652	\$1,512.00
		TK Elevator Corporation	1/27/23	V1057656	\$418.93
					\$16,658.28
67607 Landscaping	67607 Landscaping	K & K Maintenance Supply Inc.	1/6/23	V1054017	\$490.00
					\$490.00
67617 Plumber-Main. & Rep.	67617 Plumber-Main. & Rep.	Dihydro Services Inc	1/6/23	V1054024	\$461.00
		Dihydro Services Inc	1/6/23	V1054025	\$163.00
		Dihydro Services Inc	1/27/23	V1057684	\$456.39
		Dihydro Services Inc	1/27/23	V1057685	\$161.37
					\$1,241.76
67618 HVAC-Main. & Rep.	67618 HVAC-Main. & Rep.	H-O-H Water Technology, Inc.	1/6/23	V1054026	\$2,333.33
		Miller-Boldt, Inc.	1/6/23	V1054089	\$14,773.83
		Miller-Boldt, Inc.	1/27/23	V1057639	\$360.00
		Miller-Boldt, Inc.	1/27/23	V1057640	\$1,404.97
		Miller-Boldt, Inc.	1/27/23	V1057641	\$360.00

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72000 Plant Operations	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	1/27/23	V1057642	\$225.00
		Miller-Boldt, Inc.	1/27/23	V1057663	\$14,773.83
		Miller-Boldt, Inc.	1/27/23	V1057666	\$1,545.43
		Miller-Boldt, Inc.	1/27/23	V1057670	\$825.20
	67618 HVAC-Main. & Rep.				\$36,601.59
	67728 Vehicle Operation	O'Reilly Automotive, Inc.	1/6/23	V1052950	\$42.19
		O'Reilly Automotive, Inc.	1/6/23	V1052951	-\$134.07
		O'Reilly Automotive, Inc.	1/6/23	V1052952	-\$22.00
		Industrial Broom & Brush	1/6/23	V1054027	\$92.80
		Leslie Tire Service	1/6/23	V1054088	\$689.52
		O'Reilly Automotive, Inc.	1/6/23	V1054090	\$160.65
		O'Reilly Automotive, Inc.	1/6/23	V1054091	\$576.52
		Russ Milne Ford Inc.	1/6/23	V1054098	\$5,277.48
		O'Reilly Automotive, Inc.	1/6/23	V1054117	\$45.12
		O'Reilly Automotive, Inc.	1/6/23	V1054118	\$52.80
		Weingartz Supply Co. Inc.	1/6/23	V1054120	\$171.93
		Weingartz Supply Co. Inc.	1/6/23	V1054128	\$936.81
		NBC Truck Equipment Inc.	1/6/23	V1054130	\$1,171.28
		NBC Truck Equipment Inc.	1/6/23	V1054131	\$770.06
		Munn Tractor & Lawn, Inc.	1/6/23	V1054132	\$86.24
		Munn Tractor & Lawn, Inc.	1/6/23	V1054133	\$808.40
		NBC Truck Equipment Inc.	1/6/23	V1054134	\$337.43
		Spencer Oil	1/6/23	V1054135	\$858.19
		O'Reilly Automotive, Inc.	1/6/23	V1054149	\$147.22
		O'Reilly Automotive, Inc.	1/6/23	V1054150	\$13.53
		O'Reilly Automotive, Inc.	1/6/23	V1054151	\$51.82
		O'Reilly Automotive, Inc.	1/6/23	V1054152	\$134.33
		O'Reilly Automotive, Inc.	1/6/23	V1054153	\$57.80
		NBC Truck Equipment Inc.	1/6/23	V1054154	\$301.19
		NBC Truck Equipment Inc.	1/6/23	V1054155	\$113.60
		Spencer Oil	1/6/23	V1054156	\$838.90
		Spencer Oil	1/6/23	V1054157	\$826.43
		Spencer Oil	1/6/23	V1054159	\$73.02
		Spencer Oil	1/6/23	V1054160	\$1,513.44
		O'Reilly Automotive, Inc.	1/13/23	V1054386	\$67.96
		Energy Products, Inc.	1/13/23	V1054429	\$291.42

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72000 Plant Operations	67728 Vehicle Operation	Industrial Broom & Brush	1/13/23	V1054482	\$2,560.00		
		Munn Tractor & Lawn, Inc.	1/20/23	V1055216	\$123.66		
		Munn Tractor & Lawn, Inc.	1/20/23	V1055219	\$295.22		
		Altec Industries Inc.	1/20/23	V1055250	\$1,745.10		
		Altec Industries Inc.	1/27/23	V1057643	\$1,277.28		
		O'Reilly Automotive, Inc.	1/27/23	V1057644	\$132.42		
		Clean View Auto Wash Inc	1/27/23	V1057646	\$17.50		
		Clean View Auto Wash Inc	1/27/23	V1057648	\$12.50		
		O'Reilly Automotive, Inc.	1/27/23	V1057649	\$15.98		
		DEPATIE ADI, LLC	1/27/23	V1057653	\$715.50		
		DEPATIE ADI, LLC	1/27/23	V1057654	\$457.50		
		A-1 Fabrication, Inc	1/27/23	V1057660	\$350.00		
		67728 Vehicle Operation					\$24,054.67
		72000 Plant Operations					\$91,314.40
73000 Custodial	67105 Custodial Svs.	ABM	1/20/23	V1055083	\$2,318.93		
		ABM	1/20/23	V1055085	\$2,050.75		
		ABM	1/20/23	V1055087	\$1,467.08		
		ABM	1/20/23	V1055226	\$899.19		
67105 Custodial Svs.					\$6,735.95		
73000 Custodial					\$6,735.95		
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	1/13/23	V1054422	\$13,028.21		
		Consumers Energy	1/20/23	V1055089	\$1,498.57		
		Consumers Energy	1/20/23	V1055137	\$33.63		
		Consumers Energy	1/20/23	V1055140	\$1,072.50		
		Dillon Energy Services Inc	1/27/23	V1055182	\$88,907.92		
		Consumers Energy	1/27/23	V1055187	\$6,424.52		
		Consumers Energy	1/27/23	V1055188	\$97.75		
		Consumers Energy	1/27/23	V1055190	\$6,450.80		
		Consumers Energy	1/27/23	V1055191	\$127.25		
		Consumers Energy	1/27/23	V1055201	\$2,791.26		
		Consumers Energy	1/27/23	V1055202	\$19,607.26		
		66100 Fuel - Heating					\$140,039.67
			66200 Electricity	Constellation Energy Services, Inc.	1/6/23	V1054050	\$32,019.71
DTE Energy	1/6/23			V1054076	\$736.29		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
74000 Utilities	66200 Electricity	DTE Energy	1/6/23	V1054078	\$1,249.35		
		DTE Energy	1/6/23	V1054079	\$53.46		
		DTE Energy	1/6/23	V1054080	\$808.83		
		Constellation Energy Services, Inc.	1/6/23	V1054081	\$52,619.17		
		DTE Energy	1/6/23	V1054082	\$187.41		
		DTE Energy	1/6/23	V1054083	\$377.83		
		DTE Energy	1/6/23	V1054084	\$592.38		
		DTE Energy	1/13/23	V1054418	\$20,912.91		
		Constellation Energy Services, Inc.	1/13/23	V1054420	\$1,565.32		
		DTE Energy	1/13/23	V1054503	\$11,534.41		
		DTE Energy	1/13/23	V1054565	\$14.79		
		Constellation Energy Services, Inc.	1/20/23	V1054592	\$681.83		
		DTE Energy	1/20/23	V1055124	\$52.61		
		DTE Energy	1/20/23	V1055168	\$2,681.55		
		Constellation Energy Services, Inc.	1/20/23	V1055230	\$3,457.15		
		DTE Energy	1/20/23	V1055237	\$112.98		
		Constellation Energy Services, Inc.	1/20/23	V1055238	\$34,058.23		
		DTE Energy	1/20/23	V1055241	\$2,406.85		
			66200 Electricity				\$166,123.06
			66300 Water	Charter Township of Clinton Water & Sewer De	1/20/23	V1054585	\$541.60
Charter Township of Clinton Water & Sewer De	1/20/23			V1054586	\$1,764.10		
Charter Township of Clinton Water & Sewer De	1/20/23			V1054587	\$323.02		
Charter Township of Clinton Water & Sewer De	1/20/23			V1054588	\$3,520.56		
Charter Township of Clinton Water & Sewer De	1/20/23			V1054589	\$379.46		
Charter Township of Clinton Water & Sewer De	1/20/23			V1054590	\$2,732.90		
City of Warren Water Division	1/20/23			V1055069	\$28.98		
City of Warren Water Division	1/20/23			V1055070	\$397.56		
City of Warren Water Division	1/20/23			V1055071	\$21.43		
City of Warren Water Division	1/20/23			V1055072	\$2,548.94		
City of Warren Water Division	1/20/23			V1055074	\$21.43		
City of Warren Water Division	1/20/23			V1055075	\$21.43		
City of Warren Water Division	1/20/23			V1055077	\$21.43		
City of Warren Water Division	1/20/23			V1055099	\$2,112.60		
City of Warren Water Division	1/20/23			V1055101	\$21.43		
City of Warren Water Division	1/20/23			V1055102	\$164.59		
	66300 Water						\$14,621.46

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities					\$320,784.19
75000 College Police	67211 Security Supplies	On Duty Gear, LLC	1/20/23	V1055106	\$4,385.00
		Matthew J. Stachowicz	1/27/23	V1057761	\$18.00
	67211 Security Supplies				\$4,403.00
	67403 Activities	Marcy D. Quas	1/13/23	V1054374	\$224.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057546	\$78.44
	67403 Activities				\$302.44
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	1/13/23	V1054413	\$76.09
		Culligan of Ann Arbor/Detroit	1/13/23	V1054542	\$42.99
	67650 Furniture, Equipment, Fixtures				\$119.08
	67729 Uniforms	Marvelous Promotions	1/13/23	V1054375	\$54.00
		On Duty Gear, LLC	1/20/23	V1054596	\$269.98
		Nye Uniform Company	1/20/23	V1055105	\$272.69
	67729 Uniforms				\$596.67
75000 College Police					\$5,421.19
10 General Fund					\$2,627,569.20

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	Arts Academy in the Woods	1/27/23	V1057665	\$1,551.00
	46313 Ticket Net Revenue/Rent Events				\$1,551.00
	67106 Other Contracted Svs.	Barney Monk Corporation	1/13/23	V1054535	\$26,330.77
		Barney Monk Corporation	1/13/23	V1054551	\$366.60
		Barney Monk Corporation	1/27/23	V1057667	\$8,355.93
	67106 Other Contracted Svs.				\$35,053.30
	67301 Advertising	Spot on Productions, LLC	1/13/23	V1054004	\$300.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057547	\$175.28
		JP Morgan Chase Bank, W.A.	1/27/23	V1057567	\$78.87
		Scripps Media, Inc.	1/27/23	V1057621	\$1,550.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67301 Advertising				\$2,104.15
55001 MCPA	67305 Hospitality	Hyatt Place Detroit/Utica	1/6/23	V1054042	\$99.36
		LaQuinta Detroit - Utica	1/13/23	V1054450	\$245.31
		LaQuinta Detroit - Utica	1/13/23	V1054466	\$85.68
		LaQuinta Detroit - Utica	1/13/23	V1054467	\$163.54
		LaQuinta Detroit - Utica	1/13/23	V1054468	\$84.54
		LaQuinta Detroit - Utica	1/13/23	V1054469	\$85.41
		LaQuinta Detroit - Utica	1/13/23	V1054470	\$86.51
		Zerilli Bakery	1/13/23	V1054508	\$87.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057548	\$622.17
		Zerilli Bakery	1/27/23	V1057783	\$87.00
	67305 Hospitality				\$1,646.52
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057549	\$1,256.48
	67401 Professional Dev./Conferences				\$1,256.48
	67403 Activities	Verizon Wireless Services	1/13/23	V1054350	\$36.01
		JP Morgan Chase Bank, W.A.	1/27/23	V1057550	\$62.24
	67403 Activities				\$98.25
	67409 Performer/Speaker Expenses	Alliance Artist Management	1/27/23	V1040017	\$18,000.00
		The Texas Tenors, LLC	1/20/23	V1054006	\$8,750.00
		Get On Your Feet LLC	1/6/23	V1054077	\$27,500.00
		The Hundred Acre Company, LLC	1/13/23	V1054549	\$25,000.00
		The Hundred Acre Company, LLC	1/13/23	V1054567	\$1,600.00
		BiCoastal Productions	1/27/23	V1057655	\$6,000.00
		Capitol International Productions,	1/27/23	V1057657	\$16,250.00
		Paradise Artists	1/27/23	V1057776	\$11,250.00
		The Texas Tenors, LLC	1/27/23	V1057784	\$500.00
	67409 Performer/Speaker Expenses				\$114,850.00
	67412 Show Settlement Expenses	Get On Your Feet LLC	1/13/23	V1054541	\$4,227.72
		The Hundred Acre Company, LLC	1/27/23	V1057678	\$4,901.20
	67412 Show Settlement Expenses				\$9,128.92
	67702 External Printing	Weldon, Williams & Lick, Inc	1/13/23	V1054456	\$1,663.16
	67702 External Printing				\$1,663.16
	67709 Education/Outreach	Andy Haines	1/20/23	V1055094	\$3,500.00
		J. W. Pepper & Son, Inc.	1/27/23	V1057658	\$188.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67709 Education/Outreach	Bethany Moses	1/27/23	V1057679	\$150.00
		Andrew C. Pankiewicz	1/27/23	V1057680	\$150.00
	67709 Education/Outreach				\$3,988.98
	67730 Contract Riders	Paul Hornberger Piano Service	1/6/23	V1053715	\$140.00
	67730 Contract Riders				\$140.00
	72000 Development	Weldon, Williams & Lick, Inc	1/13/23	V1054456	\$1,543.00
	72000 Development				\$1,543.00
55001 MCPA					\$173,023.76
55002 MCPA Bev. Oper.	67500 Concession Expenses	Gordon Food Service	1/13/23	V1054404	\$18.24
	67500 Concession Expenses				\$18.24
55002 MCPA Bev. Oper.					\$18.24
20 MCPA Operations - General Fund					\$173,042.00

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13200 Eng. Tech.	67401 Professional Dev./Conferences	Donald Hutchison	1/13/23	V1054396	\$305.00
	67401 Professional Dev./Conferences				\$305.00
13200 Eng. Tech.					\$305.00
13300 Technical Education	67106 Other Contracted Svs.	Optimizely	1/13/23	V1054578	\$6,035.40
		Diagram	1/27/23	V1055295	\$1,070.00
	67106 Other Contracted Svs.				\$7,105.40
	67401 Professional Dev./Conferences	Nelson A. Kelly	1/27/23	V1057673	\$135.00
	67401 Professional Dev./Conferences				\$135.00
	67793 Participant Support Costs	JP Morgan Chase Bank, W.A.	1/27/23	V1057601	\$5,249.85
	67793 Participant Support Costs				\$5,249.85
13300 Technical Education					\$12,490.25
14503 Dental Science	67214 Books & Supplies (students)	Hu-Friedy Mfg. Co. LLC	1/13/23	V1054385	\$457.60

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67214 Books & Supplies (students)				\$457.60
14503 Dental Science					\$457.60
44013 Perkins Career & Guidance	67403 Activities	SMZ	1/6/23	V1054121	\$2,500.00
	67403 Activities				\$2,500.00
44013 Perkins Career & Guidance					\$2,500.00
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Donald Hutchison	1/6/23	V1054069	\$49.25
	67401 Professional Dev./Conferences				\$49.25
44014 Perkins Professional Develop					\$49.25
44020 Michigan Rehab.	67106 Other Contracted Svs.	DHS Michigan Rehabilitation	1/20/23	V1055259	\$1,620.00
	67106 Other Contracted Svs.				\$1,620.00
44020 Michigan Rehab.					\$1,620.00
44025 Dean, Hlth & Pub. Ser.	67200 Teaching Supplies	Nasco	1/6/23	V1053763	\$1,644.83
		McKesson Medical-Surgical Governmen	1/6/23	V1053765	\$137.40
		Health Care Logistics Inc.	1/6/23	V1054055	\$28.68
		Health Care Logistics Inc.	1/6/23	V1054071	\$440.78
		Health Care Logistics Inc.	1/6/23	V1054072	\$595.00
		McKesson Medical-Surgical Governmen	1/13/23	V1054377	\$364.03
		McKesson Medical-Surgical Governmen	1/13/23	V1054378	\$815.70
		McKesson Medical-Surgical Governmen	1/20/23	V1054581	\$672.59
	67200 Teaching Supplies				\$4,699.01
	67650 Furniture, Equipment, Fixtures	American 3B Scientific, L.P.	1/13/23	V1054603	\$7,439.91
		Cardiac Direct	1/13/23	V1054604	\$8,315.00
	67650 Furniture, Equipment, Fixtures				\$15,754.91
	67793 Participant Support Costs	Concentra Medical Centers	1/27/23	V1057634	\$409.00
	67793 Participant Support Costs				\$409.00
44025 Dean, Hlth & Pub. Ser.					\$20,862.92
51004 PTAC	66000 Telephones	Verizon Wireless Services	1/6/23	V1054087	\$314.16
	66000 Telephones				\$314.16
	67100 Prof. Svs.	Applied Innovation	1/6/23	V1054112	\$40.90
	67100 Prof. Svs.				\$40.90
	67203 General Office Supplies	Staples Advantage	1/27/23	V1055125	\$10.55

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51004 PTAC	67203 General Office Supplies	Staples Advantage	1/27/23	V1055126	\$26.16
	67203 General Office Supplies				\$36.71
	67401 Professional Dev./Conferences	Aaron J. Eagan	1/6/23	V1053699	\$41.69
	67401 Professional Dev./Conferences				\$41.69
51004 PTAC					\$433.46
54262 ARPA HEERF III Institutional	67104 Architect Fees	NORR LLC	1/27/23	V1057774	\$13,706.00
	67104 Architect Fees				\$13,706.00
54262 ARPA HEERF III Institutional					\$13,706.00
56000 Athletics	67215 Athletic Supplies	BSN Sports, Inc.	1/6/23	V1054039	\$2,156.44
		Top Cat Sales, LLC	1/27/23	V1055149	\$840.00
		Game One	1/20/23	V1055172	\$1,460.00
		Top Cat Sales, LLC	1/27/23	V1055265	\$852.00
		Burke's Sport Haven	1/27/23	V1055292	\$375.00
		Burke's Sport Haven	1/27/23	V1055293	\$1,862.50
		Burke's Sport Haven	1/27/23	V1055302	\$650.00
		Burke's Sport Haven	1/27/23	V1057682	\$90.00
	67215 Athletic Supplies				\$8,285.94
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/27/23	V1057551	\$3,643.50
		JP Morgan Chase Bank, W.A.	1/27/23	V1057552	\$23.98
		JP Morgan Chase Bank, W.A.	1/27/23	V1057553	\$566.49
	67401 Professional Dev./Conferences				\$4,233.97
	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057554	\$0.56
		JP Morgan Chase Bank, W.A.	1/27/23	V1057570	\$585.00
	67403 Activities				\$585.56
	67729 Uniforms	Screen and Roll	1/6/23	V1053984	\$304.00
		Burke's Sport Haven	1/27/23	V1057618	\$776.00
		Game One	1/27/23	V1057786	\$2,084.00
	67729 Uniforms				\$3,164.00
56000 Athletics					\$16,269.47
62023 Stu & Eco. Initiatives	67400 Mileage	Michael R. Baysdell	1/13/23	V1054447	\$60.76
		Michael R. Baysdell	1/13/23	V1054547	\$66.26
	67400 Mileage				\$127.02

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62023 Stu & Eco. Initiatives					\$127.02
75000 College Police	67722 Accreditation & Cert. Fees	JP Morgan Chase Bank, W.A.	1/27/23	V1057571	\$2,700.00
	67722 Accreditation & Cert. Fees				\$2,700.00
75000 College Police					\$2,700.00
30 Restricted Fund					\$71,520.97

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54141 MCC Student Food Pantry	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057555	\$206.60
	67403 Activities				\$206.60
54141 MCC Student Food Pantry					\$206.60
54156 Engineering & Applied Tech	67403 Activities	Lakeview Public Schools	1/20/23	V1055097	\$467.50
		Van Dyke Public Schools	1/20/23	V1055147	\$175.64
		City of Detroit BreithauptyCarre & Technical Ce	1/20/23	V1055151	\$233.19
		John R. King Academic &yPerforming Arts Aca	1/20/23	V1055169	\$518.20
		Regina High School	1/27/23	V1055272	\$50.00
		Utica Community Schools	1/27/23	V1055276	\$153.85
	67403 Activities				\$1,598.38
54156 Engineering & Applied Tech					\$1,598.38
54178 Student Success Program Fund	64002 Other Award Assistance	Antonio D. Capelj	1/13/23	V1054415	\$50.00
		Maliyah Esquibel	1/13/23	V1054416	\$50.00
		Malachi W. Dhue	1/13/23	V1054417	\$50.00
		Keandrea Dawson	1/13/23	V1054437	\$50.00
		Paige A. Collins	1/13/23	V1054562	\$50.00
		Charles J. Baldwin, Jr.	1/13/23	V1054563	\$50.00
	64002 Other Award Assistance				\$300.00
4178 Student Success Program Fund					\$300.00
54274 Retiree Assoc Program Fund	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057556	\$1,508.27
	67403 Activities				\$1,508.27

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54274 Retiree Assoc Program Fund					\$1,508.27
31 Restricted Foundation					\$3,613.25

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Alcove Insights, LLC	1/6/23	V1054144	\$2,640.00
		SecureScape Analytics LLC	1/20/23	V1054349	\$426.00
		SecureScape Analytics LLC	1/27/23	V1055108	\$1,242.50
		Ferrilli	1/20/23	V1055130	\$25,000.00
		Alcove Insights, LLC	1/27/23	V1055297	\$2,420.00
	67106 Other Contracted Svs.				\$31,728.50
	67606 Software Rental	Penji Inc.	1/6/23	V1054000	\$25,890.00
		McGraw-Hill Global Education LLC	1/13/23	V1054455	\$3,030.00
		SAS Institute	1/27/23	V1055109	\$3,024.00
		Questica Ltd.	1/20/23	V1055213	\$22,000.00
	67606 Software Rental				\$53,944.00
	67651 Computer Equipment	Insight Public Sector	1/6/23	V1053770	\$2,096.40
		CDW Government, Inc.	1/27/23	V1055192	\$909.09
	67651 Computer Equipment				\$3,005.49
	67652 Software	Gov Connection, Inc	1/6/23	V1054031	\$367.52
		TimeClock Plus, LLC	1/27/23	V1057613	\$14.85
		TimeClock Plus, LLC	1/27/23	V1057614	\$142.56
	67652 Software				\$524.93
	67655 AV Equipment	Abel Electronics Inc.	1/6/23	V1054020	\$447.00
		Abel Electronics Inc.	1/6/23	V1054022	\$294.64
		Abel Electronics Inc.	1/6/23	V1054023	\$51.96
		Abel Electronics Inc.	1/13/23	V1054607	\$696.90
		Abel Electronics Inc.	1/27/23	V1055186	\$531.08
	67655 AV Equipment				\$2,021.58
62015 Technology					\$91,224.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67104 Architect Fees	Spalding DeDecker Associates, Inc.	1/6/23	V1054145	\$4,000.00
		Hobbs & Black Associates, Inc.	1/13/23	V1054424	\$12,580.80
		Hobbs & Black Associates, Inc.	1/13/23	V1054569	\$30,836.00
		Integrated DesignySolutions, LLC	1/20/23	V1055082	\$17,032.50
		Integrated DesignySolutions, LLC	1/20/23	V1055086	\$6,020.00
		Integrated DesignySolutions, LLC	1/20/23	V1055088	\$6,625.00
		67104 Architect Fees			
67603 Construction		F.D. Hayes Electric	1/6/23	V1054058	\$3,621.58
		F.D. Hayes Electric	1/6/23	V1054059	\$1,835.00
		A & C Builders Hardware, Inc.	1/6/23	V1054060	\$298.76
		Distributor Service Inc.	1/6/23	V1054063	\$203.52
		3G Home Exteriors	1/6/23	V1054064	\$11,825.00
		IDN Door & Hardware	1/6/23	V1054066	\$5,704.80
		GMB Construction	1/6/23	V1054070	\$56,223.00
		Ray Wiegand's Nursery, Inc.	1/6/23	V1054097	\$1,560.00
		Norkan, Inc.	1/6/23	V1054101	\$1,500.00
		Wyandotte Electric Supply	1/6/23	V1054104	\$90.72
		Menard, Inc.	1/6/23	V1054116	\$1,026.06
		R. S. Dale Company Inc., LLC	1/6/23	V1054123	\$82.08
		Laforce, Inc	1/6/23	V1054124	\$29,319.96
		Team Equipment Company	1/6/23	V1054142	\$283.45
		Laforce, Inc	1/13/23	V1054347	-\$240,955.20
		Laforce, Inc	1/13/23	V1054348	\$240,955.20
		Wyandotte Electric Supply	1/13/23	V1054402	\$1,805.39
		Miller-Boldt, Inc.	1/20/23	V1054620	\$2,722.22
		Laforce, Inc	1/20/23	V1055064	\$117,513.99
		Quality Air Service, Inc.	1/20/23	V1055068	\$1,115.00
		Grainger	1/20/23	V1055078	\$2,058.60
		Grainger	1/20/23	V1055079	\$952.00
		F.D. Hayes Electric	1/20/23	V1055080	\$6,505.36
K/E Electric Supply	1/20/23	V1055081	\$48.32		
Uline, Inc.	1/27/23	V1055112	\$113.26		
67603 Construction					\$246,408.07
67604 Site Development		Bayshore Enterprises, Inc	1/6/23	V1054056	\$37,850.00
		Bayshore Enterprises, Inc	1/6/23	V1054057	\$26,355.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67604 Site Development				\$64,205.50
78006 General Capital Projects	67650 Furniture, Equipment, Fixtures	Sehi Computer Products Inc	1/13/23	V1054369	\$89,735.00
		Sehi Computer Products Inc	1/13/23	V1054463	\$2,307.00
		Sehi Computer Products Inc	1/13/23	V1054464	\$34,704.00
		Sehi Computer Products Inc	1/20/23	V1054582	\$44,413.00
		ISCG	1/13/23	V1054591	\$2,731.00
		Sehi Computer Products Inc	1/27/23	V1055117	\$4,938.50
		The Home Depot Pro	1/20/23	V1055131	\$225.75
		Sehi Computer Products Inc	1/27/23	V1057772	\$196,840.00
	67650 Furniture, Equipment, Fixtures				\$375,894.25
	67703 Facility Rental	Faith Baptist Church of Warren	1/20/23	V1035572	\$24,205.83
	67703 Facility Rental				\$24,205.83
	67735 Contingency	GMB Construction	1/6/23	V1054073	\$31,500.00
		HBC Contracting	1/20/23	V1055073	\$10,200.00
		HBC Contracting	1/20/23	V1055076	\$2,900.00
	67735 Contingency				\$44,600.00
78006 General Capital Projects					\$832,407.95
40 Plant Fund					\$923,632.45

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Stratasys, Inc.	1/13/23	V1054388	\$36,520.00
		ISCG	1/13/23	V1054548	\$3,139.97
	67650 Furniture, Equipment, Fixtures				\$39,659.97
44000 Provost/CLO					\$39,659.97
41 Maintenance & Replacement					\$39,659.97

60 Designated Fund

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2023 & 01/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67106 Other Contracted Svs.	Karen L. Hanks	1/6/23	V1054028	\$100.00
		John J. Courie	1/13/23	V1054433	\$200.00
	67106 Other Contracted Svs.				\$300.00
	67200 Teaching Supplies	Jay's Septic Tank Service	1/20/23	V1054574	\$160.00
		Grainger	1/27/23	V1057501	\$79.33
	67200 Teaching Supplies				\$239.33
	67403 Activities	Michael A. Ciaramitaro	1/6/23	V1054110	\$66.13
		Martin K. Campbell	1/27/23	V1056373	\$82.15
	67403 Activities				\$148.28
12405 Police Training Center					\$687.61
19008 WCE - EAT	21124 State Income Tax Withholding	Drake Enterprises, Inc.	1/13/23	V1054498	\$575.00
		FCA US LLC	1/13/23	V1054500	\$42,340.00
	21124 State Income Tax Withholding				\$42,915.00
	67106 Other Contracted Svs.	M.H. Technologies	1/20/23	V1055096	\$800.00
		VL Systems LLC	1/20/23	V1055145	\$3,200.00
	67106 Other Contracted Svs.				\$4,000.00
19008 WCE - EAT					\$46,915.00
19009 WCE-BIT	67734 Testing/Assesment	ACT, Inc.	1/6/23	V1053660	\$1,923.25
		ACT, Inc.	1/27/23	V1055180	\$281.75
	67734 Testing/Assesment				\$2,205.00
19009 WCE-BIT					\$2,205.00
30000 Lorenzo Cul. Ctr.	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057557	\$552.51
	67403 Activities				\$552.51
30000 Lorenzo Cul. Ctr.					\$552.51
42000 Public Service Institute	67200 Teaching Supplies	Action Target, Inc	1/27/23	V1057662	-\$454.39
		Action Target, Inc	1/27/23	V1057664	\$1,174.49
	67200 Teaching Supplies				\$720.10
42000 Public Service Institute					\$720.10
61005 Strategic Fund	67100 Prof. Svs.	Doctums Global LLC	1/27/23	V1055185	\$12,635.00
	67100 Prof. Svs.				\$12,635.00

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2023 & 01/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61005 Strategic Fund					\$12,635.00
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Concentra Medical Centers	1/6/23	V1054067	\$552.00
		Concentra Medical Centers	1/20/23	V1055222	\$1,140.00
		Concentra Medical Centers	1/20/23	V1055224	\$1,014.00
		Castle Branch, Inc.	1/20/23	V1055264	\$135.00
		Castle Branch, Inc.	1/20/23	V1055266	\$15.00
		Castle Branch, Inc.	1/20/23	V1055267	\$45.00
		Castle Branch, Inc.	1/20/23	V1055269	\$15.00
		Concentra Medical Centers	1/27/23	V1057661	\$45.00
		Castle Branch, Inc.	1/27/23	V1057668	\$45.00
		Castle Branch, Inc.	1/27/23	V1057695	\$15.00
		Castle Branch, Inc.	1/27/23	V1057696	\$135.00
	67106 Other Contracted Svs.				\$3,156.00
	67214 Books & Supplies (students)	Work 'n Gear, LLC	1/20/23	V1055214	\$100.00
		Work 'n Gear, LLC	1/20/23	V1055215	\$114.72
		Work 'n Gear, LLC	1/20/23	V1055217	\$73.07
		JP Morgan Chase Bank, W.A.	1/27/23	V1057608	\$63.88
	67214 Books & Supplies (students)				\$351.67
	67734 Testing/Assesment	D&S Diversified Technologies LLP	1/13/23	V1054594	\$750.00
	67734 Testing/Assesment				\$750.00
62023 Stu & Eco. Initiatives					\$4,257.67
60 Designated Fund					\$67,972.89

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Allgraphics Corporation	1/6/23	V1054043	\$199.60
		JP Morgan Chase Bank, W.A.	1/27/23	V1057558	\$1,060.63
	21305 Expenditures				\$1,260.23
52004 Student Clubs & Activities					\$1,260.23
54015 Private Awards	49903 Other Revenue	Sallie Mae	1/20/23	V1055221	\$3,250.00

**Macomb Community College
Paid Voucher Register**

Check date between 01/01/2023 & 01/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	49903 Other Revenue				\$3,250.00
54015 Private Awards					\$3,250.00
90 Agency Fund					\$4,510.23

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	Landscape Forms, Inc.	1/6/23	V1053758	\$2,970.00
		Ilene A. O'Neil	1/6/23	V1053986	\$138.00
		Detroit District Sportservice, Inc	1/20/23	V1054552	\$9,222.00
		JP Morgan Chase Bank, W.A.	1/27/23	V1057544	-\$100.00
	67403 Activities				\$12,230.00
80000 MCC Fdn Programs					\$12,230.00
82002 Foundation Advancement Fee	67106 Other Contracted Svs.	Eaton Cummings Group	1/6/23	V1053973	\$4,875.00
	67106 Other Contracted Svs.				\$4,875.00
	67403 Activities	JP Morgan Chase Bank, W.A.	1/27/23	V1057559	\$41.72
	67403 Activities				\$41.72
82002 Foundation Advancement Fee					\$4,916.72
91 MCC Foundation					\$17,146.72

Grand Total \$3,928,667.68