

**Macomb Community College
Paid Voucher Register**

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

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	1/26/24	V1094150	-\$427.64
	11917 Prepaid Credit Card Suspense				-\$427.64
	21133 Life, LTD and STD	Life Insurance Company of North Ame	1/5/24	V1092562	\$77,491.20
	21133 Life, LTD and STD				\$77,491.20
	21137 403(b)	TSACG Common Remitting	1/5/24	V1092609	\$99,463.83
		TIAA-CREF as Agent for JPM	1/5/24	V1092613	\$18,952.50
		TSACG Common Remitting	1/19/24	V1093748	\$98,593.44
		TIAA-CREF as Agent for JPM	1/19/24	V1093766	\$22,381.45
	21137 403(b)				\$239,391.22
	21139 Clerical Dues	Michigan AFSCME Council 25	1/19/24	V1093763	\$2,530.80
	21139 Clerical Dues				\$2,530.80
	21140 Faculty Dues	MCCFO, Treasurer	1/5/24	V1092607	\$15,394.56
		MCCFO, Treasurer	1/19/24	V1093770	\$15,540.48
	21140 Faculty Dues				\$30,935.04
	21141 STA Dues	Michigan AFSCME Council #25	1/19/24	V1093764	\$5,393.25
	21141 STA Dues				\$5,393.25
	21142 Maintenance/Operational Dues	MCCCOPA	1/19/24	V1093771	\$600.00
	21142 Maintenance/Operational Dues				\$600.00
	21143 Administration Dues	MCAAP/UAW	1/5/24	V1092605	\$2,668.07
		MCAAP/UAW	1/19/24	V1093773	\$2,562.66
	21143 Administration Dues				\$5,230.73
	21144 Public Safety Dues	Police Officers Labor Council	1/5/24	V1092614	\$1,007.00
	21144 Public Safety Dues				\$1,007.00
	21146 Command Officers Dues	Police Officers Labor Council	1/19/24	V1093755	\$185.52
	21146 Command Officers Dues				\$185.52
	21149 Friend of the Court	MISDU	1/5/24	V1092606	\$3,012.42
		MISDU	1/19/24	V1093757	\$2,571.89
	21149 Friend of the Court				\$5,584.31
	21151 Tax Levy Withholding	David B. Forest, P.C.	1/5/24	V1092608	\$373.77
		Chapter 13 Trustee	1/5/24	V1092611	\$1,852.82
		Velo Law Office	1/19/24	V1093746	\$401.55

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00000 General	21151 Tax Levy Withholding	David B. Forest, P.C.	1/19/24	V1093758	\$373.77
		Chapter 13 Trustee	1/19/24	V1093765	\$1,852.82
	21151 Tax Levy Withholding				\$4,854.73
	21155 Public Safety Fund	MCPOA Fund	1/5/24	V1092604	\$38.00
		MCPOA Fund	1/19/24	V1093768	\$38.00
	21155 Public Safety Fund				\$76.00
	21158 Dental & Optical	Blue Cross Blue Shield of Michigan	1/12/24	V1093070	\$20,564.90
		Delta Dental Plan of Michigan	1/26/24	V1094350	\$64,764.45
	21158 Dental & Optical				\$85,329.35
	21160 ORP	TIAA-CREF as Agent for JPM	1/19/24	V1093766	\$94,890.97
	21160 ORP				\$94,890.97
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	1/19/24	V1093759	\$890.65
	21165 PT AFSCME 975 Union Dues				\$890.65
	21175 Health Savings Account	HSA Banks	1/5/24	V1092612	\$107,435.00
		HSA Banks	1/19/24	V1093761	\$74,549.31
	21175 Health Savings Account				\$181,984.31
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	1/5/24	V1092610	\$7,128.66
		Health Care Cost Management, Inc.	1/19/24	V1093760	\$7,107.92
	21180 FSA Withholding Account				\$14,236.58
	49903 Other Revenue	Castle Branch, Inc.	1/12/24	V1092815	\$70.00
	49903 Other Revenue				\$70.00
00000 General					\$750,254.02
11101 Music	67106 Other Contracted Svs.	Paul Hornberger Piano Service	1/26/24	V1094207	\$1,237.00
	67106 Other Contracted Svs.				\$1,237.00
11101 Music					\$1,237.00
11103 Art	67218 Art Teaching Supplies	Linde Gas & Equipment Inc.	1/12/24	V1093097	\$364.90
		Blick Art Materials	1/19/24	V1093566	\$101.89
		Runyan Pottery Supply	1/26/24	V1094296	\$1,190.00
	67218 Art Teaching Supplies				\$1,656.79
11103 Art					\$1,656.79
11400 Math	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	1/26/24	V1094229	\$9.97

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	67200 Teaching Supplies				\$9.97
11400 Math					\$9.97
11500 Science	67200 Teaching Supplies	Amazon Business	1/5/24	V1092535	\$33.99
		Flinn Scientific, Inc.	1/5/24	V1092541	\$494.36
		Amazon Business	1/5/24	V1092574	\$394.76
		Uline, Inc.	1/5/24	V1092586	\$154.50
		Amazon Business	1/5/24	V1092626	\$379.19
		Amazon Business	1/5/24	V1092627	-\$15.43
		Flinn Scientific, Inc.	1/12/24	V1092859	\$203.56
		Flinn Scientific, Inc.	1/12/24	V1092889	\$93.75
		VWR Scientific	1/26/24	V1093627	\$27.51
		VWR Scientific	1/26/24	V1093637	\$149.88
		JP Morgan Chase Bank, W.A.	1/26/24	V1094151	\$47.63
	67200 Teaching Supplies				\$1,963.70
	67205 Teach. Supp.-Phys. Science	VWR Scientific	1/5/24	V1092557	\$170.51
		VWR Scientific	1/26/24	V1094149	\$404.73
	67205 Teach. Supp.-Phys. Science				\$575.24
11500 Science					\$2,538.94
11600 WHES	67600 Maintenance & Repair	Amazon Business	1/12/24	V1093028	\$600.04
	67600 Maintenance & Repair				\$600.04
11600 WHES					\$600.04
12300 Information Management	67200 Teaching Supplies	(ISC)2	1/12/24	V1093089	\$125.00
	67200 Teaching Supplies				\$125.00
	67203 General Office Supplies	Staples Advantage	1/19/24	V1092879	\$42.35
	67203 General Office Supplies				\$42.35
12300 Information Management					\$167.35
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Staples Advantage	1/19/24	V1092873	\$617.24
	67200 Teaching Supplies				\$617.24
	67203 General Office Supplies	Staples Advantage	1/19/24	V1092881	\$432.66
	67203 General Office Supplies				\$432.66
12402 Acad. Pol. Fire & EMS					\$1,049.90

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12404 Fire Training Center	67200 Teaching Supplies	Linde Gas & Equipment Inc.	1/12/24	V1092803	\$53.90
		Linde Gas & Equipment Inc.	1/12/24	V1092804	\$95.23
		MacQueen Emergency Group	1/12/24	V1092834	\$3,099.45
		MacQueen Emergency Group	1/26/24	V1092842	\$786.57
	67200 Teaching Supplies				\$4,035.15
12404 Fire Training Center					\$4,035.15
12405 Police Training Center	67200 Teaching Supplies	Lowe's Home Improvement Warehouse	1/26/24	V1092840	\$56.76
		Schwem's Rubber Stamp & Trophy	1/12/24	V1092857	\$415.00
	67200 Teaching Supplies				\$471.76
	67203 General Office Supplies	Staples Advantage	1/19/24	V1092884	\$99.77
	67203 General Office Supplies				\$99.77
12405 Police Training Center					\$571.53
12600 Culinary Arts	67400 Mileage	Scott A. O'Farrell	1/19/24	V1093777	\$1,400.00
	67400 Mileage				\$1,400.00
	67403 Activities	Amazon Business	1/5/24	V1092526	\$37.99
		SkillsUSA	1/19/24	V1093684	\$166.00
		Scott A. O'Farrell	1/19/24	V1093777	\$600.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094152	\$227.34
		JP Morgan Chase Bank, W.A.	1/26/24	V1094227	\$69.10
		JP Morgan Chase Bank, W.A.	1/26/24	V1094231	\$302.19
	67403 Activities				\$1,402.62
	67716 Other Expenses	Gordon Food Service	1/5/24	V1092581	\$832.02
		Gordon Food Service	1/5/24	V1092583	\$47.07
		Gordon Food Service	1/5/24	V1092591	\$94.13
		U.S. Foodservice Inc.	1/12/24	V1092592	\$582.58
		Miceli & Oldfield	1/26/24	V1094139	\$1,418.34
		JP Morgan Chase Bank, W.A.	1/26/24	V1094153	\$64.01
	67716 Other Expenses				\$3,038.15
12600 Culinary Arts					\$5,840.77
12601 Center Stage	67716 Other Expenses	Gordon Food Service	1/5/24	V1092581	\$416.01
		Gordon Food Service	1/5/24	V1092583	\$23.53
		Gordon Food Service	1/5/24	V1092591	\$47.07
		U.S. Foodservice Inc.	1/12/24	V1092592	\$291.29

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12601 Center Stage	67716 Other Expenses	Humidity Controls LLC	1/19/24	V1093670	\$200.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094154	\$1,246.58
	67716 Other Expenses				\$2,224.48
12601 Center Stage					\$2,224.48
13200 Eng. Tech.	67100 Prof. Svs.	Brenda G. Lopez-Lopez	1/12/24	V1092910	\$90.00
		James T. Polony	1/12/24	V1092911	\$180.00
		Sophia Raptis	1/12/24	V1092912	\$90.00
		Stan C. Russell	1/12/24	V1092913	\$90.00
		James T. Polony	1/26/24	V1094133	\$132.00
		Sara Crowe	1/26/24	V1094269	\$132.00
		Sara Crowe	1/26/24	V1094363	\$90.00
	67100 Prof. Svs.				\$804.00
	67200 Teaching Supplies	Amazon Business	1/12/24	V1092868	\$89.73
	67200 Teaching Supplies				\$89.73
	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094155	\$395.70
	67403 Activities				\$395.70
13200 Eng. Tech.					\$1,289.43
13300 Technical Education	67200 Teaching Supplies	Young Supply Co.	1/5/24	V1092549	\$607.80
		Staples Advantage	1/19/24	V1092890	\$128.66
		Safety-Kleen Systems, Inc.	1/12/24	V1092997	\$857.78
		Dan's Hunter Service	1/12/24	V1093066	\$100.25
	67200 Teaching Supplies				\$1,694.49
13300 Technical Education					\$1,694.49
13700 App Tech & Appr.	67200 Teaching Supplies	Airgas Great Lakes	1/5/24	V1092580	\$38.31
		Airgas Great Lakes	1/12/24	V1092864	\$76.62
		Grainger	1/19/24	V1093533	\$182.70
		Airgas Great Lakes	1/26/24	V1093629	\$850.41
		Airgas Great Lakes	1/26/24	V1093651	\$48.20
	67200 Teaching Supplies				\$1,196.24
13700 App Tech & Appr.					\$1,196.24
14100 Nursing	67200 Teaching Supplies	Henry Schein, Inc.	1/5/24	V1092544	\$48.70
		Uline, Inc.	1/5/24	V1092588	\$127.11

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
14100 Nursing	67200 Teaching Supplies	Pocket Nurse	1/12/24	V1092825	\$548.72
		Limbs & Things, Inc.	1/19/24	V1092838	\$54.68
		Henry Schein, Inc.	1/12/24	V1092844	\$77.49
		Amazon Business	1/12/24	V1092858	\$21.99
		Airgas Great Lakes	1/26/24	V1093636	\$114.03
		Nasco Healthcare, Inc.	1/26/24	V1094233	\$140.57
		McKesson Medical-Surgical Governmen	1/26/24	V1094391	\$15.56
		McKesson Medical-Surgical Governmen	1/26/24	V1094392	\$72.61
		McKesson Medical-Surgical Governmen	1/26/24	V1094393	\$119.09
		McKesson Medical-Surgical Governmen	1/26/24	V1094394	\$72.61
	67200 Teaching Supplies				\$1,413.16
14100 Nursing					\$1,413.16
14500 Health and Human Services	67200 Teaching Supplies	Henry Schein, Inc.	1/5/24	V1092544	\$113.64
		Pocket Nurse	1/12/24	V1092825	\$60.97
		Henry Schein, Inc.	1/12/24	V1092844	\$180.80
		Airgas Great Lakes	1/26/24	V1093636	\$169.81
		McKesson Medical-Surgical Governmen	1/26/24	V1094391	\$46.68
		McKesson Medical-Surgical Governmen	1/26/24	V1094392	\$217.85
		McKesson Medical-Surgical Governmen	1/26/24	V1094393	\$357.27
		McKesson Medical-Surgical Governmen	1/26/24	V1094394	\$217.85
	67200 Teaching Supplies				\$1,364.87
	67400 Mileage	Narine B. Mirijanian	1/12/24	V1092814	\$40.68
		Megan F. Lonergan	1/26/24	V1094401	\$258.87
		Megan F. Lonergan	1/26/24	V1094402	\$267.52
	67400 Mileage				\$567.07
14500 Health and Human Services					\$1,931.94
14501 Vet. Tech.	67200 Teaching Supplies	Covetrus North America/Butler Anima	1/5/24	V1092531	\$30.92
		Covetrus North America/Butler Anima	1/5/24	V1092543	\$15.00
		Covetrus North America/Butler Anima	1/12/24	V1092843	\$289.30
		Covetrus North America/Butler Anima	1/12/24	V1092845	\$35.64
		Covetrus North America/Butler Anima	1/12/24	V1092846	\$2,664.11
		Covetrus North America/Butler Anima	1/12/24	V1092847	\$190.90
		Covetrus North America/Butler Anima	1/12/24	V1092852	\$46.90
		IDEXX Distribution, Inc.	1/12/24	V1093005	\$14.20

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14501 Vet. Tech.	67200 Teaching Supplies	Covetrus North America/Butler Anima	1/12/24	V1093034	\$444.99
		IDEXX Distribution, Inc.	1/19/24	V1093597	\$110.77
		Airgas Great Lakes	1/26/24	V1093636	\$123.39
		JP Morgan Chase Bank, W.A.	1/26/24	V1094156	\$54.40
		JP Morgan Chase Bank, W.A.	1/26/24	V1094219	\$73.97
	67200 Teaching Supplies				\$4,094.49
14501 Vet. Tech.					\$4,094.49
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	1/5/24	V1092628	\$159.99
		McKesson Medical-Surgical	1/12/24	V1092860	\$66.62
		McKesson Medical-Surgical	1/12/24	V1092862	\$653.45
		McKesson Medical-Surgical	1/12/24	V1092863	\$19.37
		McKesson Medical-Surgical	1/12/24	V1092867	\$15.96
		Alpha Medthrift Scientific, Co.	1/12/24	V1093042	\$170.00
		Ms. Kristin L. Dunsmore	1/19/24	V1093701	\$179.00
	67200 Teaching Supplies				\$1,264.39
	67203 General Office Supplies	Staples Advantage	1/19/24	V1092887	\$586.10
	67203 General Office Supplies				\$586.10
14502 Health, Science & Technology					\$1,850.49
14503 Dental Science	67200 Teaching Supplies	Benco Dental Supply Co	1/5/24	V1092316	\$253.79
		Airgas Great Lakes	1/5/24	V1092367	\$55.66
		Henry Schein, Inc.	1/5/24	V1092369	\$171.96
		Henry Schein, Inc.	1/5/24	V1092547	\$1,224.78
		Henry Schein, Inc.	1/5/24	V1092576	\$396.12
		Matheson Tri-Gas, Inc.	1/19/24	V1092836	\$50.82
		Henry Schein, Inc.	1/12/24	V1092875	\$871.66
		Henry Schein, Inc.	1/12/24	V1093054	\$501.11
		Henry Schein, Inc.	1/19/24	V1093571	\$66.10
		Airgas Great Lakes	1/26/24	V1093623	\$38.44
	67200 Teaching Supplies				\$3,630.44
	67203 General Office Supplies	Staples Advantage	1/19/24	V1092891	\$248.31
	67203 General Office Supplies				\$248.31
14503 Dental Science					\$3,878.75
15200 Learning Center	67203 General Office Supplies	Amazon Business	1/5/24	V1092575	\$34.83

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15200 Learning Center	67203 General Office Supplies	Staples Advantage	1/19/24	V1092892	\$103.15
	67203 General Office Supplies				\$137.98
15200 Learning Center					\$137.98
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	1/5/24	V1092525	\$85.00
		Michigan Health Council	1/12/24	V1092988	\$350.00
		Chronicle of Higher Education	1/12/24	V1093087	\$189.00
		Education to Go	1/26/24	V1093642	\$409.00
	67100 Prof. Svs.				\$1,033.00
	67200 Teaching Supplies	Michigan Linen Service, Inc.	1/5/24	V1092564	\$51.00
		Fisher Scientific	1/26/24	V1093630	\$130.03
	67200 Teaching Supplies				\$181.03
16107 WCE - HPS					\$1,214.03
16109 WCE - Dental Science	67200 Teaching Supplies	Printing Supplies USA LLC	1/12/24	V1092915	\$1,084.00
	67200 Teaching Supplies				\$1,084.00
16109 WCE - Dental Science					\$1,084.00
19008 WCE - EAT	67200 Teaching Supplies	Printing Supplies USA LLC	1/5/24	V1092566	\$166.00
		Mayesh Wholesale Florist, Inc.	1/5/24	V1092603	\$130.09
		Mayesh Wholesale Florist, Inc.	1/5/24	V1092625	\$235.22
	67200 Teaching Supplies				\$531.31
	67403 Activities	Gail D. Terhune	1/19/24	V1093554	\$11.97
	67403 Activities				\$11.97
19008 WCE - EAT					\$543.28
19009 WCE-BIT	67100 Prof. Svs.	Organizing to Be Effective, LLC	1/26/24	V1094311	\$205.80
		Digital Desk	1/26/24	V1094397	\$243.00
	67100 Prof. Svs.				\$448.80
	67203 General Office Supplies	Staples Advantage	1/19/24	V1093585	\$39.91
	67203 General Office Supplies				\$39.91
	67214 Books & Supplies (students)	Professional Educational Dist.	1/12/24	V1092909	\$370.00
	67214 Books & Supplies (students)				\$370.00
19009 WCE-BIT					\$858.71
30000 Lorenzo Cul. Ctr.	67203 General Office Supplies	Staples Advantage	1/19/24	V1093586	\$82.10

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	67203 General Office Supplies				\$82.10
30000 Lorenzo Cul. Ctr.	67212 Maintenance / Stage Supplies	Image Permanence Institute	1/19/24	V1093767	\$40.00
	67212 Maintenance / Stage Supplies				\$40.00
	67301 Advertising	JP Morgan Chase Bank, W.A.	1/26/24	V1094157	\$68.87
	67301 Advertising				\$68.87
	67305 Hospitality	JCM Staffing LLC	1/5/24	V1092362	\$460.00
	67305 Hospitality				\$460.00
	67409 Performer/Speaker Expenses	Joseph J. Zettelmaier	1/12/24	V1092833	\$750.00
	67409 Performer/Speaker Expenses				\$750.00
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	1/26/24	V1094158	\$161.00
	67716 Other Expenses				\$161.00
30000 Lorenzo Cul. Ctr.					\$1,561.97
32000 Macomers	67106 Other Contracted Svs.	Adam Prybylski	1/5/24	V1092550	\$200.00
		Richard M. Kowalewski	1/5/24	V1092599	\$200.00
		Robert P. Emanuel	1/5/24	V1092600	\$200.00
	67106 Other Contracted Svs.				\$600.00
	67403 Activities	Enterprise Rent A Car	1/26/24	V1094187	\$99.65
		Enterprise Rent A Car	1/26/24	V1094194	\$98.39
	67403 Activities				\$198.04
32000 Macomers					\$798.04
41000 Library	67108 AV Material	Mitchell 1	1/5/24	V1092584	\$1,231.00
		Value Line Publishing LLC	1/19/24	V1093559	\$1,142.00
	67108 AV Material				\$2,373.00
	67203 General Office Supplies	Hollinger Metal Edge, Inc.	1/12/24	V1093073	\$919.15
	67203 General Office Supplies				\$919.15
	67213 Library Materials	Gale Group	1/5/24	V1092532	\$398.42
		Gale Group	1/12/24	V1092888	\$398.42
		Amazon Business	1/19/24	V1093572	\$36.48
		Greenhaven Press	1/26/24	V1093620	\$313.20
		Amazon Business	1/26/24	V1093622	\$69.97
		Amazon Business	1/26/24	V1093631	\$24.00
		Amazon Business	1/26/24	V1093632	-\$44.49

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41000 Library	67213 Library Materials	Amazon Business	1/19/24	V1093769	\$26.54
		Amazon Business	1/19/24	V1093784	\$1,194.03
	67213 Library Materials				\$2,416.57
	67700 Subscriptions/Periodicals	West Group	1/19/24	V1093004	\$887.00
		West Group	1/19/24	V1093581	\$651.61
		JP Morgan Chase Bank, W.A.	1/26/24	V1094218	\$19.99
	67700 Subscriptions/Periodicals				\$1,558.60
41000 Library					\$7,267.32
41001 CPC	67106 Other Contracted Svs.	Midwest Collaborative for Library S	1/26/24	V1094383	\$642.41
	67106 Other Contracted Svs.				\$642.41
41001 CPC					\$642.41
42000 Public Service Institute	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094159	\$506.57
	67403 Activities				\$506.57
	67407 Dues & Memberships	O.C.A.C.P.	1/19/24	V1090659	\$30.00
		SMEMSIC	1/5/24	V1092554	\$75.00
		Macomb County Association of Chiefs of Polic	1/19/24	V1093752	\$75.00
	67407 Dues & Memberships				\$180.00
	67611 MTEC & ESTC Maint. & Repair	Covenant Environmental, LLC	1/5/24	V1092517	\$649.00
	67611 MTEC & ESTC Maint. & Repair				\$649.00
	67736 Special Projects	4IMPRINT	1/12/24	V1093079	\$348.44
	67736 Special Projects				\$348.44
42000 Public Service Institute					\$1,684.01
43000 CTL - IT	67203 General Office Supplies	Staples Advantage	1/19/24	V1092876	\$101.79
		Staples Advantage	1/19/24	V1092877	\$29.95
	67203 General Office Supplies				\$131.74
43000 CTL - IT					\$131.74
43001 Tech.Oper.Sup.	67400 Mileage	Andrew R. Martlock	1/12/24	V1092999	\$13.12
		Antonio N. Guerrero	1/12/24	V1093000	\$18.34
		Ethan Fournier	1/12/24	V1093002	\$2.62
		Ethan Fournier	1/12/24	V1093056	\$6.55
		Antonio N. Guerrero	1/12/24	V1093081	\$19.65

**Macomb Community College
Paid Voucher Register**

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

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$60.28
43001 Tech.Oper.Sup.	67600 Maintenance & Repair	Uline, Inc.	1/12/24	V1093001	\$105.91
		CDW Government, Inc.	1/12/24	V1093007	\$18.64
		CDW Government, Inc.	1/12/24	V1093013	\$40.64
		CDW Government, Inc.	1/12/24	V1093021	\$27.22
		CDW Government, Inc.	1/12/24	V1093031	\$617.22
		CDW Government, Inc.	1/19/24	V1093561	\$42.65
		CDW Government, Inc.	1/19/24	V1093564	\$148.30
	67600 Maintenance & Repair				\$1,000.58
	67660 Pay for Print Maint. & Repair	Applied Innovation	1/12/24	V1093015	\$350.73
	67660 Pay for Print Maint. & Repair				\$350.73
43001 Tech.Oper.Sup.					\$1,411.59
44000 Provost/CLO	67400 Mileage	Jillian J. Huot	1/26/24	V1093644	\$8.57
		Jon T. Neuffer	1/26/24	V1094197	\$52.67
	67400 Mileage				\$61.24
	67401 Professional Dev./Conferences	Jillian J. Huot	1/19/24	V1093645	\$258.20
		JP Morgan Chase Bank, W.A.	1/26/24	V1094160	\$6,800.00
	67401 Professional Dev./Conferences				\$7,058.20
	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094161	\$687.04
	67403 Activities				\$687.04
	67405 Committees	Haley N. Girardeau	1/26/24	V1094252	\$31.96
	67405 Committees				\$31.96
	67736 Special Projects	Aaron B. Hedblad	1/12/24	V1092854	\$33.13
	67736 Special Projects				\$33.13
44000 Provost/CLO					\$7,871.57
44001 CTL - Aca. Dev.	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	1/26/24	V1094223	\$129.00
	67203 General Office Supplies				\$129.00
	67400 Mileage	Karen F. Wolanchuk	1/26/24	V1094276	\$53.00
	67400 Mileage				\$53.00
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	1/26/24	V1094162	\$725.00
	67408 Training - In.Ser. & Other				\$725.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44001 CTL - Aca. Dev.					\$907.00
44002 University Center	67400 Mileage	Michelle L. McGill	1/12/24	V1092810	\$321.12
	67400 Mileage				\$321.12
	67403 Activities	Michelle L. McGill	1/12/24	V1092817	\$192.94
	67403 Activities				\$192.94
44002 University Center					\$514.06
44003 CTL Online Learning	67403 Activities	Carla I. Carlton	1/19/24	V1093675	\$487.80
	67403 Activities				\$487.80
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	1/26/24	V1094163	\$2,000.00
	67407 Dues & Memberships				\$2,000.00
44003 CTL Online Learning					\$2,487.80
44004 Reading & Writing Studio	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094164	\$786.70
	67403 Activities				\$786.70
44004 Reading & Writing Studio					\$786.70
44007 Dean Lib Resources	67400 Mileage	Jorg Waltje	1/19/24	V1093656	\$65.50
	67400 Mileage				\$65.50
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	1/26/24	V1094165	\$125.00
	67407 Dues & Memberships				\$125.00
44007 Dean Lib Resources					\$190.50
44011 Graphic Services	67109 Graphics	B & H Photo-Video	1/12/24	V1092883	\$4,854.60
		Jon Katz LLC	1/26/24	V1093641	\$507.50
		Bunny Studio, Inc.	1/19/24	V1093696	\$270.00
		Bunny Studio, Inc.	1/19/24	V1093698	\$425.00
		Bunny Studio, Inc.	1/19/24	V1093699	\$256.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094167	\$463.84
	67109 Graphics				\$6,776.94
	67400 Mileage	Michael Lucido	1/12/24	V1092821	\$110.04
		Michael Lucido	1/12/24	V1092826	\$135.59
		Steven M. Berry	1/12/24	V1093103	\$39.30
	67400 Mileage				\$284.93

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44011 Graphic Services					\$7,061.87
44012 Student Access Services	67100 Prof. Svs.	LD Kern Enterprises	1/12/24	V1092822	\$1,560.00
		LD Kern Enterprises	1/12/24	V1092823	\$2,340.00
		LD Kern Enterprises	1/12/24	V1092824	\$2,047.50
		Deaf Community Advocacy Network	1/12/24	V1093026	\$2,336.87
		Deaf Community Advocacy Network	1/26/24	V1093658	\$3,847.22
		Deaf Community Advocacy Network	1/19/24	V1093762	\$3,336.18
	67100 Prof. Svs.				\$15,467.77
44012 Student Access Services					\$15,467.77
44016 Dean, Business & IT	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/26/24	V1094169	\$267.79
	67401 Professional Dev./Conferences				\$267.79
	67407 Dues & Memberships	Angela M. McLean	1/12/24	V1092807	\$244.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094229	\$9.98
	67407 Dues & Memberships				\$253.98
44016 Dean, Business & IT					\$521.77
44017 Dean, Eng. & Tech. Education	67400 Mileage	Donald Hutchison	1/26/24	V1094268	\$52.66
	67400 Mileage				\$52.66
	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094171	\$382.34
	67403 Activities				\$382.34
	67600 Maintenance & Repair	Industrial Control Repair, Inc.	1/19/24	V1093017	\$3,402.00
	67600 Maintenance & Repair				\$3,402.00
44017 Dean, Eng. & Tech. Education					\$3,837.00
44025 Dean, Hlth & Pub. Ser.	67217 Red Cross Cert. Cards	American Heart Association, Inc.	1/12/24	V1092882	\$6.60
	67217 Red Cross Cert. Cards				\$6.60
	67403 Activities	Amy J. Jury	1/12/24	V1093048	\$45.62
		JP Morgan Chase Bank, W.A.	1/26/24	V1094172	\$474.17
	67403 Activities				\$519.79
44025 Dean, Hlth & Pub. Ser.					\$526.39
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	1/19/24	V1093587	\$40.05
	67203 General Office Supplies				\$40.05
	67401 Professional Dev./Conferences	Paulina M. Multhaupt	1/12/24	V1092990	\$1,200.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44026 Dean, Arts & Science	67401 Professional Dev./Conferences	Jonathan Oaks	1/12/24	V1092998	\$1,503.50
		Nancy McGee	1/26/24	V1094301	\$1,200.00
	67401 Professional Dev./Conferences				\$3,903.50
	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094173	\$150.68
	67403 Activities				\$150.68
44026 Dean, Arts & Science					\$4,094.23
51000 Dean of SS	67203 General Office Supplies	Staples Advantage	1/19/24	V1093589	\$98.89
	67203 General Office Supplies				\$98.89
	67400 Mileage	Susan R. Boyd	1/12/24	V1093058	\$78.60
		Susan R. Boyd	1/12/24	V1093059	\$26.20
	67400 Mileage				\$104.80
	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094174	\$99.19
	67403 Activities				\$99.19
51000 Dean of SS					\$302.88
51001 VP Student Services	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	1/26/24	V1094175	\$69.00
	67203 General Office Supplies				\$69.00
	67303 Sponsorships	MCEEA	1/26/24	V1094234	\$500.00
	67303 Sponsorships				\$500.00
51001 VP Student Services					\$569.00
52000 SK Lewis Conf Ctr	67203 General Office Supplies	Printing Supplies USA LLC	1/5/24	V1092567	\$458.00
	67203 General Office Supplies				\$458.00
	67301 Advertising	SMZ	1/5/24	V1092572	\$7,793.55
	67301 Advertising				\$7,793.55
	67403 Activities	Displays2Go	1/12/24	V1092596	-\$1,133.94
		Displays2Go	1/12/24	V1092597	\$1,535.04
	67403 Activities				\$401.10
52000 SK Lewis Conf Ctr					\$8,652.65
52001 Std. L&L SC	67203 General Office Supplies	Staples Advantage	1/19/24	V1093592	\$134.09
	67203 General Office Supplies				\$134.09
	67403 Activities	AIA Corporation	1/19/24	V1093560	\$1,080.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52001 Std. L&L SC	67403 Activities	Amazon Business	1/19/24	V1093573	\$299.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094176	\$893.24
	67403 Activities				\$2,272.74
52001 Std. L&L SC					\$2,406.83
52002 Food Service	67106 Other Contracted Svs.	Continental Services	1/12/24	V1092848	\$323.55
		Continental Services	1/12/24	V1092849	\$300.00
		Continental Services	1/12/24	V1092850	\$1,062.79
		Continental Services	1/12/24	V1093062	\$10,576.05
		Continental Services	1/12/24	V1093065	\$4,166.67
		Continental Services	1/12/24	V1093090	\$674.81
		Continental Services	1/12/24	V1093091	\$809.15
		Continental Services	1/12/24	V1093093	\$230.00
		Continental Services	1/26/24	V1094244	\$845.00
		Continental Services	1/26/24	V1094245	\$717.86
		Continental Services	1/26/24	V1094246	\$62.47
		Continental Services	1/26/24	V1094247	\$229.38
		Continental Services	1/26/24	V1094250	\$1,204.47
		Continental Services	1/26/24	V1094251	\$746.97
		Continental Services	1/26/24	V1094303	\$20,178.00
	67106 Other Contracted Svs.				\$42,127.17
52002 Food Service					\$42,127.17
52005 Std. L&L CC	67306 Commencement	Reliable Printing Services LLC	1/12/24	V1092278	\$4,928.00
		Michigan CAT	1/12/24	V1092819	\$1,059.00
	67306 Commencement				\$5,987.00
	67403 Activities	AIA Corporation	1/19/24	V1093560	\$710.50
		JP Morgan Chase Bank, W.A.	1/26/24	V1094177	\$112.54
	67403 Activities				\$823.04
52005 Std. L&L CC					\$6,810.04
52007 Student Services Support	67106 Other Contracted Svs.	DialMyCalls	1/5/24	V1092548	\$1,020.00
	67106 Other Contracted Svs.				\$1,020.00
52007 Student Services Support					\$1,020.00
54000 Career Services	67400 Mileage	Neelam U. Shelat	1/5/24	V1092555	\$24.89
		Robert S. Penkala	1/12/24	V1092820	\$62.88

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$87.77
54000 Career Services					\$87.77
54002 Financial Aid	67203 General Office Supplies	Staples Advantage	1/19/24	V1093595	\$47.41
	67203 General Office Supplies				\$47.41
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/26/24	V1094178	\$1,295.00
	67401 Professional Dev./Conferences				\$1,295.00
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	1/26/24	V1094179	\$55.00
	67407 Dues & Memberships				\$55.00
54002 Financial Aid					\$1,397.41
56000 Athletics	67208 First Aid Supplies	Howies Athletic Tape	1/19/24	V1093563	\$630.18
	67208 First Aid Supplies				\$630.18
	67605 Equipment Rental & Service	Enterprise Rent A Car	1/12/24	V1092827	\$131.72
		Enterprise Rent A Car	1/12/24	V1092828	\$131.72
		Enterprise Rent A Car	1/12/24	V1092829	\$131.72
		Enterprise Rent A Car	1/12/24	V1092830	\$297.10
		Enterprise Rent A Car	1/12/24	V1092831	\$131.72
		Enterprise Rent A Car	1/12/24	V1092832	\$131.72
		Enterprise Rent A Car	1/19/24	V1093562	\$297.10
		Enterprise Rent A Car	1/19/24	V1093565	\$197.58
		Enterprise Rent A Car	1/19/24	V1093568	\$131.72
		Enterprise Rent A Car	1/19/24	V1093570	\$197.58
		Enterprise Rent A Car	1/19/24	V1093574	\$131.72
		Enterprise Rent A Car	1/19/24	V1093577	\$197.58
		Enterprise Rent A Car	1/26/24	V1093646	\$197.58
		Enterprise Rent A Car	1/26/24	V1094140	\$445.65
		Enterprise Rent A Car	1/26/24	V1094141	\$187.68
	67605 Equipment Rental & Service				\$2,939.89
56000 Athletics					\$3,570.07
56001 SEC Sports/Expo Ctr	67716 Other Expenses	Amazon Business	1/5/24	V1092365	\$33.98
	67716 Other Expenses				\$33.98
56001 SEC Sports/Expo Ctr					\$33.98
57000 Admissions & Outreach	67203 General Office Supplies	Printing Supplies USA LLC	1/12/24	V1092914	\$306.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
57000 Admissions & Outreach	67203 General Office Supplies	Heidi Schall	1/26/24	V1094304	\$12.07
	67203 General Office Supplies				\$318.07
	67304 Recruiting	Heidi Schall	1/26/24	V1094304	\$12.25
	67304 Recruiting				\$12.25
57000 Admissions & Outreach					\$330.32
57001 Records & Registration	67203 General Office Supplies	Staples Advantage	1/19/24	V1093599	\$63.16
	67203 General Office Supplies				\$63.16
57001 Records & Registration					\$63.16
61000 Board of Trustees	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/26/24	V1094180	\$2,735.27
	67401 Professional Dev./Conferences				\$2,735.27
61000 Board of Trustees					\$2,735.27
61001 President	67203 General Office Supplies	Staples Advantage	1/19/24	V1093601	\$81.61
	67203 General Office Supplies				\$81.61
	67400 Mileage	JP Morgan Chase Bank, W.A.	1/26/24	V1094181	\$39.99
	67400 Mileage				\$39.99
	67401 Professional Dev./Conferences	James O. Sawyer, IV	1/12/24	V1092907	\$299.90
		Kevin Chandler	1/12/24	V1093012	\$665.26
		Tiffany Goliday	1/19/24	V1093707	\$446.20
		JP Morgan Chase Bank, W.A.	1/26/24	V1094182	\$391.61
	67401 Professional Dev./Conferences				\$1,802.97
	67403 Activities	James O. Sawyer, IV	1/12/24	V1092907	\$77.77
		JP Morgan Chase Bank, W.A.	1/26/24	V1094183	\$773.45
	67403 Activities				\$851.22
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	1/26/24	V1094184	\$18.00
	67700 Subscriptions/Periodicals				\$18.00
61001 President					\$2,793.79
61002 Legal	67203 General Office Supplies	Staples Advantage	1/19/24	V1093606	\$155.70
	67203 General Office Supplies				\$155.70
61002 Legal					\$155.70
61006 IDEA	67403 Activities	Displays2Go	1/26/24	V1093624	\$232.94

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61006 IDEA	67403 Activities	4IMPRINT	1/26/24	V1093643	\$204.04
	67403 Activities				\$436.98
61006 IDEA					\$436.98
62000 VP Business	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	1/26/24	V1094185	\$14.00
	67700 Subscriptions/Periodicals				\$14.00
62000 VP Business					\$14.00
62002 Strategic & Inst Planning	67403 Activities	American Association of Community Colleges	1/19/24	V1093779	\$1,000.00
	67403 Activities				\$1,000.00
	67700 Subscriptions/Periodicals	American Association of Community Colleges	1/19/24	V1093779	\$1,000.00
	67700 Subscriptions/Periodicals				\$1,000.00
62002 Strategic & Inst Planning					\$2,000.00
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	1/12/24	V1092996	\$296.80
	67106 Other Contracted Svs.				\$296.80
62003 Finance					\$296.80
62004 Purchasing	67203 General Office Supplies	Staples Advantage	1/19/24	V1093608	\$43.32
	67203 General Office Supplies				\$43.32
62004 Purchasing					\$43.32
62005 Administrative Services	67605 Equipment Rental & Service	Pitney Bowes	1/5/24	V1092551	\$65.99
		Pitney Bowes	1/5/24	V1092552	\$281.54
		Pitney Bowes	1/26/24	V1093617	\$467.94
	67605 Equipment Rental & Service				\$815.47
	67713 Freight / Shipping	Federal Express	1/19/24	V1093615	\$12.36
		Federal Express	1/26/24	V1094297	\$12.33
	67713 Freight / Shipping				\$24.69
62005 Administrative Services					\$840.16
62006 Operations & Safety Ser.	67727 Hazardous Waste Removal	Cirba Solutions Services US, LLC	1/12/24	V1092861	\$180.00
	67727 Hazardous Waste Removal				\$180.00
62006 Operations & Safety Ser.					\$180.00
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	1/5/24	V1092582	\$66.72
		Millcraft Paper Company	1/5/24	V1092585	\$3,900.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62007 Print Shop	67206 Printing Supplies	Central Michigan Paper Co.	1/12/24	V1093075	\$5,347.30
	67206 Printing Supplies				\$9,314.02
	67600 Maintenance & Repair	Hayes Precision Inc	1/26/24	V1093640	\$50.00
	67600 Maintenance & Repair				\$50.00
	67605 Equipment Rental & Service	Konica Minolta	1/12/24	V1093060	\$8,292.12
		Konica Minolta	1/26/24	V1093619	\$1,255.46
		Konica Minolta	1/26/24	V1093621	\$7,884.27
	67605 Equipment Rental & Service				\$17,431.85
62007 Print Shop					\$26,795.87
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	1/4/24	V1092563	\$441,789.03
		Blue Cross Blue Shield of Michigan	1/5/24	V1092593	\$173,589.26
		Blue Cross Blue Shield of Michigan	1/12/24	V1093070	\$224,308.88
		Blue Cross Blue Shield of Michigan	1/19/24	V1093680	\$120,203.88
		Blue Cross Blue Shield of Michigan	1/26/24	V1094344	\$287,900.46
	63200 Blue Cross - HDH & PPO Claims				\$1,247,791.51
	63212 Professional Growth	MCCA	1/12/24	V1092918	\$4,400.00
	63212 Professional Growth				\$4,400.00
	63213 Tuition Waivers	Stephen C. Mills	1/5/24	V1092561	\$89.00
		Jeffrey M. Knight	1/5/24	V1092598	\$125.00
		Barbara Ellis	1/12/24	V1093047	\$974.00
		Harry J. Buhalis	1/12/24	V1093086	\$72.00
		Jennifer L. Jaber	1/12/24	V1093092	\$239.00
		Dorine L. Vanderzyppe	1/12/24	V1093098	\$199.00
		Stephen C. Mills	1/19/24	V1093625	\$605.00
		Mya E. Winters	1/26/24	V1094410	\$100.00
	63213 Tuition Waivers				\$2,403.00
	63223 Health FSA & Cobra Fee	Health Care Cost Management, Inc.	1/5/24	V1092360	\$504.00
		Conexis	1/12/24	V1093063	\$503.70
		HSA Banks	1/19/24	V1093544	\$252.00
		Health Care Cost Management, Inc.	1/19/24	V1093616	\$770.00
	63223 Health FSA & Cobra Fee				\$2,029.70
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	1/5/24	V1092593	-\$2.00
		Blue Cross Blue Shield of Michigan	1/12/24	V1093070	\$81.60

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	1/26/24	V1094344	\$42,390.19
	63228 BC Admin. Fee (prev. ABS)				\$42,469.79
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	1/26/24	V1094349	\$50,622.10
	63234 Blue Care Network Premiums				\$50,622.10
	67100 Prof. Svs.	Grand River Solutions, Inc.	1/19/24	V1093537	\$75.00
		Grand River Solutions, Inc.	1/26/24	V1093756	\$5,000.00
	67100 Prof. Svs.				\$5,075.00
	67101 Audit Svs.	Rehmann LLC	1/12/24	V1092994	\$1,500.00
		Rehmann LLC	1/19/24	V1093774	\$6,500.00
	67101 Audit Svs.				\$8,000.00
	67106 Other Contracted Svs.	Governmental Consultant Services Inc	1/19/24	V1093543	\$3,500.00
		Metro Audio Visual	1/19/24	V1093678	\$3,295.00
		Metro Audio Visual	1/26/24	V1094134	\$3,295.00
	67106 Other Contracted Svs.				\$10,090.00
	67301 Advertising	21st Century Media\Newspaper LLC	1/12/24	V1093084	\$773.00
	67301 Advertising				\$773.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	1/26/24	V1094188	\$630.45
	67400 Mileage				\$630.45
	67403 Activities	Event Theory	1/12/24	V1093014	\$2,587.20
		Shaun W. Sarcona	1/26/24	V1094135	\$68.74
	67403 Activities				\$2,655.94
	67701 Fees	SESAC, Inc.	1/19/24	V1093685	\$1,898.93
	67701 Fees				\$1,898.93
62008 Gen. Inst.					\$1,378,839.42
62009 Infrastructure	66000 Telephones	Verizon Wireless Services	1/12/24	V1092995	\$776.27
		CenturyLink	1/12/24	V1093067	\$45.28
	66000 Telephones				\$821.55
	67400 Mileage	Luay F. Farida	1/12/24	V1093061	\$24.89
		Adam M. Borowsky	1/19/24	V1093604	\$13.10
		Timothy P. Conley	1/19/24	V1093702	\$26.20
	67400 Mileage				\$64.19
	67600 Maintenance & Repair	CDW Government, Inc.	1/5/24	V1092577	\$2,772.25

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67600 Maintenance & Repair				\$2,772.25
62009 Infrastructure					\$3,657.99
62010 VP Human Resources	67106 Other Contracted Svs.	HR Advantage Advisory LLC	1/5/24	V1092518	\$1,023.75
		HR Advantage Advisory LLC	1/5/24	V1092533	\$3,950.00
		HR Advantage Advisory LLC	1/5/24	V1092534	\$2,000.00
		HR Advantage Advisory LLC	1/26/24	V1093655	\$2,486.25
		HR Advantage Advisory LLC	1/26/24	V1094265	\$2,000.00
	67106 Other Contracted Svs.				\$11,460.00
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/26/24	V1094189	\$460.00
	67401 Professional Dev./Conferences				\$460.00
	67403 Activities	4IMPRINT	1/12/24	V1093043	\$459.06
		JP Morgan Chase Bank, W.A.	1/26/24	V1094190	\$74.54
	67403 Activities				\$533.60
	67408 Training - In.Ser. & Other	Society for Human Resource Management	1/26/24	V1094342	\$244.00
	67408 Training - In.Ser. & Other				\$244.00
	67720 Employment - Medical Matters	Concentra Medical Centers	1/12/24	V1093080	\$1,648.00
	67720 Employment - Medical Matters				\$1,648.00
62010 VP Human Resources					\$14,345.60
62011 Business Information Ser.	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/26/24	V1094191	\$3,227.80
	67401 Professional Dev./Conferences				\$3,227.80
62011 Business Information Ser.					\$3,227.80
62015 Technology	67106 Other Contracted Svs.	Execu-Sys, Ltd.	1/5/24	V1092573	\$6,560.00
		Execu-Sys, Ltd.	1/5/24	V1092590	\$6,952.00
		ACI Payments, Inc.	1/5/24	V1092623	\$2,365.41
		RSI Security	1/19/24	V1092835	\$9,563.00
		City Events Group	1/12/24	V1092871	\$2,572.00
		Execu-Sys, Ltd.	1/12/24	V1093010	\$5,688.00
		Execu-Sys, Ltd.	1/12/24	V1093011	\$7,216.00
		Cerida Investment Corp.	1/12/24	V1093027	\$6,124.80
		Execu-Sys, Ltd.	1/12/24	V1093045	\$2,251.50
		Execu-Sys, Ltd.	1/12/24	V1093082	\$6,560.00
		Sentinel Technologies, Inc.	1/19/24	V1093578	\$2,900.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount	
62015 Technology	67106 Other Contracted Svcs.	Everstream GLC Holding Company LLC	1/26/24	V1093626	\$470.03	
		Ferrilli	1/26/24	V1093652	\$6,800.00	
		Ferrilli	1/26/24	V1093653	\$4,120.00	
		Ferrilli	1/26/24	V1093657	\$25,000.00	
		TelNet Worldwide	1/26/24	V1094137	\$2,690.61	
		JP Morgan Chase Bank, W.A.	1/26/24	V1094228	\$557.02	
		Motor City Electric Technologies, Inc.	1/26/24	V1094232	\$732.00	
		67106 Other Contracted Svcs.				
62015 Technology	67606 Software Rental	Applied Innovation	1/12/24	V1093009	\$2,111.51	
		Crescendo Interactive, Inc.	1/19/24	V1093697	\$5,500.00	
		JP Morgan Chase Bank, W.A.	1/26/24	V1094217	\$542.00	
67606 Software Rental					\$8,153.51	
62015 Technology					\$107,275.88	
62016 CACR	67100 Prof. Svcs.	JP Morgan Chase Bank, W.A.	1/26/24	V1094213	\$148.27	
		67100 Prof. Svcs.				
	67203 General Office Supplies	Stephanie M. Geer	1/5/24	V1092619	\$88.08	
		67203 General Office Supplies				
	67400 Mileage	Kevin Chandler	1/5/24	V1092361	\$97.80	
		Jessica R. Lusk	1/5/24	V1092615	\$13.10	
		Brianna E. Bentley	1/5/24	V1092617	\$21.22	
		Stephanie M. Geer	1/5/24	V1092621	\$10.48	
Jessica R. Lusk		1/5/24	V1092624	\$6.55		
67400 Mileage					\$149.15	
62016 CACR	67401 Professional Dev./Conferences	Kevin Chandler	1/12/24	V1093012	\$665.26	
		67401 Professional Dev./Conferences				
62016 CACR	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094192	\$252.48	
		67403 Activities				
62016 CACR					\$1,303.24	
63000 Marketing	67100 Prof. Svcs.	Beacon Technologies	1/12/24	V1092851	\$2,785.00	
		ASL Marketing, Inc.	1/12/24	V1093035	\$660.03	
		JP Morgan Chase Bank, W.A.	1/26/24	V1094222	\$1,494.00	
		Western Michigan University	1/26/24	V1094241	\$125.00	

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67100 Prof. Svs.				\$5,064.03
63000 Marketing	67301 Advertising	SMZ	1/5/24	V1092558	\$36,054.14
		SMZ	1/5/24	V1092559	\$12,743.50
	67301 Advertising				\$48,797.64
63000 Marketing					\$53,861.67
63001 MCC Foundation	67400 Mileage	Diane M. Banks	1/5/24	V1092616	\$47.03
		Brianna E. Bentley	1/5/24	V1092617	\$44.15
		Laura E. Kron	1/19/24	V1093704	\$8.06
		Ilene A. O'Neil	1/26/24	V1094136	\$8.06
		Diane M. Banks	1/26/24	V1094267	\$21.16
	67400 Mileage				\$128.46
	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094193	\$252.04
	67403 Activities				\$252.04
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	1/26/24	V1094341	\$28.00
	67700 Subscriptions/Periodicals				\$28.00
63001 MCC Foundation					\$408.50
63002 Communications & Public Rel.	67303 Sponsorships	21st Century Media&Newspaper LLC	1/12/24	V1093064	\$100.00
	67303 Sponsorships				\$100.00
63002 Communications & Public Rel.					\$100.00
72000 Facilities & Maintenance	67106 Other Contracted Svs.	Varsity Sport Flooring, Inc.	1/19/24	V1093582	\$2,690.00
		Verizon Wireless Services	1/19/24	V1093683	\$104.98
		JP Morgan Chase Bank, W.A.	1/26/24	V1094224	\$616.90
	67106 Other Contracted Svs.				\$3,411.88
	67212 Maintenance / Stage Supplies	Grainger	1/5/24	V1092527	\$31.56
		Grainger	1/5/24	V1092528	\$32.22
		Grainger	1/5/24	V1092530	\$76.78
		Lowe's Home Improvement Warehouse	1/12/24	V1092906	\$12.06
		Grainger	1/12/24	V1093018	\$112.29
		Grainger	1/12/24	V1093019	\$16.22
		Grainger	1/12/24	V1093020	\$36.55
		Grainger	1/19/24	V1093547	\$36.57
		Grainger	1/19/24	V1093553	\$558.97

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
72000 Facilities & Maintenance	67212 Maintenance / Stage Supplies	Grainger	1/19/24	V1093556	\$27.18		
		Grainger	1/19/24	V1093557	\$143.66		
		Grainger	1/19/24	V1093558	\$34.04		
		Grainger	1/26/24	V1093633	\$77.15		
		Grainger	1/26/24	V1093634	\$306.16		
		Grainger	1/26/24	V1093635	\$228.74		
		Lowe's Home Improvement Warehouse	1/26/24	V1094145	\$104.44		
		Lowe's Home Improvement Warehouse	1/26/24	V1094146	\$74.27		
		Lowe's Home Improvement Warehouse	1/26/24	V1094147	\$7.87		
		Lowe's Home Improvement Warehouse	1/26/24	V1094148	\$9.01		
		JP Morgan Chase Bank, W.A.	1/26/24	V1094195	\$309.46		
		Lowe's Home Improvement Warehouse	1/26/24	V1094294	\$33.20		
		67212 Maintenance / Stage Supplies					\$2,268.40
		67226 Electrician-Main. Supplies	K/E Electric Supply	1/26/24	V1093649	\$240.86	
		67226 Electrician-Main. Supplies					\$240.86
67227 Plumber-Main. Supplies		The Macomb Group, Inc.	1/5/24	V1092570	\$127.68		
		Progressive Plumbing Supply Company	1/5/24	V1092571	\$555.20		
		Progressive Plumbing Supply Company	1/26/24	V1094143	\$543.76		
		Progressive Plumbing Supply Company	1/26/24	V1094144	\$509.34		
		67227 Plumber-Main. Supplies					\$1,735.98
67228 HVAC-Main. Supplies		D. J. Conley Associates, Inc.	1/5/24	V1092545	\$2,081.05		
		Progressive Plumbing Supply Company	1/5/24	V1092569	\$13.14		
		Johnstone Supply of Detroit	1/12/24	V1093038	\$11.63		
		Johnstone Supply of Detroit	1/12/24	V1093078	\$279.99		
		Airgas Great Lakes	1/26/24	V1094255	\$38.67		
		Johnstone Supply of Detroit	1/26/24	V1094256	\$39.26		
		Airgas Great Lakes	1/26/24	V1094260	\$189.66		
		Warren Pipe & Supply Co.	1/26/24	V1094278	\$32.50		
67228 HVAC-Main. Supplies					\$2,685.90		
67600 Maintenance & Repair		TK Elevator Corporation	1/5/24	V1092568	\$7,586.21		
		Papa's Refrigeration Service Co.	1/12/24	V1092809	\$372.50		
		Papa's Refrigeration Service Co.	1/26/24	V1094142	\$315.00		
		67600 Maintenance & Repair					\$8,273.71
67617 Plumber-Main. & Rep.	Dihydro Services Inc	1/26/24	V1093638	\$168.30			

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Facilities & Maintenance	67617 Plumber-Main. & Rep.	Dihydro Services Inc	1/26/24	V1093639	\$474.21
		Hollywood Plumbing & Heating, Inc.	1/26/24	V1094254	\$742.00
	67617 Plumber-Main. & Rep.				\$1,384.51
	67618 HVAC-Main. & Rep.	H-O-H Water Technology, Inc.	1/5/24	V1092524	\$2,333.33
		Miller-Boldt, Inc.	1/26/24	V1094282	\$15,069.33
	67618 HVAC-Main. & Rep.				\$17,402.66
	67725 Trash Removal	GFL Environmental USA Inc.	1/5/24	V1092519	\$389.51
		GFL Environmental USA Inc.	1/5/24	V1092520	\$1,534.64
		GFL Environmental USA Inc.	1/5/24	V1092521	\$1,531.69
		GFL Environmental USA Inc.	1/5/24	V1092546	\$590.00
		GFL Environmental USA Inc.	1/12/24	V1093022	\$93.00
		GFL Environmental USA Inc.	1/12/24	V1093024	\$93.00
		GFL Environmental USA Inc.	1/12/24	V1093025	\$93.00
		67725 Trash Removal			
67728 Vehicle Operation	Rosy Brothers Inc.	1/12/24	V1092893	\$742.87	
	Richmond New Holland	1/12/24	V1092894	\$4.18	
	O'Reilly Automotive, Inc.	1/12/24	V1092895	-\$343.79	
	O'Reilly Automotive, Inc.	1/12/24	V1092896	\$51.42	
	O'Reilly Automotive, Inc.	1/12/24	V1092897	\$343.79	
	O'Reilly Automotive, Inc.	1/12/24	V1092898	\$17.18	
	O'Reilly Automotive, Inc.	1/12/24	V1092899	\$24.99	
	Spartan Distributors, Inc.	1/12/24	V1092900	\$254.80	
	Spartan Distributors, Inc.	1/12/24	V1092901	\$121.01	
	Russ Milne Ford Inc.	1/12/24	V1092902	\$44.11	
	Russ Milne Ford Inc.	1/12/24	V1092903	\$46.72	
	Russ Milne Ford Inc.	1/12/24	V1092904	\$125.00	
	Metal Mart USA	1/12/24	V1092905	\$43.78	
	O'Reilly Automotive, Inc.	1/12/24	V1092991	\$50.91	
	O'Reilly Automotive, Inc.	1/12/24	V1092992	\$79.91	
	Leslie Tire Service	1/12/24	V1092993	\$294.32	
	Spencer Oil	1/19/24	V1093672	\$1,192.24	
Spencer Oil	1/19/24	V1093673	\$87.71		
Spencer Oil	1/19/24	V1093682	\$1,200.29		
Spencer Oil	1/19/24	V1093686	\$1,071.49		
Spencer Oil	1/19/24	V1093687	\$561.87		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Facilities & Maintenance	67728 Vehicle Operation	North Center Farm Supply, Inc.	1/26/24	V1094186	\$2,115.11
		Spencer Oil	1/26/24	V1094235	\$944.82
		Clean View Auto Wash Inc	1/26/24	V1094243	\$5.00
	67728 Vehicle Operation				\$9,079.73
72000 Facilities & Maintenance					\$50,808.47
73000 Custodial	67105 Custodial Svs.	ABM	1/19/24	V1093676	\$2,760.63
		ABM	1/19/24	V1093677	\$1,104.25
		ABM	1/26/24	V1093700	\$153,688.79
	67105 Custodial Svs.				\$157,553.67
73000 Custodial					\$157,553.67
74000 Utilities	66100 Fuel - Heating	Consumers Energy	1/5/24	V1092523	\$987.30
		Dillon Energy Services Inc	1/12/24	V1093046	\$8,307.72
		Dillon Energy Services Inc	1/12/24	V1093057	\$9,971.52
		Dillon Energy Services Inc	1/12/24	V1093076	-\$8,307.72
		Consumers Energy	1/19/24	V1093100	\$97.77
		Consumers Energy	1/19/24	V1093569	\$24.96
		Consumers Energy	1/19/24	V1093580	\$1,039.76
		Consumers Energy	1/19/24	V1093598	\$6,919.56
		Consumers Energy	1/19/24	V1093600	\$10,757.79
		Consumers Energy	1/19/24	V1093602	\$2,162.88
		Consumers Energy	1/19/24	V1093603	\$17,031.90
		Consumers Energy	1/19/24	V1093605	\$109.26
		Consumers Energy	1/19/24	V1093618	\$1,607.53
		Dillon Energy Services Inc	1/26/24	V1094331	\$102,543.08
	66100 Fuel - Heating				\$153,253.31
	66200 Electricity	Constellation Energy Services, Inc.	1/12/24	V1092855	\$55,292.94
		DTE Energy	1/12/24	V1092856	\$811.83
		DTE Energy	1/12/24	V1093016	\$433.64
		Constellation Energy Services, Inc.	1/12/24	V1093044	\$583.04
		DTE Energy	1/12/24	V1093049	\$1,236.54
		DTE Energy	1/12/24	V1093050	\$558.57
		DTE Energy	1/12/24	V1093051	\$64.96
		DTE Energy	1/12/24	V1093052	\$232.04
		DTE Energy	1/12/24	V1093053	\$816.61

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
74000 Utilities	66200 Electricity	Constellation Energy Services, Inc.	1/12/24	V1093055	\$1,422.88		
		DTE Energy	1/12/24	V1093083	\$15.77		
		DTE Energy	1/12/24	V1093085	\$21,601.67		
		DTE Energy	1/19/24	V1093647	\$57.14		
		DTE Energy	1/19/24	V1093648	\$16,205.61		
		DTE Energy	1/19/24	V1093679	\$3,609.64		
		Constellation Energy Services, Inc.	1/26/24	V1093681	\$3,808.74		
		DTE Energy	1/26/24	V1093706	\$2,194.01		
		DTE Energy	1/26/24	V1094253	\$149.40		
		66200 Electricity					\$109,095.03
		74000 Utilities	66300 Water	Charter Township of Clinton Water & Sewer De	1/19/24	V1093588	\$509.20
				Charter Township of Clinton Water & Sewer De	1/19/24	V1093590	\$203.11
				Charter Township of Clinton Water & Sewer De	1/19/24	V1093591	\$2,294.77
Charter Township of Clinton Water & Sewer De	1/19/24			V1093593	\$4,242.14		
Charter Township of Clinton Water & Sewer De	1/19/24			V1093594	\$572.80		
Charter Township of Clinton Water & Sewer De	1/19/24			V1093596	\$3,090.90		
City of Warren Water Division	1/19/24			V1093661	\$28.98		
City of Warren Water Division	1/19/24			V1093662	\$21.57		
City of Warren Water Division	1/19/24			V1093663	\$398.61		
City of Warren Water Division	1/19/24			V1093664	\$21.57		
City of Warren Water Division	1/19/24			V1093688	\$1,806.77		
City of Warren Water Division	1/19/24			V1093690	\$21.57		
City of Warren Water Division	1/19/24			V1093691	\$21.57		
City of Warren Water Division	1/19/24			V1093692	\$21.57		
City of Warren Water Division	1/19/24			V1093693	\$1,722.58		
City of Warren Water Division	1/19/24			V1093694	\$165.29		
66300 Water					\$15,143.00		
74000 Utilities					\$277,491.34		
75000 College Police	67203 General Office Supplies	Staples Advantage	1/19/24	V1093609	\$96.57		
		67203 General Office Supplies					\$96.57
75000 College Police	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094196	\$175.80		
		67403 Activities					\$175.80
75000 College Police	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	1/26/24	V1094198	\$115.00		
		67407 Dues & Memberships					\$115.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
75000 College Police	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	1/12/24	V1093068	\$13.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094226	\$179.98
	67650 Furniture, Equipment, Fixtures				\$192.98
	67729 Uniforms	Stitch 'N Stuff Embroidery	1/5/24	V1092618	\$5.00
		Stitch 'N Stuff Embroidery	1/5/24	V1092620	\$18.00
		Stitch 'N Stuff Embroidery	1/5/24	V1092622	\$22.50
		Marvelous Promotions	1/12/24	V1092808	\$27.00
	67729 Uniforms				\$72.50
75000 College Police					\$652.85
10 General Fund					\$3,002,326.27

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	1/26/24	V1094348	\$808.75
	46313 Ticket Net Revenue/Rent Events				\$808.75
	67203 General Office Supplies	Staples Advantage	1/19/24	V1093610	\$135.82
	67203 General Office Supplies				\$135.82
	67212 Maintenance / Stage Supplies	Paul Hornberger Piano Service	1/19/24	V1093551	\$150.00
		Paul Hornberger Piano Service	1/19/24	V1093552	\$150.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094199	\$14.80
	67212 Maintenance / Stage Supplies				\$314.80
	67301 Advertising	JP Morgan Chase Bank, W.A.	1/26/24	V1094200	\$68.88
	67301 Advertising				\$68.88
	67305 Hospitality	JP Morgan Chase Bank, W.A.	1/26/24	V1094201	\$386.00
	67305 Hospitality				\$386.00
	67403 Activities	Verizon Wireless Services	1/12/24	V1092816	\$36.01
		JP Morgan Chase Bank, W.A.	1/26/24	V1094202	\$94.70
	67403 Activities				\$130.71
	67409 Performer/Speaker Expenses	Talent International Promotions	1/19/24	V1090662	\$7,500.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67409 Performer/Speaker Expenses	C&R Touring LLC	1/5/24	V1092538	\$20,000.00
		Chicago Multicultural DanceyCenter	1/12/24	V1092872	\$11,250.00
		Terry Barber	1/12/24	V1092874	\$8,000.00
		Fuzion, Inc.	1/12/24	V1092878	\$7,500.00
		Cyclops Production LLC	1/12/24	V1092885	\$5,650.00
		Straw House Ticketing Inc	1/12/24	V1093008	\$6,000.00
		Harmony Artists, Inc.	1/12/24	V1093072	\$6,250.00
		CMI Entertainment, Inc.	1/12/24	V1093074	\$1,500.00
		Rockhouse Productions LLC.	1/12/24	V1093099	\$9,000.00
		Myriad Artists, LLC	1/12/24	V1093101	\$7,500.00
		Lawrence Schultz, Inc.	1/19/24	V1093579	\$15,000.00
		Bailiwick Booking Agency	1/19/24	V1093607	\$900.00
		Black and Brown Theatre	1/26/24	V1093659	\$5,000.00
		MCC Petty Cash - Perf. Arts	1/19/24	V1093703	\$24.34
		Steven Solomon LLC	1/26/24	V1094419	\$6,250.00
	67409 Performer/Speaker Expenses				\$117,324.34
	67412 Show Settlement Expenses	C&R Touring LLC	1/12/24	V1093069	\$2,500.00
		Veracity Insurance Solutions, LLC	1/26/24	V1094414	\$1,047.55
	67412 Show Settlement Expenses				\$3,547.55
	67709 Education/Outreach	J. W. Pepper & Son, Inc.	1/12/24	V1092865	\$249.23
		J. W. Pepper & Son, Inc.	1/12/24	V1092880	\$281.69
		Andy Haines	1/19/24	V1093576	\$2,500.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094203	\$253.24
		Andrew C. Pankiewicz	1/26/24	V1094307	\$150.00
		Jessica Boehmer	1/26/24	V1094343	\$150.00
			67709 Education/Outreach		
55001 MCPA					\$126,301.01
55002 MCPA Bev. Oper.	67500 Concession Expenses	Gordon Food Service	1/5/24	V1092053	\$437.19
		JCM Staffing LLC	1/5/24	V1092362	\$1,040.00
	67500 Concession Expenses				\$1,477.19
55002 MCPA Bev. Oper.					\$1,477.19
20 MCPA Operations - General Fund					\$127,778.20

**Macomb Community College
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30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67200 Teaching Supplies	Bosch Automotive Service Solutions	1/5/24	V1092366	\$282.51
		Bosch Automotive Service Solutions	1/12/24	V1093077	\$297.58
	67200 Teaching Supplies				\$580.09
	67400 Mileage	Benigno Cruz	1/12/24	V1093003	\$52.07
	67400 Mileage				\$52.07
	67401 Professional Dev./Conferences	Benigno Cruz	1/12/24	V1093003	\$30.00
	67401 Professional Dev./Conferences				\$30.00
	67652 Software	Riverside Technologies, Inc.	1/5/24	V1092578	\$56,910.00
	67652 Software				\$56,910.00
13300 Technical Education					\$57,572.16
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	Bound Tree Medical LLC	1/5/24	V1092539	\$6,399.99
		Snap-On Industrial	1/5/24	V1092587	\$345.90
		Snap-On Industrial	1/12/24	V1092806	\$1,505.04
		B & H Photo-Video	1/12/24	V1093030	\$80,025.96
		B & H Photo-Video	1/12/24	V1093033	\$6,646.54
		JP Morgan Chase Bank, W.A.	1/26/24	V1094225	\$2,494.80
	67650 Furniture, Equipment, Fixtures				\$97,418.23
44009 Perkins-Federal Funds					\$97,418.23
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	Grainger	1/5/24	V1092529	\$626.60
		Global Industrial	1/5/24	V1092536	\$1,058.71
		Amazon Business	1/5/24	V1092537	\$1,945.00
		Evident Inc	1/26/24	V1093650	\$678.02
		Zoro	1/19/24	V1093671	\$898.99
	67650 Furniture, Equipment, Fixtures				\$5,207.32
44010 Perkins-Local/MCC Funds					\$5,207.32
44015 Perkins Prog. Plan.	67106 Other Contracted Svs.	SMZ	1/19/24	V1093584	\$29,998.94
	67106 Other Contracted Svs.				\$29,998.94
44015 Perkins Prog. Plan.					\$29,998.94
44025 Dean, Hlth & Pub. Ser.	67400 Mileage	Amy J. Jury	1/12/24	V1093032	\$70.23
		Amy J. Jury	1/12/24	V1093036	\$52.39
		Amy J. Jury	1/12/24	V1093037	\$18.67

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$141.29
44025 Dean, Hlth & Pub. Ser.	67401 Professional Dev./Conferences	Amy J. Jury	1/12/24	V1093039	\$932.20
		Amy J. Jury	1/12/24	V1093040	\$427.80
		Amy J. Jury	1/12/24	V1093041	\$19.52
	67401 Professional Dev./Conferences				\$1,379.52
	67403 Activities	Data Axle, Inc.	1/19/24	V1093534	\$1,660.00
		Crain Communications, Inc.	1/19/24	V1093540	\$1,200.00
		Crain Communications, Inc.	1/19/24	V1093541	\$5,000.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094220	\$755.00
	67403 Activities				\$8,615.00
	67793 Participant Support Costs	Work 'n Gear, LLC	1/12/24	V1092805	\$113.04
		Castle Branch, Inc.	1/12/24	V1092813	\$245.00
		Concentra Medical Centers	1/19/24	V1093747	\$45.00
	67793 Participant Support Costs				\$403.04
44025 Dean, Hlth & Pub. Ser.					\$10,538.85
51004 PTAC	66000 Telephones	Stephen M. Couchman	1/26/24	V1094257	\$178.00
		Lee A. Harrison, II	1/26/24	V1094259	\$178.00
		Maureen E. Miller	1/26/24	V1094261	\$178.00
		Jacqueline A. Sarcona	1/26/24	V1094262	\$178.00
		Kathleen R. Stockman	1/26/24	V1094264	\$178.00
	66000 Telephones				\$890.00
	67100 Prof. Svs.	Applied Innovation	1/12/24	V1092853	\$31.29
	67100 Prof. Svs.				\$31.29
	67203 General Office Supplies	Marco Promotional Products	1/5/24	V1092565	\$179.99
		Staples Advantage	1/19/24	V1093611	\$221.25
	67203 General Office Supplies				\$401.24
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/26/24	V1094204	\$3,980.00
	67401 Professional Dev./Conferences				\$3,980.00
	67407 Dues & Memberships	PTAC of Michigan	1/5/24	V1092589	\$500.00
	67407 Dues & Memberships				\$500.00
	67700 Subscriptions/Periodicals	Constant Contact	1/12/24	V1093088	\$924.00
	67700 Subscriptions/Periodicals				\$924.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51004 PTAC					\$6,726.53
56000 Athletics	41429 Sport Camp Fees	Han S. Kim	1/26/24	V1094352	\$90.00
	41429 Sport Camp Fees				\$90.00
	53001 Fundraiser Revenue	Southwest Diamond Aztecs	1/5/24	V1092579	\$300.00
	53001 Fundraiser Revenue				\$300.00
	67215 Athletic Supplies	Burke's Sport Haven	1/12/24	V1093071	\$792.00
		BSN Sports, Inc.	1/26/24	V1093628	\$191.00
		BSN Sports, Inc.	1/26/24	V1093654	\$4,049.67
	67215 Athletic Supplies				\$5,032.67
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/26/24	V1093665	\$1,056.20
		JP Morgan Chase Bank, W.A.	1/26/24	V1093666	\$2,308.96
		JP Morgan Chase Bank, W.A.	1/26/24	V1093667	\$904.55
		JP Morgan Chase Bank, W.A.	1/26/24	V1093668	\$1,448.48
		JP Morgan Chase Bank, W.A.	1/26/24	V1093669	\$2,067.17
		JP Morgan Chase Bank, W.A.	1/26/24	V1094230	\$1,148.30
	67401 Professional Dev./Conferences				\$8,933.66
	67403 Activities	AIA Corporation	1/12/24	V1093023	\$807.50
		JP Morgan Chase Bank, W.A.	1/26/24	V1094205	\$23.98
	67403 Activities				\$831.48
	67729 Uniforms	Game One	1/12/24	V1093104	\$337.50
		GBRAND LLC	1/19/24	V1093546	\$1,044.00
		BSN Sports, Inc.	1/19/24	V1093567	\$2,819.60
	67729 Uniforms				\$4,201.10
56000 Athletics					\$19,388.91
62023 Stu & Eco. Initiatives	67203 General Office Supplies	Staples Advantage	1/19/24	V1093612	\$76.12
	67203 General Office Supplies				\$76.12
	67408 Training - In.Ser. & Other	Turning Point	1/5/24	V1092553	\$2,100.00
	67408 Training - In.Ser. & Other				\$2,100.00
62023 Stu & Eco. Initiatives					\$2,176.12
30 Restricted Fund					\$229,027.06

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31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54155 Foundation General Fund	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094206	\$857.04
	67403 Activities				\$857.04
54155 Foundation General Fund					\$857.04
54194 Robinson Coleman Fund	67403 Activities	Kara L. Fields	1/26/24	V1094359	\$239.03
	67403 Activities				\$239.03
54194 Robinson Coleman Fund					\$239.03
54274 Retiree Assoc Program Fund	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094208	\$2,228.20
	67403 Activities				\$2,228.20
54274 Retiree Assoc Program Fund					\$2,228.20
56000 Athletics	67403 Activities	Adorama Camera, Inc.	1/5/24	V1092522	\$28.41
	67403 Activities				\$28.41
56000 Athletics					\$28.41
31 Restricted Foundation					\$3,352.68

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	RSI Security	1/12/24	V1092908	\$508.75
		Ferrilli	1/12/24	V1093006	\$3,330.00
		Creative Technology & Training Solutions	1/19/24	V1093531	\$6,000.00
		Alcove Insights, LLC	1/19/24	V1093532	\$1,650.00
		Beacon Technologies	1/19/24	V1093536	\$1,805.00
		Beacon Technologies	1/19/24	V1093539	\$700.00
		Alcove Insights, LLC	1/19/24	V1093542	\$330.00
		Ferrilli	1/26/24	V1094263	\$1,110.00
		MGT of America Consulting, LLC	1/26/24	V1094284	\$6,400.00
	67106 Other Contracted Svs.				\$21,833.75
	67606 Software Rental	Civitas Learning, Inc.	1/5/24	V1092595	\$65,000.00
		Spektrix Incorporated	1/19/24	V1093545	\$5,270.87

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67606 Software Rental	Sonocent LLC dba Glean	1/26/24	V1094288	\$18,000.00
		Sonocent LLC dba Glean	1/26/24	V1094290	\$1,500.00
	67606 Software Rental				\$89,770.87
	67651 Computer Equipment	Sehi Computer Products Inc	1/12/24	V1092837	\$52,152.00
	67651 Computer Equipment				\$52,152.00
	67652 Software	Crayon Software Experts LLC	1/19/24	V1093535	\$243.60
		Crayon Software Experts LLC	1/19/24	V1093538	\$28.80
		TimeClock Plus, LLC	1/26/24	V1094292	\$128.40
	67652 Software				\$400.80
	67655 AV Equipment	Grainger	1/19/24	V1093549	\$1,444.62
		Grainger	1/19/24	V1093550	\$365.92
		Grainger	1/19/24	V1093555	\$75.24
	67655 AV Equipment				\$1,885.78
62015 Technology					\$166,043.20
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	1/19/24	V1093725	\$94,221.25
		Barton Malow Company	1/26/24	V1094347	\$80,622.09
	67100 Prof. Svs.				\$174,843.34
	67104 Architect Fees	Hobbs & Black Associates, Inc.	1/5/24	V1092368	\$1,000.00
		Hobbs & Black Associates, Inc.	1/5/24	V1092594	\$2,372.00
		Integrated DesignýSolutions, LLC	1/19/24	V1093714	\$17,850.00
		Integrated DesignýSolutions, LLC	1/19/24	V1093749	\$910.00
		Integrated DesignýSolutions, LLC	1/19/24	V1093750	\$2,460.00
		Integrated DesignýSolutions, LLC	1/19/24	V1093751	\$6,020.00
		Integrated DesignýSolutions, LLC	1/19/24	V1093753	\$6,625.00
		Integrated DesignýSolutions, LLC	1/19/24	V1093754	\$1,256.00
	67104 Architect Fees				\$38,493.00
	67603 Construction	Wyandotte Electric Supply	1/5/24	V1092560	\$1,613.91
		Ryan Building Materials	1/19/24	V1092839	\$758.59
		Barton Malow Company	1/19/24	V1093718	\$173,640.78
		Ray Wiegand's Nursery, Inc.	1/19/24	V1093720	\$418.00
		GMB Construction	1/19/24	V1093722	\$38,604.72
		Miller-Boldt, Inc.	1/19/24	V1093724	\$26,125.08
		Barton Malow Company	1/19/24	V1093743	\$303,402.43
		Barton Malow Company	1/19/24	V1093744	\$1,259,622.36

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67603 Construction	Knight Watch Inc.	1/26/24	V1093775	\$2,260.00		
		KM Construction, LLC	1/26/24	V1093776	\$109,669.49		
		Barton Malow Company	1/19/24	V1093780	\$60,750.00		
		Barton Malow Company	1/19/24	V1093781	\$4,649.25		
		JD Candler Roofing Company	1/19/24	V1093782	\$6,027.77		
		JD Candler Roofing Company	1/19/24	V1093783	\$3,448.98		
		Barton Malow Company	1/26/24	V1094361	\$406,514.62		
		67603 Construction					\$2,397,505.98
		67604 Site Development	Premier Group Associates, LC	1/19/24	V1093726	\$160,405.20	
		67604 Site Development					\$160,405.20
67608 General Condition Items		Barton Malow Company	1/19/24	V1093743	\$270.00		
		Barton Malow Company	1/19/24	V1093744	\$46,889.02		
		Barton Malow Company	1/19/24	V1093780	\$100.00		
		Barton Malow Company	1/26/24	V1094361	\$377.97		
		67608 General Condition Items					\$47,636.99
67609 Reimbursables	Hobbs & Black Associates, Inc.	1/5/24	V1092594	\$69.22			
67609 Reimbursables					\$69.22		
67650 Furniture, Equipment, Fixtures		Greene Manufacturing Inc.	1/5/24	V1092359	\$10,170.00		
		Brave Fire Protection LLC	1/5/24	V1092542	\$1,615.00		
		Lowe's Home Improvement Warehouse	1/26/24	V1092841	\$149.11		
		RoboVent Solutions Group, Inc.	1/19/24	V1093723	\$5,835.00		
		Greene Manufacturing Inc.	1/19/24	V1093727	\$3,495.00		
		Greene Manufacturing Inc.	1/26/24	V1093778	\$7,061.00		
		ISCG	1/26/24	V1094258	\$2,964.76		
		Big Bear Products, Inc. Db a Arrow M	1/26/24	V1094266	\$67,079.00		
		ISCG	1/26/24	V1094415	\$25,873.92		
		67650 Furniture, Equipment, Fixtures					\$124,242.79
67735 Contingency		GFL Environmental	1/19/24	V1093715	\$10,976.00		
		TK Elevator Corporation	1/19/24	V1093745	\$39,534.00		
67735 Contingency					\$50,510.00		
78006 General Capital Projects					\$2,993,706.52		
40 Plant Fund					\$3,159,749.72		

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60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67106 Other Contracted Svs.	Tiffany L. Pecorilli	1/5/24	V1090152	\$400.00
		Tiffany L. Pecorilli	1/5/24	V1090153	\$425.00
		Tiffany L. Pecorilli	1/5/24	V1090154	\$100.00
		Tiffany L. Pecorilli	1/5/24	V1090155	\$200.00
		Tiffany L. Pecorilli	1/5/24	V1090156	\$212.50
	67106 Other Contracted Svs.				\$1,337.50
	67200 Teaching Supplies	Amazon Business	1/5/24	V1091748	\$179.94
		American Heart Association, Inc.	1/5/24	V1092540	\$102.00
		Lowe's Home Improvement Warehouse	1/26/24	V1092840	\$37.84
		Amazon Business	1/12/24	V1093029	\$17.48
		Jay's Septic Tank Service	1/19/24	V1093575	\$160.00
		Staples Advantage	1/19/24	V1093613	\$55.42
	67200 Teaching Supplies				\$552.68
	67403 Activities	Staples Advantage	1/19/24	V1093614	\$67.18
		JP Morgan Chase Bank, W.A.	1/26/24	V1094209	\$625.93
	67403 Activities				\$693.11
12405 Police Training Center					\$2,583.29
19008 WCE - EAT	67106 Other Contracted Svs.	M.H. Technologies	1/19/24	V1093548	\$2,400.00
	67106 Other Contracted Svs.				\$2,400.00
	67401 Professional Dev./Conferences	Keith A. Johnson	1/19/24	V1093705	\$7,638.25
	67401 Professional Dev./Conferences				\$7,638.25
19008 WCE - EAT					\$10,038.25
19009 WCE-BIT	67734 Testing/Assesment	The Computing Technology Industry Associatic	1/12/24	V1092886	\$2,540.00
		Ramsay Corporation	1/12/24	V1092989	\$560.00
		Ramsay Corporation	1/19/24	V1093583	\$560.00
		ACT, Inc.	1/26/24	V1094300	\$462.50
	67734 Testing/Assesment				\$4,122.50
19009 WCE-BIT					\$4,122.50
62023 Stu & Eco. Initiatives	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	1/26/24	V1094215	\$806.20
	67401 Professional Dev./Conferences				\$806.20

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62023 Stu & Eco. Initiatives					\$806.20
60 Designated Fund					\$17,550.24

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Ngan B. Nguyen	1/5/24	V1092556	\$70.00
		JP Morgan Chase Bank, W.A.	1/26/24	V1094210	\$81.31
	21305 Expenditures				\$151.31
52004 Student Clubs & Activities					\$151.31
90 Agency Fund					\$151.31

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67723 Bank Svc Charge	JP Morgan Chase Bank, W.A.	1/26/24	V1094216	\$111.89
	67723 Bank Svc Charge				\$111.89
80000 MCC Fdn Programs					\$111.89
82002 Foundation Advancement Fee	67403 Activities	JP Morgan Chase Bank, W.A.	1/26/24	V1094212	\$143.91
	67403 Activities				\$143.91
82002 Foundation Advancement Fee					\$143.91
91 MCC Foundation					\$255.80

Grand Total \$6,540,191.28