Macomb Community College
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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
10 General Fund	00000 General	11350 Bookstore Suspense	1/9/2026	Textbook Brokers	V1177796	$343.86
		11350 Bookstore Suspense				**$343.86**
		11400 General Office Supplies	1/23/2026	Staples Advantage	V1178065	$526.21
			1/30/2026	Zoro	V1179179	$360.76
		11400 General Office Supplies				**$886.97**
		11917 Prepaid Credit Card Suspense	1/30/2026	JP Morgan Chase Bank, W.A.	V1179093	($355.00)
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179092	($1,840.00)
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179184	$228.38
		11917 Prepaid Credit Card Suspense				**($1,966.62)**
		21103 Tax Tribunal Liability	1/23/2026	Macomb County Treasurer	V1178775	$6.01
			1/23/2026	Macomb County Treasurer	V1178776	$643.40
			1/23/2026	Macomb County Treasurer	V1178776	$725.28
			1/23/2026	Macomb County Treasurer	V1178776	$5,615.68
		21103 Tax Tribunal Liability				**$6,990.37**
		21137 403(b)	1/2/2026	TIAA-CREF as Agent for JPM	V1177473	$16,113.26

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			1/2/2026	TSACG Common Remitting	V1177472	$99,933.17
			1/16/2026	TIAA-CREF as Agent for JPM	V1178310	$14,973.94
			1/16/2026	TSACG Common Remitting	V1178311	$98,508.65
			1/30/2026	TIAA-CREF as Agent for JPM	V1179355	$17,310.45
			1/30/2026	TSACG Common Remitting	V1179354	$106,630.49
		21137 403(b)				**$353,469.96**
		21139 Clerical Dues	1/30/2026	Michigan AFSCME Council 25	V1179333	$3,769.60
		21139 Clerical Dues				**$3,769.60**
		21140 Faculty Dues	1/2/2026	MCCFO, Treasurer	V1177465	$16,099.20
			1/16/2026	MCCFO, Treasurer	V1178308	$16,021.80
			1/30/2026	MCCFO, Treasurer	V1179338	$16,176.60
		21140 Faculty Dues				**$48,297.60**
		21141 STA Dues	1/30/2026	Michigan AFSCME Council #25	V1179339	$8,670.08
		21141 STA Dues				**$8,670.08**
		21142 Maintenance/Operational Dues	1/30/2026	MCCCOPA	V1179337	$520.00

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		21142 Maintenance/Operational Dues				**$520.00**
		21143 Administration Dues	1/2/2026	MCAAP/UAW	V1177467	$2,631.27
			1/16/2026	MCAAP/UAW	V1178307	$2,631.27
			1/30/2026	MCAAP/UAW	V1179329	$2,631.27
		21143 Administration Dues				**$7,893.81**
		21144 Public Safety Dues	1/2/2026	Police Officers Labor Council	V1177462	$954.00
		21144 Public Safety Dues				**$954.00**
		21146 Command Officers Dues	1/30/2026	Police Officers Labor Council	V1179336	$162.33
		21146 Command Officers Dues				**$162.33**
		21149 Friend of the Court	1/2/2026	MISDU	V1177466	$2,399.09
			1/16/2026	MISDU	V1178305	$2,399.09
			1/30/2026	MISDU	V1179334	$2,399.09
		21149 Friend of the Court				**$7,197.27**
		21151 Tax Levy Withholding	1/2/2026	Redwater Lending	V1177460	$75.00
			1/2/2026	Weber & Olcese, P.L.C.	V1177470	$416.21

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			1/2/2026	Chapter 13 Trustee	V1177459	$347.08
			1/2/2026	Chapter 13 Trustee	V1177463	$2,008.92
			1/16/2026	Redwater Lending	V1178306	$57.08
			1/16/2026	Weber & Olcese, P.L.C.	V1178303	$378.38
			1/16/2026	Chapter 13 Trustee	V1178300	$2,008.92
			1/16/2026	Chapter 13 Trustee	V1178301	$347.08
			1/30/2026	Weber & Olcese, P.L.C.	V1179328	$378.38
			1/30/2026	Chapter 13 Trustee	V1179327	$2,008.92
			1/30/2026	Chapter 13 Trustee	V1179330	$347.08
		21151 Tax Levy Withholding				**$8,373.05**
		21155 Public Safety Fund	1/2/2026	MCPOA Fund	V1177468	$34.00
			1/16/2026	MCPOA Fund	V1178302	$34.00
			1/30/2026	MCPOA Fund	V1179332	$32.00
		21155 Public Safety Fund				**$100.00**

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		21160 ORP	1/30/2026	TIAA-CREF as Agent for JPM	V1179355	$148,101.64
		21160 ORP				**$148,101.64**
		21165 PT AFSCME 975 Union Dues	1/30/2026	Michigan AFSCME Council 25 #975	V1179340	$1,260.04
		21165 PT AFSCME 975 Union Dues				**$1,260.04**
		21166 Adjunct Faculty Union Dues	1/16/2026	Association of Adjunct	V1178299	$31.99
			1/30/2026	Association of Adjunct	V1179331	$9,869.15
		21166 Adjunct Faculty Union Dues				**$9,901.14**
		21174 Optical	1/9/2026	Blue Cross Blue Shield of Michigan	V1177770	$21,530.37
		21174 Optical				**$21,530.37**
		21175 Health Savings Account	1/2/2026	HSA Banks	V1177464	$105,852.00
			1/16/2026	HSA Banks	V1178314	$93,948.82
			1/30/2026	HSA Banks	V1179356	$91,793.71
		21175 Health Savings Account				**$291,594.53**
		21179 Aflac	1/16/2026	Aflac Group	V1178062	$10,457.04
		21179 Aflac				**$10,457.04**
		21180 FSA Withholding Account	1/2/2026	Health Care Cost Management, Inc.	V1177461	$7,597.66

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			1/16/2026	Health Care Cost Management, Inc.	V1178312	$7,634.20
			1/30/2026	Health Care Cost Management, Inc.	V1179357	$7,736.12
		21180 FSA Withholding Account				**$22,967.98**
	00000 General					**$951,475.02**
	11103 Art	67218 Art Teaching Supplies	1/9/2026	Linde Gas & Equipment Inc.	V1177488	$546.03
			1/16/2026	Linde Gas & Equipment Inc.	V1178209	$52.85
			1/30/2026	Linde Gas & Equipment Inc.	V1179300	$562.18
		67218 Art Teaching Supplies				**$1,161.06**
	11103 Art					**$1,161.06**
	11300 Social Sciences	61101 Adjunct Faculty Pay	1/9/2026	Dr. Angie Williams-Chehmani	V1177764	$111.13
		61101 Adjunct Faculty Pay				**$111.13**
		67200 Teaching Supplies	1/23/2026	Staples Advantage	V1178084	$25.18
			1/23/2026	Staples Advantage	V1178084	$13.84
		67200 Teaching Supplies				**$39.02**
	11300 Social Sciences					**$150.15**
	11500 Science	67200 Teaching Supplies	1/9/2026	Amazon Business	V1177407	($28.91)

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/16/2026	The Map Shop, LLC	V1178144	$269.99
			1/23/2026	Carolina Biological Supply Company	V1178656	$258.54
			1/23/2026	Fisher Scientific	V1178660	$6.56
			1/23/2026	Grainger	V1178657	$776.16
			1/23/2026	Grainger	V1178658	$204.37
			1/30/2026	Flinn Scientific, Inc.	V1178826	$103.00
			1/30/2026	Carolina Biological Supply Company	V1178785	$632.53
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179097	$7.89
		67200 Teaching Supplies				**$2,230.13**
		67205 Teach. Supp.-Phys. Science	1/9/2026	Flinn Scientific, Inc.	V1177612	$194.02
			1/16/2026	Flinn Scientific, Inc.	V1178126	$25.42
			1/16/2026	Fisher Scientific	V1177581	$407.64
			1/23/2026	Zoro	V1178790	$128.90
			1/23/2026	Zoro	V1178790	$72.45

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/30/2026	VWR International, LLC - Avantor	V1179315	$583.43
		67205 Teach. Supp.-Phys. Science				**$1,411.86**
	11500 Science					**$3,641.99**
	11600 WHES	67200 Teaching Supplies	1/9/2026	Amazon Business	V1177409	$129.99
			1/16/2026	American Heart Association, Inc.	V1178133	$170.55
			1/16/2026	American Heart Association, Inc.	V1178133	$8.40
			1/16/2026	American Heart Association, Inc.	V1178135	$204.25
			1/16/2026	American Heart Association, Inc.	V1178135	$4.28
			1/16/2026	American Heart Association, Inc.	V1178135	$67.93
			1/16/2026	American Heart Association, Inc.	V1178135	$122.08
			1/16/2026	American Heart Association, Inc.	V1178135	$8.40
			1/30/2026	National Wellness Institute, Inc.	V1179154	$1,300.00
		67200 Teaching Supplies				**$2,015.88**
	11600 WHES					**$2,015.88**
	12100 Business	67200 Teaching Supplies	1/23/2026	Staples Advantage	V1178068	$96.63

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			1/30/2026	JP Morgan Chase Bank, W.A.	V1179182	$170.00
		67200 Teaching Supplies				**$266.63**
	12100 Business					**$266.63**
	12300 Information Technology	67200 Teaching Supplies	1/30/2026	JP Morgan Chase Bank, W.A.	V1179186	$47.49
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179187	$599.70
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179186	$37.77
			1/30/2026	Mr. Keith M. Nabozny	V1179100	$135.00
		67200 Teaching Supplies				**$819.96**
	12300 Information Technology					**$819.96**
	12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	1/9/2026	Bound Tree Medical LLC	V1177455	$69.50
			1/9/2026	Bound Tree Medical LLC	V1177455	$134.50
			1/9/2026	Bound Tree Medical LLC	V1177455	$172.90
			1/9/2026	Bound Tree Medical LLC	V1177456	$93.99
			1/9/2026	Bound Tree Medical LLC	V1177456	$284.00
			1/9/2026	American Heart Association, Inc.	V1177489	$267.60

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			1/9/2026	American Heart Association, Inc.	V1177489	$170.55
			1/9/2026	American Heart Association, Inc.	V1177489	$8.41
			1/16/2026	Bound Tree Medical LLC	V1178058	$281.97
		67200 Teaching Supplies				**$1,483.42**
		67403 Activities	1/23/2026	Erin Donathan	V1178244	$197.06
		67403 Activities				**$197.06**
	12402 Acad. Pol. Fire & EMS					**$1,680.48**
	12404 Fire Training Center	67200 Teaching Supplies	1/9/2026	Grainger	V1177438	$112.00
			1/9/2026	Grainger	V1177439	($112.00)
			1/16/2026	MacQueen Emergency Group	V1178143	$2,954.77
			1/23/2026	Linde Gas & Equipment Inc.	V1178176	$26.20
			1/23/2026	Nicholas A. Candela	V1178764	$295.00
			1/30/2026	Linde Gas & Equipment Inc.	V1179306	$26.78
			1/30/2026	Linde Gas & Equipment Inc.	V1179320	$53.66

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			1/30/2026	JP Morgan Chase Bank, W.A.	V1179194	$59.76
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179194	$438.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179194	$1,456.92
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179194	$54.99
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179194	$324.00
			1/30/2026	Brendt J. Frederick	V1178803	$75.00
		67200 Teaching Supplies				**$5,765.08**
	12404 Fire Training Center					**$5,765.08**
	12405 Police Training Center	67200 Teaching Supplies	1/9/2026	Click for Savings LLC	V1177524	$423.75
			1/9/2026	Click for Savings LLC	V1177524	$34.50
			1/9/2026	Blue 360 Media, LLC	V1177492	$536.00
			1/9/2026	Blue 360 Media, LLC	V1177492	$70.35
			1/16/2026	Vance Outdoors, Inc.	V1178230	$69.37
			1/16/2026	Vance Outdoors, Inc.	V1178230	$199.68

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			1/16/2026	Vance Outdoors, Inc.	V1178230	$20.00
			1/16/2026	Amazon Business	V1178063	$19.79
			1/16/2026	Amazon Business	V1178063	$45.36
			1/16/2026	Amazon Business	V1177533	$141.00
			1/16/2026	Foremost Promotions	V1178139	$465.00
			1/16/2026	Foremost Promotions	V1178139	$39.00
			1/16/2026	Foremost Promotions	V1178139	$33.00
			1/16/2026	Jay's Septic Tank Service	V1178173	$128.00
			1/23/2026	Kendall Hunt Publishing	V1178165	$564.20
			1/23/2026	Kendall Hunt Publishing	V1178163	$423.36
			1/23/2026	Kendall Hunt Publishing	V1178163	$35.00
			1/23/2026	On Duty Gear, LLC	V1178675	$716.00
			1/23/2026	Schwem's Rubber Stamp & Trophy	V1178671	$384.00

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			1/23/2026	Schwem's Rubber Stamp & Trophy	V1178671	$96.00
			1/23/2026	Kendall Hunt Publishing	V1178164	($564.20)
		67200 Teaching Supplies				**$3,879.16**
	12405 Police Training Center					**$3,879.16**
	12600 Culinary Arts	67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179098	$86.73
		67403 Activities				**$86.73**
		67407 Dues & Memberships	1/23/2026	SkillsUSA	V1178663	$216.00
		67407 Dues & Memberships				**$216.00**
		67716 Other Expenses	1/9/2026	Amazon Business	V1177469	$18.99
			1/9/2026	Gordon Food Service	V1177397	$25.63
			1/16/2026	Amazon Business	V1178108	$97.44
			1/16/2026	Amazon Business	V1178108	$142.44
			1/16/2026	Amazon Business	V1178108	$127.91
			1/23/2026	Sohn Linen Service, Inc.	V1178742	$30.03
			1/23/2026	U.S. Foodservice Inc.	V1178789	$1,623.30

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			1/23/2026	Lopiccolo Brothers Inc.	V1178787	$718.68
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179099	$6.39
		67716 Other Expenses				**$2,790.81**
	12600 Culinary Arts					**$3,093.54**
	12601 The Monarque	67716 Other Expenses	1/9/2026	Gordon Food Service	V1177397	$12.63
			1/23/2026	Sohn Linen Service, Inc.	V1178742	$60.97
			1/23/2026	U.S. Foodservice Inc.	V1178789	$405.82
			1/23/2026	Lopiccolo Brothers Inc.	V1178787	$353.97
		67716 Other Expenses				**$833.39**
	12601 The Monarque					**$833.39**
	13200 Eng. Tech.	67100 Prof. Svs.	1/30/2026	James T. Polony	V1179351	$144.00
		67100 Prof. Svs.				**$144.00**
		67200 Teaching Supplies	1/9/2026	Exotic Automation & Supply	V1177402	$12.95
			1/9/2026	Exotic Automation & Supply	V1177402	$375.00
			1/23/2026	Staples Advantage	V1178083	$196.99

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		67200 Teaching Supplies				**$584.94**
		67403 Activities	1/23/2026	SkillsUSA	V1178670	$498.00
		67403 Activities				**$498.00**
	13200 Eng. Tech.					**$1,226.94**
	13300 Technical Education	67200 Teaching Supplies	1/16/2026	Equipment Distributors Inc.	V1178208	$1,800.00
			1/23/2026	O'Reilly Automotive, Inc.	V1178220	($10.00)
			1/23/2026	O'Reilly Automotive, Inc.	V1178219	$166.40
			1/23/2026	O'Reilly Automotive, Inc.	V1178799	$798.48
			1/30/2026	Lowe's Home ImprovementýWarehouse	V1179205	$508.90
		67200 Teaching Supplies				**$3,263.78**
		67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179101	$416.41
		67403 Activities				**$416.41**
		67722 Accreditation & Cert. Fees	1/30/2026	Great Lake Osha Education Center	V1178744	$170.00
		67722 Accreditation & Cert. Fees				**$170.00**
	13300 Technical Education					**$3,850.19**
	13700 App Tech & Appr.	67200 Teaching Supplies	1/9/2026	PTSolutions	V1177698	$837.08

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			1/9/2026	Airgas Great Lakes	V1177526	$77.44
			1/9/2026	Alro Steel Corp.	V1177416	$5,475.68
			1/9/2026	Alro Steel Corp.	V1177525	$1,453.10
			1/16/2026	PTSolutions	V1178161	$40.24
			1/16/2026	Suburban Bolt & Supply	V1178215	$53.97
			1/16/2026	Airgas Great Lakes	V1178338	$1,070.34
			1/16/2026	Airgas Great Lakes	V1178339	$193.45
			1/16/2026	Airgas Great Lakes	V1178341	$97.74
			1/16/2026	Airgas Great Lakes	V1178348	$1,451.84
			1/16/2026	Airgas Great Lakes	V1178349	$2,002.98
			1/16/2026	Airgas Great Lakes	V1178343	$244.08
			1/16/2026	Airgas Great Lakes	V1178342	$184.80
			1/16/2026	Airgas Great Lakes	V1178344	$619.52

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			1/16/2026	Airgas Great Lakes	V1178345	$107.14
			1/16/2026	Airgas Great Lakes	V1178346	$179.10
			1/16/2026	Airgas Great Lakes	V1178347	$99.15
			1/23/2026	Suburban Bolt & Supply	V1178210	$60.00
			1/23/2026	Airgas Great Lakes	V1178635	$1,100.34
			1/23/2026	Airgas Great Lakes	V1178630	$20.44
			1/23/2026	City Electric Supply	V1178250	$784.30
			1/30/2026	PTSolutions	V1179070	$431.64
			1/30/2026	Abel Electronics Inc.	V1179082	$10.50
			1/30/2026	Airgas Great Lakes	V1179083	$123.86
			1/30/2026	Airgas Great Lakes	V1178808	$464.64
		67200 Teaching Supplies				**$17,183.37**
	13700 App Tech & Appr.					**$17,183.37**
	14100 Nursing	67200 Teaching Supplies	1/9/2026	Henry Schein, Inc.	V1177442	$78.16

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			1/16/2026	McKesson Medical-Surgical Governmen	V1178234	$84.56
			1/16/2026	McKesson Medical-Surgical Governmen	V1178236	$98.32
			1/16/2026	McKesson Medical-Surgical Governmen	V1178235	$36.34
			1/23/2026	Henry Schein, Inc.	V1178323	$42.00
		67200 Teaching Supplies				**$339.38**
		67203 General Office Supplies	1/23/2026	Staples Advantage	V1178082	$186.22
		67203 General Office Supplies				**$186.22**
		67600 Maintenance & Service	1/9/2026	IDEXX Distribution, Inc.	V1177474	$369.97
			1/16/2026	IDEXX Distribution, Inc.	V1178128	$110.77
			1/16/2026	IDEXX Distribution, Inc.	V1178174	$108.25
		67600 Maintenance & Service				**$588.99**
		67729 Uniforms	1/16/2026	Michigan Linen Service, Inc.	V1178200	$50.00
		67729 Uniforms				**$50.00**
	14100 Nursing					**$1,164.59**
	14500 Health and Human Services	67200 Teaching Supplies	1/9/2026	Amazon Business	V1177486	$26.59

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			1/9/2026	Henry Schein, Inc.	V1177442	$182.37
			1/16/2026	McKesson Medical-Surgical Governmen	V1178234	$253.69
			1/16/2026	McKesson Medical-Surgical Governmen	V1178236	$294.97
			1/16/2026	McKesson Medical-Surgical Governmen	V1178235	$109.01
			1/23/2026	Henry Schein, Inc.	V1178323	$97.99
			1/23/2026	Airgas Great Lakes	V1178297	$120.72
		67200 Teaching Supplies				**$1,085.34**
		67400 Mileage	1/9/2026	Grace T. Burg	V1177433	$92.96
		67400 Mileage				**$92.96**
	14500 Health and Human Services					**$1,178.30**
	14501 Vet. Tech.	67200 Teaching Supplies	1/16/2026	IDEXX Distribution, Inc.	V1178242	$143.00
			1/16/2026	IDEXX Distribution, Inc.	V1178241	($143.00)
			1/23/2026	Airgas Great Lakes	V1178297	$72.43
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179174	$223.18

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			1/30/2026	RodentPro.com, LLC	V1179180	$48.06
			1/30/2026	RodentPro.com, LLC	V1179180	$29.00
		67200 Teaching Supplies				**$372.67**
	14501 Vet. Tech.					**$372.67**
	14502 Health, Science & Technology	67200 Teaching Supplies	1/16/2026	American Academy Holdings, LLC - ýdba AAPC	V1178192	$1,619.94
			1/16/2026	American Academy Holdings, LLC - ýdba AAPC	V1178192	$71.12
			1/16/2026	Amazon Business	V1178134	$35.98
			1/16/2026	Amazon Business	V1178134	$85.98
			1/16/2026	Amazon Business	V1178134	$18.34
			1/30/2026	Alpha Medthrift Scientific, Co.	V1178774	$487.00
			1/30/2026	Amazon Business	V1179152	$129.98

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			1/30/2026	McKesson Medical-Surgical Governmen	V1179068	$73.22
			1/30/2026	McKesson Medical-Surgical Governmen	V1179067	$361.71
		67200 Teaching Supplies				**$2,883.27**
		67203 General Office Supplies	1/23/2026	Staples Advantage	V1178079	$287.98
		67203 General Office Supplies				**$287.98**
		67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179102	$355.91
			1/30/2026	Amy J. Jury	V1178736	$42.65
			1/30/2026	Nancy J. Foehl	V1178737	$42.65
		67403 Activities				**$441.21**
	14502 Health, Science & Technology					**$3,612.46**
	14503 Dental Science	67200 Teaching Supplies	1/30/2026	Benco Dental Supply Co	V1178793	$917.74
			1/30/2026	Henry Schein, Inc.	V1179077	$431.74

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		67200 Teaching Supplies				**$1,349.48**
		67203 General Office Supplies	1/23/2026	Staples Advantage	V1178067	$197.75
		67203 General Office Supplies				**$197.75**
		67234 Dental Clinic Supplies	1/23/2026	Airgas Great Lakes	V1178260	$72.01
			1/30/2026	Matheson Tri-Gas, Inc.	V1179283	$133.73
		67234 Dental Clinic Supplies				**$205.74**
		67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179103	$84.95
		67403 Activities				**$84.95**
	14503 Dental Science					**$1,837.92**
	15200 Academic Success Center	67203 General Office Supplies	1/23/2026	Staples Advantage	V1178073	$216.18
		67203 General Office Supplies				**$216.18**
	15200 Academic Success Center					**$216.18**
	16107 WCE - HPS	67100 Prof. Svs.	1/23/2026	Education to Go	V1178631	$729.00
		67100 Prof. Svs.				**$729.00**
		67200 Teaching Supplies	1/9/2026	Amazon Business	V1177485	$27.96
			1/9/2026	Amazon Business	V1177485	$95.36

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			1/9/2026	Amazon Business	V1177485	$27.70
			1/9/2026	Amazon Business	V1177485	$30.98
			1/9/2026	Amazon Business	V1177485	$14.08
			1/9/2026	Amazon Business	V1177485	$11.98
			1/9/2026	Amazon Business	V1177485	$10.03
			1/9/2026	Amazon Business	V1177485	$17.98
			1/9/2026	Health Care Logistics Inc.	V1177421	$27.64
			1/9/2026	Health Care Logistics Inc.	V1177421	$70.00
			1/9/2026	Health Care Logistics Inc.	V1177421	$82.93
			1/9/2026	Health Care Logistics Inc.	V1177421	$107.47
			1/9/2026	Health Care Logistics Inc.	V1177421	$42.43
			1/9/2026	Health Care Logistics Inc.	V1177421	$63.80
			1/9/2026	Health Care Logistics Inc.	V1177421	$39.00

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/9/2026	Covetrus North America/Butler Anima	V1177422	$147.68
			1/9/2026	Covetrus North America/Butler Anima	V1177424	$80.08
			1/9/2026	Covetrus North America/Butler Anima	V1177445	$19.52
			1/16/2026	Amazon Business	V1178150	$18.40
			1/16/2026	Pocket Nurse	V1178146	$17.14
			1/16/2026	Pocket Nurse	V1178146	$40.00
			1/16/2026	Pocket Nurse	V1178146	$38.28
			1/16/2026	Pocket Nurse	V1178146	$28.96
			1/16/2026	Pocket Nurse	V1178146	$30.54
			1/16/2026	Pocket Nurse	V1178146	$36.99
			1/16/2026	Amazon Business	V1178059	$21.98
			1/16/2026	Amazon Business	V1178059	$12.92
			1/16/2026	Amazon Business	V1178059	$21.80

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			1/16/2026	Amazon Business	V1178059	$29.67
			1/16/2026	Amazon Business	V1178059	$12.48
			1/16/2026	Amazon Business	V1178059	$6.99
			1/16/2026	Amazon Business	V1178059	$37.05
			1/16/2026	McKesson Medical-Surgical Governmen	V1178249	$278.71
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179093	$338.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179093	$17.00
			1/30/2026	Lisa Redfield	V1179316	$52.69
		67200 Teaching Supplies				**$1,956.22**
		67400 Mileage	1/16/2026	Winter Pollock	V1178123	$165.48
			1/16/2026	Winter Pollock	V1178124	$113.82
		67400 Mileage				**$279.30**
	16107 WCE - HPS					**$2,964.52**
	19008 WCE - EAT	67200 Teaching Supplies	1/9/2026	Mayesh Wholesale Florist, Inc.	V1177766	$467.57
			1/9/2026	Mayesh Wholesale Florist, Inc.	V1177769	($24.50)

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			1/9/2026	Mayesh Wholesale Florist, Inc.	V1177771	($27.00)
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1178706	$387.97
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1178689	$318.97
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1178690	$95.88
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1179301	$399.29
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1179291	$310.50
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1179294	$418.57
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1178704	$80.84
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1178698	$27.84
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1178703	$39.96
			1/30/2026	Mayesh Wholesale Florist, Inc.	V1179312	$8.45
		67200 Teaching Supplies				**$2,504.34**
		67203 General Office Supplies	1/23/2026	Staples Advantage	V1178070	$39.36
		67203 General Office Supplies				**$39.36**
	19008 WCE - EAT					**$2,543.70**

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	19009 WCE-BIT	67203 General Office Supplies	1/23/2026	The Office Pal Inc.	V1178692	$361.96
			1/23/2026	Staples Advantage	V1178077	$407.06
		67203 General Office Supplies				**$769.02**
		67400 Mileage	1/16/2026	Ellen M. Lux	V1178125	$78.26
		67400 Mileage				**$78.26**
	19009 WCE-BIT					**$847.28**
	30000 Lorenzo Cul. Ctr.	67301 Advertising	1/9/2026	Pointe Media, Inc	V1177767	$895.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179104	$83.13
		67301 Advertising				**$978.13**
		67409 Performer/Speaker Expenses	1/9/2026	The National GeographicýSociety	V1177588	$8,000.00
			1/23/2026	The National GeographicýSociety	V1178751	$644.20
		67409 Performer/Speaker Expenses				**$8,644.20**
		67411 Exhibit Rentals & Expense	1/30/2026	University Products Inc.	V1179277	$61.20
			1/30/2026	University Products Inc.	V1179277	$19.65
		67411 Exhibit Rentals & Expense				**$80.85**
		67713 Freight / Shipping	1/9/2026	Duo Fine Art Services LLC	V1177561	$500.00

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			1/30/2026	U.S. Art Company Inc.	V1179359	$1,764.94
		67713 Freight / Shipping				**$2,264.94**
		67730 Contract Riders	1/30/2026	Lavdas Limousines	V1179069	$819.76
			1/30/2026	Lavdas Limousines	V1179281	$149.18
		67730 Contract Riders				**$968.94**
	30000 Lorenzo Cul. Ctr.					**$12,937.06**
	30002 MORE Program	67301 Advertising	1/23/2026	4IMPRINT	V1178640	$93.89
			1/23/2026	4IMPRINT	V1178640	$1,369.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179105	$1,723.12
		67301 Advertising				**$3,186.01**
	30002 MORE Program					**$3,186.01**
	32000 Macombers	67403 Activities	1/9/2026	Enterprise Rent A Car	V1177483	$166.75
			1/16/2026	Enterprise Rent A Car	V1178194	$103.23
			1/16/2026	Enterprise Rent A Car	V1178193	$120.41
		67403 Activities				**$390.39**

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	32000 Macombers					**$390.39**
	41000 Library	67203 General Office Supplies	1/16/2026	The Office Pal Inc.	V1178145	$170.65
			1/16/2026	The Office Pal Inc.	V1178145	$213.97
			1/16/2026	The Office Pal Inc.	V1178145	$213.97
			1/16/2026	The Office Pal Inc.	V1178145	$213.97
		67203 General Office Supplies				**$812.56**
		67213 Library Materials	1/16/2026	Emery-Pratt Company	V1178191	$28.99
			1/16/2026	The Rosen Publishing Group, Inc.	V1178138	$32.95
			1/16/2026	The Rosen Publishing Group, Inc.	V1178138	$32.95
			1/16/2026	The Rosen Publishing Group, Inc.	V1178138	$174.90
			1/16/2026	The Rosen Publishing Group, Inc.	V1178138	$32.95
			1/16/2026	The Rosen Publishing Group, Inc.	V1178138	$32.95
			1/16/2026	The Rosen Publishing Group, Inc.	V1178138	$32.95
			1/16/2026	The Rosen Publishing Group, Inc.	V1178138	$32.95

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			1/23/2026	LexisNexis Matthew Bender	V1178804	$1,059.87
			1/23/2026	Emery-Pratt Company	V1178642	$39.95
			1/30/2026	Gale Group	V1179210	$458.84
		67213 Library Materials				**$1,960.25**
		67403 Activities	1/23/2026	Katherine A. Mazzara	V1178783	$43.94
		67403 Activities				**$43.94**
		67700 Subscriptions/Periodicals	1/16/2026	West Group	V1178199	$6.38
			1/23/2026	West Group	V1178198	$2,499.00
			1/30/2026	Equus	V1179285	$22.00
		67700 Subscriptions/Periodicals				**$2,527.38**
	41000 Library					**$5,344.13**
	41001 CPC	67106 Other Contracted Svs.	1/23/2026	The Library of Congress	V1178707	$375.00
		67106 Other Contracted Svs.				**$375.00**
	41001 CPC					**$375.00**
	42000 Public Service Institute	67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179106	$424.52
		67403 Activities				**$424.52**

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		67407 Dues & Memberships	1/16/2026	Macomb County AssociationýOf Chiefs of Police	V1178105	$75.00
			1/16/2026	International Association ofýDirectors of Law EnforcementýStandards and Training	V1178179	$300.00
		67407 Dues & Memberships				**$375.00**
		67611 MTEC & ESTC Maint. & Repair	1/30/2026	Covenant Environmental, LLC	V1178797	$3,260.00
		67611 MTEC & ESTC Maint. & Repair				**$3,260.00**
	42000 Public Service Institute					**$4,059.52**
	43000 CTL - IT	67203 General Office Supplies	1/23/2026	Staples Advantage	V1178069	$154.99
		67203 General Office Supplies				**$154.99**
	43000 CTL - IT					**$154.99**
	43001 Tech.Oper.Sup.	67400 Mileage	1/30/2026	Antonio N. Guerrero	V1179072	$29.40
		67400 Mileage				**$29.40**
		67660 Pay for Print Maint. & Repair	1/30/2026	Applied Innovation	V1179071	$225.50
		67660 Pay for Print Maint. & Repair				**$225.50**
	43001 Tech.Oper.Sup.					**$254.90**
	44000 Provost/CLO	67203 General Office Supplies	1/23/2026	Amazon Business	V1178254	$29.99

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			1/23/2026	Staples Advantage	V1178080	$43.82
		67203 General Office Supplies				**$73.81**
		67400 Mileage	1/9/2026	Leslie A. Kellogg	V1177437	$42.00
			1/9/2026	Jon T. Neuffer	V1177659	$126.00
			1/9/2026	Jon T. Neuffer	V1177615	$42.00
			1/16/2026	Jillian J. Huot	V1178090	$71.89
		67400 Mileage				**$281.89**
		67401 Professional Dev./Conferences	1/30/2026	JP Morgan Chase Bank, W.A.	V1179107	$334.96
		67401 Professional Dev./Conferences				**$334.96**
		67403 Activities	1/9/2026	Jon T. Neuffer	V1177659	$16.52
			1/16/2026	Amazon Business	V1178151	$53.79
			1/16/2026	Amazon Business	V1178151	$7.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179108	$491.60
		67403 Activities				**$568.91**
		67650 Furniture, Equipment, Fixtures	1/9/2026	ISCG	V1177529	$46.27

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			1/9/2026	ISCG	V1177529	$925.46
		67650 Furniture, Equipment, Fixtures				**$971.73**
		67716 Other Expenses	1/9/2026	4IMPRINT	V1177361	$11.26
			1/9/2026	4IMPRINT	V1177361	$290.00
			1/9/2026	4IMPRINT	V1177361	$55.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179109	$54.24
		67716 Other Expenses				**$410.50**
		67736 Special Projects	1/23/2026	Landscape Forms, Inc.	V1178809	$1,687.68
			1/23/2026	Landscape Forms, Inc.	V1178809	$320.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179110	$73.14
		67736 Special Projects				**$2,080.82**
	44000 Provost/CLO					**$4,722.62**
	44002 University Center	67301 Advertising	1/16/2026	StriveScan	V1178203	$240.00
		67301 Advertising				**$240.00**
		67400 Mileage	1/16/2026	Michelle L. McGill	V1178120	$1.96
		67400 Mileage				**$1.96**

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	44002 University Center					**$241.96**
	44007 Dean Lib Resources	67400 Mileage	1/9/2026	Jorg Waltje	V1177495	$56.00
		67400 Mileage				**$56.00**
	44007 Dean Lib Resources					**$56.00**
	44011 Graphic Services	67109 Graphics	1/23/2026	Bunny Studio, Inc.	V1178255	$412.00
			1/30/2026	Jon Katz LLC	V1178766	$120.00
		67109 Graphics				**$532.00**
	44011 Graphic Services					**$532.00**
	44012 Student Access Services	67100 Prof. Svs.	1/16/2026	Deaf CommunityýAdvocacy Network	V1178172	$3,463.50
			1/16/2026	Deaf CommunityýAdvocacy Network	V1178170	$390.00
			1/23/2026	Deaf CommunityýAdvocacy Network	V1178636	$2,823.50
			1/23/2026	Deaf CommunityýAdvocacy Network	V1178633	$1,040.00
		67100 Prof. Svs.				**$7,717.00**
	44012 Student Access Services					**$7,717.00**
	44016 Dean, Business & IT	67200 Teaching Supplies	1/30/2026	JP Morgan Chase Bank, W.A.	V1179173	$16.91

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		67200 Teaching Supplies				**$16.91**
		67401 Professional Dev./Conferences	1/30/2026	JP Morgan Chase Bank, W.A.	V1179112	$344.96
		67401 Professional Dev./Conferences				**$344.96**
	44016 Dean, Business & IT					**$361.87**
	44017 Dean, Eng. & Tech. Education	67200 Teaching Supplies	1/23/2026	Staples Advantage	V1178071	$48.02
		67200 Teaching Supplies				**$48.02**
		67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179113	$266.23
		67403 Activities				**$266.23**
	44017 Dean, Eng. & Tech. Education					**$314.25**
	44025 Dean, Hlth & Pub. Ser.	67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179114	$514.18
		67403 Activities				**$514.18**
		67722 Accreditation & Cert. Fees	1/9/2026	ARC/STSA	V1177452	$3,500.00
			1/16/2026	Commission on Accreditation for ResýRespiratory Care	V1178088	$3,075.00
		67722 Accreditation & Cert. Fees				**$6,575.00**
		67734 Testing/Assesment	1/9/2026	Elsevier	V1177668	$51.00
			1/9/2026	Elsevier	V1177673	$51.00

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			1/9/2026	Elsevier	V1177587	$102.00
			1/9/2026	Elsevier	V1177592	$51.00
			1/9/2026	Elsevier	V1177596	$51.00
			1/9/2026	Elsevier	V1177600	$51.00
			1/9/2026	Elsevier	V1177660	$51.00
			1/9/2026	Elsevier	V1177663	$51.00
			1/9/2026	Elsevier	V1177670	$51.00
			1/9/2026	Elsevier	V1177584	$51.00
			1/9/2026	Elsevier	V1177589	$51.00
			1/9/2026	Elsevier	V1177593	$51.00
			1/9/2026	Elsevier	V1177597	$153.00
			1/9/2026	Elsevier	V1177601	$51.00
			1/9/2026	Elsevier	V1177661	$51.00

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			1/9/2026	Elsevier	V1177726	$1,785.00
			1/9/2026	Elsevier	V1177671	$51.00
			1/9/2026	Elsevier	V1177585	$51.00
			1/9/2026	Elsevier	V1177665	$51.00
			1/9/2026	Elsevier	V1177594	$51.00
			1/9/2026	Elsevier	V1177599	$51.00
			1/9/2026	Elsevier	V1177602	$51.00
			1/9/2026	Elsevier	V1177662	$51.00
			1/9/2026	Elsevier	V1177667	$51.00
			1/9/2026	Elsevier	V1177672	$153.00
			1/9/2026	Elsevier	V1177586	$306.00
			1/9/2026	Elsevier	V1177590	$153.00
			1/9/2026	Elsevier	V1177595	$306.00

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			1/9/2026	Elsevier	V1177713	$1,785.00
			1/9/2026	Elsevier	V1177719	$1,785.00
			1/9/2026	Elsevier	V1177723	$1,785.00
			1/16/2026	Elsevier	V1178217	$51.00
			1/16/2026	Elsevier	V1178211	$51.00
			1/16/2026	Elsevier	V1178232	$51.00
			1/16/2026	Elsevier	V1178214	$51.00
			1/16/2026	Elsevier	V1178221	$51.00
			1/16/2026	Elsevier	V1178233	$51.00
			1/16/2026	Elsevier	V1178218	$1,785.00
			1/16/2026	Elsevier	V1178213	$1,785.00
			1/16/2026	Elsevier	V1178229	$51.00
			1/16/2026	Elsevier	V1178228	$51.00

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			1/16/2026	Elsevier	V1178224	$51.00
			1/16/2026	Elsevier	V1178223	$51.00
			1/16/2026	Elsevier	V1178222	$12,150.00
			1/30/2026	Elsevier	V1179087	$51.00
			1/30/2026	Elsevier	V1179089	$51.00
			1/30/2026	Elsevier	V1179088	$51.00
		67734 Testing/Assesment				**$25,767.00**
	44025 Dean, Hlth & Pub. Ser.					**$32,856.18**
	44026 Dean, Arts & Science	67203 General Office Supplies	1/23/2026	Staples Advantage	V1178076	$222.19
		67203 General Office Supplies				**$222.19**
	44026 Dean, Arts & Science					**$222.19**
	44030 AD EAT Operations	67203 General Office Supplies	1/23/2026	Staples Advantage	V1178075	$308.11
		67203 General Office Supplies				**$308.11**
		67600 Maintenance & Service	1/9/2026	Advanced TechnologiesýConsultants, Inc.	V1177481	$297.20

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/30/2026	ATS Midwest LLC	V1179278	$427.00
			1/30/2026	Belmont Equipment & Technologies	V1179212	$93.00
			1/30/2026	Suburban Bolt & Supply	V1179208	$2.81
			1/30/2026	Suburban Bolt & Supply	V1179207	$125.36
			1/30/2026	Suburban Bolt & Supply	V1179216	$15.30
			1/30/2026	Suburban Bolt & Supply	V1179218	$6.45
			1/30/2026	Suburban Bolt & Supply	V1179219	$39.43
			1/30/2026	Grainger	V1179211	$49.95
		67600 Maintenance & Service				**$1,056.50**
	44030 AD EAT Operations					**$1,364.61**
	51001 VP Student Services	67401 Professional Dev./Conferences	1/30/2026	JP Morgan Chase Bank, W.A.	V1179115	$356.10
		67401 Professional Dev./Conferences				**$356.10**
	51001 VP Student Services					**$356.10**
	51003 Student Conduct & Resolution	67400 Mileage	1/16/2026	Anthony Webster, Jr.	V1178196	$35.00

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
		67400 Mileage				**$35.00**
	51003 Student Conduct & Resolution					**$35.00**
	51006 Veteran Services	67203 General Office Supplies	1/23/2026	Staples Advantage	V1178085	($42.99)
		67203 General Office Supplies				**($42.99)**
	51006 Veteran Services					**($42.99)**
	52001 Std. L&L SC	67403 Activities	1/9/2026	Amazon Business	V1177471	$12.95
			1/9/2026	Amazon Business	V1177471	$49.97
			1/9/2026	Amazon Business	V1177471	$13.99
			1/9/2026	Amazon Business	V1177471	$14.56
			1/9/2026	Amazon Business	V1177471	$39.95
			1/9/2026	Amazon Business	V1177471	$36.95
			1/9/2026	Amazon Business	V1177471	$28.99
			1/9/2026	Amazon Business	V1177471	$12.99
			1/9/2026	Amazon Business	V1177471	$9.49

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			1/9/2026	Amazon Business	V1177471	$14.92
			1/9/2026	Amazon Business	V1177471	$20.99
			1/9/2026	Amazon Business	V1177471	$3.68
			1/9/2026	Amazon Business	V1177471	$27.54
			1/9/2026	Amazon Business	V1177471	$7.88
			1/9/2026	Amazon Business	V1177471	$8.32
			1/9/2026	Amazon Business	V1177471	$8.34
			1/9/2026	Amazon Business	V1177471	$8.59
			1/9/2026	Amazon Business	V1177471	$8.28
			1/9/2026	Amazon Business	V1177471	$13.99
			1/9/2026	Amazon Business	V1177471	$11.45
			1/9/2026	Amazon Business	V1177471	$108.80
			1/9/2026	Amazon Business	V1177471	$12.59

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/9/2026	Allgraphics Corporation	V1177458	$236.10
			1/9/2026	Allgraphics Corporation	V1177458	$24.00
			1/9/2026	Allgraphics Corporation	V1177458	$30.00
			1/23/2026	Staples Advantage	V1178081	$34.78
			1/23/2026	Staples Advantage	V1178081	$31.84
			1/23/2026	Staples Advantage	V1178081	$107.70
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179185	$25.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179195	$167.60
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179195	$113.70
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179185	$30.00
		67403 Activities				**$1,275.93**
	52001 Std. L&L SC					**$1,275.93**
	52002 Food Service	67106 Other Contracted Svs.	1/9/2026	Continental Services	V1177774	$374.84
			1/9/2026	Continental Services	V1177414	$170.19

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/9/2026	Continental Services	V1177418	$927.41
			1/9/2026	Continental Services	V1177742	$129.95
			1/9/2026	Continental Services	V1177410	$242.46
			1/9/2026	Continental Services	V1177412	$201.08
			1/9/2026	Continental Services	V1177732	$543.45
			1/9/2026	Continental Services	V1177746	$666.40
			1/9/2026	Continental Services	V1177741	$315.00
			1/9/2026	Continental Services	V1177405	$1,621.34
			1/9/2026	Continental Services	V1177417	$79.78
			1/9/2026	Continental Services	V1177411	$79.78
			1/9/2026	Continental Services	V1177755	$79.78
			1/9/2026	Continental Services	V1177775	$79.78
			1/9/2026	Continental Services	V1177401	$467.28

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/9/2026	Continental Services	V1177415	$446.48
			1/9/2026	Continental Services	V1177403	$2,294.40
			1/9/2026	Continental Services	V1177728	$1,679.40
			1/9/2026	Continental Services	V1177782	$5,327.87
			1/16/2026	Continental Services	V1177711	$4,825.00
			1/16/2026	Continental Services	V1177721	$2,798.60
			1/16/2026	Continental Services	V1178238	$419.75
			1/16/2026	Continental Services	V1178227	$2,764.13
			1/16/2026	Continental Services	V1178316	$844.35
			1/16/2026	Continental Services	V1178131	$4,375.07
			1/23/2026	Continental Services	V1178699	$11,526.95
			1/23/2026	Continental Services	V1178818	$660.00
			1/23/2026	Continental Services	V1178226	$115.57

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/23/2026	Continental Services	V1178700	$31,508.00
			1/30/2026	Continental Services	V1178231	$4,039.95
			1/30/2026	Continental Services	V1178225	$7,623.30
			1/30/2026	Continental Services	V1178697	$218.74
			1/30/2026	Continental Services	V1178806	$188.18
			1/30/2026	Continental Services	V1178694	$695.90
			1/30/2026	Continental Services	V1178810	$2,214.80
			1/30/2026	Continental Services	V1178816	$242.40
			1/30/2026	Continental Services	V1178805	$242.40
			1/30/2026	Continental Services	V1178688	$210.90
		67106 Other Contracted Svs.				**$91,240.66**
	52002 Food Service					**$91,240.66**
	52003 International Activities	67403 Activities	1/16/2026	Amazon Business	V1178137	$26.59
			1/16/2026	Amazon Business	V1178137	$58.24

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/16/2026	Amazon Business	V1178137	$14.99
			1/16/2026	Amazon Business	V1178137	$69.98
			1/16/2026	Amazon Business	V1178104	$19.98
			1/16/2026	Amazon Business	V1178104	$6.99
			1/16/2026	Amazon Business	V1178104	$14.99
			1/16/2026	Amazon Business	V1178104	$6.59
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179171	$18.99
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179172	$24.99
		67403 Activities				**$262.33**
	52003 International Activities					**$262.33**
	52005 Std. L&L CC	67403 Activities	1/9/2026	Allgraphics Corporation	V1177458	$236.10
			1/9/2026	Allgraphics Corporation	V1177458	$30.00
			1/23/2026	Staples Advantage	V1178081	$34.78
			1/23/2026	Staples Advantage	V1178081	$31.84

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/23/2026	Staples Advantage	V1178081	$110.80
		67403 Activities				**$443.52**
	52005 Std. L&L CC					**$443.52**
	54000 Career Services	67203 General Office Supplies	1/23/2026	Staples Advantage	V1178074	$161.25
		67203 General Office Supplies				**$161.25**
		67400 Mileage	1/9/2026	Christa M. Coscione	V1177436	$14.00
			1/9/2026	Robert S. Penkala	V1177772	$103.60
		67400 Mileage				**$117.60**
		67401 Professional Dev./Conferences	1/16/2026	NACE	V1178159	$219.00
		67401 Professional Dev./Conferences				**$219.00**
		67403 Activities	1/23/2026	Port Huron Prowlers, LLC	V1178691	$690.00
			1/30/2026	Kimberly M. Goss	V1178650	$40.00
		67403 Activities				**$730.00**
	54000 Career Services					**$1,227.85**
	54001 Transfer Assistance	67400 Mileage	1/16/2026	Jayalakshmi Malalahalli	V1178162	$14.50
		67400 Mileage				**$14.50**

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	54001 Transfer Assistance					**$14.50**
	54002 Financial Aid	67401 Professional Dev./Conferences	1/30/2026	JP Morgan Chase Bank, W.A.	V1179116	$329.00
		67401 Professional Dev./Conferences				**$329.00**
		67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179117	$243.74
		67403 Activities				**$243.74**
	54002 Financial Aid					**$572.74**
	56000 Athletics	67605 Equipment Rental & Service	1/23/2026	Enterprise Rent A Car	V1178753	$820.85
			1/23/2026	Enterprise Rent A Car	V1178763	$840.68
			1/23/2026	Enterprise Rent A Car	V1178762	$611.08
			1/23/2026	Enterprise Rent A Car	V1178755	$305.54
			1/23/2026	Enterprise Rent A Car	V1178756	$152.77
			1/23/2026	Enterprise Rent A Car	V1178770	$305.54
			1/23/2026	Enterprise Rent A Car	V1178761	$305.54
			1/23/2026	Enterprise Rent A Car	V1178759	$305.54
			1/23/2026	Enterprise Rent A Car	V1178769	$305.54

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			1/23/2026	Enterprise Rent A Car	V1178757	$763.85
			1/23/2026	Enterprise Rent A Car	V1178767	$643.00
			1/23/2026	Enterprise Rent A Car	V1178765	$535.14
			1/23/2026	Enterprise Rent A Car	V1178758	$535.14
		67605 Equipment Rental & Service				**$6,430.21**
		67703 Facility Rental	1/23/2026	Club Legacy LLC	V1178717	$250.00
			1/23/2026	The Compound Athletics	V1178800	$1,815.00
		67703 Facility Rental				**$2,065.00**
	56000 Athletics					**$8,495.21**
	57000 Admissions & Outreach	67400 Mileage	1/23/2026	Daryl Singleton, Jr.	V1178645	$46.13
			1/23/2026	Tamara Threatt	V1178643	$29.05
		67400 Mileage				**$75.18**
		67401 Professional Dev./Conferences	1/30/2026	JP Morgan Chase Bank, W.A.	V1179118	$1,130.00
		67401 Professional Dev./Conferences				**$1,130.00**
		67403 Activities	1/16/2026	Heidi Schall	V1178127	$19.89

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			1/30/2026	JP Morgan Chase Bank, W.A.	V1179206	$1,040.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179206	($2.70)
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179206	$45.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179206	$213.23
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179206	($65.11)
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179206	$65.11
		67403 Activities				**$1,315.42**
	57000 Admissions & Outreach					**$2,520.60**
	57001 Records & Registration	67203 General Office Supplies	1/23/2026	John D. Meldrum	V1178644	$6.00
		67203 General Office Supplies				**$6.00**
		67400 Mileage	1/9/2026	Aimee B. Adamski	V1177563	$21.00
		67400 Mileage				**$21.00**
		67401 Professional Dev./Conferences	1/30/2026	JP Morgan Chase Bank, W.A.	V1179119	$1,522.70
		67401 Professional Dev./Conferences				**$1,522.70**
		67700 Subscriptions/Periodicals	1/23/2026	John D. Meldrum	V1178644	$144.00

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		67700 Subscriptions/Periodicals				**$144.00**
	57001 Records & Registration					**$1,693.70**
	61000 Board of Trustees	67401 Professional Dev./Conferences	1/30/2026	James O. Sawyer, IV	V1179175	$735.93
			1/30/2026	James O. Sawyer, IV	V1179175	$69.95
		67401 Professional Dev./Conferences				**$805.88**
	61000 Board of Trustees					**$805.88**
	61001 President	67203 General Office Supplies	1/23/2026	Staples Advantage	V1178072	$157.13
		67203 General Office Supplies				**$157.13**
		67401 Professional Dev./Conferences	1/30/2026	JP Morgan Chase Bank, W.A.	V1179120	$802.00
			1/30/2026	James O. Sawyer, IV	V1179175	$917.98
		67401 Professional Dev./Conferences				**$1,719.98**
		67403 Activities	1/30/2026	AIA Corporation	V1179091	$24.56
			1/30/2026	AIA Corporation	V1179091	$173.25
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179121	$977.91
			1/30/2026	James O. Sawyer, IV	V1179175	$40.00

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			1/30/2026	James O. Sawyer, IV	V1179175	$5.00
		67403 Activities				**$1,220.72**
		67407 Dues & Memberships	1/30/2026	Eastside Community Chamber	V1179155	$50.00
		67407 Dues & Memberships				**$50.00**
		67700 Subscriptions/Periodicals	1/30/2026	JP Morgan Chase Bank, W.A.	V1179122	$223.97
		67700 Subscriptions/Periodicals				**$223.97**
	61001 President					**$3,371.80**
	61002 Legal	67203 General Office Supplies	1/23/2026	Staples Advantage	V1178078	$50.28
		67203 General Office Supplies				**$50.28**
	61002 Legal					**$50.28**
	62000 EVP Administration	67700 Subscriptions/Periodicals	1/30/2026	JP Morgan Chase Bank, W.A.	V1179123	$26.00
		67700 Subscriptions/Periodicals				**$26.00**
	62000 EVP Administration					**$26.00**
	62002 Strategic & Inst Planning	67106 Other Contracted Svs.	1/9/2026	CampusWorks, Inc.	V1177490	$225.00
		67106 Other Contracted Svs.				**$225.00**
	62002 Strategic & Inst Planning					**$225.00**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
	62003 Finance	67106 Other Contracted Svs.	1/16/2026	Total Armored Car	V1178171	$317.40
		67106 Other Contracted Svs.				**$317.40**
		67408 Training - In.Ser. & Other	1/30/2026	JP Morgan Chase Bank, W.A.	V1179124	$131.37
		67408 Training - In.Ser. & Other				**$131.37**
	62003 Finance					**$448.77**
	62005 Administrative Services	67203 General Office Supplies	1/23/2026	Staples Advantage	V1178066	$71.18
		67203 General Office Supplies				**$71.18**
		67207 Postage	1/23/2026	Pitney Bowes Postage by Phone	V1178779	$10,093.75
		67207 Postage				**$10,093.75**
		67605 Equipment Rental & Service	1/9/2026	Grainger	V1177491	$69.42
		67605 Equipment Rental & Service				**$69.42**
		67713 Freight / Shipping	1/23/2026	United Parcel Service	V1178662	$18.92
			1/23/2026	United Parcel Service	V1178685	$35.86

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			1/23/2026	Federal Express	V1178667	$24.28
			1/23/2026	Federal Express	V1178669	$21.70
		67713 Freight / Shipping				**$100.76**
		67716 Other Expenses	1/9/2026	Christine L. Quirk	V1177499	$26.24
			1/23/2026	Lisa M. Suminski	V1178771	$26.40
		67716 Other Expenses				**$52.64**
	62005 Administrative Services					**$10,387.75**
	62006 Operations & Safety Ser.	67600 Maintenance & Service	1/9/2026	Patrize Microscope LLC	V1177669	$1,339.00
			1/9/2026	Patrize Microscope LLC	V1177675	$2,377.00
			1/9/2026	Sullivan Holdings Corporation	V1177674	$495.00
			1/23/2026	Macomb CountyýDept of Roads	V1178686	$7.89
		67600 Maintenance & Service				**$4,218.89**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
		67727 Hazardous Waste Removal	1/9/2026	State of Michigan Dept of Licensing and Regulatory Affairs	V1177583	$184.50
			1/23/2026	Clean Harbors Environmental Service	V1178750	$4,667.32
		67727 Hazardous Waste Removal				**$4,851.82**
	62006 Operations & Safety Ser.					**$9,070.71**
	62007 Print Shop	67605 Equipment Rental & Service	1/9/2026	Konica Minolta	V1177453	$302.18
			1/9/2026	Konica Minolta	V1177454	$45.00
			1/16/2026	Konica Minolta	V1178152	$2,099.22
			1/23/2026	Konica Minolta	V1178309	$608.27
			1/30/2026	Konica Minolta	V1178304	$417.46
		67605 Equipment Rental & Service				**$3,472.13**
	62007 Print Shop					**$3,472.13**
	62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	1/6/2026	Blue Cross Blue Shield of Michigan	V1177503	$165,567.53
			1/6/2026	Blue Cross Blue Shield of Michigan	V1177503	($18,899.75)
			1/9/2026	Blue Cross Blue Shield of Michigan	V1177770	$350,422.56

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			1/9/2026	Blue Cross Blue Shield of Michigan	V1177770	($25,892.80)
			1/16/2026	Blue Cross Blue Shield of Michigan	V1178243	$114,729.38
			1/23/2026	Blue Cross Blue Shield of Michigan	V1178746	$345,738.50
			1/30/2026	Blue Cross Blue Shield of Michigan	V1179269	$71,237.27
		63200 Blue Cross - HDH & PPO Claims				**$1,002,902.69**
		63210 Unemployment Compensation	1/9/2026	Unemployment Insurance Agency	V1177781	$7,670.04
		63210 Unemployment Compensation				**$7,670.04**
		63213 Tuition Waivers	1/23/2026	Jennifer L. Lafon	V1178652	$1,196.10
		63213 Tuition Waivers				**$1,196.10**
		63221 Tuition Reim.Employee Contract	1/30/2026	Dwayne E. Little	V1179163	$500.00
		63221 Tuition Reim.Employee Contract				**$500.00**
		63223 Health FSA & Cobra Fee	1/23/2026	Conexis	V1178638	$176.00
			1/23/2026	Conexis	V1178638	$427.05
			1/23/2026	Conexis	V1178637	$96.00
			1/23/2026	Conexis	V1178637	$427.05

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			1/23/2026	HSA Banks	V1178729	$413.00
		63223 Health FSA & Cobra Fee				**$1,539.10**
		63228 BC Admin. Fee (prev. ABS)	1/9/2026	Blue Cross Blue Shield of Michigan	V1177770	$6.56
			1/23/2026	Blue Cross Blue Shield of Michigan	V1178746	$46,778.70
		63228 BC Admin. Fee (prev. ABS)				**$46,785.26**
		67102 Legal Svs.	1/9/2026	Clark Hill, PC	V1177449	$219.00
		67102 Legal Svs.				**$219.00**
		67106 Other Contracted Svs.	1/23/2026	Governmental Consultant Services Inc	V1178632	$3,500.00
		67106 Other Contracted Svs.				**$3,500.00**
		67114 Presidential Search Expenses	1/30/2026	R.H. Perry & Associates, Inc.	V1179168	$16,507.00
		67114 Presidential Search Expenses				**$16,507.00**
		67117 Higher One Service Fees	1/23/2026	BMTX Inc.	V1178730	$230.00
		67117 Higher One Service Fees				**$230.00**
		67308 Connect Magazine	1/9/2026	The Pioneer Group	V1177763	$62,835.00
		67308 Connect Magazine				**$62,835.00**
		67400 Mileage	1/30/2026	JP Morgan Chase Bank, W.A.	V1179125	$727.48

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		67400 Mileage				**$727.48**
		67403 Activities	1/23/2026	AFSCME Local 2172	V1178745	$500.00
		67403 Activities				**$500.00**
		67407 Dues & Memberships	1/30/2026	SEMCOG	V1179160	$4,870.00
		67407 Dues & Memberships				**$4,870.00**
		67650 Furniture, Equipment, Fixtures	1/9/2026	DLK Window Tinting	V1177537	$20,111.04
		67650 Furniture, Equipment, Fixtures				**$20,111.04**
		67701 Fees	1/23/2026	SESAC, Inc.	V1178749	$2,006.67
			1/23/2026	Macomb County Treasurer	V1178776	$23.62
		67701 Fees				**$2,030.29**
		67724 Summer Tax Collection Fees	1/16/2026	Treasurer Lenox Township	V1178129	$566.28
		67724 Summer Tax Collection Fees				**$566.28**
	62008 Gen. Inst.					**$1,172,689.28**
	62009 Infrastructure	66000 Telephones	1/23/2026	CenturyLink	V1178261	$23.12
		66000 Telephones				**$23.12**
		67400 Mileage	1/16/2026	Mark D. Johnson	V1178060	$140.00
		67400 Mileage				**$140.00**

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		67600 Maintenance & Service	1/9/2026	Verizon Wireless Services	V1177507	$648.50
			1/30/2026	Fiberstore Inc	V1161477	($140.00)
			1/30/2026	Fiberstore Inc	V1179074	$1,241.00
		67600 Maintenance & Service				**$1,749.50**
	62009 Infrastructure					**$1,912.62**
	62010 Assoc. VP Human Resources	67106 Other Contracted Svs.	1/16/2026	Ulliance, Inc.	V1178237	$8,698.20
			1/16/2026	Trice Batson	V1178160	$300.00
			1/16/2026	Jay B. Marks and Associates	V1177479	$300.00
		67106 Other Contracted Svs.				**$9,298.20**
		67203 General Office Supplies	1/30/2026	The Office Pal Inc.	V1179081	$180.98
		67203 General Office Supplies				**$180.98**
		67301 Advertising	1/30/2026	NOBLE	V1179289	$300.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179126	$30.00
		67301 Advertising				**$330.00**
		67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179127	$254.37

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		67403 Activities				**$254.37**
		67407 Dues & Memberships	1/30/2026	JP Morgan Chase Bank, W.A.	V1179128	$748.50
		67407 Dues & Memberships				**$748.50**
		67650 Furniture, Equipment, Fixtures	1/30/2026	Deaf CommunityýAdvocacy Network	V1179255	$146.80
		67650 Furniture, Equipment, Fixtures				**$146.80**
		67720 Employment - Medical Matters	1/23/2026	Concentra Medical Centers	V1178295	$1,160.00
		67720 Employment - Medical Matters				**$1,160.00**
	62010 Assoc. VP Human Resources					**$12,118.85**
	62014 Exe. Dir. CIT	67408 Training - In.Ser. & Other	1/30/2026	JP Morgan Chase Bank, W.A.	V1179129	$395.00
		67408 Training - In.Ser. & Other				**$395.00**
	62014 Exe. Dir. CIT					**$395.00**
	62015 Technology	67106 Other Contracted Svs.	1/9/2026	ACI Payments, Inc.	V1177363	$2,887.18
			1/9/2026	Execu-Sys, Ltd.	V1177531	$5,688.00
			1/9/2026	Execu-Sys, Ltd.	V1177530	$6,888.00
			1/9/2026	22nd Century Technologies, Inc.	V1177446	$11,390.00
			1/16/2026	Execu-Sys, Ltd.	V1178087	$2,528.00

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			1/16/2026	City Events Group	V1178132	$2,722.00
			1/16/2026	TelNet Worldwide	V1178130	$2,838.71
			1/16/2026	Sentinel Technologies, Inc.	V1178204	$2,968.00
			1/16/2026	Ferrilli	V1178056	$7,500.00
			1/16/2026	Ferrilli	V1178055	$6,500.00
			1/23/2026	Cerida Investment Corp.	V1178661	$1,968.80
			1/23/2026	Execu-Sys, Ltd.	V1178321	$6,560.00
			1/23/2026	Crown Castle Fiber LLC	V1178298	$2,925.00
			1/23/2026	Beacon Technologies	V1178318	$863.67
			1/30/2026	Execu-Sys, Ltd.	V1179200	$6,560.00
			1/30/2026	Execu-Sys, Ltd.	V1179201	$3,792.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179190	$422.97
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179190	$486.24

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			1/30/2026	Beacon Technologies	V1178760	$3,307.50
			1/30/2026	Beacon Technologies	V1178747	$2,885.00
			1/30/2026	Beacon Technologies	V1178748	$730.00
		67106 Other Contracted Svs.				**$82,411.07**
		67606 Software Rental	1/16/2026	Hyland Software, Inc.	V1178086	$35,501.77
			1/16/2026	TheNewPush LLC	V1178101	$12,000.00
			1/23/2026	Spektrix Incorporated	V1178340	$4,297.03
			1/30/2026	Applied Innovation	V1179198	$1,547.27
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179130	$66.57
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179176	$141.50
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179169	$1,219.75
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179170	$17.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179177	$110.00
			1/30/2026	Applied Innovation	V1179199	$2,733.29

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		67606 Software Rental				**$57,634.18**
	62015 Technology					**$140,045.25**
	62016 CACR	67100 Prof. Svs.	1/30/2026	JP Morgan Chase Bank, W.A.	V1179131	$149.37
		67100 Prof. Svs.				**$149.37**
		67401 Professional Dev./Conferences	1/30/2026	JP Morgan Chase Bank, W.A.	V1179132	$38.94
		67401 Professional Dev./Conferences				**$38.94**
		67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179133	$98.59
			1/30/2026	Stephanie M. Geer	V1178738	$111.51
		67403 Activities				**$210.10**
		67700 Subscriptions/Periodicals	1/30/2026	JP Morgan Chase Bank, W.A.	V1179135	$33.99
		67700 Subscriptions/Periodicals				**$33.99**
	62016 CACR					**$432.40**
	63000 Marketing	67100 Prof. Svs.	1/9/2026	Aspire North	V1177400	$1,508.04
			1/16/2026	Lead Me Media LLC	V1178251	$899.73
			1/16/2026	Lead Me Media LLC	V1178253	$1,012.21
		67100 Prof. Svs.				**$3,419.98**

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		67700 Subscriptions/Periodicals	1/30/2026	JP Morgan Chase Bank, W.A.	V1179183	$1.00
		67700 Subscriptions/Periodicals				**$1.00**
	63000 Marketing					**$3,420.98**
	63001 MCC Foundation	67400 Mileage	1/23/2026	Lori M. Wurth	V1178648	$4.20
			1/23/2026	Jennifer L. Lafon	V1178647	$8.40
			1/30/2026	Theresa L. Fields	V1178649	$7.00
			1/30/2026	Diane M. Banks	V1178735	$4.20
		67400 Mileage				**$23.80**
	63001 MCC Foundation					**$23.80**
	63002 Communications & Public Rel.	67106 Other Contracted Svs.	1/16/2026	Metro Audio Visual	V1178103	$3,295.00
		67106 Other Contracted Svs.				**$3,295.00**
	63002 Communications & Public Rel.					**$3,295.00**
	63006 Title IX	67100 Prof. Svs.	1/30/2026	JP Morgan Chase Bank, W.A.	V1179146	($755.00)
		67100 Prof. Svs.				**($755.00)**
	63006 Title IX					**($755.00)**

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	72000 Facilities & Maintenance	67106 Other Contracted Svs.	1/9/2026	State of Michigan	V1177580	$180.25
			1/9/2026	State of Michigan	V1177582	$180.25
			1/9/2026	State of Michigan	V1177505	$180.25
			1/16/2026	State of Michigan	V1178098	$180.25
			1/16/2026	State of Michigan	V1178092	$180.25
			1/16/2026	State of Michigan	V1178096	$180.25
			1/16/2026	State of Michigan	V1178094	$640.00
			1/30/2026	Verizon Wireless Services	V1179249	$64.88
		67106 Other Contracted Svs.				**$1,786.38**
		67212 Maintenance / Stage Supplies	1/9/2026	Grainger	V1177564	$82.93
			1/16/2026	Engineered Medical Gas Services	V1178097	$696.00
			1/16/2026	Engineered Medical Gas Services	V1178097	$464.00
			1/16/2026	Engineered Medical Gas Services	V1178097	$144.00
			1/16/2026	Engineered Medical Gas Services	V1178097	$120.00

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			1/23/2026	Douglas Equipment	V1178259	$4,188.32
			1/30/2026	Suburban Bolt & Supply	V1179288	$112.53
			1/30/2026	Gordon Food Service	V1179360	$374.85
			1/30/2026	Grainger	V1179244	$170.93
			1/30/2026	Grainger	V1179242	$216.45
			1/30/2026	The Detroit Salt Company LLC	V1179238	$2,845.36
			1/30/2026	The Detroit Salt Company LLC	V1179239	$2,776.62
		67212 Maintenance / Stage Supplies				**$12,191.99**
		67225 Carpenter-Main. Supplies	1/9/2026	Laforce, Inc	V1177508	$200.00
			1/9/2026	Warren Pipe & Supply Co.	V1177497	$70.21
			1/30/2026	Distributor Service Inc.	V1177369	$561.60
		67225 Carpenter-Main. Supplies				**$831.81**
		67226 Electrician-Main. Supplies	1/9/2026	Wyandotte Electric Supply	V1177500	$952.55
			1/9/2026	Wyandotte Electric Supply	V1177502	$46.48
		67226 Electrician-Main. Supplies				**$999.03**

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		67227 Plumber-Main. Supplies	1/9/2026	Progressive Plumbing Supply Company	V1177591	$85.12
			1/9/2026	Progressive Plumbing Supply Company	V1177510	$1,060.30
			1/9/2026	Progressive Plumbing Supply Company	V1177509	$24.50
		67227 Plumber-Main. Supplies				**$1,169.92**
		67228 HVAC-Main. Supplies	1/9/2026	Cochrane Supply & Eng. Inc.	V1177568	$1,925.44
			1/9/2026	J & J Sheet Metal Products	V1177569	$30.23
			1/30/2026	Airgas Great Lakes	V1179247	$204.59
		67228 HVAC-Main. Supplies				**$2,160.26**
		67230 Service-Main. Supplies	1/30/2026	Lighting Supply	V1179267	$2,836.21
		67230 Service-Main. Supplies				**$2,836.21**
		67408 Training - In.Ser. & Other	1/9/2026	City of Dearborn	V1177773	$50.00
			1/9/2026	David H. Giacona	V1177518	$150.00
		67408 Training - In.Ser. & Other				**$200.00**
		67600 Maintenance & Service	1/9/2026	TK Elevator Corporation	V1177598	$9,750.00
			1/16/2026	TK Elevator Corporation	V1178111	$336.24

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			1/16/2026	TK Elevator Corporation	V1178110	$499.25
			1/16/2026	TK Elevator Corporation	V1178112	$337.68
			1/16/2026	TK Elevator Corporation	V1178106	$197.94
			1/30/2026	ASI Signage Innovations	V1179241	$486.00
		67600 Maintenance & Service				**$11,607.11**
		67607 Landscaping	1/9/2026	Washington Elevator Co.	V1177664	$504.00
			1/30/2026	Ray Wiegand's Nursery, Inc.	V1179323	$107.00
		67607 Landscaping				**$611.00**
		67725 Trash Removal	1/30/2026	GFL Environmental USA Inc.	V1179227	$93.00
			1/30/2026	GFL Environmental USA Inc.	V1179233	$1,784.64
			1/30/2026	GFL Environmental USA Inc.	V1179231	$1,488.13
			1/30/2026	GFL Environmental USA Inc.	V1179229	$93.00
			1/30/2026	GFL Environmental USA Inc.	V1179228	$93.00
			1/30/2026	GFL Environmental USA Inc.	V1179230	$139.51

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			1/30/2026	GFL Environmental USA Inc.	V1179234	$40.00
		67725 Trash Removal				**$3,731.28**
		67728 Vehicle Operation	1/30/2026	Russ Milne Ford Inc.	V1179266	$275.33
			1/30/2026	Rowleys Wholesale	V1179280	$2,608.85
			1/30/2026	Rowleys Wholesale	V1179279	($50.00)
			1/30/2026	A-1 Fabrication, Inc	V1179226	$860.00
			1/30/2026	Spencer Oil	V1179245	$130.97
			1/30/2026	Spencer Oil	V1179243	$985.94
			1/30/2026	Spencer Oil	V1179298	$105.25
			1/30/2026	Spencer Oil	V1179296	$1,551.41
			1/30/2026	Spencer Oil	V1179232	$1,321.15
			1/30/2026	Spencer Oil	V1179295	$484.21
			1/30/2026	Spencer Oil	V1179287	$548.18
			1/30/2026	Russ Milne Ford Inc.	V1179265	$59.21

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			1/30/2026	Depatie Fluid Power Company	V1179236	$277.91
			1/30/2026	Depatie Fluid Power Company	V1179237	$454.92
			1/30/2026	Richmond New Holland	V1179268	$297.27
			1/30/2026	Independent Truck Upfitters	V1179235	$532.05
		67728 Vehicle Operation				**$10,442.65**
	72000 Facilities & Maintenance					**$48,567.64**
	73000 Custodial	67105 Custodial Svs.	1/30/2026	ABM	V1179246	$161,469.29
			1/30/2026	ABM	V1179240	$3,112.46
		67105 Custodial Svs.				**$164,581.75**
	73000 Custodial					**$164,581.75**
	74000 Utilities	66100 Fuel - Heating	1/16/2026	Consumers Energy	V1178183	$1,874.86
			1/16/2026	Consumers Energy	V1178184	$30.66
			1/23/2026	Consumers Energy	V1178722	$10,372.78
			1/23/2026	Consumers Energy	V1178725	$3,881.05
			1/23/2026	Consumers Energy	V1178724	$25,678.53

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			1/23/2026	Consumers Energy	V1178723	$168.26
			1/23/2026	Consumers Energy	V1178817	$185.38
			1/23/2026	Consumers Energy	V1178720	$13,993.52
			1/23/2026	Consumers Energy	V1178728	$1,749.79
			1/23/2026	Dillon Energy Services Inc	V1178256	$39,399.36
			1/30/2026	Consumers Energy	V1179090	$1,161.07
			1/30/2026	Dillon Energy Services Inc	V1178801	$69,105.00
		66100 Fuel - Heating				**$167,600.26**
		66200 Electricity	1/9/2026	DTE Energy	V1177795	$23,529.88
			1/9/2026	DTE Energy	V1177804	$1,027.05
			1/9/2026	DTE Energy	V1177801	$411.06
			1/9/2026	DTE Energy	V1177805	$829.82
			1/9/2026	DTE Energy	V1177802	$495.89
			1/9/2026	DTE Energy	V1177803	$57.91

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			1/9/2026	Constellation Energy Services, Inc.	V1177798	$97,023.23
			1/9/2026	Constellation Energy Services, Inc.	V1177797	$1,954.38
			1/9/2026	DTE Energy	V1177800	$18.03
			1/9/2026	DTE Energy	V1177793	$1,361.65
			1/9/2026	DTE Energy	V1177794	$975.06
			1/16/2026	Constellation Energy Services, Inc.	V1178182	$1,094.08
			1/23/2026	DTE Energy	V1178732	$2,772.29
			1/23/2026	DTE Energy	V1178726	$4,633.85
			1/23/2026	DTE Energy	V1178718	$14,218.48
			1/23/2026	DTE Energy	V1178727	$64.04
			1/23/2026	Constellation Energy Services, Inc.	V1178721	$60,806.80
			1/23/2026	Constellation Energy Services, Inc.	V1178733	$7,145.65
			1/23/2026	Constellation Energy Services, Inc.	V1178731	$4,172.95

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			1/23/2026	DTE Energy	V1178734	$164.89
		66200 Electricity				**$222,756.99**
		66300 Water	1/16/2026	Charter Township of Clinton Water & Sewer Department	V1178190	$546.57
			1/16/2026	Charter Township of Clinton Water & Sewer Department	V1178187	$771.62
			1/16/2026	Charter Township of Clinton Water & Sewer Department	V1178189	$4,926.47
			1/16/2026	Charter Township of Clinton Water & Sewer Department	V1178186	$3,555.29
			1/16/2026	Charter Township of Clinton Water & Sewer Department	V1178188	$219.87
			1/16/2026	Charter Township of Clinton Water & Sewer Department	V1178185	$2,370.98
			1/23/2026	City of Warren Water Division	V1178741	$177.99
			1/23/2026	City of Warren Water Division	V1178708	$31.47
			1/23/2026	City of Warren Water Division	V1178740	$24.12
			1/23/2026	City of Warren Water Division	V1178709	$1,900.85
			1/23/2026	City of Warren Water Division	V1178710	$24.12
			1/23/2026	City of Warren Water Division	V1178711	$24.12

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/23/2026	City of Warren Water Division	V1178712	$24.12
			1/23/2026	City of Warren Water Division	V1178713	$3,175.70
			1/23/2026	City of Warren Water Division	V1178714	$24.12
			1/23/2026	City of Warren Water Division	V1178715	$460.15
		66300 Water				**$18,257.56**
	74000 Utilities					**$408,614.81**
	75000 College Police	67407 Dues & Memberships	1/16/2026	Macomb County AssociationýOf Chiefs of Police	V1178153	$75.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179136	$125.00
		67407 Dues & Memberships				**$200.00**
		67650 Furniture, Equipment, Fixtures	1/16/2026	Culligan of Ann Arbor/Detroit	V1178148	$88.89
			1/16/2026	Culligan of Ann Arbor/Detroit	V1178147	$14.00
			1/23/2026	Culligan of Ann Arbor/Detroit	V1178252	$61.55
			1/23/2026	Culligan of Ann Arbor/Detroit	V1178248	$14.00
		67650 Furniture, Equipment, Fixtures				**$178.44**
		67700 Subscriptions/Periodicals	1/16/2026	IACP	V1178177	$875.00

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
		67700 Subscriptions/Periodicals				**$875.00**
		67729 Uniforms	1/16/2026	On Duty Gear, LLC	V1178157	$251.98
			1/16/2026	On Duty Gear, LLC	V1178167	$51.99
			1/23/2026	On Duty Gear, LLC	V1178802	$461.99
			1/23/2026	Stitch 'N Stuff Embroidery	V1178792	$11.00
			1/23/2026	Stitch 'N Stuff Embroidery	V1178794	$74.00
		67729 Uniforms				**$850.96**
	75000 College Police					**$2,104.40**
	10 General Fund					**$3,180,271.39**

Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
20 MCPA Operations - General Fund	55001 MCPA	46313 Ticket Net Revenue/Rent Events	1/9/2026	Macomb Ballet Company	V1177576	$161,783.54
			1/23/2026	All the World's a Stage	V1178676	$42,846.80
		46313 Ticket Net Revenue/Rent Events				**$204,630.34**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
		67106 Other Contracted Svs.	1/9/2026	Barney Monk Corporation	V1177550	$9,699.60
			1/30/2026	Pro Audio, Inc.	V1179086	$1,500.00
			1/30/2026	Barney Monk Corporation	V1179153	$1,336.24
			1/30/2026	Barney Monk Corporation	V1179272	$26,597.10
		67106 Other Contracted Svs.				**$39,132.94**
		67203 General Office Supplies	1/9/2026	The Office Pal Inc.	V1177676	$427.94
		67203 General Office Supplies				**$427.94**
		67212 Maintenance / Stage Supplies	1/30/2026	JP Morgan Chase Bank, W.A.	V1179137	$119.66
		67212 Maintenance / Stage Supplies				**$119.66**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
		67301 Advertising	1/9/2026	C & G Newspapers	V1177575	$263.00
			1/9/2026	C & G Newspapers	V1177579	$263.00
			1/9/2026	Audacy Operations, LLC	V1177577	$2,200.00
			1/9/2026	Pointe Media, Inc	V1177765	$895.00
			1/16/2026	Audacy Operations, LLC	V1178181	$800.00
			1/16/2026	Audacy Operations, LLC	V1178180	$1,000.00
		67301 Advertising				**$5,421.00**
		67305 Hospitality	1/30/2026	JP Morgan Chase Bank, W.A.	V1179138	$96.53
		67305 Hospitality				**$96.53**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
		67401 Professional Dev./Conferences	1/30/2026	JP Morgan Chase Bank, W.A.	V1179139	$2,262.36
		67401 Professional Dev./Conferences				**$2,262.36**
		67403 Activities	1/9/2026	Verizon Wireless Services	V1177780	$36.01
			1/16/2026	English Gardens, Inc	V1178175	$94.98
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179140	$317.14
		67403 Activities				**$448.13**
		67409 Performer/Speaker Expenses	1/9/2026	Literary Shenanigans LLC	V1176905	$3,500.00
			1/9/2026	McGriff Productions, LLC	V1176907	$12,500.00
			1/16/2026	Chicago Razzle Dazzle II, LLC	V1178202	$41,392.00

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/16/2026	Magnificent Events, Ltd.	V1177355	$5,500.00
			1/30/2026	Lovin Spoonful, Inc.	V1179094	$8,000.00
			1/30/2026	TheaterWorksUSA	V1179095	$5,000.00
			1/30/2026	Rockhouse Productions LLC.	V1179203	$9,500.00
			1/30/2026	Steve Trudell Entertainment	V1179202	$8,500.00
		67409 Performer/Speaker Expenses				**$93,892.00**
		67709 Education/Outreach	1/23/2026	J. W. Pepper & Son, Inc.	V1178641	$41.99
			1/23/2026	J. W. Pepper & Son, Inc.	V1178239	$98.00

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/30/2026	J. W. Pepper & Son, Inc.	V1178827	$289.59
			1/30/2026	J. W. Pepper & Son, Inc.	V1178828	$72.50
		67709 Education/Outreach				**$502.08**
		67730 Contract Riders	1/30/2026	N V Rentals, Inc.	V1179075	$1,875.00
			1/30/2026	Pro Audio, Inc.	V1179079	$2,568.00
		67730 Contract Riders				**$4,443.00**
		67758 My Booking Protection Fee	1/9/2026	Veracity Insurance Solutions, LLC	V1177370	$1,730.20
			1/23/2026	Veracity Insurance Solutions, LLC	V1178677	$1,090.60
		67758 My Booking Protection Fee				**$2,820.80**
	55001 MCPA					**$354,196.78**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
	55002 MCPA Bev. Oper.	67500 Concession Expenses	1/9/2026	Gordon Food Service	V1177527	$92.19
			1/16/2026	Pepsi Bottling Group	V1178117	$976.84
			1/16/2026	Shelby Wholesale Dist Inc.	V1178115	$525.16
			1/16/2026	Gordon Food Service	V1177768	$641.35
			1/23/2026	Pepsi Bottling Group	V1178780	$931.35
			1/30/2026	Shelby Wholesale Dist Inc.	V1179076	$494.46
			1/30/2026	Gordon Food Service	V1178777	$309.80
		67500 Concession Expenses				**$3,971.15**
	55002 MCPA Bev. Oper.					**$3,971.15**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
	20 MCPA Operations - General Fund					**$358,167.93**
30 Restricted Fund	13300 Technical Education	67650 Furniture, Equipment, Fixtures	1/16/2026	Grainger	V1178057	$177.81
			1/16/2026	Grainger	V1178057	$183.33
			1/23/2026	Grainger	V1178258	$208.71
		67650 Furniture, Equipment, Fixtures				**$569.85**
	13300 Technical Education					**$569.85**
	19008 WCE - EAT	67100 Prof. Svs.	1/9/2026	Barton Malow Company	V1177511	$193,545.00
		67100 Prof. Svs.				**$193,545.00**
		67214 Books & Supplies (students)	1/9/2026	Airgas Great Lakes	V1177520	$501.86
			1/9/2026	Airgas Great Lakes	V1177521	$865.60
			1/9/2026	Airgas Great Lakes	V1177522	$387.20

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/9/2026	Airgas Great Lakes	V1177572	$35.40
			1/9/2026	Airgas Great Lakes	V1177574	$1,318.56
			1/9/2026	Airgas Great Lakes	V1177571	$993.85
			1/9/2026	Airgas Great Lakes	V1177570	$751.00
			1/9/2026	Airgas Great Lakes	V1177573	$74.57
			1/9/2026	Alro Steel Corp.	V1177519	$2,905.44
			1/23/2026	Airgas Great Lakes	V1178634	$760.45
			1/30/2026	Airgas Great Lakes	V1178772	$423.86
			1/30/2026	Airgas Great Lakes	V1178795	$208.48
			1/30/2026	Grainger	V1178786	$23.64

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/30/2026	Grainger	V1178796	$522.12
			1/30/2026	Alro Steel Corp.	V1178791	$5,483.42
		67214 Books & Supplies (students)				**$15,255.45**
		67400 Mileage	1/16/2026	Payge Williams	V1178158	$200.62
			1/16/2026	Tracy Vallelunga	V1178166	$63.70
			1/16/2026	Tracy Vallelunga	V1178178	$50.96
		67400 Mileage				**$315.28**
		67403 Activities	1/16/2026	Tracy Vallelunga	V1178178	$21.99
			1/23/2026	Custom Plus Inc.	V1178296	$40.00
			1/23/2026	Custom Plus Inc.	V1178296	$317.50
		67403 Activities				**$379.49**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
		67603 Construction	1/16/2026	ThermalNetics, Inc.	V1178328	$3,600.00
		67603 Construction				**$3,600.00**
		67650 Furniture, Equipment, Fixtures	1/9/2026	PTSolutions	V1177666	$812.43
		67650 Furniture, Equipment, Fixtures				**$812.43**
		67734 Testing/Assesment	1/30/2026	United Technical Inc	V1179304	$4,510.00
		67734 Testing/Assesment				**$4,510.00**
		67735 Contingency	1/16/2026	Knight Watch Inc.	V1178053	$11,233.35
		67735 Contingency				**$11,233.35**
	19008 WCE - EAT					**$229,651.00**
	19009 WCE-BIT	67106 Other Contracted Svs.	1/16/2026	Online Education Services Inc	V1178201	$15,200.00
		67106 Other Contracted Svs.				**$15,200.00**
		67203 General Office Supplies	1/30/2026	The Office Pal Inc.	V1179080	$213.97
			1/30/2026	The Office Pal Inc.	V1179080	$213.97

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
		67203 General Office Supplies				**$427.94**
		67400 Mileage	1/16/2026	Michael Pacini	V1178136	$39.48
		67400 Mileage				**$39.48**
		67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179141	$1,794.76
			1/30/2026	Mary T. Beckman	V1178739	$42.91
		67403 Activities				**$1,837.67**
		67651 Computer Equipment	1/9/2026	B & H Photo-Video	V1177406	$298.45
			1/9/2026	B & H Photo-Video	V1177431	$119.38
			1/16/2026	Best Buy Gov., LLC	V1178054	$196.01
			1/16/2026	Best Buy Gov., LLC	V1178054	$5,065.83
			1/16/2026	B & H Photo-Video	V1178197	$298.45

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			1/16/2026	Sentinel Technologies, Inc.	V1178141	$673.00
			1/16/2026	Sentinel Technologies, Inc.	V1178141	$4,326.00
			1/16/2026	Sentinel Technologies, Inc.	V1178141	$20.00
			1/23/2026	AVI-SPL LLC	V1178155	$3,826.32
		67651 Computer Equipment				**$14,823.44**
	19009 WCE-BIT					**$32,328.53**
	44007 Dean Lib Resources	67106 Other Contracted Svs.	1/23/2026	EDU-PM, LLC	V1178257	$3,000.00
		67106 Other Contracted Svs.				**$3,000.00**
	44007 Dean Lib Resources					**$3,000.00**
	44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	1/9/2026	Amazon Business	V1177487	$499.00
			1/9/2026	Cardio Partners Inc.	V1177398	$5,566.98
			1/9/2026	Bound Tree Medical LLC	V1177528	$173.99

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			1/16/2026	McKesson Medical-Surgical	V1178089	$2,628.80
			1/23/2026	Mohawk Lifts, LLC	V1178695	$208.16
			1/23/2026	Mohawk Lifts, LLC	V1178695	$529.59
			1/23/2026	Mohawk Lifts, LLC	V1178695	$881.72
			1/23/2026	Mohawk Lifts, LLC	V1178695	$218.40
			1/23/2026	Mohawk Lifts, LLC	V1178695	$1,069.19
			1/23/2026	Mohawk Lifts, LLC	V1178695	$20,844.16
			1/23/2026	Mohawk Lifts, LLC	V1178695	$24,562.36
			1/30/2026	Vance Outdoors, Inc.	V1179276	$64.29
			1/30/2026	Vance Outdoors, Inc.	V1179276	$35.19

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			1/30/2026	Vance Outdoors, Inc.	V1179276	$128.70
			1/30/2026	11400 LLC	V1178807	$21,750.00
			1/30/2026	Patterson Veterinary Supply Inc	V1179111	$2,236.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179188	$369.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179188	$59.99
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179188	$22.14
			1/30/2026	Snap-on Business Solutions	V1179134	$85.99
			1/30/2026	Snap-on Business Solutions	V1179134	$6,839.00
		67650 Furniture, Equipment, Fixtures				**$88,772.65**
	44009 Perkins-Federal Funds					**$88,772.65**
	44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	1/9/2026	Amazon Business	V1177482	$42.99

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		67650 Furniture, Equipment, Fixtures				**$42.99**
	44010 Perkins-Local/MCC Funds					**$42.99**
	44013 Perkins Career & Guidance	67403 Activities	1/9/2026	Dr. Paula Primeau	V1177504	$24.00
			1/9/2026	Dr. Paula Primeau	V1177504	$57.40
			1/9/2026	Cynthia L. Garland	V1177523	$33.95
			1/9/2026	Cynthia L. Garland	V1177523	$28.00
			1/9/2026	Robert V. Mele	V1177613	$313.60
			1/9/2026	Robert V. Mele	V1177613	$324.79
			1/23/2026	Karly M. Gregory	V1178682	$56.28
			1/23/2026	Benjamin H. Bostic	V1178681	$56.28
		67403 Activities				**$894.30**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
	44013 Perkins Career & Guidance					**$894.30**
	44014 Perkins Professional Develop	67401 Professional Dev./Conferences	1/16/2026	Janet L. Cellitti	V1178091	$1,416.96
			1/16/2026	Janet L. Cellitti	V1178091	$68.46
			1/16/2026	Janet L. Cellitti	V1178091	$176.00
			1/16/2026	Janet L. Cellitti	V1178091	$550.00
		67401 Professional Dev./Conferences				**$2,211.42**
	44014 Perkins Professional Develop					**$2,211.42**
	44025 Dean, Hlth & Pub. Ser.	67106 Other Contracted Svs.	1/23/2026	WorkED Consulting LLC	V1178701	$8,200.00
		67106 Other Contracted Svs.				**$8,200.00**
		67400 Mileage	1/23/2026	Vanessa Armenta	V1178247	$55.23
			1/23/2026	Faith Seader	V1178781	$37.52
		67400 Mileage				**$92.75**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
	44025 Dean, Hlth & Pub. Ser.					**$8,292.75**
	44027 Local Leadership Perkins Grant	67401 Professional Dev./Conferences	1/23/2026	Donald Hutchison	V1178788	$274.40
			1/23/2026	Donald Hutchison	V1178788	$91.00
		67401 Professional Dev./Conferences				**$365.40**
	44027 Local Leadership Perkins Grant					**$365.40**
	51004 APEX	67100 Prof. Svs.	1/16/2026	Applied Innovation	V1178156	$69.06
		67100 Prof. Svs.				**$69.06**
	51004 APEX					**$69.06**
	56000 Athletics	67215 Athletic Supplies	1/30/2026	JP Morgan Chase Bank, W.A.	V1179193	$319.96
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179193	$639.92
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179193	$319.96
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179193	$639.92

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			1/30/2026	JP Morgan Chase Bank, W.A.	V1179192	$464.97
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179192	$154.99
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179192	$154.99
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179192	$154.99
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179193	$115.19
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179192	$55.80
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179189	$43.47
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179189	$239.80
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179189	$359.70
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179189	$124.95

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
		67215 Athletic Supplies				**$3,788.61**
		67401 Professional Dev./Conferences	1/9/2026	Ground Travel Specialists Inc.	V1177493	$4,390.00
			1/9/2026	Ground Travel Specialists Inc.	V1177494	$14,740.00
			1/16/2026	Bryan E. Rizzo	V1178216	$34.30
			1/23/2026	Spring Break Sports Inc	V1178716	$15,190.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179181	($150.00)
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179191	$1,046.78
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179142	$2,099.28
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179143	$2,018.29
		67401 Professional Dev./Conferences				**$39,368.65**
		67403 Activities	1/23/2026	Canales Legacy Unlimited LLC.	V1178754	$1,625.00

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			1/23/2026	Russmatt Baseball	V1178784	$2,000.00
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179144	$46.21
		67403 Activities				**$3,671.21**
		67729 Uniforms	1/16/2026	BSN Sports, Inc.	V1178169	$60.00
			1/16/2026	BSN Sports, Inc.	V1178169	$60.00
			1/16/2026	BSN Sports, Inc.	V1178169	$60.00
			1/16/2026	BSN Sports, Inc.	V1178169	$60.00
			1/16/2026	BSN Sports, Inc.	V1178169	$60.00
			1/16/2026	BSN Sports, Inc.	V1178169	$60.00
			1/16/2026	BSN Sports, Inc.	V1178169	$60.00

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			1/16/2026	BSN Sports, Inc.	V1178169	$60.00
			1/16/2026	BSN Sports, Inc.	V1178169	$60.00
			1/16/2026	BSN Sports, Inc.	V1178169	$60.00
			1/16/2026	BSN Sports, Inc.	V1178169	$39.60
		67729 Uniforms				**$639.60**
	56000 Athletics					**$47,468.07**
	62023 Stu & Eco. Initiatives	67400 Mileage	1/9/2026	Sandra G. DiCarlo-Sliger	V1177435	$120.18
			1/23/2026	Jill M. Thomas-Little	V1178672	$59.74
		67400 Mileage				**$179.92**
		67401 Professional Dev./Conferences	1/23/2026	Eric M. Klein	V1178245	$350.00
			1/23/2026	Eric M. Klein	V1178246	$308.31

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			1/30/2026	JP Morgan Chase Bank, W.A.	V1179145	$1,271.97
			1/30/2026	Michigan Student Financial Aid Association	V1179209	$300.00
			1/30/2026	Maria Fatima Delgado Taboada	V1179317	$252.00
			1/30/2026	Maria Fatima Delgado Taboada	V1179317	$156.90
		67401 Professional Dev./Conferences				**$2,639.18**
		67793 Participant Support Costs	1/23/2026	Quality Care Rehab andýAutism Center	V1178651	$10,000.00
		67793 Participant Support Costs				**$10,000.00**
	62023 Stu & Eco. Initiatives					**$12,819.10**
	30 Restricted Fund					**$426,485.12**
31 Restricted Foundation	54141 Food for Thought Stu Pantry	67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179350	$1,627.73
		67403 Activities				**$1,627.73**
	54141 Food for Thought Stu Pantry					**$1,627.73**

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	54156 Engineering & Applied Tech	67403 Activities	1/30/2026	4AllPromos	V1179322	$537.50
			1/30/2026	4AllPromos	V1179322	$25.00
			1/30/2026	4AllPromos	V1179322	$52.56
		67403 Activities				**$615.06**
	54156 Engineering & Applied Tech					**$615.06**
	54175 Culinary Program Fund	67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179147	$2,031.49
		67403 Activities				**$2,031.49**
	54175 Culinary Program Fund					**$2,031.49**
	54210 Vespa M-Tec Services Fund	67403 Activities	1/30/2026	JP Morgan Chase Bank, W.A.	V1179148	$178.79
		67403 Activities				**$178.79**
	54210 Vespa M-Tec Services Fund					**$178.79**
	54316 Jenna L Quinn Mem Dental Hyg	64002 Other Award Assistance	1/30/2026	Mireya J. Woznak	V1179149	$500.00

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/30/2026	Reina N. Rodriguez	V1179150	$500.00
		64002 Other Award Assistance				**$1,000.00**
	54316 Jenna L Quinn Mem Dental Hyg					**$1,000.00**
	54323 National Food Group	67403 Activities	1/30/2026	American Culinary Federation Educat	V1179254	$5,600.00
		67403 Activities				**$5,600.00**
	54323 National Food Group					**$5,600.00**
	31 Restricted Foundation					**$11,053.07**

40 Plant Fund	62015 Technology	67106 Other Contracted Svs.	1/9/2026	SunPlus Data Group, Inc	V1177501	$2,618.00
			1/9/2026	Alcove Insights, LLC	V1177512	$550.00
			1/9/2026	SunPlus Data Group, Inc	V1177498	$3,080.00
			1/9/2026	AQL Technologies, Inc.	V1177534	$2,420.00
			1/16/2026	Unicon, Inc.	V1178205	$7,500.00
			1/23/2026	AdaptivEdge LLC	V1178628	$1,337.50

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			1/23/2026	Alcove Insights, LLC	V1178324	$1,320.00
			1/23/2026	Beacon Technologies	V1178743	$18,255.25
			1/23/2026	Ferrilli	V1178646	$665.00
			1/30/2026	SunPlus Data Group, Inc	V1179158	$2,464.00
			1/30/2026	Sentinel Technologies, Inc.	V1179166	$50,000.00
		67106 Other Contracted Svs.				**$90,209.75**
		67606 Software Rental	1/9/2026	Plante & Moran, PLLC	V1177506	$10,390.00
			1/9/2026	Penji Inc.	V1176163	$5,250.00
			1/9/2026	Simple Higher Ed	V1177677	$19,602.00
			1/16/2026	Renewed Vision LLC	V1178206	$1,323.00
			1/16/2026	Blackbaud, Inc.	V1178064	$31,610.31
			1/23/2026	International BusinessýMachines Corporation	V1178317	$6,880.80
			1/30/2026	Diversity Resources	V1179159	$4,308.00

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/30/2026	BlueVoyant LLC	V1179165	$56,250.00
			1/30/2026	Modern Campus	V1179178	$52,341.85
			1/30/2026	Cludo Inc	V1179164	$17,300.00
		67606 Software Rental				**$205,255.96**
		67651 Computer Equipment	1/30/2026	Apple Inc.	V1179073	$138.00
		67651 Computer Equipment				**$138.00**
		67652 Software	1/16/2026	CDW Government, Inc.	V1178102	$199.57
			1/30/2026	TimeClock Plus, LLC	V1179157	$68.56
		67652 Software				**$268.13**
		67655 AV Equipment	1/9/2026	Abel Electronics Inc.	V1177513	$284.98
			1/9/2026	Abel Electronics Inc.	V1177786	$689.80
			1/9/2026	Abel Electronics Inc.	V1177787	$2,928.75
			1/9/2026	National Communications Corp.	V1177784	$349,282.42
			1/9/2026	F.D. Hayes Electric	V1177514	$19,320.00
			1/9/2026	Grainger	V1177516	$83.64

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
			1/9/2026	Grainger	V1177515	$15.17
			1/9/2026	Grainger	V1177517	$440.26
			1/9/2026	Grainger	V1177562	$51.00
			1/16/2026	Abel Electronics Inc.	V1178061	$122.85
			1/23/2026	F.D. Hayes Electric	V1178629	$31,164.44
			1/23/2026	F.D. Hayes Electric	V1178315	$4,560.00
			1/30/2026	Grainger	V1179197	$178.58
			1/30/2026	Grainger	V1179196	($178.58)
		67655 AV Equipment				**$408,943.31**
		67656 Network & Telecom	1/16/2026	Sentinel Technologies, Inc.	V1178149	$32,723.00
			1/16/2026	Sentinel Technologies, Inc.	V1178207	$2,978.50
		67656 Network & Telecom				**$35,701.50**
	62015 Technology					**$740,516.65**
	78006 General Capital Projects	67104 Architect Fees	1/16/2026	Integrated DesignýSolutions, LLC	V1178095	$540.00
			1/16/2026	Integrated DesignýSolutions, LLC	V1178119	$4,375.00

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			1/16/2026	Integrated DesignýSolutions, LLC	V1178114	$2,492.00
			1/16/2026	Integrated DesignýSolutions, LLC	V1178116	$12,666.89
			1/16/2026	Integrated DesignýSolutions, LLC	V1178109	$81,420.73
			1/16/2026	Integrated DesignýSolutions, LLC	V1178100	$5,000.00
			1/16/2026	Integrated DesignýSolutions, LLC	V1178113	$18,000.00
			1/16/2026	Integrated DesignýSolutions, LLC	V1178118	$465.00
			1/16/2026	Integrated DesignýSolutions, LLC	V1178093	$932.90
			1/16/2026	Integrated DesignýSolutions, LLC	V1178122	$3,480.00
			1/16/2026	Integrated DesignýSolutions, LLC	V1178121	$408.00
		67104 Architect Fees				**$129,780.52**
		67603 Construction	1/9/2026	GMB Construction	V1177388	$14,694.50
			1/9/2026	F.D. Hayes Electric	V1177783	$1,248.55
			1/9/2026	Barton Malow Company	V1177785	$19,643.93
			1/9/2026	Barton Malow Company	V1177790	$42,647.27

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			1/9/2026	Barton Malow Company	V1177788	$1,472,866.93
			1/9/2026	Barton Malow Company	V1177791	$37,690.32
			1/16/2026	GMB Construction	V1178336	$20,370.50
			1/16/2026	Water Specialties Company	V1178142	$4,156.64
			1/16/2026	Barton Malow Company	V1178329	$127,707.52
			1/16/2026	Barton Malow Company	V1178332	$59,355.59
			1/16/2026	Barton Malow Company	V1178334	$7,245.00
			1/16/2026	Warren Pipe & Supply Co.	V1178099	$64.74
			1/23/2026	Testing Engineers & Consultants, In	V1178687	$2,350.00
			1/23/2026	Warren Pipe & Supply Co.	V1178696	$28.39
			1/23/2026	Knight Watch Inc.	V1178659	$6,750.00
			1/30/2026	TK Elevator Corporation	V1179156	$9,750.00
			1/30/2026	Bayshore Enterprises, Inc	V1179161	$6,845.00

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			1/30/2026	Knight Watch Inc.	V1179162	$8,235.00
		67603 Construction				**$1,841,649.88**
		67604 Site Development	1/9/2026	Bayshore Enterprises, Inc	V1177792	$19,188.00
		67604 Site Development				**$19,188.00**
		67608 General Condition Items	1/9/2026	Barton Malow Company	V1177788	$26,441.74
			1/9/2026	Barton Malow Company	V1177791	$224.61
			1/16/2026	Barton Malow Company	V1178329	$3,525.12
		67608 General Condition Items				**$30,191.47**
		67650 Furniture, Equipment, Fixtures	1/16/2026	Rogue Fitness	V1178168	$171.00
			1/16/2026	Rogue Fitness	V1178168	$199.50
			1/16/2026	Rogue Fitness	V1178168	$142.50
			1/16/2026	Rogue Fitness	V1178168	$192.00
			1/16/2026	Rogue Fitness	V1178168	$245.45
			1/16/2026	Rogue Fitness	V1178168	$2,646.90
			1/16/2026	Rogue Fitness	V1178168	$300.00

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			1/16/2026	Rogue Fitness	V1178168	$303.18
			1/16/2026	Rogue Fitness	V1178168	$321.75
			1/16/2026	Rogue Fitness	V1178168	$360.93
			1/16/2026	Rogue Fitness	V1178168	$181.79
			1/30/2026	Grainger	V1178768	$819.88
		67650 Furniture, Equipment, Fixtures				**$5,884.88**
		67735 Contingency	1/16/2026	Wolverine Fire Protection Co.	V1178330	$2,810.00
		67735 Contingency				**$2,810.00**
	78006 General Capital Projects					**$2,029,504.75**
	40 Plant Fund					**$2,770,021.40**

41 Maintenance & Replacement	51001 VP Student Services	67650 Furniture, Equipment, Fixtures	1/30/2026	The Sheer Shop	V1179299	$1,763.00
		67650 Furniture, Equipment, Fixtures				**$1,763.00**
	51001 VP Student Services					**$1,763.00**

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	62000 EVP Administration	67650 Furniture, Equipment, Fixtures	1/9/2026	Lunghamer Ford of Owosso, LLC	V1177578	$58,810.00
		67650 Furniture, Equipment, Fixtures				**$58,810.00**
	62000 EVP Administration					**$58,810.00**
	41 Maintenance & Replacement					**$60,573.00**

Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
60 Designated Fund	12405 Police Training Center	67200 Teaching Supplies	1/9/2026	American Heart Association, Inc.	V1177457	$284.96
			1/16/2026	Vance Outdoors, Inc.	V1178230	$17.34
			1/16/2026	Vance Outdoors, Inc.	V1178230	$49.92
			1/16/2026	Vance Outdoors, Inc.	V1178230	$5.00
			1/16/2026	Amazon Business	V1178063	$13.20
			1/16/2026	Amazon Business	V1178063	$30.24

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			1/16/2026	Amazon Business	V1177533	$94.00
			1/16/2026	Jay's Septic Tank Service	V1178173	$32.00
			1/23/2026	The Office Pal Inc.	V1178693	$341.30
			1/23/2026	The Office Pal Inc.	V1178693	$213.97
			1/23/2026	The Office Pal Inc.	V1178693	$213.97
			1/23/2026	On Duty Gear, LLC	V1178675	$179.00
			1/30/2026	General Dynamics Ordinance &	V1179318	$1,510.00
		67200 Teaching Supplies				**$2,984.90**
	12405 Police Training Center					**$2,984.90**
	19008 WCE - EAT	67100 Prof. Svs.	1/23/2026	Roger L. Harrison	V1178665	$100.00
		67100 Prof. Svs.				**$100.00**

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		67141 Adm. Contract Fee (MCCA&EdEn)	1/23/2026	EdEn, Inc.	V1178684	$328.86
			1/23/2026	EdEn, Inc.	V1178678	$41.22
			1/23/2026	EdEn, Inc.	V1178683	$105.49
			1/23/2026	EdEn, Inc.	V1178679	$1,459.05
			1/23/2026	EdEn, Inc.	V1178680	$568.87
			1/23/2026	MCCA	V1178664	$16.12
			1/23/2026	MCCA	V1178666	$208.44
			1/23/2026	MCCA	V1178653	$86.96
			1/23/2026	MCCA	V1178654	$50.27
			1/23/2026	MCCA	V1178655	$801.74

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			1/23/2026	MCCA	V1178668	$6.30
			1/30/2026	EdEn, Inc.	V1179253	$5,612.20
		67141 Adm. Contract Fee (MCCA&EdEn)				**$9,285.52**
	19008 WCE - EAT					**$9,385.52**
	19009 WCE-BIT	67106 Other Contracted Svs.	1/30/2026	MI Food Safety	V1178313	$7,300.00
			1/30/2026	Educated BusinessýResource Corporation	V1179282	$2,700.00
		67106 Other Contracted Svs.				**$10,000.00**
		67734 Testing/Assesment	1/23/2026	ACT, Inc.	V1178719	$742.50
			1/30/2026	Ramsay Corporation	V1178702	$2,700.00
			1/30/2026	ACT, Inc.	V1178778	$14.50
		67734 Testing/Assesment				**$3,457.00**
	19009 WCE-BIT					**$13,457.00**

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Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
	42000 Public Service Institute	67200 Teaching Supplies	1/9/2026	Grainger	V1177480	$405.00
			1/9/2026	Grainger	V1177480	$84.96
		67200 Teaching Supplies				**$489.96**
		67214 Books & Supplies (students)	1/9/2026	Amazon Business	V1177484	$345.00
			1/16/2026	Sweetwater Sound	V1178195	$209.99
			1/30/2026	AIA Corporation	V1178823	$114.00
			1/30/2026	AIA Corporation	V1178823	$269.50
			1/30/2026	AIA Corporation	V1178823	$404.25
			1/30/2026	AIA Corporation	V1178823	$404.25
			1/30/2026	AIA Corporation	V1178823	$29.67

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			1/30/2026	AIA Corporation	V1179084	$2,388.00
			1/30/2026	DRN'S Corp	V1178798	$499.50
			1/30/2026	DRN'S Corp	V1178798	$499.50
		67214 Books & Supplies (students)				**$5,163.66**
	42000 Public Service Institute					**$5,653.62**
	61005 Strategic Fund	67106 Other Contracted Svs.	1/9/2026	SunPlus Data Group, Inc	V1177501	$2,618.00
			1/9/2026	SunPlus Data Group, Inc	V1177498	$3,080.00
			1/30/2026	SunPlus Data Group, Inc	V1179158	$2,464.00
		67106 Other Contracted Svs.				**$8,162.00**
		67200 Teaching Supplies	1/9/2026	Sterling Volleyball Company LLC	V1177496	$795.00
			1/9/2026	Sterling Volleyball Company LLC	V1177496	$400.00

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			1/9/2026	Sterling Volleyball Company LLC	V1177496	$250.00
		67200 Teaching Supplies				**$1,445.00**
		67401 Professional Dev./Conferences	1/9/2026	Donald Hutchison	V1177567	$196.97
		67401 Professional Dev./Conferences				**$196.97**
	61005 Strategic Fund					**$9,803.97**
	60 Designated Fund					**$41,285.01**

Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount
90 Agency Fund	52004 Student Clubs & Activities	21305 Expenditures	1/9/2026	Johnathan M. Drouillard	V1177532	$375.00
			1/16/2026	Julie H. Lofquist	V1178154	$54.48
			1/23/2026	A Wish Come True, LP	V1178627	$194.97
			1/23/2026	A Wish Come True, LP	V1178627	$324.95
			1/23/2026	A Wish Come True, LP	V1178627	$69.99
			1/23/2026	A Wish Come True, LP	V1178627	$69.99
			1/23/2026	A Wish Come True, LP	V1178627	$200.00

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			1/23/2026	A Wish Come True, LP	V1178627	$60.00
			1/23/2026	A Wish Come True, LP	V1178627	$263.96
			1/23/2026	A Wish Come True, LP	V1178627	$395.94
			1/23/2026	A Wish Come True, LP	V1178627	$197.97
			1/23/2026	A Wish Come True, LP	V1178627	$65.99
			1/23/2026	A Wish Come True, LP	V1178627	$65.99
			1/23/2026	A Wish Come True, LP	V1178627	$179.85
			1/23/2026	Dr. Dale L. Partin	V1178639	$53.45
			1/30/2026	JP Morgan Chase Bank, W.A.	V1179096	$204.00
		21305 Expenditures				**$2,776.53**
	52004 Student Clubs & Activities					**$2,776.53**
	54015 Private Awards	49903 Other Revenue	1/23/2026	Sallie Mae	V1178773	$1,900.00
		49903 Other Revenue				**$1,900.00**
	54015 Private Awards					**$1,900.00**
	90 Agency Fund					**$4,676.53**

Macomb Community College
Paid Voucher Register

Check Date between 1/1/2026 12:00:00 AM and 1/31/2026 12:00:00 AM

Fund	Cost Center	Object	Check Date	Payee	Voucher ID	Voucher Amount

GRAND TOTAL	**$6,852,533.45**