

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

**10 General Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11354 FA Link Suspense	Follett Higher Education Group, LLC	2/10/23	V1061323	\$797,391.16
	<b>11354 FA Link Suspense</b>				<b>\$797,391.16</b>
	11400 General Office Supplies	Central Michigan Paper Co.	2/24/23	V1063083	\$1,280.00
		Staples Advantage	2/24/23	V1063191	\$957.94
	<b>11400 General Office Supplies</b>				<b>\$2,237.94</b>
	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	2/24/23	V1063014	-\$271.84
	<b>11917 Prepaid Credit Card Suspense</b>				<b>-\$271.84</b>
	11920 Purchase Order Prepaid Expense	Page Toyota	2/24/23	V1063320	\$34,294.00
	<b>11920 Purchase Order Prepaid Expense</b>				<b>\$34,294.00</b>
	21103 Tax Tribunal Liability	Macomb County Treasurer	2/24/23	V1063140	\$0.13
		Macomb County Treasurer	2/24/23	V1063147	\$10.07
		Macomb County Treasurer	2/24/23	V1063151	\$15.09
		Macomb County Treasurer	2/24/23	V1063152	\$10.07
		Macomb County Treasurer	2/24/23	V1063153	\$2.84
		Macomb County Treasurer	2/24/23	V1063154	\$17.17
		Macomb County Treasurer	2/24/23	V1063170	\$11.50
		Macomb County Treasurer	2/24/23	V1063171	\$8.63
		Macomb County Treasurer	2/24/23	V1063172	\$52.95
		Macomb County Treasurer	2/24/23	V1063173	\$7.12
		Macomb County Treasurer	2/24/23	V1063174	\$17.09
		Macomb County Treasurer	2/24/23	V1063175	\$14.24
		Macomb County Treasurer	2/24/23	V1063176	\$18.60
		Macomb County Treasurer	2/24/23	V1063177	\$1.87
		Macomb County Treasurer	2/24/23	V1063178	\$1,000.39
	<b>21103 Tax Tribunal Liability</b>				<b>\$1,187.76</b>
	21125 City Income Tax Withholding	State of Michigan-Detroit	2/17/23	V1062570	\$1,595.97
	<b>21125 City Income Tax Withholding</b>				<b>\$1,595.97</b>
	21137 403(b)	TSACG Common Remitting	2/3/23	V1058028	\$98,395.93
		TIAA-CREF as Agent for JPM	2/3/23	V1058029	\$19,720.87
		TIAA-CREF as Agent for JPM	2/17/23	V1062543	\$20,181.38
		TSACG Common Remitting	2/17/23	V1062557	\$100,042.43
	<b>21137 403(b)</b>				<b>\$238,340.61</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	21139 Clerical Dues	Michigan AFSCME Council 25	2/17/23	V1062577	\$2,529.38
	<b>21139 Clerical Dues</b>				<b>\$2,529.38</b>
	21140 Faculty Dues	MCCFO, Treasurer	2/3/23	V1058014	\$14,286.75
		MCCFO, Treasurer	2/17/23	V1062588	\$14,220.30
	<b>21140 Faculty Dues</b>				<b>\$28,507.05</b>
	21141 STA Dues	Michigan AFSCME Council #25	2/17/23	V1062586	\$4,992.80
	<b>21141 STA Dues</b>				<b>\$4,992.80</b>
	21142 Maintenance/Operational Dues	MCCCOPA	2/17/23	V1062587	\$570.00
	<b>21142 Maintenance/Operational Dues</b>				<b>\$570.00</b>
	21143 Administration Dues	MCAAP/UAW	2/3/23	V1058018	\$2,648.03
		MCAAP/UAW	2/17/23	V1062592	\$2,694.07
	<b>21143 Administration Dues</b>				<b>\$5,342.10</b>
	21144 Public Safety Dues	Police Officers Labor Council	2/3/23	V1058030	\$1,055.25
	<b>21144 Public Safety Dues</b>				<b>\$1,055.25</b>
	21146 Command Officers Dues	Police Officers Labor Council	2/17/23	V1062573	\$228.46
	<b>21146 Command Officers Dues</b>				<b>\$228.46</b>
	21149 Friend of the Court	MISDU	2/3/23	V1058010	\$3,142.31
		MISDU	2/17/23	V1062576	\$3,382.54
	<b>21149 Friend of the Court</b>				<b>\$6,524.85</b>
	21151 Tax Levy Withholding	Jefferson Capital Systems, LLC	2/3/23	V1058012	\$303.65
		Chapter 13 Trustee	2/3/23	V1058015	\$1,809.41
		David B. Forest, P.C.	2/3/23	V1058019	\$353.52
		David B. Forest, P.C.	2/17/23	V1062564	\$361.07
		Chapter 13 Trustee	2/17/23	V1062565	\$1,809.41
	<b>21151 Tax Levy Withholding</b>				<b>\$4,637.06</b>
	21155 Public Safety Fund	MCPOA Fund	2/3/23	V1058024	\$42.00
		MCPOA Fund	2/17/23	V1062593	\$42.00
	<b>21155 Public Safety Fund</b>				<b>\$84.00</b>
	21160 ORP	TIAA-CREF as Agent for JPM	2/17/23	V1062543	\$91,623.29
	<b>21160 ORP</b>				<b>\$91,623.29</b>
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	2/17/23	V1062585	\$895.75
	<b>21165 PT AFSCME 975 Union Dues</b>				<b>\$895.75</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	21166 Adjunct Faculty Union Dues	Association of Adjunct	2/3/23	V1058011	\$4,764.11
		Association of Adjunct	2/17/23	V1062567	\$5,169.99
	<b>21166 Adjunct Faculty Union Dues</b>				<b>\$9,934.10</b>
	21175 Health Savings Account	HSA Banks	2/3/23	V1058013	\$76,466.72
		HSA Banks	2/17/23	V1062566	\$77,008.67
	<b>21175 Health Savings Account</b>				<b>\$153,475.39</b>
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	2/3/23	V1058017	\$5,744.31
		Health Care Cost Management, Inc.	2/10/23	V1061371	\$84.62
		Health Care Cost Management, Inc.	2/17/23	V1062568	\$5,809.69
	<b>21180 FSA Withholding Account</b>				<b>\$11,638.62</b>
<b>00000 General</b>					<b>\$1,396,813.70</b>
11101 Music	67200 Teaching Supplies	J. W. Pepper & Son, Inc.	2/3/23	V1057728	\$21.75
		J. W. Pepper & Son, Inc.	2/3/23	V1057779	\$25.99
		J. W. Pepper & Son, Inc.	2/3/23	V1057939	\$61.97
		J. W. Pepper & Son, Inc.	2/3/23	V1057945	\$47.40
	<b>67200 Teaching Supplies</b>				<b>\$157.11</b>
<b>11101 Music</b>					<b>\$157.11</b>
11103 Art	67218 Art Teaching Supplies	Amazon Business	2/3/23	V1057766	\$241.11
		Amazon Business	2/3/23	V1057777	\$35.00
		Linde Gas & Equipment Inc.	2/10/23	V1061252	\$375.42
		C.R. Hill Company, Inc	2/17/23	V1062458	\$297.70
		Metal Mart USA	2/17/23	V1062469	\$351.03
		C.R. Hill Company, Inc	2/17/23	V1062492	\$103.40
	<b>67218 Art Teaching Supplies</b>				<b>\$1,403.66</b>
<b>11103 Art</b>					<b>\$1,403.66</b>
11400 Math	67202 Math/Hum. System Software	JP Morgan Chase Bank, W.A.	2/24/23	V1063001	\$15.95
	<b>67202 Math/Hum. System Software</b>				<b>\$15.95</b>
<b>11400 Math</b>					<b>\$15.95</b>
11500 Science	67200 Teaching Supplies	Carolina Biological Supply Company	2/3/23	V1055328	\$145.69
		VWR Scientific	2/3/23	V1057595	\$22.31
		VWR Scientific	2/3/23	V1057596	\$514.16
		Ward's Natural Science, Inc.	2/3/23	V1057597	\$143.67

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
11500 Science	67200 Teaching Supplies	Ward's Natural Science, Inc.	2/3/23	V1057598	\$321.91
		VWR Scientific	2/3/23	V1057610	\$287.92
		Carolina Biological Supply Company	2/3/23	V1057689	\$148.21
		Flinn Scientific, Inc.	2/3/23	V1057694	\$75.59
		Fisher Scientific	2/3/23	V1057767	\$751.79
		Fisher Scientific	2/3/23	V1057770	\$371.25
		Fisher Scientific	2/3/23	V1057851	\$2,580.60
		Amazon Business	2/3/23	V1057867	\$26.29
		Carolina Biological Supply Company	2/3/23	V1057941	\$83.67
		Flinn Scientific, Inc.	2/10/23	V1061234	\$232.81
		Carolina Biological Supply Company	2/10/23	V1061246	\$308.38
		Carolina Biological Supply Company	2/10/23	V1061254	\$145.90
		Carolina Biological Supply Company	2/10/23	V1061266	\$749.10
		Flinn Scientific, Inc.	2/10/23	V1061268	\$26.95
		VWR Scientific	2/10/23	V1061376	\$43.47
		VWR Scientific	2/10/23	V1061379	\$476.81
		Carolina Biological Supply Company	2/17/23	V1062419	\$502.77
		Fisher Scientific	2/17/23	V1062421	\$64.37
		Flinn Scientific, Inc.	2/17/23	V1062424	\$343.23
		Carolina Biological Supply Company	2/17/23	V1062430	\$168.47
		Carolina Biological Supply Company	2/17/23	V1062454	\$152.65
		Uline, Inc.	2/17/23	V1062461	\$137.53
		VWR Scientific	2/17/23	V1062482	\$172.73
		VWR Scientific	2/17/23	V1062483	\$61.16
		Ward's Natural Science, Inc.	2/24/23	V1062513	\$208.59
		United States Plastic Corp.	2/24/23	V1062531	\$206.19
		Vernier Software & Technology	2/24/23	V1062913	\$813.68
		Flinn Scientific, Inc.	2/24/23	V1062921	\$643.89
		JP Morgan Chase Bank, W.A.	2/24/23	V1062931	\$45.48
		JP Morgan Chase Bank, W.A.	2/24/23	V1062932	\$222.42
		Carolina Biological Supply Company	2/24/23	V1063037	\$256.51
		Carolina Biological Supply Company	2/24/23	V1063039	\$26.72
		Carolina Biological Supply Company	2/24/23	V1063040	\$255.59
		Staples Advantage	2/24/23	V1063192	\$110.92
		VWR Scientific	2/24/23	V1063228	\$47.94
		VWR Scientific	2/24/23	V1063229	\$246.31

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Check date between 02/01/2023 & 02/28/2023

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	<b>67200 Teaching Supplies</b>				<b>\$12,143.63</b>
11500 Science	67205 Teach. Supp.-Phys. Science	Flinn Scientific, Inc.	2/10/23	V1061251	\$193.18
		VWR Scientific	2/10/23	V1061370	\$145.21
		VWR Scientific	2/10/23	V1061375	\$25.69
		VWR Scientific	2/17/23	V1062481	\$83.08
		JP Morgan Chase Bank, W.A.	2/24/23	V1062933	\$73.12
		JP Morgan Chase Bank, W.A.	2/24/23	V1063013	<b>-\$2.88</b>
		Flinn Scientific, Inc.	2/24/23	V1063038	\$38.14
		Staples Advantage	2/24/23	V1063184	\$599.61
	<b>67205 Teach. Supp.-Phys. Science</b>				<b>\$1,155.15</b>
	67600 Maintenance & Repair	Patrizze Microscope LLC	2/17/23	V1062381	\$275.00
	<b>67600 Maintenance &amp; Repair</b>				<b>\$275.00</b>
<b>11500 Science</b>					<b>\$13,573.78</b>
11600 WHES	67200 Teaching Supplies	Laerdal Medical Corporation	2/17/23	V1062370	\$759.00
	<b>67200 Teaching Supplies</b>				<b>\$759.00</b>
<b>11600 WHES</b>					<b>\$759.00</b>
12101 Center for Innov. & Entrep.	67403 Activities	Valentina Dimitrieski	2/3/23	V1057949	\$28.36
	<b>67403 Activities</b>				<b>\$28.36</b>
<b>12101 Center for Innov. &amp; Entrep.</b>					<b>\$28.36</b>
12300 Information Management	67200 Teaching Supplies	Michigan Council of Women in Technology Fo	2/3/23	V1058031	\$30.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1063006	\$312.00
		Pearson Education, Inc.	2/24/23	V1063055	\$44.62
	<b>67200 Teaching Supplies</b>				<b>\$386.62</b>
<b>12300 Information Management</b>					<b>\$386.62</b>
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Medline Industries, Inc.	2/3/23	V1057609	\$81.76
		Bound Tree Medical LLC	2/17/23	V1062413	\$1,160.66
		Bound Tree Medical LLC	2/17/23	V1062423	\$450.45
	<b>67200 Teaching Supplies</b>				<b>\$1,692.87</b>
	67203 General Office Supplies	Staples Advantage	2/24/23	V1063194	\$209.27
	<b>67203 General Office Supplies</b>				<b>\$209.27</b>
<b>12402 Acad. Pol. Fire &amp; EMS</b>					<b>\$1,902.14</b>

**Macomb Community College  
Paid Voucher Register**

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67200 Teaching Supplies	Conway Shield, Inc	2/3/23	V1057953	\$476.90
		American Mobile Office &yContainer	2/3/23	V1057987	-\$200.00
		American Mobile Office &yContainer	2/3/23	V1058020	\$150.00
		American Mobile Office &yContainer	2/3/23	V1058021	\$150.00
		Linde Gas & Equipment Inc.	2/17/23	V1062484	\$115.23
		Linde Gas & Equipment Inc.	2/17/23	V1062485	\$52.96
		American Mobile Office &yContainer	2/17/23	V1062569	\$150.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1063022	\$894.13
		Jones & Bartlett Learning, LLC	2/24/23	V1063241	\$1,666.47
			<b>67200 Teaching Supplies</b>		
<b>12404 Fire Training Center</b>					<b>\$3,455.69</b>
12405 Police Training Center	67200 Teaching Supplies	SC Supply Company, LLC	2/10/23	V1061369	\$844.30
	<b>67200 Teaching Supplies</b>				<b>\$844.30</b>
	67203 General Office Supplies	Staples Advantage	2/24/23	V1063186	\$717.99
		Staples Advantage	2/24/23	V1063195	\$58.39
	<b>67203 General Office Supplies</b>				<b>\$776.38</b>
<b>12405 Police Training Center</b>					<b>\$1,620.68</b>
12600 Culinary Arts	67203 General Office Supplies	Staples Advantage	2/24/23	V1063196	\$156.90
	<b>67203 General Office Supplies</b>				<b>\$156.90</b>
	67716 Other Expenses	Lopiccolo Brothers Inc.	2/3/23	V1057929	\$192.80
		Gordon Food Service	2/3/23	V1057946	\$1,519.58
		Lopiccolo Brothers Inc.	2/3/23	V1057994	\$607.71
		Gordon Food Service	2/10/23	V1061271	\$65.18
		Ms. Heather Pusta	2/10/23	V1061301	\$1,135.00
		General Linen & Uniform Service	2/10/23	V1061303	\$117.04
		Ernst Hotel Supply Co.	2/10/23	V1061305	\$707.33
		U.S. Foodservice Inc.	2/10/23	V1061306	\$684.88
		General Linen & Uniform Service	2/10/23	V1061307	\$54.54
		Ernst Hotel Supply Co.	2/10/23	V1061308	\$383.23
		Lopiccolo Brothers Inc.	2/10/23	V1061354	\$276.47
		Gordon Food Service	2/17/23	V1062433	\$174.38
		U.S. Foodservice Inc.	2/17/23	V1062442	\$98.65
		U.S. Foodservice Inc.	2/17/23	V1062443	\$452.57
		General Linen & Uniform Service	2/17/23	V1062487	\$117.04

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Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

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12600 Culinary Arts	67716 Other Expenses	Michigan Food Sales Inc.	2/24/23	V1062909	\$668.72
		Miceli & Oldfield	2/24/23	V1062911	\$1,212.48
		JP Morgan Chase Bank, W.A.	2/24/23	V1062934	\$367.08
		Gordon Food Service	2/24/23	V1063051	\$711.53
		Ernst Hotel Supply Co.	2/24/23	V1063108	\$190.55
		General Linen & Uniform Service	2/24/23	V1063111	\$117.04
		<b>67716 Other Expenses</b>			
<b>12600 Culinary Arts</b>					<b>\$10,010.70</b>
12601 Center Stage	67716 Other Expenses	Flamingo Label Co.	2/3/23	V1057886	\$570.08
		Lopiccolo Brothers Inc.	2/3/23	V1057929	\$96.40
		Gordon Food Service	2/3/23	V1057946	\$759.78
		Humidity Controls LLC	2/3/23	V1057970	\$200.00
		Lopiccolo Brothers Inc.	2/3/23	V1057994	\$303.85
		Gordon Food Service	2/10/23	V1061271	\$32.59
		General Linen & Uniform Service	2/10/23	V1061303	\$117.04
		Ernst Hotel Supply Co.	2/10/23	V1061305	\$353.66
		U.S. Foodservice Inc.	2/10/23	V1061306	\$342.43
		General Linen & Uniform Service	2/10/23	V1061307	\$54.54
		Ernst Hotel Supply Co.	2/10/23	V1061308	\$191.61
		Lopiccolo Brothers Inc.	2/10/23	V1061354	\$138.23
		Gordon Food Service	2/17/23	V1062433	\$87.19
		U.S. Foodservice Inc.	2/17/23	V1062442	\$49.32
		U.S. Foodservice Inc.	2/17/23	V1062443	\$226.28
		General Linen & Uniform Service	2/17/23	V1062487	\$117.04
		Gordon Food Service	2/24/23	V1063051	\$355.76
		Ernst Hotel Supply Co.	2/24/23	V1063108	\$95.27
		General Linen & Uniform Service	2/24/23	V1063111	\$117.04
		<b>67716 Other Expenses</b>			
<b>12601 Center Stage</b>					<b>\$4,208.11</b>
13200 Eng. Tech.	67200 Teaching Supplies	Advanced Technologies Consultants, Inc.	2/10/23	V1061275	\$332.00
		Amazon Business	2/17/23	V1062417	\$39.70
		Lowe's Home Improvement Warehouse	2/24/23	V1062536	\$913.16
		Digi-Key Electronics	2/24/23	V1063043	\$135.12
<b>67200 Teaching Supplies</b>					<b>\$1,419.98</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13200 Eng. Tech.	67400 Mileage	Shaun W. Sarcona	2/3/23	V1057868	\$46.93
		Shaun W. Sarcona	2/3/23	V1057871	\$130.14
		Laura C. Thero	2/10/23	V1061259	\$122.95
		Laura C. Thero	2/10/23	V1061261	\$83.57
		Laura C. Thero	2/10/23	V1061277	\$43.76
	<b>67400 Mileage</b>				<b>\$427.35</b>
	67403 Activities	Shaun W. Sarcona	2/3/23	V1057868	\$15.00
		Shaun W. Sarcona	2/3/23	V1057871	\$45.00
	<b>67403 Activities</b>				<b>\$60.00</b>
<b>13200 Eng. Tech.</b>					<b>\$1,907.33</b>
13300 Technical Education	67200 Teaching Supplies	O'Reilly Automotive, Inc.	2/17/23	V1062332	\$35.62
		J & J Sheet Metal Products	2/17/23	V1062351	\$84.21
		O'Reilly Automotive, Inc.	2/17/23	V1062375	\$247.76
		O'Reilly Automotive, Inc.	2/17/23	V1062376	-\$127.67
		Lowe's Home Improvement Warehouse	2/24/23	V1062917	\$1,347.65
		Staples Advantage	2/24/23	V1063197	-\$63.99
	<b>67200 Teaching Supplies</b>				<b>\$1,523.58</b>
<b>13300 Technical Education</b>					<b>\$1,523.58</b>
13700 App Tech & Appr.	67200 Teaching Supplies	McMaster-Carr Supply Co.	2/17/23	V1062333	\$48.32
		Ferguson Enterprises	2/17/23	V1062350	\$69.47
		Ferguson Enterprises	2/17/23	V1062352	-\$10.56
		Ferguson Enterprises	2/17/23	V1062353	-\$24.37
		Ferguson Enterprises	2/17/23	V1062354	-\$40.80
		Ferguson Enterprises	2/17/23	V1062355	-\$19.10
		Ferguson Enterprises	2/17/23	V1062356	\$234.05
		Ferguson Enterprises	2/17/23	V1062357	\$41.31
		Ferguson Enterprises	2/17/23	V1062358	\$43.44
		Ferguson Enterprises	2/17/23	V1062359	\$40.98
		McMaster-Carr Supply Co.	2/17/23	V1062594	\$51.09
		PTSolutions	2/24/23	V1062918	\$606.96
		PTSolutions	2/24/23	V1062919	\$60.80
		Airgas Great Lakes	2/24/23	V1063044	\$56.80
Airgas Great Lakes	2/24/23	V1063045	\$44.93		
Airgas Great Lakes	2/24/23	V1063046	\$581.90		



**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

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13700 App Tech & Appr.	67200 Teaching Supplies	Airgas Great Lakes	2/24/23	V1063077	\$409.98
		Airgas Great Lakes	2/24/23	V1063079	\$34.95
	<b>67200 Teaching Supplies</b>				<b>\$2,230.15</b>
	67400 Mileage	Mark S. Jewett	2/10/23	V1061312	\$66.14
		Mark S. Jewett	2/10/23	V1061313	\$55.68
		Mark S. Jewett	2/10/23	V1061317	\$55.01
		Mark S. Jewett	2/10/23	V1061318	\$88.75
	<b>67400 Mileage</b>				<b>\$265.58</b>
<b>13700 App Tech &amp; Appr.</b>					<b>\$2,495.73</b>
14100 Nursing	67200 Teaching Supplies	Henry Schein, Inc.	2/3/23	V1057697	\$254.79
		Henry Schein, Inc.	2/3/23	V1057852	\$68.37
		McKesson Medical-Surgical Governmen	2/10/23	V1061372	\$683.50
		McKesson Medical-Surgical Governmen	2/10/23	V1061382	\$586.12
		Displays2Go	2/17/23	V1062429	\$368.50
		Pocket Nurse	2/17/23	V1062471	\$243.99
		Pocket Nurse	2/17/23	V1062474	\$401.37
		Pocket Nurse	2/17/23	V1062477	\$106.94
		Henry Schein, Inc.	2/17/23	V1062479	\$8.14
		Henry Schein, Inc.	2/17/23	V1062491	\$103.75
		Henry Schein, Inc.	2/24/23	V1063034	\$20.41
		Airgas Great Lakes	2/24/23	V1063047	\$73.77
	<b>67200 Teaching Supplies</b>				<b>\$2,919.65</b>
	67203 General Office Supplies	Staples Advantage	2/24/23	V1063199	\$132.00
	<b>67203 General Office Supplies</b>				<b>\$132.00</b>
	67407 Dues & Memberships	MCNEA	2/17/23	V1062369	\$75.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$75.00</b>
	67600 Maintenance & Repair	CAE Healthcare, Inc.	2/10/23	V1061279	\$3,774.00
	<b>67600 Maintenance &amp; Repair</b>				<b>\$3,774.00</b>
	67729 Uniforms	Michigan Linen Service, Inc.	2/10/23	V1057630	\$30.00
		Michigan Linen Service, Inc.	2/17/23	V1062402	\$33.00
	<b>67729 Uniforms</b>				<b>\$63.00</b>
<b>14100 Nursing</b>					<b>\$6,963.65</b>
14500 Health and Human Services	67200 Teaching Supplies	Henry Schein, Inc.	2/3/23	V1057697	\$764.37

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
14500 Health and Human Services	67200 Teaching Supplies	Henry Schein, Inc.	2/3/23	V1057852	\$205.12		
		Henry Schein, Inc.	2/17/23	V1062479	\$24.43		
		Henry Schein, Inc.	2/17/23	V1062491	\$311.24		
		Henry Schein, Inc.	2/24/23	V1063034	\$61.21		
		Airgas Great Lakes	2/24/23	V1063047	\$73.78		
		<b>67200 Teaching Supplies</b>					<b>\$1,440.15</b>
67203 General Office Supplies	<b>67203 General Office Supplies</b>	Staples Advantage	2/24/23	V1063200	\$296.93		
		<b>67203 General Office Supplies</b>					<b>\$296.93</b>
67400 Mileage	<b>67400 Mileage</b>	Narine B. Mirijanian	2/10/23	V1061270	\$9.83		
<b>67400 Mileage</b>					<b>\$9.83</b>		
<b>14500 Health and Human Services</b>					<b>\$1,746.91</b>		
14501 Vet. Tech.	67200 Teaching Supplies	Pet Supplies Plus	2/3/23	V1057629	\$17.99		
		Covetrus North America/Butler Anima	2/3/23	V1057769	\$76.00		
		Covetrus North America/Butler Anima	2/3/23	V1057853	\$82.18		
		Covetrus North America/Butler Anima	2/3/23	V1057947	\$82.92		
		Pet Supplies Plus	2/10/23	V1061250	\$59.35		
		Covetrus North America/Butler Anima	2/10/23	V1061265	\$66.51		
		Covetrus North America/Butler Anima	2/10/23	V1061286	\$51.88		
		IDEXX Distribution, Inc.	2/10/23	V1061321	\$2,137.50		
		IDEXX Distribution, Inc.	2/10/23	V1061322	\$86.85		
		Amazon Business	2/17/23	V1062410	\$60.96		
		Covetrus North America/Butler Anima	2/17/23	V1062434	\$45.08		
		Covetrus North America/Butler Anima	2/17/23	V1062445	\$46.32		
		Pet Supplies Plus	2/24/23	V1062512	\$70.09		
		Airgas Great Lakes	2/24/23	V1063047	\$76.01		
		<b>67200 Teaching Supplies</b>					<b>\$2,959.64</b>
		<b>14501 Vet. Tech.</b>					<b>\$2,959.64</b>
14502 Health, Science & Technology	67200 Teaching Supplies	Alpha Medthrift Scientific, Co.	2/10/23	V1061284	\$273.00		
		<b>67200 Teaching Supplies</b>					<b>\$273.00</b>
		67403 Activities	<b>67403 Activities</b>	JP Morgan Chase Bank, W.A.	2/24/23	V1062935	\$265.13
<b>67403 Activities</b>					<b>\$265.13</b>		
67605 Equipment Rental & Service	<b>67605 Equipment Rental &amp; Service</b>	Sullivan Holdings Corporation	2/10/23	V1061374	\$280.00		
<b>67605 Equipment Rental &amp; Service</b>					<b>\$280.00</b>		

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>14502 Health, Science &amp; Technology</b>					<b>\$818.13</b>
14503 Dental Science	67200 Teaching Supplies	Henry Schein, Inc.	2/3/23	V1057698	\$624.11
		Henry Schein, Inc.	2/3/23	V1057760	\$38.88
		Henry Schein, Inc.	2/10/23	V1061272	\$227.64
		Henry Schein, Inc.	2/10/23	V1061273	\$248.39
		Henry Schein, Inc.	2/10/23	V1061276	\$48.80
		Henry Schein, Inc.	2/10/23	V1061278	\$540.03
		Henry Schein, Inc.	2/17/23	V1062486	\$283.40
		Henry Schein, Inc.	2/17/23	V1062540	\$197.81
		Benco Dental Supply Co	2/17/23	V1062546	\$2,155.83
		Amazon Business	2/24/23	V1062584	\$278.65
		JP Morgan Chase Bank, W.A.	2/24/23	V1062936	\$96.00
		Henry Schein, Inc.	2/24/23	V1063060	\$38.88
		Henry Schein, Inc.	2/24/23	V1063063	\$1,128.51
		Henry Schein, Inc.	2/24/23	V1063064	\$715.12
		Henry Schein, Inc.	2/24/23	V1063068	\$113.91
	<b>67200 Teaching Supplies</b>				<b>\$6,735.96</b>
	67203 General Office Supplies	Amazon Business	2/3/23	V1057723	\$65.94
		HealthFirst	2/10/23	V1061319	\$1,239.00
		Staples Advantage	2/24/23	V1063183	\$568.57
		Staples Advantage	2/24/23	V1063201	\$432.84
	<b>67203 General Office Supplies</b>				<b>\$2,306.35</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062937	\$106.42
	<b>67403 Activities</b>				<b>\$106.42</b>
<b>14503 Dental Science</b>					<b>\$9,148.73</b>
15200 Learning Center	67200 Teaching Supplies	Linda M. Quast	2/3/23	V1057855	\$20.59
	<b>67200 Teaching Supplies</b>				<b>\$20.59</b>
	67203 General Office Supplies	Staples Advantage	2/24/23	V1063202	\$123.34
	<b>67203 General Office Supplies</b>				<b>\$123.34</b>
<b>15200 Learning Center</b>					<b>\$143.93</b>
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	2/24/23	V1063109	\$65.00
		Education to Go	2/24/23	V1063112	\$1,294.00
		Education to Go	2/24/23	V1063114	\$75.00

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	2/24/23	V1063115	\$75.00
	<b>67100 Prof. Svs.</b>				<b>\$1,509.00</b>
	67200 Teaching Supplies	Amazon Business	2/17/23	V1062426	\$32.66
		Michigan Linen Service, Inc.	2/24/23	V1062530	\$35.00
	<b>67200 Teaching Supplies</b>				<b>\$67.66</b>
	67400 Mileage	Elizabeth A. Gargano	2/3/23	V1057973	\$98.90
	<b>67400 Mileage</b>				<b>\$98.90</b>
<b>16107 WCE - HPS</b>					<b>\$1,675.56</b>
19008 WCE - EAT	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	2/17/23	V1062478	\$337.48
		Jameco Electronics	2/24/23	V1063042	\$808.89
	<b>67200 Teaching Supplies</b>				<b>\$1,146.37</b>
	67203 General Office Supplies	Staples Advantage	2/24/23	V1063203	\$24.97
	<b>67203 General Office Supplies</b>				<b>\$24.97</b>
	67400 Mileage	Patrick L. Rouse	2/3/23	V1057848	\$43.89
	<b>67400 Mileage</b>				<b>\$43.89</b>
	67401 Professional Dev./Conferences	Patrick L. Rouse	2/3/23	V1057848	\$984.78
		Patrick L. Rouse	2/17/23	V1062378	\$672.80
		JP Morgan Chase Bank, W.A.	2/24/23	V1062938	\$195.88
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,853.46</b>
	67403 Activities	Gail D. Terhune	2/17/23	V1062382	\$11.97
	<b>67403 Activities</b>				<b>\$11.97</b>
<b>19008 WCE - EAT</b>					<b>\$3,080.66</b>
19009 WCE-BIT	67100 Prof. Svs.	Digital Desk	2/3/23	V1057978	\$534.60
		Digital Desk	2/17/23	V1062574	\$356.40
	<b>67100 Prof. Svs.</b>				<b>\$891.00</b>
	67203 General Office Supplies	Staples Advantage	2/24/23	V1063204	\$79.62
	<b>67203 General Office Supplies</b>				<b>\$79.62</b>
	67400 Mileage	Ellen M. Lux	2/3/23	V1057849	\$59.34
	<b>67400 Mileage</b>				<b>\$59.34</b>
	67401 Professional Dev./Conferences	Ellen M. Lux	2/3/23	V1057849	\$3,741.45
	<b>67401 Professional Dev./Conferences</b>				<b>\$3,741.45</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19009 WCE-BIT	67403 Activities	Ellen M. Lux	2/17/23	V1062367	\$150.00
		Paula F. Fiebich	2/24/23	V1063087	\$167.86
	<b>67403 Activities</b>				<b>\$317.86</b>
<b>19009 WCE-BIT</b>					<b>\$5,089.27</b>
30000 Lorenzo Cul. Ctr.	67212 Maintenance / Stage Supplies	Builders FirstSource, Inc.	2/17/23	V1062432	\$602.13
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$602.13</b>
	67301 Advertising	Gazette Media Group	2/17/23	V1062563	\$985.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062939	\$175.27
	<b>67301 Advertising</b>				<b>\$1,160.27</b>
	67409 Performer/Speaker Expenses	National Geographic Partners, LLC	2/17/23	V1062396	\$8,250.00
		Jamon Jordan	2/17/23	V1062528	\$500.00
		Rashid Faisal	2/17/23	V1062535	\$1,000.00
		Susan J. Bandes	2/24/23	V1063070	\$300.00
		Deborah L. Kawsy	2/24/23	V1063072	\$200.00
		Deborah L. Kawsy	2/24/23	V1063073	\$63.67
		Michael Hauser	2/24/23	V1063075	\$150.00
		Susan J. Bandes	2/24/23	V1063076	\$118.43
		Mark Stryker	2/24/23	V1063233	\$850.00
	<b>67409 Performer/Speaker Expenses</b>				<b>\$11,432.10</b>
	67411 Exhibit Rentals & Expense	AVL-Creative	2/17/23	V1062459	\$2,652.82
		Laird Plastics, Inc.	2/24/23	V1062522	\$274.50
		Detroit Historical Society	2/17/23	V1062562	\$8,775.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062940	\$235.48
	<b>67411 Exhibit Rentals &amp; Expense</b>				<b>\$11,937.80</b>
<b>30000 Lorenzo Cul. Ctr.</b>					<b>\$25,132.30</b>
30002 MORE Program	67200 Teaching Supplies	Wayne State University Press	2/17/23	V1062362	\$29.54
		Wayne State University Press	2/17/23	V1062363	\$24.04
		Wayne State University Press	2/17/23	V1062365	\$22.39
	<b>67200 Teaching Supplies</b>				<b>\$75.97</b>
	67400 Mileage	Sharon E. Schneider	2/17/23	V1062368	\$24.13
	<b>67400 Mileage</b>				<b>\$24.13</b>
	67403 Activities	Sharon E. Schneider	2/17/23	V1062368	\$41.66

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67403 Activities</b>				<b>\$41.66</b>
<b>30002 MORE Program</b>					<b>\$141.76</b>
32000 Macomers	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	2/24/23	V1063017	\$219.00
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$219.00</b>
<b>32000 Macomers</b>					<b>\$219.00</b>
41000 Library	67203 General Office Supplies	Gaylord Bros.	2/3/23	V1057765	\$23.86
		University Products Inc.	2/24/23	V1062524	\$750.75
		Staples Advantage	2/24/23	V1063205	\$105.70
	<b>67203 General Office Supplies</b>				<b>\$880.31</b>
	67213 Library Materials	Grey House Publishing	2/10/23	V1061294	\$316.00
		ABC-CLIO	2/17/23	V1062411	\$109.87
		Amazon Business	2/24/23	V1063035	\$22.99
		Gale Group	2/24/23	V1063129	\$364.80
	<b>67213 Library Materials</b>				<b>\$813.66</b>
	67700 Subscriptions/Periodicals	BNP Media II, LLC	2/3/23	V1057962	\$79.99
		Elsevier	2/3/23	V1057985	\$2,846.56
		West Group	2/17/23	V1062444	\$610.35
		JP Morgan Chase Bank, W.A.	2/24/23	V1063002	\$14.99
		JP Morgan Chase Bank, W.A.	2/24/23	V1063003	\$19.99
		West Group	2/24/23	V1063234	\$887.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$4,458.88</b>
<b>41000 Library</b>					<b>\$6,152.85</b>
42000 Public Service Institute	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1063009	\$805.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1063012	\$60.00
		SMEMSIC	2/24/23	V1063137	\$370.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,235.00</b>
	67403 Activities	Michael A. Ciaramitaro	2/3/23	V1057956	\$176.24
	<b>67403 Activities</b>				<b>\$176.24</b>
	67611 MTEC & ESTC Maint. & Repair	Industrial Propane Service, Inc.	2/10/23	V1061359	\$2,000.00
		Action Target, Inc	2/24/23	V1063062	\$5,210.65
	<b>67611 MTEC &amp; ESTC Maint. &amp; Repair</b>				<b>\$7,210.65</b>
<b>42000 Public Service Institute</b>					<b>\$8,621.89</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
43000 CTL - IT	67203 General Office Supplies	Staples Advantage	2/24/23	V1063206	\$53.11
	<b>67203 General Office Supplies</b>				<b>\$53.11</b>
<b>43000 CTL - IT</b>					<b>\$53.11</b>
43001 Tech.Oper.Sup.	67600 Maintenance & Repair	Depot International	2/3/23	V1057743	\$425.21
		Depot International	2/3/23	V1057850	\$399.83
		CDW Government, Inc.	2/10/23	V1061249	\$301.80
	<b>67600 Maintenance &amp; Repair</b>				<b>\$1,126.84</b>
	67660 Pay for Print Maint. & Repair	Applied Innovation	2/3/23	V1057890	\$350.62
		Applied Innovation	2/10/23	V1061387	\$320.08
	<b>67660 Pay for Print Maint. &amp; Repair</b>				<b>\$670.70</b>
<b>43001 Tech.Oper.Sup.</b>					<b>\$1,797.54</b>
44000 Provost/CLO	67203 General Office Supplies	Staples Advantage	2/24/23	V1063207	\$148.89
	<b>67203 General Office Supplies</b>				<b>\$148.89</b>
	67400 Mileage	Gail A. Turri	2/3/23	V1057901	\$39.30
		Leslie A. Kellogg	2/3/23	V1057968	\$58.94
	<b>67400 Mileage</b>				<b>\$98.24</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062941	\$23.50
	<b>67403 Activities</b>				<b>\$23.50</b>
	67736 Special Projects	Achieving the Dream, Inc.	2/10/23	V1061328	\$7,500.00
	<b>67736 Special Projects</b>				<b>\$7,500.00</b>
<b>44000 Provost/CLO</b>					<b>\$7,770.63</b>
44002 University Center	67716 Other Expenses	United Glass & Mirror	2/24/23	V1063245	\$420.00
	<b>67716 Other Expenses</b>				<b>\$420.00</b>
<b>44002 University Center</b>					<b>\$420.00</b>
44003 CTL Online Learning	67407 Dues & Memberships	Online Learning Consortium, Inc.	2/24/23	V1063096	\$1,683.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$1,683.00</b>
<b>44003 CTL Online Learning</b>					<b>\$1,683.00</b>
44004 Reading & Writing Studio	67401 Professional Dev./Conferences	Anelia N. Petrov-Hristov	2/3/23	V1057894	\$189.00
		Daniel Brengel	2/3/23	V1057963	\$189.00
		Kathryn M. Lutes	2/10/23	V1061340	\$384.91
		JP Morgan Chase Bank, W.A.	2/24/23	V1063007	\$75.00

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44004 Reading & Writing Studio	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1063010	\$383.80
		JP Morgan Chase Bank, W.A.	2/24/23	V1063011	\$202.85
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,424.56</b>
<b>44004 Reading &amp; Writing Studio</b>					<b>\$1,424.56</b>
44007 Dean Lib Resources	67203 General Office Supplies	Staples Advantage	2/24/23	V1063185	\$168.55
	<b>67203 General Office Supplies</b>				<b>\$168.55</b>
<b>44007 Dean Lib Resources</b>					<b>\$168.55</b>
44011 Graphic Services	67109 Graphics	B & H Photo-Video	2/3/23	V1055320	\$1,624.32
		ACCO Brands Corporation	2/24/23	V1062914	\$3,202.63
		JP Morgan Chase Bank, W.A.	2/24/23	V1062942	\$449.30
		JP Morgan Chase Bank, W.A.	2/24/23	V1063016	\$507.41
	<b>67109 Graphics</b>				<b>\$5,783.66</b>
<b>44011 Graphic Services</b>					<b>\$5,783.66</b>
44012 Special Needs	67100 Prof. Svs.	Deaf Community Advocacy Network	2/3/23	V1057991	\$255.08
		LD Kern Enterprises	2/10/23	V1061367	\$2,632.50
		Deaf Community Advocacy Network	2/24/23	V1063089	\$546.88
		Deaf Community Advocacy Network	2/24/23	V1063090	\$1,662.50
		Deaf Community Advocacy Network	2/24/23	V1063099	\$708.75
		Deaf Community Advocacy Network	2/24/23	V1063150	\$2,617.50
		Deaf Community Advocacy Network	2/24/23	V1063156	\$2,351.25
		Deaf Community Advocacy Network	2/24/23	V1063157	\$516.26
		Deaf Community Advocacy Network	2/24/23	V1063158	\$1,383.75
		Deaf Community Advocacy Network	2/24/23	V1063167	\$1,808.75
	<b>67100 Prof. Svs.</b>				<b>\$14,483.22</b>
<b>44012 Special Needs</b>					<b>\$14,483.22</b>
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	2/10/23	V1061310	\$30.52
		Mr. Patrick J. Greek	2/17/23	V1062533	\$72.31
	<b>67400 Mileage</b>				<b>\$102.83</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	2/24/23	V1063000	\$15.95
	<b>67407 Dues &amp; Memberships</b>				<b>\$15.95</b>
	67716 Other Expenses	American Bar Association	2/10/23	V1061311	\$1,500.00
	<b>67716 Other Expenses</b>				<b>\$1,500.00</b>



**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>44016 Dean, Business &amp; IT</b>					<b>\$1,618.78</b>
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	2/24/23	V1063208	\$438.37
	<b>67203 General Office Supplies</b>				<b>\$438.37</b>
	67400 Mileage	Donald Hutchison	2/24/23	V1063100	\$44.30
	<b>67400 Mileage</b>				<b>\$44.30</b>
	67600 Maintenance & Repair	Applied Technology Systems	2/17/23	V1062476	\$2,846.32
		Airgas Great Lakes	2/24/23	V1063078	\$99.30
	<b>67600 Maintenance &amp; Repair</b>				<b>\$2,945.62</b>
<b>44017 Dean, Eng. &amp; Tech. Education</b>					<b>\$3,428.29</b>
44025 Dean, Hlth & Pub. Ser.	67217 Red Cross Cert. Cards	American Heart Association, Inc.	2/10/23	V1061373	\$64.90
		American Heart Association, Inc.	2/10/23	V1061378	\$340.00
		American Heart Association, Inc.	2/17/23	V1062415	\$22.40
	<b>67217 Red Cross Cert. Cards</b>				<b>\$427.30</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062943	\$101.69
	<b>67403 Activities</b>				<b>\$101.69</b>
	67722 Accreditation & Cert. Fees	CAAHEP	2/10/23	V1061384	\$800.00
		NAEYC National Assoc for theyEducation of Y	2/24/23	V1063117	\$1,683.00
	<b>67722 Accreditation &amp; Cert. Fees</b>				<b>\$2,483.00</b>
<b>44025 Dean, Hlth &amp; Pub. Ser.</b>					<b>\$3,011.99</b>
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	2/24/23	V1063209	\$187.96
		Staples Advantage	2/24/23	V1063210	\$176.71
	<b>67203 General Office Supplies</b>				<b>\$364.67</b>
	67403 Activities	Mr. Paul M. Ventura	2/10/23	V1061255	\$39.44
		JP Morgan Chase Bank, W.A.	2/24/23	V1062944	\$129.98
	<b>67403 Activities</b>				<b>\$169.42</b>
<b>44026 Dean, Arts &amp; Science</b>					<b>\$534.09</b>
51000 Dean of SS	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062945	\$60.00
	<b>67403 Activities</b>				<b>\$60.00</b>
	67714 Curriculum Research	JP Morgan Chase Bank, W.A.	2/24/23	V1062946	\$31.45
	<b>67714 Curriculum Research</b>				<b>\$31.45</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>51000 Dean of SS</b>					<b>\$91.45</b>
51001 VP Student Services	67203 General Office Supplies	Staples Advantage	2/24/23	V1063211	\$193.77
	<b>67203 General Office Supplies</b>				<b>\$193.77</b>
	67303 Sponsorships	MCEEA	2/3/23	V1057910	\$500.00
	<b>67303 Sponsorships</b>				<b>\$500.00</b>
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	2/24/23	V1062947	\$129.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$129.00</b>
<b>51001 VP Student Services</b>					<b>\$822.77</b>
52000 SK Lewis Conf Ctr	67407 Dues & Memberships	IAVM	2/17/23	V1062538	\$495.00
		Visit Detroit	2/24/23	V1062572	\$225.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$720.00</b>
	67716 Other Expenses	United States Plastic Corp.	2/17/23	V1062330	\$439.10
		JP Morgan Chase Bank, W.A.	2/24/23	V1063019	\$219.99
	<b>67716 Other Expenses</b>				<b>\$659.09</b>
<b>52000 SK Lewis Conf Ctr</b>					<b>\$1,379.09</b>
52001 Std. L&L SC	67403 Activities	Venice Sule	2/17/23	V1062470	\$206.25
		JP Morgan Chase Bank, W.A.	2/24/23	V1062948	\$60.51
	<b>67403 Activities</b>				<b>\$266.76</b>
<b>52001 Std. L&amp;L SC</b>					<b>\$266.76</b>
52002 Food Service	67106 Other Contracted Svs.	Continental Services	2/3/23	V1057907	\$378.75
		Continental Services	2/3/23	V1057922	\$325.47
		Continental Services	2/3/23	V1057923	\$619.49
		Continental Services	2/3/23	V1057924	\$389.48
		Continental Services	2/3/23	V1057925	\$129.98
		Continental Services	2/3/23	V1057926	\$162.92
		Continental Services	2/3/23	V1057927	\$450.00
		Continental Services	2/3/23	V1057928	\$1,329.15
		Continental Services	2/10/23	V1061175	\$231.86
		Continental Services	2/10/23	V1061176	\$136.25
		Continental Services	2/10/23	V1061177	\$72.00
		Continental Services	2/10/23	V1061178	\$314.77
		Continental Services	2/10/23	V1061197	\$1,514.93

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	2/10/23	V1061198	\$1,506.88
		Continental Services	2/10/23	V1061199	\$173.50
		Continental Services	2/10/23	V1061200	\$243.66
		Continental Services	2/10/23	V1061201	\$127.44
		Continental Services	2/10/23	V1061202	\$72.00
		Continental Services	2/10/23	V1061203	\$194.87
		Continental Services	2/10/23	V1061365	\$2,684.00
		Continental Services	2/10/23	V1061380	\$4,166.67
		Continental Services	2/17/23	V1062349	\$48.00
		Continental Services	2/17/23	V1062366	\$131.97
		Continental Services	2/17/23	V1062380	\$1,945.38
		Continental Services	2/17/23	V1062383	\$665.55
		Continental Services	2/17/23	V1062384	\$1,145.30
		Continental Services	2/17/23	V1062385	\$973.16
		Continental Services	2/17/23	V1062386	\$892.20
		Continental Services	2/17/23	V1062388	\$1,025.50
		Continental Services	2/17/23	V1062390	\$134.98
		Continental Services	2/17/23	V1062391	\$1,538.62
		Continental Services	2/17/23	V1062392	\$70.00
		Continental Services	2/17/23	V1062394	\$1,025.50
		Continental Services	2/17/23	V1062397	\$330.86
		Continental Services	2/17/23	V1062399	\$948.92
		Continental Services	2/17/23	V1062453	\$519.60
		Continental Services	2/17/23	V1062547	\$48.00
		Continental Services	2/17/23	V1062550	\$248.13
		Continental Services	2/17/23	V1062551	\$441.61
		Continental Services	2/17/23	V1062552	\$108.00
		Continental Services	2/17/23	V1062555	\$52.00
		Continental Services	2/17/23	V1062559	\$108.00
		Continental Services	2/24/23	V1062915	\$30,671.00
		Continental Services	2/24/23	V1063118	\$36.00
		Continental Services	2/24/23	V1063120	\$393.30
		Continental Services	2/24/23	V1063121	\$47.50
		Continental Services	2/24/23	V1063122	\$383.94
		Continental Services	2/24/23	V1063123	\$259.80
		Continental Services	2/24/23	V1063124	\$108.00

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
52002 Food Service	67106 Other Contracted Svs.	Continental Services	2/24/23	V1063125	\$4,872.63		
		Continental Services	2/24/23	V1063126	\$215.88		
		Continental Services	2/24/23	V1063127	\$189.66		
		Continental Services	2/24/23	V1063128	\$268.35		
		Continental Services	2/24/23	V1063139	\$108.00		
		Continental Services	2/24/23	V1063141	\$510.48		
		Continental Services	2/24/23	V1063142	\$132.00		
		Continental Services	2/24/23	V1063143	\$71.75		
		Continental Services	2/24/23	V1063145	\$207.66		
		Continental Services	2/24/23	V1063146	\$721.23		
		Continental Services	2/24/23	V1063148	\$194.85		
		Continental Services	2/24/23	V1063149	\$433.30		
		<b>67106 Other Contracted Svs.</b>					<b>\$67,450.68</b>
		<b>52002 Food Service</b>					<b>\$67,450.68</b>
52005 Std. L&L CC	67203 General Office Supplies	Staples Advantage	2/24/23	V1063212	\$110.08		
		<b>67203 General Office Supplies</b>					<b>\$110.08</b>
52005 Std. L&L CC	67403 Activities	Venice Sule	2/17/23	V1062470	\$206.25		
		JP Morgan Chase Bank, W.A.	2/24/23	V1062949	\$120.92		
		<b>67403 Activities</b>					<b>\$327.17</b>
<b>52005 Std. L&amp;L CC</b>					<b>\$437.25</b>		
53000 Counseling	67203 General Office Supplies	Staples Advantage	2/24/23	V1063187	\$71.53		
		Staples Advantage	2/24/23	V1063213	\$80.11		
		<b>67203 General Office Supplies</b>					<b>\$151.64</b>
53000 Counseling	67407 Dues & Memberships	Association on Higher Education & Disability	2/24/23	V1063105	\$665.00		
		<b>67407 Dues &amp; Memberships</b>					<b>\$665.00</b>
		<b>53000 Counseling</b>					<b>\$816.64</b>
53001 Placement Testing	67200 Teaching Supplies	Examity Inc	2/24/23	V1063050	\$50.00		
		<b>67200 Teaching Supplies</b>					<b>\$50.00</b>
<b>53001 Placement Testing</b>					<b>\$50.00</b>		
54000 Career Services	67400 Mileage	Robert S. Penkala	2/10/23	V1061331	\$73.36		
		Neelam U. Shelat	2/10/23	V1061363	\$5.24		
		<b>67400 Mileage</b>					<b>\$78.60</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54000 Career Services	67401 Professional Dev./Conferences	National Career Development Assoc.	2/17/23	V1062515	\$499.00
		National Career Development Assoc.	2/17/23	V1062519	\$599.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,098.00</b>
	67407 Dues & Memberships	MCEEA	2/17/23	V1062455	\$200.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062950	\$60.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$260.00</b>
<b>54000 Career Services</b>					<b>\$1,436.60</b>
54001 Transfer Assistance	67203 General Office Supplies	Staples Advantage	2/24/23	V1063214	\$39.99
	<b>67203 General Office Supplies</b>				<b>\$39.99</b>
<b>54001 Transfer Assistance</b>					<b>\$39.99</b>
54002 Financial Aid	11354 FA Link Suspense	Follett Higher Education Group, LLC	2/10/23	V1061323	-\$5,515.83
	<b>11354 FA Link Suspense</b>				<b>-\$5,515.83</b>
	11355 Bookstore Follett suspense	Follett Higher Education Group, LLC	2/10/23	V1061323	-\$584.00
	<b>11355 Bookstore Follett suspense</b>				<b>-\$584.00</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	2/24/23	V1062951	\$55.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$55.00</b>
<b>54002 Financial Aid</b>					<b>-\$6,044.83</b>
56000 Athletics	67106 Other Contracted Svs.	Ascension St. John Hospital	2/17/23	V1062360	\$1,305.00
	<b>67106 Other Contracted Svs.</b>				<b>\$1,305.00</b>
	67203 General Office Supplies	Staples Advantage	2/24/23	V1063215	\$122.78
	<b>67203 General Office Supplies</b>				<b>\$122.78</b>
	67605 Equipment Rental & Service	Enterprise Rent A Car	2/3/23	V1057594	\$614.16
		Enterprise Rent A Car	2/17/23	V1062450	\$332.08
		Enterprise Rent A Car	2/17/23	V1062451	\$332.08
		Enterprise Rent A Car	2/17/23	V1062452	\$191.04
		Enterprise Rent A Car	2/24/23	V1063082	\$332.08
		Enterprise Rent A Car	2/24/23	V1063088	\$332.08
		Enterprise Rent A Car	2/24/23	V1063091	\$191.04
		Enterprise Rent A Car	2/24/23	V1063093	\$191.04
		Enterprise Rent A Car	2/24/23	V1063094	\$191.04
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$2,706.64</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>56000 Athletics</b>					<b>\$4,134.42</b>
56001 SEC Sports/Expo Ctr	67203 General Office Supplies	Staples Advantage	2/24/23	V1063189	\$882.54
	<b>67203 General Office Supplies</b>				<b>\$882.54</b>
<b>56001 SEC Sports/Expo Ctr</b>					<b>\$882.54</b>
57000 Admissions & Outreach	67400 Mileage	Teri R. Pagano	2/3/23	V1057864	\$55.54
		Sarah F. Williams	2/17/23	V1062338	\$18.73
	<b>67400 Mileage</b>				<b>\$74.27</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1062952	-\$245.00
	<b>67401 Professional Dev./Conferences</b>				<b>-\$245.00</b>
<b>57000 Admissions &amp; Outreach</b>					<b>-\$170.73</b>
61000 Board of Trustees	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1062953	\$1,673.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,673.00</b>
<b>61000 Board of Trustees</b>					<b>\$1,673.00</b>
61001 President	67203 General Office Supplies	Staples Advantage	2/24/23	V1063216	\$204.74
	<b>67203 General Office Supplies</b>				<b>\$204.74</b>
	67303 Sponsorships	Advancing Macomb Foundation	2/10/23	V1061296	\$5,000.00
	<b>67303 Sponsorships</b>				<b>\$5,000.00</b>
	67400 Mileage	JP Morgan Chase Bank, W.A.	2/24/23	V1062954	\$39.99
		Sharon E. Kowal	2/24/23	V1063116	\$13.10
	<b>67400 Mileage</b>				<b>\$53.09</b>
	67401 Professional Dev./Conferences	James O. Sawyer, IV	2/17/23	V1062331	\$687.80
		JP Morgan Chase Bank, W.A.	2/24/23	V1062955	\$4,370.89
		James O. Sawyer, IV	2/24/23	V1063135	\$349.08
		James O. Sawyer, IV	2/24/23	V1063136	\$307.80
	<b>67401 Professional Dev./Conferences</b>				<b>\$5,715.57</b>
	67403 Activities	James O. Sawyer, IV	2/3/23	V1057866	\$20.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062956	\$404.23
		James O. Sawyer, IV	2/24/23	V1063136	\$40.00
	<b>67403 Activities</b>				<b>\$464.23</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	2/24/23	V1062957	\$138.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$138.00</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61001 President	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	2/24/23	V1062958	\$367.96
	<b>67700 Subscriptions/Periodicals</b>				<b>\$367.96</b>
<b>61001 President</b>					<b>\$11,943.59</b>
62000 VP Business	67735 Contingency	JP Morgan Chase Bank, W.A.	2/24/23	V1062959	\$236.69
	<b>67735 Contingency</b>				<b>\$236.69</b>
<b>62000 VP Business</b>					<b>\$236.69</b>
62002 Strategic & Inst Planning	67106 Other Contracted Svs.	Economic Modeling LLCydba Lightcast	2/17/23	V1062600	\$8,250.00
	<b>67106 Other Contracted Svs.</b>				<b>\$8,250.00</b>
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	2/24/23	V1062960	\$1,000.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$1,000.00</b>
<b>62002 Strategic &amp; Inst Planning</b>					<b>\$9,250.00</b>
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	2/3/23	V1057915	\$311.34
	<b>67106 Other Contracted Svs.</b>				<b>\$311.34</b>
	67203 General Office Supplies	Andrea L. Wangelin	2/17/23	V1062438	\$25.98
		Andrea L. Wangelin	2/17/23	V1062439	\$17.85
		Staples Advantage	2/24/23	V1063217	\$98.94
	<b>67203 General Office Supplies</b>				<b>\$142.77</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1062961	-\$490.00
	<b>67401 Professional Dev./Conferences</b>				<b>-\$490.00</b>
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	2/24/23	V1062962	\$2,095.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$2,095.00</b>
<b>62003 Finance</b>					<b>\$2,059.11</b>
62005 Administrative Services	67203 General Office Supplies	Amazon Business	2/24/23	V1062924	\$50.31
		Staples Advantage	2/24/23	V1063218	\$73.54
	<b>67203 General Office Supplies</b>				<b>\$123.85</b>
	67605 Equipment Rental & Service	Pitney Bowes	2/10/23	V1061333	\$299.00
		Pitney Bowes	2/10/23	V1061334	\$1,187.77
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$1,486.77</b>
	67713 Freight / Shipping	Federal Express	2/10/23	V1061174	\$26.03
		Federal Express	2/24/23	V1063026	\$26.42
		Federal Express	2/24/23	V1063031	\$34.87

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62005 Administrative Services	67713 Freight / Shipping	Federal Express	2/24/23	V1063033	\$17.43
	<b>67713 Freight / Shipping</b>				<b>\$104.75</b>
<b>62005 Administrative Services</b>					<b>\$1,715.37</b>
62006 Operations & Safety Ser.	67600 Maintenance & Repair	Macomb County Dept of Roads	2/3/23	V1057872	\$1,443.47
		Papa's Refrigeration Service Co.	2/10/23	V1061210	\$873.15
	<b>67600 Maintenance &amp; Repair</b>				<b>\$2,316.62</b>
	67727 Hazardous Waste Removal	Gallagher Fire Equipment	2/3/23	V1057896	\$100.71
		Safety-Kleen Systems, Inc.	2/10/23	V1061183	\$473.52
		State of Michigan	2/17/23	V1062334	\$25.00
		EMSL Analytical, Inc.	2/17/23	V1062447	\$21.85
	<b>67727 Hazardous Waste Removal</b>				<b>\$621.08</b>
<b>62006 Operations &amp; Safety Ser.</b>					<b>\$2,937.70</b>
62007 Print Shop	67203 General Office Supplies	Staples Advantage	2/24/23	V1063219	\$112.28
	<b>67203 General Office Supplies</b>				<b>\$112.28</b>
	67206 Printing Supplies	Millcraft Paper Company	2/24/23	V1063242	\$296.04
	<b>67206 Printing Supplies</b>				<b>\$296.04</b>
	67600 Maintenance & Repair	Mid-State Litho	2/24/23	V1063230	\$45.32
		Mid-State Litho	2/24/23	V1063231	\$163.69
	<b>67600 Maintenance &amp; Repair</b>				<b>\$209.01</b>
	67605 Equipment Rental & Service	Konica Minolta	2/17/23	V1062414	\$3,683.66
		Konica Minolta	2/24/23	V1063074	\$1,062.51
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$4,746.17</b>
<b>62007 Print Shop</b>					<b>\$5,363.50</b>
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	2/10/23	V1058001	<b>-\$13,931.45</b>
		Blue Cross Blue Shield of Michigan	2/10/23	V1061326	\$150,296.68
		Blue Cross Blue Shield of Michigan	2/17/23	V1062571	\$118,581.43
		Blue Cross Blue Shield of Michigan	2/24/23	V1063188	\$453,762.25
	<b>63200 Blue Cross - HDH &amp; PPO Claims</b>				<b>\$708,708.91</b>
	63204 Dental Insurance	Delta Dental Plan of Michigan	2/3/23	V1058000	\$57,725.64
		Delta Dental Plan of Michigan	2/24/23	V1063103	\$58,793.47
	<b>63204 Dental Insurance</b>				<b>\$116,519.11</b>
	63205 Optical Insurance	Blue Cross Blue Shield of Michigan	2/10/23	V1061326	\$24,193.82



**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>63205 Optical Insurance</b>				<b>\$24,193.82</b>
62008 Gen. Inst.	63206 Group Life Insurance	Life Insurance Company of North Ame	2/17/23	V1062595	\$26,137.52
	<b>63206 Group Life Insurance</b>				<b>\$26,137.52</b>
	63207 Long Term Disability	Life Insurance Company of North Ame	2/17/23	V1062595	\$21,680.28
	<b>63207 Long Term Disability</b>				<b>\$21,680.28</b>
	63208 Short Term Disability	Life Insurance Company of North Ame	2/17/23	V1062595	\$31,262.76
	<b>63208 Short Term Disability</b>				<b>\$31,262.76</b>
	63223 Health FSA & Cobra Fee	Conexis	2/10/23	V1061395	\$460.63
		HSA Banks	2/17/23	V1062599	\$288.75
	<b>63223 Health FSA &amp; Cobra Fee</b>				<b>\$749.38</b>
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	2/10/23	V1061326	\$2,443.26
		Blue Cross Blue Shield of Michigan	2/24/23	V1063188	\$41,750.20
	<b>63228 BC Admin. Fee (prev. ABS)</b>				<b>\$44,193.46</b>
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	2/17/23	V1062598	\$54,164.43
	<b>63234 Blue Care Network Premiums</b>				<b>\$54,164.43</b>
	67100 Prof. Svs.	Arch Environmental Group	2/3/23	V1057903	\$1,200.26
		Henry Ford Health System	2/3/23	V1057971	\$690.00
	<b>67100 Prof. Svs.</b>				<b>\$1,890.26</b>
	67102 Legal Svs.	Clark Hill, PC	2/3/23	V1057967	\$159.00
		Clark Hill, PC	2/3/23	V1057969	\$466.25
		Clark Hill, PC	2/3/23	V1057974	\$1,575.77
		Clark Hill, PC	2/3/23	V1057993	\$851.00
		Clark Hill, PC	2/3/23	V1057998	\$1,299.50
		Clark Hill, PC	2/3/23	V1058006	\$769.00
		Clark Hill, PC	2/17/23	V1062373	\$851.00
		Clark Hill, PC	2/17/23	V1062387	\$1,127.00
		Clark Hill, PC	2/17/23	V1062400	\$46.00
	<b>67102 Legal Svs.</b>				<b>\$7,144.52</b>
	67106 Other Contracted Svs.	Governmental Consultant Services Inc	2/17/23	V1062389	\$3,500.00
		Metro Audio Visual	2/24/23	V1063110	\$2,170.00
	<b>67106 Other Contracted Svs.</b>				<b>\$5,670.00</b>
	67400 Mileage	JP Morgan Chase Bank, W.A.	2/24/23	V1062963	\$155.29

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67400 Mileage</b>				<b>\$155.29</b>
62008 Gen. Inst.	67401 Professional Dev./Conferences	Amanda Kim	2/17/23	V1062401	\$731.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062964	\$462.80
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,193.80</b>
	67407 Dues & Memberships	SEMCOG	2/17/23	V1062488	\$4,202.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$4,202.00</b>
	67701 Fees	Macomb County Treasurer	2/24/23	V1063140	\$0.01
		Macomb County Treasurer	2/24/23	V1063147	\$0.61
		Macomb County Treasurer	2/24/23	V1063152	\$0.61
		Macomb County Treasurer	2/24/23	V1063154	\$1.04
		Macomb County Treasurer	2/24/23	V1063170	\$0.70
		Macomb County Treasurer	2/24/23	V1063171	\$0.52
		Macomb County Treasurer	2/24/23	V1063172	\$3.21
		Macomb County Treasurer	2/24/23	V1063173	\$0.43
		Macomb County Treasurer	2/24/23	V1063174	\$0.60
		Macomb County Treasurer	2/24/23	V1063176	\$1.12
	<b>67701 Fees</b>				<b>\$8.85</b>
	67702 External Printing	Hour Media LLC	2/17/23	V1062503	\$3,475.00
	<b>67702 External Printing</b>				<b>\$3,475.00</b>
	67716 Other Expenses	Fox Chase Condominium Association	2/17/23	V1055206	\$268.00
		Swiss Village East Property Owners Associati	2/3/23	V1058007	\$96.00
	<b>67716 Other Expenses</b>				<b>\$364.00</b>
<b>62008 Gen. Inst.</b>					<b>\$1,051,713.39</b>
62009 Infrastructure	66000 Telephones	AT&T Mobility	2/3/23	V1057930	\$80.73
		CenturyLink	2/17/23	V1062518	\$60.90
		AT&T Mobility	2/24/23	V1063193	\$80.73
	<b>66000 Telephones</b>				<b>\$222.36</b>
	67400 Mileage	Adam M. Borowsky	2/10/23	V1061300	\$94.43
	<b>67400 Mileage</b>				<b>\$94.43</b>
	67600 Maintenance & Repair	Jem Tech Group	2/3/23	V1057773	\$4,000.00
		CDW Government, Inc.	2/3/23	V1057942	\$429.20
		F.D. Hayes Electric	2/10/23	V1061212	\$8,345.00
		F.D. Hayes Electric	2/10/23	V1061213	\$11,290.00

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62009 Infrastructure	67600 Maintenance & Repair	F.D. Hayes Electric	2/10/23	V1061217	\$18,375.00
		Verizon Wireless Services	2/10/23	V1061364	\$775.13
		CDW Government, Inc.	2/17/23	V1062448	\$2,276.73
		CDW Government, Inc.	2/24/23	V1062925	\$278.66
		CDW Government, Inc.	2/24/23	V1063067	\$47.20
		<b>67600 Maintenance &amp; Repair</b>			
<b>62009 Infrastructure</b>				<b>\$46,133.71</b>	
62010 VP Human Resources	67203 General Office Supplies	Staples Advantage	2/24/23	V1063180	\$142.97
	<b>67203 General Office Supplies</b>				<b>\$142.97</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1063021	\$277.04
	<b>67401 Professional Dev./Conferences</b>				<b>\$277.04</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062965	\$71.81
	<b>67403 Activities</b>				<b>\$71.81</b>
	67407 Dues & Memberships	MCCHRA	2/10/23	V1061324	\$150.00
		Michigan State University/Mi-Herc	2/17/23	V1062908	\$2,348.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$2,498.00</b>
	67720 Employment - Medical Matters	Concentra Medical Centers	2/3/23	V1058022	\$113.00
		Concentra Medical Centers	2/3/23	V1058023	\$1,467.00
		Concentra Medical Centers	2/3/23	V1058025	\$24.00
		Concentra Medical Centers	2/3/23	V1058026	\$119.00
		Concentra Medical Centers	2/3/23	V1058027	\$1,658.00
		Concentra Medical Centers	2/17/23	V1062473	\$2,748.00
		Concentra Medical Centers	2/17/23	V1062475	\$154.00
	<b>67720 Employment - Medical Matters</b>				<b>\$6,283.00</b>
<b>62010 VP Human Resources</b>					<b>\$9,272.82</b>
62011 Business Information Ser.	67401 Professional Dev./Conferences	Kevin J. LaBonty	2/3/23	V1057854	\$383.78
		JP Morgan Chase Bank, W.A.	2/24/23	V1062966	\$1,072.80
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,456.58</b>
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	2/24/23	V1062967	\$2,880.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$2,880.00</b>
<b>62011 Business Information Ser.</b>					<b>\$4,336.58</b>
62015 Technology	66000 Telephones	Christina Ayar	2/24/23	V1062922	\$104.82

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>66000 Telephones</b>				<b>\$104.82</b>
62015 Technology	67106 Other Contracted Svs.	Clementine Live Answering Service	2/10/23	V1061171	\$69.02
		ACI Payments, Inc.	2/10/23	V1061260	\$8,969.03
		Execu-Sys, Ltd.	2/10/23	V1061392	\$3,792.00
		Plante & Moran, PLLC	2/17/23	V1062379	\$1,292.50
		Ferrilli	2/17/23	V1062449	\$4,000.00
		Ferrilli	2/17/23	V1062456	\$3,960.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1063020	\$557.87
		Everstream GLC Holding Company LLC	2/24/23	V1063041	\$470.03
		RSI Security	2/24/23	V1063227	\$21,375.00
		WINDSTREAM	2/24/23	V1063246	\$14,773.19
	<b>67106 Other Contracted Svs.</b>				<b>\$59,258.64</b>
	67606 Software Rental	The Stelter Company	2/3/23	V1057882	\$1,375.00
		Applied Innovation	2/3/23	V1057888	\$1,348.36
		Applied Innovation	2/3/23	V1057889	\$85.49
		Applied Innovation	2/3/23	V1057892	\$195.00
		Applied Innovation	2/10/23	V1061172	\$216.10
		Applied Innovation	2/10/23	V1061173	\$39.37
		Valsoft Corporation	2/10/23	V1061184	\$8,975.00
		MSX Group	2/10/23	V1061247	\$1,241.00
		LibraryHost, LLC	2/10/23	V1061315	\$749.00
		Ellucian Company, L.P.	2/10/23	V1061329	\$5,000.00
		Applied Innovation	2/10/23	V1061386	\$1,282.36
		Applied Innovation	2/10/23	V1061388	\$136.77
		Applied Innovation	2/10/23	V1061389	\$48.03
		PowerNotes LLC	2/17/23	V1062377	\$2,250.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062968	\$30.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062999	\$537.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1063004	\$913.75
		JP Morgan Chase Bank, W.A.	2/24/23	V1063005	\$299.00
	<b>67606 Software Rental</b>				<b>\$24,721.23</b>
<b>62015 Technology</b>					<b>\$84,084.69</b>
62016 CACR	67100 Prof. Svs.	Beacon Technologies	2/10/23	V1061262	\$1,080.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062998	\$150.02

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67100 Prof. Svs.</b>				<b>\$1,230.02</b>
62016 CACR	67203 General Office Supplies	Amazon Business	2/17/23	V1062409	\$101.55
		Kevin Chandler	2/24/23	V1063095	\$338.44
		Staples Advantage	2/24/23	V1063190	\$63.99
	<b>67203 General Office Supplies</b>				<b>\$503.98</b>
	67400 Mileage	Kevin Chandler	2/24/23	V1063095	\$129.43
	<b>67400 Mileage</b>				<b>\$129.43</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1062969	\$2,750.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$2,750.00</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062970	\$391.98
	<b>67403 Activities</b>				<b>\$391.98</b>
<b>62016 CACR</b>					<b>\$5,005.41</b>
62017 Off/Inst. Res.	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	2/24/23	V1062971	\$1,000.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$1,000.00</b>
<b>62017 Off/Inst. Res.</b>					<b>\$1,000.00</b>
62021 HLC	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1062972	\$700.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$700.00</b>
<b>62021 HLC</b>					<b>\$700.00</b>
63000 Marketing	67100 Prof. Svs.	ASL Marketing, Inc.	2/3/23	V1057931	\$2,438.32
		ASL Marketing, Inc.	2/3/23	V1057932	\$1,001.28
	<b>67100 Prof. Svs.</b>				<b>\$3,439.60</b>
	67203 General Office Supplies	Amazon Business	2/17/23	V1062412	\$62.97
		Staples Advantage	2/24/23	V1063220	\$210.66
	<b>67203 General Office Supplies</b>				<b>\$273.63</b>
	67301 Advertising	SMZ	2/3/23	V1057599	\$37,712.54
		SMZ	2/3/23	V1057600	\$13,333.10
		SMZ	2/3/23	V1057607	\$6,100.88
		SMZ	2/24/23	V1063243	\$13,333.10
	<b>67301 Advertising</b>				<b>\$70,479.62</b>
<b>63000 Marketing</b>					<b>\$74,192.85</b>
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	2/24/23	V1063221	\$106.95

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67203 General Office Supplies</b>				<b>\$106.95</b>
63001 MCC Foundation	67400 Mileage	Christina Ayar	2/3/23	V1057976	\$37.50
		Lori M. Wurth	2/17/23	V1062398	\$39.82
		Ilene A. O'Neil	2/17/23	V1062517	\$29.01
		Christina Ayar	2/17/23	V1062520	\$178.43
	<b>67400 Mileage</b>				<b>\$284.76</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062973	\$55.00
	<b>67403 Activities</b>				<b>\$55.00</b>
	67404 Seminar Support	JP Morgan Chase Bank, W.A.	2/24/23	V1062974	\$217.81
	<b>67404 Seminar Support</b>				<b>\$217.81</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	2/24/23	V1062975	\$265.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$265.00</b>
<b>63001 MCC Foundation</b>					<b>\$929.52</b>
63002 Communications & Public Rel.	67303 Sponsorships	Sterling Heights Area Chamber of Commerce	2/3/23	V1057911	\$320.00
		Macomb County Planning & Economic Develo	2/10/23	V1061292	\$1,500.00
	<b>67303 Sponsorships</b>				<b>\$1,820.00</b>
	67403 Activities	Macomb County ChamberyOf Commerce	2/24/23	V1063133	\$40.00
		Macomb County ChamberyOf Commerce	2/24/23	V1063224	\$40.00
	<b>67403 Activities</b>				<b>\$80.00</b>
	67700 Subscriptions/Periodicals	Macomb Daily	2/24/23	V1062514	\$82.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$82.00</b>
<b>63002 Communications &amp; Public Rel.</b>					<b>\$1,982.00</b>
72000 Plant Operations	67106 Other Contracted Svs.	State of Michigan	2/3/23	V1057874	\$470.00
		Verizon Wireless Services	2/10/23	V1061282	\$104.78
	<b>67106 Other Contracted Svs.</b>				<b>\$574.78</b>
	67212 Maintenance / Stage Supplies	Grainger	2/3/23	V1057933	\$94.86
		Grainger	2/10/23	V1061206	\$244.44
		Cintas Corporation No. 2	2/10/23	V1061335	\$26.28
		Cintas Corporation No. 2	2/10/23	V1061337	\$27.99
		Cintas Corporation No. 2	2/10/23	V1061339	\$81.50
		Cintas Corporation No. 2	2/10/23	V1061341	\$53.94
		Cintas Corporation No. 2	2/10/23	V1061342	\$41.94

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
72000 Plant Operations	67212 Maintenance / Stage Supplies	Cintas Corporation No. 2	2/10/23	V1061343	\$26.34		
		Cintas Corporation No. 2	2/10/23	V1061344	\$47.15		
		Cintas Corporation No. 2	2/10/23	V1061345	\$90.95		
		Cintas Corporation No. 2	2/10/23	V1061347	\$79.17		
		Cintas Corporation No. 2	2/10/23	V1061348	\$26.39		
		Cintas Corporation No. 2	2/10/23	V1061349	\$45.94		
		Cintas Corporation No. 2	2/10/23	V1061350	\$13.59		
		Cintas Corporation No. 2	2/10/23	V1061351	\$35.99		
		Cintas Corporation No. 2	2/10/23	V1061352	\$35.99		
		Cintas Corporation No. 2	2/10/23	V1061353	\$117.94		
		Grainger	2/17/23	V1062405	\$590.88		
		Grainger	2/17/23	V1062407	\$201.00		
		Grainger	2/17/23	V1062408	\$34.48		
		The Detroit Salt Company LLC	2/17/23	V1062490	\$2,640.51		
		The Detroit Salt Company LLC	2/17/23	V1062499	\$2,795.77		
		Grainger	2/24/23	V1062578	\$25.81		
		Grainger	2/24/23	V1062579	\$51.62		
		Grainger	2/24/23	V1062580	\$42.96		
		Grainger	2/24/23	V1062581	\$152.93		
		Grainger	2/24/23	V1062582	\$42.97		
		Grainger	2/24/23	V1062583	\$42.15		
		JP Morgan Chase Bank, W.A.	2/24/23	V1062976	\$64.22		
		JP Morgan Chase Bank, W.A.	2/24/23	V1063015	-\$28.13		
			<b>67212 Maintenance / Stage Supplies</b>				<b>\$7,747.57</b>
		67225 Carpenter-Main. Supplies	67225 Carpenter-Main. Supplies	Laforce, Inc	2/10/23	V1061191	\$286.40
				Laforce, Inc	2/10/23	V1061192	\$44.50
				Butki Saw & Tool, Inc.	2/10/23	V1061194	\$53.00
	<b>67225 Carpenter-Main. Supplies</b>				<b>\$383.90</b>		
67226 Electrician-Main. Supplies	67226 Electrician-Main. Supplies	Wyandotte Electric Supply	2/3/23	V1057988	\$341.55		
		Spina Electric Co.	2/10/23	V1061289	\$19.18		
		Spina Electric Co.	2/17/23	V1062480	\$9.76		
	<b>67226 Electrician-Main. Supplies</b>				<b>\$370.49</b>		
67227 Plumber-Main. Supplies	67227 Plumber-Main. Supplies	The Macomb Group, Inc.	2/3/23	V1057873	\$128.22		
		Progressive Plumbing Supply Company	2/3/23	V1057917	\$56.44		
		Progressive Plumbing Supply Company	2/10/23	V1061189	\$729.94		

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67227 Plumber-Main. Supplies	Progressive Plumbing Supply Company	2/10/23	V1061190	\$97.27
		The Macomb Group, Inc.	2/10/23	V1061193	\$34.22
		Progressive Plumbing Supply Company	2/24/23	V1063240	\$254.28
	<b>67227 Plumber-Main. Supplies</b>				<b>\$1,300.37</b>
	67228 HVAC-Main. Supplies	Progressive Plumbing Supply Company	2/3/23	V1057917	\$7.06
		Progressive Plumbing Supply Company	2/10/23	V1061189	\$91.24
		Progressive Plumbing Supply Company	2/10/23	V1061190	\$12.16
		Spina Electric Co.	2/10/23	V1061289	\$767.32
		Spina Electric Co.	2/17/23	V1062480	\$390.24
		Progressive Plumbing Supply Company	2/24/23	V1063240	\$31.78
	<b>67228 HVAC-Main. Supplies</b>				<b>\$1,299.80</b>
	67408 Training - In.Ser. & Other	Certified Training Institute	2/24/23	V1063168	\$756.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$756.00</b>
	67600 Maintenance & Repair	Industrial Steam Cleaning, Inc.	2/3/23	V1057898	\$3,950.00
		Papa's Refrigeration Service Co.	2/10/23	V1061209	\$488.46
		Papa's Refrigeration Service Co.	2/10/23	V1061223	\$2,479.88
		Papa's Refrigeration Service Co.	2/10/23	V1061244	\$846.00
		Papa's Refrigeration Service Co.	2/10/23	V1061290	\$285.00
		Hobart Service	2/17/23	V1062575	\$1,003.47
	<b>67600 Maintenance &amp; Repair</b>				<b>\$9,052.81</b>
	67616 Electrician-Main. & Rep.	National Time & Signal	2/10/23	V1061269	\$545.00
	<b>67616 Electrician-Main. &amp; Rep.</b>				<b>\$545.00</b>
	67617 Plumber-Main. & Rep.	Dihydro Services Inc	2/10/23	V1061314	\$456.39
		Dihydro Services Inc	2/10/23	V1061316	\$161.37
	<b>67617 Plumber-Main. &amp; Rep.</b>				<b>\$617.76</b>
	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	2/10/23	V1061185	\$14,773.83
		H-O-H Water Technology, Inc.	2/10/23	V1061196	\$2,333.33
		Howley Agency Sales, Inc.	2/10/23	V1061355	\$2,522.93
		Howley Agency Sales, Inc.	2/10/23	V1061357	\$2,853.96
		Howley Agency Sales, Inc.	2/10/23	V1061358	\$2,522.12
	<b>67618 HVAC-Main. &amp; Rep.</b>				<b>\$25,006.17</b>
	67728 Vehicle Operation	MISD Early College	2/3/23	V1057875	\$1,134.28
		O'Reilly Automotive, Inc.	2/3/23	V1057876	\$78.77
		O'Reilly Automotive, Inc.	2/3/23	V1057877	\$21.88



**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67728 Vehicle Operation	O'Reilly Automotive, Inc.	2/3/23	V1057879	\$212.95
		O'Reilly Automotive, Inc.	2/3/23	V1057884	\$21.16
		Spencer Oil	2/3/23	V1057916	\$1,661.11
		Leslie Tire Service	2/10/23	V1061186	\$578.40
		Spencer Oil	2/10/23	V1061187	\$5,162.14
		Spencer Oil	2/10/23	V1061188	\$1,679.84
		Weingartz Supply Co. Inc.	2/10/23	V1061195	\$31.41
		Spencer Oil	2/10/23	V1061219	\$295.24
		Russ Milne Ford Inc.	2/10/23	V1061283	\$366.14
		Snap-On Industrial	2/10/23	V1061285	\$677.23
		Weingartz Supply Co. Inc.	2/10/23	V1061288	\$348.40
		O'Reilly Automotive, Inc.	2/17/23	V1062435	\$6.91
		O'Reilly Automotive, Inc.	2/17/23	V1062441	\$154.62
		Ed Rinke Chevrolet BuickýPontiac GMC	2/17/23	V1062501	\$162.44
		NBC Truck Equipment Inc.	2/24/23	V1063226	\$3,614.00
			<b>67728 Vehicle Operation</b>		
<b>72000 Plant Operations</b>					<b>\$63,861.57</b>
73000 Custodial	67105 Custodial Svs.	ABM	2/3/23	V1057966	\$149,940.29
		ABM	2/24/23	V1063036	\$149,940.29
	<b>67105 Custodial Svs.</b>				<b>\$299,880.58</b>
<b>73000 Custodial</b>					<b>\$299,880.58</b>
74000 Utilities	66100 Fuel - Heating	Consumers Energy	2/3/23	V1057763	\$965.68
		Dillon Energy Services Inc	2/17/23	V1062498	\$8,569.19
		Consumers Energy	2/17/23	V1062502	\$29.54
		Consumers Energy	2/24/23	V1063052	\$1,446.27
		Consumers Energy	2/24/23	V1063056	\$19,740.98
		Consumers Energy	2/24/23	V1063058	\$98.15
		Consumers Energy	2/24/23	V1063059	\$2,685.21
		Consumers Energy	2/24/23	V1063061	\$7,925.60
		Consumers Energy	2/24/23	V1063065	\$6,931.85
		Consumers Energy	2/24/23	V1063066	\$111.92
		Consumers Energy	2/24/23	V1063081	\$1,501.13
			<b>66100 Fuel - Heating</b>		
	66200 Electricity	Constellation Energy Services, Inc.	2/3/23	V1057762	\$3,092.23

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
74000 Utilities	66200 Electricity	DTE Energy	2/24/23	V1057964	\$990.20		
		DTE Energy	2/24/23	V1057965	\$1,051.42		
		DTE Energy	2/24/23	V1057972	\$716.38		
		DTE Energy	2/24/23	V1057979	\$50.72		
		DTE Energy	2/24/23	V1057980	\$377.83		
		DTE Energy	2/24/23	V1057986	\$744.18		
		DTE Energy	2/3/23	V1058002	\$21,441.31		
		DTE Energy	2/24/23	V1058008	\$14.79		
		Constellation Energy Services, Inc.	2/10/23	V1061297	\$1,291.63		
		Constellation Energy Services, Inc.	2/10/23	V1061302	\$883.49		
		Constellation Energy Services, Inc.	2/10/23	V1061304	\$59,867.43		
		Constellation Energy Services, Inc.	2/17/23	V1062523	\$32,918.81		
		DTE Energy	2/17/23	V1062541	\$52.35		
		DTE Energy	2/17/23	V1062544	\$11,644.90		
		DTE Energy	2/24/23	V1063084	\$2,329.62		
		DTE Energy	2/24/23	V1063086	\$139.48		
		Constellation Energy Services, Inc.	2/24/23	V1063101	\$2,986.60		
		DTE Energy	2/24/23	V1063155	\$187.41		
			<b>66200 Electricity</b>				<b>\$140,780.78</b>
			66300 Water	City of Warren Water Division	2/17/23	V1062340	\$2,474.68
				City of Warren Water Division	2/17/23	V1062341	\$21.43
				City of Warren Water Division	2/17/23	V1062342	\$21.43
				City of Warren Water Division	2/17/23	V1062343	\$21.43
City of Warren Water Division	2/17/23			V1062344	\$2,846.04		
City of Warren Water Division	2/17/23			V1062345	\$164.59		
City of Warren Water Division	2/17/23			V1062346	\$28.98		
City of Warren Water Division	2/17/23			V1062371	\$21.43		
City of Warren Water Division	2/17/23			V1062372	\$397.56		
City of Warren Water Division	2/17/23			V1062374	\$21.43		
Charter Township of Clinton Water & Sewer De	2/17/23			V1062493	\$370.54		
Charter Township of Clinton Water & Sewer De	2/17/23			V1062494	\$2,713.80		
Charter Township of Clinton Water & Sewer De	2/17/23			V1062495	\$541.60		
Charter Township of Clinton Water & Sewer De	2/17/23			V1062496	\$2,693.88		
Charter Township of Clinton Water & Sewer De	2/17/23			V1062497	\$295.82		
Charter Township of Clinton Water & Sewer De	2/17/23			V1062500	\$1,864.17		
	<b>66300 Water</b>						<b>\$14,498.81</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>74000 Utilities</b>					<b>\$205,285.11</b>
75000 College Police	67106 Other Contracted Svs.	County of Macomb	2/10/23	V1061281	\$4,702.50
	<b>67106 Other Contracted Svs.</b>				<b>\$4,702.50</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062977	\$149.90
	<b>67403 Activities</b>				<b>\$149.90</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	2/24/23	V1062978	\$115.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$115.00</b>
	67600 Maintenance & Repair	Beresford Company	2/24/23	V1063048	\$887.69
	<b>67600 Maintenance &amp; Repair</b>				<b>\$887.69</b>
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	2/17/23	V1062510	\$79.31
		Culligan of Ann Arbor/Detroit	2/17/23	V1062511	\$44.83
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$124.14</b>
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	2/24/23	V1063097	\$875.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$875.00</b>
	67701 Fees	JP Morgan Chase Bank, W.A.	2/24/23	V1062979	\$450.00
	<b>67701 Fees</b>				<b>\$450.00</b>
	67729 Uniforms	Marvelous Promotions	2/24/23	V1063169	\$132.50
	<b>67729 Uniforms</b>				<b>\$132.50</b>
<b>75000 College Police</b>					<b>\$7,436.73</b>
<b>10 General Fund</b>					<b>\$3,516,920.39</b>

**20 MCPA Operations - General Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	Warren Symphony Society	2/17/23	V1062427	\$759.35
	<b>46313 Ticket Net Revenue/Rent Events</b>				<b>\$759.35</b>
	67106 Other Contracted Svs.	Barney Monk Corporation	2/3/23	V1057981	\$429.70
		Barney Monk Corporation	2/10/23	V1061327	\$6,380.71
	<b>67106 Other Contracted Svs.</b>				<b>\$6,810.41</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67203 General Office Supplies	Staples Advantage	2/24/23	V1063181	\$381.24
		Staples Advantage	2/24/23	V1063182	\$32.99
	<b>67203 General Office Supplies</b>				<b>\$414.23</b>
	67212 Maintenance / Stage Supplies	BMI Supply	2/3/23	V1057691	\$319.07
		Steinhoff Piano Service, LLC	2/17/23	V1062440	\$125.00
		BMI Supply	2/17/23	V1062509	\$1,242.23
		JP Morgan Chase Bank, W.A.	2/24/23	V1062980	\$61.64
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$1,747.94</b>
	67300 Public Relations	Amazon Business	2/10/23	V1061267	\$49.98
	<b>67300 Public Relations</b>				<b>\$49.98</b>
	67301 Advertising	Effectv	2/3/23	V1057992	\$667.50
		Effectv	2/10/23	V1061393	\$5,591.25
		Effectv	2/10/23	V1061394	\$391.75
		C & G Publishing	2/17/23	V1062489	\$1,449.00
		William R. Wood	2/17/23	V1062591	\$1,027.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062981	\$175.28
	<b>67301 Advertising</b>				<b>\$9,301.78</b>
	67305 Hospitality	Gordon Food Service	2/3/23	V1057693	\$344.14
		Gordon Food Service	2/3/23	V1057744	\$1,674.33
		Pepsi Bottling Group	2/3/23	V1058033	\$354.78
		LaQuinta Detroit - Utica	2/10/23	V1061368	\$81.77
		Hyatt Place Detroit/Utica	2/17/23	V1062525	\$198.72
		Hyatt Place Detroit/Utica	2/17/23	V1062526	\$198.72
		Hyatt Place Detroit/Utica	2/17/23	V1062527	\$198.72
		Hyatt Place Detroit/Utica	2/17/23	V1062534	\$198.72
		Hyatt Place Detroit/Utica	2/17/23	V1062537	\$198.72
		JP Morgan Chase Bank, W.A.	2/24/23	V1062982	\$4,648.18
	<b>67305 Hospitality</b>				<b>\$8,096.80</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1062983	\$446.52
	<b>67401 Professional Dev./Conferences</b>				<b>\$446.52</b>
	67403 Activities	Verizon Wireless Services	2/10/23	V1061366	\$36.01
		JP Morgan Chase Bank, W.A.	2/24/23	V1062984	\$9.99
	<b>67403 Activities</b>				<b>\$46.00</b>
	67409 Performer/Speaker Expenses	Medline Industries, Inc.	2/3/23	V1057612	\$1,192.80

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67409 Performer/Speaker Expenses	IMG Artists	2/3/23	V1057700	\$15,000.00
		Amazon Business	2/3/23	V1057943	\$105.91
		CAMI Music	2/3/23	V1057975	\$17,500.00
		Allengang Entertainment, LLC	2/10/23	V1061218	\$8,500.00
		Holden & Arts Associates	2/17/23	V1062403	\$3,900.00
		Nuance Productions, Inc.	2/24/23	V1063232	\$16,250.00
		<b>67409 Performer/Speaker Expenses</b>			
55001 MCPA	67709 Education/Outreach	J. W. Pepper & Son, Inc.	2/3/23	V1057690	\$62.98
		J. W. Pepper & Son, Inc.	2/3/23	V1057692	\$39.99
		Allgraphics Corporation	2/3/23	V1057699	\$764.00
		J. W. Pepper & Son, Inc.	2/3/23	V1057726	\$27.99
		J. W. Pepper & Son, Inc.	2/3/23	V1057758	\$85.97
		J. W. Pepper & Son, Inc.	2/3/23	V1057935	\$118.75
		J. W. Pepper & Son, Inc.	2/3/23	V1057938	\$145.24
		J. W. Pepper & Son, Inc.	2/3/23	V1057940	\$42.99
		Hyatt Place Detroit/Utica	2/3/23	V1057996	\$198.72
		J. W. Pepper & Son, Inc.	2/10/23	V1061298	\$26.99
		J. W. Pepper & Son, Inc.	2/17/23	V1062436	\$56.25
		J. W. Pepper & Son, Inc.	2/17/23	V1062437	\$27.98
		J. W. Pepper & Son, Inc.	2/17/23	V1062446	\$24.99
		<b>67709 Education/Outreach</b>			
55001 MCPA	67730 Contract Riders	Pro Audio, Inc.	2/17/23	V1062505	\$594.63
		Pro Audio, Inc.	2/17/23	V1062508	\$2,400.00
		Atomic Sound LLC	2/17/23	V1062548	\$1,100.00
		N V Rentals, Inc.	2/24/23	V1063131	\$1,210.00
		Pro Audio, Inc.	2/24/23	V1063132	\$2,400.00
<b>67730 Contract Riders</b>					<b>\$7,704.63</b>
55001 MCPA	72000 Development	JP Morgan Chase Bank, W.A.	2/24/23	V1062985	\$294.74
		<b>72000 Development</b>			
<b>55001 MCPA</b>					<b>\$99,743.93</b>
55002 MCPA Bev. Oper.	67500 Concession Expenses	Gordon Food Service	2/3/23	V1057759	\$22.35
		Gordon Food Service	2/3/23	V1057944	\$203.93
		Pepsi Bottling Group	2/3/23	V1058032	\$476.92
		Gordon Food Service	2/10/23	V1061280	\$742.27

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55002 MCPA Bev. Oper.	67500 Concession Expenses	Shelby Wholesale Dist Inc.	2/17/23	V1062395	\$410.76
		Gordon Food Service	2/24/23	V1062920	\$213.93
	<b>67500 Concession Expenses</b>				<b>\$2,070.16</b>
<b>55002 MCPA Bev. Oper.</b>					<b>\$2,070.16</b>
<b>20 MCPA Operations - General Fund</b>					<b>\$101,814.09</b>

**30 Restricted Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13200 Eng. Tech.	67200 Teaching Supplies	Master Pneumatic Inc.	2/17/23	V1062393	\$500.00
	<b>67200 Teaching Supplies</b>				<b>\$500.00</b>
<b>13200 Eng. Tech.</b>					<b>\$500.00</b>
13300 Technical Education	67106 Other Contracted Svs.	Diagram	2/24/23	V1063049	\$1,070.00
	<b>67106 Other Contracted Svs.</b>				<b>\$1,070.00</b>
	67793 Participant Support Costs	Chandler Park Academy Middle School	2/3/23	V1058009	\$375.00
		Chippewa Valley Schools	2/3/23	V1058016	\$889.20
	<b>67793 Participant Support Costs</b>				<b>\$1,264.20</b>
<b>13300 Technical Education</b>					<b>\$2,334.20</b>
14503 Dental Science	67214 Books & Supplies (students)	Hu-Friedy Mfg. Co. LLC	2/10/23	V1061264	\$8,877.39
		Benco Dental Supply Co	2/17/23	V1062545	\$7,483.99
		Dentsply North America LLC	2/24/23	V1063092	\$744.20
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$17,105.58</b>
<b>14503 Dental Science</b>					<b>\$17,105.58</b>
44007 Dean Lib Resources	43201 Other Grants & Project Funds	Michigan College Access Network	2/3/23	V1058005	\$747.00
	<b>43201 Other Grants &amp; Project Funds</b>				<b>\$747.00</b>
<b>44007 Dean Lib Resources</b>					<b>\$747.00</b>
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	McKesson Medical-Surgical Governmen	2/17/23	V1062468	\$2,184.54
		Litania Sports Group, Inc.	2/24/23	V1062529	\$706.50
		Emergency Medical Products Inc.	2/17/23	V1062542	\$1,310.90

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$4,201.94</b>
<b>44009 Perkins-Federal Funds</b>					<b>\$4,201.94</b>
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Patrick L. Rouse	2/17/23	V1062589	\$209.00
		Robert J. Loria	2/17/23	V1062590	\$59.41
		JP Morgan Chase Bank, W.A.	2/24/23	V1063023	\$737.40
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,005.81</b>
<b>44014 Perkins Professional Develop</b>					<b>\$1,005.81</b>
44015 Perkins Prog. Plan.	67106 Other Contracted Svs.	SMZ	2/10/23	V1061330	\$30,000.00
	<b>67106 Other Contracted Svs.</b>				<b>\$30,000.00</b>
<b>44015 Perkins Prog. Plan.</b>					<b>\$30,000.00</b>
44025 Dean, Hlth & Pub. Ser.	67200 Teaching Supplies	McKesson Medical-Surgical Governmen	2/10/23	V1057624	\$1,025.02
		Patterson Dental Supply Inc.	2/3/23	V1057919	\$6,276.37
		American 3B Scientific, L.P.	2/3/23	V1057977	\$241.94
		Amazon Business	2/24/23	V1062923	\$857.76
	<b>67200 Teaching Supplies</b>				<b>\$8,401.09</b>
	67400 Mileage	Michelle A. Valin	2/10/23	V1061245	\$47.03
	<b>67400 Mileage</b>				<b>\$47.03</b>
	67401 Professional Dev./Conferences	Narine B. Mirjanian	2/3/23	V1057899	\$240.71
		Michelle A. Valin	2/10/23	V1061245	\$544.21
		JP Morgan Chase Bank, W.A.	2/24/23	V1062986	\$3,156.39
	<b>67401 Professional Dev./Conferences</b>				<b>\$3,941.31</b>
	67650 Furniture, Equipment, Fixtures	American 3B Scientific, L.P.	2/3/23	V1055307	\$5,906.95
		American 3B Scientific, L.P.	2/3/23	V1057934	\$1,558.78
		American 3B Scientific, L.P.	2/3/23	V1057937	\$129.12
		Cardiac Direct	2/17/23	V1062348	\$170.00
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$7,764.85</b>
	67793 Participant Support Costs	Work 'n Gear, LLC	2/24/23	V1062910	\$112.17
	<b>67793 Participant Support Costs</b>				<b>\$112.17</b>
<b>44025 Dean, Hlth &amp; Pub. Ser.</b>					<b>\$20,266.45</b>
51004 PTAC	66000 Telephones	Verizon Wireless Services	2/3/23	V1057908	\$314.34
	<b>66000 Telephones</b>				<b>\$314.34</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51004 PTAC	67100 Prof. Svcs.	Applied Innovation	2/3/23	V1057893	\$64.39
	<b>67100 Prof. Svcs.</b>				<b>\$64.39</b>
	67203 General Office Supplies	Staples Advantage	2/24/23	V1063222	\$36.60
	<b>67203 General Office Supplies</b>				<b>\$36.60</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	2/24/23	V1062987	\$3,585.60
	<b>67401 Professional Dev./Conferences</b>				<b>\$3,585.60</b>
	67407 Dues & Memberships	Association Procurement & Technical	2/24/23	V1063102	\$271.13
	<b>67407 Dues &amp; Memberships</b>				<b>\$271.13</b>
	67700 Subscriptions/Periodicals	Constant Contact	2/3/23	V1057951	\$546.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$546.00</b>
<b>51004 PTAC</b>					<b>\$4,818.06</b>
54262 ARPA HEERF III Institutional	67104 Architect Fees	NORR LLC	2/10/23	V1061216	\$7,832.00
	<b>67104 Architect Fees</b>				<b>\$7,832.00</b>
<b>54262 ARPA HEERF III Institutional</b>					<b>\$7,832.00</b>
56000 Athletics	67215 Athletic Supplies	BSN Sports, Inc.	2/3/23	V1057620	\$705.00
		Burke's Sport Haven	2/3/23	V1057995	\$999.00
		The Futures App, LLC	2/3/23	V1057999	\$3,000.00
		Burke's Sport Haven	2/17/23	V1062347	\$328.00
		BSN Sports, Inc.	2/17/23	V1062425	\$138.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1063018	\$210.84
		JP Morgan Chase Bank, W.A.	2/24/23	V1063098	\$331.34
		Burke's Sport Haven	2/24/23	V1063119	\$930.00
		Burke's Sport Haven	2/24/23	V1063144	\$506.00
	<b>67215 Athletic Supplies</b>				<b>\$7,148.18</b>
	67401 Professional Dev./Conferences	Crown Plaza Melbourne Oceanfront	2/17/23	V1062549	\$12,915.00
		JP Morgan Chase Bank, W.A.	2/24/23	V1062988	\$860.02
		JP Morgan Chase Bank, W.A.	2/24/23	V1062989	\$1,957.70
		JP Morgan Chase Bank, W.A.	2/24/23	V1062990	\$2,071.82
		JP Morgan Chase Bank, W.A.	2/24/23	V1062991	\$23.98
		JP Morgan Chase Bank, W.A.	2/24/23	V1062992	\$1,082.86
	<b>67401 Professional Dev./Conferences</b>				<b>\$18,911.38</b>
	67403 Activities	USSSA, LLC	2/24/23	V1062912	\$1,225.00



**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062993	\$12.70
		JP Morgan Chase Bank, W.A.	2/24/23	V1062994	\$12.70
	<b>67403 Activities</b>				<b>\$1,250.40</b>
<b>56000 Athletics</b>					<b>\$27,309.96</b>
62023 Stu & Eco. Initiatives	67400 Mileage	Deborah K. Mende	2/3/23	V1057900	\$28.04
		Rachel N. Duff	2/3/23	V1057948	\$41.92
		Michael R. Baysdell	2/3/23	V1057950	\$75.18
		Michael R. Baysdell	2/3/23	V1057952	\$16.90
		Aimee B. Adamski	2/3/23	V1057957	\$41.66
		Michael J. Balsamo	2/10/23	V1061263	\$41.92
		Jill M. Thomas-Little	2/17/23	V1062339	\$29.34
		Michael R. Baysdell	2/17/23	V1062539	\$29.86
		Kara L. Fields	2/24/23	V1063106	\$30.39
		Terri L. Weakland	2/24/23	V1063130	\$30.39
		Michael R. Baysdell	2/24/23	V1063237	\$17.04
	<b>67400 Mileage</b>				<b>\$382.64</b>
<b>62023 Stu &amp; Eco. Initiatives</b>					<b>\$382.64</b>
75000 College Police	67404 Seminar Support	JP Morgan Chase Bank, W.A.	2/24/23	V1062995	\$280.00
		Anthony F. Greene	2/24/23	V1063085	\$311.62
	<b>67404 Seminar Support</b>				<b>\$591.62</b>
<b>75000 College Police</b>					<b>\$591.62</b>
<b>30 Restricted Fund</b>					<b>\$117,095.26</b>

**31 Restricted Foundation**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54141 Food for Thought Stu Pantry	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062996	\$181.89
	<b>67403 Activities</b>				<b>\$181.89</b>
<b>54141 Food for Thought Stu Pantry</b>					<b>\$181.89</b>
54194 Robinson Coleman Fund	67403 Activities	Lisa L. Johnston	2/10/23	V1061309	\$155.56

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67403 Activities</b>				<b>\$155.56</b>
<b>54194 Robinson Coleman Fund</b>					<b>\$155.56</b>
80065 Sonya Brett Cultural Enrichmen	67403 Activities	James Haefner Photography, Inc.	2/3/23	V1057764	\$5,000.00
	<b>67403 Activities</b>				<b>\$5,000.00</b>
<b>0065 Sonya Brett Cultural Enrichmen</b>					<b>\$5,000.00</b>
<b>31 Restricted Foundation</b>					<b>\$5,337.45</b>

**40 Plant Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Ferrilli	2/17/23	V1062457	\$25,000.00
		SecureScape Analytics LLC	2/24/23	V1062532	\$1,278.00
	<b>67106 Other Contracted Svs.</b>				<b>\$26,278.00</b>
	67606 Software Rental	ROC Software Systems, Inc.	2/3/23	V1057865	\$2,752.00
		vCloud Tech Inc.	2/3/23	V1057883	\$4,266.56
		Ivy.ai, Inc.	2/10/23	V1061360	\$98,444.00
		Questica Ltd.	2/10/23	V1061377	\$22,000.00
		Sentinel Technologies, Inc.	2/24/23	V1063235	\$51,273.33
	<b>67606 Software Rental</b>				<b>\$178,735.89</b>
	67652 Software	JP Morgan Chase Bank, W.A.	2/24/23	V1063008	\$341.90
	<b>67652 Software</b>				<b>\$341.90</b>
	67655 AV Equipment	Abel Electronics Inc.	2/3/23	V1057895	\$49.98
	<b>67655 AV Equipment</b>				<b>\$49.98</b>
<b>62015 Technology</b>					<b>\$205,405.77</b>
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	2/3/23	V1057914	\$47,254.50
		Barton Malow Company	2/3/23	V1057921	\$94,221.25
	<b>67100 Prof. Svs.</b>				<b>\$141,475.75</b>
	67104 Architect Fees	Spalding DeDecker Associates, Inc.	2/10/23	V1061215	\$2,350.00
		Integrated DesignýSolutions, LLC	2/10/23	V1061248	\$6,625.00
		Integrated DesignýSolutions, LLC	2/10/23	V1061253	\$17,032.50

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67104 Architect Fees	Integrated Design Solutions, LLC	2/10/23	V1061257	\$6,020.00		
		Hobbs & Black Associates, Inc.	2/10/23	V1061287	\$11,860.00		
		Hobbs & Black Associates, Inc.	2/10/23	V1061291	\$4,193.60		
		Hobbs & Black Associates, Inc.	2/10/23	V1061293	\$1,487.20		
	<b>67104 Architect Fees</b>				<b>\$49,568.30</b>		
	67603 Construction	Phoenix Stone Company	2/3/23	V1057881	\$111.90		
		F.D. Hayes Electric	2/3/23	V1057897	\$5,925.46		
		F.D. Hayes Electric	2/3/23	V1057902	\$17,572.46		
		GMB Construction	2/3/23	V1057905	\$30,786.00		
		Abel Electronics Inc.	2/3/23	V1057906	\$79,051.86		
		Barton Malow Company	2/3/23	V1057909	\$235,783.58		
		Barton Malow Company	2/3/23	V1057912	\$483,851.83		
		Barton Malow Company	2/3/23	V1057914	\$1,194,419.97		
		Barton Malow Company	2/3/23	V1057918	\$864,459.04		
		Barton Malow Company	2/3/23	V1057920	\$524,794.69		
		The Cleaver-Brooks Company, Inc.	2/10/23	V1061204	\$260,250.00		
		K/E Electric Supply	2/10/23	V1061205	\$13.11		
		Miller-Boldt, Inc.	2/10/23	V1061207	\$2,316.63		
		Miller-Boldt, Inc.	2/10/23	V1061208	\$3,332.00		
		Motor City Electric Technologies, Inc.	2/10/23	V1061211	\$45,153.40		
		Motor City Electric Technologies, Inc.	2/10/23	V1061214	\$37,387.80		
		Progressive Plumbing Supply Company	2/10/23	V1061258	\$783.70		
		Merit Network, Inc.	2/10/23	V1061274	\$1,735.00		
		ISCG	2/10/23	V1061295	\$8,685.51		
		Greene Manufacturing Inc.	2/10/23	V1061299	\$15,960.00		
		R. S. Dale Company Inc., LLC	2/17/23	V1062404	\$217.50		
		Warren Pipe & Supply Co.	2/17/23	V1062406	\$36.98		
		A & R Sealcoating, Inc.	2/24/23	V1063024	\$3,770.00		
		GMB Construction	2/24/23	V1063025	\$1,600.00		
		GMB Construction	2/24/23	V1063027	\$2,736.00		
		Dan's Lawn Maintenance	2/24/23	V1063032	\$8,130.00		
		Menard, Inc.	2/24/23	V1063057	\$142.19		
		Miller-Boldt, Inc.	2/24/23	V1063069	\$14,990.00		
		Pinnacle Contracting, LLC	2/24/23	V1063071	\$4,240.00		
			<b>67603 Construction</b>				<b>\$3,848,236.61</b>
			67604 Site Development	Bayshore Enterprises, Inc	2/24/23	V1063028	\$8,250.00

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67604 Site Development	Bayshore Enterprises, Inc	2/24/23	V1063029	\$6,875.00
		Bayshore Enterprises, Inc	2/24/23	V1063030	\$8,965.00
	<b>67604 Site Development</b>				<b>\$24,090.00</b>
78006 General Capital Projects	67608 General Condition Items	Peter Basso Associates, Inc.	2/3/23	V1057880	\$6,875.00
		Barton Malow Company	2/3/23	V1057909	\$4,344.70
		Barton Malow Company	2/3/23	V1057912	\$3,199.65
		Barton Malow Company	2/3/23	V1057913	\$5,985.00
		Barton Malow Company	2/3/23	V1057914	\$25,794.31
		Barton Malow Company	2/3/23	V1057918	\$540.00
		Barton Malow Company	2/3/23	V1057920	\$4,299.05
	<b>67608 General Condition Items</b>				<b>\$51,037.71</b>
	67609 Reimbursables	Hobbs & Black Associates, Inc.	2/10/23	V1061287	\$3.63
	<b>67609 Reimbursables</b>				<b>\$3.63</b>
78006 General Capital Projects	67650 Furniture, Equipment, Fixtures	Sehi Computer Products Inc	2/3/23	V1057611	\$296,000.00
		ASI Signage Innovations	2/3/23	V1057887	\$1,352.94
		ISCG	2/10/23	V1061325	\$1,057.70
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$298,410.64</b>
	67703 Facility Rental	Faith Baptist Church of Warren	2/17/23	V1035573	\$24,205.83
	<b>67703 Facility Rental</b>				<b>\$24,205.83</b>
	67735 Contingency	GMB Construction	2/3/23	V1057904	\$44,640.00
	<b>67735 Contingency</b>				<b>\$44,640.00</b>
<b>78006 General Capital Projects</b>					<b>\$4,481,668.47</b>
<b>40 Plant Fund</b>					<b>\$4,687,074.24</b>

**41 Maintenance & Replacement**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Missouri Table & Chair, LLC	2/24/23	V1063134	\$73,720.00
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$73,720.00</b>
<b>44000 Provost/CLO</b>					<b>\$73,720.00</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>41 Maintenance &amp; Replacement</b>					<b>\$73,720.00</b>

**60 Designated Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67106 Other Contracted Svs.	Denise M. Jones	2/17/23	V1062560	\$120.00
	<b>67106 Other Contracted Svs.</b>				<b>\$120.00</b>
	67200 Teaching Supplies	American Heart Association, Inc.	2/17/23	V1062420	\$150.39
		Jay's Septic Tank Service	2/17/23	V1062428	\$160.00
		Staples Advantage	2/24/23	V1063223	\$64.69
	<b>67200 Teaching Supplies</b>				<b>\$375.08</b>
	67403 Activities	Michael A. Ciaramitaro	2/3/23	V1057954	\$100.00
		Michael A. Ciaramitaro	2/10/23	V1061320	\$39.97
		Michael A. Ciaramitaro	2/24/23	V1063104	\$80.00
	<b>67403 Activities</b>				<b>\$219.97</b>
<b>12405 Police Training Center</b>					<b>\$715.05</b>
19008 WCE - EAT	21124 State Income Tax Withholding	SMT Automation LLC	2/24/23	V1063179	\$8,775.00
	<b>21124 State Income Tax Withholding</b>				<b>\$8,775.00</b>
	67106 Other Contracted Svs.	PSI Services LLC	2/24/23	V1063225	\$380.00
		VL Systems LLC	2/24/23	V1063239	\$3,200.00
	<b>67106 Other Contracted Svs.</b>				<b>\$3,580.00</b>
	67141 Adm. Contract Fee (MCCA&EdEn)	MCCA	2/17/23	V1062416	\$35.52
		MCCA	2/17/23	V1062418	\$516.83
		MCCA	2/17/23	V1062422	\$34.75
		MCCA	2/17/23	V1062431	\$158.42
		EdEn, Inc.	2/17/23	V1062554	\$3,617.81
		EdEn, Inc.	2/17/23	V1062556	\$248.63
		EdEn, Inc.	2/17/23	V1062558	\$1,108.91
		EdEn, Inc.	2/17/23	V1062561	\$243.28
	<b>67141 Adm. Contract Fee (MCCA&amp;EdEn)</b>				<b>\$5,964.15</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>19008 WCE - EAT</b>					<b>\$18,319.15</b>
19009 WCE-BIT	67734 Testing/Assesment	ACT, Inc.	2/3/23	V1057775	\$18.00
		Ramsay Corporation	2/17/23	V1062472	\$560.00
	<b>67734 Testing/Assesment</b>				<b>\$578.00</b>
<b>19009 WCE-BIT</b>					<b>\$578.00</b>
61005 Strategic Fund	67100 Prof. Svs.	Doctums Global LLC	2/24/23	V1063198	\$21,090.00
	<b>67100 Prof. Svs.</b>				<b>\$21,090.00</b>
<b>61005 Strategic Fund</b>					<b>\$21,090.00</b>
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Concentra Medical Centers	2/3/23	V1057955	\$122.00
		Concentra Medical Centers	2/17/23	V1062361	\$1,274.00
		Concentra Medical Centers	2/17/23	V1062364	\$122.00
		Castle Branch, Inc.	2/24/23	V1063113	\$120.00
	<b>67106 Other Contracted Svs.</b>				<b>\$1,638.00</b>
	67214 Books & Supplies (students)	Work 'n Gear, LLC	2/10/23	V1061361	\$122.37
		Work 'n Gear, LLC	2/10/23	V1061362	\$96.02
		Work 'n Gear, LLC	2/17/23	V1062335	\$101.98
		Work 'n Gear, LLC	2/17/23	V1062336	\$80.72
		Work 'n Gear, LLC	2/17/23	V1062337	\$83.26
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$484.35</b>
<b>62023 Stu &amp; Eco. Initiatives</b>					<b>\$2,122.35</b>
<b>60 Designated Fund</b>					<b>\$42,824.55</b>

**90 Agency Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Brianna Yang	2/3/23	V1057856	\$44.49
		Margareta Lasku	2/3/23	V1057862	\$30.00
	<b>21305 Expenditures</b>				<b>\$74.49</b>
<b>52004 Student Clubs &amp; Activities</b>					<b>\$74.49</b>
54015 Private Awards	49903 Other Revenue	Sallie Mae	2/10/23	V1061332	\$1,500.00

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2023 & 02/28/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>49903 Other Revenue</b>				<b>\$1,500.00</b>
<b>54015 Private Awards</b>					<b>\$1,500.00</b>
<b>90 Agency Fund</b>					<b>\$1,574.49</b>

**91 MCC Foundation**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	State of Michigan	2/10/23	V1061346	\$15.00
	<b>67403 Activities</b>				<b>\$15.00</b>
<b>80000 MCC Fdn Programs</b>					<b>\$15.00</b>
82002 Foundation Advancement Fee	67403 Activities	JP Morgan Chase Bank, W.A.	2/24/23	V1062997	\$118.12
	<b>67403 Activities</b>				<b>\$118.12</b>
<b>82002 Foundation Advancement Fee</b>					<b>\$118.12</b>
<b>91 MCC Foundation</b>					<b>\$133.12</b>

**Grand Total                    \$8,546,493.59**