

**Macomb Community College  
Paid Voucher Register**

Check date between 02/01/2024 & 02/29/2024

**10 General Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11350 Bookstore Suspense	Follett Higher Education Group, LLC	2/16/24	V1098845	\$78.29
	<b>11350 Bookstore Suspense</b>				<b>\$78.29</b>
	11354 FA Link Suspense	Follett Higher Education Group, LLC	2/9/24	V1098003	\$805,977.00
	<b>11354 FA Link Suspense</b>				<b>\$805,977.00</b>
	11355 Bookstore Follett suspense	Follett Higher Education Group, LLC	2/9/24	V1097997	\$10,595.24
	<b>11355 Bookstore Follett suspense</b>				<b>\$10,595.24</b>
	11400 General Office Supplies	Grainger	2/16/24	V1094381	\$162.90
		Staples Advantage	2/23/24	V1098907	\$1,325.94
	<b>11400 General Office Supplies</b>				<b>\$1,488.84</b>
	11920 Purchase Order Prepaid Expense	Jim Riehl'syFriendly Auto Group	2/7/24	V1098036	\$42,328.44
		CUSTOMLANYARD.NET	2/16/24	V1098813	\$249.99
		Jim Riehl'syFriendly Auto Group	2/16/24	V1098949	<del>-\$42,328.44</del>
	<b>11920 Purchase Order Prepaid Expense</b>				<b>\$249.99</b>
	21103 Tax Tribunal Liability	Macomb County Treasurer	2/9/24	V1098045	\$60.53
		Macomb County Treasurer	2/9/24	V1098047	\$55.18
		Macomb County Treasurer	2/9/24	V1098049	\$2.81
		Macomb County Treasurer	2/9/24	V1098053	\$1,253.50
		Macomb County Treasurer	2/9/24	V1098054	\$1,072.76
	<b>21103 Tax Tribunal Liability</b>				<b>\$2,444.78</b>
	21125 City Income Tax Withholding	State of Michigan-Detroit	2/9/24	V1098060	\$1,843.74
		State of Michigan-Detroit	2/16/24	V1098953	\$2,109.99
	<b>21125 City Income Tax Withholding</b>				<b>\$3,953.73</b>
	21133 Life, LTD and STD	Life Insurance Company of North Ame	2/2/24	V1094619	\$78,173.90
		Life Insurance Company of North Ame	2/23/24	V1099254	\$77,484.18
	<b>21133 Life, LTD and STD</b>				<b>\$155,658.08</b>
	21137 403(b)	TIAA-CREF as Agent for JPM	2/2/24	V1094615	\$23,666.74
		TSACG Common Remitting	2/2/24	V1094622	\$102,442.34
		TIAA-CREF as Agent for JPM	2/16/24	V1098954	\$23,535.45
		TSACG Common Remitting	2/16/24	V1098955	\$102,398.21
	<b>21137 403(b)</b>				<b>\$252,042.74</b>
	21139 Clerical Dues	Michigan AFSCME Council 25	2/16/24	V1098957	\$2,572.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>21139 Clerical Dues</b>				<b>\$2,572.98</b>
00000 General	21140 Faculty Dues	MCCFO, Treasurer	2/2/24	V1094616	\$15,540.48
		MCCFO, Treasurer	2/16/24	V1098964	\$4,427.04
	<b>21140 Faculty Dues</b>				<b>\$19,967.52</b>
	21141 STA Dues	Michigan AFSCME Council #25	2/16/24	V1098959	\$5,393.25
	<b>21141 STA Dues</b>				<b>\$5,393.25</b>
	21142 Maintenance/Operational Dues	MCCCOPA	2/16/24	V1098966	\$600.00
	<b>21142 Maintenance/Operational Dues</b>				<b>\$600.00</b>
	21143 Administration Dues	MCAAP/UAW	2/2/24	V1094620	\$2,615.00
		MCAAP/UAW	2/16/24	V1098971	\$2,616.51
	<b>21143 Administration Dues</b>				<b>\$5,231.51</b>
	21144 Public Safety Dues	Police Officers Labor Council	2/2/24	V1094614	\$1,007.00
	<b>21144 Public Safety Dues</b>				<b>\$1,007.00</b>
	21146 Command Officers Dues	Police Officers Labor Council	2/16/24	V1098956	\$185.52
	<b>21146 Command Officers Dues</b>				<b>\$185.52</b>
	21149 Friend of the Court	MISDU	2/2/24	V1094617	\$2,467.82
		MISDU	2/16/24	V1098963	\$2,989.43
	<b>21149 Friend of the Court</b>				<b>\$5,457.25</b>
	21151 Tax Levy Withholding	Velo Law Office	2/2/24	V1094618	\$653.55
		David B. Forest, P.C.	2/2/24	V1094624	\$373.77
		Chapter 13 Trustee	2/2/24	V1094625	\$1,852.82
		Chapter 13 Trustee	2/16/24	V1098944	\$1,852.82
		David B. Forest, P.C.	2/16/24	V1098946	\$383.22
		Weltman, Weinberg & Reis Co. L.P.A.	2/16/24	V1098951	\$390.49
		Velo Law Office	2/16/24	V1098952	\$520.79
	<b>21151 Tax Levy Withholding</b>				<b>\$6,027.46</b>
	21155 Public Safety Fund	MCPOA Fund	2/2/24	V1094621	\$38.00
		MCPOA Fund	2/16/24	V1098969	\$36.00
	<b>21155 Public Safety Fund</b>				<b>\$74.00</b>
	21158 Dental & Optical	Blue Cross Blue Shield of Michigan	2/9/24	V1098041	\$20,258.47
	<b>21158 Dental &amp; Optical</b>				<b>\$20,258.47</b>
	21160 ORP	TIAA-CREF as Agent for JPM	2/16/24	V1098954	\$95,720.46

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	<b>21160 ORP</b>				<b>\$95,720.46</b>
00000 General	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	2/16/24	V1098960	\$1,054.04
	<b>21165 PT AFSCME 975 Union Dues</b>				<b>\$1,054.04</b>
	21166 Adjunct Faculty Union Dues	Association of Adjunct	2/2/24	V1094613	\$7,215.72
		Association of Adjunct	2/16/24	V1098943	\$7,703.79
	<b>21166 Adjunct Faculty Union Dues</b>				<b>\$14,919.51</b>
	21175 Health Savings Account	HSA Banks	2/2/24	V1094626	\$76,008.92
		HSA Banks	2/16/24	V1098945	\$75,900.97
	<b>21175 Health Savings Account</b>				<b>\$151,909.89</b>
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	2/2/24	V1094627	\$7,299.42
		Health Care Cost Management, Inc.	2/16/24	V1098947	\$7,142.14
	<b>21180 FSA Withholding Account</b>				<b>\$14,441.56</b>
<b>00000 General</b>					<b>\$1,577,309.11</b>
11101 Music	67200 Teaching Supplies	J. W. Pepper & Son, Inc.	2/9/24	V1094332	\$87.74
		J. W. Pepper & Son, Inc.	2/16/24	V1094497	\$40.29
		J. W. Pepper & Son, Inc.	2/16/24	V1094500	\$132.00
	<b>67200 Teaching Supplies</b>				<b>\$260.03</b>
<b>11101 Music</b>					<b>\$260.03</b>
11103 Art	67218 Art Teaching Supplies	Amazon Business	2/2/24	V1094286	\$11.70
		Amazon Business	2/9/24	V1094334	\$113.38
		Lowe's Home Improvement Warehouse	2/9/24	V1094385	\$52.23
		MSC Industrial Supply Co.	2/16/24	V1098700	\$195.44
		Linde Gas & Equipment Inc.	2/16/24	V1098888	\$375.41
	<b>67218 Art Teaching Supplies</b>				<b>\$748.16</b>
<b>11103 Art</b>					<b>\$748.16</b>
11500 Science	67200 Teaching Supplies	VWR Scientific	2/2/24	V1094211	\$669.75
		Carolina Biological Supply Company	2/2/24	V1094270	\$10.16
		Carolina Biological Supply Company	2/2/24	V1094275	\$707.51
		Carolina Biological Supply Company	2/2/24	V1094279	\$364.26
		Flinn Scientific, Inc.	2/9/24	V1094310	\$23.24
		VWR Scientific	2/9/24	V1094314	\$180.53
		Carolina Biological Supply Company	2/9/24	V1094358	\$354.82

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11500 Science	67200 Teaching Supplies	Bio-Rad Laboratories, Inc.	2/9/24	V1094382	\$216.30
		Edvotek, Inc.	2/9/24	V1094386	\$1,001.22
		Carolina Biological Supply Company	2/16/24	V1094493	\$363.76
		VWR Scientific	2/9/24	V1094504	\$87.04
		Ward's Natural Science, Inc.	2/2/24	V1094516	\$89.90
		Ward's Natural Science, Inc.	2/9/24	V1094518	\$609.00
		Ward's Natural Science, Inc.	2/9/24	V1094519	\$3,508.01
		Ward's Natural Science, Inc.	2/9/24	V1094521	\$132.02
		Carolina Biological Supply Company	2/2/24	V1094530	\$250.50
		Carolina Biological Supply Company	2/2/24	V1094531	\$22.16
		Flinn Scientific, Inc.	2/9/24	V1094567	\$114.54
		Fisher Scientific	2/9/24	V1094569	\$43.14
		Carolina Biological Supply Company	2/16/24	V1098702	\$3,253.00
		Carolina Biological Supply Company	2/16/24	V1098703	\$6,045.60
		Carolina Biological Supply Company	2/16/24	V1098760	\$305.80
		Fisher Scientific	2/16/24	V1098761	\$176.15
		Fisher Scientific	2/16/24	V1098780	\$1,459.10
		Staples Advantage	2/23/24	V1098912	\$90.27
		Carolina Biological Supply Company	2/23/24	V1098924	\$178.95
		Flinn Scientific, Inc.	2/23/24	V1098983	\$142.00
		Fisher Scientific	2/23/24	V1099110	\$43.14
		Fisher Scientific	2/23/24	V1099111	\$1,301.94
		SchoolMart	2/23/24	V1099166	\$675.00
		VWR Scientific	2/23/24	V1099174	\$1,862.30
		VWR Scientific	2/23/24	V1099184	\$134.46
VWR Scientific	2/23/24	V1099189	\$47.64		
Flinn Scientific, Inc.	2/23/24	V1099190	\$38.58		
Carolina Biological Supply Company	2/23/24	V1099194	\$278.31		
Fisher Scientific	2/23/24	V1099201	\$191.42		
	<b>67200 Teaching Supplies</b>				<b>\$24,971.52</b>
	67205 Teach. Supp.-Phys. Science	Amazon Business	2/2/24	V1093712	\$322.15
		VWR Scientific	2/16/24	V1098887	\$154.40
		Flinn Scientific, Inc.	2/23/24	V1098973	\$504.67
		Fisher Scientific	2/23/24	V1099193	\$94.05
	<b>67205 Teach. Supp.-Phys. Science</b>				<b>\$1,075.27</b>

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<b>11500 Science</b>					<b>\$26,046.79</b>
11600 WHES	67200 Teaching Supplies	Fit Pro Services	2/2/24	V1094273	\$159.00
		Amazon Business	2/2/24	V1094289	\$129.00
		Amazon Business	2/16/24	V1098766	\$151.98
		Amazon Business	2/16/24	V1098767	\$2,557.27
		Laerdal Medical Corporation	2/23/24	V1099138	\$216.00
	<b>67200 Teaching Supplies</b>				<b>\$3,213.25</b>
<b>11600 WHES</b>					<b>\$3,213.25</b>
12100 Business	67200 Teaching Supplies	Amazon Business	2/9/24	V1094486	\$121.16
		Staples Advantage	2/23/24	V1098915	\$61.23
	<b>67200 Teaching Supplies</b>				<b>\$182.39</b>
	67203 General Office Supplies	Staples Advantage	2/23/24	V1098916	\$108.46
	<b>67203 General Office Supplies</b>				<b>\$108.46</b>
<b>12100 Business</b>					<b>\$290.85</b>
12101 Center for Innov. & Entrep.	67203 General Office Supplies	Staples Advantage	2/23/24	V1098919	\$301.49
	<b>67203 General Office Supplies</b>				<b>\$301.49</b>
<b>12101 Center for Innov. &amp; Entrep.</b>					<b>\$301.49</b>
12300 Information Management	67200 Teaching Supplies	Printing Supplies USA LLC	2/9/24	V1094487	\$306.00
		Staples Advantage	2/23/24	V1098906	\$91.71
		Printing Supplies USA LLC	2/23/24	V1099169	\$624.00
	<b>67200 Teaching Supplies</b>				<b>\$1,021.71</b>
	67203 General Office Supplies	Staples Advantage	2/23/24	V1098921	\$101.83
	<b>67203 General Office Supplies</b>				<b>\$101.83</b>
<b>12300 Information Management</b>					<b>\$1,123.54</b>
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Bound Tree Medical LLC	2/16/24	V1094495	\$75.51
		One Beat CPR Learning Center, LLC.	2/9/24	V1094566	\$1,749.00
		Wallcur, LLC.	2/16/24	V1094568	\$329.98
	<b>67200 Teaching Supplies</b>				<b>\$2,154.49</b>
	67203 General Office Supplies	Staples Advantage	2/23/24	V1098922	\$133.97
	<b>67203 General Office Supplies</b>				<b>\$133.97</b>
<b>12402 Acad. Pol. Fire &amp; EMS</b>					<b>\$2,288.46</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67200 Teaching Supplies	Linde Gas & Equipment Inc.	2/16/24	V1094412	\$98.41
		Linde Gas & Equipment Inc.	2/16/24	V1094413	\$54.60
		Conway Shield, Inc	2/16/24	V1098811	\$1,222.40
		Feld Fire	2/23/24	V1098899	\$1,761.25
		Conway Shield, Inc	2/16/24	V1098986	\$678.07
	<b>67200 Teaching Supplies</b>				<b>\$3,814.73</b>
	67203 General Office Supplies	Staples Advantage	2/23/24	V1098923	\$185.09
	<b>67203 General Office Supplies</b>				<b>\$185.09</b>
<b>12404 Fire Training Center</b>					<b>\$3,999.82</b>
12405 Police Training Center	67200 Teaching Supplies	Kendall Hunt Publishing	2/9/24	V1094376	\$1,390.76
		National Center for Constitutional	2/2/24	V1094399	\$220.50
		Blue 360 Media, LLC	2/9/24	V1094612	\$1,419.90
		Vance Outdoors, Inc.	2/9/24	V1097921	\$748.85
		Click for Savings LLC	2/9/24	V1097989	\$516.71
		Vance Outdoors, Inc.	2/16/24	V1098814	\$6,960.48
			<b>67200 Teaching Supplies</b>		
	67203 General Office Supplies	Printing Supplies USA LLC	2/9/24	V1094492	\$312.00
		Staples Advantage	2/23/24	V1098925	\$263.05
	<b>67203 General Office Supplies</b>				<b>\$575.05</b>
<b>12405 Police Training Center</b>					<b>\$11,832.25</b>
12600 Culinary Arts	67203 General Office Supplies	Amazon Business	2/16/24	V1094379	\$35.96
		Staples Advantage	2/23/24	V1098927	\$302.48
	<b>67203 General Office Supplies</b>				<b>\$338.44</b>
	67403 Activities	Chef Rubber, LLC	2/16/24	V1097915	\$256.75
		Mercer Tool Corp.	2/23/24	V1099202	-\$387.92
		Mercer Tool Corp.	2/23/24	V1099207	\$411.95
		Mercer Tool Corp.	2/23/24	V1099208	\$387.92
	<b>67403 Activities</b>				<b>\$668.70</b>
	67407 Dues & Memberships	Cook's Country	2/2/24	V1094556	\$35.95
	<b>67407 Dues &amp; Memberships</b>				<b>\$35.95</b>
	67716 Other Expenses	General Linen & Uniform Service	2/2/24	V1094338	\$142.59
		Gordon Food Service	2/16/24	V1098816	\$125.37
		Gordon Food Service	2/16/24	V1098818	\$113.37

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12600 Culinary Arts	67716 Other Expenses	James Ferrari & Sons, Inc.	2/16/24	V1098819	\$314.74		
		Lopiccolo Brothers Inc.	2/16/24	V1098846	\$155.63		
		Lopiccolo Brothers Inc.	2/16/24	V1098871	\$170.50		
		Lopiccolo Brothers Inc.	2/16/24	V1098872	\$337.47		
		Ernst Hotel Supply Co.	2/23/24	V1098948	\$244.55		
		Lopiccolo Brothers Inc.	2/16/24	V1098950	\$462.10		
		Ernst Hotel Supply Co.	2/23/24	V1098958	\$170.17		
		Michigan Food Sales Inc.	2/16/24	V1098974	\$93.39		
		Lopiccolo Brothers Inc.	2/16/24	V1098976	\$304.00		
		Lopiccolo Brothers Inc.	2/16/24	V1098977	\$136.67		
		<b>67716 Other Expenses</b>					<b>\$2,770.55</b>
		<b>12600 Culinary Arts</b>					<b>\$3,813.64</b>
		12601 Center Stage	67716 Other Expenses	General Linen & Uniform Service	2/2/24	V1094338	\$142.58
Gordon Food Service	2/16/24			V1098816	\$62.69		
Gordon Food Service	2/16/24			V1098818	\$56.69		
Lopiccolo Brothers Inc.	2/16/24			V1098846	\$77.82		
Lopiccolo Brothers Inc.	2/16/24			V1098871	\$85.25		
Lopiccolo Brothers Inc.	2/16/24			V1098872	\$168.73		
Ernst Hotel Supply Co.	2/23/24			V1098948	\$122.28		
Lopiccolo Brothers Inc.	2/16/24			V1098950	\$231.05		
Ernst Hotel Supply Co.	2/23/24			V1098958	\$85.09		
Lopiccolo Brothers Inc.	2/16/24			V1098976	\$152.00		
Lopiccolo Brothers Inc.	2/16/24			V1098977	\$68.33		
Humidity Controls LLC	2/23/24			V1099231	\$200.00		
<b>67716 Other Expenses</b>					<b>\$1,452.51</b>		
<b>12601 Center Stage</b>					<b>\$1,452.51</b>		
13200 Eng. Tech.	67200 Teaching Supplies	Shaun W. Sarcona	2/2/24	V1094535	\$273.93		
		<b>67200 Teaching Supplies</b>					<b>\$273.93</b>
	67403 Activities	Carol S. Hensler-Smith	2/2/24	V1094529	\$3.69		
<b>67403 Activities</b>					<b>\$3.69</b>		
<b>13200 Eng. Tech.</b>					<b>\$277.62</b>		
13300 Technical Education	67200 Teaching Supplies	Printing Supplies USA LLC	2/9/24	V1094498	\$504.84		
		Behler-Young Company	2/9/24	V1097983	\$36.89		
		Power Line Supply	2/16/24	V1098794	\$390.90		

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13300 Technical Education	67200 Teaching Supplies	Staples Advantage	2/23/24	V1098892	\$124.74
		Staples Advantage	2/23/24	V1098893	\$84.98
		Staples Advantage	2/23/24	V1098929	\$129.46
		O'Reilly Automotive, Inc.	2/23/24	V1099131	\$44.94
	<b>67200 Teaching Supplies</b>				<b>\$1,316.75</b>
	67403 Activities	SkillsUSA	2/9/24	V1097999	\$176.00
	<b>67403 Activities</b>				<b>\$176.00</b>
<b>13300 Technical Education</b>					<b>\$1,492.75</b>
13700 App Tech & Appr.	67200 Teaching Supplies	Ferguson Enterprises	2/9/24	V1097952	\$227.27
		Ferguson Enterprises	2/9/24	V1097988	\$175.05
		PTSolutions	2/16/24	V1098870	\$341.73
		Ferguson Enterprises	2/23/24	V1098898	\$26.95
		Ferguson Enterprises	2/23/24	V1098902	\$79.21
		Airgas Great Lakes	2/23/24	V1098975	\$816.09
		Airgas Great Lakes	2/23/24	V1099116	\$564.93
	<b>67200 Teaching Supplies</b>				<b>\$2,231.23</b>
	67400 Mileage	Mark S. Jewett	2/23/24	V1098984	\$83.52
		Mark S. Jewett	2/23/24	V1098985	\$133.88
		Mark S. Jewett	2/23/24	V1099126	\$17.28
	<b>67400 Mileage</b>				<b>\$234.68</b>
<b>13700 App Tech &amp; Appr.</b>					<b>\$2,465.91</b>
14100 Nursing	67200 Teaching Supplies	Henry Schein, Inc.	2/9/24	V1094327	\$31.05
		Amazon Business	2/16/24	V1094373	\$38.89
		Pocket Nurse	2/9/24	V1094403	\$195.18
		Pocket Nurse	2/9/24	V1094404	\$79.55
		Airgas Great Lakes	2/23/24	V1098979	\$114.03
		Pocket Nurse	2/23/24	V1099135	\$143.25
		MFI Medical	2/23/24	V1099168	\$150.00
	<b>67200 Teaching Supplies</b>				<b>\$751.95</b>
	67400 Mileage	Cynthia L. Garland	2/2/24	V1094527	\$46.90
	<b>67400 Mileage</b>				<b>\$46.90</b>
	67401 Professional Dev./Conferences	Megan F. Lonergan	2/23/24	V1099130	\$323.63
	<b>67401 Professional Dev./Conferences</b>				<b>\$323.63</b>



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14100 Nursing	67403 Activities	Cynthia L. Garland	2/2/24	V1094527	\$48.92
		Cynthia L. Garland	2/23/24	V1099221	\$34.95
	<b>67403 Activities</b>				<b>\$83.87</b>
	67729 Uniforms	Michigan Linen Service, Inc.	2/2/24	V1094237	\$58.00
		Michigan Linen Service, Inc.	2/16/24	V1094523	\$42.00
	<b>67729 Uniforms</b>				<b>\$100.00</b>
	67734 Testing/Assesment	Elsevier	2/16/24	V1098832	\$10,952.00
	<b>67734 Testing/Assesment</b>				<b>\$10,952.00</b>
<b>14100 Nursing</b>					<b>\$12,258.35</b>
14500 Health and Human Services	67200 Teaching Supplies	Henry Schein, Inc.	2/9/24	V1094327	\$72.44
		Pocket Nurse	2/9/24	V1094403	\$21.69
		Pocket Nurse	2/9/24	V1094404	\$8.84
		Coast Ems, LLC	2/9/24	V1097911	\$1,560.00
		Airgas Great Lakes	2/23/24	V1098979	\$169.81
		Pocket Nurse	2/23/24	V1099135	\$15.92
	<b>67200 Teaching Supplies</b>				<b>\$1,848.70</b>
<b>14500 Health and Human Services</b>					<b>\$1,848.70</b>
14501 Vet. Tech.	67200 Teaching Supplies	Covetrus North America/Butler Anima	2/2/24	V1094280	\$2,250.01
		Covetrus North America/Butler Anima	2/2/24	V1094281	\$240.20
		Covetrus North America/Butler Anima	2/2/24	V1094283	\$124.14
		Covetrus North America/Butler Anima	2/2/24	V1094293	\$205.08
		Covetrus North America/Butler Anima	2/2/24	V1094298	\$55.56
		Covetrus North America/Butler Anima	2/2/24	V1094306	\$1,695.12
		Covetrus North America/Butler Anima	2/9/24	V1094329	\$541.41
		Covetrus North America/Butler Anima	2/9/24	V1094330	\$142.50
		Covetrus North America/Butler Anima	2/9/24	V1094485	\$205.40
		Covetrus North America/Butler Anima	2/9/24	V1097967	\$34.09
		Covetrus North America/Butler Anima	2/9/24	V1097991	\$142.50
		Airgas Great Lakes	2/23/24	V1098979	\$123.39
		IDEXX Distribution, Inc.	2/23/24	V1098981	\$17.70
	<b>67200 Teaching Supplies</b>				<b>\$5,777.10</b>
<b>14501 Vet. Tech.</b>					<b>\$5,777.10</b>
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	2/2/24	V1094285	\$131.96

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	<b>67200 Teaching Supplies</b>				<b>\$131.96</b>
14502 Health, Science & Technology	67203 General Office Supplies	Staples Advantage	2/23/24	V1098933	\$159.08
	<b>67203 General Office Supplies</b>				<b>\$159.08</b>
	67400 Mileage	Barbara E. Hill	2/16/24	V1098692	\$208.83
	<b>67400 Mileage</b>				<b>\$208.83</b>
<b>14502 Health, Science &amp; Technology</b>					<b>\$499.87</b>
14503 Dental Science	67200 Teaching Supplies	Henry Schein, Inc.	2/2/24	V1093713	\$552.29
		Henry Schein, Inc.	2/2/24	V1094305	\$266.98
		Henry Schein, Inc.	2/9/24	V1094326	\$1,252.88
		Henry Schein, Inc.	2/9/24	V1094335	\$1,276.17
		Benco Dental Supply Co	2/9/24	V1098052	\$12.99
		Henry Schein, Inc.	2/16/24	V1098805	\$96.50
		Airgas Great Lakes	2/23/24	V1098980	\$38.44
		Matheson Tri-Gas, Inc.	2/23/24	V1099173	\$50.82
	<b>67200 Teaching Supplies</b>				<b>\$3,547.07</b>
	67203 General Office Supplies	Staples Advantage	2/23/24	V1098935	\$270.00
	<b>67203 General Office Supplies</b>				<b>\$270.00</b>
	67234 Dental Clinic Supplies	Henry Schein, Inc.	2/23/24	V1099185	\$1,203.91
	<b>67234 Dental Clinic Supplies</b>				<b>\$1,203.91</b>
<b>14503 Dental Science</b>					<b>\$5,020.98</b>
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	2/23/24	V1098920	\$2,995.00
		Scorebuilders, LLC	2/23/24	V1099199	\$3,500.00
	<b>67100 Prof. Svs.</b>				<b>\$6,495.00</b>
	67200 Teaching Supplies	Staples Advantage	2/23/24	V1098937	\$53.18
	<b>67200 Teaching Supplies</b>				<b>\$53.18</b>
	67400 Mileage	Richard Heide	2/9/24	V1097943	\$21.84
	<b>67400 Mileage</b>				<b>\$21.84</b>
	67401 Professional Dev./Conferences	4IMPRINT	2/9/24	V1094337	\$188.04
	<b>67401 Professional Dev./Conferences</b>				<b>\$188.04</b>
<b>16107 WCE - HPS</b>					<b>\$6,758.06</b>
16109 WCE - Dental Science	67200 Teaching Supplies	SightPro	2/23/24	V1099127	\$1,522.44

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	<b>67200 Teaching Supplies</b>				<b>\$1,522.44</b>
<b>16109 WCE - Dental Science</b>					<b>\$1,522.44</b>
19008 WCE - EAT	67100 Prof. Svs.	NCI Associates, Ltd.	2/23/24	V1099262	\$6,276.00
	<b>67100 Prof. Svs.</b>				<b>\$6,276.00</b>
	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	2/2/24	V1094238	\$513.48
		Mayesh Wholesale Florist, Inc.	2/2/24	V1094239	\$28.05
		Mayesh Wholesale Florist, Inc.	2/2/24	V1094240	\$109.43
		Mayesh Wholesale Florist, Inc.	2/9/24	V1094522	\$92.53
		Mayesh Wholesale Florist, Inc.	2/16/24	V1094525	\$277.62
		Mayesh Wholesale Florist, Inc.	2/16/24	V1098795	\$49.35
		Mayesh Wholesale Florist, Inc.	2/23/24	V1099089	\$213.50
		Mayesh Wholesale Florist, Inc.	2/23/24	V1099090	\$57.68
		Mayesh Wholesale Florist, Inc.	2/23/24	V1099091	\$50.90
		Mayesh Wholesale Florist, Inc.	2/23/24	V1099162	-\$2.60
		Mayesh Wholesale Florist, Inc.	2/23/24	V1099163	-\$282.30
		Mayesh Wholesale Florist, Inc.	2/23/24	V1099164	\$854.42
		Mayesh Wholesale Florist, Inc.	2/23/24	V1099165	\$352.27
		Mayesh Wholesale Florist, Inc.	2/23/24	V1099273	-\$28.00
	<b>67200 Teaching Supplies</b>				<b>\$2,286.33</b>
	67400 Mileage	Patrick L. Rouse	2/9/24	V1097903	\$44.69
	<b>67400 Mileage</b>				<b>\$44.69</b>
	67401 Professional Dev./Conferences	Patrick L. Rouse	2/9/24	V1097903	\$809.01
	<b>67401 Professional Dev./Conferences</b>				<b>\$809.01</b>
<b>19008 WCE - EAT</b>					<b>\$9,416.03</b>
19009 WCE-BIT	67100 Prof. Svs.	Digital Desk	2/9/24	V1098083	\$475.20
		Digital Desk	2/23/24	V1099246	\$415.80
		Organizing to Be Effective, LLC	2/23/24	V1099269	\$540.00
	<b>67100 Prof. Svs.</b>				<b>\$1,431.00</b>
	67400 Mileage	Ellen M. Lux	2/23/24	V1099108	\$60.70
	<b>67400 Mileage</b>				<b>\$60.70</b>
	67401 Professional Dev./Conferences	Ellen M. Lux	2/23/24	V1099115	\$2,314.81
	<b>67401 Professional Dev./Conferences</b>				<b>\$2,314.81</b>

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<b>19009 WCE-BIT</b>					<b>\$3,806.51</b>
30000 Lorenzo Cul. Ctr.	67212 Maintenance / Stage Supplies	Builders FirstSource, Inc.	2/9/24	V1097956	\$3,223.85
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$3,223.85</b>
	67301 Advertising	Gazette Media Group	2/9/24	V1097963	\$400.00
		Pointe Media, Inc	2/23/24	V1099255	\$646.00
	<b>67301 Advertising</b>				<b>\$1,046.00</b>
	67409 Performer/Speaker Expenses	Kevin J. Wood	2/2/24	V1094339	\$350.00
		Kevin J. Wood	2/2/24	V1094340	\$134.00
		Freedom Confirmed	2/9/24	V1094345	\$400.00
		Anthony Lucas	2/16/24	V1094353	\$200.00
		Ernestine Worford	2/16/24	V1094355	\$400.00
		Yolanda R. Moore	2/16/24	V1094362	\$200.00
		Lorraine Grady	2/16/24	V1094365	\$200.00
		Rafael Bryant	2/16/24	V1094366	\$200.00
		Tuck it N Productions LLC	2/16/24	V1094367	\$200.00
		Maurice Imhoff	2/16/24	V1094375	\$350.00
		Joseph Hamilton	2/16/24	V1094377	\$200.00
		Daniel M. Epstein	2/23/24	V1098911	\$309.81
		Daniel M. Epstein	2/23/24	V1098913	\$4,000.00
	<b>67409 Performer/Speaker Expenses</b>				<b>\$7,143.81</b>
	67411 Exhibit Rentals & Expense	International Arts and Artists Inc.	2/23/24	V1099240	\$8,722.39
	<b>67411 Exhibit Rentals &amp; Expense</b>				<b>\$8,722.39</b>
	67716 Other Expenses	Historical Society of Michigan	2/16/24	V1098821	\$183.85
		Promotional Solutions	2/23/24	V1099120	\$983.00
	<b>67716 Other Expenses</b>				<b>\$1,166.85</b>
<b>30000 Lorenzo Cul. Ctr.</b>					<b>\$21,302.90</b>
30002 MORE Program	67301 Advertising	Gazette Media Group	2/9/24	V1097963	\$400.00
	<b>67301 Advertising</b>				<b>\$400.00</b>
	67400 Mileage	Sharon E. Schneider	2/16/24	V1098797	\$55.93
	<b>67400 Mileage</b>				<b>\$55.93</b>
	67403 Activities	David W. Tarrant	2/2/24	V1094396	\$60.45
		Sharon E. Schneider	2/16/24	V1098797	\$61.07

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	<b>67403 Activities</b>				<b>\$121.52</b>
30002 MORE Program	67501 Cultural Excursion Expenses	Anton Art Center	2/9/24	V1098042	\$800.00
	<b>67501 Cultural Excursion Expenses</b>				<b>\$800.00</b>
<b>30002 MORE Program</b>					<b>\$1,377.45</b>
32000 Macomers	67106 Other Contracted Svs.	Adam Prybylski	2/9/24	V1094559	\$150.00
		Robert P. Emanuel	2/2/24	V1094576	\$150.00
		Richard M. Kowalewski	2/9/24	V1097987	\$150.00
	<b>67106 Other Contracted Svs.</b>				<b>\$450.00</b>
	67403 Activities	J. W. Pepper & Son, Inc.	2/16/24	V1094499	\$269.29
		J. W. Pepper & Son, Inc.	2/16/24	V1094501	\$38.70
		J. W. Pepper & Son, Inc.	2/23/24	V1098968	\$198.43
		J. W. Pepper & Son, Inc.	2/23/24	V1098972	\$58.50
		J. W. Pepper & Son, Inc.	2/23/24	V1099205	\$59.99
	<b>67403 Activities</b>				<b>\$624.91</b>
<b>32000 Macomers</b>					<b>\$1,074.91</b>
41000 Library	67108 AV Material	ProQuest LLC	2/16/24	V1098801	\$6,885.01
	<b>67108 AV Material</b>				<b>\$6,885.01</b>
	67203 General Office Supplies	Staples Advantage	2/23/24	V1098938	\$77.38
	<b>67203 General Office Supplies</b>				<b>\$77.38</b>
	67213 Library Materials	Gale Group	2/2/24	V1093710	\$398.42
	<b>67213 Library Materials</b>				<b>\$398.42</b>
	67403 Activities	Michigan Archival Association	2/16/24	V1098978	\$206.00
	<b>67403 Activities</b>				<b>\$206.00</b>
	67700 Subscriptions/Periodicals	Art Culinaire Magazine	2/16/24	V1098889	\$77.00
		West Group	2/23/24	V1099167	\$887.00
		West Group	2/23/24	V1099187	\$651.61
	<b>67700 Subscriptions/Periodicals</b>				<b>\$1,615.61</b>
<b>41000 Library</b>					<b>\$9,182.42</b>
41001 CPC	67400 Mileage	Jorg Waltje	2/23/24	V1098873	\$93.80
	<b>67400 Mileage</b>				<b>\$93.80</b>
<b>41001 CPC</b>					<b>\$93.80</b>

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42000 Public Service Institute	67407 Dues & Memberships	International Association of Directors of Law E	2/2/24	V1094313	\$300.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$300.00</b>
	67736 Special Projects	Creative Specialties, Inc. - Don't	2/23/24	V1098928	\$404.20
	<b>67736 Special Projects</b>				<b>\$404.20</b>
<b>42000 Public Service Institute</b>					<b>\$704.20</b>
43001 Tech.Oper.Sup.	67400 Mileage	Jeffrey T. Anderson	2/9/24	V1097973	\$6.55
		Jeffrey T. Anderson	2/9/24	V1097978	\$6.70
		Maryann M. Rohrabough	2/9/24	V1098000	\$13.10
		Andrew R. Martlock	2/9/24	V1098001	\$19.68
		Erich Kohl	2/16/24	V1098080	\$26.20
	<b>67400 Mileage</b>				<b>\$72.23</b>
	67600 Maintenance & Service	CDW Government, Inc.	2/9/24	V1097974	\$26.03
		CDW Government, Inc.	2/9/24	V1097975	\$36.29
		CDW Government, Inc.	2/9/24	V1097977	\$132.05
		CDW Government, Inc.	2/9/24	V1097985	\$505.28
		CDW Government, Inc.	2/16/24	V1098764	\$65.34
	<b>67600 Maintenance &amp; Service</b>				<b>\$764.99</b>
	67660 Pay for Print Maint. & Repair	Applied Innovation	2/9/24	V1097994	\$60.14
	<b>67660 Pay for Print Maint. &amp; Repair</b>				<b>\$60.14</b>
<b>43001 Tech.Oper.Sup.</b>					<b>\$897.36</b>
44000 Provost/CLO	67400 Mileage	Leslie A. Kellogg	2/2/24	V1094320	\$30.13
		Leslie A. Kellogg	2/16/24	V1098693	\$48.24
		Jillian J. Huot	2/16/24	V1098784	\$40.20
		Jon T. Neuffer	2/16/24	V1098849	\$67.00
		Haley N. Girardeau	2/23/24	V1099264	\$12.06
	<b>67400 Mileage</b>				<b>\$197.63</b>
	67401 Professional Dev./Conferences	Jillian J. Huot	2/16/24	V1098784	\$229.20
	<b>67401 Professional Dev./Conferences</b>				<b>\$229.20</b>
	67405 Committees	Haley N. Girardeau	2/23/24	V1099264	\$32.71
	<b>67405 Committees</b>				<b>\$32.71</b>
	67407 Dues & Memberships	MCCCAO	2/23/24	V1099121	\$150.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$150.00</b>

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44000 Provost/CLO	67736 Special Projects	Aaron B. Hedblad	2/9/24	V1098087	\$29.97
	<b>67736 Special Projects</b>				<b>\$29.97</b>
<b>44000 Provost/CLO</b>					<b>\$639.51</b>
44002 University Center	67301 Advertising	List Giant	2/23/24	V1099133	\$609.30
	<b>67301 Advertising</b>				<b>\$609.30</b>
<b>44002 University Center</b>					<b>\$609.30</b>
44011 Graphic Services	67109 Graphics	Laird Plastics, Inc.	2/2/24	V1094214	\$3,800.89
		UAV Coach	2/16/24	V1098812	\$398.00
		Amazon Business	2/23/24	V1099191	\$260.96
	<b>67109 Graphics</b>				<b>\$4,459.85</b>
<b>44011 Graphic Services</b>					<b>\$4,459.85</b>
44012 Student Access Services	67100 Prof. Svs.	Tri-County Court Reporters, Inc.	2/9/24	V1097953	\$1,050.00
		Tri-County Court Reporters, Inc.	2/9/24	V1098059	\$1,400.00
		Deaf Community/Advocacy Network	2/23/24	V1098982	\$228.50
		Deaf Community/Advocacy Network	2/23/24	V1099210	\$1,958.02
		Tri-County Court Reporters, Inc.	2/23/24	V1099211	\$800.00
		Tri-County Court Reporters, Inc.	2/23/24	V1099214	\$1,225.00
	<b>67100 Prof. Svs.</b>				<b>\$6,661.52</b>
<b>44012 Student Access Services</b>					<b>\$6,661.52</b>
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	2/16/24	V1098942	\$71.29
	<b>67400 Mileage</b>				<b>\$71.29</b>
	67401 Professional Dev./Conferences	Michael J. Balsamo	2/16/24	V1098942	\$257.83
	<b>67401 Professional Dev./Conferences</b>				<b>\$257.83</b>
<b>44016 Dean, Business &amp; IT</b>					<b>\$329.12</b>
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	2/23/24	V1098939	\$244.69
	<b>67203 General Office Supplies</b>				<b>\$244.69</b>
	67600 Maintenance & Service	Gerotech, Inc.	2/9/24	V1097969	\$74.95
		K/E Electric Supply	2/9/24	V1097982	\$1,537.20
		Digi-Key Electronics	2/23/24	V1098751	\$208.10
		Amazon Business	2/16/24	V1098763	\$92.19
	<b>67600 Maintenance &amp; Service</b>				<b>\$1,912.44</b>

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<b>44017 Dean, Eng. &amp; Tech. Education</b>					<b>\$2,157.13</b>
44025 Dean, Hlth & Pub. Ser.	67401 Professional Dev./Conferences	Narine B. Mirjanian	2/23/24	V1099113	\$415.28
	<b>67401 Professional Dev./Conferences</b>				<b>\$415.28</b>
<b>44025 Dean, Hlth &amp; Pub. Ser.</b>					<b>\$415.28</b>
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	2/23/24	V1099139	\$450.58
		Staples Advantage	2/23/24	V1099140	\$236.75
	<b>67203 General Office Supplies</b>				<b>\$687.33</b>
<b>44026 Dean, Arts &amp; Science</b>					<b>\$687.33</b>
51001 VP Student Services	67203 General Office Supplies	Staples Advantage	2/23/24	V1099141	\$37.07
	<b>67203 General Office Supplies</b>				<b>\$37.07</b>
	67400 Mileage	Michelle C. Juras	2/16/24	V1098081	\$53.60
	<b>67400 Mileage</b>				<b>\$53.60</b>
<b>51001 VP Student Services</b>					<b>\$90.67</b>
52000 SK Lewis Conf Ctr	67203 General Office Supplies	Staples Advantage	2/23/24	V1099142	\$84.87
	<b>67203 General Office Supplies</b>				<b>\$84.87</b>
	67403 Activities	Amazon Business	2/16/24	V1094380	\$7.99
	<b>67403 Activities</b>				<b>\$7.99</b>
	67407 Dues & Memberships	IAVM	2/16/24	V1094360	\$495.00
		Visit Detroit	2/16/24	V1098698	\$225.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$720.00</b>
<b>52000 SK Lewis Conf Ctr</b>					<b>\$812.86</b>
52001 Std. L&L SC	67403 Activities	Amazon Business	2/23/24	V1098768	\$199.50
		Venice Sule	2/23/24	V1099083	\$206.25
	<b>67403 Activities</b>				<b>\$405.75</b>
<b>52001 Std. L&amp;L SC</b>					<b>\$405.75</b>
52002 Food Service	67106 Other Contracted Svs.	Continental Services	2/2/24	V1094469	\$1,197.48
		Continental Services	2/2/24	V1094470	\$561.00
		Continental Services	2/2/24	V1094471	\$703.49
		Continental Services	2/2/24	V1094472	\$328.79
		Continental Services	2/2/24	V1094473	\$347.25
		Continental Services	2/2/24	V1094474	\$122.45



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52002 Food Service	67106 Other Contracted Svs.	Continental Services	2/2/24	V1094475	\$509.97
		Continental Services	2/2/24	V1094480	\$1,055.77
		Continental Services	2/9/24	V1097934	\$189.24
		Continental Services	2/9/24	V1097935	\$242.82
		Continental Services	2/9/24	V1097936	\$71.96
		Continental Services	2/9/24	V1097937	\$1,120.63
		Continental Services	2/9/24	V1097938	\$324.90
		Continental Services	2/9/24	V1097939	\$825.00
		Continental Services	2/9/24	V1097940	\$913.83
		Continental Services	2/9/24	V1097941	\$2,851.58
		Continental Services	2/9/24	V1097942	\$1,271.60
		Continental Services	2/9/24	V1098056	\$258.35
		Continental Services	2/9/24	V1098057	\$297.15
		Continental Services	2/9/24	V1098063	\$71.96
		Continental Services	2/9/24	V1098064	\$71.96
		Continental Services	2/9/24	V1098065	\$2,840.13
		Continental Services	2/9/24	V1098066	\$1,031.80
		Continental Services	2/9/24	V1098067	\$122.45
		Continental Services	2/9/24	V1098068	\$71.98
		Continental Services	2/9/24	V1098069	\$172.40
		Continental Services	2/9/24	V1098070	\$29.98
		Continental Services	2/9/24	V1098071	\$1,120.92
		Continental Services	2/9/24	V1098072	\$162.00
		Continental Services	2/9/24	V1098073	\$222.15
		Continental Services	2/9/24	V1098074	\$2,784.10
		Continental Services	2/9/24	V1098075	\$1,089.49
		Continental Services	2/16/24	V1098894	\$41,568.00
		Continental Services	2/16/24	V1098895	\$4,166.67
		Continental Services	2/23/24	V1099274	\$134.90
		Continental Services	2/23/24	V1099275	\$629.60
		Continental Services	2/23/24	V1099276	\$143.96
		Continental Services	2/23/24	V1099277	\$71.96
		Continental Services	2/23/24	V1099278	\$861.23
		Continental Services	2/23/24	V1099279	\$548.80
		Continental Services	2/23/24	V1099280	\$122.45
		Continental Services	2/23/24	V1099281	\$1,114.20

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	2/23/24	V1099282	\$680.01
		Continental Services	2/23/24	V1099283	\$2,118.72
		Continental Services	2/23/24	V1099284	\$119.96
		Continental Services	2/23/24	V1099285	\$1,800.00
		Continental Services	2/23/24	V1099286	\$750.15
		Continental Services	2/23/24	V1099287	\$128.00
		Continental Services	2/23/24	V1099288	\$142.44
		Continental Services	2/23/24	V1099289	\$2,563.19
		Continental Services	2/23/24	V1099290	\$672.63
		Continental Services	2/23/24	V1099291	\$738.57
		Continental Services	2/23/24	V1099292	\$72.00
		Continental Services	2/23/24	V1099293	\$830.00
		Continental Services	2/23/24	V1099294	\$435.95
		Continental Services	2/23/24	V1099295	\$103.49
		Continental Services	2/23/24	V1099296	\$1,147.40
		Continental Services	2/23/24	V1099297	\$535.70
		Continental Services	2/23/24	V1099298	\$400.50
		Continental Services	2/23/24	V1099299	\$212.25
		Continental Services	2/23/24	V1099300	\$162.45
		Continental Services	2/23/24	V1099301	\$80.00
	<b>67106 Other Contracted Svs.</b>				<b>\$86,039.76</b>
<b>52002 Food Service</b>					<b>\$86,039.76</b>
52005 Std. L&L CC	67403 Activities	Amazon Business	2/23/24	V1098768	\$199.50
		Venice Sule	2/23/24	V1099083	\$206.25
	<b>67403 Activities</b>				<b>\$405.75</b>
	67716 Other Expenses	Uline, Inc.	2/16/24	V1098885	\$225.00
	<b>67716 Other Expenses</b>				<b>\$225.00</b>
<b>52005 Std. L&amp;L CC</b>					<b>\$630.75</b>
54000 Career Services	67203 General Office Supplies	Staples Advantage	2/23/24	V1099143	\$230.36
	<b>67203 General Office Supplies</b>				<b>\$230.36</b>
	67400 Mileage	Robert S. Penkala	2/16/24	V1098709	\$85.76
	<b>67400 Mileage</b>				<b>\$85.76</b>
	67401 Professional Dev./Conferences	NACE	2/2/24	V1094506	\$250.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67401 Professional Dev./Conferences</b>				<b>\$250.00</b>
54000 Career Services	67403 Activities	Promotional Solutions	2/9/24	V1097900	\$5,075.00
	<b>67403 Activities</b>				<b>\$5,075.00</b>
<b>54000 Career Services</b>					<b>\$5,641.12</b>
54002 Financial Aid	11354 FA Link Suspense	Follett Higher Education Group, LLC	2/9/24	V1098003	-\$3,511.61
	<b>11354 FA Link Suspense</b>				<b>-\$3,511.61</b>
	67203 General Office Supplies	Staples Advantage	2/23/24	V1099144	\$35.80
	<b>67203 General Office Supplies</b>				<b>\$35.80</b>
<b>54002 Financial Aid</b>					<b>-\$3,475.81</b>
56000 Athletics	67605 Equipment Rental & Service	Enterprise Rent A Car	2/9/24	V1094317	\$197.58
		Enterprise Rent A Car	2/9/24	V1094318	\$65.86
		Enterprise Rent A Car	2/9/24	V1094319	\$148.55
		Enterprise Rent A Car	2/9/24	V1094321	\$65.86
		Enterprise Rent A Car	2/16/24	V1098879	\$131.72
		Enterprise Rent A Car	2/16/24	V1098880	\$297.10
		Enterprise Rent A Car	2/16/24	V1098881	\$131.72
		Enterprise Rent A Car	2/16/24	V1098883	\$131.72
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$1,170.11</b>
<b>56000 Athletics</b>					<b>\$1,170.11</b>
57000 Admissions & Outreach	67200 Teaching Supplies	Heidi Schall	2/2/24	V1094138	\$6.35
	<b>67200 Teaching Supplies</b>				<b>\$6.35</b>
	67203 General Office Supplies	Heidi Schall	2/2/24	V1094138	\$40.98
		Staples Advantage	2/23/24	V1098900	\$448.97
		Staples Advantage	2/23/24	V1099145	\$335.62
	<b>67203 General Office Supplies</b>				<b>\$825.57</b>
	67400 Mileage	Teri R. Pagano	2/9/24	V1097950	\$152.49
		Heidi Schall	2/23/24	V1099124	\$117.25
		Heidi Schall	2/23/24	V1099125	\$113.32
		Sarah F. Williams	2/23/24	V1099224	\$28.54
	<b>67400 Mileage</b>				<b>\$411.60</b>
<b>57000 Admissions &amp; Outreach</b>					<b>\$1,243.52</b>
57001 Records & Registration	67203 General Office Supplies	Staples Advantage	2/23/24	V1099146	\$62.40

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67203 General Office Supplies</b>				<b>\$62.40</b>
<b>57001 Records &amp; Registration</b>					<b>\$62.40</b>
61000 Board of Trustees	67401 Professional Dev./Conferences	MCCA	2/16/24	V1098868	\$170.00
		James O. Sawyer, IV	2/23/24	V1099103	\$143.25
	<b>67401 Professional Dev./Conferences</b>				<b>\$313.25</b>
	67403 Activities	MCCA	2/23/24	V1099128	\$208.00
		21st Century Media/Newsaper LLC	2/23/24	V1099212	\$343.25
	<b>67403 Activities</b>				<b>\$551.25</b>
<b>61000 Board of Trustees</b>					<b>\$864.50</b>
61001 President	67203 General Office Supplies	Staples Advantage	2/23/24	V1098891	\$35.59
		Staples Advantage	2/23/24	V1099147	\$107.84
	<b>67203 General Office Supplies</b>				<b>\$143.43</b>
	67401 Professional Dev./Conferences	MCCA	2/16/24	V1098868	\$170.00
		James O. Sawyer, IV	2/23/24	V1099095	\$589.72
		James O. Sawyer, IV	2/23/24	V1099103	\$125.00
		James O. Sawyer, IV	2/23/24	V1099106	\$103.46
	<b>67401 Professional Dev./Conferences</b>				<b>\$988.18</b>
	67403 Activities	James O. Sawyer, IV	2/23/24	V1099106	\$52.99
		MCCA	2/23/24	V1099128	\$90.00
	<b>67403 Activities</b>				<b>\$142.99</b>
<b>61001 President</b>					<b>\$1,274.60</b>
61006 IDEA	67403 Activities	Amazon Business	2/2/24	V1093708	\$212.25
	<b>67403 Activities</b>				<b>\$212.25</b>
<b>61006 IDEA</b>					<b>\$212.25</b>
62002 Strategic & Inst Planning	67106 Other Contracted Svs.	CampusWorks, Inc.	2/23/24	V1098917	\$675.00
	<b>67106 Other Contracted Svs.</b>				<b>\$675.00</b>
<b>62002 Strategic &amp; Inst Planning</b>					<b>\$675.00</b>
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	2/2/24	V1094517	\$299.70
	<b>67106 Other Contracted Svs.</b>				<b>\$299.70</b>
	67203 General Office Supplies	Heather A. Pitonyak	2/16/24	V1098800	\$59.72
		Staples Advantage	2/23/24	V1099148	\$59.57

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67203 General Office Supplies</b>				<b>\$119.29</b>
62003 Finance	67400 Mileage	Heather A. Pitonyak	2/16/24	V1098800	\$5.56
	<b>67400 Mileage</b>				<b>\$5.56</b>
<b>62003 Finance</b>					<b>\$424.55</b>
62005 Administrative Services	67203 General Office Supplies	Staples Advantage	2/23/24	V1099149	\$92.26
	<b>67203 General Office Supplies</b>				<b>\$92.26</b>
	67713 Freight / Shipping	Federal Express	2/9/24	V1097960	\$12.88
		United Parcel Service	2/23/24	V1099092	\$41.23
	<b>67713 Freight / Shipping</b>				<b>\$54.11</b>
	67728 Vehicle Operation	Lisa M. Suminski	2/23/24	V1099084	\$43.11
	<b>67728 Vehicle Operation</b>				<b>\$43.11</b>
<b>62005 Administrative Services</b>					<b>\$189.48</b>
62006 Operations & Safety Ser.	67203 General Office Supplies	Printing Supplies USA LLC	2/9/24	V1094494	\$381.76
	<b>67203 General Office Supplies</b>				<b>\$381.76</b>
	67600 Maintenance & Service	Patrizze Microscope LLC	2/9/24	V1097946	\$1,378.00
		Macomb County Dept of Roads	2/9/24	V1097947	\$4.18
		Michigan X-Ray Corp.	2/9/24	V1097948	\$153.00
		Arch Environmental Group	2/9/24	V1097951	\$2,180.45
		Macomb County Dept of Roads	2/9/24	V1097958	\$90.28
		Arch Environmental Group	2/16/24	V1098758	\$1,042.50
		Mettler Toledo, Inc.	2/23/24	V1099075	\$1,398.29
		Macomb County Dept of Roads	2/23/24	V1099161	\$4.30
	<b>67600 Maintenance &amp; Service</b>				<b>\$6,251.00</b>
	67727 Hazardous Waste Removal	Safety-Kleen Systems, Inc.	2/9/24	V1097945	\$478.59
		Bio-Med LLC Medical Waste Transporters	2/9/24	V1097949	\$373.75
		Bio-Med LLC Medical Waste Transporters	2/23/24	V1099096	\$75.90
	<b>67727 Hazardous Waste Removal</b>				<b>\$928.24</b>
<b>62006 Operations &amp; Safety Ser.</b>					<b>\$7,561.00</b>
62007 Print Shop	67206 Printing Supplies	Central Michigan Paper Co.	2/9/24	V1094364	\$2,737.05
	<b>67206 Printing Supplies</b>				<b>\$2,737.05</b>
	67600 Maintenance & Service	Mid-State Litho	2/23/24	V1099136	\$464.56
		Hayes Precision Inc	2/23/24	V1099196	\$50.00

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	<b>67600 Maintenance &amp; Service</b>				<b>\$514.56</b>
62007 Print Shop	67605 Equipment Rental & Service	Konica Minolta	2/16/24	V1094374	\$3,762.47
		Konica Minolta	2/23/24	V1099225	\$1,554.90
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$5,317.37</b>
<b>62007 Print Shop</b>					<b>\$8,568.98</b>
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	2/2/24	V1094558	\$126,783.49
		Blue Cross Blue Shield of Michigan	2/9/24	V1098041	\$23,261.94
		Blue Cross Blue Shield of Michigan	2/16/24	V1098858	\$187,648.31
		Blue Cross Blue Shield of Michigan	2/23/24	V1099250	\$241,482.55
	<b>63200 Blue Cross - HDH &amp; PPO Claims</b>				<b>\$579,176.29</b>
	63213 Tuition Waivers	Sarah A. Barron	2/2/24	V1094549	\$100.00
		Joan M. Fowler	2/2/24	V1094573	\$100.00
		Jennifer L. Jaber	2/2/24	V1094575	\$349.00
		Tatyana Peeva	2/2/24	V1094581	\$685.00
		Tatyana Peeva	2/2/24	V1094582	\$546.00
		Tatyana Peeva	2/2/24	V1094583	\$565.00
		Tatyana Peeva	2/2/24	V1094584	\$49.00
		Jana R. Alex	2/2/24	V1094586	\$49.00
		Kristy L. Doherty	2/23/24	V1099313	\$188.10
	<b>63213 Tuition Waivers</b>				<b>\$2,631.10</b>
	63223 Health FSA & Cobra Fee	Health Care Cost Management, Inc.	2/23/24	V1099248	\$770.00
		HSA Banks	2/23/24	V1099310	\$351.75
	<b>63223 Health FSA &amp; Cobra Fee</b>				<b>\$1,121.75</b>
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	2/9/24	V1098041	<b>-\$2.00</b>
		Blue Cross Blue Shield of Michigan	2/16/24	V1098858	\$6,919.95
		Blue Cross Blue Shield of Michigan	2/23/24	V1099250	\$40,633.18
	<b>63228 BC Admin. Fee (prev. ABS)</b>				<b>\$47,551.13</b>
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	2/23/24	V1099249	\$29,032.87
	<b>63234 Blue Care Network Premiums</b>				<b>\$29,032.87</b>
	63235 AFLAC Insurance	Aflac Group	2/9/24	V1097962	\$10,142.65
	<b>63235 AFLAC Insurance</b>				<b>\$10,142.65</b>
	67100 Prof. Svs.	Grand River Solutions, Inc.	2/2/24	V1094587	\$2,860.00
		Grand River Solutions, Inc.	2/2/24	V1094588	\$17,858.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	67100 Prof. Svs.	Grand River Solutions, Inc.	2/2/24	V1094590	\$14,960.75
		Integrated DesignySolutions, LLC	2/16/24	V1098775	\$3,390.00
		Grand River Solutions, Inc.	2/23/24	V1099099	\$2,880.00
		Grand River Solutions, Inc.	2/23/24	V1099100	\$120.00
	<b>67100 Prof. Svs.</b>				<b>\$42,068.75</b>
	67102 Legal Svs.	Clark Hill, PC	2/2/24	V1094589	\$163.50
		<b>67102 Legal Svs.</b>			<b>\$163.50</b>
	67106 Other Contracted Svs.	Governmental Consultant Services Inc	2/16/24	V1098748	\$3,500.00
		<b>67106 Other Contracted Svs.</b>			<b>\$3,500.00</b>
	67407 Dues & Memberships	SEMCOG	2/2/24	V1094623	\$4,560.00
		<b>67407 Dues &amp; Memberships</b>			<b>\$4,560.00</b>
	67650 Furniture, Equipment, Fixtures	Jim Riehl'syFriendly Auto Group	2/16/24	V1098949	\$42,328.44
		<b>67650 Furniture, Equipment, Fixtures</b>			<b>\$42,328.44</b>
	67701 Fees	Macomb County Treasurer	2/9/24	V1098054	\$11.70
		The Colony Condominiums	2/23/24	V1099239	\$1,722.21
		<b>67701 Fees</b>			<b>\$1,733.91</b>
<b>62008 Gen. Inst.</b>					<b>\$764,010.39</b>
62009 Infrastructure	66000 Telephones	Verizon Wireless Services	2/9/24	V1094560	\$776.45
		CenturyLink	2/16/24	V1098691	\$64.60
		<b>66000 Telephones</b>			<b>\$841.05</b>
	67600 Maintenance & Service	CDW Government, Inc.	2/9/24	V1094336	\$45.49
		F.D. Hayes Electric	2/16/24	V1094496	\$6,380.00
		<b>67600 Maintenance &amp; Service</b>			<b>\$6,425.49</b>
<b>62009 Infrastructure</b>					<b>\$7,266.54</b>
62010 VP Human Resources	67106 Other Contracted Svs.	Care Worklife Solutions	2/23/24	V1099271	\$2,775.25
		<b>67106 Other Contracted Svs.</b>			<b>\$2,775.25</b>
	67203 General Office Supplies	Staples Advantage	2/23/24	V1099150	\$405.93
		<b>67203 General Office Supplies</b>			<b>\$405.93</b>
	67301 Advertising	YourMembership.com	2/9/24	V1094565	\$399.00
		HigherEdJobs	2/9/24	V1094578	\$370.00
		<b>67301 Advertising</b>			<b>\$769.00</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62010 VP Human Resources	67403 Activities	Mindy L. Parker	2/2/24	V1094395	\$90.34
	<b>67403 Activities</b>				<b>\$90.34</b>
	67407 Dues & Memberships	Society for Human Resource Management	2/23/24	V1099137	\$135.00
		Eva M. Hensbergen	2/23/24	V1099267	\$153.91
		Society for Human Resource Management	2/23/24	V1099314	\$244.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$532.91</b>
	67720 Employment - Medical Matters	Concentra Medical Centers	2/9/24	V1098039	\$2,407.00
		Concentra Medical Centers	2/16/24	V1098690	\$82.00
	<b>67720 Employment - Medical Matters</b>				<b>\$2,489.00</b>
<b>62010 VP Human Resources</b>					<b>\$7,062.43</b>
62015 Technology	66000 Telephones	Jon M. Kohlmann	2/23/24	V1098897	\$106.80
	<b>66000 Telephones</b>				<b>\$106.80</b>
	67106 Other Contracted Svs.	ACI Payments, Inc.	2/2/24	V1094515	\$8,071.87
		Execu-Sys, Ltd.	2/2/24	V1094520	\$5,056.00
		Execu-Sys, Ltd.	2/2/24	V1094524	\$6,560.00
		Execu-Sys, Ltd.	2/9/24	V1097995	\$7,584.00
		Illumant, LLC	2/9/24	V1098024	\$14,400.00
		City Events Group	2/16/24	V1098707	\$2,572.00
		Cerida Investment Corp.	2/16/24	V1098745	\$3,272.18
		Cerida Investment Corp.	2/16/24	V1098798	\$2,090.66
		Ferrilli	2/23/24	V1098931	\$6,800.00
		Ferrilli	2/23/24	V1099119	\$4,120.00
		Sentinel Technologies, Inc.	2/23/24	V1099170	\$2,900.00
		RSI Security	2/23/24	V1099172	\$9,563.00
		TelNet Worldwide	2/23/24	V1099181	\$2,763.01
		Ferrilli	2/23/24	V1099188	\$25,000.00
		Everstream GLC Holding Company LLC	2/23/24	V1099213	\$470.03
	<b>67106 Other Contracted Svs.</b>				<b>\$101,222.75</b>
	67606 Software Rental	CBT Nuggets, LLC	2/2/24	V1094302	\$599.00
		Valsoft Corporation	2/23/24	V1099082	\$4,900.00
	<b>67606 Software Rental</b>				<b>\$5,499.00</b>
<b>62015 Technology</b>					<b>\$106,828.55</b>
62016 CACR	67400 Mileage	Stephanie M. Geer	2/2/24	V1094477	\$13.40



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62016 CACR	67400 Mileage	Stephanie M. Geer	2/2/24	V1094481	\$6.70
		Kevin Chandler	2/16/24	V1098082	\$60.97
	<b>67400 Mileage</b>				<b>\$81.07</b>
<b>62016 CACR</b>					<b>\$81.07</b>
62017 Off/Inst. Res.	67203 General Office Supplies	Staples Advantage	2/23/24	V1099151	\$45.23
	<b>67203 General Office Supplies</b>				<b>\$45.23</b>
<b>62017 Off/Inst. Res.</b>					<b>\$45.23</b>
63000 Marketing	67100 Prof. Svs.	Aspire North	2/2/24	V1094287	\$740.16
		Detroit Free Press, Inc.	2/2/24	V1094505	\$1,972.24
		Beacon Technologies	2/2/24	V1094553	\$2,785.00
	<b>67100 Prof. Svs.</b>				<b>\$5,497.40</b>
	67301 Advertising	SMZ	2/9/24	V1094315	\$50,877.42
		SMZ	2/9/24	V1094316	\$5,890.50
	<b>67301 Advertising</b>				<b>\$56,767.92</b>
	67401 Professional Dev./Conferences	Hannon Hill Corporation	2/16/24	V1098696	\$75.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$75.00</b>
<b>63000 Marketing</b>					<b>\$62,340.32</b>
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	2/23/24	V1099152	\$161.54
	<b>67203 General Office Supplies</b>				<b>\$161.54</b>
	67400 Mileage	Brianna E. Bentley	2/16/24	V1098078	\$13.40
		Ilene A. O'Neil	2/16/24	V1098704	\$31.42
		Robin L. Norrod	2/16/24	V1098796	\$1.41
	<b>67400 Mileage</b>				<b>\$46.23</b>
	67403 Activities	Robin L. Norrod	2/16/24	V1098796	\$6.35
	<b>67403 Activities</b>				<b>\$6.35</b>
<b>63001 MCC Foundation</b>					<b>\$214.12</b>
63002 Communications & Public Rel.	67303 Sponsorships	Macomb County Planning & Economic Develo	2/2/24	V1094509	\$1,500.00
	<b>67303 Sponsorships</b>				<b>\$1,500.00</b>
<b>63002 Communications &amp; Public Rel.</b>					<b>\$1,500.00</b>
72000 Facilities & Maintenance	67106 Other Contracted Svs.	State of Michigan	2/2/24	V1094513	\$320.00
		Cochrane Supply & Eng. Inc.	2/23/24	V1099236	\$2,750.00

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72000 Facilities & Maintenance	67106 Other Contracted Svs.	Verizon Wireless Services	2/23/24	V1099242	\$104.98
	<b>67106 Other Contracted Svs.</b>				<b>\$3,174.98</b>
	67203 General Office Supplies	Staples Advantage	2/23/24	V1099153	\$118.51
	<b>67203 General Office Supplies</b>				<b>\$118.51</b>
	67212 Maintenance / Stage Supplies	Lowe's Home Improvement Warehouse	2/2/24	V1094482	\$379.92
		Lowe's Home Improvement Warehouse	2/9/24	V1097919	\$66.86
		Lowe's Home Improvement Warehouse	2/9/24	V1097920	\$106.32
		Grainger	2/16/24	V1098697	\$36.66
		Grainger	2/16/24	V1098699	\$61.66
		Great Lakes ACE Hardware INC	2/16/24	V1098762	\$28.45
		The Detroit Salt Company LLC	2/16/24	V1098770	\$2,894.99
		Grainger	2/23/24	V1099104	\$269.46
		Grainger	2/23/24	V1099105	\$85.63
		Grainger	2/23/24	V1099107	\$124.76
		The Detroit Salt Company LLC	2/23/24	V1099192	\$3,029.50
		The Detroit Salt Company LLC	2/23/24	V1099209	\$3,171.89
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$10,256.10</b>
	67225 Carpenter-Main. Supplies	J. Kaltz & Co.	2/16/24	V1098701	\$85.69
	<b>67225 Carpenter-Main. Supplies</b>				<b>\$85.69</b>
	67226 Electrician-Main. Supplies	Target Lighting	2/16/24	V1097922	\$150.00
		Wyandotte Electric Supply	2/23/24	V1099252	\$175.95
	<b>67226 Electrician-Main. Supplies</b>				<b>\$325.95</b>
	67227 Plumber-Main. Supplies	The Macomb Group, Inc.	2/23/24	V1099238	\$514.00
		Progressive Plumbing Supply Company	2/23/24	V1099243	\$177.00
		Progressive Plumbing Supply Company	2/23/24	V1099244	\$153.28
		Warren Pipe & Supply Co.	2/23/24	V1099253	\$8.98
		Progressive Plumbing Supply Company	2/23/24	V1099268	\$12.23
	<b>67227 Plumber-Main. Supplies</b>				<b>\$865.49</b>
	67228 HVAC-Main. Supplies	Washington Elevator Co.	2/2/24	V1094593	\$434.00
		D. J. Conley Associates, Inc.	2/9/24	V1097980	\$2,478.69
		Johnstone Supply of Detroit	2/9/24	V1097981	\$346.06
		Johnstone Supply of Detroit	2/9/24	V1097984	\$304.10
		Cochrane Supply & Eng. Inc.	2/23/24	V1099197	\$307.43
		Cochrane Supply & Eng. Inc.	2/23/24	V1099200	\$456.74

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72000 Facilities & Maintenance	67228 HVAC-Main. Supplies	Airgas Great Lakes	2/23/24	V1099233	\$189.66
		Warren Pipe & Supply Co.	2/23/24	V1099315	\$206.06
	<b>67228 HVAC-Main. Supplies</b>				<b>\$4,722.74</b>
67408 Training - In.Ser. & Other	67408 Training - In.Ser. & Other	Cochrane Supply & Eng. Inc.	2/9/24	V1098035	\$950.00
		Mr. Brian J. Lemieux	2/9/24	V1098058	\$500.00
		Juan J. Hurtado	2/23/24	V1099237	\$69.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$1,519.00</b>
67600 Maintenance & Service	67600 Maintenance & Service	TK Elevator Corporation	2/2/24	V1094514	\$1,512.00
		Papa's Refrigeration Service Co.	2/9/24	V1097906	\$334.66
		AR Repairs Baker's Kneads, Inc.	2/9/24	V1097930	\$935.99
		Papa's Refrigeration Service Co.	2/16/24	V1098810	\$190.00
		TK Elevator Corporation	2/23/24	V1099241	\$1,512.00
		TK Elevator Corporation	2/23/24	V1099245	\$432.50
		TK Elevator Corporation	2/23/24	V1099251	\$770.00
			<b>67600 Maintenance &amp; Service</b>		
67607 Landscaping	67607 Landscaping	Washington Elevator Co.	2/9/24	V1097904	\$434.00
		Washington Elevator Co.	2/16/24	V1098710	\$434.00
	<b>67607 Landscaping</b>				<b>\$868.00</b>
67616 Electrician-Main. & Rep.	67616 Electrician-Main. & Rep.	National Time & Signal	2/16/24	V1097923	\$192.35
		Total Energy Systems, LLC	2/23/24	V1099247	\$1,353.50
	<b>67616 Electrician-Main. &amp; Rep.</b>				<b>\$1,545.85</b>
67617 Plumber-Main. & Rep.	67617 Plumber-Main. & Rep.	Dihydro Services Inc	2/23/24	V1099232	\$474.21
		Dihydro Services Inc	2/23/24	V1099234	\$168.30
	<b>67617 Plumber-Main. &amp; Rep.</b>				<b>\$642.51</b>
67618 HVAC-Main. & Rep.	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	2/16/24	V1097924	\$15,069.33
		Miller-Boldt, Inc.	2/16/24	V1097925	\$1,986.67
		H-O-H Water Technology, Inc.	2/9/24	V1097968	\$2,333.33
		Miller-Boldt, Inc.	2/23/24	V1099270	\$1,538.00
	<b>67618 HVAC-Main. &amp; Rep.</b>				<b>\$20,927.33</b>
67725 Trash Removal	67725 Trash Removal	GFL Environmental USA Inc.	2/9/24	V1097954	\$1,695.23
		GFL Environmental USA Inc.	2/9/24	V1097996	\$93.00
		GFL Environmental USA Inc.	2/9/24	V1097998	\$139.57
		GFL Environmental USA Inc.	2/9/24	V1098002	\$93.00
		GFL Environmental USA Inc.	2/9/24	V1098004	\$93.00

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72000 Facilities & Maintenance	67725 Trash Removal	GFL Environmental USA Inc.	2/9/24	V1098005	\$1,488.13
		GFL Environmental USA Inc.	2/9/24	V1098031	\$295.00
		GFL Environmental USA Inc.	2/9/24	V1098040	\$139.51
	<b>67725 Trash Removal</b>				<b>\$4,036.44</b>
	67728 Vehicle Operation	Spencer Oil	2/2/24	V1094236	\$64.59
		Independent Truck Upfitters	2/2/24	V1094466	\$207.25
		Independent Truck Upfitters	2/2/24	V1094467	\$304.92
		Independent Truck Upfitters	2/2/24	V1094476	\$255.25
		Independent Truck Upfitters	2/2/24	V1094478	\$591.67
		Amerityre Corporation	2/2/24	V1094570	\$356.94
		Amerityre Corporation	2/2/24	V1094571	\$262.61
		Crest Ford Inc.	2/2/24	V1094572	\$3,566.84
		Ed Rinke Chevrolet BuickPontiac GMC	2/2/24	V1094574	\$192.34
		Richmond New Holland	2/2/24	V1094580	\$176.00
		Weingartz Supply Co. Inc.	2/2/24	V1094585	\$83.99
		Weingartz Supply Co. Inc.	2/2/24	V1094591	\$372.61
		Weingartz Supply Co. Inc.	2/2/24	V1094592	-\$83.99
		Russ Milne Ford Inc.	2/2/24	V1094595	\$475.60
		O'Reilly Automotive, Inc.	2/2/24	V1094596	\$135.82
		O'Reilly Automotive, Inc.	2/2/24	V1094597	\$37.91
		O'Reilly Automotive, Inc.	2/2/24	V1094598	\$7.82
		O'Reilly Automotive, Inc.	2/2/24	V1094599	\$18.61
		O'Reilly Automotive, Inc.	2/2/24	V1094600	\$356.48
		Weingartz Supply Co. Inc.	2/2/24	V1094601	\$166.89
		Independent Truck Upfitters	2/9/24	V1094602	\$15.81
		Spencer Oil	2/2/24	V1094603	\$1,191.14
		Spencer Oil	2/2/24	V1094604	\$153.92
		Spencer Oil	2/2/24	V1094605	\$1,093.96
		Russ Milne Ford Inc.	2/2/24	V1094606	\$133.79
		Russ Milne Ford Inc.	2/2/24	V1094607	\$138.60
		Rosy Brothers Inc.	2/2/24	V1094608	\$81.61
		Russ Milne Ford Inc.	2/9/24	V1097912	\$100.97
O'Reilly Automotive, Inc.	2/9/24	V1097913	\$154.62		
O'Reilly Automotive, Inc.	2/9/24	V1097914	\$61.90		
O'Reilly Automotive, Inc.	2/9/24	V1097916	\$87.26		
O'Reilly Automotive, Inc.	2/9/24	V1097918	\$15.98		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
72000 Facilities & Maintenance	67728 Vehicle Operation	MISD Early College	2/9/24	V1097931	\$477.99		
		MISD Early College	2/9/24	V1097932	\$156.06		
		Spencer Oil	2/16/24	V1098817	\$1,692.30		
		Russ Milne Ford Inc.	2/16/24	V1098875	\$32.78		
		Russ Milne Ford Inc.	2/16/24	V1098877	\$434.43		
		O'Reilly Automotive, Inc.	2/23/24	V1099076	\$152.48		
		O'Reilly Automotive, Inc.	2/23/24	V1099077	\$31.98		
		O'Reilly Automotive, Inc.	2/23/24	V1099078	\$4.82		
		O'Reilly Automotive, Inc.	2/23/24	V1099080	\$15.97		
		O'Reilly Automotive, Inc.	2/23/24	V1099081	\$38.45		
		Spencer Oil	2/23/24	V1099086	\$149.44		
		Russ Milne Ford Inc.	2/23/24	V1099087	\$393.36		
		O'Reilly Automotive, Inc.	2/23/24	V1099088	-\$40.00		
		Clean View Auto Wash Inc	2/23/24	V1099097	\$10.00		
		Clean View Auto Wash Inc	2/23/24	V1099098	\$12.50		
		Independent Truck Upfitters	2/23/24	V1099101	\$58.07		
		Independent Truck Upfitters	2/23/24	V1099102	\$126.63		
		O'Reilly Automotive, Inc.	2/23/24	V1099217	\$31.11		
			<b>67728 Vehicle Operation</b>				<b>\$14,558.08</b>
		<b>72000 Facilities &amp; Maintenance</b>					<b>\$69,333.82</b>
73000 Custodial	67105 Custodial Svs.	ABM	2/2/24	V1093711	\$2,744.85		
	<b>67105 Custodial Svs.</b>				<b>\$2,744.85</b>		
<b>73000 Custodial</b>					<b>\$2,744.85</b>		
74000 Utilities	66100 Fuel - Heating	Consumers Energy	2/2/24	V1094271	\$1,023.55		
		Consumers Energy	2/16/24	V1098055	\$25.66		
		Consumers Energy	2/16/24	V1098079	\$1,378.12		
		Dillon Energy Services Inc	2/16/24	V1098806	\$23,539.23		
		Consumers Energy	2/23/24	V1098901	\$1,531.55		
		Consumers Energy	2/23/24	V1098903	\$120.98		
		Consumers Energy	2/23/24	V1098905	\$2,982.85		
		Consumers Energy	2/23/24	V1098908	\$217.96		
		Consumers Energy	2/23/24	V1098909	\$22,861.99		
		Consumers Energy	2/23/24	V1098910	\$9,667.81		
		Consumers Energy	2/23/24	V1098914	\$16,035.55		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>66100 Fuel - Heating</b>				<b>\$79,385.25</b>
74000 Utilities	66200 Electricity	Constellation Energy Services, Inc.	2/2/24	V1093709	\$2,213.78
		Constellation Energy Services, Inc.	2/9/24	V1094378	\$36,985.76
		DTE Energy	2/2/24	V1094551	\$1,071.10
		DTE Energy	2/2/24	V1094552	\$1,354.84
		DTE Energy	2/2/24	V1094562	\$23,713.83
		Constellation Energy Services, Inc.	2/2/24	V1094564	\$1,281.60
		Constellation Energy Services, Inc.	2/9/24	V1094610	\$59,739.71
		DTE Energy	2/9/24	V1097944	\$505.90
		DTE Energy	2/9/24	V1097955	\$61.07
		DTE Energy	2/9/24	V1097964	\$22.93
		DTE Energy	2/9/24	V1097990	\$1,051.91
		DTE Energy	2/9/24	V1097992	\$287.73
		DTE Energy	2/9/24	V1097993	\$863.12
		Constellation Energy Services, Inc.	2/16/24	V1098807	\$757.53
		DTE Energy	2/16/24	V1098808	\$16,825.10
		DTE Energy	2/16/24	V1098896	\$3,178.97
		Constellation Energy Services, Inc.	2/23/24	V1098918	\$35,528.72
		DTE Energy	2/23/24	V1098961	\$2,869.79
		DTE Energy	2/23/24	V1098965	\$155.70
		Constellation Energy Services, Inc.	2/23/24	V1099261	\$3,225.70
		DTE Energy	2/23/24	V1099321	\$62.15
	<b>66200 Electricity</b>				<b>\$191,756.94</b>
	66300 Water	Charter Township of Clinton Water & Sewer De	2/16/24	V1098773	\$3,037.75
		Charter Township of Clinton Water & Sewer De	2/16/24	V1098774	\$373.19
		Charter Township of Clinton Water & Sewer De	2/16/24	V1098777	\$509.20
		Charter Township of Clinton Water & Sewer De	2/16/24	V1098778	\$2,018.39
		Charter Township of Clinton Water & Sewer De	2/16/24	V1098779	\$572.80
		Charter Township of Clinton Water & Sewer De	2/16/24	V1098781	\$3,721.27
		City of Warren Water Division	2/16/24	V1098857	\$28.98
		City of Warren Water Division	2/16/24	V1098859	\$21.57
		City of Warren Water Division	2/16/24	V1098860	\$389.26
		City of Warren Water Division	2/16/24	V1098861	\$21.57
		City of Warren Water Division	2/16/24	V1098862	\$1,993.84
		City of Warren Water Division	2/16/24	V1098863	\$21.57
		City of Warren Water Division	2/16/24	V1098864	\$21.57

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	City of Warren Water Division	2/16/24	V1098865	\$21.57
		City of Warren Water Division	2/16/24	V1098866	\$1,862.89
		City of Warren Water Division	2/16/24	V1098867	\$165.29
	<b>66300 Water</b>				<b>\$14,780.71</b>
<b>74000 Utilities</b>					<b>\$285,922.90</b>
75000 College Police	67203 General Office Supplies	Beresford Company	2/2/24	V1093660	\$534.20
	<b>67203 General Office Supplies</b>				<b>\$534.20</b>
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	2/16/24	V1098799	\$74.67
		Culligan of Ann Arbor/Detroit	2/16/24	V1098802	\$117.59
		Culligan of Ann Arbor/Detroit	2/16/24	V1098803	\$75.67
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$267.93</b>
	67729 Uniforms	On Duty Gear, LLC	2/23/24	V1099132	\$439.99
	<b>67729 Uniforms</b>				<b>\$439.99</b>
<b>75000 College Police</b>					<b>\$1,242.12</b>
<b>10 General Fund</b>					<b>\$3,155,400.13</b>

**20 MCPA Operations - General Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	11900 Other Receivables	MCPA Refunds	2/23/24	V1099235	\$266.25
	<b>11900 Other Receivables</b>				<b>\$266.25</b>
	46308 Education / Outreach	MCPA Refunds	2/2/24	V1094508	\$900.00
		MCPA Refunds	2/2/24	V1094532	\$20.00
		Active Network LLC	2/2/24	V1094554	\$3,030.00
	<b>46308 Education / Outreach</b>				<b>\$3,950.00</b>
	46314 My Booking Protection Fee Rev	Veracity Insurance Solutions, LLC	2/16/24	V1098847	\$707.25
	<b>46314 My Booking Protection Fee Rev</b>				<b>\$707.25</b>
	67106 Other Contracted Svs.	Barney Monk Corporation	2/2/24	V1094561	\$5,646.77
		Steve Trudell Entertainment	2/9/24	V1097929	\$1,750.00
		Barney Monk Corporation	2/16/24	V1098848	\$1,233.84

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	<b>67106 Other Contracted Svs.</b>				<b>\$8,630.61</b>
55001 MCPA	67203 General Office Supplies	Staples Advantage	2/23/24	V1099155	\$197.52
	<b>67203 General Office Supplies</b>				<b>\$197.52</b>
	67212 Maintenance / Stage Supplies	BMI Supply	2/9/24	V1094488	\$167.18
		Fantasee Integration LLC	2/9/24	V1098062	\$793.00
		Steinhoff Piano Service, LLC	2/16/24	V1098850	\$140.00
		Steinhoff Piano Service, LLC	2/16/24	V1098852	\$140.00
		Steinhoff Piano Service, LLC	2/23/24	V1099180	\$140.00
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$1,380.18</b>
	67301 Advertising	Gazette Media Group	2/9/24	V1097963	\$400.00
	<b>67301 Advertising</b>				<b>\$400.00</b>
	67305 Hospitality	Gordon Food Service	2/9/24	V1094309	\$1,334.85
		Gordon Food Service	2/9/24	V1094323	\$20.96
		LaQuinta Detroit - Utica	2/16/24	V1097961	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1097965	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1097970	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1097971	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1097972	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1097976	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1097979	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1098721	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1098722	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1098723	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1098729	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1098733	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1098738	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1098740	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1098741	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1098742	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1098744	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1098746	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1098749	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1098752	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1098776	\$167.28
		LaQuinta Detroit - Utica	2/16/24	V1098785	\$165.24



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55001 MCPA	67305 Hospitality	LaQuinta Detroit - Utica	2/16/24	V1098787	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1098788	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1098789	\$165.24
		LaQuinta Detroit - Utica	2/16/24	V1098790	\$82.62
	<b>67305 Hospitality</b>				<b>\$5,589.83</b>
	67400 Mileage	William R. Wood	2/2/24	V1094503	\$62.44
	<b>67400 Mileage</b>				<b>\$62.44</b>
	67401 Professional Dev./Conferences	William R. Wood	2/2/24	V1094503	\$102.31
	<b>67401 Professional Dev./Conferences</b>				<b>\$102.31</b>
	67403 Activities	Verizon Wireless Services	2/9/24	V1097901	\$36.01
	<b>67403 Activities</b>				<b>\$36.01</b>
	67409 Performer/Speaker Expenses	IMG Artists	2/16/24	V1077850	\$3,750.00
		Chipper Lowell	2/9/24	V1090663	\$3,500.00
		Shaw Entertainment Group	2/2/24	V1090757	\$1,260.00
		IMG Artists	2/9/24	V1094308	\$8,000.00
		North 28 Music Inc	2/23/24	V1094324	\$7,500.00
		Lee Rocker Touring, Inc.	2/2/24	V1094346	\$6,850.00
		Rockhouse Productions LLC.	2/16/24	V1094351	\$9,500.00
		Big Wow Productions LLC	2/9/24	V1094357	\$8,500.00
	<b>67409 Performer/Speaker Expenses</b>				<b>\$48,860.00</b>
	67412 Show Settlement Expenses	Steve Trudell Entertainment	2/9/24	V1097929	\$500.00
		Lee Rocker Touring, Inc.	2/9/24	V1098038	\$200.00
		Big Wow Productions LLC	2/16/24	V1098823	\$500.00
	<b>67412 Show Settlement Expenses</b>				<b>\$1,200.00</b>
	67709 Education/Outreach	J. W. Pepper & Son, Inc.	2/2/24	V1094468	\$36.74
		Allgraphics Corporation	2/9/24	V1097966	\$1,084.20
		Hyatt Place Detroit/Utica	2/9/24	V1098006	\$202.86
		J. W. Pepper & Son, Inc.	2/16/24	V1098759	\$124.97
		J. W. Pepper & Son, Inc.	2/23/24	V1098970	\$26.00
	<b>67709 Education/Outreach</b>				<b>\$1,474.77</b>
	67730 Contract Riders	N V Rentals, Inc.	2/2/24	V1094312	\$1,290.00
		Pro Audio, Inc.	2/2/24	V1094479	\$34.75
		Lavdas Limousines	2/2/24	V1094502	\$341.50
		Steve Trudell Entertainment	2/9/24	V1097929	\$4,500.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67730 Contract Riders	Paul Hornberger Piano Service	2/16/24	V1098853	\$150.00
		Pro Audio, Inc.	2/16/24	V1098854	\$2,568.00
		Pro Audio, Inc.	2/16/24	V1098855	\$1,158.90
		Pro Audio, Inc.	2/16/24	V1098856	\$2,568.00
		Enterprise Rent A Car	2/23/24	V1099134	\$197.58
		Enterprise Rent A Car	2/23/24	V1099258	\$197.58
		<b>67730 Contract Riders</b>			
<b>55001 MCPA</b>					<b>\$85,863.48</b>
55002 MCPA Bev. Oper.	67500 Concession Expenses	Gordon Food Service	2/9/24	V1094328	\$316.66
		Pepsi Bottling Group	2/2/24	V1094507	\$701.95
		Shelby Wholesale Dist Inc.	2/23/24	V1094526	\$380.92
		Gordon Food Service	2/9/24	V1094577	\$117.57
		JCM Staffing LLC	2/16/24	V1098822	\$360.00
		<b>67500 Concession Expenses</b>			
<b>55002 MCPA Bev. Oper.</b>					<b>\$1,877.10</b>
<b>20 MCPA Operations - General Fund</b>					<b>\$87,740.58</b>

**30 Restricted Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67200 Teaching Supplies	Bosch Automotive Service Solutions	2/2/24	V1094272	\$542.73
		Global Industrial	2/2/24	V1094291	\$1,008.23
		Global Industrial	2/16/24	V1098783	\$4,741.74
<b>67200 Teaching Supplies</b>					<b>\$6,292.70</b>
<b>13300 Technical Education</b>					<b>\$6,292.70</b>
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	Snap-On Industrial	2/9/24	V1094242	\$1,485.25
		B & H Photo-Video	2/16/24	V1094490	\$2,125.08
		Autonerdz	2/16/24	V1097909	\$5,595.00
		Snap-On Industrial	2/9/24	V1097927	\$12,321.15
		Stryker Sales, LLC	2/16/24	V1098815	\$767.52
		<b>67650 Furniture, Equipment, Fixtures</b>			

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>44009 Perkins-Federal Funds</b>					<b>\$22,294.00</b>
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	Adorama Camera, Inc.	2/16/24	V1097908	\$1,537.00
		Millennium Surgical Corp.	2/23/24	V1099171	\$1,443.75
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$2,980.75</b>
<b>44010 Perkins-Local/MCC Funds</b>					<b>\$2,980.75</b>
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Laura C. Thero	2/16/24	V1098711	\$46.70
		Victoria A. Gordon	2/16/24	V1098771	\$951.40
	<b>67401 Professional Dev./Conferences</b>				<b>\$998.10</b>
<b>44014 Perkins Professional Develop</b>					<b>\$998.10</b>
44020 Michigan Rehab.	67106 Other Contracted Svs.	DHS Michigan Rehabilitation	2/2/24	V1094557	\$1,620.00
	<b>67106 Other Contracted Svs.</b>				<b>\$1,620.00</b>
<b>44020 Michigan Rehab.</b>					<b>\$1,620.00</b>
44025 Dean, Hlth & Pub. Ser.	67203 General Office Supplies	Staples Advantage	2/23/24	V1099156	\$55.41
	<b>67203 General Office Supplies</b>				<b>\$55.41</b>
	67400 Mileage	Michelle A. Valin	2/23/24	V1099093	\$65.79
	<b>67400 Mileage</b>				<b>\$65.79</b>
	67401 Professional Dev./Conferences	Michelle A. Valin	2/23/24	V1099093	\$91.00
		Narine B. Mirjanian	2/23/24	V1099114	\$561.82
	<b>67401 Professional Dev./Conferences</b>				<b>\$652.82</b>
	67403 Activities	SMZ	2/2/24	V1094534	\$5,713.87
		SMZ	2/9/24	V1094563	\$4,285.38
	<b>67403 Activities</b>				<b>\$9,999.25</b>
	67793 Participant Support Costs	Castle Branch, Inc.	2/2/24	V1094533	\$83.75
		Castle Branch, Inc.	2/2/24	V1094537	\$50.00
		Castle Branch, Inc.	2/2/24	V1094542	\$48.75
		Concentra Medical Centers	2/9/24	V1097926	\$440.00
		Concentra Medical Centers	2/9/24	V1097928	\$389.00
		Quality Care Rehab and Autism Center	2/9/24	V1098044	\$2,000.00
		Brightstar Care of Birmingham MI	2/9/24	V1098077	\$2,000.00
		Brightstar Care of Birmingham MI	2/9/24	V1098084	\$2,000.00
		Premier Surgical Specialists, PC	2/16/24	V1098706	\$2,000.00
		American Association of Medical Ass	2/16/24	V1098809	\$125.00

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44025 Dean, Hlth & Pub. Ser.	67793 Participant Support Costs	Castle Branch, Inc.	2/23/24	V1099182	\$341.25
	<b>67793 Participant Support Costs</b>				<b>\$9,477.75</b>
<b>44025 Dean, Hlth &amp; Pub. Ser.</b>					<b>\$20,251.02</b>
51001 VP Student Services	67401 Professional Dev./Conferences	Valantina Kattoula	2/16/24	V1098694	\$40.75
	<b>67401 Professional Dev./Conferences</b>				<b>\$40.75</b>
<b>51001 VP Student Services</b>					<b>\$40.75</b>
51004 PTAC	67100 Prof. Svs.	Applied Innovation	2/2/24	V1094550	\$27.25
	<b>67100 Prof. Svs.</b>				<b>\$27.25</b>
	67203 General Office Supplies	Marco Promotional Products	2/16/24	V1098793	\$165.99
	<b>67203 General Office Supplies</b>				<b>\$165.99</b>
<b>51004 PTAC</b>					<b>\$193.24</b>
56000 Athletics	53001 Fundraiser Revenue	Cherelle Burkett	2/2/24	V1094322	\$300.00
	<b>53001 Fundraiser Revenue</b>				<b>\$300.00</b>
	67215 Athletic Supplies	Allgraphics Corporation	2/9/24	V1094483	\$938.00
		Burke's Sport Haven	2/9/24	V1097910	\$945.00
		Allgraphics Corporation	2/16/24	V1098804	\$685.00
		Sports Endeavors, LLC	2/23/24	V1098874	\$382.10
	<b>67215 Athletic Supplies</b>				<b>\$2,950.10</b>
	67729 Uniforms	Game One	2/16/24	V1098851	\$5,228.40
	<b>67729 Uniforms</b>				<b>\$5,228.40</b>
<b>56000 Athletics</b>					<b>\$8,478.50</b>
62023 Stu & Eco. Initiatives	67203 General Office Supplies	Staples Advantage	2/23/24	V1099157	\$140.40
	<b>67203 General Office Supplies</b>				<b>\$140.40</b>
	67400 Mileage	James E. Lundie	2/9/24	V1094511	\$41.07
		Patrick Evans-Mach	2/9/24	V1094579	\$82.14
		Carrie D. Jeffers	2/2/24	V1094594	\$83.62
		Rachel N. Duff	2/2/24	V1094611	\$82.14
		Laura C. Thero	2/9/24	V1097902	\$70.08
		Susan R. Boyd	2/9/24	V1097957	\$82.14
		Michael R. Baysdell	2/9/24	V1097986	\$82.14
		Aimee B. Adamski	2/16/24	V1098695	\$70.08
		Jill M. Thomas-Little	2/16/24	V1098772	\$82.14

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67400 Mileage</b>				<b>\$675.55</b>
<b>62023 Stu &amp; Eco. Initiatives</b>					<b>\$815.95</b>
75000 College Police	67203 General Office Supplies	Staples Advantage	2/23/24	V1099154	\$147.41
		Staples Advantage	2/23/24	V1099158	\$81.98
	<b>67203 General Office Supplies</b>				<b>\$229.39</b>
<b>75000 College Police</b>					<b>\$229.39</b>
<b>30 Restricted Fund</b>					<b>\$64,194.40</b>

**31 Restricted Foundation**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54174 Veteran Services Fund	67403 Activities	Angela L. Nichols	2/16/24	V1098037	\$26.14
	<b>67403 Activities</b>				<b>\$26.14</b>
<b>54174 Veteran Services Fund</b>					<b>\$26.14</b>
54194 Robinson Coleman Fund	67403 Activities	Angela L. Nichols	2/23/24	V1099094	\$153.45
	<b>67403 Activities</b>				<b>\$153.45</b>
<b>54194 Robinson Coleman Fund</b>					<b>\$153.45</b>
54198 Thomas Welsh Program Fund	67403 Activities	WorldStrides	2/2/24	V1094299	\$19,075.00
	<b>67403 Activities</b>				<b>\$19,075.00</b>
<b>54198 Thomas Welsh Program Fund</b>					<b>\$19,075.00</b>
56000 Athletics	67403 Activities	B & H Photo-Video	2/16/24	V1098708	\$978.86
	<b>67403 Activities</b>				<b>\$978.86</b>
<b>56000 Athletics</b>					<b>\$978.86</b>
<b>31 Restricted Foundation</b>					<b>\$20,233.45</b>

**40 Plant Fund**

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	WINDSTREAM	2/9/24	V1097933	\$15,878.58
		Beacon Technologies	2/16/24	V1098712	\$435.00
		Beacon Technologies	2/16/24	V1098732	\$700.00
		Alcove Insights, LLC	2/16/24	V1098734	\$2,420.00
		Beacon Technologies	2/23/24	V1099183	\$1,805.00
	<b>67106 Other Contracted Svs.</b>				<b>\$21,238.58</b>
	67606 Software Rental	Spektrix Incorporated	2/16/24	V1098713	\$3,125.50
		Discovery Education	2/16/24	V1098747	\$1,200.00
	<b>67606 Software Rental</b>				<b>\$4,325.50</b>
	67651 Computer Equipment	Insight Public Sector	2/2/24	V1094277	\$2,819.60
		Amazon Business	2/2/24	V1094295	\$91.95
	<b>67651 Computer Equipment</b>				<b>\$2,911.55</b>
	67652 Software	Crayon Software Experts LLC	2/16/24	V1098765	\$165.00
		TimeClock Plus, LLC	2/16/24	V1098869	\$9.06
	<b>67652 Software</b>				<b>\$174.06</b>
	67655 AV Equipment	B & H Photo-Video	2/9/24	V1094354	\$1,574.98
		Insight Public Sector	2/23/24	V1099206	\$1,758.81
	<b>67655 AV Equipment</b>				<b>\$3,333.79</b>
	67656 Network & Telecom	Amerinet of Michigan, Inc.	2/23/24	V1098930	\$5,272.32
	<b>67656 Network &amp; Telecom</b>				<b>\$5,272.32</b>
<b>62015 Technology</b>					<b>\$37,255.80</b>
78006 General Capital Projects	67104 Architect Fees	Hobbs & Black Associates, Inc.	2/16/24	V1098735	\$2,372.00
		Hobbs & Black Associates, Inc.	2/16/24	V1098754	\$4,744.00
		Integrated DesignýSolutions, LLC	2/16/24	V1098755	\$3,840.00
		Integrated DesignýSolutions, LLC	2/16/24	V1098756	\$1,256.00
		Integrated DesignýSolutions, LLC	2/16/24	V1098757	\$6,020.00
	<b>67104 Architect Fees</b>				<b>\$18,232.00</b>
	67603 Construction	Miller-Boldt, Inc.	2/16/24	V1098714	\$5,968.90
		Barton Malow Company	2/16/24	V1098715	\$66,351.15
		Hollywood Plumbing &ýHeating, Inc.	2/16/24	V1098716	\$12,583.25
		Wyandotte Electric Supply	2/16/24	V1098717	\$436.44
		Barton Malow Company	2/16/24	V1098718	\$42,971.67
		Barton Malow Company	2/16/24	V1098719	\$4,500.00

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67603 Construction	Barton Malow Company	2/16/24	V1098720	\$62,511.52
		Barton Malow Company	2/16/24	V1098724	\$869,946.65
		Barton Malow Company	2/16/24	V1098725	\$252,890.63
		Barton Malow Company	2/16/24	V1098726	\$396,996.46
		Bayshore Enterprises, Inc	2/16/24	V1098727	\$54,807.50
		Knight Watch Inc.	2/16/24	V1098736	\$307.30
		Knight Watch Inc.	2/16/24	V1098737	\$2,616.00
		IDN Door & Hardware	2/16/24	V1098739	\$4,831.36
		D & D Machinery Movers, Inc.	2/16/24	V1098743	\$1,800.00
		Barton Malow Company	2/23/24	V1098932	\$50,117.11
		Barton Malow Company	2/23/24	V1099109	\$27,316.93
		Barton Malow Company	2/23/24	V1099112	\$483,615.87
		Barton Malow Company	2/23/24	V1099117	\$46,856.07
		Barton Malow Company	2/23/24	V1099118	\$20,250.00
		Miller-Boldt, Inc.	2/23/24	V1099123	\$3,432.00
		Miller-Boldt, Inc.	2/23/24	V1099129	\$24,500.00
		Barton Malow Company	2/23/24	V1099186	\$323,314.96
		Knight Watch Inc.	2/23/24	V1099220	\$5,526.83
		Miller-Boldt, Inc.	2/23/24	V1099320	\$1,513.33
			<b>67603 Construction</b>		
	67604 Site Development	Bayshore Enterprises, Inc	2/16/24	V1098728	\$13,160.00
		Bayshore Enterprises, Inc	2/16/24	V1098731	\$5,985.00
		Premier Group Associates, LC	2/23/24	V1099265	\$45,000.00
	<b>67604 Site Development</b>				<b>\$64,145.00</b>
	67608 General Condition Items	Barton Malow Company	2/16/24	V1098715	\$285.87
		Barton Malow Company	2/16/24	V1098724	\$62,156.78
		Barton Malow Company	2/16/24	V1098725	\$4,305.72
		Barton Malow Company	2/16/24	V1098726	\$114,833.95
		Barton Malow Company	2/23/24	V1098932	\$270.00
		Barton Malow Company	2/23/24	V1099112	\$1,116.16
		Barton Malow Company	2/23/24	V1099186	\$23,610.36
	<b>67608 General Condition Items</b>				<b>\$206,578.84</b>
	67650 Furniture, Equipment, Fixtures	Advanced Technologies Consultants, Inc.	2/2/24	V1094274	\$106,193.00
		RoboVent Solutions Group, Inc.	2/16/24	V1098705	\$44,453.00
		Global Industrial	2/16/24	V1098782	\$1,241.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67650 Furniture, Equipment, Fixtures	Airgas Great Lakes	2/23/24	V1098967	\$283.74
		Airgas Great Lakes	2/23/24	V1099195	\$28,550.89
		Global Industrial	2/23/24	V1099198	\$1,938.91
		Global Industrial	2/23/24	V1099204	\$812.81
		International Wire & Cable	2/23/24	V1099256	\$330.88
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$183,804.73</b>
	67735 Contingency	ABM	2/16/24	V1098730	\$3,114.00
		KLA Laboratories, Inc.	2/16/24	V1098786	\$2,700.00
		Knight Watch Inc.	2/23/24	V1099219	\$28,843.08
	<b>67735 Contingency</b>				<b>\$34,657.08</b>
<b>78006 General Capital Projects</b>					<b>\$3,273,379.58</b>
<b>40 Plant Fund</b>					<b>\$3,310,635.38</b>

**41 Maintenance & Replacement**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62000 VP Business	67650 Furniture, Equipment, Fixtures	Gorno Ford, LLC	2/9/24	V1098043	\$60,556.00
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$60,556.00</b>
<b>62000 VP Business</b>					<b>\$60,556.00</b>
<b>41 Maintenance &amp; Replacement</b>					<b>\$60,556.00</b>

**60 Designated Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67401 Professional Dev./Conferences	Stephen S. Florian	2/16/24	V1098750	\$50.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$50.00</b>
<b>12404 Fire Training Center</b>					<b>\$50.00</b>
12405 Police Training Center	67106 Other Contracted Svs.	Kevin B. Smith	2/2/24	V1094555	\$180.00



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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67106 Other Contracted Svs.</b>				<b>\$180.00</b>
12405 Police Training Center	67200 Teaching Supplies	Kendall Hunt Publishing	2/9/24	V1094376	\$1,092.74
		National Center for Constitutional	2/2/24	V1094399	\$24.50
		American Heart Association, Inc.	2/16/24	V1094489	\$98.04
		Jay's Septic Tank Service	2/16/24	V1094491	\$160.00
		Blue 360 Media, LLC	2/9/24	V1094612	\$552.18
		Vance Outdoors, Inc.	2/9/24	V1097921	\$186.24
		Vance Outdoors, Inc.	2/16/24	V1098814	\$1,740.12
		Staples Advantage	2/23/24	V1099159	\$97.09
	<b>67200 Teaching Supplies</b>				<b>\$3,950.91</b>
	67203 General Office Supplies	Printing Supplies USA LLC	2/9/24	V1094492	\$312.00
	<b>67203 General Office Supplies</b>				<b>\$312.00</b>
	67403 Activities	Bruce C. Wade	2/9/24	V1094510	\$41.85
		Bruce C. Wade	2/23/24	V1099085	\$15.57
		Staples Advantage	2/23/24	V1099160	\$220.74
	<b>67403 Activities</b>				<b>\$278.16</b>
<b>12405 Police Training Center</b>					<b>\$4,721.07</b>
19008 WCE - EAT	67106 Other Contracted Svs.	Educated BusinessyResource Corporation	2/9/24	V1098050	\$1,350.00
		Educated BusinessyResource Corporation	2/9/24	V1098051	\$1,350.00
	<b>67106 Other Contracted Svs.</b>				<b>\$2,700.00</b>
	67141 Adm. Contract Fee (MCCA&EdEn)	EdEn, Inc.	2/16/24	V1098820	\$3,153.32
	<b>67141 Adm. Contract Fee (MCCA&amp;EdEn)</b>				<b>\$3,153.32</b>
	67401 Professional Dev./Conferences	Keith A. Johnson	2/9/24	V1097959	\$2,980.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$2,980.00</b>
<b>19008 WCE - EAT</b>					<b>\$8,833.32</b>
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR	2/16/24	V1098987	\$23,600.00
	<b>67106 Other Contracted Svs.</b>				<b>\$23,600.00</b>
	67734 Testing/Assesment	ACT, Inc.	2/16/24	V1098769	\$312.50
	<b>67734 Testing/Assesment</b>				<b>\$312.50</b>
<b>19009 WCE-BIT</b>					<b>\$23,912.50</b>
42000 Public Service Institute	67214 Books & Supplies (students)	Allgraphics Corporation	2/9/24	V1094484	\$2,870.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$2,870.00</b>
<b>42000 Public Service Institute</b>					<b>\$2,870.00</b>
61005 Strategic Fund	67400 Mileage	Michael R. Baysdell	2/9/24	V1097986	\$51.46
	<b>67400 Mileage</b>				<b>\$51.46</b>
<b>61005 Strategic Fund</b>					<b>\$51.46</b>
62023 Stu & Eco. Initiatives	67401 Professional Dev./Conferences	Alyssa R. Boike	2/16/24	V1098876	\$806.20
	<b>67401 Professional Dev./Conferences</b>				<b>\$806.20</b>
<b>62023 Stu &amp; Eco. Initiatives</b>					<b>\$806.20</b>
<b>60 Designated Fund</b>					<b>\$41,244.55</b>

**90 Agency Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Dr. Dale L. Partin	2/2/24	V1094384	\$34.71
		Forgotten Harvest Inc.	2/2/24	V1094387	\$60.00
	<b>21305 Expenditures</b>				<b>\$94.71</b>
<b>52004 Student Clubs &amp; Activities</b>					<b>\$94.71</b>
<b>90 Agency Fund</b>					<b>\$94.71</b>

**Grand Total                    \$6,740,099.20**