

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2022 & 03/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	City of Warren Water Division	3/18/22	V1011995	\$12.05
		City of Warren Water Division	3/18/22	V1011997	\$2,706.78
		City of Warren Water Division	3/18/22	V1011998	\$21.44
		City of Warren Water Division	3/18/22	V1011999	\$1,592.70
		City of Warren Water Division	3/18/22	V1012000	\$406.84
		City of Warren Water Division	3/18/22	V1012001	\$21.44
		City of Warren Water Division	3/18/22	V1012002	\$21.44
		City of Warren Water Division	3/18/22	V1012003	\$21.44
		City of Warren Water Division	3/18/22	V1012004	\$21.44
		City of Warren Water Division	3/18/22	V1012005	\$164.59
	66300 Water				\$13,880.01
74000 Utilities					\$268,002.80
75000 College Police	67211 Security Supplies	Cardiac Life	3/11/22	V1011320	\$189.00
		Michigan State Police	3/18/22	V1011823	\$33.00
	67211 Security Supplies				\$222.00
	67401 Professional Dev./Conferences	D Stafford and Associates, LLC	3/11/22	V1011327	\$775.00
		JP Morgan Chase Bank, W.A.	3/25/22	V1011926	\$350.00
		NaBITA	3/25/22	V1025888	\$1,299.00
	67401 Professional Dev./Conferences				\$2,424.00
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	3/18/22	V1011388	\$40.99
	67650 Furniture, Equipment, Fixtures				\$40.99
	67701 Fees	JP Morgan Chase Bank, W.A.	3/25/22	V1011927	\$190.00
	67701 Fees				\$190.00
	67729 Uniforms	On Duty Gear, LLC	3/25/22	V1011484	\$51.96
	67729 Uniforms				\$51.96
75000 College Police					\$2,928.95
10 General Fund					\$2,333,559.29

20 MCPA Operations - General Fund

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	3/4/22	V0876521	\$9.00
		MCPA Refunds	3/4/22	V0879314	\$4.50
	46303 Ticket Handling Commissions				\$13.50
	46310 Ticket Sales	MCPA Refunds	3/4/22	V0876521	\$858.00
	46310 Ticket Sales				\$858.00
	46313 Ticket Net Revenue/Rent Events	MCPA Refunds	3/4/22	V0876278	\$690.00
		MCPA Refunds	3/4/22	V0879314	\$65.00
		All the World's a Stage	3/25/22	V1011908	\$14,650.49
		Macomb Symphony Orchestra	3/25/22	V1012352	\$1,467.42
	46313 Ticket Net Revenue/Rent Events				\$16,872.91
	67106 Other Contracted Svs.	Barney Monk Corporation	3/11/22	V1011456	\$1,637.13
		Barney Monk Corporation	3/25/22	V1025867	\$784.74
	67106 Other Contracted Svs.				\$2,421.87
	67203 General Office Supplies	Staples Advantage	3/25/22	V1010730	\$69.00
		Staples Advantage	3/25/22	V1011508	\$85.20
	67203 General Office Supplies				\$154.20
	67212 Maintenance / Stage Supplies	Lighting Supply	3/4/22	V1010515	\$609.99
		AVL-Creative	3/11/22	V1011376	\$2,134.46
		AVL-Creative	3/18/22	V1011380	\$2,000.00
		AVL-Creative	3/25/22	V1011747	-\$2,134.46
	67212 Maintenance / Stage Supplies				\$2,609.99
	67301 Advertising	Cumulus Broadcasting- Detroit	3/4/22	V1010544	\$1,800.00
		Cumulus Broadcasting- Detroit	3/4/22	V1010545	\$1,962.00
		Cumulus Broadcasting- Detroit	3/4/22	V1010548	\$2,600.00
		Cumulus Broadcasting- Detroit	3/4/22	V1010549	\$300.00
		Amerilist Inc.	3/4/22	V1010605	\$5,175.00
		JP Morgan Chase Bank, W.A.	3/25/22	V1011928	\$159.13
		JP Morgan Chase Bank, W.A.	3/25/22	V1012420	\$759.43
	67301 Advertising				\$12,755.56
	67305 Hospitality	LaQuinta Detroit - Utica	3/25/22	V1008223	\$163.54
		LaQuinta Detroit - Utica	3/25/22	V1008224	-\$163.54
		JP Morgan Chase Bank, W.A.	3/25/22	V1011929	\$4,104.95
		LaQuinta Detroit - Utica	3/25/22	V1025926	\$163.54
		LaQuinta Detroit - Utica	3/25/22	V1025928	\$163.54

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55001 MCPA	67305 Hospitality	LaQuinta Detroit - Utica	3/25/22	V1025929	\$163.54		
		LaQuinta Detroit - Utica	3/25/22	V1025930	\$163.54		
		LaQuinta Detroit - Utica	3/25/22	V1025931	\$163.54		
		LaQuinta Detroit - Utica	3/25/22	V1025933	\$163.54		
		LaQuinta Detroit - Utica	3/25/22	V1025935	\$81.77		
		LaQuinta Detroit - Utica	3/25/22	V1025937	\$81.77		
		LaQuinta Detroit - Utica	3/25/22	V1025939	\$81.77		
		LaQuinta Detroit - Utica	3/25/22	V1025940	\$163.54		
		LaQuinta Detroit - Utica	3/25/22	V1025941	\$163.54		
		LaQuinta Detroit - Utica	3/25/22	V1025942	\$81.77		
		LaQuinta Detroit - Utica	3/25/22	V1025946	\$81.77		
		LaQuinta Detroit - Utica	3/25/22	V1025947	\$81.77		
		Zerilli Bakery	3/25/22	V1025954	\$60.00		
		Zerilli Bakery	3/25/22	V1025956	\$48.00		
		67305 Hospitality					\$6,011.89
			67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/25/22	V1011930	-\$500.00
		67401 Professional Dev./Conferences					-\$500.00
			67403 Activities	Verizon Wireless Services	3/11/22	V1011430	\$36.01
				English Gardens, Inc	3/11/22	V1011451	\$84.99
	JP Morgan Chase Bank, W.A.			3/25/22	V1011931	\$9.99	
67403 Activities					\$130.99		
	67409 Performer/Speaker Expenses	Ice Creative Entertainment LLC	3/11/22	V1001719	\$7,500.00		
		Creative Booking Agency, Inc.	3/18/22	V1011851	\$11,250.00		
		67409 Performer/Speaker Expenses					\$18,750.00
	67709 Education/Outreach	Malachi T. Lane	3/11/22	V1011432	\$450.00		
		J. W. Pepper & Son, Inc.	3/18/22	V1011511	\$29.99		
		Richard M. Kowalewski	3/25/22	V1025864	\$150.00		
		67709 Education/Outreach					\$629.99
	72000 Development	JP Morgan Chase Bank, W.A.	3/25/22	V1011932	\$309.75		
72000 Development					\$309.75		
55001 MCPA					\$61,018.65		
55002 MCPA Bev. Oper.	67500 Concession Expenses	Pepsi Bottling Group	3/4/22	V1010095	\$144.74		
		Shelby Wholesale Dist Inc.	3/11/22	V1010251	\$336.95		
		Gordon Food Service	3/25/22	V1011554	\$64.90		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67500 Concession Expenses				\$546.59
55002 MCPA Bev. Oper.					\$546.59
20 MCPA Operations - General Fund					\$61,565.24

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67106 Other Contracted Svs.	Diagram	3/25/22	V1011533	\$1,070.00
	67106 Other Contracted Svs.				\$1,070.00
	67203 General Office Supplies	Staples Advantage	3/25/22	V1011509	\$78.00
	67203 General Office Supplies				\$78.00
	67401 Professional Dev./Conferences	Nelson A. Kelly	3/25/22	V1012464	\$356.90
	67401 Professional Dev./Conferences				\$356.90
13300 Technical Education					\$1,504.90
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	MSC Industrial Supply Co.	3/11/22	V1010639	\$631.29
		DiaMedical USA Equipment, LLC	3/18/22	V1011364	\$943.99
		Bound Tree Medical LLC	3/25/22	V1011406	\$6,178.77
		Realityworks,inc.	3/18/22	V1011418	\$7,347.90
		J & B Medical Supply, Inc.	3/25/22	V1011555	\$1,704.00
		Bound Tree Medical LLC	3/25/22	V1011558	\$4,831.57
		MSC Industrial Supply Co.	3/25/22	V1011799	\$1,262.53
		MSC Industrial Supply Co.	3/18/22	V1011800	\$3,417.40
		Medline Industries, Inc.	3/18/22	V1011804	\$420.46
		Emergency Medical Products Inc.	3/25/22	V1011880	\$1,056.65
		Armstrong Medical Industries, Inc.	3/25/22	V1011881	\$4,452.04
		Medline Industries, Inc.	3/25/22	V1012007	\$372.25
	67650 Furniture, Equipment, Fixtures				\$32,618.85
44009 Perkins-Federal Funds					\$32,618.85
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	Medicus Health Direct, Inc.	3/4/22	V1010093	\$536.37
		Millennium Surgical Corp.	3/11/22	V1010563	\$3,344.68

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	ModoMed	3/4/22	V1010673	\$722.74
		Carolina Biological Supply Company	3/11/22	V1010735	\$683.80
		Elegant Ice Creations, Inc.	3/11/22	V1011377	\$1,676.18
		Medline Industries, Inc.	3/25/22	V1011491	\$999.63
		Millennium Surgical Corp.	3/25/22	V1011493	\$1,138.52
		DiaMedical USA Equipment, LLC	3/18/22	V1011519	\$4,469.88
		ModoMed	3/25/22	V1011849	\$1,642.10
	67650 Furniture, Equipment, Fixtures				\$15,213.90
44010 Perkins-Local/MCC Funds					\$15,213.90
44013 Perkins Career & Guidance	67403 Activities	JP Morgan Chase Bank, W.A.	3/25/22	V1011933	\$270.00
	67403 Activities				\$270.00
44013 Perkins Career & Guidance					\$270.00
44015 Perkins Prog. Plan.	67106 Other Contracted Svs.	SMZ	3/18/22	V1011768	\$10,000.00
		SMZ	3/18/22	V1011769	\$10,000.00
		SMZ	3/18/22	V1011770	\$10,000.00
		SMZ	3/18/22	V1011822	\$10,000.00
	67106 Other Contracted Svs.				\$40,000.00
44015 Perkins Prog. Plan.					\$40,000.00
51004 PTAC	66000 Telephones	Verizon Wireless Services	3/11/22	V1010644	\$250.72
	66000 Telephones				\$250.72
	67100 Prof. Svs.	Applied Imaging	3/4/22	V1010408	\$91.46
	67100 Prof. Svs.				\$91.46
	67203 General Office Supplies	Staples Advantage	3/25/22	V1010728	\$39.22
		Staples Advantage	3/25/22	V1011510	\$75.00
	67203 General Office Supplies				\$114.22
	67303 Sponsorships	NDIA Michigan Chapter	3/11/22	V1011311	\$5,750.00
	67303 Sponsorships				\$5,750.00
	67401 Professional Dev./Conferences	Maureen E. Miller	3/4/22	V1010538	\$350.00
		JP Morgan Chase Bank, W.A.	3/25/22	V1011934	\$2,579.18
	67401 Professional Dev./Conferences				\$2,929.18
	67700 Subscriptions/Periodicals	Constant Contact	3/11/22	V1010755	\$546.00
		CMS	3/11/22	V1011336	\$582.00

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	67700 Subscriptions/Periodicals				\$1,128.00
51004 PTAC					\$10,263.58
54262 ARPA HEERF III Institutional	67100 Prof. Svs.	AAWUA, LLC	3/4/22	V1010716	\$5,167.50
		AAWUA, LLC	3/18/22	V1011360	\$5,812.50
	67100 Prof. Svs.				\$10,980.00
	67104 Architect Fees	NORR LLC	3/4/22	V1010655	\$14,035.00
	67104 Architect Fees				\$14,035.00
	67106 Other Contracted Svs.	Siemens Industry Inc	3/4/22	V1010652	\$50,000.00
	67106 Other Contracted Svs.				\$50,000.00
	67200 Teaching Supplies	Assessment Technologies Institute,	3/18/22	V1010543	\$12,375.00
	67200 Teaching Supplies				\$12,375.00
	67603 Construction	Knight Watch Inc.	3/4/22	V1010541	\$7,115.52
		Motor City Electric Technologies, Inc.	3/4/22	V1010653	\$273,584.70
		Laforce, Inc	3/11/22	V1010654	\$460,421.55
		Monroe Plumbing & Heating Company	3/18/22	V1011809	\$36,831.60
	67603 Construction				\$777,953.37
	67650 Furniture, Equipment, Fixtures	Gorno Ford, LLC	3/4/22	V1010562	\$40,395.00
		Gorno Ford, LLC	3/4/22	V1010597	\$40,395.00
		IST Ohio, Inc.	3/4/22	V1010688	\$160,560.00
		Idemia Identity & Security USA LLC	3/25/22	V1011343	\$13,567.00
		Dentsply North America LLC	3/25/22	V1011882	\$16,939.21
	67650 Furniture, Equipment, Fixtures				\$271,856.21
	67651 Computer Equipment	Sehi Computer Products Inc	3/18/22	V1010759	\$42,120.00
		CAE Healthcare, Inc.	3/18/22	V1011344	\$140,815.08
		CAE Healthcare, Inc.	3/18/22	V1011345	\$119,505.00
	67651 Computer Equipment				\$302,440.08
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	3/25/22	V1012323	\$1,057.24
	67716 Other Expenses				\$1,057.24
54262 ARPA HEERF III Institutional					\$1,440,696.90
56000 Athletics	67215 Athletic Supplies	Bat Testing Solutions	3/4/22	V1010375	\$109.16
		Bat Testing Solutions	3/4/22	V1010539	\$2,308.46
		JB Graphics Inc	3/11/22	V1011324	\$468.97

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56000 Athletics	67215 Athletic Supplies	Burke's Sport Haven	3/18/22	V1011399	\$1,230.00	
		J-DUB: the player's choice	3/25/22	V1012336	\$293.84	
		JP Morgan Chase Bank, W.A.	3/25/22	V1012388	-\$101.94	
		JP Morgan Chase Bank, W.A.	3/25/22	V1012414	\$161.46	
		Synergy Athletix LLC	3/25/22	V1012468	\$1,120.00	
		67215 Athletic Supplies				\$5,589.95
67401 Professional Dev./Conferences		Brevard Productions	3/4/22	V1010525	\$13,884.00	
		Dean Ristovski	3/4/22	V1010660	\$969.43	
		Christina Frenczli	3/11/22	V1011339	\$58.10	
		Hassan A. Nizam	3/11/22	V1011559	\$226.49	
		Christina Frenczli	3/25/22	V1012304	\$89.00	
		Christina Frenczli	3/25/22	V1012310	\$106.07	
		Christina Frenczli	3/25/22	V1012315	\$87.06	
		JP Morgan Chase Bank, W.A.	3/25/22	V1012327	\$1,851.30	
		JP Morgan Chase Bank, W.A.	3/25/22	V1012329	\$1,909.88	
		JP Morgan Chase Bank, W.A.	3/25/22	V1012331	\$14,056.22	
		JP Morgan Chase Bank, W.A.	3/25/22	V1012334	\$1,233.67	
		JP Morgan Chase Bank, W.A.	3/25/22	V1012335	\$607.26	
		67401 Professional Dev./Conferences				\$35,078.48
		67403 Activities		JP Morgan Chase Bank, W.A.	3/25/22	V1012339
JP Morgan Chase Bank, W.A.	3/25/22			V1012358	\$70.81	
JP Morgan Chase Bank, W.A.	3/25/22			V1012359	\$10.99	
JP Morgan Chase Bank, W.A.	3/25/22			V1012360	\$111.24	
JP Morgan Chase Bank, W.A.	3/25/22			V1012367	\$64.65	
Synergy Athletix LLC	3/25/22			V1025876	\$450.00	
67403 Activities				\$734.40		
56000 Athletics				\$41,402.83		
62016 CACR	67106 Other Contracted Svs.	The Lavin Agency, Inc.	3/4/22	V1010568	\$897.20	
		The Lavin Agency, Inc.	3/25/22	V1012356	\$30,000.00	
62016 CACR	67106 Other Contracted Svs.				\$30,897.20	
62016 CACR					\$30,897.20	
62023 Stu & Eco. Initiatives	67401 Professional Dev./Conferences	Donald Hutchison	3/11/22	V1011374	\$42.71	
		JP Morgan Chase Bank, W.A.	3/25/22	V1012368	\$1,420.66	
62023 Stu & Eco. Initiatives	67401 Professional Dev./Conferences				\$1,463.37	

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62023 Stu & Eco. Initiatives					\$1,463.37
30 Restricted Fund					\$1,614,331.53

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54178 Student Success Program Fund	67403 Activities	Allison Fought	3/4/22	V1010546	\$75.00
		Samuel J. Derosssett	3/4/22	V1010547	\$75.00
	67403 Activities				\$150.00
4178 Student Success Program Fund					\$150.00
54224 Public Service Institute Progr	67403 Activities	Promotional Solutions	3/11/22	V1011419	\$1,768.00
	67403 Activities				\$1,768.00
54224 Public Service Institute Progr					\$1,768.00
31 Restricted Foundation					\$1,918.00

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Ferrilli	3/4/22	V1010540	\$11,800.00
		Alcove Insights, LLC	3/11/22	V1010642	\$2,200.00
		Ferrilli	3/18/22	V1011341	\$175.00
		Ferrilli	3/18/22	V1011943	\$13,750.00
		Beacon Technologies	3/18/22	V1011944	\$4,499.50
	67106 Other Contracted Svs.				\$32,424.50
	67606 Software Rental	Mongoose Research, Inc.	3/11/22	V1011438	\$41,750.00
		Hyland, LLC	3/18/22	V1011504	\$18,661.25
	67606 Software Rental				\$60,411.25
	67651 Computer Equipment	JP Morgan Chase Bank, W.A.	3/25/22	V1012401	\$2,195.37

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62015 Technology	67651 Computer Equipment	Apple Inc.	3/25/22	V1025920	\$229.00
	67651 Computer Equipment				\$2,424.37
	67655 AV Equipment	Abel Electronics Inc.	3/4/22	V1010209	\$214.06
		Abel Electronics Inc.	3/4/22	V1010657	\$10,980.00
		Grainger	3/18/22	V1011367	\$36.04
		Grainger	3/18/22	V1011390	\$131.36
		Grainger	3/25/22	V1011400	\$44.18
		Grainger	3/25/22	V1011401	\$59.71
		Abel Electronics Inc.	3/25/22	V1025875	\$189.67
	67655 AV Equipment				\$11,655.02
62015 Technology					\$106,915.14
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	3/11/22	V1011463	\$47,254.50
	67100 Prof. Svs.				\$47,254.50
	67104 Architect Fees	Hobbs & Black Associates, Inc.	3/4/22	V1010551	\$24,245.00
		NORR LLC	3/18/22	V1010659	\$4,869.62
	67104 Architect Fees				\$29,114.62
	67603 Construction	Progressive Plumbing Supply Company	3/11/22	V1010243	\$158.00
		Ryan Building Materials	3/4/22	V1010250	\$435.22
		J. Kaltz & Co.	3/4/22	V1010370	\$415.15
		Warren Pipe & Supply Co.	3/18/22	V1010656	\$185.17
		The Macomb Group, Inc.	3/4/22	V1010658	\$1,023.90
		Abel Electronics Inc.	3/4/22	V1010667	\$171,639.90
		Gerotech, Inc.	3/4/22	V1010704	\$680.00
		Gerotech, Inc.	3/4/22	V1010705	\$322.50
		Gerotech, Inc.	3/4/22	V1010706	\$160.00
		Gerotech, Inc.	3/4/22	V1010707	\$150.00
		Gerotech, Inc.	3/4/22	V1010708	\$380.00
		Gerotech, Inc.	3/4/22	V1010709	\$367.50
		J & J Electric	3/11/22	V1010725	\$155,655.00
		Greene Manufacturing Inc.	3/11/22	V1011319	\$539.00
		Grainger	3/25/22	V1011409	\$28.98
		Barton Malow Company	3/11/22	V1011466	\$44,348.71
		D & D Machinery Movers, Inc.	3/11/22	V1011477	\$2,652.00
		D & D Machinery Movers, Inc.	3/11/22	V1011480	\$1,280.00

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78006 General Capital Projects	67603 Construction	D & D Machinery Movers, Inc.	3/11/22	V1011482	\$13,660.00	
		Automotive Rentals, Inc.	3/11/22	V1011485	\$700.00	
		Grainger	3/25/22	V1011759	\$37.08	
		Monroe Plumbing & Heating Company	3/18/22	V1011806	\$787.50	
		E.L. Electrical Contracting, Inc.	3/18/22	V1011835	\$8,181.30	
		E.L. Electrical Contracting, Inc.	3/18/22	V1011837	\$7,071.71	
		ISCG	3/18/22	V1011839	\$6,325.40	
		67603 Construction				\$417,184.02
	67604 Site Development	Bayshore Enterprises, Inc	3/11/22	V1011468	\$5,985.00	
	67604 Site Development				\$5,985.00	
	67608 General Condition Items	21st Century Media/NewsPaper LLC	3/18/22	V1011807	\$155.66	
	67608 General Condition Items				\$155.66	
	67609 Reimbursables	Hobbs & Black Associates, Inc.	3/4/22	V1010551	\$1,211.31	
	67609 Reimbursables				\$1,211.31	
67650 Furniture, Equipment, Fixtures		Belmont Equipment & Technologies	3/25/22	V1000777	-\$64.92	
		Belmont Equipment & Technologies	3/25/22	V1000779	\$64.92	
		Global Industrial	3/4/22	V1009960	\$118.94	
		Uline, Inc.	3/11/22	V1010158	\$1,079.54	
		Restroom Direct	3/18/22	V1011318	\$425.39	
		ISCG	3/11/22	V1011494	\$11,432.42	
		MSC Industrial Supply Co.	3/25/22	V1011805	\$1,047.06	
		JP Morgan Chase Bank, W.A.	3/25/22	V1012378	\$1,034.16	
		67650 Furniture, Equipment, Fixtures				\$15,137.51
		67703 Facility Rental	Faith Baptist Church of Warren	3/18/22	V0954076	\$24,205.83
67703 Facility Rental				\$24,205.83		
67735 Contingency		Dentsply North America LLC	3/25/22	V0999289	-\$120.00	
		Dentsply North America LLC	3/25/22	V0999292	\$120.00	
		The Macomb Group, Inc.	3/4/22	V1010676	\$6,037.48	
		The Macomb Group, Inc.	3/4/22	V1010678	-\$402.64	
		The Macomb Group, Inc.	3/4/22	V1010679	\$105.60	
		The Macomb Group, Inc.	3/4/22	V1010680	\$63.69	
67735 Contingency				\$5,804.13		
78006 General Capital Projects					\$546,052.58	

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2022 & 03/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
40 Plant Fund					\$652,967.72

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Wenger Corporation	3/4/22	V1009755	\$1,484.00
		Medline Industries, Inc.	3/4/22	V1010131	\$4,912.88
		IST Ohio, Inc.	3/4/22	V1010402	\$5,985.99
		Staples Advantage	3/25/22	V1010726	\$54.00
		Lowe's Home Improvement Warehouse	3/25/22	V1025893	\$0.00
	67650 Furniture, Equipment, Fixtures				\$12,436.87
44000 Provost/CLO					\$12,436.87
41 Maintenance & Replacement					\$12,436.87

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67200 Teaching Supplies	Vance Outdoors, Inc.	3/18/22	V1010380	\$107.20
		Evident Inc	3/25/22	V1011404	\$55.10
		Vance Outdoors, Inc.	3/25/22	V1011453	\$160.80
	67200 Teaching Supplies				\$323.10
	67403 Activities	Michael A. Ciaramitaro	3/4/22	V1010554	\$40.93
	67403 Activities				\$40.93
12405 Police Training Center					\$364.03
19008 WCE - EAT	67106 Other Contracted Svs.	PSI Services LLC	3/4/22	V1010526	\$2,480.00
		PSI Services LLC	3/4/22	V1010527	-\$420.00
		PSI Services LLC	3/4/22	V1010528	\$1,560.00
		PSI Services LLC	3/4/22	V1010530	-\$60.00
		PSI Services LLC	3/11/22	V1011308	\$200.00

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2022 & 03/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67106 Other Contracted Svcs.				\$3,760.00
19008 WCE - EAT	67738 Partnership Revenue Sharing	EPLAN Software & Services LLC	3/4/22	V1010763	\$9,240.00
	67738 Partnership Revenue Sharing				\$9,240.00
19008 WCE - EAT					\$13,000.00
19009 WCE-BIT	67106 Other Contracted Svcs.	EverythingHR	3/11/22	V1011392	\$1,400.00
		Inter-Lingua	3/18/22	V1011811	\$420.00
	67106 Other Contracted Svcs.				\$1,820.00
	67734 Testing/Assesment	ACT, Inc.	3/4/22	V1010601	\$2,616.00
		ACT, Inc.	3/25/22	V1011758	\$348.00
	67734 Testing/Assesment				\$2,964.00
19009 WCE-BIT					\$4,784.00
61005 Strategic Fund	67100 Prof. Svcs.	Beacon Technologies	3/18/22	V1011808	\$8,519.00
	67100 Prof. Svcs.				\$8,519.00
	67301 Advertising	SMZ	3/25/22	V1011414	\$9,897.44
	67301 Advertising				\$9,897.44
	67403 Activities	Deven Dixon	3/4/22	V1010409	\$50.00
		Clara A. Barsoum	3/4/22	V1010424	\$50.00
		Nuor Hadeed	3/4/22	V1010518	\$50.00
		Ayesha F. Chowdhury	3/4/22	V1010522	\$50.00
		Nanssi El-Ammar	3/4/22	V1010523	\$50.00
		Angel J. Kajy	3/4/22	V1010524	\$50.00
		Pallas M. Jennings	3/4/22	V1010529	\$50.00
		Steva Butrus	3/4/22	V1010552	\$50.00
		Alzahrrah A. Alamdi	3/4/22	V1010553	\$50.00
		Martina H. Pasinos	3/4/22	V1010559	\$50.00
		Migel K. Marzona	3/4/22	V1010560	\$50.00
		Nermeen Romerus	3/4/22	V1010564	\$50.00
		Rumaina S. Priyanka	3/4/22	V1010566	\$50.00
		Shanice Mathews	3/4/22	V1010567	\$50.00
		Tina M. Yaney	3/4/22	V1010580	\$50.00
		Zakaria Alsaydi, Sr.	3/4/22	V1010602	\$50.00
	67403 Activities				\$800.00

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2022 & 03/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61005 Strategic Fund					\$19,216.44
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Castle Branch, Inc.	3/11/22	V1011383	\$60.00
		Castle Branch, Inc.	3/11/22	V1011448	\$15.00
	67106 Other Contracted Svs.				\$75.00
62023 Stu & Eco. Initiatives					\$75.00
60 Designated Fund					\$37,439.47

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Cosmopolitan Travel Service Inc	3/18/22	V1011895	\$31,806.10
	21305 Expenditures				\$31,806.10
52004 Student Clubs & Activities					\$31,806.10
54015 Private Awards	49903 Other Revenue	Sallie Mae	3/18/22	V1012006	\$6,000.00
	49903 Other Revenue				\$6,000.00
54015 Private Awards					\$6,000.00
62003 Finance	21301 Deposits	MCCBOA	3/25/22	V1025885	\$6,275.00
	21301 Deposits				\$6,275.00
62003 Finance					\$6,275.00
90 Agency Fund					\$44,081.10

Grand Total \$4,758,299.22