

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2023 & 03/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54194 Robinson Coleman Fund					\$235.17
31 Restricted Foundation					\$4,002.99

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Interact Intranet, Inc.	3/3/23	V1063397	\$150,000.00
		Alcove Insights, LLC	3/3/23	V1063426	\$440.00
		NEOED	3/10/23	V1064274	\$18,700.00
		The Stelter Company	3/17/23	V1064694	-\$1,375.00
		The Stelter Company	3/17/23	V1064697	\$900.00
		The Stelter Company	3/17/23	V1064698	\$1,500.00
		SecureScape Analytics LLC	3/24/23	V1065162	\$3,479.00
		Creative Technology & Training	3/31/23	V1065890	\$4,800.00
		Alcove Insights, LLC	3/31/23	V1065893	\$2,585.00
	67106 Other Contracted Svs.				\$181,029.00
	67606 Software Rental	Merit Network, Inc.	3/3/23	V1063331	\$58,138.43
		TimeClock Plus, LLC	3/3/23	V1063349	\$38,435.00
		TimeClock Plus, LLC	3/3/23	V1063350	\$2,351.48
		Digital Architecture	3/3/23	V1063364	\$3,058.19
		Choice Entertainment Technologies	3/10/23	V1063581	\$4,875.81
		CUPA-HR	3/10/23	V1064232	\$5,220.00
		NEOED	3/10/23	V1064274	\$29,340.40
		Digital Architecture	3/17/23	V1064327	\$21,744.87
		Scantron Corporation	3/17/23	V1064526	\$4,704.00
		Digital Architecture	3/24/23	V1065228	\$19,669.98
		Digital Architecture	3/24/23	V1065232	\$1,890.16
		Digital Architecture	3/24/23	V1065285	\$3,944.81
		JP Morgan Chase Bank, W.A.	3/31/23	V1065823	\$930.32
	67606 Software Rental				\$194,303.45
	67651 Computer Equipment	Sehi Computer Products Inc	3/10/23	V1064331	\$83,978.75
		CDW Government, Inc.	3/24/23	V1064594	\$862.00

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	67651 Computer Equipment				\$84,840.75
62015 Technology	67652 Software	TimeClock Plus, LLC	3/10/23	V1064335	\$160.50
		Gov Connection, Inc	3/17/23	V1064535	\$176.62
		Smart Kids Software	3/31/23	V1065741	\$299.00
		JP Morgan Chase Bank, W.A.	3/31/23	V1065854	\$885.37
		JP Morgan Chase Bank, W.A.	3/31/23	V1065855	\$259.00
	67652 Software				\$1,780.49
	67656 Network & Telecom	F.D. Hayes Electric	3/31/23	V1065881	\$9,258.90
	67656 Network & Telecom				\$9,258.90
62015 Technology					\$471,212.59
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	3/3/23	V1063442	\$47,254.50
		Barton Malow Company	3/3/23	V1063445	\$94,221.25
		Barton Malow Company	3/31/23	V1065688	\$94,221.25
		Barton Malow Company	3/31/23	V1065689	\$47,254.50
	67100 Prof. Svs.				\$282,951.50
	67104 Architect Fees	Peter Basso Associates, Inc.	3/10/23	V1064290	\$3,809.52
		Integrated DesignySolutions, LLC	3/17/23	V1064349	\$6,020.00
		Integrated DesignySolutions, LLC	3/17/23	V1064540	\$6,625.00
		Integrated DesignySolutions, LLC	3/24/23	V1065384	\$8,516.25
		Hobbs & Black Associates, Inc.	3/24/23	V1065387	\$23,720.00
		Spalding DeDecker Associates, Inc.	3/24/23	V1065396	\$1,600.00
		Spalding DeDecker Associates, Inc.	3/24/23	V1065399	\$17,000.00
		Peter Basso Associates, Inc.	3/24/23	V1065405	\$11,428.56
	67104 Architect Fees				\$78,719.33
	67603 Construction	Barton Malow Company	3/3/23	V1063338	\$1,064,771.83
		Barton Malow Company	3/3/23	V1063431	\$415,376.41
		Barton Malow Company	3/3/23	V1063435	\$77,498.82
		Barton Malow Company	3/3/23	V1063442	\$1,234,321.15
		Barton Malow Company	3/3/23	V1063444	\$9,000.00
		Barton Malow Company	3/3/23	V1063447	\$21,741.86
		Merit Network, Inc.	3/3/23	V1063552	\$1,735.00
		ISCG	3/3/23	V1063559	\$5,840.64
		Peterson Glass Company	3/3/23	V1063562	\$18,336.00
		J & J Electric	3/10/23	V1064193	\$126,835.00

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78006 General Capital Projects	67603 Construction	McNaughton-Mckay Electric Company	3/10/23	V1064291	\$6,154.55
		McNaughton-Mckay Electric Company	3/10/23	V1064295	\$5,997.28
		EVERWhite Corporation	3/24/23	V1065174	\$6,165.25
		Knight Watch Inc.	3/24/23	V1065378	\$1,464.96
		Knight Watch Inc.	3/24/23	V1065379	\$7,957.00
		Laforce, Inc	3/24/23	V1065388	\$1,852.23
		Laforce, Inc	3/24/23	V1065402	\$69,120.18
		Laforce, Inc	3/24/23	V1065404	\$43,487.10
		Motor City Electric Technologies, Inc.	3/24/23	V1065406	\$77,944.80
		Merit Network, Inc.	3/24/23	V1065407	\$1,735.00
		Barton Malow Company	3/31/23	V1065684	\$133,384.88
		Barton Malow Company	3/31/23	V1065685	\$855,167.54
		Barton Malow Company	3/31/23	V1065687	\$123,765.30
		Barton Malow Company	3/31/23	V1065689	\$1,097,870.83
		Barton Malow Company	3/31/23	V1065694	\$330,631.56
		Abel Electronics Inc.	3/31/23	V1065696	\$462,609.90
			67603 Construction		
	67608 General Condition Items	Barton Malow Company	3/3/23	V1063338	\$2,316.05
		Barton Malow Company	3/3/23	V1063435	\$1,579.60
		Barton Malow Company	3/3/23	V1063442	\$61,106.29
		21st Century Media Newspaper LLC	3/24/23	V1065381	\$168.42
		21st Century Media Newspaper LLC	3/24/23	V1065382	\$162.04
		21st Century Media Newspaper LLC	3/24/23	V1065383	\$158.85
		Barton Malow Company	3/31/23	V1065684	\$270.00
		Barton Malow Company	3/31/23	V1065685	\$4,723.48
		Barton Malow Company	3/31/23	V1065687	\$2,002.00
		Barton Malow Company	3/31/23	V1065689	\$70,298.37
		Barton Malow Company	3/31/23	V1065694	\$2,158.30
			67608 General Condition Items		
	67609 Reimbursables	Peter Basso Associates, Inc.	3/10/23	V1064290	\$190.48
		Hobbs & Black Associates, Inc.	3/24/23	V1065387	\$1,070.10
		Peter Basso Associates, Inc.	3/24/23	V1065405	\$571.44
	67609 Reimbursables				\$1,832.02
	67650 Furniture, Equipment, Fixtures	ISCG	3/3/23	V1063558	\$14,176.40
		ISCG	3/24/23	V1065380	\$29,109.06

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67650 Furniture, Equipment, Fixtures				\$43,285.46
78006 General Capital Projects	67703 Facility Rental	Faith Baptist Church of Warren	3/24/23	V1035574	\$24,205.83
	67703 Facility Rental				\$24,205.83
	67735 Contingency	GMB Construction	3/3/23	V1063560	\$10,660.00
		TK Elevator Corporation	3/10/23	V1064293	\$45,798.22
	67735 Contingency				\$56,458.22
78006 General Capital Projects					\$6,833,160.83
40 Plant Fund					\$7,304,373.42

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Glowforge, Inc.	3/24/23	V1064675	\$8,290.00
	67650 Furniture, Equipment, Fixtures				\$8,290.00
44000 Provost/CLO					\$8,290.00
62000 VP Business	67650 Furniture, Equipment, Fixtures	Russ Milne Ford Inc.	3/24/23	V1065363	\$58,160.00
	67650 Furniture, Equipment, Fixtures				\$58,160.00
62000 VP Business					\$58,160.00
41 Maintenance & Replacement					\$66,450.00

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67200 Teaching Supplies	Michigan Association of Fire Chiefs	3/10/23	V1064248	\$450.00
		Western Safety Products, Inc.	3/10/23	V1064289	\$123.49
		Jeffrey J. Packett	3/17/23	V1064486	\$103.58
		Vertex Repair Services LLC	3/24/23	V1065288	\$338.99
		Rescue Direct	3/31/23	V1065954	\$4,065.46

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	67200 Teaching Supplies				\$5,081.52
12404 Fire Training Center	67400 Mileage	Jeffrey J. Packett	3/17/23	V1064485	\$315.06
	67400 Mileage				\$315.06
	67401 Professional Dev./Conferences	Jeffrey J. Packett	3/17/23	V1064485	\$177.00
	67401 Professional Dev./Conferences				\$177.00
12404 Fire Training Center					\$5,573.58
12405 Police Training Center	67106 Other Contracted Svs.	Paris Johnson	3/17/23	V1064723	\$240.00
	67106 Other Contracted Svs.				\$240.00
	67200 Teaching Supplies	Jay's Septic Tank Service	3/17/23	V1063486	\$160.00
		U. S. Target, Inc.	3/10/23	V1063564	\$190.51
		American Heart Association, Inc.	3/24/23	V1065300	-\$137.50
		American Heart Association, Inc.	3/24/23	V1065301	\$157.98
		JP Morgan Chase Bank, W.A.	3/31/23	V1065866	\$7.69
	67200 Teaching Supplies				\$378.68
	67400 Mileage	Michael A. Ciaramitaro	3/3/23	V1063469	\$58.30
	67400 Mileage				\$58.30
	67403 Activities	Thomas Ostrowski	3/10/23	V1064195	\$98.13
		Stephanie J. Rolder	3/10/23	V1064216	\$24.99
		Michael A. Ciaramitaro	3/17/23	V1064562	\$103.21
		Staples Advantage	3/17/23	V1064674	\$147.28
		Michael A. Ciaramitaro	3/24/23	V1065248	\$95.60
	67403 Activities				\$469.21
12405 Police Training Center					\$1,146.19
19008 WCE - EAT	21124 State Income Tax Withholding	Drake Enterprises, Inc.	3/10/23	V1064247	\$907.86
		SMT Automation LLC	3/10/23	V1064266	\$1,273.68
	21124 State Income Tax Withholding				\$2,181.54
	67106 Other Contracted Svs.	PSI Services LLC	3/24/23	V1065279	-\$40.00
		PSI Services LLC	3/24/23	V1065280	\$1,600.00
		PSI Services LLC	3/24/23	V1065281	\$40.00
	67106 Other Contracted Svs.				\$1,600.00
	67738 Partnership Revenue Sharing	EPLAN Software & Services LLC	3/17/23	V1064560	\$4,200.00
		EPLAN Software & Services LLC	3/17/23	V1064564	\$6,650.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67738 Partnership Revenue Sharing				\$10,850.00
19008 WCE - EAT					\$14,631.54
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR	3/3/23	V1063539	\$4,500.00
		EverythingHR	3/31/23	V1066001	\$5,550.00
	67106 Other Contracted Svs.				\$10,050.00
	67734 Testing/Assesment	ACT, Inc.	3/3/23	V1063332	\$379.75
		ACT, Inc.	3/10/23	V1064360	\$2,254.00
		ACT, Inc.	3/24/23	V1064597	\$906.50
		ACT, Inc.	3/31/23	V1065350	\$2,254.00
	67734 Testing/Assesment				\$5,794.25
19009 WCE-BIT					\$15,844.25
44016 Dean, Business & IT	67400 Mileage	Brent J. Chartier	3/24/23	V1065324	\$69.18
	67400 Mileage				\$69.18
44016 Dean, Business & IT					\$69.18
61005 Strategic Fund	67100 Prof. Svs.	Doctums Global LLC	3/31/23	V1065897	\$19,735.45
	67100 Prof. Svs.				\$19,735.45
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/31/23	V1065843	\$50.00
		Doctums Global LLC	3/31/23	V1065897	\$1,164.55
	67401 Professional Dev./Conferences				\$1,214.55
61005 Strategic Fund					\$20,950.00
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Castle Branch, Inc.	3/10/23	V1064202	\$45.00
		Castle Branch, Inc.	3/10/23	V1064205	\$45.00
		Castle Branch, Inc.	3/10/23	V1064206	\$45.00
		Concentra Medical Centers	3/17/23	V1064754	\$701.00
		Concentra Medical Centers	3/31/23	V1065698	\$216.00
		JP Morgan Chase Bank, W.A.	3/31/23	V1065856	\$150.00
	67106 Other Contracted Svs.				\$1,202.00
	67214 Books & Supplies (students)	Work 'n Gear, LLC	3/31/23	V1065700	\$85.83
		Work 'n Gear, LLC	3/31/23	V1065715	\$79.02
	67214 Books & Supplies (students)				\$164.85
62023 Stu & Eco. Initiatives					\$1,366.85

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
60 Designated Fund					\$59,581.59

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	Sandra A. Waeiss	3/24/23	V1065351	\$40.02
		Olympia Entertainment Events Center	3/31/23	V1065993	\$2,425.34
	67403 Activities				\$2,465.36
80000 MCC Fdn Programs					\$2,465.36
91 MCC Foundation					\$2,465.36

Grand Total \$10,936,553.53