

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2024 & 03/31/2024

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11355 Bookstore Follett suspense	Follett Higher Education Group, LLC	3/8/24	V1100839	\$1,718.89
		Follett Higher Education Group, LLC	3/22/24	V1101735	\$5,239.90
		Follett Higher Education Group, LLC	3/29/24	V1102411	\$3,597.37
		Follett Higher Education Group, LLC	3/29/24	V1102415	\$1,634.91
	11355 Bookstore Follett suspense				\$12,191.07
11400 General Office Supplies	11400 General Office Supplies	Central Michigan Paper Co.	3/15/24	V1101182	\$15,875.00
		Staples Advantage	3/22/24	V1101677	\$883.74
		Staples Advantage	3/22/24	V1101678	\$803.40
	11400 General Office Supplies				\$17,562.14
11917 Prepaid Credit Card Suspense	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	3/29/24	V1102073	\$3,243.10
		JP Morgan Chase Bank, W.A.	3/29/24	V1102187	\$1,476.51
	11917 Prepaid Credit Card Suspense				\$4,719.61
11920 Purchase Order Prepaid Expense	11920 Purchase Order Prepaid Expense	CUSTOMLANYARD.NET	3/1/24	V1100059	-\$249.99
	11920 Purchase Order Prepaid Expense				-\$249.99
21103 Tax Tribunal Liability	21103 Tax Tribunal Liability	Macomb County Treasurer	3/22/24	V1101720	\$58.07
	21103 Tax Tribunal Liability				\$58.07
21110 SP/SU ACCESS Fee Liability	21110 SP/SU ACCESS Fee Liability	Follett Higher Education Group, LLC	3/15/24	V1101061	\$893.75
		Follett Higher Education Group, LLC	3/15/24	V1101077	\$4,066.66
		Follett Higher Education Group, LLC	3/15/24	V1101093	\$2,859.78
		Follett Higher Education Group, LLC	3/15/24	V1101096	\$274.50
		Follett Higher Education Group, LLC	3/15/24	V1101100	\$1,462.50
		Follett Higher Education Group, LLC	3/15/24	V1101107	\$6,974.25
		Follett Higher Education Group, LLC	3/15/24	V1101108	\$11,087.91
		Follett Higher Education Group, LLC	3/15/24	V1101109	\$1,543.75
		Follett Higher Education Group, LLC	3/15/24	V1101110	\$4,118.75
		Follett Higher Education Group, LLC	3/22/24	V1101724	\$37,834.31
		Follett Higher Education Group, LLC	3/29/24	V1102421	\$140,839.65
	21110 SP/SU ACCESS Fee Liability				\$211,955.81
21133 Life, LTD and STD	21133 Life, LTD and STD	Life Insurance Company of North Ame	3/22/24	V1101725	\$77,037.53
	21133 Life, LTD and STD				\$77,037.53
21137 403(b)	21137 403(b)	TSACG Common Remitting	3/1/24	V1100098	\$101,869.26
		TIAA-CREF as Agent for JPM	3/1/24	V1100100	\$23,466.53

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00000 General	21137 403(b)	TSACG Common Remitting	3/15/24	V1101188	\$101,609.79
		TIAA-CREF as Agent for JPM	3/15/24	V1101189	\$23,567.18
		TSACG Common Remitting	3/29/24	V1102412	\$102,628.63
		TIAA-CREF as Agent for JPM	3/29/24	V1102451	\$20,768.98
	21137 403(b)				\$373,910.37
	21139 Clerical Dues	Michigan AFSCME Council 25	3/29/24	V1102409	\$3,732.93
	21139 Clerical Dues				\$3,732.93
	21140 Faculty Dues	MCCFO, Treasurer	3/1/24	V1100103	\$21,126.06
		MCCFO, Treasurer	3/15/24	V1101187	\$21,066.27
		MCCFO, Treasurer	3/29/24	V1102402	\$293.90
	21140 Faculty Dues				\$42,486.23
	21141 STA Dues	Michigan AFSCME Council #25	3/29/24	V1102405	\$7,994.70
	21141 STA Dues				\$7,994.70
	21142 Maintenance/Operational Dues	MCCOPA	3/29/24	V1102413	\$600.00
	21142 Maintenance/Operational Dues				\$600.00
	21143 Administration Dues	MCAAP/UAW	3/1/24	V1100104	\$2,600.67
		MCAAP/UAW	3/15/24	V1101192	\$2,564.00
		MCAAP/UAW	3/29/24	V1102406	\$2,553.41
	21143 Administration Dues				\$7,718.08
	21144 Public Safety Dues	Police Officers Labor Council	3/1/24	V1100102	\$954.00
	21144 Public Safety Dues				\$954.00
	21146 Command Officers Dues	Police Officers Labor Council	3/29/24	V1102414	\$324.66
	21146 Command Officers Dues				\$324.66
	21149 Friend of the Court	MISDU	3/1/24	V1100099	\$2,881.38
		MISDU	3/15/24	V1101191	\$2,145.75
		MISDU	3/29/24	V1102419	\$2,199.70
	21149 Friend of the Court				\$7,226.83
	21151 Tax Levy Withholding	Weltman, Weinberg & Reis Co. L.P.A.	3/1/24	V1100105	\$88.47
		Velo Law Office	3/1/24	V1100106	\$252.01
		Chapter 13 Trustee	3/1/24	V1100110	\$1,852.82
		David B. Forest, P.C.	3/1/24	V1100115	\$383.22
		Velo Law Office	3/15/24	V1101186	\$252.01
		Chapter 13 Trustee	3/15/24	V1101203	\$1,852.82

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00000 General	21151 Tax Levy Withholding	State of Michigan - CD	3/29/24	V1102416	\$1,412.31
		Velo Law Office	3/29/24	V1102418	\$252.01
		Chapter 13 Trustee	3/29/24	V1102435	\$1,852.82
	21151 Tax Levy Withholding				\$8,198.49
	21155 Public Safety Fund	MCPOA Fund	3/1/24	V1100101	\$36.00
		MCPOA Fund	3/15/24	V1101190	\$36.00
		MCPOA Fund	3/29/24	V1102407	\$36.00
	21155 Public Safety Fund				\$108.00
	21158 Dental & Optical	Delta Dental Plan of Michigan	3/1/24	V1099311	\$65,119.87
		Blue Cross Blue Shield of Michigan	3/8/24	V1100871	\$12,710.32
		Delta Dental Plan of Michigan	3/22/24	V1101782	\$64,405.99
	21158 Dental & Optical				\$142,236.18
	21160 ORP	TIAA-CREF as Agent for JPM	3/29/24	V1102451	\$100,632.98
	21160 ORP				\$100,632.98
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	3/29/24	V1102410	\$1,623.24
	21165 PT AFSCME 975 Union Dues				\$1,623.24
	21166 Adjunct Faculty Union Dues	Association of Adjunct	3/1/24	V1100116	\$7,757.60
		Association of Adjunct	3/15/24	V1101201	\$8,095.94
		Association of Adjunct	3/29/24	V1102433	\$8,066.88
	21166 Adjunct Faculty Union Dues				\$23,920.42
	21175 Health Savings Account	HSA Banks	3/1/24	V1100119	\$75,226.63
		HSA Banks	3/15/24	V1101533	\$72,082.44
		HSA Banks	3/29/24	V1102432	\$71,079.31
	21175 Health Savings Account				\$218,388.38
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	3/1/24	V1100117	\$7,023.05
		Health Care Cost Management, Inc.	3/15/24	V1101202	\$6,669.91
		Health Care Cost Management, Inc.	3/29/24	V1102434	\$6,573.76
	21180 FSA Withholding Account				\$20,266.72
00000 General					\$1,283,596.45
11101 Music	67200 Teaching Supplies	J. W. Pepper & Son, Inc.	3/1/24	V1099987	\$199.25
	67200 Teaching Supplies				\$199.25
	67600 Maintenance & Service	Huber-Breese Music Inc.	3/1/24	V1100084	\$298.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67600 Maintenance & Service				\$298.00
11101 Music					\$497.25
11103 Art	67100 Prof. Svs.	Don Irvine	3/22/24	V1101722	\$231.00
	67100 Prof. Svs.				\$231.00
	67218 Art Teaching Supplies	Amazon Business	3/1/24	V1100007	\$38.00
		Blick Art Materials	3/8/24	V1100805	\$29.97
		Linde Gas & Equipment Inc.	3/15/24	V1101014	\$375.41
		Linde Gas & Equipment Inc.	3/22/24	V1101050	\$242.77
		Ransom & Randolph	3/22/24	V1101750	-\$349.00
		Ransom & Randolph	3/22/24	V1101752	\$1,203.74
		Lowe's Home Improvement Warehouse	3/29/24	V1102061	\$131.58
		Amazon Business	3/29/24	V1102436	-\$38.00
	67218 Art Teaching Supplies				\$1,634.47
11103 Art					\$1,865.47
11400 Math	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099926	\$9.98
		JP Morgan Chase Bank, W.A.	3/29/24	V1102195	\$9.98
	67200 Teaching Supplies				\$19.96
11400 Math					\$19.96
11500 Science	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099801	\$170.14
		JP Morgan Chase Bank, W.A.	3/1/24	V1099802	\$398.03
		Carolina Biological Supply Company	3/1/24	V1100017	\$123.56
		Carolina Biological Supply Company	3/8/24	V1100089	\$99.80
		McKesson Medical-Surgical	3/8/24	V1100533	\$71.63
		VWR Scientific	3/8/24	V1100536	\$149.88
		VWR Scientific	3/15/24	V1100539	\$47.64
		Ward's Natural Science, Inc.	3/8/24	V1100542	\$59.40
		Ward's Natural Science, Inc.	3/8/24	V1100544	\$63.45
		Ward's Natural Science, Inc.	3/8/24	V1100722	\$29.07
		Ward's Natural Science, Inc.	3/8/24	V1100727	\$42.79
		Fisher Scientific	3/8/24	V1100734	\$220.42
		Carolina Biological Supply Company	3/8/24	V1100737	\$24.01
		Carolina Biological Supply Company	3/8/24	V1100768	\$143.27
		Carolina Biological Supply Company	3/8/24	V1100774	\$27.05
		Flinn Scientific, Inc.	3/8/24	V1100793	\$120.50

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11500 Science	67200 Teaching Supplies	Fisher Scientific	3/8/24	V1100803	\$1,621.20		
		Flinn Scientific, Inc.	3/8/24	V1100875	\$632.09		
		Flinn Scientific, Inc.	3/15/24	V1101101	\$130.70		
		Grainger	3/15/24	V1101121	\$607.80		
		Grainger	3/15/24	V1101122	\$44.52		
		Flinn Scientific, Inc.	3/15/24	V1101137	\$360.42		
		Flinn Scientific, Inc.	3/15/24	V1101138	\$130.50		
		Flinn Scientific, Inc.	3/15/24	V1101154	\$163.20		
		Fisher Scientific	3/15/24	V1101157	\$229.02		
		Carolina Biological Supply Company	3/15/24	V1101158	\$226.99		
		Carolina Biological Supply Company	3/15/24	V1101165	\$35.47		
		Carolina Biological Supply Company	3/15/24	V1101194	\$278.34		
		Fisher Scientific	3/22/24	V1101699	\$361.09		
		Carolina Biological Supply Company	3/22/24	V1101702	\$274.93		
		Carolina Biological Supply Company	3/22/24	V1101706	\$128.78		
		Carolina Biological Supply Company	3/22/24	V1101713	\$4,015.09		
		Sigma-Aldrich	3/29/24	V1101769	\$274.84		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102074	\$179.23		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102075	\$193.21		
		Carolina Biological Supply Company	3/29/24	V1102350	\$52.00		
		Amazon Business	3/29/24	V1102400	\$227.96		
			67200 Teaching Supplies				\$11,958.02
			67205 Teach. Supp.-Phys. Science	Zoro	3/1/24	V1099223	\$196.00
				JP Morgan Chase Bank, W.A.	3/1/24	V1099803	\$47.37
				Geochron LLC	3/15/24	V1099958	\$511.82
				United States Plastic Corp.	3/1/24	V1099988	\$173.36
				Fisher Scientific	3/1/24	V1100039	\$770.45
VWR Scientific	3/15/24			V1100538	\$266.62		
VWR Scientific	3/15/24			V1101015	\$321.23		
Flinn Scientific, Inc.	3/22/24			V1101631	\$186.71		
Amazon Business	3/22/24			V1101653	\$248.44		
JP Morgan Chase Bank, W.A.	3/29/24			V1102076	\$41.38		
B & H Photo-Video	3/29/24			V1102358	\$896.95		
Amazon Business	3/29/24			V1102398	\$667.99		
	67205 Teach. Supp.-Phys. Science						\$4,328.32

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
11500 Science					\$16,286.34
11600 WHES	67200 Teaching Supplies	American 3B Scientific, L.P.	3/1/24	V1100011	\$1,390.61
		Amazon Business	3/8/24	V1100786	\$177.18
	67200 Teaching Supplies				\$1,567.79
	67600 Maintenance & Service	Fit Pro Services	3/29/24	V1102428	\$996.00
	67600 Maintenance & Service				\$996.00
11600 WHES					\$2,563.79
12100 Business	67200 Teaching Supplies	Amazon Business	3/8/24	V1100785	\$31.90
		Amazon Business	3/22/24	V1101647	\$31.96
	67200 Teaching Supplies				\$63.86
12100 Business					\$63.86
12101 Center for Innov. & Entrep.	67203 General Office Supplies	Staples Advantage	3/22/24	V1101536	\$38.24
	67203 General Office Supplies				\$38.24
	67403 Activities	CUSTOMLANYARD.NET	3/1/24	V1100059	\$249.99
		Crown Awards	3/8/24	V1100799	\$67.98
		Amazon Business	3/22/24	V1101701	\$349.14
		JP Morgan Chase Bank, W.A.	3/29/24	V1102186	\$82.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102338	\$706.63
	67403 Activities				\$1,455.74
12101 Center for Innov. & Entrep.					\$1,493.98
12300 Information Management	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/29/24	V1102196	\$49.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102198	\$100.95
	67200 Teaching Supplies				\$149.95
	67400 Mileage	Cynthia L. Davis	3/1/24	V1099943	\$13.40
	67400 Mileage				\$13.40
12300 Information Management					\$163.35
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Printing Supplies USA LLC	3/1/24	V1099990	\$624.00
		iSimulate	3/8/24	V1100778	\$2,985.00
		EMSAR	3/15/24	V1101132	\$20.70
		EMSAR	3/15/24	V1101134	\$62.52
		McKesson Medical-Surgical	3/22/24	V1101561	\$248.91
		EMSAR	3/29/24	V1102394	\$361.00

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	67200 Teaching Supplies				\$4,302.13
12402 Acad. Pol. Fire & EMS	67203 General Office Supplies	Staples Advantage	3/22/24	V1101537	\$46.44
	67203 General Office Supplies				\$46.44
12402 Acad. Pol. Fire & EMS					\$4,348.57
12404 Fire Training Center	67200 Teaching Supplies	Jeffrey J. Packett	3/1/24	V1099222	\$60.45
		JP Morgan Chase Bank, W.A.	3/1/24	V1099905	\$654.06
		JP Morgan Chase Bank, W.A.	3/1/24	V1099912	\$3,994.00
		JP Morgan Chase Bank, W.A.	3/1/24	V1099949	\$22.74
		Linde Gas & Equipment Inc.	3/15/24	V1100062	\$98.41
		Linde Gas & Equipment Inc.	3/15/24	V1100064	\$54.60
		Amazon Business	3/8/24	V1100802	\$149.94
		Conway Shield, Inc	3/15/24	V1101069	\$940.00
		Lowe's Home Improvement Warehouse	3/15/24	V1101127	\$1,057.20
		Conway Shield, Inc	3/22/24	V1101731	\$169.06
		Conway Shield, Inc	3/29/24	V1102417	\$2,102.36
		Conway Shield, Inc	3/29/24	V1102453	\$2,178.11
	67200 Teaching Supplies				\$11,480.93
12404 Fire Training Center					\$11,480.93
12405 Police Training Center	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099804	\$1,082.15
		Kendall Hunt Publishing	3/8/24	V1100787	\$25.20
		U. S. Target, Inc.	3/15/24	V1101010	\$1,566.24
		Amazon Business	3/22/24	V1101709	\$48.95
		Vance Outdoors, Inc.	3/29/24	V1101799	\$3,371.20
	67200 Teaching Supplies				\$6,093.74
12405 Police Training Center					\$6,093.74
12600 Culinary Arts	67203 General Office Supplies	Amazon Business	3/15/24	V1101180	\$173.40
		Staples Advantage	3/22/24	V1101538	\$60.75
	67203 General Office Supplies				\$234.15
	67403 Activities	Quality Logo Products	3/8/24	V1100050	\$1,027.02
	67403 Activities				\$1,027.02
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	3/1/24	V1099805	\$210.86
		JP Morgan Chase Bank, W.A.	3/1/24	V1099911	\$55.03
		Bral Enterprises Inc.	3/1/24	V1100000	\$216.50

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12600 Culinary Arts	67716 Other Expenses	Miceli & Oldfield	3/8/24	V1100061	\$434.87
		Amazon Business	3/1/24	V1100083	\$202.84
		Lopiccolo Brothers Inc.	3/8/24	V1100534	\$576.36
		Lopiccolo Brothers Inc.	3/8/24	V1100535	\$660.60
		Michigan Food Sales Inc.	3/8/24	V1100732	\$164.92
		Ernst Hotel Supply Co.	3/8/24	V1100817	\$690.81
		Ernst Hotel Supply Co.	3/8/24	V1100840	\$262.09
		Gordon Food Service	3/8/24	V1100851	\$129.29
		U.S. Foodservice Inc.	3/15/24	V1101144	\$1,827.16
		U.S. Foodservice Inc.	3/15/24	V1101145	\$526.72
		U.S. Foodservice Inc.	3/15/24	V1101167	\$789.59
		U.S. Foodservice Inc.	3/15/24	V1101169	\$822.97
		U.S. Foodservice Inc.	3/15/24	V1101171	\$345.26
		U.S. Foodservice Inc.	3/15/24	V1101173	\$266.67
		U.S. Foodservice Inc.	3/15/24	V1101174	-\$9.14
		Bral Enterprises Inc.	3/15/24	V1101179	\$135.00
		U.S. Foodservice Inc.	3/15/24	V1101198	\$594.76
		Amazon Business	3/22/24	V1101627	\$66.92
		JP Morgan Chase Bank, W.A.	3/29/24	V1102077	\$269.60
		JP Morgan Chase Bank, W.A.	3/29/24	V1102192	\$178.94
		General Linen & Uniform Service	3/29/24	V1102342	\$285.17
		General Linen & Uniform Service	3/29/24	V1102343	\$178.80
		General Linen & Uniform Service	3/29/24	V1102344	\$285.17
		General Linen & Uniform Service	3/29/24	V1102346	\$285.17
	67716 Other Expenses				\$10,452.93
12600 Culinary Arts					\$11,714.10
12601 Center Stage	67716 Other Expenses	Airgas Great Lakes	3/1/24	V1100008	\$293.89
		Lopiccolo Brothers Inc.	3/8/24	V1100534	\$288.17
		Lopiccolo Brothers Inc.	3/8/24	V1100535	\$330.30
		Ernst Hotel Supply Co.	3/8/24	V1100817	\$345.40
		Ernst Hotel Supply Co.	3/8/24	V1100840	\$131.05
		Gordon Food Service	3/8/24	V1100851	\$64.64
		U.S. Foodservice Inc.	3/15/24	V1101144	\$1,182.25
		U.S. Foodservice Inc.	3/15/24	V1101145	\$340.81
		U.S. Foodservice Inc.	3/15/24	V1101167	\$510.90
		U.S. Foodservice Inc.	3/15/24	V1101169	\$532.49

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12601 Center Stage	67716 Other Expenses	U.S. Foodservice Inc.	3/15/24	V1101171	\$223.40
		U.S. Foodservice Inc.	3/15/24	V1101173	\$172.55
		U.S. Foodservice Inc.	3/15/24	V1101174	-\$5.91
		U.S. Foodservice Inc.	3/15/24	V1101198	\$865.46
		General Linen & Uniform Service	3/29/24	V1102343	\$106.37
	67716 Other Expenses				\$5,381.77
12601 Center Stage					\$5,381.77
13200 Eng. Tech.	67100 Prof. Svs.	Gregory E. MacKey	3/1/24	V1099226	\$132.00
		Stan C. Russell	3/1/24	V1099227	\$132.00
		Cameron Turner	3/1/24	V1099228	\$132.00
		Sophia Raptis	3/1/24	V1099229	\$132.00
		Sara Crowe	3/1/24	V1099309	\$132.00
		James T. Polony	3/1/24	V1099895	\$132.00
	67100 Prof. Svs.				\$792.00
	67200 Teaching Supplies	Amazon Business	3/8/24	V1100783	\$271.72
		JP Morgan Chase Bank, W.A.	3/29/24	V1102183	\$69.34
	67200 Teaching Supplies				\$341.06
	67400 Mileage	Laura C. Thero	3/1/24	V1099892	\$62.88
		Laura C. Thero	3/1/24	V1100003	\$15.08
	67400 Mileage				\$77.96
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099806	\$68.87
		JP Morgan Chase Bank, W.A.	3/29/24	V1102079	\$200.00
	67403 Activities				\$268.87
13200 Eng. Tech.					\$1,479.89
13300 Technical Education	67200 Teaching Supplies	O'Reilly Automotive, Inc.	3/8/24	V1100713	\$8.61
		Transtar Industries Inc.	3/15/24	V1101078	\$2,429.21
		Transtar Industries Inc.	3/15/24	V1101082	\$387.80
		Transtar Industries Inc.	3/15/24	V1101083	\$369.32
		Lowe's Home Improvement Warehouse	3/29/24	V1102323	\$20.00
		Lowe's Home Improvement Warehouse	3/29/24	V1102324	\$2,209.44
		Snap-On Industrial	3/29/24	V1102329	\$158.57
		Transtar Industries Inc.	3/29/24	V1102456	\$110.10
	67200 Teaching Supplies				\$5,693.05

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2024 & 03/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education					\$5,693.05
13700 App Tech & Appr.	67200 Teaching Supplies	Airgas Great Lakes	3/1/24	V1100023	\$540.00
		Airgas Great Lakes	3/1/24	V1100025	\$76.74
		Amazon Business	3/1/24	V1100028	\$29.95
		Alro Steel Corp.	3/8/24	V1100706	\$2,363.11
		Alro Steel Corp.	3/8/24	V1100708	\$417.96
		Grainger	3/8/24	V1100758	\$311.95
		Airgas Great Lakes	3/8/24	V1100790	\$244.08
		Grainger	3/22/24	V1101689	\$60.05
		Grainger	3/22/24	V1101690	\$42.40
		Grainger	3/22/24	V1101692	\$42.48
		Airgas Great Lakes	3/29/24	V1102318	\$334.08
		Grainger	3/29/24	V1102319	\$88.00
		PTSolutions	3/29/24	V1102320	\$96.06
		Grainger	3/29/24	V1102321	\$69.75
		Airgas Great Lakes	3/29/24	V1102322	\$774.84
		Alro Steel Corp.	3/29/24	V1102326	\$5,580.03
		PTSolutions	3/29/24	V1102328	\$119.12
		Grainger	3/29/24	V1102379	\$56.00
		Airgas Great Lakes	3/29/24	V1102391	\$454.30
	67200 Teaching Supplies				\$11,700.90
13700 App Tech & Appr.					\$11,700.90
14100 Nursing	67200 Teaching Supplies	Airgas Great Lakes	3/8/24	V1100797	\$9.48
		McKesson Medical-Surgical Governmen	3/15/24	V1101003	\$31.00
		Henry Schein, Inc.	3/22/24	V1101628	\$59.85
		Airgas Great Lakes	3/22/24	V1101663	\$89.48
	67200 Teaching Supplies				\$189.81
	67729 Uniforms	Michigan Linen Service, Inc.	3/1/24	V1099986	\$72.00
		Michigan Linen Service, Inc.	3/15/24	V1100065	\$55.00
		Michigan Linen Service, Inc.	3/29/24	V1101800	\$48.00
	67729 Uniforms				\$175.00
14100 Nursing					\$364.81
14500 Health and Human Services	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1098792	\$129.00
		Airgas Great Lakes	3/8/24	V1100797	\$14.12

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
14500 Health and Human Services	67200 Teaching Supplies	McKesson Medical-Surgical Governmen	3/15/24	V1101003	\$93.00
		Henry Schein, Inc.	3/22/24	V1101628	\$139.64
		Airgas Great Lakes	3/22/24	V1101663	\$133.27
	67200 Teaching Supplies				\$509.03
	67203 General Office Supplies	Staples Advantage	3/22/24	V1101541	\$149.49
	67203 General Office Supplies				\$149.49
	67400 Mileage	Barbara E. Hill	3/22/24	V1101727	\$248.69
		Barbara E. Hill	3/22/24	V1101728	\$215.99
	67400 Mileage				\$464.68
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099807	\$44.11
	67403 Activities				\$44.11
	67600 Maintenance & Service	CAE Healthcare, Inc.	3/8/24	V1100795	\$2,809.00
	67600 Maintenance & Service				\$2,809.00
	67734 Testing/Assesment	PSI Services LLC	3/8/24	V1100024	\$1,320.00
	67734 Testing/Assesment				\$1,320.00
14500 Health and Human Services					\$5,296.31
14501 Vet. Tech.	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099906	\$91.00
		Covetrus North America/Butler Anima	3/8/24	V1100094	\$212.21
		Covetrus North America/Butler Anima	3/8/24	V1100791	\$67.10
		Covetrus North America/Butler Anima	3/8/24	V1100792	\$42.50
		Airgas Great Lakes	3/8/24	V1100797	\$10.26
		IDEXX Distribution, Inc.	3/15/24	V1101062	\$1,119.60
		Airgas Great Lakes	3/22/24	V1101663	\$96.84
		IDEXX Distribution, Inc.	3/22/24	V1101665	\$172.70
		JP Morgan Chase Bank, W.A.	3/29/24	V1102181	\$53.16
	67200 Teaching Supplies				\$1,865.37
14501 Vet. Tech.					\$1,865.37
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	3/8/24	V1100738	\$64.99
		Amazon Business	3/8/24	V1100772	\$85.03
		Amazon Business	3/8/24	V1100779	\$158.76
		Amazon Business	3/8/24	V1100780	\$19.98
		Amazon Business	3/22/24	V1101124	\$27.99
		Amazon Business	3/29/24	V1101640	\$99.01

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount	
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	3/29/24	V1101667	\$31.38	
		JP Morgan Chase Bank, W.A.	3/29/24	V1102199	\$251.33	
	67200 Teaching Supplies				\$738.47	
	67203 General Office Supplies	Staples Advantage	3/22/24	V1101542	\$161.02	
		67203 General Office Supplies			\$161.02	
	67401 Professional Dev./Conferences	Dr. Paula Primeau	3/22/24	V1101047	\$666.71	
		67401 Professional Dev./Conferences			\$666.71	
	67403 Activities	Amazon Business	3/15/24	V1101126	\$352.15	
		JP Morgan Chase Bank, W.A.	3/29/24	V1102080	\$81.72	
	67403 Activities				\$433.87	
14502 Health, Science & Technology					\$2,000.07	
14503 Dental Science	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099808	\$216.57	
		Benco Dental Supply Co	3/1/24	V1100027	\$135.22	
		HealthFirst	3/8/24	V1100876	\$1,239.00	
		Henry Schein, Inc.	3/8/24	V1100877	\$604.34	
		Henry Schein, Inc.	3/15/24	V1101135	\$113.99	
		Matheson Tri-Gas, Inc.	3/22/24	V1101564	\$47.82	
		Airgas Great Lakes	3/22/24	V1101670	\$38.44	
		67200 Teaching Supplies				\$2,395.38
		67203 General Office Supplies	Staples Advantage	3/22/24	V1101543	\$37.64
			67203 General Office Supplies			\$37.64
67234 Dental Clinic Supplies	Henry Schein, Inc.	3/1/24	V1100052	\$1,536.19		
	Henry Schein, Inc.	3/8/24	V1100877	\$763.27		
	Henry Schein, Inc.	3/15/24	V1101135	\$8.63		
	Henry Schein, Inc.	3/15/24	V1101141	\$1,867.34		
	Henry Schein, Inc.	3/15/24	V1101185	\$113.99		
	Henry Schein, Inc.	3/22/24	V1101641	\$1,204.21		
	Henry Schein, Inc.	3/22/24	V1101646	\$855.23		
	67234 Dental Clinic Supplies				\$6,348.86	
67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099809	\$75.39		
	67403 Activities			\$75.39		
14503 Dental Science				\$8,857.27		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	3/22/24	V1101639	\$1,463.00
		Condensed Curriculum International,	3/22/24	V1101732	\$12,665.25
	67100 Prof. Svs.				\$14,128.25
	67200 Teaching Supplies	Michigan Linen Service, Inc.	3/1/24	V1099996	\$49.00
		Fisher Scientific	3/1/24	V1100026	\$184.80
		McKesson Medical-Surgical	3/15/24	V1100537	\$304.33
		McKesson Medical-Surgical Governmen	3/8/24	V1100546	\$773.14
		McKesson Medical-Surgical Governmen	3/8/24	V1100555	\$139.20
		Michigan Linen Service, Inc.	3/15/24	V1101040	\$39.00
	67200 Teaching Supplies				\$1,489.47
	67400 Mileage	Richard Heide	3/8/24	V1100811	\$65.92
	67400 Mileage				\$65.92
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	3/29/24	V1102148	\$189.00
	67407 Dues & Memberships				\$189.00
16107 WCE - HPS					\$15,872.64
19008 WCE - EAT	67100 Prof. Svs.	NCI Associates, Ltd.	3/22/24	V1101803	\$5,334.60
	67100 Prof. Svs.				\$5,334.60
	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	3/1/24	V1099888	\$394.85
		Mayesh Wholesale Florist, Inc.	3/1/24	V1099889	\$497.98
		Mayesh Wholesale Florist, Inc.	3/1/24	V1099890	\$141.91
		Mayesh Wholesale Florist, Inc.	3/1/24	V1099891	\$68.30
		Mayesh Wholesale Florist, Inc.	3/1/24	V1099979	\$136.28
		Mayesh Wholesale Florist, Inc.	3/1/24	V1099982	\$112.20
		Mayesh Wholesale Florist, Inc.	3/1/24	V1099983	\$26.67
		Mayesh Wholesale Florist, Inc.	3/8/24	V1100109	\$86.70
		Mayesh Wholesale Florist, Inc.	3/8/24	V1100111	\$449.68
		Mayesh Wholesale Florist, Inc.	3/8/24	V1100112	\$55.07
		Mayesh Wholesale Florist, Inc.	3/15/24	V1100540	\$102.83
		Mayesh Wholesale Florist, Inc.	3/15/24	V1101012	\$12.12
		Mayesh Wholesale Florist, Inc.	3/22/24	V1101579	\$26.91
		Mayesh Wholesale Florist, Inc.	3/22/24	V1101580	\$247.97
	67200 Teaching Supplies				\$2,359.47
	67203 General Office Supplies	Staples Advantage	3/22/24	V1101544	\$351.50

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$351.50
19008 WCE - EAT	67214 Books & Supplies (students)	Roger L. Harrison	3/15/24	V1101226	\$160.00
		Roger L. Harrison	3/22/24	V1101697	\$60.00
	67214 Books & Supplies (students)				\$220.00
	67400 Mileage	Patrick L. Rouse	3/22/24	V1101742	\$83.75
		Patrick L. Rouse	3/22/24	V1101743	\$42.21
	67400 Mileage				\$125.96
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099810	\$200.73
	67401 Professional Dev./Conferences				\$200.73
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099811	\$253.99
	67403 Activities				\$253.99
	67407 Dues & Memberships	Michigan Green Industry Association	3/8/24	V1100566	\$398.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102081	\$40.00
	67407 Dues & Memberships				\$438.00
19008 WCE - EAT					\$9,284.25
19009 WCE-BIT	67100 Prof. Svs.	Organizing to Be Effective, LLC	3/15/24	V1101176	\$540.00
		Digital Desk	3/15/24	V1101240	\$831.60
		Digital Desk	3/22/24	V1101797	\$653.40
	67100 Prof. Svs.				\$2,025.00
	67203 General Office Supplies	Staples Advantage	3/22/24	V1101545	\$48.87
	67203 General Office Supplies				\$48.87
19009 WCE-BIT					\$2,073.87
30000 Lorenzo Cul. Ctr.	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099812	\$57.47
		Builders FirstSource, Inc.	3/8/24	V1100093	\$805.50
		JP Morgan Chase Bank, W.A.	3/29/24	V1102089	\$900.76
	67212 Maintenance / Stage Supplies				\$1,763.73
	67301 Advertising	JP Morgan Chase Bank, W.A.	3/1/24	V1099924	\$42.15
		JP Morgan Chase Bank, W.A.	3/29/24	V1102090	\$68.87
		JP Morgan Chase Bank, W.A.	3/29/24	V1102194	\$1.28
	67301 Advertising				\$112.30
	67305 Hospitality	JP Morgan Chase Bank, W.A.	3/29/24	V1102091	\$283.86
		Hyatt Place Detroit/Utica	3/29/24	V1102331	\$101.43

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67305 Hospitality				\$385.29
30000 Lorenzo Cul. Ctr.	67409 Performer/Speaker Expenses	Martin J. Hershock	3/1/24	V1100014	\$750.00
		Martin J. Hershock	3/1/24	V1100021	\$73.30
		Eric Hemenway	3/8/24	V1100760	\$500.00
		Dodworth Saxhorn Band	3/15/24	V1101118	\$1,450.00
		Alexander J. Salerno	3/22/24	V1101719	\$800.00
		Roger Rosentreter	3/29/24	V1102084	\$600.00
		Rae K. Eighmey	3/29/24	V1102378	\$650.00
	67409 Performer/Speaker Expenses				\$4,823.30
	67411 Exhibit Rentals & Expense	JP Morgan Chase Bank, W.A.	3/1/24	V1099813	\$891.91
		Detroit Historical Society	3/15/24	V1101060	\$6,460.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102092	\$304.81
	67411 Exhibit Rentals & Expense				\$7,656.72
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	3/1/24	V1099814	\$82.89
		Historical Society of Michigan	3/1/24	V1099959	\$100.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102093	\$209.75
	67716 Other Expenses				\$392.64
30000 Lorenzo Cul. Ctr.					\$15,133.98
30002 MORE Program	67400 Mileage	David W. Tarrant	3/1/24	V1099954	\$40.20
	67400 Mileage				\$40.20
	67403 Activities	David W. Tarrant	3/1/24	V1099954	\$5.99
	67403 Activities				\$5.99
30002 MORE Program					\$46.19
32000 Macomers	67100 Prof. Svs.	Adam Prybylski	3/8/24	V1100005	\$250.00
		Kent P. Rogers	3/8/24	V1100015	\$250.00
		Robert P. Emanuel	3/8/24	V1100813	\$250.00
		Nancy C. Graybill	3/15/24	V1101097	\$225.00
		Andrew C. Pankiewicz	3/29/24	V1102347	\$450.00
		Nancy C. Graybill	3/29/24	V1102445	\$225.00
	67100 Prof. Svs.				\$1,650.00
	67403 Activities	J. W. Pepper & Son, Inc.	3/1/24	V1099955	-\$46.00
		J. W. Pepper & Son, Inc.	3/1/24	V1099985	\$46.00
		Enterprise Rent A Car	3/8/24	V1100704	\$99.93

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$99.93
32000 Macomers					\$1,749.93
41000 Library	67108 AV Material	JP Morgan Chase Bank, W.A.	3/1/24	V1099877	\$17.99
		JP Morgan Chase Bank, W.A.	3/1/24	V1099878	\$22.99
		JP Morgan Chase Bank, W.A.	3/29/24	V1102167	\$17.99
		JP Morgan Chase Bank, W.A.	3/29/24	V1102168	\$22.99
	67108 AV Material				\$81.96
	67203 General Office Supplies	Demco, Inc.	3/8/24	V1100088	\$69.91
		Staples Advantage	3/22/24	V1101546	\$296.81
	67203 General Office Supplies				\$366.72
	67213 Library Materials	Emery-Pratt Company	3/1/24	V1099259	\$73.94
		JP Morgan Chase Bank, W.A.	3/1/24	V1099913	\$58.61
		Gale Group	3/1/24	V1100004	\$398.42
		Amazon Business	3/1/24	V1100010	\$50.98
		Amazon Business	3/1/24	V1100022	\$90.03
		SAGE Publications, Inc.	3/8/24	V1100736	\$2,107.00
		Amazon Business	3/8/24	V1100771	\$349.00
		Amazon Business	3/8/24	V1100781	\$2,085.68
		Amazon Business	3/15/24	V1101160	\$2,610.83
		Amazon Business	3/22/24	V1101617	\$350.00
		Amazon Business	3/29/24	V1101664	\$78.00
		Amazon Business	3/22/24	V1101707	\$17.99
		Amazon Business	3/29/24	V1102349	\$232.95
		Amazon Business	3/29/24	V1102367	\$95.00
		Gale Group	3/29/24	V1102369	\$382.85
		Amazon Business	3/29/24	V1102399	\$140.31
		Amazon Business	3/29/24	V1102440	\$937.28
	67213 Library Materials				\$10,058.87
	67400 Mileage	Jorg Waltje	3/22/24	V1101744	\$227.89
	67400 Mileage				\$227.89
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	3/1/24	V1099879	\$24.99
		West Group	3/22/24	V1101017	\$651.61
		West Group	3/22/24	V1101018	\$887.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102169	\$24.99

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67700 Subscriptions/Periodicals				\$1,588.59
41000 Library					\$12,324.03
41001 CPC	67106 Other Contracted Svs.	The Library of Congress	3/1/24	V1100080	\$375.00
		Identifix, Inc.	3/8/24	V1100882	\$1,308.00
	67106 Other Contracted Svs.				\$1,683.00
	67400 Mileage	Jorg Waltje	3/22/24	V1101744	\$125.20
	67400 Mileage				\$125.20
41001 CPC					\$1,808.20
42000 Public Service Institute	67400 Mileage	Erin Donathan	3/22/24	V1101791	\$158.79
	67400 Mileage				\$158.79
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099900	\$395.00
		Erin Donathan	3/22/24	V1101791	\$1,300.00
		Erin Donathan	3/29/24	V1102392	\$1,534.20
	67401 Professional Dev./Conferences				\$3,229.20
42000 Public Service Institute					\$3,387.99
43000 CTL - IT	67203 General Office Supplies	Staples Advantage	3/22/24	V1101547	\$303.66
	67203 General Office Supplies				\$303.66
	67400 Mileage	Carla I. Carlton	3/15/24	V1101232	\$48.78
		Sandra L. Friedli	3/15/24	V1101234	\$64.18
	67400 Mileage				\$112.96
	67401 Professional Dev./Conferences	Carla I. Carlton	3/15/24	V1101232	\$342.57
		Sandra L. Friedli	3/15/24	V1101234	\$245.05
	67401 Professional Dev./Conferences				\$587.62
43000 CTL - IT					\$1,004.24
43001 Tech.Oper.Sup.	67400 Mileage	John M. Bowman	3/1/24	V1100077	\$92.75
		Antonio N. Guerrero	3/1/24	V1100081	\$29.48
		Antonio N. Guerrero	3/29/24	V1102244	\$36.18
	67400 Mileage				\$158.41
	67600 Maintenance & Service	HP Inc.	3/1/24	V1100072	\$380.00
		CDW Government, Inc.	3/1/24	V1100074	\$157.93
		CDW Government, Inc.	3/1/24	V1100075	\$68.97

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
43001 Tech.Oper.Sup.	67600 Maintenance & Service	CDW Government, Inc.	3/29/24	V1102235	\$290.30		
		CDW Government, Inc.	3/29/24	V1102236	\$154.20		
		CDW Government, Inc.	3/29/24	V1102237	\$46.62		
		CDW Government, Inc.	3/29/24	V1102238	\$199.35		
		CDW Government, Inc.	3/29/24	V1102239	\$157.93		
		CDW Government, Inc.	3/29/24	V1102243	\$168.80		
		Landmark Systems, Inc.	3/29/24	V1102345	\$1,032.85		
		Kraft Business Systems Inc.	3/29/24	V1102363	\$498.00		
		67600 Maintenance & Service					\$3,154.95
	67660 Pay for Print Maint. & Repair	Applied Innovation	3/29/24	V1102241	\$25.75		
67660 Pay for Print Maint. & Repair					\$25.75		
43001 Tech.Oper.Sup.					\$3,339.11		
44000 Provost/CLO	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099815	\$19.84		
		Staples Advantage	3/22/24	V1101548	\$405.51		
67203 General Office Supplies					\$425.35		
	67302 Publications	JP Morgan Chase Bank, W.A.	3/1/24	V1099816	\$358.00		
67302 Publications					\$358.00		
	67400 Mileage	Jon T. Neuffer	3/15/24	V1101005	\$20.10		
		Jillian J. Huot	3/15/24	V1101008	\$53.60		
		Leslie A. Kellogg	3/22/24	V1101686	\$34.97		
		Leslie A. Kellogg	3/22/24	V1101718	\$12.06		
67400 Mileage					\$120.73		
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099817	\$569.50		
		Jon T. Neuffer	3/15/24	V1101005	\$169.66		
		Jon T. Neuffer	3/15/24	V1101007	\$187.43		
		Lisa C. McMillen	3/15/24	V1101039	\$2,079.91		
		Faith E. Miller	3/15/24	V1101139	\$2,082.32		
		Elonia Lusha	3/15/24	V1101245	\$2,381.78		
		Sarah E. Karlis	3/22/24	V1101615	\$1,864.90		
		Sarah E. Karlis	3/22/24	V1101655	\$70.00		
		Leslie A. Kellogg	3/22/24	V1101686	\$66.00		
		Jenna Gerds	3/22/24	V1101739	\$2,068.81		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102094	\$2,205.18		
		67401 Professional Dev./Conferences					\$13,745.49

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099818	\$61.38
	67403 Activities				\$61.38
	67716 Other Expenses	Aaron B. Hedblad	3/22/24	V1101693	\$33.56
		JP Morgan Chase Bank, W.A.	3/29/24	V1102095	\$141.18
	67716 Other Expenses				\$174.74
	67735 Contingency	ISCG	3/8/24	V1100735	\$35,970.63
	67735 Contingency				\$35,970.63
44000 Provost/CLO					\$50,856.32
44001 CTL - Aca. Dev.	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1098791	-\$129.00
		JP Morgan Chase Bank, W.A.	3/1/24	V1099899	\$468.00
	67203 General Office Supplies				\$339.00
	67403 Activities	JP Morgan Chase Bank, W.A.	3/29/24	V1102096	\$72.32
	67403 Activities				\$72.32
44001 CTL - Aca. Dev.					\$411.32
44002 University Center	67716 Other Expenses	4IMPRINT	3/29/24	V1102375	\$655.08
	67716 Other Expenses				\$655.08
44002 University Center					\$655.08
44003 CTL Online Learning	67400 Mileage	Thomas Bradley	3/15/24	V1101242	\$60.30
	67400 Mileage				\$60.30
	67401 Professional Dev./Conferences	Thomas Bradley	3/15/24	V1101242	\$426.25
	67401 Professional Dev./Conferences				\$426.25
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099819	\$1,911.26
	67403 Activities				\$1,911.26
44003 CTL Online Learning					\$2,397.81
44004 Reading & Writing Studio	67403 Activities	JP Morgan Chase Bank, W.A.	3/29/24	V1102097	\$127.39
	67403 Activities				\$127.39
44004 Reading & Writing Studio					\$127.39
44007 Dean Lib Resources	67400 Mileage	Jorg Waltje	3/29/24	V1101785	\$67.00
	67400 Mileage				\$67.00

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2024 & 03/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44007 Dean Lib Resources					\$67.00
44011 Graphic Services	67109 Graphics	JP Morgan Chase Bank, W.A.	3/1/24	V1099930	\$620.03
		Jon Katz LLC	3/1/24	V1100033	\$595.00
		Amazon Business	3/15/24	V1101183	\$3,009.93
		JP Morgan Chase Bank, W.A.	3/29/24	V1102098	\$150.57
		JP Morgan Chase Bank, W.A.	3/29/24	V1102184	\$1,589.97
		Bunny Studio, Inc.	3/29/24	V1102355	\$581.00
		Jon Katz LLC	3/29/24	V1102390	\$367.50
	67109 Graphics				\$6,914.00
	67400 Mileage	Nicholas J. Richardson	3/1/24	V1099950	\$126.10
		Nicholas J. Richardson	3/1/24	V1099953	\$33.50
		Steven M. Berry	3/29/24	V1102383	\$83.08
	67400 Mileage				\$242.68
44011 Graphic Services					\$7,156.68
44012 Student Access Services	67100 Prof. Svs.	Deaf Community Advocacy Network	3/8/24	V1100092	\$692.20
		Tri-County Court Reporters, Inc.	3/1/24	V1100113	\$1,250.00
		Tri-County Court Reporters, Inc.	3/8/24	V1100114	\$800.00
		Tri-County Court Reporters, Inc.	3/8/24	V1100557	\$975.00
		Deaf Community Advocacy Network	3/8/24	V1100804	\$540.30
		Deaf Community Advocacy Network	3/8/24	V1100807	\$3,961.04
		Tri-County Court Reporters, Inc.	3/22/24	V1101575	\$1,400.00
		Tri-County Court Reporters, Inc.	3/22/24	V1101576	\$800.00
		Deaf Community Advocacy Network	3/22/24	V1101638	\$813.48
		Deaf Community Advocacy Network	3/22/24	V1101666	\$457.00
		Deaf Community Advocacy Network	3/22/24	V1101671	\$3,155.84
	67100 Prof. Svs.				\$14,844.86
44012 Student Access Services					\$14,844.86
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	3/22/24	V1101696	\$67.00
		Michael J. Balsamo	3/29/24	V1102426	\$57.88
	67400 Mileage				\$124.88
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099820	\$339.20
		Michael J. Balsamo	3/29/24	V1102426	\$190.00
	67401 Professional Dev./Conferences				\$529.20

**Macomb Community College
Paid Voucher Register**

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44016 Dean, Business & IT	67403 Activities	Baker College Port Huron	3/29/24	V1102408	\$150.00
	67403 Activities				\$150.00
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	3/1/24	V1099926	\$9.97
		JP Morgan Chase Bank, W.A.	3/29/24	V1102195	\$9.97
	67407 Dues & Memberships				\$19.94
	67722 Accreditation & Cert. Fees	JP Morgan Chase Bank, W.A.	3/1/24	V1099821	\$995.00
	67722 Accreditation & Cert. Fees				\$995.00
44016 Dean, Business & IT					\$1,819.02
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	3/22/24	V1101549	\$337.33
	67203 General Office Supplies				\$337.33
	67400 Mileage	Donald Hutchison	3/15/24	V1101065	\$48.91
		Donald Hutchison	3/22/24	V1101698	\$39.26
		Benigno Cruz	3/22/24	V1101788	\$45.29
	67400 Mileage				\$133.46
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099860	\$166.65
		Donald Hutchison	3/15/24	V1101065	\$109.65
		Benigno Cruz	3/22/24	V1101788	\$1,087.77
		JP Morgan Chase Bank, W.A.	3/29/24	V1102099	\$1,204.27
		JP Morgan Chase Bank, W.A.	3/29/24	V1102219	\$544.82
	67403 Activities				\$3,113.16
	67600 Maintenance & Service	Grainger	3/29/24	V1102381	\$67.55
	67600 Maintenance & Service				\$67.55
44017 Dean, Eng. & Tech. Education					\$3,651.50
44025 Dean, Hlth & Pub. Ser.	67217 Red Cross Cert. Cards	American Heart Association, Inc.	3/8/24	V1100782	\$66.00
		American Heart Association, Inc.	3/15/24	V1101123	\$59.40
		American Heart Association, Inc.	3/22/24	V1101608	\$42.90
	67217 Red Cross Cert. Cards				\$168.30
	67401 Professional Dev./Conferences	Narine B. Mirjanian	3/22/24	V1101726	\$33.50
	67401 Professional Dev./Conferences				\$33.50
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099822	\$194.38
		JP Morgan Chase Bank, W.A.	3/29/24	V1102100	\$242.53
	67403 Activities				\$436.91

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44025 Dean, Hlth & Pub. Ser.					\$638.71
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	3/22/24	V1101550	\$261.06
		Printing Supplies USA LLC	3/29/24	V1102062	\$66.00
	67203 General Office Supplies				\$327.06
	67401 Professional Dev./Conferences	Paul Chrustowski	3/29/24	V1102388	\$229.36
	67401 Professional Dev./Conferences				\$229.36
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099823	\$69.99
		Marie Pritchett	3/22/24	V1101556	\$43.48
	67403 Activities				\$113.47
44026 Dean, Arts & Science					\$669.89
51000 Dean of SS	67400 Mileage	Patsy M. Tannahill	3/29/24	V1101766	\$192.96
		Susan R. Boyd	3/29/24	V1102424	\$39.00
	67400 Mileage				\$231.96
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/29/24	V1102101	\$1,777.31
		Susan R. Boyd	3/29/24	V1102424	\$204.60
	67401 Professional Dev./Conferences				\$1,981.91
	67403 Activities	Patsy M. Tannahill	3/29/24	V1101766	\$57.40
	67403 Activities				\$57.40
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	3/29/24	V1102102	\$444.00
	67407 Dues & Memberships				\$444.00
51000 Dean of SS					\$2,715.27
51001 VP Student Services	67203 General Office Supplies	Staples Advantage	3/22/24	V1101583	\$41.19
	67203 General Office Supplies				\$41.19
	67400 Mileage	Terri L. Weakland	3/22/24	V1101745	\$47.17
	67400 Mileage				\$47.17
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099824	\$130.00
		Terri L. Weakland	3/22/24	V1101555	\$577.77
		Terri L. Weakland	3/22/24	V1101745	\$1,384.04
		Carrie D. Jeffers	3/29/24	V1102429	\$188.94
	67401 Professional Dev./Conferences				\$2,280.75
51001 VP Student Services					\$2,369.11

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Paid Voucher Register**

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51006 Veteran Services	67403 Activities	Angela L. Nichols	3/15/24	V1101002	\$231.77
		Kara L. Fields	3/15/24	V1101225	\$303.74
	67403 Activities				\$535.51
51006 Veteran Services					\$535.51
52000 SK Lewis Conf Ctr	67203 General Office Supplies	Staples Advantage	3/22/24	V1101593	\$110.58
	67203 General Office Supplies				\$110.58
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099951	\$1,949.90
		JP Morgan Chase Bank, W.A.	3/29/24	V1102178	\$53.96
	67403 Activities				\$2,003.86
52000 SK Lewis Conf Ctr					\$2,114.44
52001 Std. L&L SC	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099825	\$798.37
		Candace Ziglor	3/8/24	V1100703	\$125.00
		4IMPRINT	3/8/24	V1100796	\$971.25
		Mahoney & Associates	3/22/24	V1101585	\$1,056.00
		Mahoney & Associates	3/22/24	V1101587	\$382.50
		Mahoney & Associates	3/22/24	V1101589	\$226.25
		Mahoney & Associates	3/22/24	V1101590	\$370.50
		Mahoney & Associates	3/29/24	V1102063	\$325.50
		JP Morgan Chase Bank, W.A.	3/29/24	V1102103	\$1,587.22
	67403 Activities				\$5,842.59
52001 Std. L&L SC					\$5,842.59
52002 Food Service	67106 Other Contracted Svs.	Continental Services	3/8/24	V1100697	\$272.89
		Continental Services	3/8/24	V1100698	\$272.89
		Continental Services	3/8/24	V1100712	\$3,270.00
		Continental Services	3/8/24	V1100714	\$439.23
		Continental Services	3/8/24	V1100716	\$702.59
		Continental Services	3/8/24	V1100717	\$564.13
		Continental Services	3/8/24	V1100723	\$62.99
		Continental Services	3/8/24	V1100724	\$718.50
		Continental Services	3/8/24	V1100725	\$6,433.22
		Continental Services	3/8/24	V1100726	\$36.00
		Continental Services	3/8/24	V1100728	\$3,000.00
		Continental Services	3/8/24	V1100729	\$731.42
		Continental Services	3/8/24	V1100730	\$143.90

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	3/8/24	V1100731	\$998.14
		Continental Services	3/15/24	V1101056	\$2,122.50
		Continental Services	3/15/24	V1101206	\$975.00
		Continental Services	3/15/24	V1101207	\$122.23
		Continental Services	3/15/24	V1101208	\$445.46
		Continental Services	3/15/24	V1101209	\$108.00
		Continental Services	3/15/24	V1101210	\$63.00
		Continental Services	3/15/24	V1101211	\$594.98
		Continental Services	3/15/24	V1101212	\$904.80
		Continental Services	3/15/24	V1101213	\$1,112.47
		Continental Services	3/15/24	V1101214	\$152.94
		Continental Services	3/15/24	V1101215	\$472.66
		Continental Services	3/15/24	V1101216	\$159.90
		Continental Services	3/15/24	V1101217	\$494.82
		Continental Services	3/15/24	V1101218	\$1,081.95
		Continental Services	3/15/24	V1101219	\$122.45
		Continental Services	3/22/24	V1101737	\$31,687.00
		Continental Services	3/22/24	V1101765	\$4,166.67
		Continental Services	3/29/24	V1102223	\$3,077.40
		Continental Services	3/29/24	V1102266	\$2,310.00
		Continental Services	3/29/24	V1102267	\$1,059.84
		Continental Services	3/29/24	V1102268	\$1,217.40
		Continental Services	3/29/24	V1102269	\$308.00
		Continental Services	3/29/24	V1102270	\$465.75
		Continental Services	3/29/24	V1102271	\$266.91
		Continental Services	3/29/24	V1102272	\$1,794.90
		Continental Services	3/29/24	V1102273	\$1,849.90
		Continental Services	3/29/24	V1102274	\$122.45
		Continental Services	3/29/24	V1102275	\$239.80
		Continental Services	3/29/24	V1102277	\$630.00
		Continental Services	3/29/24	V1102278	\$73.22
		Continental Services	3/29/24	V1102279	\$68.97
		Continental Services	3/29/24	V1102281	\$963.98
		Continental Services	3/29/24	V1102282	\$217.91
		Continental Services	3/29/24	V1102283	\$1,681.25
		Continental Services	3/29/24	V1102284	\$963.98

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2024 & 03/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	3/29/24	V1102285	\$803.03
		Continental Services	3/29/24	V1102286	\$205.80
		Continental Services	3/29/24	V1102287	\$568.25
	67106 Other Contracted Svs.				\$81,321.47
	67403 Activities	JP Morgan Chase Bank, W.A.	3/29/24	V1102216	\$159.04
	67403 Activities				\$159.04
52002 Food Service					\$81,480.51
52005 Std. L&L CC	67203 General Office Supplies	Staples Advantage	3/22/24	V1101595	\$526.64
	67203 General Office Supplies				\$526.64
	67306 Commencement	Pro Audio, Inc.	3/8/24	V1100715	\$4,324.00
	67306 Commencement				\$4,324.00
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099826	\$28.60
		Mahoney & Associates	3/15/24	V1100066	\$867.00
		Candace Ziglor	3/8/24	V1100703	\$125.00
		4IMPRINT	3/8/24	V1100796	\$1,017.42
		Mahoney & Associates	3/22/24	V1101588	\$661.50
		Mahoney & Associates	3/22/24	V1101589	\$226.25
		Mahoney & Associates	3/29/24	V1102064	\$433.50
		JP Morgan Chase Bank, W.A.	3/29/24	V1102113	\$1,408.42
	67403 Activities				\$4,767.69
	67716 Other Expenses	Uline, Inc.	3/1/24	V1098884	\$334.28
	67716 Other Expenses				\$334.28
52005 Std. L&L CC					\$9,952.61
53000 Counseling	67203 General Office Supplies	Printing Supplies USA LLC	3/1/24	V1099993	\$264.00
		Staples Advantage	3/22/24	V1101596	\$76.04
	67203 General Office Supplies				\$340.04
	67400 Mileage	Sarah A. Barron	3/22/24	V1101695	\$13.40
	67400 Mileage				\$13.40
53000 Counseling					\$353.44
54000 Career Services	67203 General Office Supplies	Staples Advantage	3/22/24	V1101598	\$66.64
		Neelam U. Shelat	3/29/24	V1102215	\$304.52
	67203 General Office Supplies				\$371.16

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54000 Career Services	67400 Mileage	Neelam U. Shelat	3/8/24	V1100018	\$25.46
		Robert S. Penkala	3/15/24	V1101011	\$85.76
		Mary Thao	3/29/24	V1102217	\$6.70
	67400 Mileage				\$117.92
	67405 Committees	JP Morgan Chase Bank, W.A.	3/29/24	V1102115	\$170.51
	67405 Committees				\$170.51
	67407 Dues & Memberships	OakMac - SHRM	3/1/24	V1100054	\$60.00
		NASPA	3/15/24	V1101041	\$80.00
	67407 Dues & Memberships				\$140.00
	67408 Training - In.Ser. & Other	Gesher Human Services	3/15/24	V1101199	\$1,350.00
	67408 Training - In.Ser. & Other				\$1,350.00
54000 Career Services					\$2,149.59
54001 Transfer Assistance	67400 Mileage	Jayalakshmi Malalahalli	3/22/24	V1101738	\$122.61
	67400 Mileage				\$122.61
54001 Transfer Assistance					\$122.61
54002 Financial Aid	67203 General Office Supplies	4IMPRINT	3/8/24	V1100798	\$178.37
	67203 General Office Supplies				\$178.37
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/29/24	V1102116	\$854.20
	67401 Professional Dev./Conferences				\$854.20
	67403 Activities	JP Morgan Chase Bank, W.A.	3/29/24	V1102118	\$60.25
	67403 Activities				\$60.25
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	3/29/24	V1102119	\$70.00
	67407 Dues & Memberships				\$70.00
54002 Financial Aid					\$1,162.82
56000 Athletics	67203 General Office Supplies	Printing Supplies USA LLC	3/1/24	V1099992	\$121.57
		Staples Advantage	3/22/24	V1101601	\$59.59
	67203 General Office Supplies				\$181.16
	67215 Athletic Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099910	\$24.24
		Amazon Business	3/8/24	V1100775	\$35.16
		JP Morgan Chase Bank, W.A.	3/29/24	V1102185	\$190.05
	67215 Athletic Supplies				\$249.45

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/29/24	V1102120	\$151.73
	67401 Professional Dev./Conferences				\$151.73
	67605 Equipment Rental & Service	Enterprise Rent A Car	3/8/24	V1100038	\$148.55
		Enterprise Rent A Car	3/8/24	V1100042	\$148.55
		Enterprise Rent A Car	3/8/24	V1100044	\$445.65
		Enterprise Rent A Car	3/8/24	V1100047	\$520.47
		Enterprise Rent A Car	3/8/24	V1100049	\$148.55
		Enterprise Rent A Car	3/15/24	V1100057	\$297.10
		Enterprise Rent A Car	3/15/24	V1100058	\$297.10
		Enterprise Rent A Car	3/15/24	V1100060	\$297.10
		Ground Travel Specialists Inc.	3/8/24	V1100869	\$4,970.00
		Enterprise Rent A Car	3/22/24	V1101049	\$148.55
		Enterprise Rent A Car	3/22/24	V1101562	\$94.53
		Tee Pee Inc	3/29/24	V1101779	\$651.75
		Enterprise Rent A Car	3/29/24	V1101787	\$148.55
		Enterprise Rent A Car	3/29/24	V1101795	\$148.55
		Enterprise Rent A Car	3/29/24	V1101801	\$250.24
		Enterprise Rent A Car	3/22/24	V1102058	\$148.55
		Enterprise Rent A Car	3/22/24	V1102059	\$148.55
		Enterprise Rent A Car	3/29/24	V1102072	\$148.55
		Enterprise Rent A Car	3/29/24	V1102078	\$94.53
	67605 Equipment Rental & Service				\$9,255.42
	67710 National Competition	JP Morgan Chase Bank, W.A.	3/1/24	V1099827	\$50.00
	67710 National Competition				\$50.00
56000 Athletics					\$9,887.76
56001 SEC Sports/Expo Ctr	67203 General Office Supplies	Staples Advantage	3/22/24	V1101602	\$119.94
	67203 General Office Supplies				\$119.94
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	3/1/24	V1099931	\$50.36
	67716 Other Expenses				\$50.36
56001 SEC Sports/Expo Ctr					\$170.30
57000 Admissions & Outreach	67304 Recruiting	JP Morgan Chase Bank, W.A.	3/1/24	V1099828	\$51.75
	67304 Recruiting				\$51.75
	67400 Mileage	Teri R. Pagano	3/8/24	V1100553	\$99.43

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$99.43
57000 Admissions & Outreach					\$151.18
57001 Records & Registration	67203 General Office Supplies	National Student Clearinghouse	3/1/24	V1099948	\$1,995.00
		Staples Advantage	3/22/24	V1101604	\$75.13
	67203 General Office Supplies				\$2,070.13
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099829	\$468.00
		John D. Meldrum	3/8/24	V1100567	\$1,577.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102121	\$1,419.00
	67401 Professional Dev./Conferences				\$3,464.00
57001 Records & Registration					\$5,534.13
61000 Board of Trustees	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099830	\$209.25
		JP Morgan Chase Bank, W.A.	3/29/24	V1102122	\$1,811.91
	67401 Professional Dev./Conferences				\$2,021.16
61000 Board of Trustees					\$2,021.16
61001 President	67303 Sponsorships	Advancing Macomb Foundation	3/8/24	V1100842	\$5,000.00
		Metropolitan Affairs Coalition	3/29/24	V1102420	\$3,000.00
	67303 Sponsorships				\$8,000.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	3/1/24	V1099831	\$39.99
		JP Morgan Chase Bank, W.A.	3/29/24	V1102123	\$12.90
	67400 Mileage				\$52.89
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099832	\$1,218.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102124	\$2,288.88
	67401 Professional Dev./Conferences				\$3,506.88
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099833	\$348.00
		AIA Corporation	3/8/24	V1100815	\$74.37
		James O. Sawyer, IV	3/22/24	V1101577	\$154.12
		JP Morgan Chase Bank, W.A.	3/29/24	V1102125	\$60.00
		MCCA	3/29/24	V1102221	\$575.00
	67403 Activities				\$1,211.49
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	3/1/24	V1099834	\$118.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102126	\$583.97
	67700 Subscriptions/Periodicals				\$701.97

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2024 & 03/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61001 President					\$13,473.23
61002 Legal	67400 Mileage	Jeffrey A. Steele	3/15/24	V1101004	\$143.38
	67400 Mileage				\$143.38
	67401 Professional Dev./Conferences	Jeffrey A. Steele	3/22/24	V1101581	\$1,575.23
		JP Morgan Chase Bank, W.A.	3/29/24	V1102070	\$111.98
	67401 Professional Dev./Conferences				\$1,687.21
61002 Legal					\$1,830.59
61006 IDEA	67203 General Office Supplies	Amazon Business	3/1/24	V1100079	\$88.12
	67203 General Office Supplies				\$88.12
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099908	\$31.96
		Amazon Business	3/1/24	V1100079	\$122.10
	67403 Activities				\$154.06
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	3/29/24	V1102182	\$56.90
	67408 Training - In.Ser. & Other				\$56.90
61006 IDEA					\$299.08
62000 VP Business	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099835	\$40.00
		Grant Management USA	3/29/24	V1102229	\$1,130.00
	67401 Professional Dev./Conferences				\$1,170.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	3/1/24	V1099836	\$14.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102127	\$14.00
	67700 Subscriptions/Periodicals				\$28.00
62000 VP Business					\$1,198.00
62002 Strategic & Inst Planning	67106 Other Contracted Svs.	CampusWorks, Inc.	3/22/24	V1101712	\$225.00
	67106 Other Contracted Svs.				\$225.00
62002 Strategic & Inst Planning					\$225.00
62003 Finance	67106 Other Contracted Svs.	JP Morgan Chase Bank, W.A.	3/1/24	V1099837	\$1,310.90
		Total Armored Car	3/1/24	V1100056	\$305.52
	67106 Other Contracted Svs.				\$1,616.42
62003 Finance					\$1,616.42
62004 Purchasing	67301 Advertising	21st Century Media&Newspaper LLC	3/22/24	V1101643	\$146.09

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67301 Advertising				\$146.09
62004 Purchasing					\$146.09
62005 Administrative Services	67203 General Office Supplies	Staples Advantage	3/22/24	V1101606	\$52.01
	67203 General Office Supplies				\$52.01
	67605 Equipment Rental & Service	Pitney Bowes	3/8/24	V1100020	\$309.45
		Pitney Bowes	3/15/24	V1101038	\$935.88
	67605 Equipment Rental & Service				\$1,245.33
	67713 Freight / Shipping	Federal Express	3/1/24	V1099940	\$21.88
		Federal Express	3/1/24	V1099942	\$67.68
		Federal Express	3/1/24	V1099957	\$347.23
		United Parcel Service	3/15/24	V1101034	\$13.04
		United Parcel Service	3/15/24	V1101035	\$11.48
	67713 Freight / Shipping				\$461.31
62005 Administrative Services					\$1,758.65
62006 Operations & Safety Ser.	67600 Maintenance & Service	ChargePoint, Inc.	3/15/24	V1101054	\$1,320.00
		Arch Environmental Group	3/15/24	V1101172	\$715.00
	67600 Maintenance & Service				\$2,035.00
	67727 Hazardous Waste Removal	Safety-Kleen Systems, Inc.	3/8/24	V1100702	\$315.00
		Cintas Corporation No. 2	3/22/24	V1101629	\$921.16
		Cintas Corporation No. 2	3/22/24	V1101652	\$740.68
		Cintas Corporation No. 2	3/22/24	V1101694	\$194.51
		Cintas Corporation No. 2	3/22/24	V1101704	\$1,087.27
		Cintas Corporation No. 2	3/22/24	V1101711	\$2,125.58
		Cintas Corporation No. 2	3/29/24	V1102361	\$850.23
	67727 Hazardous Waste Removal				\$6,234.43
62006 Operations & Safety Ser.					\$8,269.43
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	3/22/24	V1101790	\$101.97
	67206 Printing Supplies				\$101.97
	67600 Maintenance & Service	Mid-State Litho	3/8/24	V1100859	\$363.31
	67600 Maintenance & Service				\$363.31
	67605 Equipment Rental & Service	Konica Minolta	3/15/24	V1101170	\$9,342.44
		Konica Minolta	3/22/24	V1101669	\$5,587.22

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67605 Equipment Rental & Service				\$14,929.66
62007 Print Shop					\$15,394.94
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	3/1/24	V1100053	\$172,338.35
		Blue Cross Blue Shield of Michigan	3/8/24	V1100871	\$166,584.54
		Blue Cross Blue Shield of Michigan	3/22/24	V1101196	-\$203,570.05
		Audionet America LLC	3/22/24	V1101733	\$5,000.00
		Blue Cross Blue Shield of Michigan	3/22/24	V1101784	\$235,078.49
		Blue Cross Blue Shield of Michigan	3/29/24	V1102317	\$183,509.31
		Audionet America LLC	3/29/24	V1102441	\$2,000.00
	63200 Blue Cross - HDH & PPO Claims				\$560,940.64
	63213 Tuition Waivers	Joan M. Fowler	3/15/24	V1101151	\$1,081.99
		Kurtis W. LaHaie	3/15/24	V1101152	\$150.00
		Autumn Willard-Yakushev	3/22/24	V1101572	\$125.00
	63213 Tuition Waivers				\$1,356.99
	63221 Tuition Reim.Employee Contract	Gary M. Szpotek	3/15/24	V1101148	\$250.00
	63221 Tuition Reim.Employee Contract				\$250.00
	63223 Health FSA & Cobra Fee	Conexis	3/1/24	V1099945	\$1,013.70
		HSA Banks	3/15/24	V1101197	\$344.75
		Conexis	3/22/24	V1101781	\$559.70
		Health Care Cost Management, Inc.	3/29/24	V1102430	\$770.00
	63223 Health FSA & Cobra Fee				\$2,688.15
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	3/22/24	V1101196	-\$19,045.02
		Blue Cross Blue Shield of Michigan	3/22/24	V1101784	\$41,607.98
	63228 BC Admin. Fee (prev. ABS)				\$22,562.96
	63233 Tuition Reimbursement Program	Annette M. Ternullo	3/8/24	V1100560	\$2,625.00
		Patrick L. Rouse	3/8/24	V1100562	\$1,650.00
		Paulina M. Mulhaupt	3/8/24	V1100563	\$2,625.00
		Gary M. Szpotek	3/8/24	V1100568	\$2,625.00
		Ms. Louisa E. Krause	3/8/24	V1100860	\$2,625.00
		Mr. John T. Chirco	3/8/24	V1100861	\$2,625.00
	63233 Tuition Reimbursement Program				\$14,775.00
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	3/22/24	V1101776	\$43,425.69
	63234 Blue Care Network Premiums				\$43,425.69

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62008 Gen. Inst.	63235 AFLAC Insurance	Aflac Group	3/8/24	V1100841	\$10,087.62
	63235 AFLAC Insurance				\$10,087.62
	67100 Prof. Svs.	Henry Ford Health System	3/15/24	V1101220	\$43.00
		Integrated DesignySolutions, LLC	3/22/24	V1101607	\$3,390.00
		Grand River Solutions, Inc.	3/22/24	V1101753	\$1,075.00
		Grand River Solutions, Inc.	3/22/24	V1101754	\$5,725.00
		Grand River Solutions, Inc.	3/22/24	V1101755	\$2,504.25
	67100 Prof. Svs.				\$12,737.25
	67101 Audit Svs.	Rehmann LLC	3/1/24	V1099934	\$2,850.00
	67101 Audit Svs.				\$2,850.00
	67102 Legal Svs.	Clark Hill, PC	3/15/24	V1101094	\$594.37
		Clark Hill, PC	3/22/24	V1101756	\$530.00
		Keller Thoma, P.C.	3/22/24	V1101763	\$50.00
		Keller Thoma, P.C.	3/22/24	V1101764	\$1,350.00
	67102 Legal Svs.				\$2,524.37
	67106 Other Contracted Svs.	Governmental Consultant Services Inc	3/15/24	V1101073	\$3,500.00
	67106 Other Contracted Svs.				\$3,500.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	3/1/24	V1099838	\$161.48
		JP Morgan Chase Bank, W.A.	3/29/24	V1102128	\$185.48
	67400 Mileage				\$346.96
	67701 Fees	Macomb County Treasurer	3/22/24	V1101720	\$16.99
		BMI	3/22/24	V1101774	\$3,809.80
	67701 Fees				\$3,826.79
	67702 External Printing	Hour Media LLC	3/1/24	V1099964	\$3,475.00
		Hour Media LLC	3/1/24	V1099966	\$3,475.00
	67702 External Printing				\$6,950.00
	67706 RMA Insurance	Donald K. Pierce & Company	3/22/24	V1101761	\$3,697.00
	67706 RMA Insurance				\$3,697.00
62008 Gen. Inst.					\$692,519.42
62009 Infrastructure	66000 Telephones	Verizon Wireless Services	3/8/24	V1100107	\$776.45
		CenturyLink	3/22/24	V1101626	\$43.57
	66000 Telephones				\$820.02

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62009 Infrastructure	67400 Mileage	Luay F. Farida	3/1/24	V1099941	\$73.70
		Timothy P. Conley	3/29/24	V1102296	\$30.55
	67400 Mileage				\$104.25
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/29/24	V1102129	\$685.00
	67401 Professional Dev./Conferences				\$685.00
	67600 Maintenance & Service	Grainger	3/22/24	V1101656	\$418.10
		F.D. Hayes Electric	3/22/24	V1101708	\$4,110.00
		F.D. Hayes Electric	3/29/24	V1102397	\$7,927.55
	67600 Maintenance & Service				\$12,455.65
62009 Infrastructure					\$14,064.92
62010 VP Human Resources	67106 Other Contracted Svs.	HR Advantage Advisory LLC	3/8/24	V1100794	\$2,000.00
		HR Advantage Advisory LLC	3/8/24	V1100806	\$5,697.50
	67106 Other Contracted Svs.				\$7,697.50
	67203 General Office Supplies	Staples Advantage	3/22/24	V1101609	\$81.85
	67203 General Office Supplies				\$81.85
	67301 Advertising	JP Morgan Chase Bank, W.A.	3/1/24	V1099839	\$537.92
		HigherEdJobs	3/8/24	V1100881	\$370.00
		HigherEdJobs	3/15/24	V1101090	\$370.00
		YourMembership.com	3/22/24	V1101573	\$249.00
		YourMembership.com	3/22/24	V1101574	\$199.00
		YourMembership.com	3/22/24	V1101723	\$399.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102130	\$295.32
		JP Morgan Chase Bank, W.A.	3/29/24	V1102176	\$275.00
		67301 Advertising			
	67400 Mileage	Mindy L. Parker	3/29/24	V1101775	\$146.06
	67400 Mileage				\$146.06
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/29/24	V1102131	\$2,324.00
	67401 Professional Dev./Conferences				\$2,324.00
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099840	\$530.55
		JP Morgan Chase Bank, W.A.	3/29/24	V1102132	\$240.00
	67403 Activities				\$770.55
	67720 Employment - Medical Matters	Concentra Medical Centers	3/15/24	V1101147	\$82.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62010 VP Human Resources	67720 Employment - Medical Matters	Concentra Medical Centers	3/15/24	V1101149	\$1,658.00
		Concentra Medical Centers	3/15/24	V1101150	\$82.00
	67720 Employment - Medical Matters				\$1,822.00
62010 VP Human Resources					\$15,537.20
62014 Exe. Dir. CIT	67400 Mileage	Michael W. Zimmerman	3/8/24	V1100558	\$95.14
	67400 Mileage				\$95.14
	67401 Professional Dev./Conferences	Michael W. Zimmerman	3/22/24	V1101559	\$3,825.00
	67401 Professional Dev./Conferences				\$3,825.00
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	3/29/24	V1102133	\$685.00
	67408 Training - In.Ser. & Other				\$685.00
62014 Exe. Dir. CIT					\$4,605.14
62015 Technology	66000 Telephones	Barbara Ellis	3/1/24	V1100002	\$69.60
		Aimee B. Adamski	3/29/24	V1100570	\$178.00
		Anthony J. Allen	3/29/24	V1100571	\$108.00
		Thomas A. Anderson	3/29/24	V1100572	\$108.00
		Elizabeth A. Argiri	3/29/24	V1100573	\$178.00
		Michael J. Balsamo	3/29/24	V1100574	\$178.00
		Paige E. Barnes	3/29/24	V1100575	\$178.00
		David Barnhill	3/29/24	V1100576	\$108.00
		Nathan J. Barrer	3/29/24	V1100577	\$108.00
		Ryan M. Barrer	3/29/24	V1100578	\$178.00
		Michael R. Baysdell	3/29/24	V1100579	\$178.00
		Daniel J. Beckman	3/29/24	V1100580	\$178.00
		Michael A. Berra, Sr.	3/29/24	V1100581	\$108.00
		Christian J. Bonett	3/29/24	V1100582	\$178.00
		Adam M. Borowsky	3/29/24	V1100583	\$178.00
		Benjamin H. Bostic	3/29/24	V1100584	\$178.00
		Eric J. Boyd	3/29/24	V1100585	\$108.00
		Susan R. Boyd	3/29/24	V1100586	\$178.00
		Christopher M. Brockett	3/29/24	V1100587	\$178.00
		Timothy E. Buechel	3/29/24	V1100588	\$108.00
		Timothy M. Busch	3/29/24	V1100589	\$108.00
		Kevin Chandler	3/29/24	V1100590	\$178.00
		Ronald D. Chockley	3/29/24	V1100591	\$178.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	66000 Telephones	Michael R. Clore	3/29/24	V1100593	\$178.00
		Bryan V. Cona	3/29/24	V1100594	\$108.00
		Timothy P. Conley	3/29/24	V1100595	\$178.00
		Michael P. Crawley	3/29/24	V1100596	\$108.00
		Joseph M. Cristo	3/29/24	V1100597	\$178.00
		Eric D. Crump	3/29/24	V1100598	\$178.00
		Joshua J. Crump	3/29/24	V1100599	\$108.00
		Douglas E. Dalton	3/29/24	V1100600	\$108.00
		Joline Davis	3/29/24	V1100601	\$178.00
		Chadwick I. Donaldson	3/29/24	V1100602	\$178.00
		Rachel N. Duff	3/29/24	V1100603	\$178.00
		David A. Durst	3/29/24	V1100604	\$108.00
		Kara L. Fields	3/29/24	V1100605	\$178.00
		Jay Fischer, II	3/29/24	V1100648	\$108.00
		David H. Giacona	3/29/24	V1100649	\$178.00
		Jon T. Goltz	3/29/24	V1100650	\$108.00
		Kevin J. Goniwiecha	3/29/24	V1100651	\$178.00
		Anthony F. Greene	3/29/24	V1100652	\$178.00
		Richard A. Gubin	3/29/24	V1100653	\$108.00
		Anthony V. Hackett	3/29/24	V1100654	\$178.00
		Wisnu Harnsakunatai	3/29/24	V1100655	\$178.00
		Guy J. Harvey	3/29/24	V1100656	\$108.00
		Timothy J. Hattley	3/29/24	V1100657	\$108.00
		Christopher G. Horn	3/29/24	V1100658	\$178.00
		Gary S. Houthoofd	3/29/24	V1100659	\$108.00
		Juan J. Hurtado	3/29/24	V1100660	\$108.00
		Nicole Hutchings	3/29/24	V1100661	\$108.00
		Bernard Jacobs	3/29/24	V1100662	\$178.00
		Mechelle E. Jamison	3/29/24	V1100663	\$108.00
		Carrie D. Jeffers	3/29/24	V1100664	\$178.00
		Rickey Jendza	3/29/24	V1100665	\$178.00
		Brian L. Jenuwine	3/29/24	V1100666	\$108.00
		Mark D. Johnson	3/29/24	V1100667	\$178.00
		Walter M. Karczewski, Jr.	3/29/24	V1100668	\$178.00
		Leslie A. Kellogg	3/29/24	V1100669	\$178.00
		Sharon E. Kowal	3/29/24	V1100670	\$108.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	66000 Telephones	Martin T. Kroll	3/29/24	V1100671	\$108.00
		Kevin J. LaBonty	3/29/24	V1100672	\$178.00
		Michael J. Lafferty	3/29/24	V1100673	\$178.00
		Dino Lalama	3/29/24	V1100674	\$178.00
		Christopher D. Lane	3/29/24	V1100675	\$178.00
		William J. Leavens	3/29/24	V1100676	\$178.00
		Mr. Brian J. Lemieux	3/29/24	V1100677	\$178.00
		Ted M. Leszkiewicz	3/29/24	V1100678	\$178.00
		Michael J. Lopez	3/29/24	V1100679	\$178.00
		Eric A. Lovell	3/29/24	V1100680	\$178.00
		Gregory C. Macieczni	3/29/24	V1100681	\$108.00
		Glenn Malinowski	3/29/24	V1100682	\$108.00
		James J. McCracken	3/29/24	V1100683	\$178.00
		Michelle L. McGill	3/29/24	V1100684	\$178.00
		Nicole M. McKee	3/29/24	V1100685	\$178.00
		John D. Meldrum	3/29/24	V1100686	\$178.00
		Deborah K. Mende	3/29/24	V1100687	\$178.00
		Narine B. Mirjanian	3/29/24	V1100688	\$178.00
		Moneeb G. Mishack	3/29/24	V1100689	\$108.00
		John K. Morgan	3/29/24	V1100690	\$108.00
		Nicholas W. Moshier	3/29/24	V1100691	\$178.00
		Michael Moyer	3/29/24	V1100692	\$178.00
		Christopher Mulder	3/29/24	V1100693	\$178.00
		Charles Muwonge	3/29/24	V1100694	\$108.00
		Eric O. Myers	3/29/24	V1100695	\$108.00
		Jon T. Neuffer	3/29/24	V1100821	\$178.00
		Jeanne M. Nicol	3/29/24	V1100822	\$178.00
		Jeffrey J. Packett	3/29/24	V1100823	\$178.00
		Sean M. Patrick	3/29/24	V1100824	\$178.00
		Robert S. Penkala	3/29/24	V1100825	\$178.00
		Mr. Joa A. Penzien	3/29/24	V1100826	\$178.00
		Edward N. Place	3/29/24	V1100827	\$108.00
		Kathleen Poindexter	3/29/24	V1100828	\$178.00
		Dr. Paula Primeau	3/29/24	V1100829	\$108.00
		Marie Pritchett	3/29/24	V1100830	\$178.00
		Thomas B. Provencher	3/29/24	V1100831	\$178.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	66000 Telephones	Christine L. Quirk	3/29/24	V1100832	\$108.00
		Bryan E. Rizzo	3/29/24	V1100833	\$178.00
		Daniel J. Robertson	3/29/24	V1100834	\$178.00
		Maryann M. Rohrabaugh	3/29/24	V1100835	\$178.00
		Mr. Scott Roush	3/29/24	V1100836	\$178.00
		James O. Sawyer, IV	3/29/24	V1100837	\$178.00
		Heidi Schall	3/29/24	V1100838	\$178.00
		Mr. William D. Shank	3/29/24	V1102085	\$178.00
		Andrea L. Shaw	3/29/24	V1102086	\$178.00
		Michael D. Simonson	3/29/24	V1102087	\$108.00
		William G. Simonson	3/29/24	V1102088	\$178.00
		Steven C. Smith	3/29/24	V1102104	\$178.00
		Addison Snoddy	3/29/24	V1102105	\$178.00
		Jeffrey A. Steele	3/29/24	V1102106	\$178.00
		Danial R. Swantek	3/29/24	V1102107	\$178.00
		Jill M. Thomas-Little	3/29/24	V1102108	\$178.00
		Joseph W. Ventimiglia	3/29/24	V1102109	\$108.00
		Carey Wellhausen	3/29/24	V1102110	\$178.00
		David E. Yates	3/29/24	V1102111	\$108.00
		Thomas P. Zalewski	3/29/24	V1102112	\$178.00
Michael W. Zimmerman	3/29/24	V1102114	\$178.00		
Charles E. Zurawski, Jr.	3/29/24	V1102117	\$178.00		
	66000 Telephones				\$18,127.60
	67106 Other Contracted Svs.	TheNewPush LLC	3/1/24	V1094609	\$22,090.00
		JP Morgan Chase Bank, W.A.	3/1/24	V1099923	\$588.53
		Execu-Sys, Ltd.	3/1/24	V1100071	\$7,872.00
		Plante & Moran, PLLC	3/1/24	V1100082	\$881.25
		Execu-Sys, Ltd.	3/8/24	V1100719	\$6,952.00
		Execu-Sys, Ltd.	3/8/24	V1100721	\$6,560.00
		Cerida Investment Corp.	3/15/24	V1101143	\$1,318.55
		Sentinel Technologies, Inc.	3/22/24	V1101560	\$2,900.00
		RSI Security	3/22/24	V1101584	\$9,563.00
		ACI Payments, Inc.	3/22/24	V1101592	\$3,533.80
		Execu-Sys, Ltd.	3/22/24	V1101599	\$6,320.00
		Execu-Sys, Ltd.	3/22/24	V1101600	\$5,904.00
		Ferrilli	3/22/24	V1101649	\$4,120.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
62015 Technology	67106 Other Contracted Svs.	Ferrilli	3/22/24	V1101651	\$6,800.00		
		Ferrilli	3/22/24	V1101654	\$25,000.00		
		City Events Group	3/22/24	V1101710	\$2,572.00		
		TelNet Worldwide	3/29/24	V1101794	\$2,744.56		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102193	\$588.51		
		Everstream GLC Holding Company LLC	3/29/24	V1102393	\$470.03		
		67106 Other Contracted Svs.				\$116,778.23	
		67606 Software Rental		JP Morgan Chase Bank, W.A.	3/1/24	V1099841	\$399.96
				JP Morgan Chase Bank, W.A.	3/1/24	V1099876	\$564.00
				JP Morgan Chase Bank, W.A.	3/1/24	V1099903	\$299.00
JP Morgan Chase Bank, W.A.	3/1/24			V1099904	\$359.90		
JP Morgan Chase Bank, W.A.	3/1/24			V1099925	\$1,955.00		
Applied Innovation	3/1/24			V1100069	\$1,368.24		
Applied Innovation	3/1/24			V1100070	\$1,258.90		
SAS Institute	3/1/24			V1100090	\$3,129.00		
MSX Group	3/1/24			V1100091	\$1,300.00		
LibraryHost, LLC	3/8/24			V1100701	\$899.00		
CUPA-HR	3/8/24			V1100873	\$2,080.00		
edu Business Solutions, Inc.	3/15/24			V1101111	\$15,260.00		
Applied Innovation	3/22/24			V1101591	\$195.00		
JP Morgan Chase Bank, W.A.	3/29/24			V1102166	\$564.00		
JP Morgan Chase Bank, W.A.	3/29/24			V1102170	\$977.50		
JP Morgan Chase Bank, W.A.	3/29/24			V1102177	\$885.37		
Applied Innovation	3/29/24			V1102242	\$2,172.44		
Scantron Corporation	3/29/24	V1102454	\$4,891.00				
67606 Software Rental				\$38,558.31			
62015 Technology					\$173,464.14		
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	3/1/24	V1099875	\$163.23		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102165	\$163.23		
67100 Prof. Svs.				\$326.46			
	67400 Mileage	Jessica R. Lusk	3/1/24	V1099898	\$6.70		
		Stephanie M. Geer	3/1/24	V1099937	\$21.17		
		Kevin Chandler	3/22/24	V1101786	\$26.60		
67400 Mileage				\$54.47			

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62016 CACR	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099842	\$50.00
	67401 Professional Dev./Conferences				\$50.00
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099843	\$134.50
	67403 Activities				\$134.50
62016 CACR					\$565.43
63000 Marketing	67100 Prof. Svs.	Michigan Chronicle	3/8/24	V1100709	\$1,000.00
		Beacon Technologies	3/8/24	V1100843	\$2,785.00
		Wayne State University	3/22/24	V1101715	\$600.00
		Lead Me Media LLC	3/29/24	V1101792	\$2,800.00
	67100 Prof. Svs.				\$7,185.00
	67301 Advertising	SMZ	3/8/24	V1100034	\$50,069.15
		SMZ	3/8/24	V1100037	\$7,152.75
	67301 Advertising				\$57,221.90
	67400 Mileage	Robert A. Maes, III	3/22/24	V1101045	\$39.93
	67400 Mileage				\$39.93
63000 Marketing					\$64,446.83
63001 MCC Foundation	67400 Mileage	Diane M. Banks	3/1/24	V1099938	\$5.49
		Lori M. Wurth	3/22/24	V1101048	\$22.11
		Brianna E. Bentley	3/22/24	V1101673	\$26.80
	67400 Mileage				\$54.40
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099844	\$293.37
		JP Morgan Chase Bank, W.A.	3/29/24	V1102134	\$75.14
	67403 Activities				\$368.51
	67404 Seminar Support	JP Morgan Chase Bank, W.A.	3/1/24	V1099845	\$290.45
		JP Morgan Chase Bank, W.A.	3/29/24	V1102135	\$270.46
	67404 Seminar Support				\$560.91
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	3/29/24	V1102136	\$6.00
	67700 Subscriptions/Periodicals				\$6.00
63001 MCC Foundation					\$989.82
63002 Communications & Public Rel.	67303 Sponsorships	Macomb County Chamber Of Commerce	3/15/24	V1101133	\$360.00
		Macomb County Chamber Of Commerce	3/15/24	V1101159	\$135.00
		Henry Ford Macomb Health Center	3/22/24	V1101757	\$2,700.00

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63002 Communications & Public Rel.	67303 Sponsorships	Chaldean Community Foundation	3/22/24	V1101768	\$5,000.00
		Connect Macomb	3/29/24	V1102448	\$2,000.00
	67303 Sponsorships				\$10,195.00
	67400 Mileage	Derrick A. Jones, II	3/8/24	V1100809	\$23.92
	67400 Mileage				\$23.92
	67700 Subscriptions/Periodicals	Macomb Daily	3/22/24	V1101729	\$342.00
		Detroit Free Press, Inc.	3/22/24	V1101734	\$526.90
		Crain Communications, Inc.	3/29/24	V1102431	\$189.00
	67700 Subscriptions/Periodicals				\$1,057.90
63002 Communications & Public Rel.					\$11,276.82
72000 Facilities & Maintenance	67106 Other Contracted Svs.	Verizon Wireless Services	3/22/24	V1101565	\$104.98
	67106 Other Contracted Svs.				\$104.98
	67203 General Office Supplies	Staples Advantage	3/22/24	V1101610	\$52.23
	67203 General Office Supplies				\$52.23
	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099846	\$67.01
		Lowe's Home Improvement Warehouse	3/1/24	V1099881	\$474.90
		Grainger	3/1/24	V1099978	\$50.91
		Grainger	3/1/24	V1099980	\$36.70
		Grainger	3/1/24	V1099981	\$179.00
		The Detroit Salt Company LLC	3/1/24	V1100006	\$3,116.75
		The Detroit Salt Company LLC	3/1/24	V1100009	\$3,117.96
		Grainger	3/8/24	V1100751	\$116.31
		Grainger	3/8/24	V1100752	\$114.30
		Grainger	3/8/24	V1100755	\$356.60
		Grainger	3/8/24	V1100759	\$300.54
		Grainger	3/15/24	V1101098	\$44.76
		Grainger	3/15/24	V1101112	\$27.89
		Grainger	3/15/24	V1101113	\$72.96
		Grainger	3/15/24	V1101114	\$75.00
		Grainger	3/15/24	V1101115	\$613.09
		Grainger	3/15/24	V1101119	\$430.14
		The Detroit Salt Company LLC	3/15/24	V1101205	\$3,099.78
		Grainger	3/22/24	V1101644	\$87.60
		Grainger	3/22/24	V1101659	\$176.11

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72000 Facilities & Maintenance	67212 Maintenance / Stage Supplies	Grainger	3/22/24	V1101661	\$29.40
		JP Morgan Chase Bank, W.A.	3/29/24	V1102137	\$159.69
		Lowe's Home Improvement Warehouse	3/29/24	V1102316	\$46.23
		Lowe's Home Improvement Warehouse	3/29/24	V1102330	\$85.48
		Lowe's Home Improvement Warehouse	3/29/24	V1102332	\$13.28
		Lowe's Home Improvement Warehouse	3/29/24	V1102336	\$146.82
		67212 Maintenance / Stage Supplies			
67225 Carpenter-Main. Supplies	67225 Carpenter-Main. Supplies	Laforce, Inc	3/8/24	V1100031	\$485.00
		Distributor Service Inc.	3/8/24	V1100086	\$2,490.81
		Laforce, Inc	3/22/24	V1101557	\$150.00
		J. Kaltz & Co.	3/22/24	V1101630	\$62.14
67225 Carpenter-Main. Supplies				\$3,187.95	
67226 Electrician-Main. Supplies	67226 Electrician-Main. Supplies	K/E Electric Supply	3/1/24	V1099260	\$200.13
67226 Electrician-Main. Supplies				\$200.13	
67227 Plumber-Main. Supplies	67227 Plumber-Main. Supplies	Progressive Plumbing Supply Company	3/1/24	V1099893	\$107.64
		K & K Maintenance Supply Inc.	3/1/24	V1100029	\$432.00
		Progressive Plumbing Supply Company	3/15/24	V1101129	\$2,309.37
		Progressive Plumbing Supply Company	3/29/24	V1102311	\$399.38
67227 Plumber-Main. Supplies				\$3,248.39	
67228 HVAC-Main. Supplies	67228 HVAC-Main. Supplies	Warren Pipe & Supply Co.	3/8/24	V1100032	\$23.37
		Spina Electric Co.	3/8/24	V1100040	\$780.00
		Bearing Services, Inc.	3/1/24	V1100041	\$222.85
		Cochrane Supply & Eng. Inc.	3/8/24	V1100776	\$608.58
		The Macomb Group, Inc.	3/15/24	V1101033	\$1,815.00
		D. J. Conley Associates, Inc.	3/22/24	V1101705	\$1,396.39
		Bearing Services, Inc.	3/29/24	V1102245	\$155.91
		Bearing Services, Inc.	3/29/24	V1102437	\$86.33
		Airgas Great Lakes	3/29/24	V1102452	\$189.66
67228 HVAC-Main. Supplies				\$5,278.09	
67231 Painter-Main. Supplies	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	3/15/24	V1101081	\$112.15
67231 Painter-Main. Supplies				\$112.15	
67408 Training - In.Ser. & Other	67408 Training - In.Ser. & Other	Kevin J. Goniwiecha	3/22/24	V1101672	\$310.00
		Michael A. Berra, Sr.	3/29/24	V1102384	\$59.00
67408 Training - In.Ser. & Other				\$369.00	

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72000 Facilities & Maintenance	67600 Maintenance & Service	Papa's Refrigeration Service Co.	3/1/24	V1099909	\$2,753.75		
		Papa's Refrigeration Service Co.	3/1/24	V1099918	\$1,254.72		
		Papa's Refrigeration Service Co.	3/1/24	V1099936	\$1,850.18		
		Papa's Refrigeration Service Co.	3/1/24	V1099960	\$984.50		
		AR Repairs Baker's Kneads, Inc.	3/1/24	V1099967	\$992.14		
		AR Repairs Baker's Kneads, Inc.	3/1/24	V1099969	\$376.00		
		Hobart Service	3/1/24	V1100035	\$1,065.75		
		Hobart Service	3/1/24	V1100051	\$968.86		
		TK Elevator Corporation	3/15/24	V1101079	\$1,512.00		
		Papa's Refrigeration Service Co.	3/15/24	V1101128	\$694.62		
		TK Elevator Corporation	3/15/24	V1101146	\$10,182.00		
		Hobart Service	3/29/24	V1102366	\$924.93		
		67600 Maintenance & Service					\$23,559.45
		67607 Landscaping	67607 Landscaping	Washington Elevator Co.	3/1/24	V1099963	\$434.00
Phoenix Stone Company	3/1/24			V1100068	\$400.00		
Cadillac Asphalt, LLC	3/8/24			V1100777	\$325.35		
Phoenix Stone Company	3/15/24			V1101153	\$780.00		
Phoenix Stone Company	3/29/24			V1102289	\$500.00		
Four Seasons Concrete Products	3/29/24			V1102307	\$700.00		
67607 Landscaping					\$3,139.35		
67616 Electrician-Main. & Rep.	67616 Electrician-Main. & Rep.	National Time & Signal	3/29/24	V1102292	\$339.12		
		67616 Electrician-Main. & Rep.					\$339.12
67617 Plumber-Main. & Rep.	67617 Plumber-Main. & Rep.	Dihydro Services Inc	3/22/24	V1101680	\$168.30		
		Dihydro Services Inc	3/22/24	V1101681	\$474.21		
67617 Plumber-Main. & Rep.					\$642.51		
67618 HVAC-Main. & Rep.	67618 HVAC-Main. & Rep.	H-O-H Water Technology, Inc.	3/1/24	V1100013	\$2,333.33		
		Miller-Boldt, Inc.	3/15/24	V1101080	\$15,069.33		
		Miller-Boldt, Inc.	3/29/24	V1102280	\$338.00		
		Siemens Industry Inc	3/29/24	V1102306	\$1,985.00		
67618 HVAC-Main. & Rep.					\$19,725.66		
67725 Trash Removal	67725 Trash Removal	GFL Environmental USA Inc.	3/1/24	V1099263	\$93.00		
		GFL Environmental USA Inc.	3/1/24	V1099303	\$93.00		
		GFL Environmental USA Inc.	3/1/24	V1099304	\$139.51		
		GFL Environmental USA Inc.	3/1/24	V1099305	\$1,534.64		

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72000 Facilities & Maintenance	67725 Trash Removal	GFL Environmental USA Inc.	3/1/24	V1099306	\$93.00
		GFL Environmental USA Inc.	3/1/24	V1099308	\$1,488.13
		GFL Environmental USA Inc.	3/22/24	V1101597	\$295.00
	67725 Trash Removal				\$3,736.28
	67728 Vehicle Operation	Rosseel's Farm/Garden Supply	3/1/24	V1099218	\$89.00
		JP Morgan Chase Bank, W.A.	3/1/24	V1099847	\$234.28
		O'Reilly Automotive, Inc.	3/1/24	V1099894	\$28.48
		Weingartz Supply Co. Inc.	3/1/24	V1099961	\$197.94
		Spencer Oil	3/1/24	V1099965	\$131.23
		Spencer Oil	3/1/24	V1099968	\$1,585.27
		Spencer Oil	3/1/24	V1099971	\$1,190.38
		O'Reilly Automotive, Inc.	3/1/24	V1099973	\$103.12
		Leslie Tire Service	3/1/24	V1099975	\$98.00
		Leslie Tire Service	3/1/24	V1099976	\$25.00
		Leslie Tire Service	3/1/24	V1099977	\$50.00
		Bell Fork Lift, Inc.	3/1/24	V1100048	\$264.50
		Spencer Oil	3/1/24	V1100073	\$1,664.08
		Russ Milne Ford Inc.	3/1/24	V1100076	\$50.59
		Russ Milne Ford Inc.	3/1/24	V1100078	\$136.00
		O'Reilly Automotive, Inc.	3/8/24	V1100118	\$23.99
		Spartan Distributors, Inc.	3/8/24	V1100120	\$676.49
		MISD Early College	3/15/24	V1101006	\$311.25
		O'Reilly Automotive, Inc.	3/15/24	V1101021	-\$17.09
		Weingartz Supply Co. Inc.	3/15/24	V1101022	\$141.94
		Weingartz Supply Co. Inc.	3/15/24	V1101023	\$53.98
		Spencer Oil	3/15/24	V1101024	\$1,049.29
		Rowleys Wholesale	3/15/24	V1101025	-\$100.00
		Rowleys Wholesale	3/15/24	V1101026	\$3,571.32
		O'Reilly Automotive, Inc.	3/15/24	V1101027	\$46.00
		O'Reilly Automotive, Inc.	3/15/24	V1101028	\$82.73
		O'Reilly Automotive, Inc.	3/15/24	V1101029	\$12.49
		O'Reilly Automotive, Inc.	3/15/24	V1101030	\$126.90
		O'Reilly Automotive, Inc.	3/15/24	V1101031	\$125.05
		Weingartz Supply Co. Inc.	3/15/24	V1101036	-\$53.98
		Leslie Tire Service	3/15/24	V1101037	\$164.54
		O'Reilly Automotive, Inc.	3/15/24	V1101042	\$43.28

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72000 Facilities & Maintenance	67728 Vehicle Operation	O'Reilly Automotive, Inc.	3/15/24	V1101043	\$61.80
		Metal Mart USA	3/15/24	V1101044	\$28.11
		Mike's Pump Service	3/15/24	V1101162	\$430.00
		Bell Fork Lift, Inc.	3/15/24	V1101229	\$1,071.50
		O'Reilly Automotive, Inc.	3/22/24	V1101566	\$475.35
		O'Reilly Automotive, Inc.	3/22/24	V1101567	\$73.08
		O'Reilly Automotive, Inc.	3/22/24	V1101568	\$52.50
		O'Reilly Automotive, Inc.	3/22/24	V1101569	\$158.87
		O'Reilly Automotive, Inc.	3/22/24	V1101570	\$90.77
		O'Reilly Automotive, Inc.	3/22/24	V1101571	\$197.77
		Weingartz Supply Co. Inc.	3/29/24	V1101796	\$73.99
		J.B. DLCO Transmission	3/29/24	V1102240	\$106.06
		MISD Early College	3/29/24	V1102264	\$500.00
		Russ Milne Ford Inc.	3/29/24	V1102265	\$121.07
		Weingartz Supply Co. Inc.	3/29/24	V1102294	\$427.99
		Weingartz Supply Co. Inc.	3/29/24	V1102297	\$44.99
		Spencer Oil	3/29/24	V1102299	\$1,230.42
		Spencer Oil	3/29/24	V1102301	\$1,227.85
		Spencer Oil	3/29/24	V1102302	\$1,877.80
		Spencer Oil	3/29/24	V1102304	\$180.52
		Russ Milne Ford Inc.	3/29/24	V1102309	\$163.75
		MISD Early College	3/29/24	V1102313	\$59.07
		Metal Mart USA	3/29/24	V1102314	\$17.45
		Leslie Tire Service	3/29/24	V1102341	\$91.00
	67728 Vehicle Operation				\$20,867.76
72000 Facilities & Maintenance					\$97,602.26
73000 Custodial	67105 Custodial Svs.	ABM	3/29/24	V1102291	\$153,688.79
		ABM	3/29/24	V1102293	\$6,246.90
		ABM	3/29/24	V1102337	\$4,290.80
		ABM	3/29/24	V1102360	\$153,688.79
	67105 Custodial Svs.				\$317,915.28
73000 Custodial					\$317,915.28
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	3/1/24	V1099266	\$90,963.00
		Consumers Energy	3/1/24	V1099302	\$1,160.16
		Consumers Energy	3/15/24	V1101067	\$23.99

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74000 Utilities	66100 Fuel - Heating	Consumers Energy	3/15/24	V1101095	\$1,026.20		
		Dillon Energy Services Inc	3/15/24	V1101106	\$3,330.29		
		Consumers Energy	3/22/24	V1101675	\$103.59		
		Consumers Energy	3/22/24	V1101682	\$7,506.57		
		Consumers Energy	3/22/24	V1101683	\$13,067.47		
		Consumers Energy	3/22/24	V1101684	\$197.13		
		Consumers Energy	3/22/24	V1101714	\$18,834.77		
		Consumers Energy	3/22/24	V1101717	\$2,595.63		
		Consumers Energy	3/29/24	V1102298	\$905.35		
		Dillon Energy Services Inc	3/29/24	V1102300	\$87,402.00		
		Consumers Energy	3/29/24	V1102303	\$1,106.59		
		66100 Fuel - Heating					\$228,222.74
		66200 Electricity		Constellation Energy Services, Inc.	3/1/24	V1099307	\$2,896.17
				DTE Energy	3/8/24	V1100810	\$1,376.45
DTE Energy	3/8/24			V1100814	\$885.57		
DTE Energy	3/8/24			V1100849	\$407.26		
DTE Energy	3/8/24			V1100854	\$534.22		
DTE Energy	3/8/24			V1100863	\$1,086.25		
DTE Energy	3/8/24			V1100864	\$75.26		
DTE Energy	3/8/24			V1100866	\$795.58		
DTE Energy	3/15/24			V1101070	\$28.45		
DTE Energy	3/15/24			V1101075	\$23,437.34		
Constellation Energy Services, Inc.	3/15/24			V1101102	\$1,304.63		
Constellation Energy Services, Inc.	3/15/24			V1101103	\$52,913.27		
Constellation Energy Services, Inc.	3/15/24			V1101105	\$685.54		
DTE Energy	3/22/24			V1101668	\$60.48		
Constellation Energy Services, Inc.	3/22/24			V1101716	\$39,610.80		
DTE Energy	3/22/24			V1101760	\$144.39		
DTE Energy	3/22/24			V1101767	\$3,210.40		
DTE Energy	3/22/24			V1101771	\$2,795.71		
DTE Energy	3/22/24			V1101773	\$16,022.27		
Constellation Energy Services, Inc.	3/29/24			V1102295	\$3,346.35		
Constellation Energy Services, Inc.	3/29/24	V1102327	\$2,892.57				
66200 Electricity					\$154,508.96		
66300 Water		City of Warren Water Division	3/15/24	V1101084	\$28.98		
		City of Warren Water Division	3/15/24	V1101085	\$21.57		

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74000 Utilities	66300 Water	City of Warren Water Division	3/15/24	V1101086	\$436.03		
		City of Warren Water Division	3/15/24	V1101087	\$21.57		
		City of Warren Water Division	3/15/24	V1101088	\$21.57		
		City of Warren Water Division	3/15/24	V1101089	\$2,180.92		
		City of Warren Water Division	3/15/24	V1101116	\$21.57		
		City of Warren Water Division	3/15/24	V1101117	\$1,713.23		
		City of Warren Water Division	3/15/24	V1101120	\$21.57		
		City of Warren Water Division	3/15/24	V1101125	\$165.29		
		Charter Township of Clinton Water & Sewer De	3/22/24	V1101632	\$3,112.16		
		Charter Township of Clinton Water & Sewer De	3/22/24	V1101633	\$224.37		
		Charter Township of Clinton Water & Sewer De	3/22/24	V1101634	\$2,188.47		
		Charter Township of Clinton Water & Sewer De	3/22/24	V1101635	\$615.50		
		Charter Township of Clinton Water & Sewer De	3/22/24	V1101636	\$579.78		
		Charter Township of Clinton Water & Sewer De	3/22/24	V1101637	\$5,007.50		
		66300 Water					\$16,360.08
		74000 Utilities					\$399,091.78
		75000 College Police	67106 Other Contracted Svs.	Michigan State Police	3/22/24	V1101578	\$33.00
67106 Other Contracted Svs.					\$33.00		
	67203 General Office Supplies	Staples Advantage	3/22/24	V1101611	\$186.12		
		67203 General Office Supplies					\$186.12
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099848	\$425.00		
		National Association of Clery Compl	3/15/24	V1101130	\$1,345.00		
		MACLEA	3/29/24	V1102060	\$300.00		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102138	\$1,079.35		
67401 Professional Dev./Conferences					\$3,149.35		
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099849	\$113.89		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102139	\$38.52		
67403 Activities					\$152.41		
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	3/1/24	V1099850	\$190.00		
		Macomb County Association of Chiefs of Polic	3/1/24	V1099989	\$75.00		
		MACLEA	3/29/24	V1102060	\$300.00		
67407 Dues & Memberships					\$565.00		
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	3/8/24	V1100868	\$74.71		
		Culligan of Ann Arbor/Detroit	3/8/24	V1100872	\$124.59		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67650 Furniture, Equipment, Fixtures				\$199.30
75000 College Police	67701 Fees	JP Morgan Chase Bank, W.A.	3/1/24	V1099851	\$582.99
		JP Morgan Chase Bank, W.A.	3/29/24	V1102140	\$90.00
	67701 Fees				\$672.99
	67729 Uniforms	On Duty Gear, LLC	3/15/24	V1101013	\$1,012.88
	67729 Uniforms				\$1,012.88
75000 College Police					\$5,971.05
10 General Fund					\$3,500,971.79

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	3/29/24	V1102200	\$5.00
		MCPA Refunds	3/29/24	V1102205	\$6.00
		MCPA Refunds	3/29/24	V1102206	\$6.00
		MCPA Refunds	3/29/24	V1102207	\$5.00
		MCPA Refunds	3/29/24	V1102208	\$6.00
		MCPA Refunds	3/29/24	V1102209	\$5.00
		MCPA Refunds	3/29/24	V1102210	\$5.00
		MCPA Refunds	3/29/24	V1102211	\$6.00
		MCPA Refunds	3/29/24	V1102212	\$6.00
		MCPA Refunds	3/29/24	V1102213	\$5.00
		MCPA Refunds	3/29/24	V1102214	\$5.00
	46303 Ticket Handling Commissions				\$60.00
	46310 Ticket Sales	MCPA Refunds	3/29/24	V1102200	\$486.75
		MCPA Refunds	3/29/24	V1102201	\$94.50
		MCPA Refunds	3/29/24	V1102202	\$225.00
		MCPA Refunds	3/29/24	V1102203	\$91.00
		MCPA Refunds	3/29/24	V1102204	\$45.25
		MCPA Refunds	3/29/24	V1102205	\$112.50
		MCPA Refunds	3/29/24	V1102206	\$159.75
		MCPA Refunds	3/29/24	V1102207	\$225.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46310 Ticket Sales	MCPA Refunds	3/29/24	V1102208	\$134.00
		MCPA Refunds	3/29/24	V1102209	\$156.75
		MCPA Refunds	3/29/24	V1102210	\$122.50
		MCPA Refunds	3/29/24	V1102211	\$112.50
		MCPA Refunds	3/29/24	V1102212	\$103.00
		MCPA Refunds	3/29/24	V1102213	\$164.50
		MCPA Refunds	3/29/24	V1102214	\$246.25
		46310 Ticket Sales			
	46313 Ticket Net Revenue/Rent Events	Macomb Symphony Orchestra	3/8/24	V1100711	\$2,447.54
	46313 Ticket Net Revenue/Rent Events				\$2,447.54
	46314 My Booking Protection Fee Rev	Veracity Insurance Solutions, LLC	3/15/24	V1101099	\$666.25
		MCPA Refunds	3/29/24	V1102202	\$12.00
		MCPA Refunds	3/29/24	V1102203	\$6.00
		MCPA Refunds	3/29/24	V1102205	\$6.00
		MCPA Refunds	3/29/24	V1102207	\$12.00
		MCPA Refunds	3/29/24	V1102208	\$6.00
		MCPA Refunds	3/29/24	V1102211	\$6.00
		MCPA Refunds	3/29/24	V1102213	\$9.00
		MCPA Refunds	3/29/24	V1102214	\$15.00
	46314 My Booking Protection Fee Rev				\$738.25
	67106 Other Contracted Svs.	Barney Monk Corporation	3/8/24	V1100865	\$3,355.44
		Barney Monk Corporation	3/22/24	V1101783	\$5,715.94
	67106 Other Contracted Svs.				\$9,071.38
	67212 Maintenance / Stage Supplies	BMI Supply	3/8/24	V1100788	\$48.33
		BMI Supply	3/15/24	V1101181	\$1,470.59
		Steinhoff Piano Service, LLC	3/29/24	V1102071	\$140.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102141	\$189.69
	67212 Maintenance / Stage Supplies				\$1,848.61
	67301 Advertising	JP Morgan Chase Bank, W.A.	3/1/24	V1099852	\$137.75
		JP Morgan Chase Bank, W.A.	3/1/24	V1099924	\$5.47
		21st Century Media\Newspaper LLC	3/1/24	V1100001	\$1,800.00
		C & G Newspapers	3/8/24	V1100845	\$250.00
		C & G Newspapers	3/8/24	V1100846	\$250.00
		C & G Newspapers	3/8/24	V1100847	\$2,000.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
55001 MCPA	67301 Advertising	C & G Newspapers	3/8/24	V1100848	\$250.00		
		C & G Newspapers	3/8/24	V1100850	\$250.00		
		C & G Newspapers	3/8/24	V1100852	\$250.00		
		C & G Newspapers	3/8/24	V1100855	\$250.00		
		Italian American Cultural Society	3/15/24	V1101071	\$80.00		
		Italian American Cultural Society	3/15/24	V1101072	\$80.00		
		Italian American Cultural Society	3/15/24	V1101074	\$240.00		
		C & G Newspapers	3/15/24	V1101236	\$250.00		
		C & G Newspapers	3/15/24	V1101238	\$2,000.00		
		C & G Newspapers	3/15/24	V1101239	\$250.00		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102142	\$68.88		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102194	\$290.53		
		67301 Advertising					\$8,702.63
		67305 Hospitality	67305 Hospitality	JP Morgan Chase Bank, W.A.	3/1/24	V1099853	\$5,732.87
				Gordon Food Service	3/8/24	V1100740	\$515.12
		67305 Hospitality					\$6,247.99
		67401 Professional Dev./Conferences	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099854	\$217.29
		67401 Professional Dev./Conferences					\$217.29
		67403 Activities	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099855	\$357.49
Verizon Wireless Services	3/8/24			V1100765	\$36.01		
English Gardens, Inc	3/22/24			V1101685	\$164.99		
JP Morgan Chase Bank, W.A.	3/29/24			V1102144	\$10.99		
67403 Activities					\$569.48		
67407 Dues & Memberships	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	3/29/24	V1102145	\$145.00		
67407 Dues & Memberships					\$145.00		
67409 Performer/Speaker Expenses	67409 Performer/Speaker Expenses	Straw House Ticketing Inc	3/1/24	V1094325	\$2,000.00		
		Lawrence Schultz, Inc.	3/1/24	V1094333	\$15,300.00		
		Alfreda Gerald	3/8/24	V1094388	\$6,250.00		
		IMG Artists	3/15/24	V1094389	\$12,000.00		
		Bounty Enterprises	3/22/24	V1101804	\$7,200.00		
67409 Performer/Speaker Expenses					\$42,750.00		
67709 Education/Outreach	67709 Education/Outreach	Andrew C. Pankiewicz	3/1/24	V1099215	\$450.00		
		J. W. Pepper & Son, Inc.	3/1/24	V1100012	\$27.00		
		Andy Haines	3/8/24	V1100853	\$500.00		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67709 Education/Outreach	J. W. Pepper & Son, Inc.	3/22/24	V1101703	\$26.74
		Allgraphics Corporation	3/29/24	V1102457	\$426.40
	67709 Education/Outreach				\$1,430.14
	67730 Contract Riders	Pro Audio, Inc.	3/1/24	V1099216	\$2,568.00
		JP Morgan Chase Bank, W.A.	3/1/24	V1099856	\$52.56
		N V Rentals, Inc.	3/8/24	V1100532	\$1,395.00
		Pro Audio, Inc.	3/8/24	V1100720	\$2,568.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102146	\$25.01
		N V Rentals, Inc.	3/29/24	V1102226	\$1,450.00
		Pro Audio, Inc.	3/29/24	V1102455	\$2,568.00
	67730 Contract Riders				\$10,626.57
	72000 Development	JP Morgan Chase Bank, W.A.	3/1/24	V1099857	\$195.44
		Cathy A. Foltin	3/22/24	V1101721	\$19.96
		JP Morgan Chase Bank, W.A.	3/29/24	V1102143	\$3,183.87
		JP Morgan Chase Bank, W.A.	3/29/24	V1102147	\$195.44
	72000 Development				\$3,594.71
55001 MCPA					\$90,928.84
55002 MCPA Bev. Oper.	67500 Concession Expenses	Gordon Food Service	3/8/24	V1100095	\$507.69
		Pepsi Bottling Group	3/8/24	V1100531	\$383.16
		Gordon Food Service	3/8/24	V1100762	\$117.57
		JCM Staffing LLC	3/15/24	V1101195	\$360.00
	67500 Concession Expenses				\$1,368.42
55002 MCPA Bev. Oper.					\$1,368.42
20 MCPA Operations - General Fund					\$92,297.26

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099916	\$649.99
		JP Morgan Chase Bank, W.A.	3/1/24	V1099917	\$1,390.02
		JP Morgan Chase Bank, W.A.	3/1/24	V1099919	\$1,909.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099920	\$1,700.00
		JP Morgan Chase Bank, W.A.	3/1/24	V1099921	\$3,027.50
		JP Morgan Chase Bank, W.A.	3/1/24	V1099952	\$1,525.03
		JP Morgan Chase Bank, W.A.	3/1/24	V1100067	\$3,487.50
		Interworld Highway, LLC	3/22/24	V1101650	\$3,134.00
	67200 Teaching Supplies				\$16,824.02
	67793 Participant Support Costs	Warren Consolidated Schools	3/1/24	V1099939	\$190.35
	67793 Participant Support Costs				\$190.35
13300 Technical Education					\$17,014.37
15200 Learning Center	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099858	\$79.42
	67403 Activities				\$79.42
15200 Learning Center					\$79.42
19009 WCE-BIT	67300 Public Relations	Mahoney & Associates	3/22/24	V1101016	\$294.95
		Mahoney & Associates	3/29/24	V1102083	\$2,676.25
		JP Morgan Chase Bank, W.A.	3/29/24	V1102189	\$2,659.96
		JP Morgan Chase Bank, W.A.	3/29/24	V1102190	\$237.15
		Glowforge, Inc.	3/29/24	V1102335	\$3,196.00
		Amazon Business	3/29/24	V1102351	\$1,250.73
		Amazon Business	3/29/24	V1102357	\$315.32
		Amazon Business	3/29/24	V1102370	\$642.46
		Amazon Business	3/29/24	V1102395	\$424.95
		Amazon Business	3/29/24	V1102403	\$1,013.44
	67300 Public Relations				\$12,711.21
19009 WCE-BIT					\$12,711.21
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	Snap-On Industrial	3/8/24	V1098890	\$2,619.71
		Behler-Young Company	3/1/24	V1099257	\$3,578.03
		Snap-On Industrial	3/1/24	V1099896	\$3,620.94
		Snap-On Industrial	3/1/24	V1099897	\$630.65
		JP Morgan Chase Bank, W.A.	3/1/24	V1099928	\$1,319.02
		Snap-On Industrial	3/15/24	V1100818	\$172.95
		Snap-On Industrial	3/22/24	V1101563	\$417.40
		Snap-On Industrial	3/29/24	V1102228	\$106.80
		Johnstone Supply of Detroit	3/29/24	V1102348	\$819.00
		Johnstone Supply of Detroit	3/29/24	V1102353	\$2,193.94

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	Amazon Business	3/29/24	V1102373	\$1,127.88
		Johnstone Supply of Detroit	3/29/24	V1102377	\$2,604.28
	67650 Furniture, Equipment, Fixtures				\$19,210.60
44009 Perkins-Federal Funds					\$19,210.60
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	Millennium Surgical Corp.	3/1/24	V1099887	\$1,443.75
		Staples Advantage	3/22/24	V1101534	\$1,161.40
	67650 Furniture, Equipment, Fixtures				\$2,605.15
44010 Perkins-Local/MCC Funds					\$2,605.15
44013 Perkins Career & Guidance	67403 Activities	D & D Machinery Movers, Inc.	3/8/24	V1100710	\$5,220.00
		SkillsUSA	3/15/24	V1101156	\$1,425.00
		Amway Grand Plaza Hotel	3/22/24	V1101730	\$3,139.20
	67403 Activities				\$9,784.20
44013 Perkins Career & Guidance					\$9,784.20
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099859	\$965.06
		Donald Hutchison	3/1/24	V1099935	\$100.00
		Christy L. Berriman-Sauve	3/15/24	V1101091	\$1,177.79
		Elizabeth A. Lucas	3/22/24	V1101553	\$3,203.83
		JP Morgan Chase Bank, W.A.	3/29/24	V1102149	\$1,725.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102150	\$1,000.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102174	\$149.00
		MCEEA	3/29/24	V1102449	\$225.00
	67401 Professional Dev./Conferences				\$8,545.68
44014 Perkins Professional Develop					\$8,545.68
44017 Dean, Eng. & Tech. Education	67400 Mileage	Carol S. Hensler-Smith	3/29/24	V1102423	\$41.68
	67400 Mileage				\$41.68
44017 Dean, Eng. & Tech. Education					\$41.68
44025 Dean, Hlth & Pub. Ser.	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099922	\$27.06
		JP Morgan Chase Bank, W.A.	3/1/24	V1099932	\$141.52
		Realityworks,inc.	3/15/24	V1100819	\$10,694.80
		Zahourek Systems, Inc	3/22/24	V1101778	\$15,960.65
	67200 Teaching Supplies				\$26,824.03
	67203 General Office Supplies	Staples Advantage	3/22/24	V1101612	\$37.63

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	67203 General Office Supplies				\$37.63
44025 Dean, Hlth & Pub. Ser.	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099861	\$2,459.86
		Amy J. Jury	3/15/24	V1101055	\$178.34
	67401 Professional Dev./Conferences				\$2,638.20
	67793 Participant Support Costs	Quality Care Rehab and Autism Center	3/1/24	V1099882	\$2,000.00
		Quality Care Rehab and Autism Center	3/1/24	V1099883	\$2,000.00
		Quality Care Rehab and Autism Center	3/1/24	V1099884	\$2,000.00
		Quality Care Rehab and Autism Center	3/1/24	V1099885	\$2,000.00
		Castle Branch, Inc.	3/8/24	V1100699	\$202.50
		All Dental PLLC	3/8/24	V1100867	\$2,000.00
		Castle Branch, Inc.	3/22/24	V1101603	\$335.00
		Castle Branch, Inc.	3/22/24	V1101605	\$15.00
		CVS Health Corporation	3/22/24	V1101762	\$2,000.00
		CVS Health Corporation	3/22/24	V1101772	\$2,000.00
		Quality Care Rehab and Autism Center	3/29/24	V1102227	\$2,000.00
		Premier Surgical Specialists, PC	3/29/24	V1102325	\$2,000.00
		Exclusive Physicians, PLLC	3/29/24	V1102442	\$2,000.00
		CMG Health Management Services, LLC	3/29/24	V1102443	\$2,000.00
		Henry Ford Health System	3/29/24	V1102444	\$2,000.00
	67793 Participant Support Costs				\$24,552.50
44025 Dean, Hlth & Pub. Ser.					\$54,052.36
51004 PTAC	66000 Telephones	Lee A. Harrison, II	3/1/24	V1099312	\$59.33
		Stephen M. Couchman	3/29/24	V1100547	\$118.67
		Maureen E. Miller	3/29/24	V1100548	\$118.67
		Jacqueline A. Sarcona	3/29/24	V1100549	\$118.67
		Kathleen R. Stockman	3/29/24	V1100550	\$118.67
	66000 Telephones				\$534.01
	67100 Prof. Svs.	Applied Innovation	3/8/24	V1100816	\$101.93
		Applied Innovation	3/29/24	V1102450	\$460.15
	67100 Prof. Svs.				\$562.08
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099863	\$6,367.51
		Maureen E. Miller	3/8/24	V1100121	\$202.83
		Kathleen R. Stockman	3/15/24	V1101136	\$351.48
		Kathleen R. Stockman	3/22/24	V1101554	\$1,645.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51004 PTAC	67401 Professional Dev./Conferences	Maureen E. Miller	3/29/24	V1101777	\$347.83
		Jacqueline A. Sarcona	3/29/24	V1101793	\$268.90
		JP Morgan Chase Bank, W.A.	3/29/24	V1102151	\$9,566.94
		Stephen M. Couchman	3/29/24	V1102389	\$238.90
	67401 Professional Dev./Conferences				\$18,989.39
51004 PTAC					\$20,085.48
56000 Athletics	41429 Sport Camp Fees	Krystine M. Muha	3/22/24	V1101736	\$180.00
		Jennifer A. Bowes	3/22/24	V1101758	\$315.00
		Jill Gilewski	3/22/24	V1101759	\$195.00
	41429 Sport Camp Fees				\$690.00
	53001 Fundraiser Revenue	Jake J. Wohlfert	3/8/24	V1100753	\$770.00
	53001 Fundraiser Revenue				\$770.00
	67215 Athletic Supplies	JP Morgan Chase Bank, W.A.	3/1/24	V1099929	\$375.00
		Game One	3/1/24	V1100036	\$903.41
		Shop Aja Karri	3/8/24	V1100545	\$455.00
		Pro Sports Equip	3/22/24	V1101020	\$1,300.00
		Tee Pee Inc	3/29/24	V1101780	\$261.75
		JP Morgan Chase Bank, W.A.	3/29/24	V1102180	\$249.96
		JP Morgan Chase Bank, W.A.	3/29/24	V1102188	\$115.10
		JP Morgan Chase Bank, W.A.	3/29/24	V1102218	\$909.98
	67215 Athletic Supplies				\$4,570.20
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/1/24	V1099864	\$152.98
		JP Morgan Chase Bank, W.A.	3/1/24	V1099865	\$1,189.47
		JP Morgan Chase Bank, W.A.	3/1/24	V1099866	\$1,587.28
		JP Morgan Chase Bank, W.A.	3/1/24	V1099867	\$1,370.28
		JP Morgan Chase Bank, W.A.	3/1/24	V1099880	-\$118.77
		JP Morgan Chase Bank, W.A.	3/1/24	V1099902	\$6,601.14
		JP Morgan Chase Bank, W.A.	3/1/24	V1099927	\$936.20
		Ground Travel Specialists Inc.	3/22/24	V1101740	\$16,300.00
		Christina Frenczli	3/22/24	V1101789	\$392.48
		JP Morgan Chase Bank, W.A.	3/29/24	V1102152	\$1,433.31
		JP Morgan Chase Bank, W.A.	3/29/24	V1102153	\$2,387.95
		JP Morgan Chase Bank, W.A.	3/29/24	V1102154	\$3,063.85
		JP Morgan Chase Bank, W.A.	3/29/24	V1102155	\$2,202.26

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
56000 Athletics	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	3/29/24	V1102156	\$127.62		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102171	-\$916.20		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102172	\$19,592.00		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102173	\$161.47		
		JP Morgan Chase Bank, W.A.	3/29/24	V1102222	\$202.91		
		Ground Travel Specialists Inc.	3/29/24	V1102305	\$300.00		
		Enterprise Rent A Car	3/29/24	V1102362	\$509.51		
		Enterprise Rent A Car	3/29/24	V1102368	\$509.51		
		Enterprise Rent A Car	3/29/24	V1102372	\$509.51		
		Enterprise Rent A Car	3/29/24	V1102374	\$509.51		
		67401 Professional Dev./Conferences					\$59,004.27
			67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099868	\$44.45
				JP Morgan Chase Bank, W.A.	3/1/24	V1099869	\$23.98
				JP Morgan Chase Bank, W.A.	3/1/24	V1099901	\$158.27
Mott Community College	3/8/24			V1100530	\$650.00		
Canales Legacy Unlimited LLC.	3/15/24			V1101064	\$1,350.00		
JP Morgan Chase Bank, W.A.	3/29/24			V1102157	\$23.98		
JP Morgan Chase Bank, W.A.	3/29/24			V1102158	\$25.40		
JP Morgan Chase Bank, W.A.	3/29/24			V1102159	\$105.95		
JP Morgan Chase Bank, W.A.	3/29/24			V1102197	\$697.19		
67403 Activities					\$3,079.22		
	67729 Uniforms	BSN Sports, Inc.	3/22/24	V1101648	\$1,167.20		
67729 Uniforms					\$1,167.20		
56000 Athletics					\$69,280.89		
62016 CACR	67106 Other Contracted Svs.	JP Morgan Chase Bank, W.A.	3/1/24	V1099870	\$414.96		
		Carol L. Graham	3/15/24	V1101068	\$1,000.00		
		Carol L. Graham	3/29/24	V1102427	\$44.00		
		67106 Other Contracted Svs.					\$1,458.96
	67403 Activities	Lavdas Limousines	3/29/24	V1102290	\$777.12		
		Hyatt Place Detroit/Utica	3/29/24	V1102425	\$105.67		
		67403 Activities					\$882.79
62016 CACR					\$2,341.75		
62023 Stu & Eco. Initiatives	67203 General Office Supplies	Staples Advantage	3/22/24	V1101613	\$73.22		

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2024 & 03/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$73.22
62023 Stu & Eco. Initiatives	67400 Mileage	Michael R. Baysdell	3/29/24	V1102387	\$8.04
		Michael R. Baysdell	3/29/24	V1102422	\$13.80
	67400 Mileage				\$21.84
62023 Stu & Eco. Initiatives					\$95.06
75000 College Police	67106 Other Contracted Svs.	Critical Response Group	3/8/24	V1100870	\$159,932.50
	67106 Other Contracted Svs.				\$159,932.50
	67203 General Office Supplies	Staples Advantage	3/22/24	V1101679	\$164.62
	67203 General Office Supplies				\$164.62
	67650 Furniture, Equipment, Fixtures	The Casper Corporation	3/1/24	V1100108	\$16,692.74
	67650 Furniture, Equipment, Fixtures				\$16,692.74
75000 College Police					\$176,789.86
30 Restricted Fund					\$392,637.71

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54092 Foren Family Fdn Eng & Adv Tec	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	3/29/24	V1102219	\$727.92
	67200 Teaching Supplies				\$727.92
	67403 Activities	University of Michigan Dearborn	3/1/24	V1099947	\$800.00
		Utica Community Schools	3/8/24	V1100742	\$1,498.32
		Anchor Bay Middle School	3/8/24	V1100812	\$307.50
		Chippewa Valley Schools	3/15/24	V1101058	\$478.40
		Anchor Bay School District	3/15/24	V1101092	\$645.00
	67403 Activities				\$3,729.22
54092 Foren Family Fdn Eng & Adv Tec					\$4,457.14
54141 Food for Thought Stu Pantry	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099871	\$230.63
	67403 Activities				\$230.63
54141 Food for Thought Stu Pantry					\$230.63

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Paid Voucher Register**

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54156 Engineering & Applied Tech	67403 Activities	Warren Consolidated Schools	3/1/24	V1099939	\$184.50
		Richmond Community Schools	3/1/24	V1099944	\$357.12
		Lakeview Public Schools	3/1/24	V1099946	\$431.25
		University of Michigan Dearborn	3/8/24	V1100744	\$1,380.00
		John R. King Academic & Performing Arts Aca	3/15/24	V1101057	\$663.22
		City of Detroit Breithaupt Carre & Technical Ce	3/15/24	V1101059	\$230.68
	67403 Activities				\$3,246.77
54156 Engineering & Applied Tech					\$3,246.77
54175 Culinary Program Fund	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099872	\$5,282.30
		JP Morgan Chase Bank, W.A.	3/29/24	V1102160	\$1,151.44
	67403 Activities				\$6,433.74
54175 Culinary Program Fund					\$6,433.74
54246 MCC Choral Music Program	67403 Activities	JP Morgan Chase Bank, W.A.	3/29/24	V1102220	\$295.00
	67403 Activities				\$295.00
54246 MCC Choral Music Program					\$295.00
56000 Athletics	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099907	\$70.09
	67403 Activities				\$70.09
56000 Athletics					\$70.09
80065 Sonya Brett Cultural Enrichmen	67403 Activities	Detroit Historical Society	3/15/24	V1101060	\$5,000.00
	67403 Activities				\$5,000.00
0065 Sonya Brett Cultural Enrichmen					\$5,000.00
80111 Donna Brett Endowed Fund	67403 Activities	Anthony R. Brass	3/1/24	V1099962	\$100.00
	67403 Activities				\$100.00
80111 Donna Brett Endowed Fund					\$100.00
31 Restricted Foundation					\$19,833.37

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
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**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2024 & 03/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
62015 Technology	67106 Other Contracted Svs.	AQL Technologies, Inc.	3/8/24	V1100559	\$4,510.00		
		AQL Technologies, Inc.	3/8/24	V1100561	\$990.00		
		Beacon Technologies	3/8/24	V1100844	\$700.00		
		Beacon Technologies	3/8/24	V1100857	\$1,805.00		
		Interact Intranet, Inc.	3/8/24	V1100883	\$150,000.00		
		MGT of America Consulting, LLC	3/15/24	V1101009	\$3,840.00		
		Ellucian Company, LLC	3/22/24	V1101594	\$5,940.00		
		RSI Security	3/22/24	V1101741	\$2,682.50		
		Alcove Insights, LLC	3/22/24	V1101748	\$880.00		
		67106 Other Contracted Svs.					\$171,347.50
		67606 Software Rental	67606 Software Rental	TheNewPush LLC	3/1/24	V1094609	\$107,961.00
				AdvizeX Technologies, LLC	3/1/24	V1099974	\$4,145.85
				Spektrix Incorporated	3/8/24	V1100543	\$3,415.08
NEOED	3/8/24			V1100705	\$51,345.70		
Modern Campus	3/8/24			V1100707	\$47,475.59		
Mongoose Research, Inc.	3/15/24			V1101032	\$41,750.00		
Spektrix Incorporated	3/22/24			V1101558	\$3,194.76		
Ivy.ai, Inc.	3/22/24			V1101620	\$98,444.00		
vPrime Tech Inc	3/29/24			V1101802	\$2,959.80		
Certiport	3/29/24			V1102263	\$8,560.00		
67606 Software Rental					\$369,251.78		
67651 Computer Equipment	67651 Computer Equipment	Applied Innovation	3/29/24	V1102246	\$74,365.00		
67651 Computer Equipment					\$74,365.00		
67652 Software	67652 Software	Respondus	3/8/24	V1100862	\$1,950.00		
67652 Software					\$1,950.00		
67655 AV Equipment	67655 AV Equipment	B & H Photo-Video	3/1/24	V1100019	\$237.00		
		B & H Photo-Video	3/1/24	V1100055	\$518.64		
		Abel Electronics Inc.	3/8/24	V1100551	\$152.83		
		Grainger	3/8/24	V1100552	\$320.00		
		Grainger	3/8/24	V1100554	\$237.11		
		Grainger	3/8/24	V1100556	\$14.68		
		Abel Electronics Inc.	3/8/24	V1100696	\$109.00		
		Abel Electronics Inc.	3/8/24	V1100718	\$236.80		
		Abel Electronics Inc.	3/8/24	V1100733	\$24,918.53		
		Grainger	3/8/24	V1100756	\$44.04		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
62015 Technology	67655 AV Equipment	CDW Government, Inc.	3/8/24	V1100789	\$16,360.40		
		Abel Electronics Inc.	3/15/24	V1101166	\$55.98		
		Abel Electronics Inc.	3/15/24	V1101175	\$141.92		
		Abel Electronics Inc.	3/15/24	V1101177	\$491.99		
		Grainger	3/22/24	V1101657	\$133.32		
		Grainger	3/22/24	V1101658	\$535.19		
		Grainger	3/22/24	V1101660	\$31.46		
		Grainger	3/22/24	V1101687	\$89.00		
		Grainger	3/22/24	V1101688	\$25.74		
		Abel Electronics Inc.	3/29/24	V1102262	\$388.98		
		Abel Electronics Inc.	3/29/24	V1102288	\$4,260.00		
		Abel Electronics Inc.	3/29/24	V1102371	\$104.65		
		Abel Electronics Inc.	3/29/24	V1102382	\$9.99		
		67655 AV Equipment					\$49,417.25
		62015 Technology					\$666,331.53
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	3/15/24	V1101142	\$94,221.25		
		Barton Malow Company	3/29/24	V1102315	\$335,777.00		
67100 Prof. Svs.					\$429,998.25		
	67104 Architect Fees	Integrated DesignySolutions, LLC	3/8/24	V1100748	\$650.00		
		Integrated DesignySolutions, LLC	3/15/24	V1101161	\$25,826.00		
		Integrated DesignySolutions, LLC	3/15/24	V1101163	\$2,000.00		
		Integrated DesignySolutions, LLC	3/15/24	V1101164	\$3,635.00		
		Integrated DesignySolutions, LLC	3/15/24	V1101168	\$23,458.00		
		Integrated DesignySolutions, LLC	3/15/24	V1101178	\$1,256.00		
		Integrated DesignySolutions, LLC	3/15/24	V1101222	\$35,604.00		
		Integrated DesignySolutions, LLC	3/15/24	V1101223	\$24,000.00		
		Integrated DesignySolutions, LLC	3/15/24	V1101224	\$17,050.00		
		67104 Architect Fees					\$133,479.00
	67603 Construction	Distributor Service Inc.	3/1/24	V1100016	\$458.88		
		F.D. Hayes Electric	3/8/24	V1100087	\$170.00		
		Miller-Boldt, Inc.	3/8/24	V1100739	\$42,221.92		
		F.D. Hayes Electric	3/8/24	V1100741	\$770.82		
		F.D. Hayes Electric	3/8/24	V1100743	\$3,981.87		
		ASI Signage Innovations	3/8/24	V1100745	\$22,589.97		
		ASI Signage Innovations	3/8/24	V1100747	\$31,515.53		

**Macomb Community College
Paid Voucher Register**

Check date between 03/01/2024 & 03/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67603 Construction	Barton Malow Company	3/8/24	V1100749	\$70,047.68		
		F.D. Hayes Electric	3/8/24	V1100763	\$1,584.70		
		Tobins Lake Sales	3/8/24	V1100769	\$8,050.00		
		E.L. Electrical Contracting, Inc.	3/8/24	V1100800	\$8,866.25		
		E.L. Electrical Contracting, Inc.	3/8/24	V1100801	\$34,400.00		
		GMB Construction	3/8/24	V1100856	\$21,584.51		
		Wyandotte Electric Supply	3/15/24	V1101001	\$880.00		
		ASI Signage Innovations	3/15/24	V1101053	\$28,984.40		
		Abel Electronics Inc.	3/15/24	V1101221	\$198,000.00		
		TK Elevator Corporation	3/15/24	V1101227	\$958.28		
		TK Elevator Corporation	3/15/24	V1101230	\$9,912.33		
		TK Elevator Corporation	3/15/24	V1101235	\$9,912.32		
		Siemens Industry Inc	3/15/24	V1101237	\$4,616.00		
		GMB Construction	3/22/24	V1101618	\$53,784.00		
		Abel Electronics Inc.	3/22/24	V1101645	\$180,817.10		
		ISCG	3/22/24	V1101746	\$3,664.35		
		ISCG	3/22/24	V1101747	\$3,473.04		
		JD Candler Roofing Company	3/22/24	V1101749	\$5,892.00		
		Wyandotte Electric Supply	3/29/24	V1101798	\$52.91		
		Barton Malow Company	3/29/24	V1102308	\$59,042.89		
		Barton Malow Company	3/29/24	V1102310	\$467,427.58		
		Barton Malow Company	3/29/24	V1102312	\$28,970.00		
		Barton Malow Company	3/29/24	V1102315	\$699,569.91		
		Barton Malow Company	3/29/24	V1102333	\$351,389.41		
		ISCG	3/29/24	V1102359	\$10,263.02		
		F.D. Hayes Electric	3/29/24	V1102401	\$3,084.10		
		Barton Malow Company	3/29/24	V1102404	\$666,774.72		
			67603 Construction				\$3,033,710.49
		67608 General Condition Items		21st Century Media&Newspaper LLC	3/22/24	V1101642	\$184.37
				21st Century Media&Newspaper LLC	3/22/24	V1101662	\$181.18
				Barton Malow Company	3/29/24	V1102315	\$1,548.00
Barton Malow Company	3/29/24			V1102333	\$5,591.00		
Barton Malow Company	3/29/24			V1102404	\$75.00		
	67608 General Condition Items				\$7,579.55		
67650 Furniture, Equipment, Fixtures		JP Morgan Chase Bank, W.A.	3/1/24	V1099914	\$177.10		
		JP Morgan Chase Bank, W.A.	3/1/24	V1099915	\$281.99		

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Check date between 03/01/2024 & 03/31/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67650 Furniture, Equipment, Fixtures	Gerotech, Inc.	3/1/24	V1100122	\$123,084.96		
		Greene Manufacturing Inc.	3/8/24	V1100808	\$1,368.00		
		Carl Zeiss IQS LLC	3/8/24	V1100874	\$59,237.57		
		Landscape Forms, Inc.	3/22/24	V1101019	\$7,405.56		
		Greene Manufacturing Inc.	3/22/24	V1101184	\$2,074.00		
		Greene Manufacturing Inc.	3/22/24	V1101614	\$2,647.00		
		Greene Manufacturing Inc.	3/22/24	V1101616	\$350.00		
		Greene Manufacturing Inc.	3/22/24	V1101619	\$2,080.00		
		Fisher Scientific	3/22/24	V1101674	\$446.60		
		Grainger	3/22/24	V1101691	\$40,441.20		
		IST Ohio, Inc.	3/22/24	V1101806	\$150,748.00		
		IST Ohio, Inc.	3/22/24	V1101807	\$22,240.00		
		Fisher Scientific	3/29/24	V1102352	\$446.60		
		ISCG	3/29/24	V1102365	\$459,576.75		
		Grainger	3/29/24	V1102380	\$17,058.45		
		Airgas Great Lakes	3/29/24	V1102438	-\$97.59		
		Airgas Great Lakes	3/29/24	V1102439	\$1,297.59		
			67650 Furniture, Equipment, Fixtures				\$890,863.78
			67735 Contingency	Laforce, Inc	3/1/24	V1099995	\$3,790.00
			67735 Contingency				\$3,790.00
78006 General Capital Projects					\$4,499,421.07		
40 Plant Fund					\$5,165,752.60		

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62000 VP Business	67650 Furniture, Equipment, Fixtures	ISCG	3/1/24	V1099994	\$7,451.36
	67650 Furniture, Equipment, Fixtures				\$7,451.36
62000 VP Business					\$7,451.36
41 Maintenance & Replacement					\$7,451.36

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60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67400 Mileage	Jeffrey J. Packett	3/15/24	V1100820	\$84.42
	67400 Mileage				\$84.42
12404 Fire Training Center					\$84.42
12405 Police Training Center	67200 Teaching Supplies	American Heart Association, Inc.	3/1/24	V1099991	\$170.00
		American Heart Association, Inc.	3/8/24	V1100766	\$204.00
		U. S. Target, Inc.	3/15/24	V1101010	\$391.56
		Jay's Septic Tank Service	3/15/24	V1101155	\$160.00
		Vance Outdoors, Inc.	3/29/24	V1101799	\$842.80
	67200 Teaching Supplies				\$1,768.36
	67403 Activities	JP Morgan Chase Bank, W.A.	3/1/24	V1099873	\$818.81
		Thomas Ostrowski	3/29/24	V1101770	\$97.38
		JP Morgan Chase Bank, W.A.	3/29/24	V1102161	\$1,226.96
	67403 Activities				\$2,143.15
12405 Police Training Center					\$3,911.51
19008 WCE - EAT	67214 Books & Supplies (students)	JP Morgan Chase Bank, W.A.	3/29/24	V1102179	\$3,291.00
	67214 Books & Supplies (students)				\$3,291.00
	67407 Dues & Memberships	IPC International Inc	3/1/24	V1099999	\$1,025.00
	67407 Dues & Memberships				\$1,025.00
	67738 Partnership Revenue Sharing	EPLAN Software & Services LLC	3/15/24	V1101076	\$13,760.00
		EPLAN Software & Services LLC	3/22/24	V1101700	\$11,520.00
	67738 Partnership Revenue Sharing				\$25,280.00
19008 WCE - EAT					\$29,596.00
19009 WCE-BIT	67400 Mileage	Jacqueline M. Diamond	3/15/24	V1101063	\$245.89
		Jacqueline M. Diamond	3/15/24	V1101066	\$282.23
	67400 Mileage				\$528.12
	67401 Professional Dev./Conferences	Jacqueline M. Diamond	3/15/24	V1101063	\$15.00
		Jacqueline M. Diamond	3/15/24	V1101066	\$30.00
	67401 Professional Dev./Conferences				\$45.00
	67734 Testing/Assesment	ACT, Inc.	3/1/24	V1099984	\$412.50
		ACT, Inc.	3/8/24	V1100784	\$3,300.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19009 WCE-BIT	67734 Testing/Assesment	Ramsay Corporation	3/29/24	V1102065	\$560.00
		ACT, Inc.	3/29/24	V1102396	\$75.00
	67734 Testing/Assesment				\$4,347.50
19009 WCE-BIT					\$4,920.62
42000 Public Service Institute	67605 Equipment Rental & Service	JP Morgan Chase Bank, W.A.	3/29/24	V1102175	\$369.73
	67605 Equipment Rental & Service				\$369.73
42000 Public Service Institute					\$369.73
44016 Dean, Business & IT	67400 Mileage	Philip J. Ruggeri	3/8/24	V1100030	\$19.43
	67400 Mileage				\$19.43
44016 Dean, Business & IT					\$19.43
61005 Strategic Fund	67106 Other Contracted Svs.	Uwill Inc.	3/8/24	V1100858	\$198,750.00
	67106 Other Contracted Svs.				\$198,750.00
	67304 Recruiting	JP Morgan Chase Bank, W.A.	3/1/24	V1099874	\$70.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102162	\$70.00
	67304 Recruiting				\$140.00
	67400 Mileage	Michael R. Baysdell	3/15/24	V1101243	\$67.60
		Michael R. Baysdell	3/15/24	V1101244	\$67.54
		Michael R. Baysdell	3/29/24	V1102387	\$31.49
		Michael R. Baysdell	3/29/24	V1102422	\$95.01
	67400 Mileage				\$261.64
61005 Strategic Fund					\$199,151.64
62023 Stu & Eco. Initiatives	67401 Professional Dev./Conferences	Alyssa R. Boike	3/22/24	V1101751	\$116.42
		JP Morgan Chase Bank, W.A.	3/29/24	V1102163	\$2,036.42
	67401 Professional Dev./Conferences				\$2,152.84
62023 Stu & Eco. Initiatives					\$2,152.84
60 Designated Fund					\$240,206.19

90 Agency Fund

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Marilyn & Olive LLC	3/1/24	V1100085	\$300.00
		JP Morgan Chase Bank, W.A.	3/29/24	V1102164	\$100.17
	21305 Expenditures				\$400.17
52004 Student Clubs & Activities					\$400.17
90 Agency Fund					\$400.17

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	JP Morgan Chase Bank, W.A.	3/29/24	V1102191	\$1,476.77
	67403 Activities				\$1,476.77
80000 MCC Fdn Programs					\$1,476.77
82002 Foundation Advancement Fee	67106 Other Contracted Svs.	Eaton Cummings Group Partnership	3/1/24	V1099970	\$5,000.00
	67106 Other Contracted Svs.				\$5,000.00
	67401 Professional Dev./Conferences	Jessica R. Lusk	3/1/24	V1099898	\$275.00
	67401 Professional Dev./Conferences				\$275.00
82002 Foundation Advancement Fee					\$5,275.00
91 MCC Foundation					\$6,751.77

Grand Total \$9,426,302.22