

**Macomb Community College
Paid Voucher Register**

Check date between 04/01/2023 & 04/30/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55002 MCPA Bev. Oper.	67500 Concession Expenses	Shelby Wholesale Dist Inc.	4/14/23	V1068219	\$348.63
		Pepsi Bottling Group	4/14/23	V1068631	\$410.40
		Pepsi Bottling Group	4/28/23	V1069503	\$699.15
	67500 Concession Expenses				\$1,820.55
55002 MCPA Bev. Oper.					\$1,820.55
20 MCPA Operations - General Fund					\$25,663.10

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13200 Eng. Tech.	67403 Activities	JP Morgan Chase Bank, W.A.	4/28/23	V1069315	\$44.98
	67403 Activities				\$44.98
13200 Eng. Tech.					\$44.98
13300 Technical Education	67106 Other Contracted Svs.	Diagram	4/28/23	V1068625	\$1,070.00
	67106 Other Contracted Svs.				\$1,070.00
	67203 General Office Supplies	Staples Advantage	4/28/23	V1068978	\$550.82
	67203 General Office Supplies				\$550.82
	67400 Mileage	Nelson A. Kelly	4/7/23	V1068377	\$140.17
	67400 Mileage				\$140.17
	67401 Professional Dev./Conferences	Nelson A. Kelly	4/7/23	V1068377	\$249.12
	67401 Professional Dev./Conferences				\$249.12
13300 Technical Education					\$2,010.11
14503 Dental Science	67214 Books & Supplies (students)	Benco Dental Supply Co	4/21/23	V1068521	\$1,635.80
		Benco Dental Supply Co	4/21/23	V1068927	\$1,101.09
	67214 Books & Supplies (students)				\$2,736.89
14503 Dental Science					\$2,736.89
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	B & H Photo-Video	4/7/23	V1065375	\$4,987.20
		Glowforge, Inc.	4/7/23	V1068113	\$47.85
		Grainger	4/21/23	V1068156	\$1,130.00

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44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	KniTec Enterprises Corporation	4/14/23	V1068224	\$7,464.70
		Masimo Americas, Inc.	4/14/23	V1068706	\$550.00
		Engaged Healthcare Solutions	4/28/23	V1068842	\$11,600.00
		Grainger	4/21/23	V1069034	\$8,818.50
		Millennium Surgical Corp.	4/28/23	V1069455	\$1,975.30
		Millennium Surgical Corp.	4/28/23	V1069456	\$12,105.35
		67650 Furniture, Equipment, Fixtures			
44009 Perkins-Federal Funds				\$48,678.90	
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	Snap-On Industrial	4/14/23	V1068187	\$865.74
		Snap-On Industrial	4/14/23	V1068316	\$4,079.29
		Snap-On Industrial	4/14/23	V1068324	\$145.49
		iSimulate	4/28/23	V1069060	\$2,535.00
		67650 Furniture, Equipment, Fixtures			
44010 Perkins-Local/MCC Funds				\$7,625.52	
44013 Perkins Career & Guidance	67403 Activities	JP Morgan Chase Bank, W.A.	4/28/23	V1069316	\$3,505.56
		Robert V. Mele	4/28/23	V1069493	\$52.27
		67403 Activities			
44013 Perkins Career & Guidance				\$3,557.83	
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Daniel J. Media	4/7/23	V1068326	\$3,334.28
		JP Morgan Chase Bank, W.A.	4/28/23	V1069317	\$398.00
		Elise M. Johnson	4/28/23	V1069492	\$2,704.09
		67401 Professional Dev./Conferences			
44014 Perkins Professional Develop				\$6,436.37	
44015 Perkins Prog. Plan.	67106 Other Contracted Svs.	SMZ	4/14/23	V1068499	\$3,333.46
		Tamara DePottey	4/21/23	V1068902	\$6,000.00
		67106 Other Contracted Svs.			
44015 Perkins Prog. Plan.				\$9,333.46	
44017 Dean, Eng. & Tech. Education	67400 Mileage	Stacey L. Ahearn	4/7/23	V1068171	\$39.30
		Carol S. Hensler-Smith	4/7/23	V1068248	\$18.01
		Carol S. Hensler-Smith	4/7/23	V1068249	\$85.61
		67400 Mileage			
44017 Dean, Eng. & Tech. Education				\$142.92	

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44025 Dean, Hlth & Pub. Ser.	67400 Mileage	Elizabeth A. Gargano	4/14/23	V1068555	\$14.15
		Elizabeth A. Gargano	4/14/23	V1068557	\$15.59
	67400 Mileage				\$29.74
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/28/23	V1069318	\$350.00
	67401 Professional Dev./Conferences				\$350.00
	67403 Activities	JP Morgan Chase Bank, W.A.	4/28/23	V1069319	\$43.47
	67403 Activities				\$43.47
	67650 Furniture, Equipment, Fixtures	American 3B Scientific, L.P.	4/28/23	V1068831	\$2,108.00
	67650 Furniture, Equipment, Fixtures				\$2,108.00
	67793 Participant Support Costs	Henry Ford Health System	4/14/23	V1068554	\$2,000.00
	67793 Participant Support Costs				\$2,000.00
44025 Dean, Hlth & Pub. Ser.					\$4,531.21
44027 Local Leadership Perkins Grant	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/28/23	V1069320	\$417.42
	67401 Professional Dev./Conferences				\$417.42
4027 Local Leadership Perkins Grant					\$417.42
51004 PTAC	66000 Telephones	Verizon Wireless Services	4/7/23	V1065995	\$314.34
	66000 Telephones				\$314.34
	67100 Prof. Svs.	Applied Innovation	4/7/23	V1068106	\$79.05
	67100 Prof. Svs.				\$79.05
	67106 Other Contracted Svs.	Korn Ferry (US)	4/7/23	V1068174	\$20,000.00
		Korn Ferry (US)	4/7/23	V1068177	\$20,000.00
	67106 Other Contracted Svs.				\$40,000.00
	67203 General Office Supplies	4IMPRINT	4/21/23	V1068276	\$679.81
		Staples Advantage	4/28/23	V1068964	\$25.26
		Staples Advantage	4/28/23	V1068965	\$17.78
		Staples Advantage	4/28/23	V1068967	\$48.78
		Staples Advantage	4/28/23	V1068968	\$19.68
		Staples Advantage	4/28/23	V1068969	\$79.99
		Staples Advantage	4/28/23	V1069401	\$144.03
	67203 General Office Supplies				\$1,015.33
	67301 Advertising	21st Century Media\Newspaper LLC	4/7/23	V1068334	\$2,000.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67301 Advertising				\$2,000.00
51004 PTAC	67401 Professional Dev./Conferences	Maureen E. Miller	4/21/23	V1068835	\$229.85
		Jacqueline A. Sarcona	4/21/23	V1068839	\$1,675.33
		Jacqueline A. Sarcona	4/21/23	V1068840	\$266.00
		Lee A. Harrison, II	4/21/23	V1068857	\$491.39
		Aaron J. Eagan	4/21/23	V1068858	\$284.63
		Kathleen R. Stockman	4/28/23	V1069281	\$1,341.50
		JP Morgan Chase Bank, W.A.	4/28/23	V1069321	\$3,097.68
	67401 Professional Dev./Conferences				\$7,386.38
	67700 Subscriptions/Periodicals	Momentive Inc.	4/21/23	V1068944	\$270.00
	67700 Subscriptions/Periodicals				\$270.00
51004 PTAC					\$51,065.10
56000 Athletics	67215 Athletic Supplies	Burke's Sport Haven	4/7/23	V1068205	\$45.00
		Burke's Sport Haven	4/7/23	V1068209	\$930.00
		Concourse Team Express LLC	4/14/23	V1068552	\$713.76
		The Golf Warehouse LLC	4/14/23	V1068615	\$777.00
		Concourse Team Express LLC	4/21/23	V1068619	\$384.33
		BSN Sports, Inc.	4/28/23	V1069228	\$1,751.60
		Pro Sports Equip	4/28/23	V1069282	\$2,599.00
		JP Morgan Chase Bank, W.A.	4/28/23	V1069373	\$255.68
	67215 Athletic Supplies				\$7,456.37
	67401 Professional Dev./Conferences	Trinity Transportation	4/7/23	V1068359	\$2,075.00
		JP Morgan Chase Bank, W.A.	4/28/23	V1069322	\$18,784.42
		JP Morgan Chase Bank, W.A.	4/28/23	V1069324	\$620.59
		JP Morgan Chase Bank, W.A.	4/28/23	V1069325	\$4,161.26
		JP Morgan Chase Bank, W.A.	4/28/23	V1069326	\$245.71
	67401 Professional Dev./Conferences				\$25,886.98
	67403 Activities	JP Morgan Chase Bank, W.A.	4/28/23	V1069328	\$23.98
		JP Morgan Chase Bank, W.A.	4/28/23	V1069329	\$275.95
		JP Morgan Chase Bank, W.A.	4/28/23	V1069361	\$350.00
	67403 Activities				\$649.93
	67729 Uniforms	BSN Sports, Inc.	4/14/23	V1068136	\$5,980.00
	67729 Uniforms				\$5,980.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics					\$39,973.28
62023 Stu & Eco. Initiatives	67400 Mileage	Michael R. Baysdell	4/21/23	V1068910	\$114.37
		Jill M. Thomas-Little	4/28/23	V1069454	\$21.81
		Michael R. Baysdell	4/28/23	V1069482	\$131.14
	67400 Mileage				\$267.32
62023 Stu & Eco. Initiatives					\$267.32
75000 College Police	67203 General Office Supplies	Staples Advantage	4/28/23	V1069026	\$114.57
	67203 General Office Supplies				\$114.57
75000 College Police					\$114.57
30 Restricted Fund					\$176,935.88

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54141 Food for Thought Stu Pantry	67403 Activities	JP Morgan Chase Bank, W.A.	4/28/23	V1069331	\$1,066.02
	67403 Activities				\$1,066.02
54141 Food for Thought Stu Pantry					\$1,066.02
54174 Veteran Services Fund	67403 Activities	Kara L. Fields	4/14/23	V1068495	\$225.64
	67403 Activities				\$225.64
54174 Veteran Services Fund					\$225.64
54201 Delia Rendon Martin Life Ins	67706 RMA Insurance	The Lincoln National Life Insurance Company	4/28/23	V1069405	\$4,092.96
	67706 RMA Insurance				\$4,092.96
54201 Delia Rendon Martin Life Ins					\$4,092.96
54202 Reading and Writing Studios	67403 Activities	JP Morgan Chase Bank, W.A.	4/28/23	V1069369	\$395.00
	67403 Activities				\$395.00
54202 Reading and Writing Studios					\$395.00
54210 Vespa M-Tec Services Fund	67403 Activities	JP Morgan Chase Bank, W.A.	4/28/23	V1069332	\$123.08
	67403 Activities				\$123.08

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54210 Vespa M-Tec Services Fund					\$123.08
54274 Retiree Assoc Program Fund	67403 Activities	Edsel & Eleanor Ford House	4/28/23	V1069375	\$128.00
	67403 Activities				\$128.00
54274 Retiree Assoc Program Fund					\$128.00
31 Restricted Foundation					\$6,030.70

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Cerida Investment Corp.	4/14/23	V1068460	\$7,860.67
		Cerida Investment Corp.	4/14/23	V1068462	\$3,267.43
		Ferrilli	4/14/23	V1068549	\$25,000.00
		Cerida Investment Corp.	4/21/23	V1068889	\$4,167.97
		Trace3, LLC	4/21/23	V1068928	\$28,783.35
		Ellucian Company, L.P.	4/21/23	V1068933	\$920.50
		SecureScape Analytics LLC	4/28/23	V1068950	\$5,041.00
		Sentinel Technologies, Inc.	4/28/23	V1069355	\$45,000.00
		Alcove Insights, LLC	4/28/23	V1069541	\$2,145.00
	67106 Other Contracted Svs.				\$122,185.92
	67606 Software Rental	Dell Computer Corporation	4/7/23	V1068134	\$33,535.60
		Dell Computer Corporation	4/14/23	V1068145	\$32,337.89
		Qualtrics, LLC	4/14/23	V1068481	\$3,472.88
		Questica Ltd.	4/14/23	V1068539	\$22,000.00
		Mongoose Research, Inc.	4/14/23	V1068687	\$41,750.00
		APOS Systems Inc	4/14/23	V1068720	\$1,216.00
		Hyland Software, Inc.	4/14/23	V1068731	\$34,634.25
		Salesforce, Inc	4/14/23	V1068736	\$7,318.08
		Alertus Technologies, LLC	4/21/23	V1068981	\$14,950.00
		Zones, Inc.	4/21/23	V1069039	\$7,334.26
		JP Morgan Chase Bank, W.A.	4/28/23	V1069336	\$52.55
	67606 Software Rental				\$198,601.51
	67652 Software	Gov Connection, Inc	4/14/23	V1068547	\$137.90

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62015 Technology	67652 Software	Crayon Software Experts LLC	4/21/23	V1068887	\$818.60
	67652 Software				\$956.50
	67655 AV Equipment	Abel Electronics Inc.	4/14/23	V1068458	\$34.99
		Abel Electronics Inc.	4/14/23	V1068478	\$29.96
		Grainger	4/14/23	V1068483	\$13.92
		Abel Electronics Inc.	4/21/23	V1068522	\$287.35
		Sentinel Technologies, Inc.	4/14/23	V1068629	\$96,678.00
		Grainger	4/28/23	V1068637	\$60.13
		Grainger	4/28/23	V1068638	\$71.19
		Axelliant LLC	4/28/23	V1069402	\$25,562.40
	67655 AV Equipment				\$122,737.94
	67656 Network & Telecom	F.D. Hayes Electric	4/28/23	V1069223	\$5,125.00
	67656 Network & Telecom				\$5,125.00
62015 Technology					\$449,606.87
78006 General Capital Projects	67104 Architect Fees	Spalding DeDecker Associates, Inc.	4/7/23	V1068135	\$1,795.00
		Integrated DesignySolutions, LLC	4/21/23	V1068849	\$6,625.00
		Integrated DesignySolutions, LLC	4/21/23	V1068852	\$4,050.00
		Integrated DesignySolutions, LLC	4/21/23	V1068853	\$10,049.40
		Integrated DesignySolutions, LLC	4/21/23	V1068854	\$6,020.00
		Integrated DesignySolutions, LLC	4/21/23	V1068855	\$733.00
		Integrated DesignySolutions, LLC	4/21/23	V1068862	\$8,500.00
		Peter Basso Associates, Inc.	4/21/23	V1068880	\$10,000.00
	67104 Architect Fees				\$47,772.40
	67603 Construction	Knight Watch Inc.	4/7/23	V1068130	\$8,617.60
		Knight Watch Inc.	4/14/23	V1068445	-\$7,957.00
		Knight Watch Inc.	4/14/23	V1068447	\$7,957.00
		AIS Construction EquipmentyCorporation	4/14/23	V1068470	\$3,298.90
		AIS Construction EquipmentyCorporation	4/14/23	V1068476	\$589.05
		3G Home Exteriors	4/21/23	V1068847	\$11,825.00
		K/E Electric Supply	4/21/23	V1068848	\$8,341.30
		D & D Machinery Movers, Inc.	4/21/23	V1068893	\$4,500.00
		D & D Machinery Movers, Inc.	4/21/23	V1068915	\$2,800.00
		Knight Watch Inc.	4/21/23	V1068942	\$11,090.68
		Knight Watch Inc.	4/28/23	V1069222	\$4,687.00

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	67603 Construction				\$55,749.53
78006 General Capital Projects	67608 General Condition Items	21st Century Media&Newspaper LLC	4/21/23	V1068851	\$165.23
		21st Century Media&Newspaper LLC	4/21/23	V1068856	\$165.23
	67608 General Condition Items				\$330.46
	67609 Reimbursables	Peter Basso Associates, Inc.	4/21/23	V1068880	\$56.46
	67609 Reimbursables				\$56.46
	67703 Facility Rental	Faith Baptist Church of Warren	4/21/23	V1035575	\$24,205.83
	67703 Facility Rental				\$24,205.83
	67735 Contingency	Clean Harbors Environmental Service	4/14/23	V1068475	\$13,067.64
	67735 Contingency				\$13,067.64
78006 General Capital Projects					\$141,182.32
40 Plant Fund					\$590,789.19

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	ISCG	4/14/23	V1068183	\$6,373.56
		Custom Plus Inc.	4/21/23	V1068314	\$815.00
		Fisher Scientific	4/28/23	V1068626	\$1,729.00
		McCourt's Musical Instruments	4/14/23	V1068635	\$700.00
		Staples Advantage	4/28/23	V1068976	\$962.40
	67650 Furniture, Equipment, Fixtures				\$10,579.96
44000 Provost/CLO					\$10,579.96
51001 VP Student Services	67650 Furniture, Equipment, Fixtures	Shoot-A-Way, Inc.	4/14/23	V1068212	\$5,800.00
	67650 Furniture, Equipment, Fixtures				\$5,800.00
51001 VP Student Services					\$5,800.00
41 Maintenance & Replacement					\$16,379.96

60 Designated Fund

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00 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67200 Teaching Supplies	Jeffrey J. Packett	4/7/23	V1068357	\$31.44
		Jeffrey J. Packett	4/14/23	V1068721	\$78.34
	67200 Teaching Supplies				\$109.78
	67400 Mileage	Jeffrey J. Packett	4/7/23	V1068357	\$6.55
		Jeffrey J. Packett	4/14/23	V1068721	\$4.19
	67400 Mileage				\$10.74
12404 Fire Training Center					\$120.52
12405 Police Training Center	67200 Teaching Supplies	Jay's Septic Tank Service	4/14/23	V1068200	\$160.00
	67200 Teaching Supplies				\$160.00
	67403 Activities	Staples Advantage	4/28/23	V1069027	\$215.92
	67403 Activities				\$215.92
12405 Police Training Center					\$375.92
16107 WCE - HPS	67403 Activities	Amazon Business	4/21/23	V1068320	\$142.54
	67403 Activities				\$142.54
16107 WCE - HPS					\$142.54
19008 WCE - EAT	67106 Other Contracted Svs.	M.H. Technologies	4/21/23	V1068936	\$800.00
	67106 Other Contracted Svs.				\$800.00
	67214 Books & Supplies (students)	JP Morgan Chase Bank, W.A.	4/28/23	V1069363	\$3,291.00
	67214 Books & Supplies (students)				\$3,291.00
	67738 Partnership Revenue Sharing	EPLAN Software & Services LLC	4/14/23	V1068146	\$5,320.00
	67738 Partnership Revenue Sharing				\$5,320.00
19008 WCE - EAT					\$9,411.00
19009 WCE-BIT	67734 Testing/Assesment	Nocti Business Solutions	4/14/23	V1068251	\$30.00
		Ramsay Corporation	4/21/23	V1068929	\$560.00
		ACT, Inc.	4/28/23	V1069031	\$575.75
		ACT, Inc.	4/28/23	V1069055	\$147.00
	67734 Testing/Assesment				\$1,312.75
19009 WCE-BIT					\$1,312.75
42000 Public Service Institute	67214 Books & Supplies (students)	Allgraphics Corporation	4/28/23	V1069425	\$2,795.00
	67214 Books & Supplies (students)				\$2,795.00

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42000 Public Service Institute	67400 Mileage	Robert O. Troutman	4/7/23	V1068355	\$35.37
		Jeffrey J. Packett	4/28/23	V1069447	\$221.40
		Robert O. Troutman	4/28/23	V1069537	\$218.77
	67400 Mileage				\$475.54
	67403 Activities	Jeffrey J. Packett	4/28/23	V1069447	\$136.00
		Robert O. Troutman	4/28/23	V1069537	\$278.24
	67403 Activities				\$414.24
42000 Public Service Institute					\$3,684.78
61005 Strategic Fund	67400 Mileage	Michael R. Baysdell	4/7/23	V1068227	\$73.50
		Michael R. Baysdell	4/7/23	V1068228	\$33.54
		Michael R. Baysdell	4/7/23	V1068229	\$84.62
	67400 Mileage				\$191.66
	67401 Professional Dev./Conferences	Michael R. Baysdell	4/7/23	V1068227	\$10.80
	67401 Professional Dev./Conferences				\$10.80
61005 Strategic Fund					\$202.46
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Castle Branch, Inc.	4/7/23	V1068230	\$60.00
		Castle Branch, Inc.	4/7/23	V1068231	\$15.00
		Concentra Medical Centers	4/14/23	V1068548	\$424.00
		JP Morgan Chase Bank, W.A.	4/28/23	V1069348	\$150.00
	67106 Other Contracted Svs.				\$649.00
	67214 Books & Supplies (students)	Work 'n Gear, LLC	4/7/23	V1068114	\$85.82
		Work 'n Gear, LLC	4/7/23	V1068119	\$96.02
		Work 'n Gear, LLC	4/14/23	V1068640	\$100.00
	67214 Books & Supplies (students)				\$281.84
62023 Stu & Eco. Initiatives					\$930.84
60 Designated Fund					\$16,180.81

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
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52004 Student Clubs & Activities	21305 Expenditures	Ground Travel Specialists Inc.	4/7/23	V1065944	\$1,890.00
	21305 Expenditures				\$1,890.00
52004 Student Clubs & Activities					\$1,890.00
90 Agency Fund					\$1,890.00

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	James W. Varty	4/7/23	V1068152	\$516.10
		JP Morgan Chase Bank, W.A.	4/28/23	V1069300	\$257.11
	67403 Activities				\$773.21
80000 MCC Fdn Programs					\$773.21
82002 Foundation Advancement Fee	67403 Activities	JP Morgan Chase Bank, W.A.	4/28/23	V1069337	\$47.70
	67403 Activities				\$47.70
82002 Foundation Advancement Fee					\$47.70
91 MCC Foundation					\$820.91

Grand Total \$3,447,718.00