

**Macomb Community College
Paid Voucher Register**

Check date between 04/01/2024 & 04/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Everstream GLC Holding Company LLC	4/26/24	V1106406	\$470.03
		Ferrilli	4/26/24	V1106408	\$6,800.00
		Execu-Sys, Ltd.	4/26/24	V1106434	\$6,734.75
		Execu-Sys, Ltd.	4/26/24	V1106435	\$7,216.00
	67106 Other Contracted Svs.				\$116,270.79
	67606 Software Rental	DynaScape Software Inc.	4/12/24	V1105557	\$750.00
		Applied Innovation	4/19/24	V1105770	\$2,099.44
		Qualtrics, LLC	4/19/24	V1105787	\$3,646.52
		Siemens Industry Software Inc.	4/19/24	V1105788	\$2,760.00
		McGraw-Hill Global Education LLC	4/26/24	V1105898	\$4,060.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106321	\$564.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106325	\$977.50
		JP Morgan Chase Bank, W.A.	4/26/24	V1106331	\$1,069.20
		APOS Systems Inc	4/26/24	V1106548	\$1,216.00
	67606 Software Rental				\$17,142.66
62015 Technology					\$133,413.45
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	4/26/24	V1106320	\$163.23
	67100 Prof. Svs.				\$163.23
	67400 Mileage	Ilene A. O'Neil	4/4/24	V1105195	\$6.70
		Jessica R. Lusk	4/12/24	V1105348	\$33.50
		Stephanie M. Geer	4/12/24	V1105553	\$6.30
	67400 Mileage				\$46.50
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	4/26/24	V1106297	\$174.00
	67401 Professional Dev./Conferences				\$174.00
	67403 Activities	Kevin Chandler	4/12/24	V1105556	\$27.47
	67403 Activities				\$27.47
62016 CACR					\$411.20
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	4/4/24	V1105323	\$2,785.00
		Central Michigan Life	4/12/24	V1105590	\$525.00
		21st Century Media&Newspaper LLC	4/12/24	V1105660	\$999.00
		Grand Valley State University	4/19/24	V1105880	\$400.00
		Oakland Post	4/26/24	V1105885	\$270.00
	67100 Prof. Svs.				\$4,979.00

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63000 Marketing	67301 Advertising	SMZ	4/4/24	V1102066	\$58,074.62
		SMZ	4/4/24	V1102067	\$18,711.00
	67301 Advertising				\$76,785.62
	67401 Professional Dev./Conferences	Higher Education Web/Professionals Associati	4/12/24	V1105594	\$110.00
	67401 Professional Dev./Conferences				\$110.00
63000 Marketing					\$81,874.62
63001 MCC Foundation	67203 General Office Supplies	Printing Supplies USA LLC	4/19/24	V1105840	\$314.00
		Staples Advantage	4/26/24	V1105930	\$42.05
	67203 General Office Supplies				\$356.05
	67400 Mileage	Diane M. Banks	4/4/24	V1105356	\$66.33
		Brianna E. Bentley	4/19/24	V1105891	\$67.13
		Diane M. Banks	4/26/24	V1106239	\$36.58
	67400 Mileage				\$170.04
	67403 Activities	Ilene A. O'Neil	4/12/24	V1105481	\$50.36
		State of Michigan	4/12/24	V1105679	\$65.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106294	\$97.58
		JP Morgan Chase Bank, W.A.	4/26/24	V1106347	\$275.00
	67403 Activities				\$487.94
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	4/26/24	V1106295	\$170.00
	67407 Dues & Memberships				\$170.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	4/26/24	V1106296	\$189.00
	67700 Subscriptions/Periodicals				\$189.00
63001 MCC Foundation					\$1,373.03
63002 Communications & Public Rel.	67303 Sponsorships	Connect Macomb	4/19/24	V1105829	\$110.00
	67303 Sponsorships				\$110.00
	67401 Professional Dev./Conferences	Lawrence Ragan Communications, Inc.	4/19/24	V1105780	\$949.00
	67401 Professional Dev./Conferences				\$949.00
63002 Communications & Public Rel.					\$1,059.00
72000 Facilities & Maintenance	67106 Other Contracted Svs.	Verizon Wireless Services	4/26/24	V1106186	\$104.98
		State of Michigan	4/26/24	V1106190	\$400.00
	67106 Other Contracted Svs.				\$504.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
72000 Facilities & Maintenance	67212 Maintenance / Stage Supplies	Grainger	4/4/24	V1105227	\$197.52		
		Grainger	4/4/24	V1105237	\$66.22		
		Washington Elevator Co.	4/4/24	V1105251	\$5,975.00		
		The Detroit Salt Company LLC	4/4/24	V1105269	\$3,146.44		
		Knight Watch Inc.	4/4/24	V1105338	\$6,276.28		
		McNaughton-Mckay Electric Company	4/12/24	V1105521	\$583.72		
		Eldorado Tile & Marble Company	4/12/24	V1105568	\$1,100.00		
		The Detroit Salt Company LLC	4/12/24	V1105577	\$3,098.57		
		Grainger	4/12/24	V1105609	\$125.64		
		Lowe's Home Improvement Warehouse	4/19/24	V1105877	\$74.87		
		Grainger	4/19/24	V1105900	\$126.73		
		Grainger	4/19/24	V1105901	\$570.56		
		Grainger	4/19/24	V1105902	\$126.73		
		Traffic & Safety Control Systems, Inc.	4/26/24	V1106159	\$145.00		
		Lowe's Home Improvement Warehouse	4/26/24	V1106217	\$99.73		
		Lowe's Home Improvement Warehouse	4/26/24	V1106218	\$10.44		
		JP Morgan Chase Bank, W.A.	4/26/24	V1106299	\$84.67		
		JP Morgan Chase Bank, W.A.	4/26/24	V1106301	\$133.25		
		Grainger	4/26/24	V1106373	\$481.20		
		The Detroit Salt Company LLC	4/26/24	V1106551	\$3,098.57		
			67212 Maintenance / Stage Supplies				\$25,521.14
			67225 Carpenter-Main. Supplies	Ryan Building Materials	4/19/24	V1105878	\$1,864.27
			67225 Carpenter-Main. Supplies				\$1,864.27
	67226 Electrician-Main. Supplies	Wyandotte Electric Supply	4/4/24	V1105249	\$266.80		
		Wyandotte Electric Supply	4/4/24	V1105250	\$338.00		
		Wyandotte Electric Supply	4/12/24	V1105526	\$240.00		
		Wyandotte Electric Supply	4/19/24	V1105810	\$597.36		
		Wyandotte Electric Supply	4/26/24	V1106199	\$87.04		
		Wyandotte Electric Supply	4/26/24	V1106200	\$288.30		
	67226 Electrician-Main. Supplies				\$1,817.50		
	67227 Plumber-Main. Supplies	Warren Pipe & Supply Co.	4/12/24	V1105475	\$19.80		
		Progressive Plumbing Supply Company	4/26/24	V1106505	\$281.95		
	67227 Plumber-Main. Supplies				\$301.75		
	67228 HVAC-Main. Supplies	Washington Elevator Co.	4/4/24	V1105254	\$833.00		
		R. L. Deppmann Company	4/4/24	V1105255	\$518.21		

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72000 Facilities & Maintenance	67228 HVAC-Main. Supplies	Michigan Air Products	4/4/24	V1105260	\$2,870.00
		Bearing Services, Inc.	4/12/24	V1105499	\$534.84
		Emerson Swan, Inc.	4/12/24	V1105582	\$254.40
		Airgas Great Lakes	4/26/24	V1106425	\$189.66
	67228 HVAC-Main. Supplies				\$5,200.11
	67230 Service-Main. Supplies	Lighting Supply	4/12/24	V1105531	\$1,383.37
		Lighting Supply	4/12/24	V1105532	\$158.40
	67230 Service-Main. Supplies				\$1,541.77
	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	4/12/24	V1105527	\$106.79
		The Sherwin-Williams Co.	4/12/24	V1105528	\$30.00
		The Sherwin-Williams Co.	4/12/24	V1105529	\$34.35
		The Sherwin-Williams Co.	4/12/24	V1105530	\$92.65
	67231 Painter-Main. Supplies				\$263.79
67600 Maintenance & Service	67600 Maintenance & Service	Motor City Door Co.	4/4/24	V1105248	\$499.00
		Quality Air Service, Inc.	4/4/24	V1105256	\$1,180.00
		TK Elevator Corporation	4/19/24	V1105807	\$1,512.00
		Papa's Refrigeration Service Co.	4/26/24	V1106187	\$208.75
		Papa's Refrigeration Service Co.	4/26/24	V1106189	\$5,672.59
		Papa's Refrigeration Service Co.	4/26/24	V1106194	\$237.50
		Papa's Refrigeration Service Co.	4/26/24	V1106196	\$1,937.12
		Papa's Refrigeration Service Co.	4/26/24	V1106197	\$422.26
		TK Elevator Corporation	4/26/24	V1106201	\$386.10
		Papa's Refrigeration Service Co.	4/26/24	V1106202	\$220.00
			67600 Maintenance & Service		
67607 Landscaping	67607 Landscaping	K & K Maintenance Supply Inc.	4/19/24	V1105814	\$1,087.50
		Phoenix Stone Company	4/26/24	V1106440	\$92.25
	67607 Landscaping				\$1,179.75
67616 Electrician-Main. & Rep.	67616 Electrician-Main. & Rep.	National Time & Signal	4/12/24	V1105525	\$210.00
	67616 Electrician-Main. & Rep.				\$210.00
67617 Plumber-Main. & Rep.	67617 Plumber-Main. & Rep.	Dihydro Services Inc	4/19/24	V1105882	\$474.21
		Dihydro Services Inc	4/26/24	V1106207	\$168.30
	67617 Plumber-Main. & Rep.				\$642.51
67618 HVAC-Main. & Rep.	67618 HVAC-Main. & Rep.	H-O-H Water Technology, Inc.	4/4/24	V1105242	\$2,333.33
		Miller-Boldt, Inc.	4/19/24	V1105808	\$15,069.33

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67618 HVAC-Main. & Rep.				\$17,402.66
72000 Facilities & Maintenance	67725 Trash Removal	GFL Environmental USA Inc.	4/4/24	V1105208	\$93.00
		GFL Environmental USA Inc.	4/4/24	V1105209	\$219.51
		GFL Environmental USA Inc.	4/4/24	V1105212	\$1,534.64
		GFL Environmental USA Inc.	4/4/24	V1105213	\$93.00
		GFL Environmental USA Inc.	4/4/24	V1105214	\$1,488.13
		GFL Environmental USA Inc.	4/4/24	V1105259	\$93.00
		GFL Environmental USA Inc.	4/4/24	V1105261	\$295.00
		GFL Environmental USA Inc.	4/4/24	V1105263	\$1,534.64
		GFL Environmental USA Inc.	4/12/24	V1105654	\$295.00
	67725 Trash Removal				\$5,645.92
	67728 Vehicle Operation	O'Reilly Automotive, Inc.	4/26/24	V1102276	-\$48.93
		O'Reilly Automotive, Inc.	4/4/24	V1105258	\$123.36
		Spencer Oil	4/4/24	V1105299	\$1,008.83
		Richmond New Holland	4/5/24	V1105300	\$291.28
		O'Reilly Automotive, Inc.	4/12/24	V1105312	\$22.67
		Rowleys Wholesale	4/12/24	V1105351	-\$280.08
		Rowleys Wholesale	4/12/24	V1105352	\$280.08
		O'Reilly Automotive, Inc.	4/19/24	V1105848	\$47.92
		Rowleys Wholesale	4/19/24	V1105850	\$280.08
		Clean View Auto Wash Inc	4/26/24	V1106193	\$45.00
		O'Reilly Automotive, Inc.	4/26/24	V1106442	\$66.93
		O'Reilly Automotive, Inc.	4/26/24	V1106444	\$2.99
		O'Reilly Automotive, Inc.	4/26/24	V1106445	\$51.82
		O'Reilly Automotive, Inc.	4/26/24	V1106446	\$72.95
		O'Reilly Automotive, Inc.	4/26/24	V1106450	\$90.24
		O'Reilly Automotive, Inc.	4/26/24	V1106451	\$166.95
		O'Reilly Automotive, Inc.	4/26/24	V1106452	\$16.99
		A-1 Fabrication, Inc	4/26/24	V1106454	\$1,520.00
		O'Reilly Automotive, Inc.	4/26/24	V1106456	\$15.98
		Ace-Tex Enterprises Inc	4/26/24	V1106458	\$778.50
		O'Reilly Automotive, Inc.	4/26/24	V1106459	\$28.47
		O'Reilly Automotive, Inc.	4/26/24	V1106461	\$31.32
		O'Reilly Automotive, Inc.	4/26/24	V1106463	\$6.33
		O'Reilly Automotive, Inc.	4/26/24	V1106464	\$35.25
		O'Reilly Automotive, Inc.	4/26/24	V1106465	\$217.58

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72000 Facilities & Maintenance	67728 Vehicle Operation	O'Reilly Automotive, Inc.	4/26/24	V1106466	\$176.40
		O'Reilly Automotive, Inc.	4/26/24	V1106467	\$27.41
		O'Reilly Automotive, Inc.	4/26/24	V1106468	-\$3.33
		Russ Milne Ford Inc.	4/26/24	V1106470	\$79.25
		O'Reilly Automotive, Inc.	4/26/24	V1106472	\$71.82
		Russ Milne Ford Inc.	4/26/24	V1106476	\$81.09
		Richmond New Holland	4/26/24	V1106477	\$182.16
		Weingartz Supply Co. Inc.	4/26/24	V1106506	\$95.99
	67728 Vehicle Operation				\$5,583.30
72000 Facilities & Maintenance					\$79,954.77
73000 Custodial	67105 Custodial Svs.	ABM	4/26/24	V1106431	\$153,688.79
		ABM	4/26/24	V1106443	\$6,467.75
		ABM	4/26/24	V1106543	\$1,104.25
	67105 Custodial Svs.				\$161,260.79
73000 Custodial					\$161,260.79
74000 Utilities	66100 Fuel - Heating	Consumers Energy	4/12/24	V1105644	\$24.16
		Dillon Energy Services Inc	4/12/24	V1105645	\$2,564.52
		Consumers Energy	4/19/24	V1105833	\$6,409.95
		Consumers Energy	4/19/24	V1105835	\$96.00
		Consumers Energy	4/19/24	V1105858	\$11,885.59
		Consumers Energy	4/19/24	V1105859	\$1,198.98
		Consumers Energy	4/19/24	V1105894	\$155.21
		Consumers Energy	4/19/24	V1105897	\$2,673.39
		Consumers Energy	4/19/24	V1105899	\$16,238.89
		Dillon Energy Services Inc	4/26/24	V1106205	\$64,680.00
		Consumers Energy	4/26/24	V1106469	\$1,124.76
		Consumers Energy	4/26/24	V1106515	\$707.75
	66100 Fuel - Heating				\$107,759.20
	66200 Electricity	DTE Energy	4/5/24	V1105339	\$1,316.97
		DTE Energy	4/5/24	V1105341	\$775.99
		DTE Energy	4/5/24	V1105342	\$779.63
		DTE Energy	4/5/24	V1105345	\$77.48
		DTE Energy	4/5/24	V1105346	\$399.94
		DTE Energy	4/5/24	V1105347	\$1,018.62

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
74000 Utilities	66200 Electricity	DTE Energy	4/5/24	V1105349	\$509.51		
		Constellation Energy Services, Inc.	4/12/24	V1105658	\$52,718.33		
		Constellation Energy Services, Inc.	4/12/24	V1105680	\$1,274.42		
		Constellation Energy Services, Inc.	4/12/24	V1105681	\$682.45		
		DTE Energy	4/19/24	V1105844	\$133.91		
		DTE Energy	4/19/24	V1105845	\$2,988.87		
		DTE Energy	4/19/24	V1105847	\$2,651.03		
		DTE Energy	4/19/24	V1105998	\$15,981.05		
		DTE Energy	4/19/24	V1105999	\$22.76		
		DTE Energy	4/19/24	V1106000	\$22,140.90		
		DTE Energy	4/19/24	V1106001	\$59.81		
		Constellation Energy Services, Inc.	4/26/24	V1106385	\$3,104.12		
		Constellation Energy Services, Inc.	4/26/24	V1106387	\$37,044.58		
		Constellation Energy Services, Inc.	4/26/24	V1106514	\$2,734.41		
		66200 Electricity					\$146,414.78
		74000 Utilities	66300 Water	City of Warren Water Division	4/19/24	V1105768	\$28.98
				City of Warren Water Division	4/19/24	V1105769	\$21.57
				City of Warren Water Division	4/19/24	V1105771	\$398.61
				City of Warren Water Division	4/19/24	V1105772	\$21.57
				City of Warren Water Division	4/19/24	V1105774	\$1,582.28
City of Warren Water Division	4/19/24			V1105781	\$21.57		
City of Warren Water Division	4/19/24			V1105782	\$21.57		
City of Warren Water Division	4/19/24			V1105783	\$21.57		
City of Warren Water Division	4/19/24			V1105784	\$1,788.07		
City of Warren Water Division	4/19/24			V1105785	\$165.29		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106003	\$3,090.90		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106004	\$3,933.87		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106005	\$1,173.08		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106006	\$636.76		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106007	\$2,135.32		
Charter Township of Clinton Water & Sewer De	4/19/24			V1106008	\$192.48		
66300 Water					\$15,233.49		
74000 Utilities					\$269,407.47		
75000 College Police	67203 General Office Supplies	Staples Advantage	4/26/24	V1105929	\$139.30		
		JP Morgan Chase Bank, W.A.	4/26/24	V1106300	\$51.17		

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	67203 General Office Supplies				\$190.47
75000 College Police	67211 Security Supplies	Amazon Business	4/4/24	V1105243	\$11.96
	67211 Security Supplies				\$11.96
	67401 Professional Dev./Conferences	D Stafford and Associates, LLC	4/5/24	V1105225	\$895.00
	67401 Professional Dev./Conferences				\$895.00
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106302	\$54.41
	67403 Activities				\$54.41
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	4/12/24	V1105672	\$90.63
		Culligan of Ann Arbor/Detroit	4/12/24	V1105674	\$98.07
		Amazon Business	4/19/24	V1105991	\$11.96
	67650 Furniture, Equipment, Fixtures				\$200.66
	67700 Subscriptions/Periodicals	IACP	4/5/24	V1105200	\$875.00
	67700 Subscriptions/Periodicals				\$875.00
	67729 Uniforms	On Duty Gear, LLC	4/4/24	V1105287	\$449.99
		On Duty Gear, LLC	4/4/24	V1105288	\$48.99
	67729 Uniforms				\$498.98
75000 College Police					\$2,726.48
10 General Fund					\$2,900,867.90

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	4/5/24	V1102465	\$5.00
		MCPA Refunds	4/5/24	V1102466	\$5.00
		MCPA Refunds	4/5/24	V1102467	\$5.00
		MCPA Refunds	4/5/24	V1102468	\$5.00
		MCPA Refunds	4/5/24	V1102469	\$5.00
		MCPA Refunds	4/5/24	V1102470	\$5.00
		MCPA Refunds	4/5/24	V1102471	\$6.00
		MCPA Refunds	4/19/24	V1106016	\$5.00

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55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	4/26/24	V1106438	\$5.00
	46303 Ticket Handling Commissions				\$46.00
	46310 Ticket Sales	MCPA Refunds	4/5/24	V1102465	\$281.25
		MCPA Refunds	4/5/24	V1102466	\$112.50
		MCPA Refunds	4/5/24	V1102467	\$103.00
		MCPA Refunds	4/5/24	V1102468	\$144.00
		MCPA Refunds	4/5/24	V1102469	\$53.25
		MCPA Refunds	4/5/24	V1102470	\$47.25
		MCPA Refunds	4/5/24	V1102471	\$141.75
		MCPA Refunds	4/5/24	V1102472	\$64.00
		MCPA Refunds	4/5/24	V1103993	\$1.50
		MCPA Refunds	4/19/24	V1106016	\$144.00
		MCPA Refunds	4/26/24	V1106438	\$91.00
	46310 Ticket Sales				\$1,183.50
	46313 Ticket Net Revenue/Rent Events	All the World's a Stage	4/12/24	V1105675	\$22,499.79
		Macomb Symphony Orchestra	4/19/24	V1105800	\$7,325.76
	46313 Ticket Net Revenue/Rent Events				\$29,825.55
	46314 My Booking Protection Fee Rev	MCPA Refunds	4/5/24	V1102466	\$6.00
		MCPA Refunds	4/26/24	V1106438	\$6.00
	46314 My Booking Protection Fee Rev				\$12.00
	67106 Other Contracted Svs.	N V Rentals, Inc.	4/4/24	V1105298	\$1,110.00
		N V Rentals, Inc.	4/26/24	V1106154	\$1,495.00
		Barney Monk Corporation	4/26/24	V1106383	\$632.11
		Barney Monk Corporation	4/26/24	V1106536	\$5,436.87
	67106 Other Contracted Svs.				\$8,673.98
	67203 General Office Supplies	Staples Advantage	4/26/24	V1105945	\$45.46
	67203 General Office Supplies				\$45.46
	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	4/26/24	V1106304	\$207.63
	67212 Maintenance / Stage Supplies				\$207.63
	67301 Advertising	JP Morgan Chase Bank, W.A.	4/26/24	V1106360	\$100.00
	67301 Advertising				\$100.00
	67305 Hospitality	Gordon Food Service	4/4/24	V1105203	\$329.92
		JP Morgan Chase Bank, W.A.	4/26/24	V1106306	\$3,793.42

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67305 Hospitality				\$4,123.34
55001 MCPA	67403 Activities	Verizon Wireless Services	4/4/24	V1105355	\$36.01
		JP Morgan Chase Bank, W.A.	4/26/24	V1106307	\$10.99
	67403 Activities				\$47.00
	67409 Performer/Speaker Expenses	Four of Us Productions, LLC	4/12/24	V1076672	\$7,250.00
		IMG Artists	4/19/24	V1078386	\$7,500.00
		Femme Du Feu Creations	4/5/24	V1094398	\$3,600.00
	67409 Performer/Speaker Expenses				\$18,350.00
	67412 Show Settlement Expenses	IMG Artists	4/19/24	V1094400	\$1,000.00
	67412 Show Settlement Expenses				\$1,000.00
	67709 Education/Outreach	Nicholas Kuhl	4/5/24	V1105205	\$3,000.00
		Adam Prybylski	4/4/24	V1105244	\$175.00
		Kent P. Rogers	4/5/24	V1105315	\$175.00
		Robert P. Emanuel	4/5/24	V1105316	\$175.00
		Allgraphics Corporation	4/12/24	V1105657	\$550.20
	67709 Education/Outreach				\$4,075.20
	67730 Contract Riders	Pro Audio, Inc.	4/4/24	V1105268	\$2,568.00
		Pro Audio, Inc.	4/4/24	V1105286	\$2,568.00
	67730 Contract Riders				\$5,136.00
55001 MCPA					\$72,825.66
55002 MCPA Bev. Oper.	67500 Concession Expenses	Shelby Wholesale Dist Inc.	4/4/24	V1105284	\$432.32
		Pepsi Bottling Group	4/19/24	V1105837	\$747.24
		Shelby Wholesale Dist Inc.	4/26/24	V1106155	\$18.00
		Shelby Wholesale Dist Inc.	4/26/24	V1106509	\$330.60
		Gordon Food Service	4/26/24	V1106523	\$285.12
	67500 Concession Expenses				\$1,813.28
55002 MCPA Bev. Oper.					\$1,813.28
20 MCPA Operations - General Fund					\$74,638.94

30 Restricted Fund

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67200 Teaching Supplies	Snap-On Industrial	4/4/24	V1105309	\$3,626.32
		Grainger	4/12/24	V1105572	\$1,305.12
	67200 Teaching Supplies				\$4,931.44
13300 Technical Education					\$4,931.44
19009 WCE-BIT	67300 Public Relations	Adorama Camera, Inc.	4/4/24	V1105221	\$3,362.10
		B & H Photo-Video	4/4/24	V1105222	\$3,762.00
	67300 Public Relations				\$7,124.10
19009 WCE-BIT					\$7,124.10
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	FE Supply Company	4/12/24	V1105647	\$17,452.22
		Interworld Highway, LLC	4/12/24	V1105692	\$487.64
		JP Morgan Chase Bank, W.A.	4/26/24	V1106364	\$1,590.88
		Johnstone Supply of Detroit	4/26/24	V1106550	\$314.22
	67650 Furniture, Equipment, Fixtures				\$19,844.96
44009 Perkins-Federal Funds					\$19,844.96
44013 Perkins Career & Guidance	67403 Activities	SkillsUSA	4/5/24	V1105304	\$570.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106308	\$2,471.60
	67403 Activities				\$3,041.60
44013 Perkins Career & Guidance					\$3,041.60
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Pennie A. Wysocki	4/12/24	V1105684	\$5,685.54
	67401 Professional Dev./Conferences				\$5,685.54
44014 Perkins Professional Develop					\$5,685.54
44015 Perkins Prog. Plan.	67106 Other Contracted Svs.	SMZ	4/12/24	V1105603	\$29,998.90
	67106 Other Contracted Svs.				\$29,998.90
44015 Perkins Prog. Plan.					\$29,998.90
44017 Dean, Eng. & Tech. Education	67403 Activities	Metro Parent, LLC	4/26/24	V1106234	\$2,997.00
	67403 Activities				\$2,997.00
44017 Dean, Eng. & Tech. Education					\$2,997.00
44025 Dean, Hlth & Pub. Ser.	67401 Professional Dev./Conferences	MEATA	4/12/24	V1105502	\$350.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106328	\$1,007.20
	67401 Professional Dev./Conferences				\$1,357.20

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44025 Dean, Hlth & Pub. Ser.	67403 Activities	MEATA	4/5/24	V1105229	\$2,500.00
	67403 Activities				\$2,500.00
	67793 Participant Support Costs	Silver Pine Medical Group	4/12/24	V1105474	\$2,000.00
		Quality Care Rehab and Autism Center	4/19/24	V1105802	\$2,000.00
		Silver Pine Medical Group	4/26/24	V1106213	\$2,000.00
		Brightstar Care of Birmingham MI	4/26/24	V1106278	\$2,000.00
		CMG Health Management Services, LLC	4/26/24	V1106282	\$2,000.00
		Quality Care Rehab and Autism Center	4/26/24	V1106478	\$2,000.00
		Quality Care Rehab and Autism Center	4/26/24	V1106479	\$2,000.00
		Quality Care Rehab and Autism Center	4/26/24	V1106480	\$2,000.00
		Quality Care Rehab and Autism Center	4/26/24	V1106481	\$2,000.00
	67793 Participant Support Costs				\$18,000.00
44025 Dean, Hlth & Pub. Ser.					\$21,857.20
51004 APEX	67203 General Office Supplies	Mary C. Crass	4/4/24	V1105320	\$1.97
	67203 General Office Supplies				\$1.97
	67401 Professional Dev./Conferences	Kathleen R. Stockman	4/4/24	V1105224	\$551.70
		JP Morgan Chase Bank, W.A.	4/26/24	V1105822	\$7,882.02
	67401 Professional Dev./Conferences				\$8,433.72
	67700 Subscriptions/Periodicals	Inside Washington Publishers	4/4/24	V1105336	\$600.00
		Momentive Inc.	4/19/24	V1105799	\$270.00
		OutreachSystems.com	4/19/24	V1105889	\$3,100.00
		Waypoint America LLC	4/19/24	V1106026	\$3,997.00
		GovSpend	4/26/24	V1106265	\$3,000.00
	67700 Subscriptions/Periodicals				\$10,967.00
51004 APEX					\$19,402.69
56000 Athletics	41429 Sport Camp Fees	Dorothy Morenski	4/26/24	V1105896	\$195.00
	41429 Sport Camp Fees				\$195.00
	67215 Athletic Supplies	The Golf Warehouse LLC	4/4/24	V1105327	\$98.74
		On Deck Sports	4/12/24	V1105512	\$699.98
		Sports Endeavors, LLC	4/12/24	V1105602	\$1,454.61
	67215 Athletic Supplies				\$2,253.33
	67401 Professional Dev./Conferences	Ground Travel Specialists Inc.	4/19/24	V1106030	\$2,090.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106310	\$4,570.49

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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.	4/26/24	V1106311	\$1,236.52
		JP Morgan Chase Bank, W.A.	4/26/24	V1106312	\$2,599.99
		JP Morgan Chase Bank, W.A.	4/26/24	V1106313	\$169.99
		JP Morgan Chase Bank, W.A.	4/26/24	V1106326	-\$275.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106329	\$1,575.09
		JP Morgan Chase Bank, W.A.	4/26/24	V1106330	\$1,395.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106362	\$9,030.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106530	-\$114.94
		67401 Professional Dev./Conferences			
	67403 Activities	Mott Community College	4/5/24	V1105278	\$285.00
		St Clair County Comm College	4/19/24	V1105974	\$250.00
		JP Morgan Chase Bank, W.A.	4/26/24	V1106314	\$23.98
67403 Activities					\$558.98
	67729 Uniforms	Game One	4/12/24	V1105685	\$1,653.62
		Game One	4/26/24	V1106437	\$224.00
67729 Uniforms					\$1,877.62
56000 Athletics					\$27,162.07
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Metro Parent, LLC	4/26/24	V1106234	\$1,998.00
67106 Other Contracted Svs.					\$1,998.00
	67400 Mileage	Jill M. Thomas-Little	4/19/24	V1105791	\$40.20
67400 Mileage					\$40.20
62023 Stu & Eco. Initiatives					\$2,038.20
30 Restricted Fund					\$144,083.70

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54175 Culinary Program Fund	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106315	\$400.00
67403 Activities					\$400.00
54175 Culinary Program Fund					\$400.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54210 Vespa M-Tec Services Fund	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106316	\$136.26
	67403 Activities				\$136.26
54210 Vespa M-Tec Services Fund					\$136.26
54236 The MCC Bee Club Fund	67403 Activities	Cutler Supply, Inc.	4/19/24	V1105773	\$780.00
	67403 Activities				\$780.00
54236 The MCC Bee Club Fund					\$780.00
56000 Athletics	67403 Activities	B & H Photo-Video	4/26/24	V1106221	\$599.00
	67403 Activities				\$599.00
56000 Athletics					\$599.00
31 Restricted Foundation					\$1,915.26

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Beacon Technologies	4/12/24	V1105564	\$700.00
		Beacon Technologies	4/12/24	V1105565	\$1,805.00
		Sentinel Technologies, Inc.	4/12/24	V1105608	\$45,000.00
		BerryDunn	4/12/24	V1105661	\$21,000.00
		RSI Security	4/26/24	V1106482	\$1,572.50
	67106 Other Contracted Svs.				\$70,077.50
	67606 Software Rental	New Tech Solutions Inc	4/19/24	V1105864	\$15,380.00
		Trace3, LLC	4/26/24	V1105887	\$51,173.10
		Salesforce, Inc	4/26/24	V1106232	\$7,318.08
	67606 Software Rental				\$73,871.18
	67652 Software	TimeClock Plus, LLC	4/12/24	V1105484	\$134.58
	67652 Software				\$134.58
	67655 AV Equipment	Abel Electronics Inc.	4/4/24	V1102376	\$8,089.00
		Abel Electronics Inc.	4/4/24	V1105277	\$34.77
		B & H Photo-Video	4/4/24	V1105358	\$359.25
		Abel Electronics Inc.	4/12/24	V1105583	\$225.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67655 AV Equipment	Abel Electronics Inc.	4/26/24	V1106395	\$1,274.00
		BLUUM (US) CORPORATION	4/26/24	V1106403	\$3,629.23
		Abel Electronics Inc.	4/26/24	V1106455	\$176.98
	67655 AV Equipment				\$13,788.23
	67656 Network & Telecom	Amerinet of Michigan, Inc.	4/12/24	V1105587	\$5,720.00
	67656 Network & Telecom				\$5,720.00
62015 Technology					\$163,591.49
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	4/19/24	V1105856	\$72,813.00
		Barton Malow Company	4/26/24	V1106231	\$72,813.00
	67100 Prof. Svs.				\$145,626.00
	67104 Architect Fees	Integrated DesignýSolutions, LLC	4/19/24	V1106012	\$2,000.00
		Integrated DesignýSolutions, LLC	4/19/24	V1106013	\$17,050.00
		Integrated DesignýSolutions, LLC	4/19/24	V1106014	\$200.00
		Integrated DesignýSolutions, LLC	4/19/24	V1106015	\$7,329.00
		Integrated DesignýSolutions, LLC	4/19/24	V1106017	\$37,582.00
		Integrated DesignýSolutions, LLC	4/19/24	V1106018	\$450.00
		Integrated DesignýSolutions, LLC	4/19/24	V1106019	\$1,256.00
		Integrated DesignýSolutions, LLC	4/19/24	V1106020	\$24,000.00
		Integrated DesignýSolutions, LLC	4/19/24	V1106022	\$361.25
		Integrated DesignýSolutions, LLC	4/26/24	V1106237	\$4,145.00
	67104 Architect Fees				\$94,373.25
	67603 Construction	D & D Machinery Movers, Inc.	4/19/24	V1105853	\$1,410.00
		Barton Malow Company	4/19/24	V1105854	\$2,846.93
		JD Candler Roofing Company	4/19/24	V1105855	\$9,300.00
		Continental Interiors Inc.	4/19/24	V1105857	\$6,240.00
		Doetsch Environmental Services, Inc	4/19/24	V1105984	\$4,700.00
		F.D. Hayes Electric	4/19/24	V1105985	\$2,217.92
		F.D. Hayes Electric	4/19/24	V1105986	\$2,721.58
		Barton Malow Company	4/19/24	V1105987	\$11,121.45
		Wyandotte Electric Supply	4/19/24	V1105992	\$264.00
		JD Candler Roofing Company	4/26/24	V1106224	\$81,410.00
		Barton Malow Company	4/26/24	V1106243	\$47,595.38
		Barton Malow Company	4/26/24	V1106259	\$165,388.92
		Barton Malow Company	4/26/24	V1106270	\$34,495.07

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67603 Construction	Barton Malow Company	4/26/24	V1106357	\$236,913.85
		Barton Malow Company	4/26/24	V1106392	\$19,037.02
	67603 Construction				\$625,662.12
	67608 General Condition Items	D & D Machinery Movers, Inc.	4/19/24	V1105995	\$4,525.00
		Barton Malow Company	4/26/24	V1106243	\$5,589.00
		Barton Malow Company	4/26/24	V1106357	\$22,240.50
		Barton Malow Company	4/26/24	V1106392	\$2,800.00
	67608 General Condition Items				\$35,154.50
	67650 Furniture, Equipment, Fixtures	ISCG	4/4/24	V1105219	\$183.59
		Leco Corporation	4/12/24	V1105542	\$10,215.74
		Greene Manufacturing Inc.	4/12/24	V1105607	\$21,004.00
		Grainger	4/12/24	V1105611	\$261.48
		Fisher Scientific	4/12/24	V1105689	\$12,299.34
		Lowe's Home Improvement Warehouse	4/19/24	V1105883	\$351.50
		Fisher Scientific	4/19/24	V1105910	\$403.20
	67650 Furniture, Equipment, Fixtures				\$44,718.85
	67735 Contingency	Knight Watch Inc.	4/4/24	V1105220	\$6,705.28
		Bernard Jacobs	4/19/24	V1105988	\$163.07
	67735 Contingency				\$6,868.35
78006 General Capital Projects					\$952,403.07
40 Plant Fund					\$1,115,994.56

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62000 VP Business	67650 Furniture, Equipment, Fixtures	Lunghamer Ford of Owosso, LLC	4/19/24	V1105798	\$49,099.00
	67650 Furniture, Equipment, Fixtures				\$49,099.00
62000 VP Business					\$49,099.00
41 Maintenance & Replacement					\$49,099.00

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60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67403 Activities	Robert O. Troutman	4/12/24	V1105536	\$45.16
	67403 Activities				\$45.16
12404 Fire Training Center					\$45.16
12405 Police Training Center	67200 Teaching Supplies	Vance Outdoors, Inc.	4/4/24	V1105307	\$833.10
		Jay's Septic Tank Service	4/12/24	V1105585	\$160.00
		Grainger	4/12/24	V1105610	\$71.46
		Kiesler Police Supply, Inc.	4/12/24	V1105641	\$792.00
		Staples Advantage	4/26/24	V1105938	\$136.93
	67200 Teaching Supplies				\$1,993.49
	67203 General Office Supplies	Printing Supplies USA LLC	4/19/24	V1105841	\$230.00
	67203 General Office Supplies				\$230.00
	67403 Activities	Staples Advantage	4/26/24	V1105924	\$205.45
	67403 Activities				\$205.45
12405 Police Training Center					\$2,428.94
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR Talent Development Ins	4/12/24	V1105664	\$16,600.00
	67106 Other Contracted Svs.				\$16,600.00
	67734 Testing/Assesment	ACT, Inc.	4/12/24	V1105652	\$2,037.50
		ACT, Inc.	4/26/24	V1106398	\$512.50
	67734 Testing/Assesment				\$2,550.00
19009 WCE-BIT					\$19,150.00
42000 Public Service Institute	67214 Books & Supplies (students)	USA Sports Shop 2 Inc.	4/19/24	V1105786	\$1,825.00
	67214 Books & Supplies (students)				\$1,825.00
42000 Public Service Institute					\$1,825.00
44016 Dean, Business & IT	67400 Mileage	Philip J. Ruggeri	4/12/24	V1105489	\$19.43
		Brent J. Chartier	4/19/24	V1105831	\$71.55
	67400 Mileage				\$90.98
44016 Dean, Business & IT					\$90.98
61005 Strategic Fund	67100 Prof. Svs.	Plante & Moran, PLLC	4/26/24	V1106228	\$1,880.00
	67100 Prof. Svs.				\$1,880.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61005 Strategic Fund	67304 Recruiting	JP Morgan Chase Bank, W.A.	4/26/24	V1106317	\$349.25
	67304 Recruiting				\$349.25
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106365	\$252.22
	67403 Activities				\$252.22
61005 Strategic Fund					\$2,481.47
60 Designated Fund					\$26,021.55

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Dr. Dale L. Partin	4/19/24	V1105794	\$184.61
		JP Morgan Chase Bank, W.A.	4/26/24	V1106318	\$125.19
		JP Morgan Chase Bank, W.A.	4/26/24	V1106334	\$2,601.49
	21305 Expenditures				\$2,911.29
52004 Student Clubs & Activities					\$2,911.29
54015 Private Awards	49903 Other Revenue	Sheet Metal Workers IntlyScholarship Fund	4/26/24	V1106156	\$44.31
	49903 Other Revenue				\$44.31
54015 Private Awards					\$44.31
90 Agency Fund					\$2,955.60

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	21105 Sales Tax	State of Michigan	4/5/24	V1105472	\$338.10
	21105 Sales Tax				\$338.10
	67403 Activities	Mary E. Miller	4/26/24	V1106157	\$175.19
		JP Morgan Chase Bank, W.A.	4/26/24	V1106303	\$289.23
		JP Morgan Chase Bank, W.A.	4/26/24	V1106531	\$192.61

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$657.03
80000 MCC Fdn Programs					\$995.13
82002 Foundation Advancement Fee	67106 Other Contracted Svs.	Eaton Cummings Group Partnership	4/12/24	V1105712	\$5,000.00
		Eaton Cummings Group Partnership	4/26/24	V1106540	\$5,000.00
	67106 Other Contracted Svs.				\$10,000.00
	67403 Activities	JP Morgan Chase Bank, W.A.	4/26/24	V1106319	\$53.37
		Eaton Cummings Group Partnership	4/26/24	V1106540	\$1,269.70
	67403 Activities				\$1,323.07
82002 Foundation Advancement Fee					\$11,323.07
91 MCC Foundation					\$12,318.20

Grand Total \$4,327,894.71