

**Macomb Community College
Paid Voucher Register**

Check date between 06/01/2024 & 06/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
62015 Technology	66000 Telephones	Steven C. Smith	6/28/24	V1111883	\$178.00		
		Addison Snoddy	6/28/24	V1111884	\$178.00		
		Jeffrey A. Steele	6/28/24	V1111887	\$178.00		
		Danial R. Swantek	6/28/24	V1111889	\$178.00		
		Patsy M. Tannahill	6/28/24	V1111894	\$33.25		
		Jill M. Thomas-Little	6/28/24	V1111895	\$178.00		
		Joseph W. Ventimiglia	6/28/24	V1111897	\$108.00		
		Carey Wellhausen	6/28/24	V1111899	\$178.00		
		Robert P. Stapler	6/28/24	V1111901	\$108.00		
		David E. Yates	6/28/24	V1111903	\$108.00		
		Thomas P. Zalewski	6/28/24	V1111906	\$178.00		
		Michael W. Zimmerman	6/28/24	V1111907	\$178.00		
		Charles E. Zurawski, Jr.	6/28/24	V1111908	\$178.00		
		66000 Telephones					\$18,199.25
			67106 Other Contracted Svs.	City Events Group	6/7/24	V1108785	\$2,572.00
				Execu-Sys, Ltd.	6/14/24	V1109839	\$7,216.00
Execu-Sys, Ltd.	6/14/24			V1109840	\$6,952.00		
ACI Payments, Inc.	6/14/24			V1109865	\$5,395.84		
Ferrilli	6/14/24			V1109980	\$7,000.00		
Ferrilli	6/14/24			V1109982	\$25,000.00		
Ferrilli	6/21/24			V1111226	\$4,245.00		
RSI Security	6/21/24			V1111259	\$9,563.00		
Sentinel Technologies, Inc.	6/28/24			V1111268	\$2,950.00		
Cerida Investment Corp.	6/21/24			V1111270	\$2,421.99		
Everstream GLC Holding Company LLC	6/21/24			V1111431	\$470.03		
JP Morgan Chase Bank, W.A.	6/28/24			V1111947	\$634.00		
TelNet Worldwide	6/28/24			V1112041	\$2,896.70		
67106 Other Contracted Svs.					\$77,316.56		
	67606 Software Rental	Applied Innovation	6/7/24	V1108739	\$1,887.25		
		OCLC Inc	6/7/24	V1108782	\$4,425.51		
		3D Systems Inc.	6/14/24	V1109914	\$7,707.00		
		Zones, Inc.	6/21/24	V1111168	\$1,020.00		
		Ivanti, Inc.	6/21/24	V1111299	\$12,305.54		
		Applied Innovation	6/21/24	V1111393	\$955.08		
		JP Morgan Chase Bank, W.A.	6/28/24	V1111888	\$339.98		
		JP Morgan Chase Bank, W.A.	6/28/24	V1111917	\$614.00		

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62015 Technology	67606 Software Rental	JP Morgan Chase Bank, W.A.	6/28/24	V1111921	\$977.50
		JP Morgan Chase Bank, W.A.	6/28/24	V1111922	\$17.00
		JP Morgan Chase Bank, W.A.	6/28/24	V1111930	\$300.00
		UserWay Inc.	6/28/24	V1112035	\$4,950.00
		Economic Modeling LLC	6/28/24	V1112051	\$24,028.00
	67606 Software Rental				\$59,526.86
62015 Technology					\$155,042.67
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	6/28/24	V1111916	\$163.23
	67100 Prof. Svs.				\$163.23
62016 CACR					\$163.23
63000 Marketing	67100 Prof. Svs.	Aspire North	6/7/24	V1108755	\$713.52
		Beacon Technologies	6/14/24	V1109712	\$2,785.00
	67100 Prof. Svs.				\$3,498.52
	67203 General Office Supplies	Printing Supplies USA LLC	6/14/24	V1109941	\$947.00
	67203 General Office Supplies				\$947.00
	67301 Advertising	SMZ	6/14/24	V1109938	\$48,206.63
		SMZ	6/14/24	V1109939	\$3,366.00
	67301 Advertising				\$51,572.63
	67400 Mileage	Debra L. Kaszubski	6/7/24	V1108804	\$10.72
		Robert A. Maes, III	6/14/24	V1109879	\$26.80
		Scott A. Menig	6/14/24	V1109967	\$221.10
	67400 Mileage				\$258.62
	67401 Professional Dev./Conferences	Scott A. Menig	6/14/24	V1109967	\$194.35
	67401 Professional Dev./Conferences				\$194.35
	67408 Training - In.Ser. & Other	Scott A. Menig	6/14/24	V1109967	\$54.00
	67408 Training - In.Ser. & Other				\$54.00
63000 Marketing					\$56,525.12
63001 MCC Foundation	67203 General Office Supplies	Printing Supplies USA LLC	6/28/24	V1112003	\$202.00
	67203 General Office Supplies				\$202.00
	67400 Mileage	Diane M. Banks	6/14/24	V1109943	\$51.60
		Caitlin M. Williams	6/21/24	V1111263	\$18.10
		Robin L. Norrod	6/21/24	V1111265	\$9.05

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
63001 MCC Foundation	67400 Mileage	Theresa L. Fields	6/21/24	V1111331	\$22.45
	67400 Mileage				\$101.20
	67403 Activities	Burke's Sport Haven	6/14/24	V1109924	\$195.00
		JP Morgan Chase Bank, W.A.	6/28/24	V1111890	\$283.12
	67403 Activities				\$478.12
	67404 Seminar Support	JP Morgan Chase Bank, W.A.	6/28/24	V1111891	\$945.00
	67404 Seminar Support				\$945.00
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	6/28/24	V1111892	\$80.00
	67407 Dues & Memberships				\$80.00
63001 MCC Foundation					\$1,806.32
63002 Communications & Public Rel.	67106 Other Contracted Svs.	Metro Audio Visual	6/21/24	V1111485	\$3,295.00
		Metro Audio Visual	6/21/24	V1111486	\$3,295.00
	67106 Other Contracted Svs.				\$6,590.00
	67303 Sponsorships	Crazy Gringo	6/7/24	V1108968	\$1,493.85
	67303 Sponsorships				\$1,493.85
	67400 Mileage	Derrick A. Jones, II	6/21/24	V1111344	\$33.10
	67400 Mileage				\$33.10
63002 Communications & Public Rel.					\$8,116.95
72000 Facilities & Maintenance	67106 Other Contracted Svs.	Verizon Wireless Services	6/14/24	V1109843	\$104.94
		Verizon Wireless Services	6/14/24	V1109946	\$104.94
	67106 Other Contracted Svs.				\$209.88
	67212 Maintenance / Stage Supplies	McNaughton-Mckay Electric Company	6/7/24	V1108949	\$583.72
		Grainger	6/14/24	V1109745	\$116.80
		Grainger	6/14/24	V1109837	\$215.79
		Grainger	6/14/24	V1109986	\$69.52
		Grainger	6/14/24	V1109987	\$152.00
		Grainger	6/14/24	V1109988	\$6.37
		Grainger	6/14/24	V1109989	\$118.14
		Grainger	6/21/24	V1111225	\$47.16
		Grainger	6/21/24	V1111227	\$47.16
		Grainger	6/21/24	V1111230	\$1,087.98
		Grainger	6/21/24	V1111238	\$367.76

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount	
72000 Facilities & Maintenance	67212 Maintenance / Stage Supplies	Grainger	6/21/24	V1111301	\$973.24	
		Grainger	6/21/24	V1111303	\$165.48	
		Lowe's Home Improvement Warehouse	6/28/24	V1111406	\$107.67	
		Lowe's Home Improvement Warehouse	6/28/24	V1111407	\$56.64	
		Grainger	6/21/24	V1111423	\$9.01	
		Grainger	6/21/24	V1111425	\$56.56	
		Grainger	6/28/24	V1111783	\$36.89	
		Grainger	6/28/24	V1111786	\$240.35	
		Grainger	6/28/24	V1111806	\$15.04	
		Lowe's Home Improvement Warehouse	6/28/24	V1111807	\$151.83	
		Grainger	6/28/24	V1111808	\$237.17	
		Lowe's Home Improvement Warehouse	6/28/24	V1111809	\$10.43	
		Lowe's Home Improvement Warehouse	6/28/24	V1111810	\$435.10	
		Lowe's Home Improvement Warehouse	6/28/24	V1111811	\$34.45	
		Grainger	6/28/24	V1111812	\$45.14	
		Lowe's Home Improvement Warehouse	6/28/24	V1111813	\$113.88	
		Lowe's Home Improvement Warehouse	6/28/24	V1111815	\$74.98	
		Lowe's Home Improvement Warehouse	6/28/24	V1111817	\$37.96	
			Norkan, Inc.	6/28/24	V1112071	\$54.00
			Grainger	6/28/24	V1112137	\$12.36
	67212 Maintenance / Stage Supplies				\$5,680.58	
67225 Carpenter-Main. Supplies		Robert Brooke & Associates	6/21/24	V1111157	\$222.28	
		Robert Brooke & Associates	6/21/24	V1111158	\$251.62	
		Warren Pipe & Supply Co.	6/28/24	V1112164	\$127.15	
	67225 Carpenter-Main. Supplies				\$601.05	
67226 Electrician-Main. Supplies		Wyandotte Electric Supply	6/28/24	V1112147	\$352.50	
		Wyandotte Electric Supply	6/28/24	V1112153	\$645.00	
		K/E Electric Supply	6/28/24	V1112175	\$581.83	
	67226 Electrician-Main. Supplies				\$1,579.33	
67227 Plumber-Main. Supplies		Progressive Plumbing Supply Company	6/7/24	V1108560	\$46.44	
		Progressive Plumbing Supply Company	6/7/24	V1108864	\$410.00	
		The Macomb Group, Inc.	6/28/24	V1112114	\$254.38	
		The Macomb Group, Inc.	6/28/24	V1112115	\$652.12	
		The Macomb Group, Inc.	6/28/24	V1112151	\$384.24	
		Progressive Plumbing Supply Company	6/28/24	V1112152	\$1,750.00	

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72000 Facilities & Maintenance	67227 Plumber-Main. Supplies	The Macomb Group, Inc.	6/28/24	V1112155	\$89.36
		Progressive Plumbing Supply Company	6/28/24	V1112162	\$705.24
		Warren Pipe & Supply Co.	6/28/24	V1112164	\$0.00
	67227 Plumber-Main. Supplies				\$4,291.78
	67228 HVAC-Main. Supplies	Spina Electric Co.	6/28/24	V1112134	\$1,800.00
		Airgas Great Lakes	6/28/24	V1112139	\$121.56
		The Macomb Group, Inc.	6/28/24	V1112154	\$479.14
		Warren Pipe & Supply Co.	6/28/24	V1112164	\$0.00
	67228 HVAC-Main. Supplies				\$2,400.70
	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	6/14/24	V1108562	\$20.99
		The Sherwin-Williams Co.	6/7/24	V1108568	\$103.42
		The Sherwin-Williams Co.	6/28/24	V1112165	\$1,700.00
	67231 Painter-Main. Supplies				\$1,824.41
	67403 Activities	Glenn Malinowski	6/7/24	V1108746	\$47.96
		Ms. Qwiyauna B. Ramsey-Coleman	6/28/24	V1112126	\$10.30
	67403 Activities				\$58.26
	67408 Training - In.Ser. & Other	Michael Moyer	6/28/24	V1112083	\$150.00
		Thomas B. Provencher	6/28/24	V1112124	\$59.00
	67408 Training - In.Ser. & Other				\$209.00
	67600 Maintenance & Service	AR Repairs Baker's Kneads, Inc.	6/7/24	V1108753	\$598.27
		TK Elevator Corporation	6/28/24	V1112144	\$211.44
		TK Elevator Corporation	6/28/24	V1112146	\$386.10
		TK Elevator Corporation	6/28/24	V1112148	\$1,512.00
		TK Elevator Corporation	6/28/24	V1112149	\$444.32
		TK Elevator Corporation	6/28/24	V1112150	\$639.71
		Papa's Refrigeration Service Co.	6/28/24	V1112161	\$180.00
	67600 Maintenance & Service				\$3,971.84
	67607 Landscaping	Sprinkler Depot Corp	6/14/24	V1109950	\$774.66
		SiteOne Landscape Supply, LLC	6/14/24	V1109955	\$316.67
		SiteOne Landscape Supply, LLC	6/14/24	V1109959	\$43.60
		Altermatt Farms LLC	6/21/24	V1111424	\$3,824.00
	67607 Landscaping				\$4,958.93
	67616 Electrician-Main. & Rep.	National Time & Signal	6/28/24	V1112156	\$123.75
		National Time & Signal	6/28/24	V1112191	\$610.80

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67616 Electrician-Main. & Rep.				\$734.55
72000 Facilities & Maintenance	67617 Plumber-Main. & Rep.	Dihydro Services Inc	6/28/24	V1111824	\$168.30
		Dihydro Services Inc	6/28/24	V1112166	\$479.00
		Dihydro Services Inc	6/28/24	V1112168	\$474.21
	67617 Plumber-Main. & Rep.				\$1,121.51
	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	6/21/24	V1111235	\$750.00
		Miller-Boldt, Inc.	6/28/24	V1112110	\$34,550.00
		Miller-Boldt, Inc.	6/28/24	V1112112	\$4,685.16
		Miller-Boldt, Inc.	6/28/24	V1112117	\$31,964.00
		Miller-Boldt, Inc.	6/28/24	V1112118	\$1,230.48
		Miller-Boldt, Inc.	6/28/24	V1112120	\$15,069.33
		Miller-Boldt, Inc.	6/28/24	V1112122	\$360.00
		Miller-Boldt, Inc.	6/28/24	V1112127	\$1,653.00
		Miller-Boldt, Inc.	6/28/24	V1112128	\$1,436.80
		H-O-H Water Technology, Inc.	6/28/24	V1112138	\$2,333.33
		Miller-Boldt, Inc.	6/28/24	V1112172	\$3,053.79
		Miller-Boldt, Inc.	6/28/24	V1112186	\$5,966.08
		Miller-Boldt, Inc.	6/28/24	V1112187	\$4,055.08
		Miller-Boldt, Inc.	6/28/24	V1112188	\$810.00
	67618 HVAC-Main. & Rep.				\$107,917.05
	67728 Vehicle Operation	Spencer Oil	6/7/24	V1108734	\$1,260.20
		O'Reilly Automotive, Inc.	6/7/24	V1108736	\$45.05
		O'Reilly Automotive, Inc.	6/7/24	V1108737	\$98.00
		O'Reilly Automotive, Inc.	6/7/24	V1108744	\$53.40
		O'Reilly Automotive, Inc.	6/7/24	V1108745	\$175.52
		Russ Milne Ford Inc.	6/7/24	V1108747	\$117.00
		Amerityre Corporation	6/7/24	V1108791	\$258.38
		MISD Early College	6/7/24	V1108798	-\$500.00
		Ed Rinke Chevrolet BuickyPontiac GMC	6/7/24	V1108836	\$486.80
		North Center Farm Supply, Inc.	6/7/24	V1108866	\$1,239.50
		Spartan Distributors, Inc.	6/7/24	V1108908	\$430.19
		Motion Industries, Inc.	6/14/24	V1109752	\$29.88
		Clean View Auto Wash Inc	6/14/24	V1109926	\$50.00
		Motion Industries, Inc.	6/14/24	V1109934	\$110.02
		Weingartz Supply Co. Inc.	6/14/24	V1109945	\$57.99

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72000 Facilities & Maintenance	67728 Vehicle Operation	Spencer Oil	6/14/24	V1109952	\$224.72
		Spencer Oil	6/14/24	V1109954	\$1,329.03
		O'Reilly Automotive, Inc.	6/14/24	V1109961	\$316.90
		O'Reilly Automotive, Inc.	6/14/24	V1109962	\$10.58
		O'Reilly Automotive, Inc.	6/14/24	V1109964	\$31.95
		Russ Milne Ford Inc.	6/14/24	V1109969	\$108.39
		O'Reilly Automotive, Inc.	6/14/24	V1109971	\$180.48
		Russ Milne Ford Inc.	6/21/24	V1111164	\$400.74
		Spencer Oil	6/28/24	V1111385	\$1,290.88
		Leslie Tire Service	6/28/24	V1111386	\$640.00
		Leslie Tire Service	6/28/24	V1111388	\$645.00
		Foster's Towing	6/21/24	V1111432	\$100.00
		Leslie Tire Service	6/28/24	V1111931	\$25.00
		Weingartz Supply Co. Inc.	6/28/24	V1112039	\$47.99
		Bell Fork Lift, Inc.	6/28/24	V1112125	\$970.00
		Weingartz Supply Co. Inc.	6/28/24	V1112135	\$775.97
		North Center Farm Supply, Inc.	6/28/24	V1112136	\$252.60
	67728 Vehicle Operation				\$11,262.16
72000 Facilities & Maintenance					\$146,821.03
73000 Custodial	67105 Custodial Svs.	ABM	6/21/24	V1111223	\$153,688.79
		ABM	6/28/24	V1111858	\$4,164.60
	67105 Custodial Svs.				\$157,853.39
73000 Custodial					\$157,853.39
74000 Utilities	66100 Fuel - Heating	Consumers Energy	6/14/24	V1109963	\$23.97
		Consumers Energy	6/14/24	V1109966	\$899.42
		Dillon Energy Services Inc	6/21/24	V1111239	\$3,155.45
		Consumers Energy	6/21/24	V1111307	\$1,304.51
		Dillon Energy Services Inc	6/21/24	V1111315	\$41,700.00
		Consumers Energy	6/21/24	V1111319	\$63.32
		Consumers Energy	6/21/24	V1111346	\$4,470.15
		Consumers Energy	6/21/24	V1111358	\$6,895.16
		Consumers Energy	6/21/24	V1111361	\$1,743.19
		Consumers Energy	6/21/24	V1111414	\$11,876.12
		Consumers Energy	6/21/24	V1111415	\$65.92
		Consumers Energy	6/28/24	V1111986	\$133.94

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	66100 Fuel - Heating				\$72,331.15
74000 Utilities	66200 Electricity	Constellation Energy Services, Inc.	6/7/24	V1108779	\$2,607.19
		DTE Energy	6/7/24	V1108838	\$603.00
		DTE Energy	6/7/24	V1108839	\$1,199.04
		DTE Energy	6/7/24	V1108844	\$1,689.67
		DTE Energy	6/7/24	V1108845	\$68.06
		DTE Energy	6/7/24	V1108846	\$478.85
		DTE Energy	6/7/24	V1108847	\$945.14
		DTE Energy	6/7/24	V1108848	\$281.65
		DTE Energy	6/7/24	V1108849	\$22,402.22
		DTE Energy	6/7/24	V1108867	\$20.31
		Constellation Energy Services, Inc.	6/14/24	V1109957	\$1,145.44
		Constellation Energy Services, Inc.	6/14/24	V1109958	\$69,275.20
		Constellation Energy Services, Inc.	6/14/24	V1109960	\$1,682.35
		DTE Energy	6/21/24	V1111272	\$57.54
		DTE Energy	6/21/24	V1111273	\$16,613.85
		Constellation Energy Services, Inc.	6/21/24	V1111276	\$97,504.53
		DTE Energy	6/21/24	V1111348	\$6,439.05
		Constellation Energy Services, Inc.	6/21/24	V1111349	\$9,889.65
		DTE Energy	6/21/24	V1111350	\$177.90
		DTE Energy	6/21/24	V1111355	\$2,536.40
		Constellation Energy Services, Inc.	6/28/24	V1111985	\$3,748.82
	66200 Electricity				\$239,365.86
	66300 Water	Charter Township of Clinton Water & Sewer De	6/14/24	V1109872	\$2,431.80
		Charter Township of Clinton Water & Sewer De	6/14/24	V1109874	\$310.56
		Charter Township of Clinton Water & Sewer De	6/14/24	V1109875	\$3,306.96
		Charter Township of Clinton Water & Sewer De	6/14/24	V1109876	\$5,922.96
		Charter Township of Clinton Water & Sewer De	6/14/24	V1109877	\$1,893.04
		Charter Township of Clinton Water & Sewer De	6/14/24	V1109878	\$613.14
		City of Warren Water Division	6/14/24	V1109896	\$21.57
		City of Warren Water Division	6/14/24	V1109897	\$21.57
		City of Warren Water Division	6/14/24	V1109898	\$21.57
		City of Warren Water Division	6/14/24	V1109900	\$7,241.27
		City of Warren Water Division	6/14/24	V1109903	\$21.57
		City of Warren Water Division	6/14/24	V1109904	\$417.31
		City of Warren Water Division	6/14/24	V1109906	\$5,005.75

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74000 Utilities	66300 Water	City of Warren Water Division	6/14/24	V1109908	\$21.57
		City of Warren Water Division	6/14/24	V1109909	\$28.98
		City of Warren Water Division	6/14/24	V1109911	\$165.29
	66300 Water				\$27,444.91
74000 Utilities					\$339,141.92
75000 College Police	67106 Other Contracted Svs.	Michigan State Police	6/14/24	V1109887	\$33.00
		County of Macomb	6/14/24	V1109895	\$4,702.50
	67106 Other Contracted Svs.				\$4,735.50
	67211 Security Supplies	Galls, LLC	6/14/24	V1109736	\$0.00
		Culligan of Ann Arbor/Detroit	6/14/24	V1110002	\$117.47
		Culligan of Ann Arbor/Detroit	6/14/24	V1110003	\$12.00
		JP Morgan Chase Bank, W.A.	6/28/24	V1111938	\$1,218.83
		Amazon Business	6/28/24	V1111963	\$210.00
		Galls, LLC	6/28/24	V1112143	\$904.28
	67211 Security Supplies				\$2,462.58
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	6/28/24	V1111893	\$200.00
		JP Morgan Chase Bank, W.A.	6/28/24	V1111925	-\$71.70
	67401 Professional Dev./Conferences				\$128.30
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	6/28/24	V1111896	\$200.00
	67407 Dues & Memberships				\$200.00
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	6/14/24	V1109856	\$97.59
		Culligan of Ann Arbor/Detroit	6/14/24	V1109857	\$13.00
		JP Morgan Chase Bank, W.A.	6/28/24	V1112023	\$84.69
	67650 Furniture, Equipment, Fixtures				\$195.28
	67729 Uniforms	On Duty Gear, LLC	6/14/24	V1109973	\$119.99
		Marvelous Promotions	6/28/24	V1111332	\$1,105.50
		Nye Uniform Company	6/28/24	V1111334	\$95.95
		On Duty Gear, LLC	6/28/24	V1111374	\$89.99
		On Duty Gear, LLC	6/28/24	V1111375	\$46.99
		Marvelous Promotions	6/28/24	V1112011	\$29.00
		Marvelous Promotions	6/28/24	V1112012	\$48.96
	67729 Uniforms				\$1,536.38
	67735 Contingency	Hero Industries, Inc.	6/21/24	V1111274	\$1,695.00

**Macomb Community College
Paid Voucher Register**

Check date between 06/01/2024 & 06/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67735 Contingency				\$1,695.00
75000 College Police					\$10,953.04
10 General Fund					\$2,781,892.61

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	6/14/24	V1108970	\$5.00
		MCPA Refunds	6/14/24	V1108971	\$5.00
		MCPA Refunds	6/21/24	V1111215	\$5.00
		MCPA Refunds	6/21/24	V1111217	\$5.00
		MCPA Refunds	6/28/24	V1111773	\$5.00
		MCPA Refunds	6/28/24	V1112064	\$6.00
		MCPA Refunds	6/28/24	V1112065	\$5.00
		MCPA Refunds	6/28/24	V1112067	\$5.00
		MCPA Refunds	6/28/24	V1112068	\$5.00
		MCPA Refunds	6/28/24	V1112069	\$6.00
		MCPA Refunds	6/28/24	V1112070	\$5.00
	46303 Ticket Handling Commissions				\$57.00
	46310 Ticket Sales	MCPA Refunds	6/14/24	V1108970	\$113.00
		MCPA Refunds	6/14/24	V1108971	\$226.00
		MCPA Refunds	6/14/24	V1109755	\$104.50
		MCPA Refunds	6/21/24	V1111215	\$183.75
		MCPA Refunds	6/21/24	V1111217	\$144.00
		MCPA Refunds	6/28/24	V1111773	\$113.00
		MCPA Refunds	6/28/24	V1112064	\$169.50
		MCPA Refunds	6/28/24	V1112065	\$51.50
		MCPA Refunds	6/28/24	V1112067	\$154.50
		MCPA Refunds	6/28/24	V1112068	\$51.50
		MCPA Refunds	6/28/24	V1112069	\$112.50
		MCPA Refunds	6/28/24	V1112070	\$156.75
	46310 Ticket Sales				\$1,580.50

**Macomb Community College
Paid Voucher Register**

Check date between 06/01/2024 & 06/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67608 General Condition Items	Barton Malow Company	6/21/24	V1111216	\$1,728.14
		Barton Malow Company	6/28/24	V1111800	\$168.70
		Barton Malow Company	6/28/24	V1111970	\$1,216.37
		Barton Malow Company	6/28/24	V1111973	\$95.00
		Barton Malow Company	6/28/24	V1111976	\$5,809.46
		67608 General Condition Items			
	67650 Furniture, Equipment, Fixtures	Greene Manufacturing Inc.	6/7/24	V1108807	\$2,675.00
		Insight Public Sector	6/14/24	V1109991	\$13,920.00
		Insight Public Sector	6/14/24	V1110006	-\$0.96
		Insight Public Sector	6/14/24	V1110007	\$208,989.56
		Echo Healthcare	6/28/24	V1112050	\$23,975.00
		RoboVent Solutions Group, Inc.	6/28/24	V1112081	\$10,723.00
		Kerr Pump & Supply	6/28/24	V1112107	\$1,687.00
67650 Furniture, Equipment, Fixtures					\$261,968.60
	67735 Contingency	Knight Watch Inc.	6/7/24	V1108761	\$8,167.45
		Knight Watch Inc.	6/21/24	V1111428	\$2,034.00
67735 Contingency					\$10,201.45
78006 General Capital Projects					\$2,261,978.30
40 Plant Fund					\$3,015,516.97

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62000 VP Business	67650 Furniture, Equipment, Fixtures	MITY-LITE, INC.	6/7/24	V1108964	\$2,810.00
		Gorno Ford, LLC	6/14/24	V1109929	\$50,402.00
67650 Furniture, Equipment, Fixtures					\$53,212.00
62000 VP Business					\$53,212.00
78001 Maintenance & Replacement	67650 Furniture, Equipment, Fixtures	Follett Higher Education Group, LLC	6/21/24	V1111312	\$190,155.61
67650 Furniture, Equipment, Fixtures					\$190,155.61
78001 Maintenance & Replacement					\$190,155.61

**Macomb Community College
Paid Voucher Register**

Check date between 06/01/2024 & 06/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
41 Maintenance & Replacement					\$243,367.61

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67106 Other Contracted Svs.	Kevin B. Smith	6/28/24	V1112176	\$160.00
		Northern Michigan Law Enforcement Training	6/28/24	V1112178	\$10,058.33
	67106 Other Contracted Svs.				\$10,218.33
	67200 Teaching Supplies	Jay's Septic Tank Service	6/7/24	V1108778	\$140.00
		Enterprise Rent A Car	6/7/24	V1108781	\$685.42
		Sirchie Acquisition Co. LLC	6/21/24	V1111166	\$899.00
		U. S. Target, Inc.	6/28/24	V1112177	\$282.70
		Vance Outdoors, Inc.	6/28/24	V1112185	\$698.64
	67200 Teaching Supplies				\$2,705.76
	67203 General Office Supplies	Michael A. Ciaramitaro	6/21/24	V1111341	\$58.47
	67203 General Office Supplies				\$58.47
	67403 Activities	Lucas A. Fisher	6/28/24	V1112109	\$320.00
	67403 Activities				\$320.00
12405 Police Training Center					\$13,302.56
19008 WCE - EAT	67106 Other Contracted Svs.	M.H. Technologies	6/7/24	V1108858	\$800.00
	67106 Other Contracted Svs.				\$800.00
19008 WCE - EAT					\$800.00
19009 WCE-BIT	67400 Mileage	Jacqueline M. Diamond	6/21/24	V1111459	\$245.89
		Jacqueline M. Diamond	6/28/24	V1111799	\$142.71
	67400 Mileage				\$388.60
	67401 Professional Dev./Conferences	Jacqueline M. Diamond	6/21/24	V1111459	\$15.00
		Jacqueline M. Diamond	6/28/24	V1111799	\$15.00
	67401 Professional Dev./Conferences				\$30.00
	67734 Testing/Assesment	Ramsay Corporation	6/21/24	V1111321	\$560.00
		Nocti Business Solutions	6/21/24	V1111434	\$270.00

**Macomb Community College
Paid Voucher Register**

Check date between 06/01/2024 & 06/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19009 WCE-BIT	67734 Testing/Assesment	Nocti Business Solutions	6/21/24	V1111436	\$45.00
		Nocti Business Solutions	6/21/24	V1111437	\$45.00
		Ramsay Corporation	6/28/24	V1111804	\$560.00
		ACT, Inc.	6/28/24	V1111830	\$3,675.00
		ACT, Inc.	6/28/24	V1111960	\$412.50
	67734 Testing/Assesment				\$5,567.50
19009 WCE-BIT					\$5,986.10
42000 Public Service Institute	67214 Books & Supplies (students)	4IMPRINT	6/28/24	V1111958	\$1,195.52
	67214 Books & Supplies (students)				\$1,195.52
42000 Public Service Institute					\$1,195.52
44016 Dean, Business & IT	67400 Mileage	Philip J. Ruggeri	6/14/24	V1109917	\$19.43
	67400 Mileage				\$19.43
44016 Dean, Business & IT					\$19.43
61005 Strategic Fund	67100 Prof. Svs.	Plante & Moran, PLLC	6/14/24	V1109845	\$3,290.00
		Plante & Moran, PLLC	6/14/24	V1109848	\$1,855.00
		Plante & Moran, PLLC	6/21/24	V1111257	\$7,221.25
	67100 Prof. Svs.				\$12,366.25
	67304 Recruiting	JP Morgan Chase Bank, W.A.	6/28/24	V1111912	\$271.74
	67304 Recruiting				\$271.74
	67400 Mileage	Michael R. Baysdell	6/14/24	V1109998	\$34.57
		Michael R. Baysdell	6/14/24	V1110000	\$79.06
		Michael R. Baysdell	6/21/24	V1111228	\$38.06
	67400 Mileage				\$151.69
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	6/28/24	V1111913	\$917.00
	67401 Professional Dev./Conferences				\$917.00
61005 Strategic Fund					\$13,706.68
62023 Stu & Eco. Initiatives	67400 Mileage	Donald Hutchison	6/7/24	V1108973	\$48.78
	67400 Mileage				\$48.78
	67401 Professional Dev./Conferences	Donald Hutchison	6/7/24	V1108973	\$379.84
	67401 Professional Dev./Conferences				\$379.84
62023 Stu & Eco. Initiatives					\$428.62

**Macomb Community College
Paid Voucher Register**

Check date between 06/01/2024 & 06/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
60 Designated Fund					\$35,438.91

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30001 St. Clair Water Festival	67403 Activities	Allgraphics Corporation	6/7/24	V1108718	\$1,410.00
		Claudette A. Wizniuk	6/21/24	V1111313	\$114.95
	67403 Activities				\$1,524.95
30001 St. Clair Water Festival					\$1,524.95
52004 Student Clubs & Activities	21305 Expenditures	Carl M. Schafer	6/7/24	V1108862	\$8,287.00
		Cory Ward	6/14/24	V1109931	\$80.19
		JP Morgan Chase Bank, W.A.	6/28/24	V1111914	\$75.00
	21305 Expenditures				\$8,442.19
52004 Student Clubs & Activities					\$8,442.19
54015 Private Awards	49903 Other Revenue	CWA Staff Union	6/7/24	V1037975	\$1,000.00
	49903 Other Revenue				\$1,000.00
54015 Private Awards					\$1,000.00
90 Agency Fund					\$10,967.14

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	David Awong, Jr.	6/14/24	V1109970	\$450.00
		Cracklewood Golf Club	6/21/24	V1111221	\$7,157.00
		Timothy J. Waeiss	6/21/24	V1111488	\$332.51
		JP Morgan Chase Bank, W.A.	6/28/24	V1111915	\$726.19
	67403 Activities				\$8,665.70
80000 MCC Fdn Programs					\$8,665.70

Macomb Community College Paid Voucher Register

Check date between 06/01/2024 & 06/30/2024

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
82002 Foundation Advancement Fee	67403 Activities	Eaton Cummings Group Partnership	6/21/24	V1111335	\$1,243.30
	67403 Activities				\$1,243.30
82002 Foundation Advancement Fee					\$1,243.30
91 MCC Foundation					\$9,909.00

Grand Total \$6,827,041.06