

**Macomb Community College  
Paid Voucher Register**

Check date between 09/01/2023 & 09/30/2023

**10 General Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
00000 General	11350 Bookstore Suspense	Follett Higher Education Group, LLC	9/22/23	V1083201	\$400.00		
		Follett Higher Education Group, LLC	9/29/23	V1084264	\$1,356.92		
	<b>11350 Bookstore Suspense</b>				<b>\$1,756.92</b>		
	11400 General Office Supplies	Central Michigan Paper Co.	9/29/23	V1079586	\$1,060.00		
	<b>11400 General Office Supplies</b>				<b>\$1,060.00</b>		
	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	9/29/23	V1084464	\$355.96		
		JP Morgan Chase Bank, W.A.	9/29/23	V1084465	\$508.51		
	<b>11917 Prepaid Credit Card Suspense</b>				<b>\$864.47</b>		
	21103 Tax Tribunal Liability	Macomb County Treasurer	9/15/23	V1079551	\$70.38		
		Macomb County Treasurer	9/15/23	V1079552	\$105.57		
		Macomb County Treasurer	9/15/23	V1079553	\$70.38		
		Macomb County Treasurer	9/15/23	V1079554	\$1.40		
		Macomb County Treasurer	9/15/23	V1079555	\$3.16		
		Macomb County Treasurer	9/15/23	V1079556	\$246.48		
		Macomb County Treasurer	9/15/23	V1079557	\$0.28		
		Macomb County Treasurer	9/15/23	V1079558	\$105.57		
		Macomb County Treasurer	9/15/23	V1079561	\$2,536.72		
		Macomb County Treasurer	9/15/23	V1079566	\$1,719.68		
			<b>21103 Tax Tribunal Liability</b>				<b>\$4,859.62</b>
			21125 City Income Tax Withholding	State of Michigan-Detroit	9/29/23	V1084468	\$3,730.71
			<b>21125 City Income Tax Withholding</b>				<b>\$3,730.71</b>
			21133 Life, LTD and STD	Life Insurance Company of North Ame	9/29/23	V1084367	\$74,914.86
					<b>\$74,914.86</b>		
	21137 403(b)	TIAA-CREF as Agent for JPM	9/1/23	V1078980	\$18,665.76		
		TSACG Common Remitting	9/1/23	V1078990	\$90,864.58		
		TIAA-CREF as Agent for JPM	9/15/23	V1079750	\$20,245.22		
		TSACG Common Remitting	9/15/23	V1079752	\$91,678.05		
		TIAA-CREF as Agent for JPM	9/29/23	V1084466	\$21,847.37		
		TSACG Common Remitting	9/29/23	V1084467	\$92,187.02		
	<b>21137 403(b)</b>				<b>\$335,488.00</b>		
	21139 Clerical Dues	Michigan AFSCME Council 25	9/29/23	V1084453	\$3,564.21		
	<b>21139 Clerical Dues</b>				<b>\$3,564.21</b>		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	21140 Faculty Dues	MCCFO, Treasurer	9/1/23	V1078985	\$14,153.85
		MCCFO, Treasurer	9/15/23	V1079756	\$14,153.85
		MCCFO, Treasurer	9/29/23	V1084429	\$14,087.40
				<b>21140 Faculty Dues</b>	<b>\$42,395.10</b>
	21141 STA Dues	Michigan AFSCME Council #25	9/29/23	V1084449	\$7,712.50
				<b>21141 STA Dues</b>	<b>\$7,712.50</b>
	21142 Maintenance/Operational Dues	MCCCOPA	9/29/23	V1084458	\$600.00
				<b>21142 Maintenance/Operational Dues</b>	<b>\$600.00</b>
	21143 Administration Dues	MCAAP/UAW	9/1/23	V1078987	\$2,632.55
		MCAAP/UAW	9/15/23	V1079759	\$2,627.02
		MCAAP/UAW	9/29/23	V1084459	\$2,611.57
				<b>21143 Administration Dues</b>	<b>\$7,871.14</b>
	21144 Public Safety Dues	Police Officers Labor Council	9/1/23	V1078984	\$1,055.25
				<b>21144 Public Safety Dues</b>	<b>\$1,055.25</b>
	21146 Command Officers Dues	Police Officers Labor Council	9/29/23	V1084439	\$278.28
				<b>21146 Command Officers Dues</b>	<b>\$278.28</b>
	21149 Friend of the Court	MISDU	9/1/23	V1078977	\$3,439.09
		MISDU	9/15/23	V1079747	\$3,439.09
		MISDU	9/29/23	V1084457	\$3,439.09
				<b>21149 Friend of the Court</b>	<b>\$10,317.27</b>
	21151 Tax Levy Withholding	Chapter 13 Trustee	9/1/23	V1078973	\$1,852.82
		David B. Forest, P.C.	9/1/23	V1078978	\$388.13
		TSI	9/1/23	V1078988	\$235.18
		David B. Forest, P.C.	9/15/23	V1079743	\$383.22
		Chapter 13 Trustee	9/15/23	V1079745	\$1,852.82
		George Gusses Co LPA	9/15/23	V1079746	\$237.39
		Velo Law Office	9/15/23	V1079755	\$69.74
		TSI	9/15/23	V1079763	\$250.72
		Chapter 13 Trustee	9/29/23	V1084430	\$1,852.82
		George Gusses Co LPA	9/29/23	V1084431	\$237.41
		David B. Forest, P.C.	9/29/23	V1084434	\$386.51
		Shermeta Law Group	9/29/23	V1084456	\$504.00
		TSI	9/29/23	V1084461	\$235.18
		Velo Law Office	9/29/23	V1084462	\$69.74

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	<b>21151 Tax Levy Withholding</b>				<b>\$8,555.68</b>
00000 General	21155 Public Safety Fund	MCPOA Fund	9/1/23	V1078970	\$42.00
		MCPOA Fund	9/15/23	V1079757	\$38.00
		MCPOA Fund	9/29/23	V1084460	\$38.00
	<b>21155 Public Safety Fund</b>				<b>\$118.00</b>
	21158 Dental & Optical	Blue Cross Blue Shield of Michigan	9/8/23	V1079448	\$14,514.46
		Delta Dental Plan of Michigan	9/29/23	V1083296	\$60,422.19
	<b>21158 Dental &amp; Optical</b>				<b>\$74,936.65</b>
	21160 ORP	TIAA-CREF as Agent for JPM	9/1/23	V1078979	\$353.92
		TIAA-CREF as Agent for JPM	9/29/23	V1084466	\$134,457.21
	<b>21160 ORP</b>				<b>\$134,811.13</b>
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	9/29/23	V1084444	\$1,502.03
	<b>21165 PT AFSCME 975 Union Dues</b>				<b>\$1,502.03</b>
	21166 Adjunct Faculty Union Dues	Association of Adjunct	9/15/23	V1079744	\$7,176.56
		Association of Adjunct	9/29/23	V1084433	\$7,612.74
	<b>21166 Adjunct Faculty Union Dues</b>				<b>\$14,789.30</b>
	21175 Health Savings Account	HSA Banks	9/1/23	V1078976	\$71,252.15
		HSA Banks	9/15/23	V1079748	\$71,191.22
		HSA Banks	9/29/23	V1084432	\$70,984.90
	<b>21175 Health Savings Account</b>				<b>\$213,428.27</b>
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	9/1/23	V1078974	\$5,780.66
		Health Care Cost Management, Inc.	9/15/23	V1079749	\$5,780.66
		Health Care Cost Management, Inc.	9/29/23	V1084428	\$6,091.94
	<b>21180 FSA Withholding Account</b>				<b>\$17,653.26</b>
	49903 Other Revenue	Jörg Waltje	9/29/23	V1084059	\$78.60
	<b>49903 Other Revenue</b>				<b>\$78.60</b>
<b>00000 General</b>					<b>\$962,341.25</b>
11101 Music	67106 Other Contracted Svs.	Paul Hornberger Piano Service	9/1/23	V1078833	\$650.00
	<b>67106 Other Contracted Svs.</b>				<b>\$650.00</b>
<b>11101 Music</b>					<b>\$650.00</b>
11103 Art	67218 Art Teaching Supplies	Amazon Business	9/29/23	V1083131	\$132.24

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	<b>67218 Art Teaching Supplies</b>				<b>\$132.24</b>
<b>11103 Art</b>					<b>\$132.24</b>
11400 Math	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	9/29/23	V1084196	\$9.97
	<b>67200 Teaching Supplies</b>				<b>\$9.97</b>
<b>11400 Math</b>					<b>\$9.97</b>
11500 Science	67200 Teaching Supplies	Fisher Scientific	9/1/23	V1077955	\$1,137.49
		Edvotek, Inc.	9/1/23	V1078141	\$751.47
		VWR Scientific	9/1/23	V1078217	\$1,148.52
		VWR Scientific	9/1/23	V1078388	\$43.44
		VWR Scientific	9/1/23	V1078389	\$331.48
		STERIS Corporation	9/1/23	V1078405	\$156.64
		Fisher Scientific	9/8/23	V1078852	\$1,017.72
		Flinn Scientific, Inc.	9/8/23	V1078854	\$25.46
		Flinn Scientific, Inc.	9/8/23	V1078855	\$18.50
		Carolina Biological Supply Company	9/15/23	V1078887	\$397.42
		Fisher Scientific	9/15/23	V1078898	\$1,609.11
		Carolina Biological Supply Company	9/15/23	V1078900	\$278.12
		Ward's Natural Science, Inc.	9/8/23	V1078936	\$112.08
		Ward's Natural Science, Inc.	9/8/23	V1078941	\$146.55
		Troy Biologicals, Inc.	9/8/23	V1078946	\$306.84
		Troy Biologicals, Inc.	9/8/23	V1078947	\$157.16
		Carolina Biological Supply Company	9/15/23	V1078954	\$9.40
		Fisher Scientific	9/15/23	V1078956	\$412.99
		VWR Scientific	9/15/23	V1078958	\$343.26
		VWR Scientific	9/15/23	V1079021	\$35.89
		VWR Scientific	9/15/23	V1079028	\$1,046.35
		VWR Scientific	9/15/23	V1079031	\$269.36
		McKesson Medical-Surgical Governmen	9/8/23	V1079464	\$118.00
		Bio-Rad Laboratories, Inc.	9/15/23	V1079585	\$375.68
		Carolina Biological Supply Company	9/22/23	V1079607	\$527.21
		Carolina Biological Supply Company	9/29/23	V1079626	\$250.95
		Fisher Scientific	9/22/23	V1083186	\$58.26
		Fisher Scientific	9/29/23	V1083220	\$460.95
		JP Morgan Chase Bank, W.A.	9/29/23	V1083226	\$68.91
		JP Morgan Chase Bank, W.A.	9/29/23	V1083228	\$228.48

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11500 Science	67200 Teaching Supplies	Fisher Scientific	9/29/23	V1083303	\$208.92
		VWR Scientific	9/29/23	V1084203	\$217.47
	<b>67200 Teaching Supplies</b>				<b>\$12,270.08</b>
	67205 Teach. Supp.-Phys. Science	Amazon Business	9/1/23	V1077811	\$1,055.90
		Fisher Scientific	9/8/23	V1079415	\$435.97
		Fisher Scientific	9/29/23	V1079668	\$93.67
		Fisher Scientific	9/15/23	V1079730	-\$93.67
		JP Morgan Chase Bank, W.A.	9/29/23	V1083229	\$136.41
	<b>67205 Teach. Supp.-Phys. Science</b>				<b>\$1,628.28</b>
<b>11500 Science</b>					<b>\$13,898.36</b>
11600 WHES	67200 Teaching Supplies	Amazon Business	9/1/23	V1077819	\$20.23
	<b>67200 Teaching Supplies</b>				<b>\$20.23</b>
<b>11600 WHES</b>					<b>\$20.23</b>
12100 Business	67200 Teaching Supplies	Printing Supplies USA LLC	9/15/23	V1079018	\$624.00
		Amazon Business	9/22/23	V1079387	\$17.25
		Staples Advantage	9/15/23	V1079578	\$240.99
	<b>67200 Teaching Supplies</b>				<b>\$882.24</b>
<b>12100 Business</b>					<b>\$882.24</b>
12101 Center for Innov. & Entrep.	67403 Activities	Valentina Dimitrieski	9/8/23	V1078950	\$50.46
		Valentina Dimitrieski	9/15/23	V1079595	\$13.60
	<b>67403 Activities</b>				<b>\$64.06</b>
<b>12101 Center for Innov. &amp; Entrep.</b>					<b>\$64.06</b>
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Bound Tree Medical LLC	9/8/23	V1078381	\$59.34
		McKesson Medical-Surgical	9/29/23	V1084268	\$1,902.74
		McKesson Medical-Surgical	9/29/23	V1084270	-\$290.84
	<b>67200 Teaching Supplies</b>				<b>\$1,671.24</b>
	67203 General Office Supplies	Staples Advantage	9/15/23	V1079580	\$44.99
	<b>67203 General Office Supplies</b>				<b>\$44.99</b>
<b>12402 Acad. Pol. Fire &amp; EMS</b>					<b>\$1,716.23</b>
12404 Fire Training Center	67200 Teaching Supplies	Grainger	9/8/23	V1077419	\$511.05
		VFIS	9/1/23	V1078407	\$780.00
		Linde Gas & Equipment Inc.	9/8/23	V1078408	\$52.96

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12404 Fire Training Center	67200 Teaching Supplies	Linde Gas & Equipment Inc.	9/8/23	V1078409	\$89.61
		Eastern Fire Equipment Services Co.	9/15/23	V1079019	\$272.29
		Jeffrey J. Packett	9/22/23	V1083112	\$46.31
		Brendel's Septic Tank Service, LLC	9/22/23	V1083192	\$127.32
		JP Morgan Chase Bank, W.A.	9/29/23	V1084185	\$174.90
	<b>67200 Teaching Supplies</b>				<b>\$2,054.44</b>
	67203 General Office Supplies	Staples Advantage	9/15/23	V1079581	\$378.13
	<b>67203 General Office Supplies</b>				<b>\$378.13</b>
<b>12404 Fire Training Center</b>					<b>\$2,432.57</b>
12405 Police Training Center	67200 Teaching Supplies	Vance Outdoors, Inc.	9/15/23	V1079392	\$3,582.40
		Vance Outdoors, Inc.	9/15/23	V1079393	\$1,196.80
		Vance Outdoors, Inc.	9/15/23	V1079394	\$3,492.84
		Vance Outdoors, Inc.	9/22/23	V1079477	\$4,567.56
		Kendall Hunt Publishing	9/29/23	V1083139	\$50.40
	<b>67200 Teaching Supplies</b>				<b>\$12,890.00</b>
	67203 General Office Supplies	Staples Advantage	9/15/23	V1079702	\$147.15
		Printing Supplies USA LLC	9/22/23	V1083227	\$312.00
	<b>67203 General Office Supplies</b>				<b>\$459.15</b>
	67403 Activities	Michael A. Ciaramitaro	9/29/23	V1084362	\$130.00
	<b>67403 Activities</b>				<b>\$130.00</b>
<b>12405 Police Training Center</b>					<b>\$13,479.15</b>
12600 Culinary Arts	67203 General Office Supplies	Amazon Business	9/1/23	V1077849	\$37.99
		Staples Advantage	9/15/23	V1079703	\$47.23
					<b>\$85.22</b>
	67403 Activities	AIA Corporation	9/29/23	V1083150	\$1,308.20
		State of Michigan	9/29/23	V1084056	\$15.00
	<b>67403 Activities</b>				<b>\$1,323.20</b>
	67716 Other Expenses	General Linen & Uniform Service	9/1/23	V1078803	\$33.25
		General Linen & Uniform Service	9/8/23	V1078896	\$50.63
		General Linen & Uniform Service	9/1/23	V1078983	\$31.89
		Gordon Food Service	9/22/23	V1079388	\$149.29
		General Linen & Uniform Service	9/22/23	V1079610	\$50.63
		Chef Source	9/15/23	V1079650	\$2,676.05

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12600 Culinary Arts	67716 Other Expenses	Gordon Food Service	9/29/23	V1079667	\$70.32		
		U.S. Foodservice Inc.	9/15/23	V1079694	\$938.11		
		U.S. Foodservice Inc.	9/15/23	V1079741	-\$1.74		
		U.S. Foodservice Inc.	9/22/23	V1083124	\$1,354.90		
		JP Morgan Chase Bank, W.A.	9/29/23	V1083231	\$101.96		
		Gordon Food Service	9/29/23	V1083326	\$1,710.35		
		Vintage Wine	9/29/23	V1084396	\$1,523.66		
	<b>67716 Other Expenses</b>				<b>\$8,689.30</b>		
<b>12600 Culinary Arts</b>					<b>\$10,097.72</b>		
12601 Center Stage	67716 Other Expenses	General Linen & Uniform Service	9/1/23	V1078803	\$33.24		
		Humidity Controls LLC	9/1/23	V1078892	\$200.00		
		General Linen & Uniform Service	9/8/23	V1078896	\$50.62		
		General Linen & Uniform Service	9/1/23	V1078983	\$31.89		
		Gordon Food Service	9/22/23	V1079388	\$74.64		
		General Linen & Uniform Service	9/22/23	V1079610	\$50.62		
		Gordon Food Service	9/29/23	V1079667	\$35.16		
		U.S. Foodservice Inc.	9/15/23	V1079694	\$469.05		
		U.S. Foodservice Inc.	9/15/23	V1079741	-\$0.87		
		U.S. Foodservice Inc.	9/22/23	V1083124	\$677.44		
		Gordon Food Service	9/29/23	V1083326	\$855.16		
			<b>67716 Other Expenses</b>				<b>\$2,476.95</b>
		<b>12601 Center Stage</b>					<b>\$2,476.95</b>
13200 Eng. Tech.	67200 Teaching Supplies	Du-All Drafting, Inc.	9/15/23	V1079009	\$574.90		
		Du-All Drafting, Inc.	9/15/23	V1079016	\$365.39		
		Motor City Clay Tools	9/29/23	V1084093	\$4,410.00		
		<b>67200 Teaching Supplies</b>				<b>\$5,350.29</b>	
	67400 Mileage	Laura C. Thero	9/15/23	V1079686	\$23.58		
	<b>67400 Mileage</b>				<b>\$23.58</b>		
<b>13200 Eng. Tech.</b>					<b>\$5,373.87</b>		
13300 Technical Education	67200 Teaching Supplies	Equipment Distributors Inc.	9/15/23	V1078869	\$1,700.00		
		Michigan Motor Exchange	9/15/23	V1079480	\$1,074.60		
		Staples Advantage	9/15/23	V1079704	\$334.57		
		O'Reilly Automotive, Inc.	9/29/23	V1084068	\$173.56		
		Safety-Kleen Systems, Inc.	9/29/23	V1084090	\$197.10		

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	<b>67200 Teaching Supplies</b>				<b>\$3,479.83</b>
13300 Technical Education	67403 Activities	Terrilyn Fecteau	9/8/23	V1079416	\$235.19
	<b>67403 Activities</b>				<b>\$235.19</b>
	67722 Accreditation & Cert. Fees	Great Lake Osha Education Center	9/1/23	V1078945	\$112.00
		Austin A. Ketchum	9/8/23	V1079372	\$300.00
		Joseph L. Hart	9/8/23	V1079374	\$300.00
		Mr. Mark Batko	9/8/23	V1079444	\$350.00
	<b>67722 Accreditation &amp; Cert. Fees</b>				<b>\$1,062.00</b>
<b>13300 Technical Education</b>					<b>\$4,777.02</b>
13700 App Tech & Appr.	67200 Teaching Supplies	Amazon Business	9/1/23	V1077816	\$280.00
		Absolute Machine Tools, Inc.	9/1/23	V1077852	\$50.70
		Builder's Book, Inc. Bookstore	9/1/23	V1078341	\$816.99
		NFPA	9/1/23	V1078406	\$531.05
		Airgas Great Lakes	9/1/23	V1078888	\$1,512.26
		Airgas Great Lakes	9/22/23	V1079660	\$57.10
		Airgas Great Lakes	9/22/23	V1079661	\$1,621.90
		Airgas Great Lakes	9/22/23	V1079662	\$470.14
		Alro Steel Corp.	9/15/23	V1079693	\$3,590.20
		Airgas Great Lakes	9/29/23	V1084218	\$416.09
		Airgas Great Lakes	9/29/23	V1084219	\$19.36
		Airgas Great Lakes	9/29/23	V1084236	\$420.44
	<b>67200 Teaching Supplies</b>				<b>\$9,786.23</b>
	67400 Mileage	Mark S. Jewett	9/15/23	V1079579	\$123.53
		Mark S. Jewett	9/15/23	V1079591	\$49.13
	<b>67400 Mileage</b>				<b>\$172.66</b>
<b>13700 App Tech &amp; Appr.</b>					<b>\$9,958.89</b>
14100 Nursing	67200 Teaching Supplies	Amazon Business	9/1/23	V1077822	\$39.90
		Henry Schein, Inc.	9/8/23	V1078373	\$21.51
		Pocket Nurse	9/1/23	V1078390	\$43.19
		Henry Schein, Inc.	9/15/23	V1079012	\$126.44
		Henry Schein, Inc.	9/15/23	V1079017	\$26.98
		Henry Schein, Inc.	9/15/23	V1079026	\$14.19
		Pocket Nurse	9/15/23	V1079478	\$301.46
		Amazon Business	9/22/23	V1079587	\$6.89



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14100 Nursing	67200 Teaching Supplies	Airgas Great Lakes	9/22/23	V1079654	\$114.02
		Henry Schein, Inc.	9/22/23	V1079655	\$18.89
	<b>67200 Teaching Supplies</b>				<b>\$713.47</b>
	67203 General Office Supplies	Staples Advantage	9/15/23	V1079705	\$658.05
	<b>67203 General Office Supplies</b>				<b>\$658.05</b>
	67734 Testing/Assesment	Mountain Measurement, Inc.	9/29/23	V1084057	\$734.50
	<b>67734 Testing/Assesment</b>				<b>\$734.50</b>
<b>14100 Nursing</b>					<b>\$2,106.02</b>
14500 Health and Human Services	67200 Teaching Supplies	Henry Schein, Inc.	9/8/23	V1078373	\$50.19
		Pocket Nurse	9/1/23	V1078390	\$4.80
		Henry Schein, Inc.	9/15/23	V1079012	\$295.04
		Henry Schein, Inc.	9/15/23	V1079017	\$62.95
		Stratasys, Inc.	9/15/23	V1079024	\$1,923.04
		Henry Schein, Inc.	9/15/23	V1079026	\$33.10
		Pocket Nurse	9/15/23	V1079478	\$33.49
		Association of Surgical Technologists, Inc.	9/22/23	V1079616	\$500.00
		Airgas Great Lakes	9/22/23	V1079654	\$169.81
		Henry Schein, Inc.	9/22/23	V1079655	\$44.09
	<b>67200 Teaching Supplies</b>				<b>\$3,116.51</b>
	67400 Mileage	Narine B. Mirjianian	9/15/23	V1079698	\$72.07
	<b>67400 Mileage</b>				<b>\$72.07</b>
<b>14500 Health and Human Services</b>					<b>\$3,188.58</b>
14501 Vet. Tech.	67106 Other Contracted Svs.	Bloomfield Hills Schools	9/8/23	V1079414	\$8,580.00
	<b>67106 Other Contracted Svs.</b>				<b>\$8,580.00</b>
	67200 Teaching Supplies	Covetrus North America/Butler Anima	9/1/23	V1077497	\$1,089.90
		Covetrus North America/Butler Anima	9/1/23	V1077847	\$991.48
		Covetrus North America/Butler Anima	9/1/23	V1077848	\$85.75
		Carolina Biological Supply Company	9/15/23	V1079384	\$1,623.39
		Amazon Business	9/22/23	V1079386	\$63.15
		Amazon Business	9/22/23	V1079587	\$89.18
		Airgas Great Lakes	9/22/23	V1079654	\$123.40
		Carolina Biological Supply Company	9/29/23	V1079666	\$205.84
		Covetrus North America/Butler Anima	9/29/23	V1083123	\$75.63

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14501 Vet. Tech.	67200 Teaching Supplies	Covetrus North America/Butler Anima	9/29/23	V1083125	\$855.76
		Covetrus North America/Butler Anima	9/29/23	V1083126	\$22.54
		Amazon Business	9/29/23	V1083128	\$44.99
		Boehringer Ingelheim Animal Health	9/22/23	V1083349	\$1,409.86
		JP Morgan Chase Bank, W.A.	9/29/23	V1084179	\$214.95
		JP Morgan Chase Bank, W.A.	9/29/23	V1084192	\$400.16
		<b>67200 Teaching Supplies</b>			
67203 General Office Supplies	67203 General Office Supplies	Printing Supplies USA LLC	9/15/23	V1079020	\$417.00
		<b>67203 General Office Supplies</b>			<b>\$417.00</b>
<b>14501 Vet. Tech.</b>					<b>\$16,292.98</b>
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	9/8/23	V1078333	\$276.53
		Amazon Business	9/15/23	V1078375	\$575.00
		McKesson Medical-Surgical	9/1/23	V1078995	\$51.59
		Amazon Business	9/22/23	V1079029	\$245.36
		Amazon Business	9/22/23	V1079030	\$163.36
		Amazon Business	9/22/23	V1079033	\$163.36
		Performance Health Supply, LLC	9/15/23	V1079395	\$243.42
		Performance Health Supply, LLC	9/22/23	V1079399	\$619.52
		Therapro, Inc.	9/15/23	V1079473	\$247.50
		Amazon Business	9/15/23	V1079560	\$395.97
		Amazon Business	9/15/23	V1079562	\$371.78
		American Occupational Therapy Assoc	9/22/23	V1079611	\$935.00
		McKesson Medical-Surgical	9/22/23	V1083136	\$78.08
		JP Morgan Chase Bank, W.A.	9/29/23	V1084184	\$30.92
		JP Morgan Chase Bank, W.A.	9/29/23	V1084190	\$11.98
		VWR Scientific	9/29/23	V1084202	\$865.98
		<b>67200 Teaching Supplies</b>			
67203 General Office Supplies	67203 General Office Supplies	Amazon Business	9/22/23	V1079032	\$27.55
		<b>67203 General Office Supplies</b>			<b>\$27.55</b>
<b>14502 Health, Science &amp; Technology</b>					<b>\$5,302.90</b>
14503 Dental Science	67200 Teaching Supplies	Benco Dental Supply Co	9/1/23	V1078146	\$74.70
		Benco Dental Supply Co	9/1/23	V1078149	\$110.49
		Benco Dental Supply Co	9/1/23	V1078160	\$10.90
		Henry Schein, Inc.	9/1/23	V1078161	\$475.12

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14503 Dental Science	67200 Teaching Supplies	Benco Dental Supply Co	9/8/23	V1078330	\$507.51		
		Airgas Great Lakes	9/22/23	V1079603	\$38.44		
		Henry Schein, Inc.	9/22/23	V1079615	\$760.55		
		Benco Dental Supply Co	9/22/23	V1083119	-\$54.50		
		Benco Dental Supply Co	9/22/23	V1083137	\$1,035.89		
		Benco Dental Supply Co	9/22/23	V1083142	-\$119.92		
		Matheson Tri-Gas, Inc.	9/22/23	V1083221	\$50.82		
		<b>67200 Teaching Supplies</b>					<b>\$2,890.00</b>
67203 General Office Supplies	67203 General Office Supplies	Staples Advantage	9/15/23	V1079706	\$425.47		
		<b>67203 General Office Supplies</b>					<b>\$425.47</b>
67401 Professional Dev./Conferences	67401 Professional Dev./Conferences	4IMPRINT	9/1/23	V1078138	\$204.04		
		<b>67401 Professional Dev./Conferences</b>					<b>\$204.04</b>
<b>14503 Dental Science</b>					<b>\$3,519.51</b>		
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	9/29/23	V1083288	\$1,583.00		
		<b>67100 Prof. Svs.</b>					<b>\$1,583.00</b>
		67200 Teaching Supplies	67200 Teaching Supplies	Michigan Linen Service, Inc.	9/1/23	V1078830	\$62.00
				Michigan Linen Service, Inc.	9/1/23	V1078831	\$45.00
		<b>67200 Teaching Supplies</b>					<b>\$107.00</b>
		67400 Mileage	67400 Mileage	Ms. Deborah Brown	9/1/23	V1078801	\$148.00
				Ms. Deborah Brown	9/1/23	V1078802	\$84.75
				Richard Heide	9/1/23	V1078889	\$44.01
Elizabeth A. Gargano	9/15/23			V1079652	\$31.18		
<b>67400 Mileage</b>					<b>\$307.94</b>		
67401 Professional Dev./Conferences	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/29/23	V1084178	\$350.00		
		<b>67401 Professional Dev./Conferences</b>					<b>\$350.00</b>
<b>16107 WCE - HPS</b>					<b>\$2,347.94</b>		
19008 WCE - EAT	67100 Prof. Svs.	M.H. Technologies	9/1/23	V1078967	\$4,000.00		
		M.H. Technologies	9/1/23	V1079008	\$4,000.00		
		<b>67100 Prof. Svs.</b>					<b>\$8,000.00</b>
		67200 Teaching Supplies	67200 Teaching Supplies	Custom Plus Inc.	9/8/23	V1078372	\$696.00
Mayesh Wholesale Florist, Inc.	9/22/23			V1083244	\$82.45		
Mayesh Wholesale Florist, Inc.	9/22/23			V1083245	\$269.90		

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19008 WCE - EAT	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	9/22/23	V1083246	\$34.08
		Mayesh Wholesale Florist, Inc.	9/22/23	V1083248	\$198.29
		Mayesh Wholesale Florist, Inc.	9/22/23	V1083250	\$120.37
		Mayesh Wholesale Florist, Inc.	9/22/23	V1083251	\$65.79
		Mayesh Wholesale Florist, Inc.	9/22/23	V1083252	\$30.60
		Mayesh Wholesale Florist, Inc.	9/22/23	V1083253	\$57.26
		Mayesh Wholesale Florist, Inc.	9/22/23	V1083254	\$33.74
		<b>67200 Teaching Supplies</b>			
67203 General Office Supplies	67203 General Office Supplies	Staples Advantage	9/15/23	V1079707	\$71.15
		<b>67203 General Office Supplies</b>			
67214 Books & Supplies (students)	67214 Books & Supplies (students)	Custom Plus Inc.	9/29/23	V1083243	\$229.50
		<b>67214 Books &amp; Supplies (students)</b>			
67400 Mileage	67400 Mileage	Patrick L. Rouse	9/29/23	V1084084	\$135.96
		Patrick L. Rouse	9/29/23	V1084085	\$122.35
		<b>67400 Mileage</b>			
67401 Professional Dev./Conferences	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/29/23	V1083232	\$906.40
		Patrick L. Rouse	9/29/23	V1084084	\$43.00
		<b>67401 Professional Dev./Conferences</b>			
<b>19008 WCE - EAT</b>					<b>\$11,096.84</b>
19009 WCE-BIT	67100 Prof. Svs.	Organizing to Be Effective, LLC	9/22/23	V1083305	\$88.20
		Brickner Professional Services	9/29/23	V1084267	\$340.00
		<b>67100 Prof. Svs.</b>			
67403 Activities	67403 Activities	Mary T. Beckman	9/22/23	V1083160	\$68.55
		<b>67403 Activities</b>			
<b>19009 WCE-BIT</b>					<b>\$496.75</b>
30000 Lorenzo Cul. Ctr.	67106 Other Contracted Svs.	Detroit Opera	9/8/23	V1079002	\$631.00
		Oakland University	9/22/23	V1083308	\$150.00
		<b>67106 Other Contracted Svs.</b>			
67203 General Office Supplies	67203 General Office Supplies	Staples Advantage	9/15/23	V1079572	\$22.99
		Staples Advantage	9/15/23	V1079576	\$14.62
		<b>67203 General Office Supplies</b>			
67212 Maintenance / Stage Supplies	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	9/29/23	V1083233	\$135.75

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	<b>67212 Maintenance / Stage Supplies</b>				<b>\$135.75</b>
30000 Lorenzo Cul. Ctr.	67301 Advertising	JP Morgan Chase Bank, W.A.	9/29/23	V1083235	\$239.88
		5 Star Outdoor LLC	9/29/23	V1084469	\$8,000.00
	<b>67301 Advertising</b>				<b>\$8,239.88</b>
	67305 Hospitality	JP Morgan Chase Bank, W.A.	9/29/23	V1083236	\$89.28
	<b>67305 Hospitality</b>				<b>\$89.28</b>
	67409 Performer/Speaker Expenses	Masters of Music	9/1/23	V1078359	\$1,000.00
		Anthony Nouhan	9/8/23	V1079456	\$600.00
	<b>67409 Performer/Speaker Expenses</b>				<b>\$1,600.00</b>
	67716 Other Expenses	Amazon Business	9/8/23	V1078163	\$151.68
		Amazon Business	9/8/23	V1078172	\$229.89
		JP Morgan Chase Bank, W.A.	9/29/23	V1084200	\$26.10
	<b>67716 Other Expenses</b>				<b>\$407.67</b>
<b>30000 Lorenzo Cul. Ctr.</b>					<b>\$11,291.19</b>
30002 MORE Program	67301 Advertising	4IMPRINT	9/1/23	V1078171	\$575.22
		Custom Plus Inc.	9/8/23	V1078366	\$940.00
		4IMPRINT	9/8/23	V1078368	\$1,069.70
		4IMPRINT	9/8/23	V1078369	\$909.06
	<b>67301 Advertising</b>				<b>\$3,493.98</b>
	67400 Mileage	Sharon E. Schneider	9/29/23	V1084082	\$34.58
	<b>67400 Mileage</b>				<b>\$34.58</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1083237	\$31.50
		Sharon E. Schneider	9/29/23	V1084082	\$117.69
		Sharon E. Schneider	9/29/23	V1084110	\$94.84
	<b>67403 Activities</b>				<b>\$244.03</b>
	67501 Cultural Excursion Expenses	St. Sabbas Monastery	9/1/23	V1078827	\$500.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1083238	\$717.20
	<b>67501 Cultural Excursion Expenses</b>				<b>\$1,217.20</b>
<b>30002 MORE Program</b>					<b>\$4,989.79</b>
32000 Macomers	67212 Maintenance / Stage Supplies	McCormick's Group LLC	9/1/23	V1078891	\$229.30
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$229.30</b>
	67403 Activities	Custom Plus Inc.	9/15/23	V1078870	\$815.00

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32000 Macomers	67403 Activities	Custom Plus Inc.	9/15/23	V1079010	\$393.75		
		Amazon Business	9/15/23	V1079751	<b>-\$89.99</b>		
		Amazon Business	9/15/23	V1079753	\$1,365.78		
		Amazon Business	9/15/23	V1079799	\$89.99		
	<b>67403 Activities</b>				<b>\$2,574.53</b>		
<b>32000 Macomers</b>					<b>\$2,803.83</b>		
41000 Library	67108 AV Material	Kanopy LLC	9/8/23	V1079481	\$1,080.00		
		Automotive Video, Inc.	9/22/23	V1079734	\$1,400.00		
		Kanopy LLC	9/29/23	V1083316	\$560.00		
		JP Morgan Chase Bank, W.A.	9/29/23	V1084174	\$14.99		
		JP Morgan Chase Bank, W.A.	9/29/23	V1084175	\$19.99		
			<b>67108 AV Material</b>				<b>\$3,074.98</b>
	67203 General Office Supplies	Staples Advantage	9/15/23	V1079708	\$226.89		
	<b>67203 General Office Supplies</b>				<b>\$226.89</b>		
	67213 Library Materials	Gale Group	9/1/23	V1078154	\$398.52		
		Gale Group	9/8/23	V1078331	\$398.52		
		The Wall St Journal	9/1/23	V1078402	\$233.94		
		Greenhaven Press	9/1/23	V1078969	\$313.20		
		The Nation	9/8/23	V1079471	\$69.00		
		Gale Group	9/29/23	V1079801	\$398.52		
		Macomb County Legal News	9/22/23	V1083170	\$80.00		
		Emery-Pratt Company	9/29/23	V1083310	\$225.60		
			<b>67213 Library Materials</b>				<b>\$2,117.30</b>
			67403 Activities	Heidi L. Koskela	9/1/23	V1078868	\$134.96
Chelsea Groustra	9/8/23			V1079007	\$152.06		
Heidi L. Koskela	9/29/23			V1084229	\$115.32		
	<b>67403 Activities</b>				<b>\$402.34</b>		
	67700 Subscriptions/Periodicals	International ClinicalyEducators	9/15/23	V1077825	\$745.00		
		West Group	9/22/23	V1078935	<b>-\$448.29</b>		
		American Occupational Therapy Assoc	9/1/23	V1078948	\$395.00		
		LexisNexis Matthew Bender	9/8/23	V1079001	\$8,742.25		
		West Group	9/22/23	V1079479	\$651.61		
		West Group	9/22/23	V1083148	\$887.00		
		Wolters Kluwer	9/29/23	V1084121	\$1,064.00		

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41000 Library	67700 Subscriptions/Periodicals	Wolters Kluwer	9/29/23	V1084122	\$129.00
		Wolters Kluwer	9/29/23	V1084130	\$214.00
	<b>67700 Subscriptions/Periodicals</b>				<b>\$12,379.57</b>
<b>41000 Library</b>					<b>\$18,201.08</b>
41001 CPC	67106 Other Contracted Svs.	American Library Association	9/8/23	V1078981	\$197.00
	<b>67106 Other Contracted Svs.</b>				<b>\$197.00</b>
<b>41001 CPC</b>					<b>\$197.00</b>
42000 Public Service Institute	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1083239	\$161.87
	<b>67403 Activities</b>				<b>\$161.87</b>
	67407 Dues & Memberships	Michigan Association of Chiefs of Police	9/1/23	V1078865	\$500.00
		Michigan Association of Fire Chiefs	9/15/23	V1079470	\$165.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$665.00</b>
	67611 MTEC & ESTC Maint. & Repair	Premier Safety	9/8/23	V1078260	\$781.06
		Idemia Identity & Security USA LLC	9/15/23	V1079567	\$3,329.81
		Fire Catt, LLC	9/15/23	V1079764	\$895.80
		Impact Rescue LLC	9/22/23	V1083187	\$790.00
		R & R Fire Truck Repair, Inc.	9/29/23	V1084476	\$688.87
		R & R Fire Truck Repair, Inc.	9/29/23	V1084477	\$425.03
	<b>67611 MTEC &amp; ESTC Maint. &amp; Repair</b>				<b>\$6,910.57</b>
	67722 Accreditation & Cert. Fees	International Fire Service Accreditation Congre	9/1/23	V1077173	\$1,980.00
	<b>67722 Accreditation &amp; Cert. Fees</b>				<b>\$1,980.00</b>
<b>42000 Public Service Institute</b>					<b>\$9,717.44</b>
43000 CTL - IT	67203 General Office Supplies	Staples Advantage	9/15/23	V1079710	\$66.06
	<b>67203 General Office Supplies</b>				<b>\$66.06</b>
	67408 Training - In.Ser. & Other	Dazian LLC	9/8/23	V1078846	\$1,080.71
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$1,080.71</b>
<b>43000 CTL - IT</b>					<b>\$1,146.77</b>
43001 Tech.Oper.Sup.	67400 Mileage	Erich Kohl	9/15/23	V1079600	\$19.65
		Antonio N. Guerrero	9/29/23	V1084226	\$10.48
	<b>67400 Mileage</b>				<b>\$30.13</b>
	67600 Maintenance & Repair	Uline, Inc.	9/15/23	V1079570	\$295.13

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43001 Tech.Oper.Sup.	67600 Maintenance & Repair	CDW Government, Inc.	9/15/23	V1079571	\$45.38
		CDW Government, Inc.	9/15/23	V1079573	\$32.72
		CDW Government, Inc.	9/29/23	V1084116	\$162.40
		CDW Government, Inc.	9/29/23	V1084213	\$818.30
		CDW Government, Inc.	9/29/23	V1084214	\$152.40
		CDW Government, Inc.	9/29/23	V1084215	\$305.10
		CDW Government, Inc.	9/29/23	V1084216	\$214.13
	<b>67600 Maintenance &amp; Repair</b>				<b>\$2,025.56</b>
	67660 Pay for Print Maint. & Repair	Applied Innovation	9/15/23	V1079575	\$59.74
	<b>67660 Pay for Print Maint. &amp; Repair</b>				<b>\$59.74</b>
<b>43001 Tech.Oper.Sup.</b>					<b>\$2,115.43</b>
44000 Provost/CLO	67203 General Office Supplies	Staples Advantage	9/15/23	V1079713	\$114.45
	<b>67203 General Office Supplies</b>				<b>\$114.45</b>
	67303 Sponsorships	American Society of Body Engineers Foundati	9/1/23	V1078893	\$1,000.00
	<b>67303 Sponsorships</b>				<b>\$1,000.00</b>
	67400 Mileage	Leslie A. Kellogg	9/15/23	V1079731	\$642.70
	<b>67400 Mileage</b>				<b>\$642.70</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/29/23	V1083222	\$859.28
	<b>67401 Professional Dev./Conferences</b>				<b>\$859.28</b>
	67403 Activities	Leslie A. Kellogg	9/8/23	V1079426	\$156.02
	<b>67403 Activities</b>				<b>\$156.02</b>
	67408 Training - In.Ser. & Other	Laura M. Dumin	9/22/23	V1079612	\$1,936.71
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$1,936.71</b>
	67716 Other Expenses	Leslie A. Kellogg	9/15/23	V1079731	\$125.00
	<b>67716 Other Expenses</b>				<b>\$125.00</b>
	67735 Contingency	Block House Esports League	9/22/23	V1083194	\$4,300.00
	<b>67735 Contingency</b>				<b>\$4,300.00</b>
	67736 Special Projects	JP Morgan Chase Bank, W.A.	9/29/23	V1083224	\$317.95
	<b>67736 Special Projects</b>				<b>\$317.95</b>
<b>44000 Provost/CLO</b>					<b>\$9,452.11</b>
44001 CTL - Aca. Dev.	67203 General Office Supplies	Staples Advantage	9/15/23	V1079714	\$68.39



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	<b>67203 General Office Supplies</b>				<b>\$68.39</b>
44001 CTL - Aca. Dev.	67401 Professional Dev./Conferences	Alyssa R. Boike	9/1/23	V1078841	\$150.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$150.00</b>
<b>44001 CTL - Aca. Dev.</b>					<b>\$218.39</b>
44002 University Center	67203 General Office Supplies	Staples Advantage	9/15/23	V1079715	\$41.57
	<b>67203 General Office Supplies</b>				<b>\$41.57</b>
	67301 Advertising	SMZ	9/15/23	V1078962	\$13,938.57
		List Giant	9/22/23	V1083209	\$579.50
	<b>67301 Advertising</b>				<b>\$14,518.07</b>
	67716 Other Expenses	United Glass & Mirror	9/15/23	V1079397	\$562.00
	<b>67716 Other Expenses</b>				<b>\$562.00</b>
<b>44002 University Center</b>					<b>\$15,121.64</b>
44004 Reading & Writing Studio	67401 Professional Dev./Conferences	IWCA	9/1/23	V1078877	\$350.00
		IWCA	9/1/23	V1078879	\$350.00
		IWCA	9/1/23	V1078880	\$350.00
		IWCA	9/1/23	V1078882	\$350.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,400.00</b>
	67403 Activities	Linda M. Quast	9/1/23	V1078876	\$109.89
	<b>67403 Activities</b>				<b>\$109.89</b>
<b>44004 Reading &amp; Writing Studio</b>					<b>\$1,509.89</b>
44007 Dean Lib Resources	67400 Mileage	Jörg Waltje	9/15/23	V1079697	\$78.60
	<b>67400 Mileage</b>				<b>\$78.60</b>
<b>44007 Dean Lib Resources</b>					<b>\$78.60</b>
44011 Graphic Services	67109 Graphics	Amazon Business	9/8/23	V1079380	\$42.95
		Bunny Studio, Inc.	9/22/23	V1079664	\$175.00
		Jon Katz LLC	9/29/23	V1083130	\$271.25
		Precision Camera & Video Repair, In	9/22/23	V1083212	\$867.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1083241	\$53.05
		Uline, Inc.	9/22/23	V1083307	\$1,381.22
		JP Morgan Chase Bank, W.A.	9/29/23	V1084193	\$364.00
	<b>67109 Graphics</b>				<b>\$3,154.47</b>

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44011 Graphic Services	67400 Mileage	Michael Lucido	9/1/23	V1078845	\$31.24
		Michael Lucido	9/1/23	V1078847	\$40.61
		Michael Lucido	9/1/23	V1078851	\$104.80
		Steven M. Berry	9/15/23	V1079597	\$93.01
	<b>67400 Mileage</b>				<b>\$269.66</b>
	67600 Maintenance & Repair	ACCO Brands Corporation	9/1/23	V1077493	\$2,421.00
	<b>67600 Maintenance &amp; Repair</b>				<b>\$2,421.00</b>
<b>44011 Graphic Services</b>					<b>\$5,845.13</b>
44012 Special Needs	67100 Prof. Svs.	Deaf Community Advocacy Network	9/8/23	V1078363	\$1,560.52
		LD Kern Enterprises	9/22/23	V1083213	\$1,170.00
		LD Kern Enterprises	9/22/23	V1083214	\$1,365.00
		LD Kern Enterprises	9/22/23	V1083215	\$1,560.00
		LD Kern Enterprises	9/29/23	V1084141	\$1,560.00
		LD Kern Enterprises	9/29/23	V1084169	\$1,560.00
		LD Kern Enterprises	9/29/23	V1084194	\$1,365.00
	<b>67100 Prof. Svs.</b>				<b>\$10,140.52</b>
<b>44012 Special Needs</b>					<b>\$10,140.52</b>
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	9/8/23	V1079423	\$50.17
	<b>67400 Mileage</b>				<b>\$50.17</b>
	67407 Dues & Memberships	Wall Street Journal	9/15/23	V1079549	\$170.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084196	\$9.98
	<b>67407 Dues &amp; Memberships</b>				<b>\$179.98</b>
<b>44016 Dean, Business &amp; IT</b>					<b>\$230.15</b>
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	9/15/23	V1079716	\$1,064.29
	<b>67203 General Office Supplies</b>				<b>\$1,064.29</b>
	67400 Mileage	Donald Hutchison	9/15/23	V1079593	\$66.55
	<b>67400 Mileage</b>				<b>\$66.55</b>
	67401 Professional Dev./Conferences	IST Ohio, Inc.	9/1/23	V1078972	\$1,936.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,936.00</b>
	67403 Activities	Carol S. Hensler-Smith	9/15/23	V1079663	\$11.56
	<b>67403 Activities</b>				<b>\$11.56</b>
	67600 Maintenance & Repair	Grainger	9/1/23	V1077587	\$140.90

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44017 Dean, Eng. & Tech. Education	67600 Maintenance & Repair	Grainger	9/15/23	V1077855	\$10.60
		Grainger	9/15/23	V1077856	\$56.00
		IST Ohio, Inc.	9/15/23	V1079658	\$586.00
		Suburban Bolt & Supply	9/15/23	V1079687	\$10.41
	<b>67600 Maintenance &amp; Repair</b>				<b>\$803.91</b>
<b>44017 Dean, Eng. &amp; Tech. Education</b>					<b>\$3,882.31</b>
44025 Dean, Hlth & Pub. Ser.	67217 Red Cross Cert. Cards	American Heart Association, Inc.	9/1/23	V1077492	\$5,907.30
	<b>67217 Red Cross Cert. Cards</b>				<b>\$5,907.30</b>
	67401 Professional Dev./Conferences	Amy J. Jury	9/22/23	V1083184	\$49.50
	<b>67401 Professional Dev./Conferences</b>				<b>\$49.50</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1084123	\$727.68
	<b>67403 Activities</b>				<b>\$727.68</b>
	67722 Accreditation & Cert. Fees	ACEN	9/29/23	V1084235	\$2,975.00
	<b>67722 Accreditation &amp; Cert. Fees</b>				<b>\$2,975.00</b>
	67734 Testing/Assesment	Elsevier	9/15/23	V1079648	\$10,212.00
		Assessment Technologies/Institute, LLC	9/29/23	V1083132	\$35,000.00
	<b>67734 Testing/Assesment</b>				<b>\$45,212.00</b>
<b>44025 Dean, Hlth &amp; Pub. Ser.</b>					<b>\$54,871.48</b>
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	9/15/23	V1079717	\$115.08
		Staples Advantage	9/15/23	V1079719	\$482.75
	<b>67203 General Office Supplies</b>				<b>\$597.83</b>
	67403 Activities	Dr. Angie Williams-Chehmani	9/22/23	V1083111	\$93.69
	<b>67403 Activities</b>				<b>\$93.69</b>
	67407 Dues & Memberships	Michigan Community College Biologis	9/15/23	V1079700	\$40.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$40.00</b>
<b>44026 Dean, Arts &amp; Science</b>					<b>\$731.52</b>
51000 Dean of SS	67203 General Office Supplies	Staples Advantage	9/15/23	V1079720	\$86.72
	<b>67203 General Office Supplies</b>				<b>\$86.72</b>
	67403 Activities	4ALLPROMOS	9/15/23	V1079005	\$250.68
		JP Morgan Chase Bank, W.A.	9/29/23	V1084124	\$45.56
	<b>67403 Activities</b>				<b>\$296.24</b>

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<b>51000 Dean of SS</b>					<b>\$382.96</b>
51006 Veteran Services	67400 Mileage	Kara L. Fields	9/8/23	V1078951	\$13.10
<b>67400 Mileage</b>					<b>\$13.10</b>
	67403 Activities	Kara L. Fields	9/8/23	V1078951	\$282.07
		Kara L. Fields	9/8/23	V1079424	\$60.00
<b>67403 Activities</b>					<b>\$342.07</b>
<b>51006 Veteran Services</b>					<b>\$355.17</b>
52000 SK Lewis Conf Ctr	67203 General Office Supplies	Staples Advantage	9/15/23	V1079721	\$58.55
<b>67203 General Office Supplies</b>					<b>\$58.55</b>
<b>52000 SK Lewis Conf Ctr</b>					<b>\$58.55</b>
52001 Std. L&L SC	67203 General Office Supplies	Printing Supplies USA LLC	9/22/23	V1083223	\$1,248.00
<b>67203 General Office Supplies</b>					<b>\$1,248.00</b>
	67403 Activities	Candace Ziglor	9/15/23	V1079679	\$125.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084125	\$487.50
<b>67403 Activities</b>					<b>\$612.50</b>
<b>52001 Std. L&amp;L SC</b>					<b>\$1,860.50</b>
52002 Food Service	67106 Other Contracted Svs.	Continental Services	9/1/23	V1078903	\$3,104.00
		Continental Services	9/1/23	V1078904	\$795.84
		Continental Services	9/1/23	V1078905	\$1,098.90
		Continental Services	9/1/23	V1078906	\$6,876.87
		Continental Services	9/1/23	V1078907	\$364.79
		Continental Services	9/1/23	V1078908	\$196.16
		Continental Services	9/1/23	V1078909	\$543.60
		Continental Services	9/1/23	V1078910	\$209.86
		Continental Services	9/1/23	V1078916	\$618.72
		Continental Services	9/1/23	V1078918	\$129.90
		Continental Services	9/1/23	V1078919	\$209.85
		Continental Services	9/1/23	V1078920	\$1,325.00
		Continental Services	9/1/23	V1078921	\$1,125.00
		Continental Services	9/1/23	V1078922	\$397.30
		Continental Services	9/1/23	V1078923	\$6,745.96
		Continental Services	9/1/23	V1078924	\$233.19
		Continental Services	9/1/23	V1078925	\$40.00

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52002 Food Service	67106 Other Contracted Svs.	Continental Services	9/1/23	V1078927	\$334.25
		Continental Services	9/1/23	V1078928	\$430.80
		Continental Services	9/1/23	V1078929	\$1,278.75
		Continental Services	9/1/23	V1078930	\$688.50
		Continental Services	9/1/23	V1078932	\$4,396.00
		Continental Services	9/1/23	V1078933	\$389.70
		Continental Services	9/1/23	V1078934	\$624.64
		Continental Services	9/1/23	V1078937	\$215.88
		Continental Services	9/1/23	V1078938	\$195.86
		Continental Services	9/1/23	V1078939	\$129.90
		Continental Services	9/1/23	V1078940	\$224.85
		Continental Services	9/1/23	V1078942	\$324.75
		Continental Services	9/1/23	V1078943	\$225.00
		Continental Services	9/1/23	V1078944	\$1,160.00
		Continental Services	9/15/23	V1079633	\$479.40
		Continental Services	9/15/23	V1079635	\$845.40
		Continental Services	9/15/23	V1079636	\$1,693.09
		Continental Services	9/15/23	V1079637	\$959.20
		Continental Services	9/15/23	V1079638	\$2,375.20
		Continental Services	9/15/23	V1079640	\$210.00
		Continental Services	9/15/23	V1079642	\$159.83
		Continental Services	9/15/23	V1079643	\$210.90
		Continental Services	9/15/23	V1079644	\$488.77
		Continental Services	9/15/23	V1079645	\$435.45
		Continental Services	9/15/23	V1079646	\$272.50
		Continental Services	9/15/23	V1079690	\$4,166.67
		Continental Services	9/15/23	V1079709	\$122.93
		Continental Services	9/15/23	V1079711	\$177.89
		Continental Services	9/15/23	V1079718	\$38.00
		Continental Services	9/15/23	V1079724	\$1,555.31
		Continental Services	9/15/23	V1079727	\$177.89
		Continental Services	9/15/23	V1079728	\$187.35
		Continental Services	9/15/23	V1079729	\$543.96
		Continental Services	9/15/23	V1079803	\$17,721.00
		Continental Services	9/22/23	V1083259	\$36.00
		Continental Services	9/22/23	V1083260	\$1,187.40

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52002 Food Service	67106 Other Contracted Svs.	Continental Services	9/22/23	V1083261	\$96.00
		Continental Services	9/22/23	V1083262	\$560.70
		Continental Services	9/22/23	V1083263	\$93.75
		Continental Services	9/22/23	V1083264	\$287.82
		Continental Services	9/22/23	V1083265	\$36.00
		Continental Services	9/22/23	V1083266	\$323.82
		Continental Services	9/22/23	V1083267	\$155.44
		Continental Services	9/22/23	V1083268	\$929.72
		Continental Services	9/22/23	V1083269	\$96.00
		Continental Services	9/22/23	V1083272	\$36.00
		Continental Services	9/22/23	V1083273	\$40.00
		Continental Services	9/22/23	V1083274	\$2,230.52
		Continental Services	9/29/23	V1084368	\$339.60
		Continental Services	9/29/23	V1084369	\$1,934.22
		Continental Services	9/29/23	V1084370	\$4,694.94
		Continental Services	9/29/23	V1084371	\$189.24
		Continental Services	9/29/23	V1084372	\$170.90
		Continental Services	9/29/23	V1084382	\$1,823.91
		Continental Services	9/29/23	V1084384	\$665.63
		Continental Services	9/29/23	V1084385	\$89.95
Continental Services	9/29/23	V1084387	\$5,261.10		
Continental Services	9/29/23	V1084388	\$189.24		
Continental Services	9/29/23	V1084416	\$431.77		
Continental Services	9/29/23	V1084418	\$854.40		
	<b>67106 Other Contracted Svs.</b>				<b>\$90,208.63</b>
	67203 General Office Supplies	Displays2Go	9/29/23	V1079798	\$176.32
	<b>67203 General Office Supplies</b>				<b>\$176.32</b>
<b>52002 Food Service</b>					<b>\$90,384.95</b>
52003 International Activities	67404 Seminar Support	Robert B. Jones, Sr.	9/8/23	V1079441	\$1,500.00
	<b>67404 Seminar Support</b>				<b>\$1,500.00</b>
<b>52003 International Activities</b>					<b>\$1,500.00</b>
52005 Std. L&L CC	67403 Activities	Candace Zigor	9/15/23	V1079679	\$125.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084126	\$1,169.09
		JP Morgan Chase Bank, W.A.	9/29/23	V1084186	\$166.76

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	<b>67403 Activities</b>				<b>\$1,460.85</b>
<b>52005 Std. L&amp;L CC</b>					<b>\$1,460.85</b>
52007 Student Services Support	67403 Activities	Ivana Tornero	9/1/23	V1078883	\$20.11
	<b>67403 Activities</b>				<b>\$20.11</b>
<b>52007 Student Services Support</b>					<b>\$20.11</b>
53000 Counseling	67203 General Office Supplies	Staples Advantage	9/15/23	V1079722	\$41.82
		Printing Supplies USA LLC	9/22/23	V1083225	\$464.15
		Printing Supplies USA LLC	9/22/23	V1083230	\$207.21
		Printing Supplies USA LLC	9/29/23	V1084195	\$495.49
	<b>67203 General Office Supplies</b>				<b>\$1,208.67</b>
	67403 Activities	Rachel N. Duff	9/1/23	V1078805	\$530.67
	<b>67403 Activities</b>				<b>\$530.67</b>
<b>53000 Counseling</b>					<b>\$1,739.34</b>
54000 Career Services	67400 Mileage	Megan Alles	9/1/23	V1078884	\$13.10
		Robert S. Penkala	9/1/23	V1078955	\$58.95
		Neelam U. Shelat	9/15/23	V1079699	\$13.10
		Mary Thao	9/22/23	V1083178	\$21.62
	<b>67400 Mileage</b>				<b>\$106.77</b>
	67401 Professional Dev./Conferences	NACE	9/22/23	V1083216	\$125.00
		ACPA College Student Educators Internationa	9/29/23	V1084364	\$20.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$145.00</b>
	67403 Activities	Patsy M. Tannahill	9/29/23	V1084058	\$95.28
		JP Morgan Chase Bank, W.A.	9/29/23	V1084183	\$150.00
	<b>67403 Activities</b>				<b>\$245.28</b>
	67408 Training - In.Ser. & Other	Gesher Human Services	9/8/23	V1079419	\$1,350.00
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$1,350.00</b>
<b>54000 Career Services</b>					<b>\$1,847.05</b>
56000 Athletics	67605 Equipment Rental & Service	Enterprise Rent A Car	9/8/23	V1078413	\$297.10
		Enterprise Rent A Car	9/8/23	V1078949	\$297.10
		Enterprise Rent A Car	9/22/23	V1083141	\$148.55
		Enterprise Rent A Car	9/22/23	V1083143	\$148.55
		Enterprise Rent A Car	9/22/23	V1083144	\$148.55

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	<b>67605 Equipment Rental &amp; Service</b>				<b>\$1,039.85</b>
56000 Athletics	67711 Officiating	ArbiterPay Trust Account	9/8/23	V1079371	\$26,300.00
	<b>67711 Officiating</b>				<b>\$26,300.00</b>
<b>56000 Athletics</b>					<b>\$27,339.85</b>
57000 Admissions & Outreach	67203 General Office Supplies	Staples Advantage	9/15/23	V1079723	\$48.59
	<b>67203 General Office Supplies</b>				<b>\$48.59</b>
	67304 Recruiting	JP Morgan Chase Bank, W.A.	9/29/23	V1084127	\$960.45
	<b>67304 Recruiting</b>				<b>\$960.45</b>
	67400 Mileage	Teri R. Pagano	9/29/23	V1084238	\$44.02
		Donna L. Vitale	9/29/23	V1084473	\$126.28
	<b>67400 Mileage</b>				<b>\$170.30</b>
	67401 Professional Dev./Conferences	Donna L. Vitale	9/29/23	V1084473	\$167.35
	<b>67401 Professional Dev./Conferences</b>				<b>\$167.35</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1084128	\$273.31
	<b>67403 Activities</b>				<b>\$273.31</b>
<b>57000 Admissions &amp; Outreach</b>					<b>\$1,620.00</b>
57001 Records & Registration	67203 General Office Supplies	Staples Advantage	9/15/23	V1079725	\$612.13
	<b>67203 General Office Supplies</b>				<b>\$612.13</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/29/23	V1084129	\$60.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$60.00</b>
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	9/29/23	V1084131	\$844.94
	<b>67408 Training - In.Ser. &amp; Other</b>				<b>\$844.94</b>
<b>57001 Records &amp; Registration</b>					<b>\$1,517.07</b>
61001 President	67203 General Office Supplies	Staples Advantage	9/15/23	V1079726	\$403.96
	<b>67203 General Office Supplies</b>				<b>\$403.96</b>
	67400 Mileage	JP Morgan Chase Bank, W.A.	9/29/23	V1084132	\$39.99
	<b>67400 Mileage</b>				<b>\$39.99</b>
	67401 Professional Dev./Conferences	James O. Sawyer, IV	9/15/23	V1079695	\$223.85
		JP Morgan Chase Bank, W.A.	9/29/23	V1084133	\$14.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$237.85</b>



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61001 President	67403 Activities	Amazon Business	9/1/23	V1077821	\$411.24
		Amazon Business	9/15/23	V1078374	\$34.52
		i-Mark	9/15/23	V1079379	\$884.81
		James O. Sawyer, IV	9/15/23	V1079695	\$60.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084134	\$46.80
	<b>67403 Activities</b>				<b>\$1,437.37</b>
	67407 Dues & Memberships	Engineering Society of Detroit	9/29/23	V1083298	\$295.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084135	\$200.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$495.00</b>
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	9/29/23	V1084136	\$164.97
	<b>67700 Subscriptions/Periodicals</b>				<b>\$164.97</b>
<b>61001 President</b>					<b>\$2,779.14</b>
61002 Legal	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	9/29/23	V1084137	\$2,130.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$2,130.00</b>
<b>61002 Legal</b>					<b>\$2,130.00</b>
62000 VP Business	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/29/23	V1084142	\$697.80
	<b>67401 Professional Dev./Conferences</b>				<b>\$697.80</b>
<b>62000 VP Business</b>					<b>\$697.80</b>
62002 Strategic & Inst Planning	67106 Other Contracted Svs.	CampusWorks, Inc.	9/8/23	V1078239	\$2,000.00
	<b>67106 Other Contracted Svs.</b>				<b>\$2,000.00</b>
<b>62002 Strategic &amp; Inst Planning</b>					<b>\$2,000.00</b>
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	9/8/23	V1079381	\$322.98
	<b>67106 Other Contracted Svs.</b>				<b>\$322.98</b>
<b>62003 Finance</b>					<b>\$322.98</b>
62004 Purchasing	67203 General Office Supplies	Staples Advantage	9/15/23	V1079732	\$41.53
	<b>67203 General Office Supplies</b>				<b>\$41.53</b>
	67301 Advertising	21st Century Media&Newspaper LLC	9/1/23	V1078982	\$133.33
	<b>67301 Advertising</b>				<b>\$133.33</b>
	67407 Dues & Memberships	State of Michigan, DTMB	9/15/23	V1079569	\$270.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$270.00</b>

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>62004 Purchasing</b>					<b>\$444.86</b>
62005 Administrative Services	67605 Equipment Rental & Service	Pitney Bowes	9/15/23	V1079692	\$233.97
		Pitney Bowes	9/22/23	V1083120	\$935.88
		Pitney Bowes	9/29/23	V1084055	\$1,200.00
		Pitney Bowes	9/29/23	V1084083	\$622.49
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$2,992.34</b>
	67713 Freight / Shipping	Federal Express	9/1/23	V1078806	\$25.47
		United Parcel Service	9/1/23	V1078807	\$10.93
		United Parcel Service	9/1/23	V1078813	\$11.39
		United Parcel Service	9/1/23	V1078816	\$11.24
		Federal Express	9/15/23	V1079628	\$3.79
		Federal Express	9/15/23	V1079641	\$26.82
		Federal Express	9/22/23	V1083188	\$106.23
		Federal Express	9/22/23	V1083190	\$28.47
	<b>67713 Freight / Shipping</b>				<b>\$224.34</b>
<b>62005 Administrative Services</b>					<b>\$3,216.68</b>
62006 Operations & Safety Ser.	67600 Maintenance & Repair	Sullivan Holdings Corporation	9/8/23	V1079365	\$3,692.25
		STERIS Corporation	9/8/23	V1079368	\$20,424.14
		Patrizo Microscope LLC	9/8/23	V1079369	\$1,352.00
		Patrizo Microscope LLC	9/8/23	V1079370	\$468.00
		Patrizo Microscope LLC	9/8/23	V1079373	\$2,134.00
		Michigan X-Ray Corp.	9/8/23	V1079375	\$330.50
		Sullivan Holdings Corporation	9/8/23	V1079378	\$482.50
		Patrizo Microscope LLC	9/22/23	V1079398	\$125.00
		Macomb County Dept of Roads	9/22/23	V1083255	\$4.26
		Macomb County Dept of Roads	9/29/23	V1084060	\$134.33
	<b>67600 Maintenance &amp; Repair</b>				<b>\$29,146.98</b>
	67727 Hazardous Waste Removal	MSDSonline	9/1/23	V1078211	\$4,719.70
		Cintas Corporation No. 2	9/22/23	V1079737	\$575.82
		Cintas Corporation No. 2	9/29/23	V1079767	\$1,507.50
		Bio-Med LLC Medical Waste Transporters	9/15/23	V1079784	\$401.35
		Cintas Corporation No. 2	9/22/23	V1083121	\$1,395.95
		Cintas Corporation No. 2	9/29/23	V1083313	\$243.24
	<b>67727 Hazardous Waste Removal</b>				<b>\$8,843.56</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>62006 Operations &amp; Safety Ser.</b>					<b>\$37,990.54</b>
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	9/1/23	V1077882	\$25.16
		Central Michigan Paper Co.	9/1/23	V1078798	\$5,986.75
		Millcraft Paper Company	9/15/23	V1078963	\$2,859.50
		Veritiv Operating Company	9/15/23	V1079011	\$1,910.16
		Millcraft Paper Company	9/15/23	V1079025	\$55.63
		Millcraft Paper Company	9/15/23	V1079034	\$27.81
		Veritiv Operating Company	9/29/23	V1084120	\$7.50
	<b>67206 Printing Supplies</b>				<b>\$10,872.51</b>
	67600 Maintenance & Repair	Hayes Precision Inc	9/15/23	V1079802	\$50.00
	<b>67600 Maintenance &amp; Repair</b>				<b>\$50.00</b>
	67605 Equipment Rental & Service	Konica Minolta	9/15/23	V1078380	\$5,345.35
		Konica Minolta	9/15/23	V1079564	\$3,040.29
		Konica Minolta	9/29/23	V1083140	\$1,021.79
	<b>67605 Equipment Rental &amp; Service</b>				<b>\$9,407.43</b>
<b>62007 Print Shop</b>					<b>\$20,329.94</b>
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	9/1/23	V1078975	\$110,121.52
		Blue Cross Blue Shield of Michigan	9/8/23	V1079448	\$251,307.56
		Blue Cross Blue Shield of Michigan	9/22/23	V1079691	-\$164,495.06
		Blue Cross Blue Shield of Michigan	9/22/23	V1083275	\$256,275.09
		Blue Cross Blue Shield of Michigan	9/29/23	V1084265	\$177,827.69
	<b>63200 Blue Cross - HDH &amp; PPO Claims</b>				<b>\$631,036.80</b>
	63213 Tuition Waivers	Barbara Ellis	9/15/23	V1079649	\$600.00
		Alejandro J. Perez	9/15/23	V1079680	\$974.00
		Gina M. Satow	9/15/23	V1079689	\$175.00
	<b>63213 Tuition Waivers</b>				<b>\$1,749.00</b>
	63223 Health FSA & Cobra Fee	Health Care Cost Management, Inc.	9/1/23	V1078843	\$511.00
		HSA Banks	9/22/23	V1083348	\$269.50
		Conexis	9/29/23	V1084228	\$460.63
		Health Care Cost Management, Inc.	9/29/23	V1084230	\$518.00
	<b>63223 Health FSA &amp; Cobra Fee</b>				<b>\$1,759.13</b>
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	9/8/23	V1079448	\$1,450.07
		Blue Cross Blue Shield of Michigan	9/22/23	V1079691	-\$218.16

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62008 Gen. Inst.	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	9/22/23	V1083275	\$41,039.10
	<b>63228 BC Admin. Fee (prev. ABS)</b>				<b>\$42,271.01</b>
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	9/22/23	V1083270	\$49,131.59
	<b>63234 Blue Care Network Premiums</b>				<b>\$49,131.59</b>
	67100 Prof. Svs.	Rehmann LLC	9/22/23	V1083127	\$7,875.00
		Henry Ford Health System	9/22/23	V1083207	\$354.00
		Grand River Solutions, Inc.	9/29/23	V1083277	\$4,380.00
	<b>67100 Prof. Svs.</b>				<b>\$12,609.00</b>
	67106 Other Contracted Svs.	Governmental Consultant Services Inc	9/15/23	V1079647	\$3,500.00
	<b>67106 Other Contracted Svs.</b>				<b>\$3,500.00</b>
	67400 Mileage	JP Morgan Chase Bank, W.A.	9/29/23	V1084143	\$217.87
	<b>67400 Mileage</b>				<b>\$217.87</b>
	67403 Activities	4IMPRINT	9/8/23	V1078367	\$2,968.80
	<b>67403 Activities</b>				<b>\$2,968.80</b>
	67407 Dues & Memberships	Automation Alley	9/1/23	V1078340	\$20,000.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$20,000.00</b>
	67701 Fees	Macomb County Treasurer	9/15/23	V1079551	\$2.46
		Macomb County Treasurer	9/15/23	V1079552	\$1.06
		Macomb County Treasurer	9/15/23	V1079555	\$0.19
		Macomb County Treasurer	9/15/23	V1079558	\$3.18
		Macomb County Treasurer	9/15/23	V1079566	\$5.02
	<b>67701 Fees</b>				<b>\$11.91</b>
	67706 RMA Insurance	Michigan Community CollegeyRisk Manageme	9/22/23	V1078853	\$186,214.75
		Michigan Community CollegeyRisk Manageme	9/22/23	V1078856	\$4,500.00
	<b>67706 RMA Insurance</b>				<b>\$190,714.75</b>
	67724 Summer Tax Collection Fees	Macomb County Treasurer	9/1/23	V1078968	\$4,079.48
	<b>67724 Summer Tax Collection Fees</b>				<b>\$4,079.48</b>
<b>62008 Gen. Inst.</b>					<b>\$960,049.34</b>
62009 Infrastructure	66000 Telephones	Verizon Wireless Services	9/1/23	V1078832	\$737.96
		Verizon Wireless Services	9/8/23	V1078917	\$789.06
		CenturyLink	9/22/23	V1083134	\$78.73
	<b>66000 Telephones</b>				<b>\$1,605.75</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62009 Infrastructure	67400 Mileage	Joseph M. Cristo	9/8/23	V1079356	\$43.23
		Adam M. Borowsky	9/15/23	V1079634	\$152.75
	<b>67400 Mileage</b>				<b>\$195.98</b>
	67401 Professional Dev./Conferences	Joseph M. Cristo	9/8/23	V1079356	\$20.00
		Adam M. Borowsky	9/15/23	V1079634	\$20.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$40.00</b>
	67600 Maintenance & Repair	Amazon Business	9/8/23	V1078162	\$403.62
		Fiberstore Inc	9/8/23	V1078173	\$7,232.00
		Fiberstore Inc	9/8/23	V1078334	\$138.00
		Fiberstore Inc	9/8/23	V1078365	\$144.00
		F.D. Hayes Electric	9/15/23	V1079563	\$9,809.00
		International Wire & Cable	9/29/23	V1079766	\$37.67
		Server Supply	9/22/23	V1083168	\$397.88
			<b>67600 Maintenance &amp; Repair</b>		
<b>62009 Infrastructure</b>					<b>\$20,003.90</b>
62010 VP Human Resources	67106 Other Contracted Svs.	HR Advantage Advisory LLC	9/15/23	V1079559	\$2,000.00
		Care Worklife Solutions	9/22/23	V1083249	\$2,775.25
	<b>67106 Other Contracted Svs.</b>				<b>\$4,775.25</b>
	67203 General Office Supplies	Staples Advantage	9/15/23	V1079733	\$409.79
	<b>67203 General Office Supplies</b>				<b>\$409.79</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1084144	\$61.69
	<b>67403 Activities</b>				<b>\$61.69</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	9/29/23	V1084145	\$509.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$509.00</b>
	67606 Software Rental	eSkill Corporation	9/1/23	V1078986	\$4,600.00
	<b>67606 Software Rental</b>				<b>\$4,600.00</b>
	67720 Employment - Medical Matters	Concentra Medical Centers	9/15/23	V1079632	\$26.00
		Concentra Medical Centers	9/22/23	V1083155	\$257.00
	<b>67720 Employment - Medical Matters</b>				<b>\$283.00</b>
<b>62010 VP Human Resources</b>					<b>\$10,638.73</b>
62015 Technology	66000 Telephones	Aimee B. Adamski	9/29/23	V1083309	\$178.00
		Anthony J. Allen	9/29/23	V1083311	\$108.00

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62015 Technology	66000 Telephones	Thomas A. Anderson	9/29/23	V1083312	\$108.00
		Elizabeth A. Argiri	9/29/23	V1083314	\$178.00
		Michael J. Balsamo	9/29/23	V1083315	\$178.00
		Paige E. Barnes	9/29/23	V1083317	\$178.00
		David Barnhill	9/29/23	V1083318	\$108.00
		Nathan J. Barrer	9/29/23	V1083319	\$108.00
		Ryan M. Barrer	9/29/23	V1083320	\$178.00
		Michael R. Baysdell	9/29/23	V1083321	\$178.00
		Daniel J. Beckman	9/29/23	V1083322	\$178.00
		Michael A. Berra, Sr.	9/29/23	V1083323	\$108.00
		Christian J. Bonett	9/29/23	V1083324	\$119.96
		Adam M. Borowsky	9/29/23	V1083327	\$178.00
		Benjamin H. Bostic	9/29/23	V1083329	\$178.00
		Eric J. Boyd	9/29/23	V1083331	\$108.00
		Susan R. Boyd	9/29/23	V1083334	\$178.00
		Christopher M. Brockett	9/29/23	V1083341	\$178.00
		Timothy E. Buechel	9/29/23	V1083344	\$108.00
		Timothy M. Busch	9/29/23	V1083345	\$108.00
		Kevin Chandler	9/29/23	V1083346	\$178.00
		Ronald D. Chockley	9/29/23	V1084240	\$178.00
		Michael A. Ciaramitaro	9/29/23	V1084241	\$178.00
		Michael R. Clore	9/29/23	V1084242	\$178.00
		Bryan V. Cona	9/29/23	V1084243	\$108.00
		Timothy P. Conley	9/29/23	V1084244	\$178.00
		Michael P. Crawley	9/29/23	V1084245	\$108.00
		Joseph M. Cristo	9/29/23	V1084246	\$178.00
		Eric D. Crump	9/29/23	V1084247	\$178.00
		Joshua J. Crump	9/29/23	V1084248	\$108.00
		Douglas E. Dalton	9/29/23	V1084249	\$108.00
		Joline Davis	9/29/23	V1084250	\$178.00
		Chadwick I. Donaldson	9/29/23	V1084251	\$178.00
		Rachel N. Duff	9/29/23	V1084252	\$178.00
		David A. Durst	9/29/23	V1084253	\$108.00
		Barbara Ellis	9/29/23	V1084254	\$108.00
		Kara L. Fields	9/29/23	V1084255	\$178.00
		Jay Fischer, II	9/29/23	V1084256	\$108.00

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62015 Technology	66000 Telephones	David H. Giacona	9/29/23	V1084257	\$178.00
		Jon T. Goltz	9/29/23	V1084258	\$108.00
		Kevin J. Goniwiecha	9/29/23	V1084259	\$178.00
		Anthony F. Greene	9/29/23	V1084260	\$155.18
		Richard A. Gubin	9/29/23	V1084289	\$108.00
		Anthony V. Hackett	9/29/23	V1084291	\$178.00
		Wisnu Harnsakunatai	9/29/23	V1084292	\$178.00
		Guy J. Harvey	9/29/23	V1084294	\$108.00
		Timothy J. Hattley	9/29/23	V1084296	\$108.00
		Christopher G. Horn	9/29/23	V1084297	\$178.00
		Gary S. Houthoofd	9/29/23	V1084298	\$108.00
		Juan J. Hurtado	9/29/23	V1084299	\$108.00
		Nicole Hutchings	9/29/23	V1084300	\$108.00
		Bernard Jacobs	9/29/23	V1084301	\$178.00
		Mechelle E. Jamison	9/29/23	V1084304	\$108.00
		Carrie D. Jeffers	9/29/23	V1084307	\$178.00
		Rickey Jendza	9/29/23	V1084308	\$178.00
		Brian L. Jenuwine	9/29/23	V1084311	\$108.00
		Mark D. Johnson	9/29/23	V1084312	\$178.00
		Walter M. Karczewski, Jr.	9/29/23	V1084315	\$178.00
		Leslie A. Kellogg	9/29/23	V1084317	\$178.00
		Jon M. Kohlmann	9/29/23	V1084318	\$178.00
		Sharon E. Kowal	9/29/23	V1084319	\$108.00
		Martin T. Kroll	9/29/23	V1084320	\$108.00
		Kevin J. LaBonty	9/29/23	V1084321	\$178.00
		Michael J. Lafferty	9/29/23	V1084322	\$178.00
		Dino Lalama	9/29/23	V1084323	\$178.00
		Christopher D. Lane	9/29/23	V1084324	\$178.00
		William J. Leavens	9/29/23	V1084325	\$178.00
		Mr. Brian J. Lemieux	9/29/23	V1084326	\$178.00
		Ted M. Leszkiewicz	9/29/23	V1084327	\$178.00
		Michael J. Lopez	9/29/23	V1084328	\$178.00
		Gregory C. Macieczni	9/29/23	V1084329	\$108.00
		Glenn Malinowski	9/29/23	V1084330	\$108.00
		James J. McCracken	9/29/23	V1084331	\$178.00
		Michelle L. McGill	9/29/23	V1084332	\$178.00

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62015 Technology	66000 Telephones	Nicole M. McKee	9/29/23	V1084333	\$178.00
		John D. Meldrum	9/29/23	V1084334	\$178.00
		Deborah K. Mende	9/29/23	V1084335	\$178.00
		Narine B. Mirjanian	9/29/23	V1084336	\$178.00
		Moneeb G. Mishack	9/29/23	V1084337	\$108.00
		John K. Morgan	9/29/23	V1084338	\$108.00
		Nicholas W. Moshier	9/29/23	V1084340	\$178.00
		Michael Moyer	9/29/23	V1084341	\$178.00
		Christopher Mulder	9/29/23	V1084343	\$178.00
		Charles Muwonge	9/29/23	V1084345	\$108.00
		Eric O. Myers	9/29/23	V1084347	\$72.78
		Jeanne M. Nicol	9/29/23	V1084348	\$178.00
		Jeffrey J. Packett	9/29/23	V1084350	\$178.00
		Sean M. Patrick	9/29/23	V1084351	\$178.00
		Robert S. Penkala	9/29/23	V1084353	\$178.00
		Mr. Joa A. Penzien	9/29/23	V1084354	\$178.00
		Edward N. Place	9/29/23	V1084355	\$108.00
		Kathleen Poindexter	9/29/23	V1084356	\$178.00
		Dr. Paula Primeau	9/29/23	V1084359	\$108.00
		Marie Pritchett	9/29/23	V1084360	\$178.00
		Thomas B. Provencher	9/29/23	V1084397	\$178.00
		Christine L. Quirk	9/29/23	V1084398	\$108.00
		Bryan E. Rizzo	9/29/23	V1084399	\$178.00
		Daniel J. Robertson	9/29/23	V1084400	\$178.00
		Maryann M. Rohrabough	9/29/23	V1084401	\$178.00
		Mr. Scott Roush	9/29/23	V1084402	\$178.00
		James O. Sawyer, IV	9/29/23	V1084403	\$178.00
		Mr. William D. Shank	9/29/23	V1084404	\$178.00
		Andrea L. Shaw	9/29/23	V1084405	\$178.00
		Michael D. Simonson	9/29/23	V1084406	\$108.00
		William G. Simonson	9/29/23	V1084407	\$178.00
		Steven C. Smith	9/29/23	V1084408	\$178.00
		Addison Snoddy	9/29/23	V1084409	\$178.00
		Jeffrey A. Steele	9/29/23	V1084410	\$178.00
		Danial R. Swantek	9/29/23	V1084411	\$178.00
		Jill M. Thomas-Little	9/29/23	V1084412	\$178.00



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62015 Technology	66000 Telephones	Daniel J. Thurman	9/29/23	V1084413	\$178.00		
		Carey Wellhausen	9/29/23	V1084414	\$178.00		
		David E. Yates	9/29/23	V1084415	\$108.00		
		Thomas P. Zalewski	9/29/23	V1084417	\$178.00		
		Michael W. Zimmerman	9/29/23	V1084420	\$178.00		
		Charles E. Zurawski, Jr.	9/29/23	V1084421	\$178.00		
		<b>66000 Telephones</b>					<b>\$17,941.92</b>
67106 Other Contracted Svs.		Execu-Sys, Ltd.	9/1/23	V1078858	\$6,754.50		
		Execu-Sys, Ltd.	9/1/23	V1078862	\$7,216.00		
		ACI Payments, Inc.	9/8/23	V1078953	\$7,715.93		
		Execu-Sys, Ltd.	9/15/23	V1079598	\$7,584.00		
		Execu-Sys, Ltd.	9/15/23	V1079599	\$7,872.00		
		Ferrilli	9/29/23	V1079623	\$25,000.00		
		Ferrilli	9/29/23	V1079624	\$4,120.00		
		Ferrilli	9/29/23	V1079625	\$6,800.00		
		Cerida Investment Corp.	9/15/23	V1079688	\$7,755.96		
		Mercury Sound & Lighting, Inc.	9/15/23	V1079778	\$2,735.00		
		ACI Payments, Inc.	9/22/23	V1083217	\$7,592.41		
		RSI Security	9/22/23	V1083234	\$9,563.00		
		TelNet Worldwide	9/22/23	V1083304	\$2,731.50		
		JP Morgan Chase Bank, W.A.	9/29/23	V1084191	\$542.75		
		Plante & Moran, PLLC	9/29/23	V1084201	\$470.00		
		<b>67106 Other Contracted Svs.</b>					<b>\$104,453.05</b>
		67606 Software Rental		The Foundry Visionmongers Ltd	9/8/23	V1078349	\$8,616.00
				Matsch Systems	9/1/23	V1078828	\$16,450.00
				PastPerfect Software, Inc.	9/15/23	V1079396	\$540.00
				Progress Software Corporation	9/22/23	V1079400	\$3,073.95
Applied Innovation	9/15/23			V1079574	\$1,094.21		
Conquer Experience Inc.	9/15/23			V1079588	\$6,000.00		
Globe Microsystems, Inc.	9/15/23			V1079589	\$3,000.00		
Applied Innovation	9/15/23			V1079590	\$195.00		
Dassault Systemes Americas Corp	9/15/23			V1079592	\$5,232.78		
PerfectApps, Inc.	9/15/23			V1079671	\$11,333.00		
Carl Zeiss IQS LLC	9/15/23			V1079675	\$500.00		
Saitech Inc	9/15/23			V1079684	\$48,695.25		
Key Code Media, Inc.	9/29/23			V1083283	\$4,200.00		

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62015 Technology	67606 Software Rental	JP Morgan Chase Bank, W.A.	9/29/23	V1084173	\$542.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084176	\$913.75
	<b>67606 Software Rental</b>				<b>\$110,385.94</b>
<b>62015 Technology</b>					<b>\$232,780.91</b>
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	9/29/23	V1084172	\$148.27
	<b>67100 Prof. Svs.</b>				<b>\$148.27</b>
	67400 Mileage	Jessica R. Lusk	9/1/23	V1078825	\$13.10
	<b>67400 Mileage</b>				<b>\$13.10</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/29/23	V1084146	\$759.98
	<b>67401 Professional Dev./Conferences</b>				<b>\$759.98</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1084147	\$168.45
	<b>67403 Activities</b>				<b>\$168.45</b>
	67735 Contingency	JP Morgan Chase Bank, W.A.	9/29/23	V1084148	\$20.23
	<b>67735 Contingency</b>				<b>\$20.23</b>
<b>62016 CACR</b>					<b>\$1,110.03</b>
62017 Off/Inst. Res.	67401 Professional Dev./Conferences	Ms. Deirdre Syms	9/22/23	V1083211	\$250.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$250.00</b>
<b>62017 Off/Inst. Res.</b>					<b>\$250.00</b>
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	9/1/23	V1078842	\$2,785.00
		Exact Data	9/15/23	V1079568	\$5,378.00
	<b>67100 Prof. Svs.</b>				<b>\$8,163.00</b>
	67301 Advertising	SMZ	9/15/23	V1078960	\$5,874.00
		SMZ	9/15/23	V1079385	\$31,156.48
	<b>67301 Advertising</b>				<b>\$37,030.48</b>
	67407 Dues & Memberships	American Marketing Association	9/29/23	V1084232	\$149.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$149.00</b>
<b>63000 Marketing</b>					<b>\$45,342.48</b>
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	9/15/23	V1079735	\$38.86
		JP Morgan Chase Bank, W.A.	9/29/23	V1084149	\$28.77
	<b>67203 General Office Supplies</b>				<b>\$67.63</b>

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63001 MCC Foundation	67400 Mileage	Diane M. Banks	9/1/23	V1078839	\$59.60	
		Brianna E. Bentley	9/29/23	V1083281	\$15.85	
		Theresa L. Fields	9/29/23	V1083290	\$19.13	
		Ilene A. O'Neil	9/29/23	V1084094	\$11.14	
		Robin L. Norrod	9/29/23	V1084105	\$15.85	
		Lori M. Wurth	9/29/23	V1084111	\$19.13	
		Laura E. Kron	9/29/23	V1084237	\$25.35	
		<b>67400 Mileage</b>				
63001 MCC Foundation	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1084150	\$76.95	
		<b>67403 Activities</b>				
63001 MCC Foundation	67404 Seminar Support	JP Morgan Chase Bank, W.A.	9/29/23	V1084151	\$355.00	
		<b>67404 Seminar Support</b>				
<b>63001 MCC Foundation</b>					<b>\$665.63</b>	
63002 Communications & Public Rel.	67106 Other Contracted Svs.	MCCA	9/15/23	V1079673	\$4,800.00	
		<b>67106 Other Contracted Svs.</b>				
	67303 Sponsorships	Citizens Research Council of Michigan	9/1/23	V1078885	\$2,500.00	
		Metropolitan Affairs Coalition	9/22/23	V1083110	\$260.00	
	<b>67303 Sponsorships</b>					<b>\$2,760.00</b>
	63002 Communications & Public Rel.	67700 Subscriptions/Periodicals	Stylebooks.Com Inc	9/8/23	V1079383	\$144.00
<b>67700 Subscriptions/Periodicals</b>					<b>\$144.00</b>	
<b>63002 Communications &amp; Public Rel.</b>					<b>\$7,704.00</b>	
63006 Title IX	67408 Training - In.Ser. & Other	D Stafford and Associates, LLC	9/1/23	V1078140	\$760.00	
		D Stafford and Associates, LLC	9/1/23	V1078142	\$760.00	
		D Stafford and Associates, LLC	9/1/23	V1078143	\$760.00	
		D Stafford and Associates, LLC	9/1/23	V1078144	\$760.00	
		ATIXA	9/22/23	V1083198	\$6,267.00	
		ATIXA	9/29/23	V1083284	\$644.00	
		<b>67408 Training - In.Ser. &amp; Other</b>				
<b>63006 Title IX</b>					<b>\$9,951.00</b>	
72000 Facilities & Maintenance	67106 Other Contracted Svs.	Verizon Wireless Services	9/15/23	V1079677	\$104.72	
		<b>67106 Other Contracted Svs.</b>				
	67212 Maintenance / Stage Supplies	Grainger	9/8/23	V1077595	\$48.33	

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72000 Facilities & Maintenance	67212 Maintenance / Stage Supplies	Grainger	9/8/23	V1077824	\$317.44
		Grainger	9/15/23	V1077832	\$28.00
		Lowe's Home Improvement Warehouse	9/1/23	V1078376	\$23.60
		Lowe's Home Improvement Warehouse	9/1/23	V1078377	\$28.96
		Grainger	9/15/23	V1078382	\$141.55
		Lowe's Home Improvement Warehouse	9/1/23	V1078383	\$13.16
		Lowe's Home Improvement Warehouse	9/1/23	V1078384	\$161.64
		Grainger	9/22/23	V1078385	\$379.28
		Grainger	9/15/23	V1078866	\$57.06
		Grainger	9/22/23	V1079613	\$40.74
		Grainger	9/29/23	V1083122	\$356.42
		Lowe's Home Improvement Warehouse	9/29/23	V1084204	\$208.03
		Lowe's Home Improvement Warehouse	9/29/23	V1084205	\$151.84
		Lowe's Home Improvement Warehouse	9/29/23	V1084206	\$14.23
		Lowe's Home Improvement Warehouse	9/29/23	V1084207	\$18.99
		Lowe's Home Improvement Warehouse	9/29/23	V1084208	\$183.33
		Lowe's Home Improvement Warehouse	9/29/23	V1084209	-\$41.78
		Lowe's Home Improvement Warehouse	9/29/23	V1084395	\$221.82
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$2,352.64</b>
	67225 Carpenter-Main. Supplies	Butki Saw & Tool, Inc.	9/22/23	V1079609	\$499.00
	<b>67225 Carpenter-Main. Supplies</b>				<b>\$499.00</b>
	67226 Electrician-Main. Supplies	K/E Electric Supply	9/8/23	V1077830	\$68.17
		Target Lighting	9/1/23	V1078826	\$700.00
		K/E Electric Supply	9/1/23	V1078834	\$24.66
		Wyandotte Electric Supply	9/1/23	V1078874	\$63.68
		Wyandotte Electric Supply	9/8/23	V1078902	\$779.50
		Wyandotte Electric Supply	9/8/23	V1078926	\$5,637.48
		Wyandotte Electric Supply	9/15/23	V1078964	\$132.00
		Wyandotte Electric Supply	9/15/23	V1078965	\$165.81
		Wyandotte Electric Supply	9/15/23	V1079685	\$17.48
		Wyandotte Electric Supply	9/22/23	V1083113	\$239.82
		Wyandotte Electric Supply	9/22/23	V1083114	\$63.66
		K/E Electric Supply	9/29/23	V1083135	\$24.42
		Wyandotte Electric Supply	9/22/23	V1083147	\$1,672.93
		Wyandotte Electric Supply	9/22/23	V1083177	\$1,458.75
		Wyandotte Electric Supply	9/29/23	V1084115	\$188.60

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72000 Facilities & Maintenance	67226 Electrician-Main. Supplies	JP Morgan Chase Bank, W.A.	9/29/23	V1084188	\$1,870.99
	<b>67226 Electrician-Main. Supplies</b>				<b>\$13,107.95</b>
	67227 Plumber-Main. Supplies	Progressive Plumbing Supply Company	9/1/23	V1078897	\$162.88
		Progressive Plumbing Supply Company	9/8/23	V1078899	\$295.13
		The Macomb Group, Inc.	9/8/23	V1078931	\$13.45
		Progressive Plumbing Supply Company	9/22/23	V1083115	\$175.75
		Progressive Plumbing Supply Company	9/22/23	V1083145	\$1,125.08
		Warren Pipe & Supply Co.	9/22/23	V1083146	\$59.94
		Progressive Plumbing Supply Company	9/29/23	V1084117	\$223.24
	<b>67227 Plumber-Main. Supplies</b>				<b>\$2,055.47</b>
	67228 HVAC-Main. Supplies	Spina Electric Co.	9/1/23	V1078837	\$180.00
		Spina Electric Co.	9/1/23	V1078844	\$180.00
		Spina Electric Co.	9/8/23	V1078901	\$350.00
		The Macomb Group, Inc.	9/8/23	V1078931	\$1.35
		Emerson Swan, Inc.	9/15/23	V1079382	\$201.89
		D. J. Conley Associates, Inc.	9/15/23	V1079758	\$1,641.27
		Cochrane Supply & Eng. Inc.	9/22/23	V1083165	\$815.65
		Emerson Swan, Inc.	9/29/23	V1084233	\$202.79
	<b>67228 HVAC-Main. Supplies</b>				<b>\$3,572.95</b>
	67230 Service-Main. Supplies	Lighting Supply	9/29/23	V1084076	\$3.35
		Lighting Supply	9/29/23	V1084077	\$28.38
		Lighting Supply	9/29/23	V1084138	-\$3.35
		Lighting Supply	9/29/23	V1084139	\$1,175.82
	<b>67230 Service-Main. Supplies</b>				<b>\$1,204.20</b>
	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	9/8/23	V1078894	\$197.63
		The Sherwin-Williams Co.	9/22/23	V1083117	\$166.64
	<b>67231 Painter-Main. Supplies</b>				<b>\$364.27</b>
	67600 Maintenance & Repair	TK Elevator Corporation	9/1/23	V1078835	\$437.03
		AR Repairs Baker's Kneads, Inc.	9/8/23	V1078848	\$33.44
		AR Repairs Baker's Kneads, Inc.	9/8/23	V1078863	\$1,147.61
		Siemens Industry Inc	9/1/23	V1078867	\$22,865.24
		TK Elevator Corporation	9/15/23	V1079548	\$1,512.00
		Papa's Refrigeration Service Co.	9/15/23	V1079550	\$403.44
		TK Elevator Corporation	9/15/23	V1079672	\$1,148.75

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72000 Facilities & Maintenance	67600 Maintenance & Repair	Industrial Steam Cleaning, Inc.	9/15/23	V1079674	\$2,830.00
		MCMI, Inc.	9/15/23	V1079792	\$710.00
		Motor City Door Co.	9/15/23	V1079793	\$5,900.00
		TK Elevator Corporation	9/22/23	V1083157	\$9,595.56
	<b>67600 Maintenance &amp; Repair</b>				<b>\$46,583.07</b>
	67607 Landscaping	Washington Elevator Co.	9/15/23	V1079475	\$244.64
	<b>67607 Landscaping</b>				<b>\$244.64</b>
	67616 Electrician-Main. & Rep.	National Time & Signal	9/15/23	V1079678	\$1,241.00
	<b>67616 Electrician-Main. &amp; Rep.</b>				<b>\$1,241.00</b>
	67617 Plumber-Main. & Rep.	Dihydro Services Inc	9/22/23	V1079739	\$474.21
		Dihydro Services Inc	9/22/23	V1079760	\$168.30
		Doetsch Environmental Services, Inc	9/22/23	V1083152	\$800.00
	<b>67617 Plumber-Main. &amp; Rep.</b>				<b>\$1,442.51</b>
	67618 HVAC-Main. & Rep.	Miller-Boldt, Inc.	9/15/23	V1079676	\$15,069.33
		Miller-Boldt, Inc.	9/22/23	V1083173	\$428.00
		Miller-Boldt, Inc.	9/22/23	V1083174	\$1,857.21
		Miller-Boldt, Inc.	9/22/23	V1083175	\$486.40
		Miller-Boldt, Inc.	9/22/23	V1083176	\$540.00
		H-O-H Water Technology, Inc.	9/29/23	V1083299	\$2,333.33
	<b>67618 HVAC-Main. &amp; Rep.</b>				<b>\$20,714.27</b>
	67725 Trash Removal	GFL Environmental USA Inc.	9/8/23	V1079360	\$139.51
		GFL Environmental USA Inc.	9/8/23	V1079361	\$93.00
		GFL Environmental USA Inc.	9/8/23	V1079362	\$93.00
		GFL Environmental USA Inc.	9/8/23	V1079363	\$1,534.63
		GFL Environmental USA Inc.	9/8/23	V1079364	\$93.00
		GFL Environmental USA Inc.	9/29/23	V1084062	\$1,627.69
		GFL Environmental USA Inc.	9/29/23	V1084064	\$139.51
		GFL Environmental USA Inc.	9/29/23	V1084222	\$93.00
		GFL Environmental USA Inc.	9/29/23	V1084223	\$93.00
		GFL Environmental USA Inc.	9/29/23	V1084224	\$93.00
		GFL Environmental USA Inc.	9/29/23	V1084225	\$1,534.64
	<b>67725 Trash Removal</b>				<b>\$5,533.98</b>
	67728 Vehicle Operation	Spencer Oil	9/1/23	V1077833	\$1,675.08
		Spencer Oil	9/1/23	V1077835	\$776.53

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72000 Facilities & Maintenance	67728 Vehicle Operation	Rosy Brothers Inc.	9/1/23	V1078322	\$165.56
		Richmond New Holland	9/1/23	V1078324	\$170.50
		Richmond New Holland	9/1/23	V1078326	\$0.10
		Richmond New Holland	9/1/23	V1078327	\$1,148.13
		Richmond New Holland	9/1/23	V1078328	\$1,262.80
		Leslie Tire Service	9/1/23	V1078329	\$603.72
		Spencer Oil	9/1/23	V1078357	\$1,182.14
		Weingartz Supply Co. Inc.	9/8/23	V1078410	\$106.96
		O'Reilly Automotive, Inc.	9/1/23	V1078795	\$5.80
		O'Reilly Automotive, Inc.	9/1/23	V1078796	\$86.85
		O'Reilly Automotive, Inc.	9/1/23	V1078797	\$55.50
		O'Reilly Automotive, Inc.	9/1/23	V1078799	-\$55.50
		Richmond New Holland	9/1/23	V1078800	\$178.20
		O'Reilly Automotive, Inc.	9/1/23	V1078804	\$41.47
		Russ Milne Ford Inc.	9/8/23	V1078822	\$101.93
		Spencer Oil	9/1/23	V1078871	\$1,508.89
		Spencer Oil	9/1/23	V1078872	\$346.64
		Weingartz Supply Co. Inc.	9/15/23	V1079023	\$455.06
		O'Reilly Automotive, Inc.	9/8/23	V1079431	\$49.51
		Leslie Tire Service	9/8/23	V1079439	\$815.00
		Leslie Tire Service	9/8/23	V1079442	\$150.93
		Leslie Tire Service	9/8/23	V1079443	\$135.00
		Weingartz Supply Co. Inc.	9/8/23	V1079457	\$51.98
		Traction-Detroit	9/8/23	V1079458	\$222.93
		Richmond New Holland	9/8/23	V1079459	\$347.60
		O'Reilly Automotive, Inc.	9/8/23	V1079460	\$22.65
		O'Reilly Automotive, Inc.	9/8/23	V1079461	\$38.69
		O'Reilly Automotive, Inc.	9/8/23	V1079462	\$24.41
		O'Reilly Automotive, Inc.	9/8/23	V1079463	\$19.08
		Russ Milne Ford Inc.	9/15/23	V1079466	\$7.55
		Russ Milne Ford Inc.	9/15/23	V1079467	\$176.28
		Rosy Brothers Inc.	9/15/23	V1079469	\$1,044.04
		Weingartz Supply Co. Inc.	9/15/23	V1079476	\$201.20
		Independent Truck Upfitters	9/15/23	V1079712	\$29.66
		Bell Fork Lift, Inc.	9/15/23	V1079754	\$1,088.97
		O'Reilly Automotive, Inc.	9/22/23	V1083282	\$29.91

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72000 Facilities & Maintenance	67728 Vehicle Operation	O'Reilly Automotive, Inc.	9/22/23	V1083285	\$33.96
		O'Reilly Automotive, Inc.	9/22/23	V1083287	\$139.70
		O'Reilly Automotive, Inc.	9/22/23	V1083289	\$33.63
		O'Reilly Automotive, Inc.	9/22/23	V1083291	\$69.01
		O'Reilly Automotive, Inc.	9/22/23	V1083294	<b>-\$2.51</b>
		O'Reilly Automotive, Inc.	9/22/23	V1083297	<b>-\$13.54</b>
		Spencer Oil	9/29/23	V1084054	\$908.55
		Spencer Oil	9/29/23	V1084061	\$170.38
		Spencer Oil	9/29/23	V1084063	\$1,792.75
		Spencer Oil	9/29/23	V1084065	\$829.57
		Weingartz Supply Co. Inc.	9/29/23	V1084070	\$74.95
		Weingartz Supply Co. Inc.	9/29/23	V1084071	\$155.98
		Spartan Distributors, Inc.	9/29/23	V1084072	\$55.72
		O'Reilly Automotive, Inc.	9/29/23	V1084073	\$54.08
		O'Reilly Automotive, Inc.	9/29/23	V1084074	\$137.76
		O'Reilly Automotive, Inc.	9/29/23	V1084075	\$26.45
		Leslie Tire Service	9/29/23	V1084078	\$30.00
		Leslie Tire Service	9/29/23	V1084079	\$120.00
		Leslie Tire Service	9/29/23	V1084140	\$170.00
		Rowleys Wholesale	9/29/23	V1084386	\$269.95
		Rowleys Wholesale	9/29/23	V1084389	<b>-\$100.00</b>
		Rowleys Wholesale	9/29/23	V1084390	\$1,020.44
		Richmond New Holland	9/29/23	V1084391	\$87.56
		O'Reilly Automotive, Inc.	9/29/23	V1084392	\$116.62
		O'Reilly Automotive, Inc.	9/29/23	V1084393	\$8.80
		O'Reilly Automotive, Inc.	9/29/23	V1084394	\$78.38
	<b>67728 Vehicle Operation</b>				<b>\$20,539.94</b>
<b>72000 Facilities &amp; Maintenance</b>					<b>\$119,560.61</b>
73000 Custodial	67105 Custodial Svs.	ABM	9/29/23	V1083138	\$153,688.79
		ABM	9/29/23	V1083325	\$2,681.75
	<b>67105 Custodial Svs.</b>				<b>\$156,370.54</b>
<b>73000 Custodial</b>					<b>\$156,370.54</b>
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	9/1/23	V1078150	\$29,292.96
		Consumers Energy	9/1/23	V1078159	\$35.95
		Dillon Energy Services Inc	9/15/23	V1079359	\$9,854.06



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74000 Utilities	66100 Fuel - Heating	Consumers Energy	9/15/23	V1079565	\$243.41		
		Consumers Energy	9/22/23	V1079619	\$731.02		
		Dillon Energy Services Inc	9/29/23	V1079665	\$36,690.16		
		Consumers Energy	9/29/23	V1079794	\$9,885.38		
		Consumers Energy	9/29/23	V1079796	\$3,785.61		
		Consumers Energy	9/29/23	V1079797	\$1,803.30		
		Consumers Energy	9/29/23	V1083278	\$62.75		
		Consumers Energy	9/29/23	V1083279	\$4,484.40		
		Consumers Energy	9/29/23	V1083280	\$1,300.94		
		Consumers Energy	9/29/23	V1083293	\$60.00		
		<b>66100 Fuel - Heating</b>					<b>\$98,229.94</b>
		66200 Electricity		Constellation Energy Services, Inc.	9/1/23	V1078139	\$7,429.49
				Constellation Energy Services, Inc.	9/1/23	V1078145	\$1,603.14
				DTE Energy	9/1/23	V1078859	\$594.75
DTE Energy	9/1/23			V1078860	\$1,174.30		
Constellation Energy Services, Inc.	9/8/23			V1078861	\$1,456.02		
DTE Energy	9/8/23			V1078994	\$756.71		
DTE Energy	9/8/23			V1078996	\$19,914.15		
DTE Energy	9/8/23			V1078999	\$227.53		
DTE Energy	9/8/23			V1079000	\$48.69		
DTE Energy	9/8/23			V1079003	\$486.76		
DTE Energy	9/8/23			V1079004	\$1,631.86		
Constellation Energy Services, Inc.	9/15/23			V1079013	\$89,307.48		
Constellation Energy Services, Inc.	9/15/23			V1079022	\$2,065.62		
DTE Energy	9/8/23			V1079446	\$15.09		
DTE Energy	9/15/23			V1079605	\$50.98		
DTE Energy	9/15/23			V1079742	\$16,130.32		
DTE Energy	9/15/23			V1079761	\$5,729.26		
Constellation Energy Services, Inc.	9/29/23			V1079795	\$76,057.10		
DTE Energy	9/22/23			V1083159	\$173.03		
DTE Energy	9/22/23			V1083161	\$1,388.41		
Constellation Energy Services, Inc.	9/29/23			V1083292	\$1,686.38		
<b>66200 Electricity</b>					<b>\$227,927.07</b>		
66300 Water				Charter Township of Clinton Water & Sewer De	9/22/23	V1079601	\$8,111.46
		Charter Township of Clinton Water & Sewer De	9/22/23	V1079602	\$3,293.50		
		Charter Township of Clinton Water & Sewer De	9/22/23	V1079606	\$590.25		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	Charter Township of Clinton Water & Sewer De	9/22/23	V1079614	\$12,106.26
		Charter Township of Clinton Water & Sewer De	9/22/23	V1079620	\$1,096.03
		Charter Township of Clinton Water & Sewer De	9/22/23	V1079621	\$519.83
		City of Warren Water Division	9/15/23	V1079768	\$368.83
		City of Warren Water Division	9/15/23	V1079769	\$21.43
		City of Warren Water Division	9/15/23	V1079783	\$7,877.96
		City of Warren Water Division	9/15/23	V1079785	\$21.43
		City of Warren Water Division	9/15/23	V1079786	\$21.43
		City of Warren Water Division	9/15/23	V1079787	\$21.43
		City of Warren Water Division	9/15/23	V1079788	\$15,240.18
		City of Warren Water Division	9/15/23	V1079789	\$21.43
		City of Warren Water Division	9/15/23	V1079790	\$2,170.80
		City of Warren Water Division	9/15/23	V1079791	\$46.50
			<b>66300 Water</b>		
<b>74000 Utilities</b>					<b>\$377,685.76</b>
75000 College Police	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/29/23	V1084152	\$495.00
		<b>67401 Professional Dev./Conferences</b>			<b>\$495.00</b>
	67650 Furniture, Equipment, Fixtures	Galls, LLC	9/15/23	V1078864	\$772.42
		Culligan of Ann Arbor/Detroit	9/22/23	V1079617	\$72.67
		Culligan of Ann Arbor/Detroit	9/22/23	V1079618	\$47.79
		Culligan of Ann Arbor/Detroit	9/15/23	V1079622	\$59.55
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$952.43</b>
	67701 Fees	JP Morgan Chase Bank, W.A.	9/29/23	V1084153	\$210.00
		<b>67701 Fees</b>			<b>\$210.00</b>
	67729 Uniforms	On Duty Gear, LLC	9/8/23	V1078411	\$239.98
Nye Uniform Company		9/8/23	V1078412	\$85.00	
	<b>67729 Uniforms</b>			<b>\$324.98</b>	
<b>75000 College Police</b>					<b>\$1,982.41</b>
<b>10 General Fund</b>					<b>\$3,369,300.22</b>

**20 MCPA Operations - General Fund**

**Macomb Community College  
Paid Voucher Register**

Check date between 09/01/2023 & 09/30/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	Moloko Inc.	9/22/23	V1083189	\$25,922.07
	<b>46313 Ticket Net Revenue/Rent Events</b>				<b>\$25,922.07</b>
	46314 My Booking Protection Fee Rev	Veracity Insurance Solutions, LLC	9/22/23	V1083172	\$2,431.30
		Veracity Insurance Solutions, LLC	9/29/23	V1084266	\$1,338.65
	<b>46314 My Booking Protection Fee Rev</b>				<b>\$3,769.95</b>
	67203 General Office Supplies	Printing Supplies USA LLC	9/15/23	V1079015	\$153.00
	<b>67203 General Office Supplies</b>				<b>\$153.00</b>
	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	9/29/23	V1084154	\$64.08
	<b>67212 Maintenance / Stage Supplies</b>				<b>\$64.08</b>
	67301 Advertising	JP Morgan Chase Bank, W.A.	9/29/23	V1084155	\$239.87
		5 Star Outdoor LLC	9/29/23	V1084469	\$7,000.00
	<b>67301 Advertising</b>				<b>\$7,239.87</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/29/23	V1084156	\$39.88
	<b>67401 Professional Dev./Conferences</b>				<b>\$39.88</b>
	67403 Activities	Amazon Business	9/15/23	V1078378	\$27.86
		Verizon Wireless Services	9/8/23	V1079358	\$36.01
		JP Morgan Chase Bank, W.A.	9/29/23	V1084157	\$10.99
	<b>67403 Activities</b>				<b>\$74.86</b>
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	9/29/23	V1084158	\$189.00
	<b>67407 Dues &amp; Memberships</b>				<b>\$189.00</b>
	67409 Performer/Speaker Expenses	DADP Agency LLC	9/8/23	V1076458	\$12,500.00
		Tony Orlando Productions LLC	9/1/23	V1076829	\$10,000.00
		Mexico Beyond Mariachi Inc.	9/8/23	V1076830	\$1,875.00
		Tony Orlando Productions LLC	9/29/23	V1076831	\$15,000.00
		CMI Entertainment, Inc.	9/15/23	V1076934	\$3,000.00
		DADP Agency LLC	9/1/23	V1077174	\$5,000.00
		LoLo Entertainment	9/29/23	V1077454	\$10,000.00
		Pierre Productions, Inc.	9/1/23	V1078915	\$12,500.00
	<b>67409 Performer/Speaker Expenses</b>				<b>\$69,875.00</b>
	67709 Education/Outreach	Allgraphics Corporation	9/8/23	V1079366	\$469.50
		Hyatt Place Detroit/Utica	9/15/23	V1079594	\$710.01
		Hyatt Place Detroit/Utica	9/15/23	V1079596	\$751.17
		Hyatt Place Detroit/Utica	9/15/23	V1079604	-\$41.16

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67709 Education/Outreach</b>				<b>\$1,889.52</b>
55001 MCPA	72000 Development	DMP Sign Co.	9/15/23	V1079657	\$545.15
	<b>72000 Development</b>				<b>\$545.15</b>
<b>55001 MCPA</b>					<b>\$109,762.38</b>
<b>20 MCPA Operations - General Fund</b>					<b>\$109,762.38</b>

**30 Restricted Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67400 Mileage	Allen J. Dickenson	9/1/23	V1078971	\$282.96
		Benigno Cruz	9/8/23	V1079421	\$288.20
		Benigno Cruz	9/15/23	V1079659	\$79.78
	<b>67400 Mileage</b>				<b>\$650.94</b>
	67401 Professional Dev./Conferences	Allen J. Dickenson	9/1/23	V1078971	\$57.20
		Benigno Cruz	9/8/23	V1079421	\$56.10
	<b>67401 Professional Dev./Conferences</b>				<b>\$113.30</b>
	67403 Activities	Grainger	9/8/23	V1077498	\$2,835.70
		Grainger	9/29/23	V1079583	\$139.11
		Grainger	9/29/23	V1079584	\$1,251.99
	<b>67403 Activities</b>				<b>\$4,226.80</b>
<b>13300 Technical Education</b>					<b>\$4,991.04</b>
15200 Learning Center	67403 Activities	Jayalakshmi Malalahalli	9/1/23	V1078829	\$26.45
	<b>67403 Activities</b>				<b>\$26.45</b>
	67793 Participant Support Costs	Larita S. Triplett	9/1/23	V1078404	\$550.00
		Emma M. Ligda	9/1/23	V1078794	\$550.00
		Brooke A. Felton	9/1/23	V1078808	\$550.00
		Chandra Y. Goley	9/15/23	V1078809	\$550.00
		Natalia Kass-Shamoun	9/1/23	V1078810	\$550.00
		Austin J. Gornicki	9/1/23	V1078811	\$550.00
		Savannah M. Karczewski	9/1/23	V1078812	\$550.00

**Macomb Community College  
Paid Voucher Register**

Check date between 09/01/2023 & 09/30/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
15200 Learning Center	67793 Participant Support Costs	Diana M. Helferty	9/1/23	V1078814	\$550.00
		Clare-Beverly Henry	9/1/23	V1078815	\$550.00
		Maddison Jones	9/1/23	V1078817	\$550.00
		Mariam Begam	9/1/23	V1078818	\$550.00
		Riley E. Jewett	9/1/23	V1078819	\$550.00
		Christine J. Dedvukaj	9/1/23	V1078840	\$550.00
		Megan M. Saleh	9/1/23	V1078878	\$550.00
		Danielle C. Pryor	9/1/23	V1078881	\$550.00
		Anton Akroush	9/1/23	V1078886	\$550.00
	<b>67793 Participant Support Costs</b>				<b>\$8,800.00</b>
<b>15200 Learning Center</b>					<b>\$8,826.45</b>
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	Millennium Surgical Corp.	9/8/23	V1076805	\$6,810.40
		Millennium Surgical Corp.	9/8/23	V1076806	-\$2,006.94
		ATS Midwest LLC	9/8/23	V1079376	\$8,581.00
		ATS Midwest LLC	9/8/23	V1079377	\$17,228.00
		Tinius Olsen Testing Machine Compan	9/29/23	V1084199	\$36,368.55
			<b>67650 Furniture, Equipment, Fixtures</b>		
<b>44009 Perkins-Federal Funds</b>					<b>\$66,981.01</b>
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	Millennium Surgical Corp.	9/8/23	V1076807	\$196.00
		Millennium Surgical Corp.	9/8/23	V1076808	-\$176.00
		Millennium Surgical Corp.	9/8/23	V1076809	-\$196.00
			<b>67650 Furniture, Equipment, Fixtures</b>		
<b>44010 Perkins-Local/MCC Funds</b>					<b>-\$176.00</b>
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Daniel B. Prater	9/1/23	V1078890	\$2,011.52
		American Association for Paralegal	9/22/23	V1083116	\$525.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084159	\$1,531.40
			<b>67401 Professional Dev./Conferences</b>		
<b>44014 Perkins Professional Develop</b>					<b>\$4,067.92</b>
44017 Dean, Eng. & Tech. Education	67793 Participant Support Costs	Sharp Model Company	9/29/23	V1084221	\$1,072.00
<b>44017 Dean, Eng. &amp; Tech. Education</b>					<b>\$1,072.00</b>
44025 Dean, Hlth & Pub. Ser.	67200 Teaching Supplies	Amazon Business	9/22/23	V1079608	\$1,449.75

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67200 Teaching Supplies</b>				<b>\$1,449.75</b>
44025 Dean, Hlth & Pub. Ser.	67203 General Office Supplies	Elizabeth A. Gargano	9/22/23	V1079762	\$29.99
	<b>67203 General Office Supplies</b>				<b>\$29.99</b>
	67400 Mileage	Elizabeth A. Gargano	9/15/23	V1079652	\$5.90
		Elizabeth A. Gargano	9/22/23	V1079762	\$3.47
	<b>67400 Mileage</b>				<b>\$9.37</b>
	67401 Professional Dev./Conferences	Amy J. Jury	9/29/23	V1083286	\$857.69
		Elizabeth A. Gargano	9/29/23	V1083295	\$295.27
	<b>67401 Professional Dev./Conferences</b>				<b>\$1,152.96</b>
	67403 Activities	Lead Me Media LLC	9/22/23	V1083163	\$750.00
	<b>67403 Activities</b>				<b>\$750.00</b>
	67793 Participant Support Costs	Concentra Medical Centers	9/22/23	V1083247	\$51.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084198	\$300.00
		Concentra Medical Centers	9/29/23	V1084231	\$51.00
	<b>67793 Participant Support Costs</b>				<b>\$402.00</b>
<b>44025 Dean, Hlth &amp; Pub. Ser.</b>					<b>\$3,794.07</b>
51001 VP Student Services	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1084160	\$3,508.23
	<b>67403 Activities</b>				<b>\$3,508.23</b>
<b>51001 VP Student Services</b>					<b>\$3,508.23</b>
51004 PTAC	67100 Prof. Svs.	Applied Innovation	9/8/23	V1078857	\$72.33
	<b>67100 Prof. Svs.</b>				<b>\$72.33</b>
	67203 General Office Supplies	Amazon Business	9/22/23	V1079027	\$74.00
		Staples Advantage	9/15/23	V1079577	\$35.09
		Staples Advantage	9/15/23	V1079736	\$237.16
	<b>67203 General Office Supplies</b>				<b>\$346.25</b>
	67401 Professional Dev./Conferences	Kathleen R. Stockman	9/1/23	V1078875	\$395.91
		JP Morgan Chase Bank, W.A.	9/29/23	V1084161	\$6,126.18
	<b>67401 Professional Dev./Conferences</b>				<b>\$6,522.09</b>
<b>51004 PTAC</b>					<b>\$6,940.67</b>
54011 MI Futures for Frontliners	43100 State Funds	State of Michigan	9/22/23	V1083257	\$65,930.00
	<b>43100 State Funds</b>				<b>\$65,930.00</b>

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>54011 MI Futures for Frontliners</b>					<b>\$65,930.00</b>
54012 Michigan Reconnect	43100 State Funds	State of Michigan	9/22/23	V1083256	\$132,127.35
	<b>43100 State Funds</b>				<b>\$132,127.35</b>
<b>54012 Michigan Reconnect</b>					<b>\$132,127.35</b>
54199 Police & Fire Sur. Tui. Grant	43100 State Funds	State of Michigan	9/15/23	V1079701	\$212.00
	<b>43100 State Funds</b>				<b>\$212.00</b>
<b>54199 Police &amp; Fire Sur. Tui. Grant</b>					<b>\$212.00</b>
56000 Athletics	67215 Athletic Supplies	BSN Sports, Inc.	9/8/23	V1078362	\$1,150.21
		BSN Sports, Inc.	9/8/23	V1078850	\$7,080.00
		Amazon Business	9/1/23	V1078895	-\$160.55
		Amazon Business	9/1/23	V1078957	-\$160.55
		Amazon Business	9/1/23	V1078959	-\$160.55
		Amazon Business	9/1/23	V1078961	\$481.65
		Burke's Sport Haven	9/15/23	V1079582	\$930.00
		Game One	9/29/23	V1079765	\$1,490.00
		Unique-Sports.Com	9/29/23	V1084119	\$1,335.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084181	-\$23.99
	<b>67215 Athletic Supplies</b>				<b>\$11,961.22</b>
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	9/29/23	V1084162	\$8.58
		JP Morgan Chase Bank, W.A.	9/29/23	V1084163	\$8.57
		JP Morgan Chase Bank, W.A.	9/29/23	V1084164	\$4,367.50
	<b>67401 Professional Dev./Conferences</b>				<b>\$4,384.65</b>
	67403 Activities	Grand Rapids Community College	9/8/23	V1078820	\$400.00
		Aquinas College Mi	9/22/23	V1083205	\$300.00
		Cuyahoga Community College	9/22/23	V1083258	\$720.00
		Marian University	9/22/23	V1083271	\$400.00
		Vincennes University	9/22/23	V1083276	\$175.00
		Rock Valley College	9/22/23	V1083347	\$150.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084165	\$32.74
		JP Morgan Chase Bank, W.A.	9/29/23	V1084166	\$23.98
		St Clair County Comm College	9/29/23	V1084363	\$300.00
		John A. Conway	9/29/23	V1084472	\$375.00
	<b>67403 Activities</b>				<b>\$2,876.72</b>

**Macomb Community College  
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>56000 Athletics</b>					<b>\$19,222.59</b>
62023 Stu & Eco. Initiatives	67400 Mileage	James E. Lundie	9/1/23	V1079006	\$27.25
		Jill M. Thomas-Little	9/29/23	V1084470	\$85.94
	<b>67400 Mileage</b>				<b>\$113.19</b>
<b>62023 Stu &amp; Eco. Initiatives</b>					<b>\$113.19</b>
<b>30 Restricted Fund</b>					<b>\$317,610.52</b>

**31 Restricted Foundation**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54194 Robinson Coleman Fund	67403 Activities	Kara L. Fields	9/8/23	V1079424	\$160.58
	<b>67403 Activities</b>				<b>\$160.58</b>
<b>54194 Robinson Coleman Fund</b>					<b>\$160.58</b>
54274 Retiree Assoc Program Fund	67403 Activities	Laura E. Kron	9/29/23	V1084237	\$200.00
	<b>67403 Activities</b>				<b>\$200.00</b>
<b>54274 Retiree Assoc Program Fund</b>					<b>\$200.00</b>
56000 Athletics	67403 Activities	Sweetwater Sound	9/15/23	V1079474	\$278.90
		JP Morgan Chase Bank, W.A.	9/29/23	V1084189	\$79.19
	<b>67403 Activities</b>				<b>\$358.09</b>
<b>56000 Athletics</b>					<b>\$358.09</b>
<b>31 Restricted Foundation</b>					<b>\$718.67</b>

**40 Plant Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Beacon Technologies	9/8/23	V1079417	\$1,805.00
		MGT of America Consulting, LLC	9/15/23	V1079696	\$8,800.00



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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	<b>67106 Other Contracted Svs.</b>				<b>\$10,605.00</b>
62015 Technology	67651 Computer Equipment	CDW Government, Inc.	9/1/23	V1078156	\$476.01
		Amazon Business	9/8/23	V1078332	\$500.00
		CDW Government, Inc.	9/8/23	V1078348	\$60.63
	<b>67651 Computer Equipment</b>				<b>\$1,036.64</b>
	67652 Software	Crayon Software Experts LLC	9/15/23	V1079630	\$1,128.00
		PerfectApps, Inc.	9/15/23	V1079670	\$180.00
		NCR Ohio/Detroit	9/15/23	V1079681	\$32.55
		NCR Ohio/Detroit	9/15/23	V1079682	\$32.55
		NCR Ohio/Detroit	9/15/23	V1079683	\$32.55
		Saitech Inc	9/22/23	V1083133	\$130.00
	<b>67652 Software</b>				<b>\$1,535.65</b>
	67655 AV Equipment	AVI-SPL LLC	9/8/23	V1078824	\$1,338.41
		vPrime Tech Inc	9/8/23	V1079390	\$185,943.47
		Abel Electronics Inc.	9/15/23	V1079627	\$620.66
		Abel Electronics Inc.	9/15/23	V1079629	\$355.96
		Abel Electronics Inc.	9/15/23	V1079631	\$547.81
		Abel Electronics Inc.	9/29/23	V1084220	\$368.90
	<b>67655 AV Equipment</b>				<b>\$189,175.21</b>
<b>62015 Technology</b>					<b>\$202,352.50</b>
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	9/29/23	V1083301	\$94,221.25
		Barton Malow Company	9/29/23	V1083306	\$47,254.50
	<b>67100 Prof. Svs.</b>				<b>\$141,475.75</b>
	67104 Architect Fees	Hobbs & Black Associates, Inc.	9/8/23	V1079420	\$4,901.47
		Integrated DesignýSolutions, LLC	9/8/23	V1079427	\$1,674.90
		Integrated DesignýSolutions, LLC	9/8/23	V1079430	\$6,020.00
		Integrated DesignýSolutions, LLC	9/8/23	V1079432	\$735.00
		Integrated DesignýSolutions, LLC	9/8/23	V1079433	\$2,275.00
		Integrated DesignýSolutions, LLC	9/8/23	V1079434	\$1,700.00
		Integrated DesignýSolutions, LLC	9/8/23	V1079435	\$3,000.00
		Integrated DesignýSolutions, LLC	9/8/23	V1079436	\$2,000.00
		Integrated DesignýSolutions, LLC	9/8/23	V1079437	\$6,625.00
		Integrated DesignýSolutions, LLC	9/8/23	V1079438	\$950.00
	<b>67104 Architect Fees</b>				<b>\$29,881.37</b>

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67603 Construction	Barton Malow Company	9/8/23	V1079412	\$39,780.00
		GMB Construction	9/8/23	V1079413	\$56,169.00
		Washington Elevator Co.	9/8/23	V1079422	\$60.00
		Team Equipment Company	9/8/23	V1079425	\$283.45
		Miller-Boldt, Inc.	9/8/23	V1079428	\$622.32
		Phoenix Stone Company	9/8/23	V1079429	\$760.00
		Wyandotte Electric Supply	9/8/23	V1079445	\$23,632.00
		Wyandotte Electric Supply	9/8/23	V1079447	\$6,680.00
		Ray Wiegand's Nursery, Inc.	9/8/23	V1079449	\$2,090.00
		Ray Wiegand's Nursery, Inc.	9/8/23	V1079451	\$108.50
		Ray Wiegand's Nursery, Inc.	9/8/23	V1079453	\$220.00
		Phoenix Stone Company	9/8/23	V1079454	\$422.50
		Phoenix Stone Company	9/8/23	V1079455	\$334.00
		Ray Wiegand's Nursery, Inc.	9/8/23	V1079465	\$156.00
		Team Equipment Company	9/15/23	V1079472	\$283.45
		E.L. Electrical Contracting, Inc.	9/15/23	V1079780	\$106,300.00
		E.L. Electrical Contracting, Inc.	9/15/23	V1079782	\$73,133.75
		Bayshore Enterprises, Inc	9/22/23	V1083154	\$144,482.70
		The Macomb Group, Inc.	9/29/23	V1083158	\$241.44
		Knight Watch Inc.	9/22/23	V1083162	\$23,108.00
		The Macomb Group, Inc.	9/22/23	V1083166	\$380.55
		Barton Malow Company	9/29/23	V1083167	\$711,610.80
		Barton Malow Company	9/29/23	V1083169	\$733,162.69
		Ray Wiegand's Nursery, Inc.	9/22/23	V1083171	\$2,133.00
		Barton Malow Company	9/29/23	V1083204	\$20,120.62
		Barton Malow Company	9/29/23	V1083218	\$540,254.04
		Barton Malow Company	9/29/23	V1083300	\$45,990.00
		GMB Construction	9/29/23	V1083302	\$67,500.00
		Barton Malow Company	9/29/23	V1083306	\$1,427,571.80
		Hollywood Plumbing & Heating, Inc.	9/29/23	V1084067	\$31,953.00
		Grader Farms Inc	9/29/23	V1084069	\$5,000.00
		Team Equipment Company	9/29/23	V1084086	\$283.45
		Miller-Boldt, Inc.	9/29/23	V1084087	\$10,462.58
		Miller-Boldt, Inc.	9/29/23	V1084088	\$5,668.56
		Progressive Plumbing Supply Company	9/29/23	V1084091	\$47.72
		Ray Wiegand's Nursery, Inc.	9/29/23	V1084092	\$749.54

**Macomb Community College  
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Check date between 09/01/2023 & 09/30/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67603 Construction	A & C Builders Hardware, Inc.	9/29/23	V1084217	\$2,228.00
	<b>67603 Construction</b>				<b>\$4,083,983.46</b>
	67604 Site Development	Bayshore Enterprises, Inc	9/8/23	V1079410	\$7,335.00
		Premier Group Associates, LC	9/15/23	V1079770	\$263,179.35
		Bayshore Enterprises, Inc	9/22/23	V1083182	\$10,855.50
		Bayshore Enterprises, Inc	9/22/23	V1083183	\$8,895.00
	<b>67604 Site Development</b>				<b>\$290,264.85</b>
	67608 General Condition Items	Barton Malow Company	9/8/23	V1079412	\$150.88
		Barton Malow Company	9/29/23	V1083167	\$230.00
		Barton Malow Company	9/29/23	V1083169	\$2,387.60
		Barton Malow Company	9/29/23	V1083219	\$44,273.69
		Barton Malow Company	9/29/23	V1083306	\$93,009.27
		21st Century Media&Newspaper LLC	9/29/23	V1084081	\$158.85
	<b>67608 General Condition Items</b>				<b>\$140,210.29</b>
	67609 Reimbursables	Hobbs & Black Associates, Inc.	9/8/23	V1079420	\$3.96
	<b>67609 Reimbursables</b>				<b>\$3.96</b>
	67650 Furniture, Equipment, Fixtures	Kalamazoo Metal Muncher	9/8/23	V1079418	\$69,485.00
		Stageright Corp.	9/22/23	V1083149	\$4,993.00
		Belmont Equipment & Technologies	9/22/23	V1083151	\$6,766.00
		Greene Manufacturing Inc.	9/22/23	V1083164	\$2,500.00
		Belmont Equipment & Technologies	9/22/23	V1083202	\$6,766.00
		Absolute Machine Tools, Inc.	9/29/23	V1084066	\$5,173.49
		Greene Manufacturing Inc.	9/29/23	V1084106	\$22,364.00
		Greene Manufacturing Inc.	9/29/23	V1084107	\$24,811.00
		Greene Manufacturing Inc.	9/29/23	V1084108	\$18,961.00
		Greene Manufacturing Inc.	9/29/23	V1084109	\$54,986.00
		Greene Manufacturing Inc.	9/29/23	V1084114	\$25,046.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084182	\$1,621.49
		JP Morgan Chase Bank, W.A.	9/29/23	V1084187	\$149.00
		Greene Manufacturing Inc.	9/29/23	V1084269	\$17,682.00
		JP Morgan Chase Bank, W.A.	9/29/23	V1084463	\$2,551.13
	<b>67650 Furniture, Equipment, Fixtures</b>				<b>\$263,855.11</b>
	67735 Contingency	ASI Signage Innovations	9/8/23	V1079411	\$20,147.14
		Knight Watch Inc.	9/8/23	V1079440	\$999.51

**Macomb Community College  
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Check date between 09/01/2023 & 09/30/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67735 Contingency	ASI Signage Innovations	9/22/23	V1083156	\$900.00
	<b>67735 Contingency</b>				<b>\$22,046.65</b>
<b>78006 General Capital Projects</b>					<b>\$4,971,721.44</b>
<b>40 Plant Fund</b>					<b>\$5,174,073.94</b>

**60 Designated Fund**

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67200 Teaching Supplies	Jay's Septic Tank Service	9/1/23	V1077812	\$140.00
		Vance Outdoors, Inc.	9/15/23	V1079392	\$895.60
		Vance Outdoors, Inc.	9/15/23	V1079393	\$299.20
		Vance Outdoors, Inc.	9/15/23	V1079394	\$873.21
		Vance Outdoors, Inc.	9/22/23	V1079477	\$1,141.89
		Jay's Septic Tank Service	9/29/23	V1079656	\$140.00
		Staples Advantage	9/15/23	V1079738	\$187.00
		Mohamad Tarabah	9/22/23	V1083210	\$200.00
	<b>67200 Teaching Supplies</b>				<b>\$3,876.90</b>
	67203 General Office Supplies	Printing Supplies USA LLC	9/22/23	V1083227	\$312.00
	<b>67203 General Office Supplies</b>				<b>\$312.00</b>
	67400 Mileage	Michael A. Ciaramitaro	9/22/23	V1083118	\$69.04
		Michael A. Ciaramitaro	9/22/23	V1083203	\$138.86
		William R. Pace	9/29/23	V1084118	\$138.86
	<b>67400 Mileage</b>				<b>\$346.76</b>
	67403 Activities	Staples Advantage	9/15/23	V1079740	\$298.68
	<b>67403 Activities</b>				<b>\$298.68</b>
<b>12405 Police Training Center</b>					<b>\$4,834.34</b>
16103 Career Academy	67403 Activities	Janice M. Grant	9/8/23	V1079452	\$999.31
		Nino Salvaggio Marketplace	9/22/23	V1083206	\$459.13
		Nino Salvaggio Marketplace	9/22/23	V1083208	\$159.66
	<b>67403 Activities</b>				<b>\$1,618.10</b>

**Macomb Community College  
Paid Voucher Register**

Check date between 09/01/2023 & 09/30/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
<b>16103 Career Academy</b>					<b>\$1,618.10</b>
19008 WCE - EAT	67106 Other Contracted Svs.	Teaching for Lifelong Change	9/1/23	V1078966	\$375.00
		Educated Business Resource Corporation	9/15/23	V1079639	\$2,362.50
	<b>67106 Other Contracted Svs.</b>				<b>\$2,737.50</b>
	67141 Adm. Contract Fee (MCCA&EdEn)	EdEn, Inc.	9/29/23	V1084227	\$162.48
		MCCA	9/29/23	V1084475	\$23.21
	<b>67141 Adm. Contract Fee (MCCA&amp;EdEn)</b>				<b>\$185.69</b>
	67214 Books & Supplies (students)	JP Morgan Chase Bank, W.A.	9/29/23	V1084180	\$3,291.00
	<b>67214 Books &amp; Supplies (students)</b>				<b>\$3,291.00</b>
<b>19008 WCE - EAT</b>					<b>\$6,214.19</b>
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR	9/29/23	V1084234	\$1,710.00
	<b>67106 Other Contracted Svs.</b>				<b>\$1,710.00</b>
	67400 Mileage	Jacqueline M. Diamond	9/15/23	V1079651	\$240.39
		Jacqueline M. Diamond	9/15/23	V1079653	\$139.52
	<b>67400 Mileage</b>				<b>\$379.91</b>
	67401 Professional Dev./Conferences	Jacqueline M. Diamond	9/15/23	V1079651	\$15.00
		Jacqueline M. Diamond	9/15/23	V1079653	\$15.00
	<b>67401 Professional Dev./Conferences</b>				<b>\$30.00</b>
	67734 Testing/Assesment	ACT, Inc.	9/1/23	V1077495	\$1,078.00
		ACT, Inc.	9/15/23	V1078379	\$3,025.75
		Nocti Business Solutions	9/15/23	V1078952	\$35.00
		ACT, Inc.	9/29/23	V1079669	\$747.25
	<b>67734 Testing/Assesment</b>				<b>\$4,886.00</b>
<b>19009 WCE-BIT</b>					<b>\$7,005.91</b>
42000 Public Service Institute	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1084177	\$870.00
	<b>67403 Activities</b>				<b>\$870.00</b>
<b>42000 Public Service Institute</b>					<b>\$870.00</b>
<b>60 Designated Fund</b>					<b>\$20,542.54</b>

**90 Agency Fund**

**Macomb Community College  
Paid Voucher Register**

Check date between 09/01/2023 & 09/30/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Zane J. Shaw	9/8/23	V1079391	\$74.85
		Cynthia L. Davis	9/8/23	V1079450	\$42.83
		JP Morgan Chase Bank, W.A.	9/29/23	V1084167	\$294.77
		JP Morgan Chase Bank, W.A.	9/29/23	V1084168	\$84.31
		JP Morgan Chase Bank, W.A.	9/29/23	V1084197	\$2,263.64
	<b>21305 Expenditures</b>				<b>\$2,760.40</b>
<b>52004 Student Clubs &amp; Activities</b>					<b>\$2,760.40</b>
54015 Private Awards	49903 Other Revenue	Pine Lake Country Club Employee Scholarshi	9/8/23	V1076685	\$1,375.00
		Sallie Mae	9/8/23	V1079357	\$4,832.00
	<b>49903 Other Revenue</b>				<b>\$6,207.00</b>
<b>54015 Private Awards</b>					<b>\$6,207.00</b>
<b>90 Agency Fund</b>					<b>\$8,967.40</b>

**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.	9/29/23	V1084170	\$845.53
	<b>67403 Activities</b>				<b>\$845.53</b>
<b>80000 MCC Fdn Programs</b>					<b>\$845.53</b>
82002 Foundation Advancement Fee	67400 Mileage	Brianna E. Bentley	9/29/23	V1083281	\$15.13
		Lori M. Wurth	9/29/23	V1084111	\$15.13
		Laura E. Kron	9/29/23	V1084237	\$29.80
	<b>67400 Mileage</b>				<b>\$60.06</b>
	67401 Professional Dev./Conferences	Lori M. Wurth	9/29/23	V1084111	\$588.40
	<b>67401 Professional Dev./Conferences</b>				<b>\$588.40</b>
	67403 Activities	JP Morgan Chase Bank, W.A.	9/29/23	V1084171	\$117.11
	<b>67403 Activities</b>				<b>\$117.11</b>
<b>82002 Foundation Advancement Fee</b>					<b>\$765.57</b>
<b>91 MCC Foundation</b>					<b>\$1,611.10</b>

**Macomb Community College  
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Check date between 09/01/2023 & 09/30/2023

**Grand Total                    \$9,002,586.77**