

**Macomb Community College
Paid Voucher Register**

Check date between 10/01/2023 & 10/31/2023

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11354 FA Link Suspense	Follett Higher Education Group, LLC	10/6/23	V1084837	\$929,447.61
	11354 FA Link Suspense				\$929,447.61
	11355 Bookstore Follett suspense	Follett Higher Education Group, LLC	10/13/23	V1085089	\$1,108.74
		Follett Higher Education Group, LLC	10/13/23	V1085090	\$2,481.21
		Follett Higher Education Group, LLC	10/13/23	V1085092	\$4,893.00
		Follett Higher Education Group, LLC	10/13/23	V1085093	\$3,894.66
		Follett Higher Education Group, LLC	10/13/23	V1085094	\$19,383.54
		Follett Higher Education Group, LLC	10/20/23	V1086195	\$26,478.57
	11355 Bookstore Follett suspense				\$58,239.72
	11400 General Office Supplies	Central Michigan Paper Co.	10/20/23	V1085037	\$13,800.00
		Staples Advantage	10/20/23	V1086100	\$377.57
		Millcraft Paper Company	10/27/23	V1086645	\$7,296.00
	11400 General Office Supplies				\$21,473.57
	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	10/6/23	V1084758	-\$355.96
		JP Morgan Chase Bank, W.A.	10/6/23	V1084759	-\$508.51
	11917 Prepaid Credit Card Suspense				-\$864.47
	11920 Purchase Order Prepaid Expense	Heidebreicht Inc	10/13/23	V1085272	\$14,423.00
		Heidebreicht Inc	10/20/23	V1086160	-\$14,423.00
	11920 Purchase Order Prepaid Expense				\$0.00
	21103 Tax Tribunal Liability	Macomb County Treasurer	10/6/23	V1084819	\$436.28
		Macomb County Treasurer	10/6/23	V1084820	\$7,289.71
	21103 Tax Tribunal Liability				\$7,725.99
	21110 SP/SU ACCESS Fee Liability	Follett Higher Education Group, LLC	10/6/23	V1084786	\$105,288.22
	21110 SP/SU ACCESS Fee Liability				\$105,288.22
	21125 City Income Tax Withholding	State of Michigan-Detroit	10/27/23	V1086830	\$2,401.01
	21125 City Income Tax Withholding				\$2,401.01
	21137 403(b)	TIAA-CREF as Agent for JPM	10/13/23	V1085280	\$21,797.37
		TSACG Common Remitting	10/13/23	V1085284	\$93,187.82
		TSACG Common Remitting	10/27/23	V1086827	\$94,812.72
		TIAA-CREF as Agent for JPM	10/27/23	V1086829	\$22,620.64
	21137 403(b)				\$232,418.55

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	21139 Clerical Dues	Michigan AFSCME Council 25	10/27/23	V1086841	\$2,488.62
	21139 Clerical Dues				\$2,488.62
	21140 Faculty Dues	MCCFO, Treasurer	10/13/23	V1085292	\$15,540.48
		MCCFO, Treasurer	10/27/23	V1086847	\$15,540.48
	21140 Faculty Dues				\$31,080.96
	21141 STA Dues	Michigan AFSCME Council #25	10/27/23	V1086843	\$5,243.90
	21141 STA Dues				\$5,243.90
	21142 Maintenance/Operational Dues	MCCCOPA	10/27/23	V1086848	\$600.00
	21142 Maintenance/Operational Dues				\$600.00
	21143 Administration Dues	MCAAP/UAW	10/13/23	V1085293	\$2,625.16
		MCAAP/UAW	10/27/23	V1086822	\$2,624.92
	21143 Administration Dues				\$5,250.08
	21144 Public Safety Dues	Police Officers Labor Council	10/13/23	V1085286	\$954.75
	21144 Public Safety Dues				\$954.75
	21146 Command Officers Dues	Police Officers Labor Council	10/27/23	V1086832	\$185.52
	21146 Command Officers Dues				\$185.52
	21149 Friend of the Court	MISDU	10/13/23	V1085291	\$3,439.09
		MISDU	10/27/23	V1086833	\$3,199.13
	21149 Friend of the Court				\$6,638.22
	21151 Tax Levy Withholding	Chapter 13 Trustee	10/13/23	V1085277	\$1,852.82
		George Gusses Co LPA	10/13/23	V1085279	\$237.41
		David B. Forest, P.C.	10/13/23	V1085281	\$383.22
		Velo Law Office	10/13/23	V1085295	\$69.74
		Shermeta Law Group	10/13/23	V1085296	\$504.00
		TSI	10/13/23	V1085297	\$235.18
		Velo Law Office	10/27/23	V1086819	\$69.74
		George Gusses Co LPA	10/27/23	V1086820	\$237.41
		Chapter 13 Trustee	10/27/23	V1086824	\$1,852.82
		TSI	10/27/23	V1086826	\$235.18
		David B. Forest, P.C.	10/27/23	V1086828	\$371.69
		Shermeta Law Group	10/27/23	V1086831	\$421.26
	21151 Tax Levy Withholding				\$6,470.47
	21155 Public Safety Fund	MCPOA Fund	10/13/23	V1085294	\$38.00

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00000 General	21155 Public Safety Fund	MCPOA Fund	10/27/23	V1086845	\$40.00
	21155 Public Safety Fund				\$78.00
	21158 Dental & Optical	Blue Cross Blue Shield of Michigan	10/13/23	V1085188	\$11,690.97
		Delta Dental Plan of Michigan	10/27/23	V1086835	\$60,209.21
	21158 Dental & Optical				\$71,900.18
	21160 ORP	TIAA-CREF as Agent for JPM	10/27/23	V1086829	\$104,580.92
	21160 ORP				\$104,580.92
	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	10/27/23	V1086838	\$1,011.86
	21165 PT AFSCME 975 Union Dues				\$1,011.86
	21166 Adjunct Faculty Union Dues	Association of Adjunct	10/13/23	V1085282	\$7,594.67
		Association of Adjunct	10/27/23	V1086823	\$8,237.10
	21166 Adjunct Faculty Union Dues				\$15,831.77
	21175 Health Savings Account	HSA Banks	10/13/23	V1085278	\$71,538.95
		HSA Banks	10/27/23	V1086825	\$70,986.94
	21175 Health Savings Account				\$142,525.89
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	10/13/23	V1085276	\$6,234.46
		Health Care Cost Management, Inc.	10/27/23	V1086821	\$6,091.60
	21180 FSA Withholding Account				\$12,326.06
00000 General					\$1,763,297.40
11101 Music	67106 Other Contracted Svs.	Carrington Cleaners	10/6/23	V1084847	\$649.00
	67106 Other Contracted Svs.				\$649.00
	67200 Teaching Supplies	Stage Accents	10/13/23	V1084080	\$133.00
		J. W. Pepper & Son, Inc.	10/6/23	V1084288	\$51.97
		J. W. Pepper & Son, Inc.	10/6/23	V1084293	\$47.49
		J. W. Pepper & Son, Inc.	10/13/23	V1084435	\$69.99
		J. W. Pepper & Son, Inc.	10/13/23	V1084445	\$488.25
		Stage Accents	10/27/23	V1086675	\$329.00
	67200 Teaching Supplies				\$1,119.70
11101 Music					\$1,768.70
11103 Art	67218 Art Teaching Supplies	Blick Art Materials	10/6/23	V1079800	\$210.59
		Amazon Business	10/6/23	V1084272	\$39.98
		Grainger	10/27/23	V1084705	\$173.35

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
11103 Art	67218 Art Teaching Supplies	Linde Gas & Equipment Inc.	10/6/23	V1084821	\$364.90		
		Linde Gas & Equipment Inc.	10/6/23	V1084822	\$375.41		
		Linde Gas & Equipment Inc.	10/13/23	V1085019	\$375.41		
		C.R. Hill Company, Inc	10/20/23	V1085041	\$56.00		
		Amazon Business	10/27/23	V1085042	\$207.76		
		Runyan Pottery Supply	10/20/23	V1086018	\$810.00		
		JP Morgan Chase Bank, W.A.	10/27/23	V1086623	\$33.05		
		67218 Art Teaching Supplies					\$2,646.45
		11103 Art					\$2,646.45
11400 Math	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	10/27/23	V1086632	\$9.98		
67200 Teaching Supplies					\$9.98		
11400 Math					\$9.98		
11500 Science	67200 Teaching Supplies	Carolina Biological Supply Company	10/6/23	V1083328	\$344.31		
		Carolina Biological Supply Company	10/6/23	V1083330	\$135.54		
		Flinn Scientific, Inc.	10/6/23	V1083335	\$141.30		
		Carolina Biological Supply Company	10/6/23	V1083340	\$119.80		
		Carolina Biological Supply Company	10/6/23	V1084271	\$45.91		
		Fisher Scientific	10/6/23	V1084274	\$151.66		
		Flinn Scientific, Inc.	10/6/23	V1084277	\$476.35		
		Fisher Scientific	10/6/23	V1084283	\$2,238.25		
		Carolina Biological Supply Company	10/6/23	V1084441	\$223.53		
		Fisher Scientific	10/13/23	V1084452	\$532.48		
		Carolina Biological Supply Company	10/13/23	V1084455	\$404.21		
		Fisher Scientific	10/13/23	V1084668	\$213.36		
		Flinn Scientific, Inc.	10/13/23	V1084671	\$270.00		
		Fisher Scientific	10/13/23	V1084673	\$367.58		
		Flinn Scientific, Inc.	10/13/23	V1084675	\$34.14		
		Grainger	10/20/23	V1084699	\$144.00		
		VWR Scientific	10/6/23	V1084737	\$30.05		
		VWR Scientific	10/6/23	V1084740	\$71.80		
		Vernier Software & Technology	10/6/23	V1084741	\$1,150.18		
		VWR Scientific	10/6/23	V1084742	\$131.04		
Ward's Natural Science, Inc.	10/6/23	V1084743	\$230.44				
Amazon Business	10/27/23	V1085048	\$105.39				
Amazon Business	10/27/23	V1085049	\$166.22				

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11500 Science	67200 Teaching Supplies	Carolina Biological Supply Company	10/20/23	V1085103	\$61.17
		Carolina Biological Supply Company	10/20/23	V1085211	\$548.51
		Carolina Biological Supply Company	10/27/23	V1085252	\$74.91
		Fisher Scientific	10/27/23	V1085256	\$546.28
		Carolina Biological Supply Company	10/27/23	V1085257	\$158.07
		Flinn Scientific, Inc.	10/27/23	V1085289	\$693.07
		JP Morgan Chase Bank, W.A.	10/27/23	V1086040	\$144.85
		JP Morgan Chase Bank, W.A.	10/27/23	V1086041	\$77.39
		Ward's Natural Science, Inc.	10/20/23	V1086066	\$76.20
		Uline, Inc.	10/20/23	V1086083	\$358.50
		VWR Scientific	10/20/23	V1086094	\$9.86
		VWR Scientific	10/20/23	V1086095	\$227.02
		VWR Scientific	10/20/23	V1086098	\$320.01
		VWR Scientific	10/27/23	V1086579	\$297.28
		JP Morgan Chase Bank, W.A.	10/27/23	V1086609	\$73.87
		JP Morgan Chase Bank, W.A.	10/27/23	V1086625	\$63.97
		Ward's Natural Science, Inc.	10/27/23	V1086664	\$727.35
		Ward's Natural Science, Inc.	10/27/23	V1086665	\$38.70
		Flinn Scientific, Inc.	10/27/23	V1086693	\$26.96
			Carolina Biological Supply Company	10/27/23	V1086694
	67200 Teaching Supplies				\$12,302.19
	67205 Teach. Supp.-Phys. Science	JP Morgan Chase Bank, W.A.	10/27/23	V1086618	\$381.43
	67205 Teach. Supp.-Phys. Science				\$381.43
	67600 Maintenance & Repair	Patrizze Microscope LLC	10/27/23	V1086590	\$470.00
	67600 Maintenance & Repair				\$470.00
11500 Science					\$13,153.62
12100 Business	67200 Teaching Supplies	Amazon Business	10/27/23	V1085045	\$30.49
		Staples Advantage	10/20/23	V1086102	\$40.92
	67200 Teaching Supplies				\$71.41
12100 Business					\$71.41
12300 Information Management	67200 Teaching Supplies	Amazon Business	10/6/23	V1084442	\$59.01
		Printing Supplies USA LLC	10/6/23	V1084727	\$153.00
		Amazon Business	10/27/23	V1085043	\$116.89
		Amazon Business	10/27/23	V1085254	\$472.02

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67200 Teaching Supplies				\$800.92
12300 Information Management					\$800.92
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Bound Tree Medical LLC	10/13/23	V1084670	\$850.00
		Bound Tree Medical LLC	10/27/23	V1085011	\$675.00
		Bound Tree Medical LLC	10/20/23	V1085044	\$449.28
		Wallcur, LLC.	10/20/23	V1085275	\$267.13
		Brenda L. Baker	10/20/23	V1085991	\$119.00
		Samantha A. Bowlin	10/27/23	V1086654	\$41.97
	67200 Teaching Supplies				\$2,402.38
	67203 General Office Supplies	Staples Advantage	10/20/23	V1086103	\$82.30
	67203 General Office Supplies				\$82.30
12402 Acad. Pol. Fire & EMS					\$2,484.68
12404 Fire Training Center	67200 Teaching Supplies	Linde Gas & Equipment Inc.	10/13/23	V1084747	\$52.96
		Linde Gas & Equipment Inc.	10/13/23	V1084748	\$89.61
		MacQueen Emergency Group	10/13/23	V1084749	\$550.00
		Jeffrey J. Packett	10/6/23	V1084842	\$77.34
		MacQueen Emergency Group	10/13/23	V1085197	\$1,249.83
		Lowe's Home Improvement Warehouse	10/20/23	V1085265	\$133.92
		Brendel's Septic Tank Service, LLC	10/20/23	V1085948	\$115.00
		Western Safety Products, Inc.	10/20/23	V1085974	\$122.70
		MacQueen Emergency Group	10/20/23	V1086229	\$378.48
		MacQueen Emergency Group	10/20/23	V1086230	\$403.24
	67200 Teaching Supplies				\$3,173.08
12404 Fire Training Center					\$3,173.08
12600 Culinary Arts	67403 Activities	Amazon Business	10/6/23	V1083333	\$208.39
		Custom Plus Inc.	10/6/23	V1084357	\$1,090.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086621	\$43.97
	67403 Activities				\$1,342.36
	67407 Dues & Memberships	American Culinary Federation Educat	10/27/23	V1085239	\$235.00
		American Culinary Federation Educat	10/27/23	V1085246	\$235.00
		American Culinary Federation Educat	10/27/23	V1085247	\$235.00
	67407 Dues & Memberships				\$705.00
	67716 Other Expenses	Ernst Hotel Supply Co.	10/6/23	V1084763	\$2,233.46

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12600 Culinary Arts	67716 Other Expenses	General Linen & Uniform Service	10/6/23	V1084765	\$80.58
		General Linen & Uniform Service	10/6/23	V1084770	\$80.58
		Lopiccolo Brothers Inc.	10/6/23	V1084787	\$42.67
		Lopiccolo Brothers Inc.	10/6/23	V1084788	\$250.83
		Lopiccolo Brothers Inc.	10/6/23	V1084789	\$156.69
		Lopiccolo Brothers Inc.	10/6/23	V1084790	\$470.74
		Lopiccolo Brothers Inc.	10/6/23	V1084791	\$173.60
		Lopiccolo Brothers Inc.	10/6/23	V1084792	\$15.33
		Lopiccolo Brothers Inc.	10/6/23	V1084793	\$62.30
		Lopiccolo Brothers Inc.	10/6/23	V1084811	\$131.35
		Michigan Food Sales Inc.	10/6/23	V1084814	\$999.20
		U.S. Foodservice Inc.	10/6/23	V1084815	\$645.46
		Miceli & Oldfield	10/6/23	V1084856	\$1,096.90
		U.S. Foodservice Inc.	10/6/23	V1084858	\$438.89
		Amazon Business	10/27/23	V1085050	\$35.51
		Gordon Food Service	10/20/23	V1085102	\$182.81
		Gordon Food Service	10/13/23	V1085213	\$836.62
		General Linen & Uniform Service	10/20/23	V1085215	\$80.58
		JP Morgan Chase Bank, W.A.	10/27/23	V1086042	\$355.55
		Ernst Hotel Supply Co.	10/20/23	V1086166	\$192.00
		Ernst Hotel Supply Co.	10/20/23	V1086169	\$420.18
		General Linen & Uniform Service	10/20/23	V1086177	\$50.63
		Ernst Hotel Supply Co.	10/20/23	V1086178	\$535.38
		Chef Source	10/20/23	V1086179	\$935.76
		U.S. Foodservice Inc.	10/20/23	V1086184	\$986.98
		U.S. Foodservice Inc.	10/20/23	V1086194	\$1,314.27
		U.S. Foodservice Inc.	10/20/23	V1086196	\$1,123.81
		Lopiccolo Brothers Inc.	10/20/23	V1086197	\$22.33
		Lopiccolo Brothers Inc.	10/20/23	V1086199	\$331.26
		Lopiccolo Brothers Inc.	10/20/23	V1086200	\$278.50
		Lopiccolo Brothers Inc.	10/20/23	V1086202	\$53.00
		Lopiccolo Brothers Inc.	10/20/23	V1086203	\$84.50
		Lopiccolo Brothers Inc.	10/20/23	V1086204	\$425.27
		Lopiccolo Brothers Inc.	10/20/23	V1086205	\$170.99
		Lopiccolo Brothers Inc.	10/20/23	V1086206	\$252.57
		Michigan Food Sales Inc.	10/20/23	V1086213	\$233.09

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12600 Culinary Arts	67716 Other Expenses	Michigan Food Sales Inc.	10/20/23	V1086215	\$219.80		
		Michigan Food Sales Inc.	10/20/23	V1086216	\$110.58		
		Lopiccolo Brothers Inc.	10/20/23	V1086217	\$269.15		
		Lopiccolo Brothers Inc.	10/20/23	V1086218	\$86.00		
		Lopiccolo Brothers Inc.	10/20/23	V1086219	-\$45.50		
		Gordon Food Service	10/27/23	V1086240	\$75.41		
		JP Morgan Chase Bank, W.A.	10/27/23	V1086639	\$498.79		
		General Linen & Uniform Service	10/27/23	V1086743	\$123.16		
		67716 Other Expenses					\$17,117.56
		12600 Culinary Arts					\$19,164.92
12601 Center Stage	67716 Other Expenses	Ernst Hotel Supply Co.	10/6/23	V1084763	\$1,116.71		
		General Linen & Uniform Service	10/6/23	V1084765	\$80.57		
		General Linen & Uniform Service	10/6/23	V1084770	\$80.57		
		Humidity Controls LLC	10/6/23	V1084771	\$200.00		
		Lopiccolo Brothers Inc.	10/6/23	V1084787	\$21.33		
		Lopiccolo Brothers Inc.	10/6/23	V1084788	\$125.42		
		Lopiccolo Brothers Inc.	10/6/23	V1084789	\$78.35		
		Lopiccolo Brothers Inc.	10/6/23	V1084790	\$235.36		
		Lopiccolo Brothers Inc.	10/6/23	V1084791	\$86.80		
		Lopiccolo Brothers Inc.	10/6/23	V1084792	\$7.67		
		Lopiccolo Brothers Inc.	10/6/23	V1084793	\$31.15		
		Lopiccolo Brothers Inc.	10/6/23	V1084811	\$65.68		
		U.S. Foodservice Inc.	10/6/23	V1084815	\$322.73		
		U.S. Foodservice Inc.	10/6/23	V1084858	\$219.44		
		Gordon Food Service	10/20/23	V1085102	\$91.40		
		Gordon Food Service	10/13/23	V1085213	\$418.31		
		General Linen & Uniform Service	10/20/23	V1085215	\$80.57		
		Ernst Hotel Supply Co.	10/20/23	V1086166	\$96.00		
		Ernst Hotel Supply Co.	10/20/23	V1086169	\$210.09		
		General Linen & Uniform Service	10/20/23	V1086177	\$50.62		
Ernst Hotel Supply Co.	10/20/23	V1086178	\$267.69				
U.S. Foodservice Inc.	10/20/23	V1086184	\$493.48				
U.S. Foodservice Inc.	10/20/23	V1086194	\$657.13				
U.S. Foodservice Inc.	10/20/23	V1086196	\$561.89				
Lopiccolo Brothers Inc.	10/20/23	V1086197	\$11.17				
Lopiccolo Brothers Inc.	10/20/23	V1086199	\$165.62				

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12601 Center Stage	67716 Other Expenses	Lopiccolo Brothers Inc.	10/20/23	V1086200	\$139.25		
		Lopiccolo Brothers Inc.	10/20/23	V1086202	\$26.50		
		Lopiccolo Brothers Inc.	10/20/23	V1086203	\$42.25		
		Lopiccolo Brothers Inc.	10/20/23	V1086204	\$212.63		
		Lopiccolo Brothers Inc.	10/20/23	V1086205	\$85.49		
		Lopiccolo Brothers Inc.	10/20/23	V1086206	\$126.28		
		Lopiccolo Brothers Inc.	10/20/23	V1086217	\$134.58		
		Lopiccolo Brothers Inc.	10/20/23	V1086218	\$43.00		
		Lopiccolo Brothers Inc.	10/20/23	V1086219	-\$22.75		
		Gordon Food Service	10/27/23	V1086240	\$37.70		
		General Linen & Uniform Service	10/27/23	V1086743	\$123.15		
		67716 Other Expenses					\$6,723.83
		12601 Center Stage					\$6,723.83
13200 Eng. Tech.	67200 Teaching Supplies	Amazon Business	10/20/23	V1084684	\$158.00		
		67200 Teaching Supplies					\$158.00
		67400 Mileage	Laura C. Thero	10/13/23	V1085116	\$101.13	
		67400 Mileage					\$101.13
		67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086043	\$168.23	
67403 Activities					\$168.23		
13200 Eng. Tech.					\$427.36		
13300 Technical Education	67200 Teaching Supplies	Amazon Business	10/20/23	V1084687	\$223.23		
		Safety-Kleen Systems, Inc.	10/6/23	V1084725	\$363.04		
		J & J Sheet Metal Products	10/6/23	V1084769	\$163.24		
		O'Reilly Automotive, Inc.	10/6/23	V1084812	\$18.37		
		Ed Rinke Chevrolet BuickPontiac GMC	10/6/23	V1084835	\$44.72		
		Ed Rinke Chevrolet BuickPontiac GMC	10/6/23	V1084840	\$54.04		
		J & J Sheet Metal Products	10/20/23	V1085101	\$832.64		
		Lowe's Home Improvement Warehouse	10/20/23	V1086087	\$492.60		
		Staples Advantage	10/20/23	V1086105	\$365.83		
		67200 Teaching Supplies					\$2,557.71
		13300 Technical Education					\$2,557.71
13700 App Tech & Appr.	67200 Teaching Supplies	Airgas Great Lakes	10/6/23	V1084278	\$420.44		
		Airgas Great Lakes	10/6/23	V1084282	\$820.10		

**Macomb Community College
Paid Voucher Register**

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13700 App Tech & Appr.	67200 Teaching Supplies	Airgas Great Lakes	10/13/23	V1084446	\$755.61
		Airgas Great Lakes	10/13/23	V1084448	\$1,454.52
		Airgas Great Lakes	10/13/23	V1084857	\$258.32
		Ferguson Enterprises	10/20/23	V1085074	\$33.58
		Ferguson Enterprises	10/20/23	V1085098	\$74.17
		Airgas Great Lakes	10/20/23	V1085214	\$404.61
		Airgas Great Lakes	10/27/23	V1085255	\$727.83
		67200 Teaching Supplies			
13700 App Tech & Appr.					\$4,949.18
14100 Nursing	67200 Teaching Supplies	Henry Schein, Inc.	10/6/23	V1084339	\$48.10
		Henry Schein, Inc.	10/13/23	V1084678	\$33.60
		Pocket Nurse	10/13/23	V1084754	\$239.31
		Amazon Business	10/27/23	V1085046	\$99.95
		Airgas Great Lakes	10/27/23	V1085285	\$114.03
		Wallcur, LLC.	10/20/23	V1085972	\$76.07
		McKesson Medical-Surgical Governmen	10/20/23	V1086022	\$73.83
		McKesson Medical-Surgical Governmen	10/20/23	V1086025	\$30.88
		McKesson Medical-Surgical Governmen	10/20/23	V1086028	\$34.52
		McKesson Medical-Surgical Governmen	10/20/23	V1086030	\$48.49
		McKesson Medical-Surgical Governmen	10/20/23	V1086032	\$8.06
		McKesson Medical-Surgical Governmen	10/20/23	V1086034	\$7.77
		McKesson Medical-Surgical Governmen	10/20/23	V1086036	\$20.71
		Pocket Nurse	10/27/23	V1086581	\$62.02
		67200 Teaching Supplies			
	67203 General Office Supplies	Staples Advantage	10/20/23	V1086106	\$720.36
67203 General Office Supplies					\$720.36
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086044	\$50.00
67403 Activities					\$50.00
	67407 Dues & Memberships	NLN	10/13/23	V1085117	\$1,260.00
67407 Dues & Memberships					\$1,260.00
	67729 Uniforms	Michigan Linen Service, Inc.	10/6/23	V1084744	\$66.00
		Michigan Linen Service, Inc.	10/20/23	V1086232	\$76.00
		Michigan Linen Service, Inc.	10/27/23	V1086608	\$76.00
67729 Uniforms					\$218.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
14100 Nursing					\$3,145.70
14500 Health and Human Services	67200 Teaching Supplies	Henry Schein, Inc.	10/6/23	V1084339	\$112.22
		Amazon Business	10/13/23	V1084440	\$130.53
		Henry Schein, Inc.	10/13/23	V1084678	\$78.39
		Pocket Nurse	10/13/23	V1084754	\$26.59
		Airgas Great Lakes	10/27/23	V1085285	\$169.81
		McKesson Medical-Surgical Governmen	10/20/23	V1086022	\$221.50
		McKesson Medical-Surgical Governmen	10/20/23	V1086025	\$92.66
		McKesson Medical-Surgical Governmen	10/20/23	V1086028	\$103.56
		McKesson Medical-Surgical Governmen	10/20/23	V1086030	\$145.46
		McKesson Medical-Surgical Governmen	10/20/23	V1086032	\$24.17
		McKesson Medical-Surgical Governmen	10/20/23	V1086034	\$23.33
		McKesson Medical-Surgical Governmen	10/20/23	V1086036	\$62.15
		JP Morgan Chase Bank, W.A.	10/27/23	V1086046	\$30.82
		Pocket Nurse	10/27/23	V1086581	\$6.89
	67200 Teaching Supplies				\$1,228.08
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086045	\$89.84
		Laurie L. Niemer	10/20/23	V1086072	\$750.74
		Ascension MI Employer Solutions - O	10/20/23	V1086201	\$60.00
	67403 Activities				\$900.58
	67600 Maintenance & Repair	National Communications Corp.	10/6/23	V1084734	\$300.00
	67600 Maintenance & Repair				\$300.00
14500 Health and Human Services					\$2,428.66
14501 Vet. Tech.	67200 Teaching Supplies	Covetrus North America/Butler Anima	10/6/23	V1083342	\$289.30
		Covetrus North America/Butler Anima	10/6/23	V1083343	\$44.98
		Covetrus North America/Butler Anima	10/6/23	V1084286	\$92.10
		Covetrus North America/Butler Anima	10/6/23	V1084309	\$55.60
		Covetrus North America/Butler Anima	10/6/23	V1084310	\$14.36
		IDEXX Distribution, Inc.	10/20/23	V1085070	\$110.77
		Boehringer Ingelheim Animal Health	10/13/23	V1085258	\$188.71
		Airgas Great Lakes	10/27/23	V1085285	\$123.39
		JP Morgan Chase Bank, W.A.	10/27/23	V1086047	\$10.98
		JP Morgan Chase Bank, W.A.	10/27/23	V1086630	\$501.41
	67200 Teaching Supplies				\$1,431.60

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
14501 Vet. Tech.	67203 General Office Supplies	ISCG	10/6/23	V1084802	\$597.23
	67203 General Office Supplies				\$597.23
14501 Vet. Tech.					\$2,028.83
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	10/13/23	V1084438	\$18.79
		Amazon Business	10/20/23	V1084683	\$149.95
		McKesson Medical-Surgical	10/6/23	V1084724	\$53.32
		Amazon Business	10/27/23	V1085040	\$120.00
	67200 Teaching Supplies				\$342.06
	67400 Mileage	Dr. Paula Primeau	10/27/23	V1086246	\$214.84
	67400 Mileage				\$214.84
	67403 Activities	Dr. Paula Primeau	10/27/23	V1086246	\$616.34
	67403 Activities				\$616.34
14502 Health, Science & Technology					\$1,173.24
14503 Dental Science	67200 Teaching Supplies	Benco Dental Supply Co	10/6/23	V1084275	\$413.27
		Henry Schein, Inc.	10/6/23	V1084276	\$834.23
		Henry Schein, Inc.	10/6/23	V1084342	\$669.93
		Henry Schein, Inc.	10/13/23	V1084424	\$456.88
		Henry Schein, Inc.	10/13/23	V1084674	\$575.77
		Henry Schein, Inc.	10/13/23	V1084679	\$171.96
		Hu-Friedy Mfg. Co. LLC	10/20/23	V1084681	\$94.14
		Hu-Friedy Mfg. Co. LLC	10/20/23	V1084716	\$40.80
		Benco Dental Supply Co	10/13/23	V1085073	\$598.33
		Benco Dental Supply Co	10/20/23	V1085075	\$950.27
		Benco Dental Supply Co	10/20/23	V1085076	\$801.96
		Airgas Great Lakes	10/27/23	V1085217	\$38.44
		Henry Schein, Inc.	10/27/23	V1085288	\$672.38
		Benco Dental Supply Co	10/20/23	V1085985	\$103.82
		Matheson Tri-Gas, Inc.	10/20/23	V1086091	\$49.32
		Ultradent Products, Inc.	10/27/23	V1086666	\$342.21
	67200 Teaching Supplies				\$6,813.71
	67203 General Office Supplies	Amazon Business	10/13/23	V1084669	\$68.58
		Staples Advantage	10/20/23	V1086110	\$488.12
	67203 General Office Supplies				\$556.70

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
14503 Dental Science	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086048	\$72.22
	67403 Activities				\$72.22
14503 Dental Science					\$7,442.63
15200 Learning Center	67203 General Office Supplies	Amazon Business	10/6/23	V1084273	\$33.26
		ISCG	10/27/23	V1085013	\$461.59
		Staples Advantage	10/20/23	V1086115	\$162.12
	67203 General Office Supplies				\$656.97
	67213 Library Materials	Amazon Business	10/6/23	V1084361	\$296.06
	67213 Library Materials				\$296.06
15200 Learning Center					\$953.03
16107 WCE - HPS	67100 Prof. Svs.	American Physical Therapy Association	10/13/23	V1085227	\$6,700.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086607	\$250.00
	67100 Prof. Svs.				\$6,950.00
	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	10/27/23	V1086038	\$43.87
		Michigan Linen Service, Inc.	10/27/23	V1086580	\$65.00
	67200 Teaching Supplies				\$108.87
	67400 Mileage	Richard Heide	10/6/23	V1084349	\$119.66
		Elizabeth A. Gargano	10/6/23	V1084693	\$50.69
		Richard Heide	10/27/23	V1085998	\$152.75
		Michelle A. Valin	10/27/23	V1086715	\$206.59
	67400 Mileage				\$529.69
	67401 Professional Dev./Conferences	Michelle A. Valin	10/27/23	V1086715	\$80.00
	67401 Professional Dev./Conferences				\$80.00
16107 WCE - HPS					\$7,668.56
19008 WCE - EAT	67100 Prof. Svs.	NCI Associates, Ltd.	10/13/23	V1085323	\$5,020.80
	67100 Prof. Svs.				\$5,020.80
	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	10/20/23	V1085902	\$412.19
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085903	\$91.80
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085904	\$283.52
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085905	\$56.27
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085906	\$92.68
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085907	\$169.43

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
19008 WCE - EAT	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	10/20/23	V1085909	\$151.58		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085944	\$110.82		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085946	\$71.34		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085947	\$343.54		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085951	\$3.87		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085953	\$53.95		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085956	\$27.02		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085958	\$134.27		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085960	\$94.21		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085961	\$42.83		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085962	\$70.13		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085963	\$259.34		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085964	\$134.75		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085965	\$176.21		
		Mayesh Wholesale Florist, Inc.	10/20/23	V1085966	\$221.96		
		Mayesh Wholesale Florist, Inc.	10/27/23	V1086663	\$380.32		
		Mayesh Wholesale Florist, Inc.	10/27/23	V1086793	-\$175.40		
			67200 Teaching Supplies				\$3,206.63
			67203 General Office Supplies	Staples Advantage	10/20/23	V1086120	\$58.43
	67203 General Office Supplies				\$58.43		
	67401 Professional Dev./Conferences	Patrick L. Rouse	10/6/23	V1084239	\$477.80		
		JP Morgan Chase Bank, W.A.	10/27/23	V1086049	\$166.05		
	67401 Professional Dev./Conferences				\$643.85		
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086050	\$1,045.00		
	67403 Activities				\$1,045.00		
19008 WCE - EAT					\$9,974.71		
19009 WCE-BIT	67100 Prof. Svs.	NCI Associates, Ltd.	10/27/23	V1086591	\$4,500.00		
		Organizing to Be Effective, LLC	10/27/23	V1086755	\$540.00		
	67100 Prof. Svs.				\$5,040.00		
	67203 General Office Supplies	Staples Advantage	10/20/23	V1086123	\$144.52		
	67203 General Office Supplies				\$144.52		
	67403 Activities	Ellen M. Lux	10/6/23	V1084210	\$554.17		
		Mary T. Beckman	10/27/23	V1086649	\$19.99		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$574.16
19009 WCE-BIT	67407 Dues & Memberships	National Court Reporters Association	10/6/23	V1084715	\$179.00
	67407 Dues & Memberships				\$179.00
19009 WCE-BIT					\$5,937.68
30000 Lorenzo Cul. Ctr.	67203 General Office Supplies	Staples Advantage	10/20/23	V1086128	\$40.34
	67203 General Office Supplies				\$40.34
	67301 Advertising	Gazette Media Group	10/20/23	V1085970	\$212.50
		JP Morgan Chase Bank, W.A.	10/27/23	V1086051	\$68.87
		JP Morgan Chase Bank, W.A.	10/27/23	V1086629	\$199.97
	67301 Advertising				\$481.34
	67305 Hospitality	Mary Petitto Hopkins	10/27/23	V1086249	\$106.22
	67305 Hospitality				\$106.22
	67409 Performer/Speaker Expenses	Joseph J. Zettelmaier	10/20/23	V1086070	\$750.00
		Artistas Latinx en Accion Siempre (10/27/23	V1086788	\$200.00
	67409 Performer/Speaker Expenses				\$950.00
	67716 Other Expenses	Amazon Business	10/6/23	V1083129	\$17.78
		JP Morgan Chase Bank, W.A.	10/6/23	V1084759	\$342.35
		Mary Petitto Hopkins	10/27/23	V1086249	\$38.14
	67716 Other Expenses				\$398.27
30000 Lorenzo Cul. Ctr.					\$1,976.17
30002 MORE Program	67301 Advertising	Gazette Media Group	10/20/23	V1085952	\$492.50
		Gazette Media Group	10/20/23	V1085954	\$425.00
	67301 Advertising				\$917.50
	67403 Activities	David W. Tarrant	10/6/23	V1084710	\$24.36
		Amazon Business	10/27/23	V1085051	\$84.99
		David W. Tarrant	10/27/23	V1086563	\$61.33
	67403 Activities				\$170.68
	67501 Cultural Excursion Expenses	Creative Arts Studio, Inc.	10/6/23	V1084290	\$1,080.00
		St. Sabbas Monastery	10/13/23	V1085235	\$1,960.00
		Stahls Automotive Foundation	10/27/23	V1086792	\$90.00
	67501 Cultural Excursion Expenses				\$3,130.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30002 MORE Program					\$4,218.18
32000 Macomers	67403 Activities	J. W. Pepper & Son, Inc.	10/6/23	V1083337	\$168.27
		J. W. Pepper & Son, Inc.	10/6/23	V1084437	\$235.00
		J. W. Pepper & Son, Inc.	10/27/23	V1085309	\$100.00
	67403 Activities				\$503.27
	67600 Maintenance & Repair	Carrington Cleaners	10/6/23	V1084848	\$581.00
	67600 Maintenance & Repair				\$581.00
32000 Macomers					\$1,084.27
41000 Library	67108 AV Material	JP Morgan Chase Bank, W.A.	10/27/23	V1086603	\$14.99
		JP Morgan Chase Bank, W.A.	10/27/23	V1086604	\$19.99
	67108 AV Material				\$34.98
	67203 General Office Supplies	Staples Advantage	10/20/23	V1086132	\$193.06
	67203 General Office Supplies				\$193.06
	67213 Library Materials	Amazon Business	10/6/23	V1084303	\$101.62
		Gale Group	10/13/23	V1084450	\$398.52
		Amazon Business	10/13/23	V1084451	\$231.11
		Amazon Business	10/20/23	V1084704	\$1,239.12
		Amazon Business	10/27/23	V1085290	\$136.17
		ProQuest LLC	10/20/23	V1086228	\$2,366.39
		JP Morgan Chase Bank, W.A.	10/27/23	V1086612	\$59.97
		JP Morgan Chase Bank, W.A.	10/27/23	V1086626	\$124.50
	67213 Library Materials				\$4,657.40
	67403 Activities	Heidi L. Koskela	10/20/23	V1085866	\$116.60
		Heidi L. Koskela	10/20/23	V1085867	\$9.54
		JP Morgan Chase Bank, W.A.	10/27/23	V1086052	\$160.89
		Heidi L. Koskela	10/27/23	V1086714	\$116.56
	67403 Activities				\$403.59
	67700 Subscriptions/Periodicals	LexisNexis Matthew Bender	10/13/23	V1084755	\$10,783.73
		Hour Media LLC	10/13/23	V1085186	\$12.00
		West Group	10/20/23	V1085321	\$887.00
		West Group	10/20/23	V1085969	\$651.61
	67700 Subscriptions/Periodicals				\$12,334.34

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
41000 Library					\$17,623.37
41001 CPC	67106 Other Contracted Svs.	Morningstar, Inc	10/27/23	V1086576	\$4,595.00
	67106 Other Contracted Svs.				\$4,595.00
41001 CPC					\$4,595.00
42000 Public Service Institute	67403 Activities	4IMPRINT	10/13/23	V1084738	\$1,021.51
	67403 Activities				\$1,021.51
	67611 MTEC & ESTC Maint. & Repair	KFT Fire Trainer LLC	10/20/23	V1084688	\$7,500.00
		MacQueen Emergency Group	10/13/23	V1085201	-\$630.00
		Premier Safety	10/20/23	V1086078	\$1,800.00
		Van Dyke Gas	10/27/23	V1086728	\$1,399.00
	67611 MTEC & ESTC Maint. & Repair				\$10,069.00
42000 Public Service Institute					\$11,090.51
43000 CTL - IT	67203 General Office Supplies	Staples Advantage	10/20/23	V1086134	\$155.68
	67203 General Office Supplies				\$155.68
43000 CTL - IT					\$155.68
43001 Tech.Oper.Sup.	67203 General Office Supplies	Staples Advantage	10/20/23	V1086136	\$265.36
	67203 General Office Supplies				\$265.36
	67400 Mileage	Antonio N. Guerrero	10/20/23	V1085983	\$44.54
		Andrew R. Martlock	10/20/23	V1085988	\$6.55
		Erich Kohl	10/20/23	V1085989	\$13.10
		Andrew R. Martlock	10/20/23	V1085992	\$6.55
		Maryann M. Rohrbaugh	10/20/23	V1085993	\$26.20
		John M. Bowman	10/20/23	V1085994	\$45.85
	67400 Mileage				\$142.79
	67600 Maintenance & Repair	CDW Government, Inc.	10/6/23	V1084287	\$111.72
		CDW Government, Inc.	10/6/23	V1084306	\$55.35
		CDW Government, Inc.	10/20/23	V1085984	\$51.73
		CDW Government, Inc.	10/20/23	V1085986	\$48.99
		CDW Government, Inc.	10/27/23	V1086016	\$51.73
	67600 Maintenance & Repair				\$319.52
	67660 Pay for Print Maint. & Repair	Applied Innovation	10/20/23	V1085982	\$245.26
	67660 Pay for Print Maint. & Repair				\$245.26

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
43001 Tech.Oper.Sup.					\$972.93
44000 Provost/CLO	67203 General Office Supplies	Staples Advantage	10/20/23	V1086139	\$37.05
		Haley N. Girardeau	10/27/23	V1086652	\$14.27
	67203 General Office Supplies				\$51.32
	67400 Mileage	Leslie A. Kellogg	10/13/23	V1084841	\$112.86
	67400 Mileage				\$112.86
	67716 Other Expenses	Haley N. Girardeau	10/6/23	V1084785	\$17.23
		JP Morgan Chase Bank, W.A.	10/27/23	V1086053	\$62.85
	67716 Other Expenses				\$80.08
44000 Provost/CLO					\$244.26
44001 CTL - Aca. Dev.	67400 Mileage	Deborah L. Armstrong	10/27/23	V1086713	\$324.88
	67400 Mileage				\$324.88
	67401 Professional Dev./Conferences	Alyssa R. Boike	10/27/23	V1086650	\$608.34
		Deborah L. Armstrong	10/27/23	V1086713	\$711.95
	67401 Professional Dev./Conferences				\$1,320.29
	67408 Training - In.Ser. & Other	Claire C. Major	10/20/23	V1086071	\$1,500.00
	67408 Training - In.Ser. & Other				\$1,500.00
44001 CTL - Aca. Dev.					\$3,145.17
44002 University Center	67301 Advertising	SMZ	10/13/23	V1085034	\$3,562.30
	67301 Advertising				\$3,562.30
44002 University Center					\$3,562.30
44003 CTL Online Learning	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/27/23	V1086055	\$25.00
	67401 Professional Dev./Conferences				\$25.00
44003 CTL Online Learning					\$25.00
44004 Reading & Writing Studio	67203 General Office Supplies	Staples Advantage	10/20/23	V1086140	\$143.02
	67203 General Office Supplies				\$143.02
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/27/23	V1086056	\$863.40
	67401 Professional Dev./Conferences				\$863.40
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086058	\$331.24
		Linda M. Quast	10/27/23	V1086565	\$88.04

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$419.28
44004 Reading & Writing Studio					\$1,425.70
44007 Dean Lib Resources	67400 Mileage	Jorg Waltje	10/13/23	V1085021	\$91.70
	67400 Mileage				\$91.70
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/27/23	V1086059	\$715.00
		Jorg Waltje	10/27/23	V1086763	\$730.66
	67401 Professional Dev./Conferences				\$1,445.66
	67403 Activities	Jorg Waltje	10/13/23	V1085021	\$34.00
	67403 Activities				\$34.00
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	10/27/23	V1086060	\$150.00
	67407 Dues & Memberships				\$150.00
44007 Dean Lib Resources					\$1,721.36
44011 Graphic Services	67109 Graphics	ACCO Brands Corporation	10/27/23	V1085219	\$2,598.18
		Jon Katz LLC	10/27/23	V1085260	\$280.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086062	\$605.45
		JP Morgan Chase Bank, W.A.	10/27/23	V1086622	-\$36.00
	67109 Graphics				\$3,447.63
	67400 Mileage	Nicholas J. Richardson	10/13/23	V1085017	\$128.12
		Steven M. Berry	10/13/23	V1085055	\$91.70
	67400 Mileage				\$219.82
44011 Graphic Services					\$3,667.45
44012 Student Access Services	67100 Prof. Svs.	Deaf Community Advocacy Network	10/13/23	V1084436	\$3,777.38
		LD Kern Enterprises	10/13/23	V1085113	\$1,560.00
		LD Kern Enterprises	10/13/23	V1085114	\$1,365.00
		LD Kern Enterprises	10/13/23	V1085115	\$1,170.00
		Deaf Community Advocacy Network	10/27/23	V1085218	\$3,250.73
		Sonocent LLC dba Glean	10/20/23	V1086234	\$402.74
	67100 Prof. Svs.				\$11,525.85
44012 Student Access Services					\$11,525.85
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	10/6/23	V1084871	\$13.10
	67400 Mileage				\$13.10

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44016 Dean, Business & IT	67403 Activities	Robert P. Banta	10/13/23	V1085091	\$250.68
	67403 Activities				\$250.68
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	10/27/23	V1086632	\$9.97
	67407 Dues & Memberships				\$9.97
44016 Dean, Business & IT					\$273.75
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	10/20/23	V1086141	\$472.21
	67203 General Office Supplies				\$472.21
	67400 Mileage	Donald Hutchison	10/20/23	V1085941	\$123.40
	67400 Mileage				\$123.40
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086063	\$46.59
	67403 Activities				\$46.59
	67407 Dues & Memberships	MODAC	10/13/23	V1085110	\$210.00
		NCATC	10/20/23	V1086225	\$600.00
	67407 Dues & Memberships				\$810.00
	67600 Maintenance & Repair	K/E Electric Supply	10/20/23	V1085099	\$1,015.86
	67600 Maintenance & Repair				\$1,015.86
44017 Dean, Eng. & Tech. Education					\$2,468.06
44025 Dean, Hlth & Pub. Ser.	67217 Red Cross Cert. Cards	American Heart Association, Inc.	10/27/23	V1085259	\$168.30
	67217 Red Cross Cert. Cards				\$168.30
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/27/23	V1086606	\$350.00
	67401 Professional Dev./Conferences				\$350.00
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086064	\$369.82
	67403 Activities				\$369.82
	67722 Accreditation & Cert. Fees	American Veterinary Medical	10/13/23	V1085189	\$1,735.00
	67722 Accreditation & Cert. Fees				\$1,735.00
44025 Dean, Hlth & Pub. Ser.					\$2,623.12
44026 Dean, Arts & Science	67401 Professional Dev./Conferences	Molli R. Spalter	10/20/23	V1086014	\$1,200.00
	67401 Professional Dev./Conferences				\$1,200.00
	67403 Activities	Karen M. Groth	10/20/23	V1085990	\$230.58
		JP Morgan Chase Bank, W.A.	10/27/23	V1086092	\$64.99

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$295.57
44026 Dean, Arts & Science					\$1,495.57
51000 Dean of SS	67203 General Office Supplies	Staples Advantage	10/20/23	V1086142	\$69.07
	67203 General Office Supplies				\$69.07
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/27/23	V1086093	-\$196.00
	67401 Professional Dev./Conferences				-\$196.00
51000 Dean of SS					-\$126.93
51001 VP Student Services	67203 General Office Supplies	Staples Advantage	10/20/23	V1086144	\$39.98
	67203 General Office Supplies				\$39.98
	67401 Professional Dev./Conferences	Carrie D. Jeffers	10/13/23	V1085095	\$20.79
		JP Morgan Chase Bank, W.A.	10/27/23	V1086096	\$44.96
		Terri L. Weakland	10/27/23	V1086769	\$412.49
	67401 Professional Dev./Conferences				\$478.24
51001 VP Student Services					\$518.22
52000 SK Lewis Conf Ctr	67203 General Office Supplies	Staples Advantage	10/20/23	V1086146	\$53.06
	67203 General Office Supplies				\$53.06
	67301 Advertising	SMZ	10/13/23	V1085250	\$7,793.55
	67301 Advertising				\$7,793.55
52000 SK Lewis Conf Ctr					\$7,846.61
52001 Std. L&L SC	67403 Activities	515 Restaurant Group LLC	10/6/23	V1084777	\$527.50
		JP Morgan Chase Bank, W.A.	10/27/23	V1086097	\$862.37
	67403 Activities				\$1,389.87
	67605 Equipment Rental & Service	Enterprise Rent A Car	10/13/23	V1084751	\$247.58
		Ground Travel Specialists Inc.	10/6/23	V1084774	\$1,290.00
	67605 Equipment Rental & Service				\$1,537.58
52001 Std. L&L SC					\$2,927.45
52002 Food Service	67106 Other Contracted Svs.	Continental Services	10/13/23	V1085155	\$1,278.03
		Continental Services	10/13/23	V1085156	\$1,011.65
		Continental Services	10/13/23	V1085157	\$2,824.50
		Continental Services	10/13/23	V1085158	\$211.44
		Continental Services	10/13/23	V1085159	\$1,274.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	10/13/23	V1085160	\$684.00
		Continental Services	10/13/23	V1085161	\$810.49
		Continental Services	10/13/23	V1085162	\$498.68
		Continental Services	10/13/23	V1085163	\$96.00
		Continental Services	10/13/23	V1085164	\$118.60
		Continental Services	10/13/23	V1085165	\$714.44
		Continental Services	10/13/23	V1085166	\$888.75
		Continental Services	10/13/23	V1085167	\$1,844.00
		Continental Services	10/13/23	V1085168	\$1,768.15
		Continental Services	10/13/23	V1085169	\$179.90
		Continental Services	10/13/23	V1085170	\$684.00
		Continental Services	10/13/23	V1085171	\$151.96
		Continental Services	10/13/23	V1085172	\$375.05
		Continental Services	10/13/23	V1085173	\$389.70
		Continental Services	10/13/23	V1085174	\$628.20
		Continental Services	10/13/23	V1085175	\$1,274.50
		Continental Services	10/13/23	V1085176	\$187.35
		Continental Services	10/13/23	V1085177	\$700.35
		Continental Services	10/13/23	V1085178	\$475.58
		Continental Services	10/13/23	V1085179	\$5,805.00
		Continental Services	10/13/23	V1085180	\$2,320.50
		Continental Services	10/13/23	V1085181	\$1,099.50
		Continental Services	10/13/23	V1085182	\$4,918.74
		Continental Services	10/13/23	V1085183	\$96.00
		Continental Services	10/13/23	V1085208	\$4,166.67
		Continental Services	10/20/23	V1085865	\$534.29
		Continental Services	10/20/23	V1085942	\$571.56
		Continental Services	10/20/23	V1085943	\$2,797.75
		Continental Services	10/20/23	V1085945	\$947.20
		Continental Services	10/20/23	V1086193	\$21,526.00
		Continental Services	10/27/23	V1086673	\$3,192.19
		Continental Services	10/27/23	V1086674	\$502.76
		Continental Services	10/27/23	V1086676	\$3,757.56
		Continental Services	10/27/23	V1086678	\$212.48
		Continental Services	10/27/23	V1086680	\$1,421.00
		Continental Services	10/27/23	V1086681	\$110.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svcs.	Continental Services	10/27/23	V1086682	\$536.78
		Continental Services	10/27/23	V1086683	\$187.35
		Continental Services	10/27/23	V1086684	\$639.60
		Continental Services	10/27/23	V1086685	\$527.70
		Continental Services	10/27/23	V1086686	\$374.75
		Continental Services	10/27/23	V1086687	\$462.20
		Continental Services	10/27/23	V1086688	\$247.40
		Continental Services	10/27/23	V1086689	\$454.30
		Continental Services	10/27/23	V1086690	\$4,032.11
		Continental Services	10/27/23	V1086692	\$309.30
	67106 Other Contracted Svcs.				\$80,820.01
52002 Food Service					\$80,820.01
52003 International Activities	67403 Activities	University of Chicago Press - Chica	10/6/23	V1084872	\$125.95
	67403 Activities				\$125.95
52003 International Activities					\$125.95
52005 Std. L&L CC	67403 Activities	515 Restaurant Group LLC	10/6/23	V1084777	\$527.50
		Amazon Business	10/27/23	V1085039	\$1,346.70
		JP Morgan Chase Bank, W.A.	10/27/23	V1086099	\$2,067.05
		67403 Activities			\$3,941.25
52005 Std. L&L CC					\$3,941.25
53000 Counseling	67203 General Office Supplies	Staples Advantage	10/20/23	V1086148	\$45.14
		Staples Advantage	10/20/23	V1086153	\$39.35
	67203 General Office Supplies				\$84.49
	67400 Mileage	Colleen M. Martin	10/27/23	V1086706	\$195.20
		Rachel N. Duff	10/27/23	V1086710	\$216.80
		Mr. Matthew G. Meerhaeghe	10/27/23	V1086725	\$216.80
		67400 Mileage			\$628.80
	67401 Professional Dev./Conferences	Colleen M. Martin	10/27/23	V1086706	\$370.78
		Rachel N. Duff	10/27/23	V1086710	\$48.00
		Mr. Matthew G. Meerhaeghe	10/27/23	V1086725	\$300.05
	67401 Professional Dev./Conferences				\$718.83
53000 Counseling					\$1,432.12

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54000 Career Services	67200 Teaching Supplies	Mahoney & Associates	10/20/23	V1086013	\$690.00
	67200 Teaching Supplies				\$690.00
	67203 General Office Supplies	Staples Advantage	10/20/23	V1086150	\$282.35
	67203 General Office Supplies				\$282.35
	67400 Mileage	Robert S. Penkala	10/6/23	V1084719	\$62.88
		Kathleen A. Herroscheck	10/20/23	V1085228	\$13.10
		Neelam U. Shelat	10/20/23	V1085967	\$31.96
	67400 Mileage				\$107.94
	67407 Dues & Memberships	Detroit SHRM	10/6/23	V1084832	\$100.00
	67407 Dues & Memberships				\$100.00
54000 Career Services					\$1,180.29
54002 Financial Aid	11354 FA Link Suspende	Follett Higher Education Group, LLC	10/6/23	V1084837	-\$3,031.28
	11354 FA Link Suspende				-\$3,031.28
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086101	\$12.39
	67403 Activities				\$12.39
54002 Financial Aid					-\$3,018.89
56000 Athletics	67208 First Aid Supplies	Amazon Business	10/6/23	V1083332	\$292.00
		Amazon Business	10/20/23	V1084690	\$238.65
		Howies Athletic Tape	10/20/23	V1085047	\$855.92
	67208 First Aid Supplies				\$1,386.57
	67605 Equipment Rental & Service	Enterprise Rent A Car	10/6/23	V1084211	\$148.55
		Enterprise Rent A Car	10/6/23	V1084723	\$297.10
		Enterprise Rent A Car	10/13/23	V1085030	\$148.55
		Enterprise Rent A Car	10/13/23	V1085031	\$148.55
		Enterprise Rent A Car	10/13/23	V1085032	\$148.55
		Enterprise Rent A Car	10/13/23	V1085033	\$148.55
		Tee Pee Inc	10/20/23	V1085262	\$260.00
		Warren Woods Public Schools	10/27/23	V1086236	\$1,192.53
		Enterprise Rent A Car	10/27/23	V1086582	\$297.10
		Enterprise Rent A Car	10/27/23	V1086583	\$297.10
		Enterprise Rent A Car	10/27/23	V1086584	\$131.72
		Enterprise Rent A Car	10/27/23	V1086592	\$62.56
		Enterprise Rent A Car	10/27/23	V1086597	\$297.10

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67605 Equipment Rental & Service	Enterprise Rent A Car	10/27/23	V1086598	\$131.72
		Enterprise Rent A Car	10/27/23	V1086610	\$371.92
		Enterprise Rent A Car	10/27/23	V1086614	\$263.44
		Enterprise Rent A Car	10/27/23	V1086615	\$187.68
		Enterprise Rent A Car	10/27/23	V1086617	\$231.05
		Enterprise Rent A Car	10/27/23	V1086624	\$297.10
		Enterprise Rent A Car	10/27/23	V1086628	\$65.86
		Enterprise Rent A Car	10/27/23	V1086631	\$148.55
		Enterprise Rent A Car	10/27/23	V1086638	\$148.55
		Enterprise Rent A Car	10/27/23	V1086640	\$148.55
		Enterprise Rent A Car	10/27/23	V1086641	\$65.86
	67605 Equipment Rental & Service				\$5,638.24
	67710 National Competition	Mott Community College	10/27/23	V1065940	\$600.00
	67710 National Competition				\$600.00
56000 Athletics					\$7,624.81
57000 Admissions & Outreach	67400 Mileage	Daryl Singleton, Jr.	10/6/23	V1084471	\$48.27
		Daryl Singleton, Jr.	10/6/23	V1084817	\$70.34
	67400 Mileage				\$118.61
57000 Admissions & Outreach					\$118.61
57001 Records & Registration	67401 Professional Dev./Conferences	John D. Meldrum	10/6/23	V1084739	\$270.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086104	\$41.62
	67401 Professional Dev./Conferences				\$311.62
57001 Records & Registration					\$311.62
61000 Board of Trustees	67401 Professional Dev./Conferences	MCCA	10/20/23	V1085875	\$863.33
	67401 Professional Dev./Conferences				\$863.33
	67403 Activities	Kristi L. Dean	10/27/23	V1086744	\$44.05
	67403 Activities				\$44.05
61000 Board of Trustees					\$907.38
61001 President	67203 General Office Supplies	Staples Advantage	10/20/23	V1086156	\$131.43
	67203 General Office Supplies				\$131.43
	67303 Sponsorships	Leadership Macomb	10/6/23	V1084781	\$12,000.00
	67303 Sponsorships				\$12,000.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61001 President	67400 Mileage	JP Morgan Chase Bank, W.A.	10/27/23	V1086107	\$39.99
	67400 Mileage				\$39.99
	67401 Professional Dev./Conferences	MCCA	10/20/23	V1085875	\$2,464.67
	67401 Professional Dev./Conferences				\$2,464.67
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086108	\$258.37
	67403 Activities				\$258.37
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	10/27/23	V1086109	\$112.00
	67700 Subscriptions/Periodicals				\$112.00
61001 President					\$15,006.46
61002 Legal	67203 General Office Supplies	Printing Supplies USA LLC	10/6/23	V1084728	\$264.00
	67203 General Office Supplies				\$264.00
61002 Legal					\$264.00
61006 IDEA	67400 Mileage	Jill M. Thomas-Little	10/27/23	V1086243	\$28.30
	67400 Mileage				\$28.30
	67401 Professional Dev./Conferences	Jill M. Thomas-Little	10/27/23	V1086243	\$40.00
	67401 Professional Dev./Conferences				\$40.00
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086111	\$76.14
	67403 Activities				\$76.14
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	10/27/23	V1086112	\$1,698.00
	67408 Training - In.Ser. & Other				\$1,698.00
61006 IDEA					\$1,842.44
62000 VP Business	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/27/23	V1086113	-\$267.34
	67401 Professional Dev./Conferences				-\$267.34
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	10/27/23	V1086116	\$28.00
	67700 Subscriptions/Periodicals				\$28.00
62000 VP Business					-\$239.34
62002 Strategic & Inst Planning	67106 Other Contracted Svs.	CampusWorks, Inc.	10/20/23	V1084686	\$1,160.68
	67106 Other Contracted Svs.				\$1,160.68
62002 Strategic & Inst Planning					\$1,160.68

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62003 Finance	67106 Other Contracted Svcs.	Total Armored Car	10/6/23	V1084712	\$322.98
	67106 Other Contracted Svcs.				\$322.98
	67203 General Office Supplies	Advantage Laser Products, Inc.	10/13/23	V1085057	\$236.64
	67203 General Office Supplies				\$236.64
	67400 Mileage	Kathleen Poindexter	10/20/23	V1086224	\$214.84
	67400 Mileage				\$214.84
	67401 Professional Dev./Conferences	Kathleen Poindexter	10/20/23	V1086224	\$335.13
	67401 Professional Dev./Conferences				\$335.13
62003 Finance					\$1,109.59
62005 Administrative Services	67605 Equipment Rental & Service	Pitney Bowes	10/27/23	V1086701	\$215.78
	67605 Equipment Rental & Service				\$215.78
	67713 Freight / Shipping	Federal Express	10/20/23	V1085861	\$18.10
		Federal Express	10/20/23	V1085862	\$28.36
		Federal Express	10/20/23	V1085863	\$11.77
		United Parcel Service	10/20/23	V1085876	\$10.93
	67713 Freight / Shipping				\$69.16
	67716 Other Expenses	Glasdon, Inc	10/27/23	V1086567	\$256.00
	67716 Other Expenses				\$256.00
62005 Administrative Services					\$540.94
62006 Operations & Safety Ser.	67600 Maintenance & Repair	Arch Environmental Group	10/13/23	V1085006	\$1,360.00
		Arch Environmental Group	10/13/23	V1085007	\$1,517.58
		Arch Environmental Group	10/13/23	V1085008	\$941.42
		Arch Environmental Group	10/13/23	V1085009	\$2,787.23
		Tillotson Environmental/Occupational Consulti	10/27/23	V1086789	\$500.00
	67600 Maintenance & Repair				\$7,106.23
	67727 Hazardous Waste Removal	State of Michigan	10/27/23	V1086707	\$100.00
		Tillotson Environmental/Occupational Consulti	10/27/23	V1086791	\$3,950.00
	67727 Hazardous Waste Removal				\$4,050.00
62006 Operations & Safety Ser.					\$11,156.23
62007 Print Shop	67203 General Office Supplies	Staples Advantage	10/20/23	V1086158	\$77.92
	67203 General Office Supplies				\$77.92

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62007 Print Shop	67206 Printing Supplies	Millcraft Paper Company	10/13/23	V1084752	\$31.41
		Millcraft Paper Company	10/13/23	V1085118	\$1,481.31
		Millcraft Paper Company	10/20/23	V1086231	\$49.27
		Millcraft Paper Company	10/20/23	V1086233	\$158.77
		Millcraft Paper Company	10/27/23	V1086646	\$760.39
	67206 Printing Supplies				\$2,481.15
	67600 Maintenance & Repair	Hayes Precision Inc	10/27/23	V1085253	\$50.00
	67600 Maintenance & Repair				\$50.00
	67605 Equipment Rental & Service	Konica Minolta	10/13/23	V1084672	\$8,775.42
		Konica Minolta	10/20/23	V1085949	\$2,221.55
	67605 Equipment Rental & Service				\$10,996.97
62007 Print Shop					\$13,606.04
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	10/6/23	V1084839	\$164,669.09
		Blue Cross Blue Shield of Michigan	10/13/23	V1085188	\$209,442.36
		Blue Cross Blue Shield of Michigan	10/20/23	V1086235	\$89,100.94
		Blue Cross Blue Shield of Michigan	10/27/23	V1086857	\$348,963.51
	63200 Blue Cross - HDH & PPO Claims				\$812,175.90
	63210 Unemployment Compensation	Unemployment Insurance Agency	10/20/23	V1085995	\$33,132.57
	63210 Unemployment Compensation				\$33,132.57
	63212 Professional Growth	Leadership Macomb	10/6/23	V1084781	\$7,200.00
	63212 Professional Growth				\$7,200.00
	63213 Tuition Waivers	Valentina Dimitrieski	10/13/23	V1085150	\$9,438.60
	63213 Tuition Waivers				\$9,438.60
	63223 Health FSA & Cobra Fee	Health Care Cost Management, Inc.	10/13/23	V1085061	\$504.00
		HSA Banks	10/20/23	V1086192	\$264.25
		Conexis	10/20/23	V1086198	\$460.63
	63223 Health FSA & Cobra Fee				\$1,228.88
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	10/6/23	V1084839	-\$2.00
		Blue Cross Blue Shield of Michigan	10/13/23	V1085188	\$717.77
		Blue Cross Blue Shield of Michigan	10/27/23	V1086857	\$41,536.87
	63228 BC Admin. Fee (prev. ABS)				\$42,252.64
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	10/27/23	V1086834	\$50,010.38

**Macomb Community College
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Check date between 10/01/2023 & 10/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	63234 Blue Care Network Premiums				\$50,010.38
62008 Gen. Inst.	67100 Prof. Svs.	Henry Ford Health System	10/13/23	V1085085	\$240.00
	67100 Prof. Svs.				\$240.00
	67101 Audit Svs.	Rehmann LLC	10/27/23	V1086679	\$2,625.00
	67101 Audit Svs.				\$2,625.00
	67102 Legal Svs.	Keller Thoma, P.C.	10/6/23	V1084778	\$650.00
		Keller Thoma, P.C.	10/20/23	V1085271	\$880.00
	67102 Legal Svs.				\$1,530.00
	67106 Other Contracted Svs.	Governmental Consultant Services Inc	10/13/23	V1085088	\$3,500.00
	67106 Other Contracted Svs.				\$3,500.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	10/27/23	V1086117	\$169.02
	67400 Mileage				\$169.02
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086118	\$344.00
	67403 Activities				\$344.00
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	10/27/23	V1086119	\$500.00
		AACC	10/27/23	V1086865	\$22,171.00
	67407 Dues & Memberships				\$22,671.00
	67702 External Printing	Hour Media LLC	10/6/23	V1084760	\$3,475.00
		Hour Media LLC	10/6/23	V1084761	\$3,475.00
		Hour Media LLC	10/6/23	V1084801	\$3,475.00
		Hour Media LLC	10/27/23	V1086248	\$3,475.00
	67702 External Printing				\$13,900.00
	67724 Summer Tax Collection Fees	Utica Community Schools	10/20/23	V1086222	\$5,653.05
		L'Anse Creuse Public Schools	10/20/23	V1086223	\$1,093.68
		L'Anse Creuse Public Schools	10/27/23	V1086718	\$1,496.52
	67724 Summer Tax Collection Fees				\$8,243.25
62008 Gen. Inst.					\$1,008,661.24
62009 Infrastructure	66000 Telephones	Verizon Wireless Services	10/6/23	V1084860	\$774.53
		CenturyLink	10/13/23	V1085096	\$52.41
	66000 Telephones				\$826.94
	67600 Maintenance & Repair	CDW Government, Inc.	10/6/23	V1083336	\$116.74
		Amazon Business	10/20/23	V1084682	\$21.99

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62009 Infrastructure	67600 Maintenance & Repair	International Wire & Cable	10/27/23	V1085245	\$679.48
		International Wire & Cable	10/27/23	V1085308	\$82.62
		Jem Tech Group	10/27/23	V1086656	\$2,839.00
	67600 Maintenance & Repair				\$3,739.83
62009 Infrastructure					\$4,566.77
62010 VP Human Resources	67106 Other Contracted Svs.	HR Advantage Advisory LLC	10/13/23	V1084454	\$2,000.00
		HR Advantage Advisory LLC	10/20/23	V1085959	\$2,000.00
	67106 Other Contracted Svs.				\$4,000.00
	67203 General Office Supplies	Staples Advantage	10/20/23	V1086167	\$229.62
	67203 General Office Supplies				\$229.62
	67301 Advertising	Michigan Health Council	10/27/23	V1086750	\$250.00
	67301 Advertising				\$250.00
	67400 Mileage	Samantha V. Dillon	10/6/23	V1084829	\$3.93
	67400 Mileage				\$3.93
	67401 Professional Dev./Conferences	Nicole Hutchings	10/6/23	V1084313	\$261.86
	67401 Professional Dev./Conferences				\$261.86
	67403 Activities	Michigan Graphics & Awards	10/20/23	V1086037	\$900.57
		JP Morgan Chase Bank, W.A.	10/27/23	V1086121	\$76.96
	67403 Activities				\$977.53
	67407 Dues & Memberships	MCCHRA	10/6/23	V1084757	\$150.00
		Samantha V. Dillon	10/6/23	V1084829	\$214.49
		MPELRA	10/13/23	V1085298	\$150.00
	67407 Dues & Memberships				\$514.49
	67650 Furniture, Equipment, Fixtures	ISCG	10/13/23	V1083153	\$551.80
	67650 Furniture, Equipment, Fixtures				\$551.80
	67720 Employment - Medical Matters	Concentra Medical Centers	10/6/23	V1084762	\$3,084.00
		Concentra Medical Centers	10/13/23	V1085151	\$1,257.00
		Concentra Medical Centers	10/13/23	V1085152	\$77.00
		Concentra Medical Centers	10/13/23	V1085153	\$77.00
		Concentra Medical Centers	10/13/23	V1085154	\$154.00
	67720 Employment - Medical Matters				\$4,649.00
62010 VP Human Resources					\$11,438.23

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62014 Exe. Dir. CIT	67400 Mileage	Michael W. Zimmerman	10/6/23	V1084855	\$179.47
	67400 Mileage				\$179.47
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/27/23	V1086122	\$607.80
	67401 Professional Dev./Conferences				\$607.80
62014 Exe. Dir. CIT					\$787.27
62015 Technology	67106 Other Contracted Svs.	Execu-Sys, Ltd.	10/6/23	V1084766	\$6,560.00
		Execu-Sys, Ltd.	10/6/23	V1084767	\$6,320.00
		Ferrilli	10/6/23	V1084776	\$2,400.00
		Illumant, LLC	10/6/23	V1084804	\$14,400.00
		Mercury Sound & Lighting, Inc.	10/6/23	V1084813	\$2,735.00
		Everstream GLC Holding Company LLC	10/13/23	V1085052	\$470.03
		Everstream GLC Holding Company LLC	10/13/23	V1085053	\$470.03
		Everstream GLC Holding Company LLC	10/13/23	V1085054	\$484.13
		Everstream GLC Holding Company LLC	10/13/23	V1085056	\$497.81
		Execu-Sys, Ltd.	10/13/23	V1085067	\$6,320.00
		Execu-Sys, Ltd.	10/13/23	V1085068	\$6,560.00
		City Events Group	10/13/23	V1085184	\$1,396.00
		Insight Public Sector	10/13/23	V1085190	\$13,480.90
		Ferrilli	10/27/23	V1085220	\$6,800.00
		Ferrilli	10/27/23	V1085221	\$3,960.00
		Ferrilli	10/27/23	V1085222	\$4,120.00
		Ferrilli	10/27/23	V1085237	\$25,000.00
		RSI Security	10/20/23	V1086054	\$9,563.00
		Sentinel Technologies, Inc.	10/20/23	V1086251	\$2,880.00
		Sentinel Technologies, Inc.	10/20/23	V1086252	\$2,900.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086627	\$556.75
		Plante & Moran, PLLC	10/27/23	V1086642	\$352.50
		Ferrilli	10/27/23	V1086644	\$2,400.00
		Sentinel Technologies, Inc.	10/27/23	V1086659	\$2,880.00
		TelNet Worldwide	10/27/23	V1086699	\$2,903.12
	67106 Other Contracted Svs.				\$126,409.27
	67606 Software Rental	Brazen Technologies, Inc	10/6/23	V1084845	\$9,775.00
		The Stelter Company	10/20/23	V1085971	\$1,600.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086124	\$1,150.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086602	\$542.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67606 Software Rental	Ellucian Company, L.P.	10/27/23	V1086727	\$104,267.00
	67606 Software Rental				\$117,334.00
62015 Technology					\$243,743.27
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	10/27/23	V1086601	\$148.27
	67100 Prof. Svs.				\$148.27
	67400 Mileage	Stephanie M. Geer	10/6/23	V1084764	\$13.10
		Jessica R. Lusk	10/13/23	V1084816	\$13.10
	67400 Mileage				\$26.20
62016 CACR					\$174.47
62017 Off/Inst. Res.	67203 General Office Supplies	Staples Advantage	10/20/23	V1086168	\$105.36
	67203 General Office Supplies				\$105.36
62017 Off/Inst. Res.					\$105.36
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	10/6/23	V1084830	\$2,785.00
		Michigan Chronicle	10/20/23	V1086009	\$1,000.00
	67100 Prof. Svs.				\$3,785.00
	67301 Advertising	SMZ	10/13/23	V1085202	\$39,211.46
		SMZ	10/13/23	V1085244	\$5,049.00
		SMZ	10/20/23	V1085976	\$6,662.19
	67301 Advertising				\$50,922.65
	67400 Mileage	Scott A. Menig	10/27/23	V1086806	\$334.88
	67400 Mileage				\$334.88
	67401 Professional Dev./Conferences	Scott A. Menig	10/27/23	V1086806	\$216.00
	67401 Professional Dev./Conferences				\$216.00
	67408 Training - In.Ser. & Other	Scott A. Menig	10/27/23	V1086806	\$699.33
	67408 Training - In.Ser. & Other				\$699.33
63000 Marketing					\$55,957.86
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	10/20/23	V1086170	\$54.06
	67203 General Office Supplies				\$54.06
	67303 Sponsorships	Association of Fundraising Professi	10/6/23	V1084805	\$1,250.00
	67303 Sponsorships				\$1,250.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
63001 MCC Foundation	67400 Mileage	Diane M. Banks	10/13/23	V1084768	\$56.80
		Brianna E. Bentley	10/13/23	V1085058	\$26.40
		Theresa L. Fields	10/13/23	V1085059	\$6.55
		Diane M. Banks	10/13/23	V1085185	\$19.33
	67400 Mileage				\$109.08
	67403 Activities	Association of Fundraising Professi	10/6/23	V1084805	\$1,250.00
		Laura E. Kron	10/13/23	V1085320	\$143.56
		JP Morgan Chase Bank, W.A.	10/27/23	V1086125	\$436.06
	67403 Activities				\$1,829.62
	67404 Seminar Support	JP Morgan Chase Bank, W.A.	10/27/23	V1086126	\$52.95
	67404 Seminar Support				\$52.95
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	10/27/23	V1086127	\$95.00
	67700 Subscriptions/Periodicals				\$95.00
63001 MCC Foundation					\$3,390.71
63002 Communications & Public Rel.	67303 Sponsorships	Citizens Research Council of Michigan	10/6/23	V1078885	\$2,500.00
		67303 Sponsorships			\$2,500.00
	67407 Dues & Memberships	PRSA	10/20/23	V1085879	\$347.00
	67407 Dues & Memberships				\$347.00
63002 Communications & Public Rel.					\$2,847.00
72000 Facilities & Maintenance	67106 Other Contracted Svs.	State of Michigan	10/6/23	V1084833	\$480.00
		Verizon Wireless Services	10/27/23	V1086776	\$104.88
	67106 Other Contracted Svs.				\$584.88
	67203 General Office Supplies	Printing Supplies USA LLC	10/6/23	V1084726	\$109.94
		Staples Advantage	10/20/23	V1086171	\$153.99
	67203 General Office Supplies				\$263.93
	67212 Maintenance / Stage Supplies	Amazon Business	10/13/23	V1084443	\$709.50
		Grainger	10/20/23	V1084691	\$37.84
		Grainger	10/20/23	V1084692	\$152.66
		Grainger	10/20/23	V1084694	\$41.62
		Grainger	10/20/23	V1084695	\$20.47
		Grainger	10/27/23	V1084797	\$743.40
		Grainger	10/20/23	V1085209	\$630.72

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
72000 Facilities & Maintenance	67212 Maintenance / Stage Supplies	Grainger	10/20/23	V1085210	\$9.56		
		Grainger	10/27/23	V1085240	\$74.04		
		Grainger	10/27/23	V1085241	\$10.50		
		Grainger	10/27/23	V1085242	\$239.09		
		Grainger	10/27/23	V1085243	\$165.79		
		School Outfitters	10/27/23	V1086061	\$374.17		
		Lowe's Home Improvement Warehouse	10/20/23	V1086074	\$18.99		
		Lowe's Home Improvement Warehouse	10/20/23	V1086082	\$42.73		
		JP Morgan Chase Bank, W.A.	10/27/23	V1086129	\$1,131.18		
		Lowe's Home Improvement Warehouse	10/20/23	V1086188	\$208.09		
		Lowe's Home Improvement Warehouse	10/20/23	V1086189	\$26.52		
		Lowe's Home Improvement Warehouse	10/20/23	V1086190	\$74.83		
		Washington Elevator Co.	10/20/23	V1086207	\$6,175.00		
		67212 Maintenance / Stage Supplies					\$10,886.70
		67225 Carpenter-Main. Supplies		Laforce, Inc	10/6/23	V1084834	\$387.20
				Builders FirstSource, Inc.	10/20/23	V1085939	\$191.72
				Laforce, Inc	10/20/23	V1086088	\$395.00
67225 Carpenter-Main. Supplies					\$973.92		
67226 Electrician-Main. Supplies		Amazon Business	10/6/23	V1083338	\$74.40		
		Wyandotte Electric Supply	10/6/23	V1084800	\$350.06		
		Wyandotte Electric Supply	10/6/23	V1084836	\$224.54		
		K/E Electric Supply	10/13/23	V1084861	\$12.91		
		Wyandotte Electric Supply	10/13/23	V1085023	\$19.24		
		Wyandotte Electric Supply	10/13/23	V1085024	\$1,246.24		
		Wyandotte Electric Supply	10/13/23	V1085025	\$214.92		
		K/E Electric Supply	10/20/23	V1085212	\$12.03		
		Wyandotte Electric Supply	10/27/23	V1086577	\$549.40		
		JP Morgan Chase Bank, W.A.	10/27/23	V1086635	-\$102.00		
		67226 Electrician-Main. Supplies					\$2,601.74
67227 Plumber-Main. Supplies		Progressive Plumbing Supply Company	10/13/23	V1085026	\$151.68		
		Progressive Plumbing Supply Company	10/13/23	V1085027	\$179.89		
		Progressive Plumbing Supply Company	10/13/23	V1085028	\$157.83		
		The Macomb Group, Inc.	10/20/23	V1086073	\$359.41		
		Progressive Plumbing Supply Company	10/27/23	V1086578	\$588.00		
67227 Plumber-Main. Supplies					\$1,436.81		

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72000 Facilities & Maintenance	67228 HVAC-Main. Supplies	Airgas Great Lakes	10/6/23	V1084794	\$67.29
		Airgas Great Lakes	10/6/23	V1084795	\$189.66
		Bearing Services, Inc.	10/6/23	V1084796	\$375.47
		Spina Electric Co.	10/6/23	V1084838	\$2,620.00
		Airgas Great Lakes	10/27/23	V1086237	\$189.66
		Bearing Services, Inc.	10/20/23	V1086247	\$597.64
		67228 HVAC-Main. Supplies			
67230 Service-Main. Supplies	Lighting Supply		10/6/23	V1084735	\$9.46
			10/6/23	V1084736	\$18.92
			10/13/23	V1084750	\$5.98
67230 Service-Main. Supplies				\$34.36	
67231 Painter-Main. Supplies	The Sherwin-Williams Co.		10/6/23	V1084745	\$86.86
			10/13/23	V1085273	\$56.18
			10/13/23	V1085274	\$67.83
67231 Painter-Main. Supplies				\$210.87	
67408 Training - In.Ser. & Other	Ryan M. Barrer		10/27/23	V1086784	\$40.00
		Daniel J. Beckman	10/27/23	V1086785	\$50.00
		Rickey Jendza	10/27/23	V1086787	\$40.00
		Michael Moyer	10/27/23	V1086790	\$40.00
67408 Training - In.Ser. & Other				\$170.00	
67600 Maintenance & Repair	Papa's Refrigeration Service Co.		10/6/23	V1084746	\$733.53
		Industrial Steam Cleaning, Inc.	10/6/23	V1084851	\$3,400.00
			10/20/23	V1086084	\$777.10
			10/20/23	V1086089	\$200.00
			10/20/23	V1086090	\$1,471.82
		Hobart Service	10/20/23	V1086161	\$363.05
		Hobart Service	10/20/23	V1086162	\$172.80
		Sunbelt Rentals, Inc.	10/20/23	V1086226	\$1,931.25
		JD Candler Roofing Company	10/20/23	V1086244	\$752.41
		AR Repairs Baker's Kneads, Inc.	10/27/23	V1086250	\$1,232.98
		AR Repairs Baker's Kneads, Inc.	10/27/23	V1086566	\$312.00
67600 Maintenance & Repair				\$11,346.94	
67607 Landscaping	K & K Maintenance Supply Inc.		10/6/23	V1084285	\$477.05
		Washington Elevator Co.	10/6/23	V1084729	\$359.94

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72000 Facilities & Maintenance	67607 Landscaping	Ray Wiegand's Nursery, Inc.	10/6/23	V1084733	\$128.00
		Ray Wiegand's Nursery, Inc.	10/6/23	V1084825	\$95.96
	67607 Landscaping				\$1,060.95
	67617 Plumber-Main. & Rep.	Dihydro Services Inc	10/27/23	V1086238	\$474.21
		Dihydro Services Inc	10/20/23	V1086239	\$168.30
	67617 Plumber-Main. & Rep.				\$642.51
67618 HVAC-Main. & Rep.		Miller-Boldt, Inc.	10/6/23	V1084831	\$15,069.33
		H-O-H Water Technology, Inc.	10/27/23	V1086564	\$2,333.33
		Siemens Industry Inc	10/27/23	V1086735	\$1,020.00
	67618 HVAC-Main. & Rep.				\$18,422.66
67725 Trash Removal		GFL Environmental USA Inc.	10/27/23	V1086778	\$93.00
		GFL Environmental USA Inc.	10/27/23	V1086780	\$1,534.64
		GFL Environmental USA Inc.	10/27/23	V1086781	\$179.51
		GFL Environmental USA Inc.	10/27/23	V1086782	\$93.00
		GFL Environmental USA Inc.	10/27/23	V1086783	\$93.00
		GFL Environmental USA Inc.	10/27/23	V1086796	\$321.50
		GFL Environmental USA Inc.	10/27/23	V1086799	\$280.00
			67725 Trash Removal		
67728 Vehicle Operation		Richmond New Holland	10/6/23	V1084721	\$41.80
		Richmond New Holland	10/6/23	V1084722	\$84.54
		Russ Milne Ford Inc.	10/6/23	V1084730	\$50.59
		Russ Milne Ford Inc.	10/6/23	V1084732	-\$36.62
		Spencer Oil	10/6/23	V1084823	\$1,478.81
		O'Reilly Automotive, Inc.	10/6/23	V1084824	\$17.13
		Spencer Oil	10/6/23	V1084826	\$1,901.08
		Clean View Auto Wash Inc	10/6/23	V1084827	\$17.50
		Jax Kar Wash	10/6/23	V1084828	\$1,199.52
		AIS Construction Equipment Corporation	10/6/23	V1084853	\$510.71
		Russ Milne Ford Inc.	10/13/23	V1085022	\$396.00
		AIS Construction Equipment Corporation	10/13/23	V1085121	\$851.23
		Spencer Oil	10/20/23	V1086075	\$383.09
		Spencer Oil	10/20/23	V1086077	\$1,117.69
		Weingartz Supply Co. Inc.	10/20/23	V1086079	\$389.32
		Weingartz Supply Co. Inc.	10/20/23	V1086080	\$148.86
			Russ Milne Ford Inc.	10/20/23	V1086081

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72000 Facilities & Maintenance	67728 Vehicle Operation	Amerityre Corporation	10/20/23	V1086165	\$286.61
		O'Reilly Automotive, Inc.	10/20/23	V1086183	\$138.91
		O'Reilly Automotive, Inc.	10/20/23	V1086187	\$14.29
		Weingartz Supply Co. Inc.	10/27/23	V1086245	\$179.91
		Rowleys Wholesale	10/27/23	V1086571	\$1,221.73
		O'Reilly Automotive, Inc.	10/27/23	V1086572	\$62.13
		O'Reilly Automotive, Inc.	10/27/23	V1086573	\$36.25
		O'Reilly Automotive, Inc.	10/27/23	V1086574	-\$14.00
		Leslie Tire Service	10/27/23	V1086575	\$271.00
		Leslie Tire Service	10/27/23	V1086668	\$603.72
		O'Reilly Automotive, Inc.	10/27/23	V1086695	\$5.29
		Ed Rinke Chevrolet BuickýPontiac GMC	10/27/23	V1086716	\$187.65
		Clean View Auto Wash Inc	10/27/23	V1086777	\$10.00
		MISD Early College	10/27/23	V1086779	\$1,015.94
		Spencer Oil	10/27/23	V1086786	\$1,319.60
	67728 Vehicle Operation				\$13,966.84
72000 Facilities & Maintenance					\$69,237.48
73000 Custodial	67105 Custodial Svs.	ABM	10/27/23	V1085264	\$153,688.79
	67105 Custodial Svs.				\$153,688.79
73000 Custodial					\$153,688.79
74000 Utilities	66100 Fuel - Heating	Consumers Energy	10/6/23	V1084316	\$50.96
		Dillon Energy Services Inc	10/13/23	V1085063	\$5,960.70
		Consumers Energy	10/20/23	V1085199	\$3,942.93
		Consumers Energy	10/20/23	V1085200	\$4,039.99
		Consumers Energy	10/20/23	V1085203	\$8,461.70
		Consumers Energy	10/20/23	V1085204	\$61.77
		Consumers Energy	10/20/23	V1085205	\$62.55
		Consumers Energy	10/20/23	V1085206	\$1,360.48
		Consumers Energy	10/20/23	V1085207	\$819.29
		Consumers Energy	10/27/23	V1085310	\$24.21
		Dillon Energy Services Inc	10/20/23	V1085868	\$50,195.52
		Consumers Energy	10/27/23	V1085997	\$2,927.49
	66100 Fuel - Heating				\$77,907.59
	66200 Electricity	Constellation Energy Services, Inc.	10/6/23	V1084346	\$7,287.19

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
74000 Utilities	66200 Electricity	DTE Energy	10/6/23	V1084365	\$603.79		
		DTE Energy	10/6/23	V1084366	\$1,035.71		
		Constellation Energy Services, Inc.	10/13/23	V1084423	\$1,231.32		
		DTE Energy	10/6/23	V1084779	\$318.51		
		DTE Energy	10/6/23	V1084780	\$421.24		
		DTE Energy	10/6/23	V1084782	\$60.38		
		DTE Energy	10/6/23	V1084783	\$858.02		
		DTE Energy	10/6/23	V1084784	\$1,568.78		
		DTE Energy	10/6/23	V1084806	\$22,407.78		
		DTE Energy	10/6/23	V1084808	\$16.24		
		Constellation Energy Services, Inc.	10/13/23	V1085062	\$89,082.28		
		Constellation Energy Services, Inc.	10/13/23	V1085064	\$1,919.12		
		Constellation Energy Services, Inc.	10/20/23	V1085198	\$60,133.80		
		DTE Energy	10/20/23	V1085229	\$52.14		
		DTE Energy	10/20/23	V1085869	\$16,138.27		
		DTE Energy	10/20/23	V1085877	\$7,936.06		
		Constellation Energy Services, Inc.	10/27/23	V1085878	\$10,134.51		
		DTE Energy	10/20/23	V1085950	\$1,376.24		
		DTE Energy	10/20/23	V1085955	\$90.32		
		Constellation Energy Services, Inc.	10/27/23	V1085975	\$1,670.68		
			66200 Electricity				\$224,342.38
			66300 Water	Charter Township of Clinton Water & Sewer De	10/20/23	V1085078	\$2,645.56
				Charter Township of Clinton Water & Sewer De	10/20/23	V1085079	\$1,021.62
				Charter Township of Clinton Water & Sewer De	10/20/23	V1085080	\$674.01
				Charter Township of Clinton Water & Sewer De	10/20/23	V1085081	\$5,358.29
Charter Township of Clinton Water & Sewer De	10/20/23			V1085097	\$583.61		
Charter Township of Clinton Water & Sewer De	10/20/23			V1085216	\$3,102.16		
City of Warren Water Division	10/20/23			V1085924	\$249.47		
City of Warren Water Division	10/20/23			V1085925	\$21.57		
City of Warren Water Division	10/20/23			V1085926	\$6,315.27		
City of Warren Water Division	10/20/23			V1085927	\$21.57		
City of Warren Water Division	10/20/23			V1085928	\$21.57		
City of Warren Water Division	10/20/23			V1085929	\$21.57		
City of Warren Water Division	10/20/23			V1085931	\$7,942.79		
City of Warren Water Division	10/20/23			V1085935	\$21.57		
City of Warren Water Division	10/20/23			V1085936	\$1,446.22		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66300 Water	City of Warren Water Division	10/20/23	V1085937	\$37.75
	66300 Water				\$29,484.60
74000 Utilities					\$331,734.57
75000 College Police	67203 General Office Supplies	Staples Advantage	10/20/23	V1086172	\$63.30
	67203 General Office Supplies				\$63.30
	67211 Security Supplies	MFASCO Health & Safety Co.	10/13/23	V1085029	\$40.87
	67211 Security Supplies				\$40.87
	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086130	\$362.40
	67403 Activities				\$362.40
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	10/20/23	V1085191	\$100.59
		Culligan of Ann Arbor/Detroit	10/20/23	V1085192	\$70.55
	67650 Furniture, Equipment, Fixtures				\$171.14
	67701 Fees	JP Morgan Chase Bank, W.A.	10/27/23	V1086131	\$200.00
	67701 Fees				\$200.00
	67729 Uniforms	On Duty Gear, LLC	10/27/23	V1086647	\$134.99
	67729 Uniforms				\$134.99
75000 College Police					\$972.70
10 General Fund					\$3,972,237.24

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	Macomb Symphony Orchestra	10/20/23	V1086086	\$410.40
	46313 Ticket Net Revenue/Rent Events				\$410.40
	46314 My Booking Protection Fee Rev	Veracity Insurance Solutions, LLC	10/6/23	V1084818	\$1,275.10
	46314 My Booking Protection Fee Rev				\$1,275.10
	67106 Other Contracted Svs.	Barney Monk Corporation	10/13/23	V1085187	\$866.22
		Barney Monk Corporation	10/20/23	V1086085	\$1,274.88
	67106 Other Contracted Svs.				\$2,141.10

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67203 General Office Supplies	Staples Advantage	10/20/23	V1086173	\$60.74
	67203 General Office Supplies				\$60.74
	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	10/27/23	V1086133	\$91.90
	67212 Maintenance / Stage Supplies				\$91.90
	67301 Advertising	JP Morgan Chase Bank, W.A.	10/6/23	V1084759	\$166.16
		Gazette Media Group	10/20/23	V1085952	\$492.50
		Gazette Media Group	10/20/23	V1085970	\$212.50
		JP Morgan Chase Bank, W.A.	10/27/23	V1086135	\$68.88
		JP Morgan Chase Bank, W.A.	10/27/23	V1086629	\$77.38
	67301 Advertising				\$1,017.42
	67305 Hospitality	Gordon Food Service	10/27/23	V1085249	\$823.53
		Zerilli Bakery	10/20/23	V1085263	\$29.00
		Hyatt Place Detroit/Utica	10/20/23	V1085299	\$304.29
		Hyatt Place Detroit/Utica	10/20/23	V1085300	\$202.86
		LaQuinta Detroit - Utica	10/20/23	V1085301	\$83.84
		Hyatt Place Detroit/Utica	10/20/23	V1085302	\$202.86
		Hyatt Place Detroit/Utica	10/20/23	V1085303	\$304.29
		Hyatt Place Detroit/Utica	10/20/23	V1085304	\$202.86
		Hyatt Place Detroit/Utica	10/20/23	V1085305	\$202.86
		Hyatt Place Detroit/Utica	10/20/23	V1085306	\$202.86
		Hyatt Place Detroit/Utica	10/20/23	V1085307	\$304.29
		LaQuinta Detroit - Utica	10/20/23	V1085315	\$167.68
		LaQuinta Detroit - Utica	10/20/23	V1085881	\$167.68
		LaQuinta Detroit - Utica	10/20/23	V1085888	\$167.68
		LaQuinta Detroit - Utica	10/20/23	V1085890	\$83.84
		LaQuinta Detroit - Utica	10/20/23	V1085892	\$83.84
		LaQuinta Detroit - Utica	10/20/23	V1085893	\$83.84
		LaQuinta Detroit - Utica	10/20/23	V1085894	\$83.84
		LaQuinta Detroit - Utica	10/20/23	V1085895	\$83.84
		LaQuinta Detroit - Utica	10/20/23	V1085896	\$83.84
		LaQuinta Detroit - Utica	10/20/23	V1085897	\$83.84
		LaQuinta Detroit - Utica	10/20/23	V1085898	\$83.84
		LaQuinta Detroit - Utica	10/20/23	V1085900	\$83.84
		LaQuinta Detroit - Utica	10/20/23	V1085901	\$83.84
		JP Morgan Chase Bank, W.A.	10/27/23	V1086137	\$1,292.61

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67305 Hospitality	Mary Petitto Hopkins	10/27/23	V1086756	\$69.63
	67305 Hospitality				\$5,567.22
	67401 Professional Dev./Conferences	Cathy A. Foltin	10/6/23	V1084676	\$546.16
		David B. Schroeder	10/6/23	V1084703	\$576.14
		William R. Wood	10/6/23	V1084859	\$417.24
	67401 Professional Dev./Conferences				\$1,539.54
	67403 Activities	Verizon Wireless Services	10/13/23	V1085018	\$36.01
		English Gardens, Inc	10/13/23	V1085072	\$79.99
		JP Morgan Chase Bank, W.A.	10/27/23	V1086143	\$10.99
	67403 Activities				\$126.99
	67409 Performer/Speaker Expenses	DADP Agency LLC	10/6/23	V1076459	\$12,500.00
		The Doo Wop Project LLC	10/20/23	V1076670	\$11,000.00
		Mexico Beyond Mariachi Inc.	10/6/23	V1076832	\$3,750.00
		Vitale Enterprises LLC	10/6/23	V1076834	\$12,000.00
		Light Wire Theater LLC	10/6/23	V1077502	\$4,800.00
		Harmony Artists, Inc.	10/6/23	V1084422	\$5,000.00
		Dan Turco and Associates	10/13/23	V1084425	\$250.00
		DADP Agency LLC	10/6/23	V1084846	\$12,500.00
		Pierre Productions, Inc.	10/13/23	V1085196	\$5,000.00
		Heart By Heart, LLC	10/27/23	V1085973	\$5,000.00
	67409 Performer/Speaker Expenses				\$71,800.00
	67412 Show Settlement Expenses	JP Morgan Chase Bank, W.A.	10/27/23	V1086138	\$3,090.69
	67412 Show Settlement Expenses				\$3,090.69
	67730 Contract Riders	N V Rentals, Inc.	10/20/23	V1085910	\$1,970.00
		Pro Audio, Inc.	10/20/23	V1085912	\$500.00
		Pro Audio, Inc.	10/20/23	V1085968	\$2,568.00
		Lavdas Limousines	10/27/23	V1086760	\$944.78
	67730 Contract Riders				\$5,982.78
	72000 Development	Mahoney & Associates	10/13/23	V1085238	\$1,550.00
	72000 Development				\$1,550.00
55001 MCPA					\$94,653.88
55002 MCPA Bev. Oper.	67500 Concession Expenses	Gordon Food Service	10/6/23	V1084426	\$29.97
		Pepsi Bottling Group	10/20/23	V1086057	\$955.40

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55002 MCPA Bev. Oper.	67500 Concession Expenses	Mary Petitto Hopkins	10/20/23	V1086069	\$17.57
		Shelby Wholesale Dist Inc.	10/27/23	V1086643	\$291.06
	67500 Concession Expenses				\$1,294.00
55002 MCPA Bev. Oper.					\$1,294.00
20 MCPA Operations - General Fund					\$95,947.88

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67106 Other Contracted Svs.	LearningMate Solutions Inc	10/20/23	V1085940	\$7,445.00
	67106 Other Contracted Svs.				\$7,445.00
	67200 Teaching Supplies	Amazon Business	10/20/23	V1084689	\$3,786.64
		Grainger	10/27/23	V1084706	\$498.00
		Interworld Highway, LLC	10/27/23	V1085038	\$8,475.00
		Mitchell Instrument Company	10/20/23	V1086065	\$5,901.24
		Heidebreicht Inc	10/20/23	V1086160	\$14,423.00
	67200 Teaching Supplies				\$33,083.88
	67400 Mileage	Benigno Cruz	10/6/23	V1084803	\$51.35
	67400 Mileage				\$51.35
	67401 Professional Dev./Conferences	Benigno Cruz	10/6/23	V1084803	\$20.00
	67401 Professional Dev./Conferences				\$20.00
13300 Technical Education					\$40,600.23
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	ATS Midwest LLC	10/6/23	V1084427	\$9,419.00
	67650 Furniture, Equipment, Fixtures				\$9,419.00
44009 Perkins-Federal Funds					\$9,419.00
44013 Perkins Career & Guidance	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086145	\$3,722.94
	67403 Activities				\$3,722.94
44013 Perkins Career & Guidance					\$3,722.94
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Kurtis W. LaHaie	10/20/23	V1086067	\$1,790.46

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Kurtis W. LaHaie	10/20/23	V1086068	\$3,200.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086147	\$437.70
		Julie H. Lofquist	10/20/23	V1086185	\$939.08
		Mr. Keith M. Nabozny	10/20/23	V1086186	\$813.38
	67401 Professional Dev./Conferences				\$7,180.62
44014 Perkins Professional Develop					\$7,180.62
44025 Dean, Hlth & Pub. Ser.	67400 Mileage	Elizabeth A. Gargano	10/6/23	V1084799	\$22.27
	67400 Mileage				\$22.27
	67401 Professional Dev./Conferences	Narine B. Mirijanian	10/6/23	V1084720	\$537.80
		Robin L. Hicks	10/6/23	V1084798	\$336.18
		Robin L. Hicks	10/27/23	V1086241	\$166.81
	67401 Professional Dev./Conferences				\$1,040.79
	67403 Activities	Crain Communications, Inc.	10/13/23	V1085194	\$1,200.00
		Crain Communications, Inc.	10/13/23	V1085195	\$1,200.00
	67403 Activities				\$2,400.00
	67650 Furniture, Equipment, Fixtures	Henry Schein, Inc.	10/20/23	V1086076	\$45,812.34
	67650 Furniture, Equipment, Fixtures				\$45,812.34
	67793 Participant Support Costs	Concentra Medical Centers	10/6/23	V1084702	\$77.00
		CMG Health Management Services, LLC	10/6/23	V1084807	\$2,000.00
		CMG Health Management Services, LLC	10/6/23	V1084809	\$2,000.00
		CMG Health Management Services, LLC	10/6/23	V1084810	\$2,000.00
		Concentra Medical Centers	10/13/23	V1085066	\$151.00
	67793 Participant Support Costs				\$6,228.00
44025 Dean, Hlth & Pub. Ser.					\$55,503.40
51001 VP Student Services	67401 Professional Dev./Conferences	Valantina Kattoula	10/20/23	V1085981	\$281.85
		Valantina Kattoula	10/20/23	V1085987	\$486.41
		Terri L. Weakland	10/27/23	V1086761	\$497.80
	67401 Professional Dev./Conferences				\$1,266.06
51001 VP Student Services					\$1,266.06
51004 PTAC	66000 Telephones	Stephen M. Couchman	10/27/23	V1086558	\$58.04
		Lee A. Harrison, II	10/27/23	V1086559	\$178.00
		Maureen E. Miller	10/27/23	V1086560	\$178.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51004 PTAC	66000 Telephones	Jacqueline A. Sarcona	10/27/23	V1086561	\$178.00
		Kathleen R. Stockman	10/27/23	V1086562	\$178.00
	66000 Telephones				\$770.04
	67100 Prof. Svs.	Applied Innovation	10/6/23	V1084358	\$72.79
	67100 Prof. Svs.				\$72.79
	67203 General Office Supplies	Staples Advantage	10/20/23	V1086176	\$49.99
	67203 General Office Supplies				\$49.99
	67401 Professional Dev./Conferences	Lee A. Harrison, II	10/6/23	V1084677	\$362.14
		Maureen E. Miller	10/6/23	V1084700	\$362.14
		Jacqueline A. Sarcona	10/6/23	V1084701	\$362.14
		Kathleen R. Stockman	10/6/23	V1084718	\$377.80
		Maureen E. Miller	10/6/23	V1084854	\$28.30
		Stephen M. Couchman	10/13/23	V1085071	\$622.80
		JP Morgan Chase Bank, W.A.	10/27/23	V1086149	\$1,554.80
	67401 Professional Dev./Conferences				\$3,670.12
	67700 Subscriptions/Periodicals	GovSpend	10/6/23	V1084352	\$1,639.34
	67700 Subscriptions/Periodicals				\$1,639.34
51004 PTAC					\$6,202.28
56000 Athletics	67215 Athletic Supplies	BSN Sports, Inc.	10/13/23	V1085014	\$816.20
		BSN Sports, Inc.	10/13/23	V1085035	\$2,011.62
		BSN Sports, Inc.	10/13/23	V1085036	-\$30.00
		Grand Rapids Community College	10/13/23	V1085223	\$143.00
		Agile Sports Technologies, Inc.ýdba Hudl	10/13/23	V1085226	\$2,600.00
		Box Out Sports	10/13/23	V1085231	\$2,400.00
		NewBlue Inc.	10/20/23	V1085261	\$319.20
		Burke's Sport Haven	10/20/23	V1085996	\$950.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086616	\$919.98
		JP Morgan Chase Bank, W.A.	10/27/23	V1086619	\$63.02
		JP Morgan Chase Bank, W.A.	10/27/23	V1086620	\$27.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086636	\$93.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086637	\$980.00
	67215 Athletic Supplies				\$11,293.02
	67401 Professional Dev./Conferences	James A. Beard	10/13/23	V1085060	\$71.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086151	\$480.60

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	10/27/23	V1086152	\$480.59
		JP Morgan Chase Bank, W.A.	10/27/23	V1086154	\$1,669.75
		JP Morgan Chase Bank, W.A.	10/27/23	V1086155	\$410.55
		JP Morgan Chase Bank, W.A.	10/27/23	V1086157	\$2,142.16
		JP Morgan Chase Bank, W.A.	10/27/23	V1086634	\$2,831.24
		JP Morgan Chase Bank, W.A.	10/27/23	V1086670	\$2,931.26
		JP Morgan Chase Bank, W.A.	10/27/23	V1086671	\$47.21
		JP Morgan Chase Bank, W.A.	10/27/23	V1086672	\$273.70
			67401 Professional Dev./Conferences		
	67403 Activities	Slippery Rock University Foundation	10/6/23	V1084849	\$300.00
		Point Guard College LLP	10/6/23	V1084852	\$195.00
		Baylor Youth Foundation, Inc.	10/13/23	V1085224	\$315.00
		Agile Sports Technologies, Inc. ydba Hudl	10/13/23	V1085226	\$4,000.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086159	\$23.98
		JP Morgan Chase Bank, W.A.	10/27/23	V1086605	\$260.51
		JP Morgan Chase Bank, W.A.	10/27/23	V1086633	\$1,399.36
			67403 Activities		
56000 Athletics					\$29,124.93
62023 Stu & Eco. Initiatives	67400 Mileage	Michael R. Baysdell	10/6/23	V1084419	\$50.96
		James E. Lundie	10/6/23	V1084717	\$63.80
		Susan R. Boyd	10/6/23	V1084773	\$51.74
		Carrie D. Jeffers	10/6/23	V1084775	\$48.34
		Michael J. Balsamo	10/6/23	V1084871	\$48.60
		Rachel N. Duff	10/13/23	V1085069	\$52.79
		Benigno Cruz	10/20/23	V1085864	\$35.89
		Jill M. Thomas-Little	10/27/23	V1086243	\$211.57
			67400 Mileage		
	67401 Professional Dev./Conferences	Jill M. Thomas-Little	10/27/23	V1086243	\$49.00
		Michigan College Access Network	10/27/23	V1086850	\$1,450.00
	67401 Professional Dev./Conferences				\$1,499.00
	67403 Activities	Janice L. Pollak	10/20/23	V1086000	\$10.50
		Janice L. Pollak	10/20/23	V1086006	\$106.98
		Janice L. Pollak	10/20/23	V1086010	\$70.33
		Janice L. Pollak	10/20/23	V1086011	\$78.95

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62023 Stu & Eco. Initiatives	67403 Activities	Kamaria V. Norwood	10/20/23	V1086012	\$12.98
		Janice L. Pollak	10/27/23	V1086568	\$98.33
		Terri L. Weakland	10/27/23	V1086691	\$19.74
		Sally S. Putrus	10/27/23	V1086697	\$54.43
		Jennifer L. Jaber	10/27/23	V1086802	\$6.69
	67403 Activities				\$458.93
62023 Stu & Eco. Initiatives					\$2,521.62
75000 College Police	67404 Seminar Support	Anthony F. Greene	10/13/23	V1085065	\$108.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086589	\$89.25
	67404 Seminar Support				\$197.25
75000 College Police					\$197.25
30 Restricted Fund					\$155,738.33

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54202 Reading and Writing Studios	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086593	\$1,151.53
	67403 Activities				\$1,151.53
54202 Reading and Writing Studios					\$1,151.53
54210 Vespa M-Tec Services Fund	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086594	\$145.89
	67403 Activities				\$145.89
54210 Vespa M-Tec Services Fund					\$145.89
54269 Dental Science Program Fund	67403 Activities	Benco Dental Supply Co	10/27/23	V1086837	\$694.80
	67403 Activities				\$694.80
54269 Dental Science Program Fund					\$694.80
56000 Athletics	67403 Activities	B & H Photo-Video	10/6/23	V1084263	\$633.73
	67403 Activities				\$633.73
56000 Athletics					\$633.73
80032 Andrew Lonyo Endowment	67403 Activities	Leadership Macomb	10/6/23	V1084781	\$2,000.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$2,000.00
80032 Andrew Lonyo Endowment					\$2,000.00
80092 Eric M Schafer Memorial Endow	67403 Activities	JP Morgan Chase Bank, W.A.	10/27/23	V1086595	\$544.00
	67403 Activities				\$544.00
0092 Eric M Schafer Memorial Endow					\$544.00
31 Restricted Foundation					\$5,169.95

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Alcove Insights, LLC	10/6/23	V1084843	\$990.00
		Alcove Insights, LLC	10/6/23	V1084844	\$825.00
		Creative Technology & Training Solutions	10/6/23	V1084850	\$2,250.00
		RSI Security	10/13/23	V1084863	\$2,312.50
		RSI Security	10/13/23	V1084864	\$1,818.55
		MGT of America Consulting, LLC	10/13/23	V1085112	\$6,400.00
		Helix Technology Consulting	10/13/23	V1085225	\$2,750.00
		Helix Technology Consulting	10/27/23	V1085230	\$2,750.00
		Ferrilli	10/27/23	V1085236	\$2,728.75
		RSI Security	10/13/23	V1085251	\$817.70
		Alcove Insights, LLC	10/27/23	V1085287	\$1,650.00
		Amerinet of Michigan, Inc.	10/27/23	V1085880	\$4,950.00
		Beacon Technologies	10/27/23	V1086717	\$700.00
		Beacon Technologies	10/27/23	V1086719	\$531.00
		Beacon Technologies	10/27/23	V1086720	\$700.00
		Ferrilli	10/27/23	V1086721	\$323.75
		Ferrilli	10/27/23	V1086722	\$555.00
		Ferrilli	10/27/23	V1086723	\$185.00
		Creative Technology & Training Solutions	10/27/23	V1086724	\$2,100.00
	67106 Other Contracted Svs.				\$35,337.25
	67606 Software Rental	Merit Network, Inc.	10/6/23	V1084873	\$49,716.00
		Amerinet of Michigan, Inc.	10/20/23	V1085193	\$17,691.36

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67606 Software Rental	PowerSchool Group LLC	10/20/23	V1086039	\$16,347.00
		Spektrix Incorporated	10/20/23	V1086180	\$7,688.23
		Spektrix Incorporated	10/20/23	V1086181	\$3,424.44
		Spektrix Incorporated	10/20/23	V1086182	\$3,313.97
		Spektrix Incorporated	10/20/23	V1086221	\$3,854.54
		67606 Software Rental			
67652 Software	67652 Software	Crayon Software Experts LLC	10/6/23	V1084474	\$129.60
		NCR Ohio/Detroit	10/13/23	V1085233	\$32.55
		NCR Ohio/Detroit	10/13/23	V1085234	\$32.55
		DLT Solutions LLC	10/20/23	V1086191	\$5,740.31
		67652 Software			
67655 AV Equipment	67655 AV Equipment	BLUUM (US) CORPORATION	10/6/23	V1078169	\$1,300.49
		Abel Electronics Inc.	10/6/23	V1084344	\$54.98
		Conference Technologies, Inc.	10/13/23	V1084447	\$18,023.00
		Grainger	10/20/23	V1084696	\$288.80
		Grainger	10/20/23	V1084697	\$214.00
		Grainger	10/20/23	V1084698	\$75.82
		Grainger	10/27/23	V1084707	\$321.30
		Grainger	10/27/23	V1084708	\$54.57
		Conference Technologies, Inc.	10/20/23	V1085012	\$8,399.40
		National Communications Corp.	10/20/23	V1086227	\$6,047.22
		67655 AV Equipment			
67656 Network & Telecom	67656 Network & Telecom	Amerinet of Michigan, Inc.	10/20/23	V1084685	\$32,569.20
		67656 Network & Telecom			
62015 Technology					\$210,656.58
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	10/27/23	V1086703	\$94,221.25
		67100 Prof. Svs.			
78006 General Capital Projects	67104 Architect Fees	Integrated DesignýSolutions, LLC	10/6/23	V1084281	\$6,625.00
		Integrated DesignýSolutions, LLC	10/6/23	V1084295	\$950.00
		Integrated DesignýSolutions, LLC	10/6/23	V1084302	\$2,800.00
		Integrated DesignýSolutions, LLC	10/6/23	V1084305	\$15,000.00
		Integrated DesignýSolutions, LLC	10/6/23	V1084314	\$10,495.00
		Hobbs & Black Associates, Inc.	10/13/23	V1085082	\$3,840.00
		Hobbs & Black Associates, Inc.	10/13/23	V1085087	\$4,755.66

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67104 Architect Fees	Integrated Design Solutions, LLC	10/20/23	V1085930	\$2,275.00
		Integrated Design Solutions, LLC	10/20/23	V1085932	\$6,020.00
		Integrated Design Solutions, LLC	10/20/23	V1085933	\$2,500.00
		Spalding DeDecker Associates, Inc.	10/27/23	V1086660	\$4,375.00
	67104 Architect Fees				\$59,635.66
	67603 Construction	JD Candler Roofing Company	10/13/23	V1085084	\$732,690.00
		Wyandotte Electric Supply	10/13/23	V1085104	\$784.00
		Wyandotte Electric Supply	10/13/23	V1085105	\$2,329.00
		Miller-Boldt, Inc.	10/13/23	V1085106	\$17,156.40
		Miller-Boldt, Inc.	10/13/23	V1085107	\$624.30
		Miller-Boldt, Inc.	10/13/23	V1085108	\$445.00
		Washington Elevator Co.	10/13/23	V1085111	\$219.90
		Ray Wiegand's Nursery, Inc.	10/20/23	V1085917	\$154.00
		Miller-Boldt, Inc.	10/20/23	V1085919	\$5,777.70
		McNaughton-Mckay Electric Company	10/20/23	V1085920	\$67,361.53
		Menard, Inc.	10/20/23	V1085921	\$471.25
		Team Equipment Company	10/20/23	V1085922	\$298.45
		Phoenix Stone Company	10/20/23	V1085923	\$520.00
		A & C Builders Hardware, Inc.	10/20/23	V1085934	\$264.00
		Sprinkler Depot Corp	10/20/23	V1085938	\$82.51
		Knight Watch Inc.	10/20/23	V1085957	\$16,132.00
		ISCG	10/27/23	V1085977	\$3,383.67
		Miller-Boldt, Inc.	10/27/23	V1086667	\$1,317.50
		Barton Malow Company	10/27/23	V1086696	\$48,106.98
		Barton Malow Company	10/27/23	V1086698	\$423,744.77
		Barton Malow Company	10/27/23	V1086700	\$496,686.61
		Barton Malow Company	10/27/23	V1086705	\$1,326,469.98
Barton Malow Company	10/27/23	V1086711	\$143,327.16		
Barton Malow Company	10/27/23	V1086712	\$53,954.91		
	67603 Construction				\$3,342,301.62
	67604 Site Development	Bayshore Enterprises, Inc	10/13/23	V1085119	\$111,999.65
	67604 Site Development				\$111,999.65
	67608 General Condition Items	Barton Malow Company	10/27/23	V1086698	\$230.00
		Barton Malow Company	10/27/23	V1086700	\$27,734.41
		Barton Malow Company	10/27/23	V1086705	\$14,361.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67608 General Condition Items	Barton Malow Company	10/27/23	V1086709	\$11,389.60
	67608 General Condition Items				\$53,715.01
	67609 Reimbursables	Hobbs & Black Associates, Inc.	10/13/23	V1085087	\$322.05
	67609 Reimbursables				\$322.05
	67650 Furniture, Equipment, Fixtures	Best Buy Gov., LLC	10/13/23	V1084680	\$147.29
		JP Morgan Chase Bank, W.A.	10/6/23	V1084758	\$355.96
		Greene Manufacturing Inc.	10/13/23	V1085083	\$9,718.00
		JP Morgan Chase Bank, W.A.	10/27/23	V1086613	-\$149.00
	67650 Furniture, Equipment, Fixtures				\$10,072.25
	67735 Contingency	Laforce, Inc	10/13/23	V1084753	\$13,802.00
		Knight Watch Inc.	10/13/23	V1085086	\$2,998.54
	67735 Contingency				\$16,800.54
78006 General Capital Projects					\$3,689,068.03
40 Plant Fund					\$3,899,724.61

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62000 VP Business	67650 Furniture, Equipment, Fixtures	Knapheide Truck Equipment	10/13/23	V1084865	\$7,999.00
		Knapheide Truck Equipment	10/13/23	V1084866	\$6,451.00
	67650 Furniture, Equipment, Fixtures				\$14,450.00
62000 VP Business					\$14,450.00
41 Maintenance & Replacement					\$14,450.00

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67403 Activities	Robert O. Troutman	10/27/23	V1086677	\$25.56

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$25.56
12404 Fire Training Center					\$25.56
12405 Police Training Center	67200 Teaching Supplies	Amazon Business	10/6/23	V1083339	\$204.95
		Amazon Business	10/6/23	V1084284	\$107.64
		Jay's Septic Tank Service	10/27/23	V1085248	\$140.00
		Staples Advantage	10/20/23	V1086174	\$123.59
	67200 Teaching Supplies				\$576.18
	67403 Activities	Thomas Ostrowski	10/13/23	V1085020	\$82.94
		Bruce C. Wade	10/27/23	V1086569	\$116.12
	67403 Activities				\$199.06
12405 Police Training Center					\$775.24
19008 WCE - EAT	21124 State Income Tax Withholding	Automation Solutions of America	10/27/23	V1086669	\$34,706.97
	21124 State Income Tax Withholding				\$34,706.97
	67106 Other Contracted Svs.	M.H. Technologies	10/6/23	V1084756	\$4,400.00
	67106 Other Contracted Svs.				\$4,400.00
19008 WCE - EAT					\$39,106.97
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR	10/27/23	V1086726	\$4,400.00
	67106 Other Contracted Svs.				\$4,400.00
	67734 Testing/Assesment	ACT, Inc.	10/6/23	V1084772	\$2,825.00
		ACT, Inc.	10/20/23	V1086242	\$2,768.50
		Nate	10/27/23	V1086648	\$25.00
		Nate	10/27/23	V1086702	\$25.00
	67734 Testing/Assesment				\$5,643.50
19009 WCE-BIT					\$10,043.50
44016 Dean, Business & IT	67400 Mileage	Philip J. Ruggeri	10/27/23	V1086570	\$19.00
	67400 Mileage				\$19.00
44016 Dean, Business & IT					\$19.00
60 Designated Fund					\$49,970.27

90 Agency Fund

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Breanna R. Ventimiglia	10/20/23	V1086020	\$36.33
		JP Morgan Chase Bank, W.A.	10/27/23	V1086596	\$131.71
	21305 Expenditures				\$168.04
52004 Student Clubs & Activities					\$168.04
90 Agency Fund					\$168.04

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67106 Other Contracted Svs.	Givesmart Us, Inc.(A Community Brands com	10/20/23	V1085077	\$500.00
		Pierre Productions, Inc.	10/13/23	V1085196	\$10,000.00
	67106 Other Contracted Svs.				\$10,500.00
	67403 Activities	Fifth Avenue Valet LLC	10/6/23	V1084279	\$470.00
		David Awong, Jr.	10/6/23	V1084280	\$450.00
		Laura E. Kron	10/13/23	V1085320	\$95.06
		JP Morgan Chase Bank, W.A.	10/27/23	V1086599	\$831.16
	67403 Activities				\$1,846.22
80000 MCC Fdn Programs					\$12,346.22
82002 Foundation Advancement Fee	67400 Mileage	Diane M. Banks	10/13/23	V1084768	\$15.13
	67400 Mileage				\$15.13
	67401 Professional Dev./Conferences	Diane M. Banks	10/13/23	V1084768	\$588.40
		Jessica R. Lusk	10/13/23	V1084816	\$260.00
		Council for Advancement and Support	10/13/23	V1085232	\$3,281.00
		Diane M. Banks	10/20/23	V1086015	\$31.68
		JP Morgan Chase Bank, W.A.	10/27/23	V1086600	\$2,660.74
	67401 Professional Dev./Conferences				\$6,821.82
82002 Foundation Advancement Fee					\$6,836.95
91 MCC Foundation					\$19,183.17

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Grand Total \$8,212,589.49