

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2023 & 12/31/2023

10 General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	11350 Bookstore Suspense	Follett Higher Education Group, LLC	12/15/23	V1091719	\$122.50
		Follett Higher Education Group, LLC	12/22/23	V1092313	\$625.17
	11350 Bookstore Suspense				\$747.67
	11354 FA Link Suspense	Follett Higher Education Group, LLC	12/1/23	V1090962	\$122,608.25
	11354 FA Link Suspense				\$122,608.25
	11355 Bookstore Follett suspense	Follett Higher Education Group, LLC	12/22/23	V1092225	\$3,178.46
	11355 Bookstore Follett suspense				\$3,178.46
	11400 General Office Supplies	Grainger	12/1/23	V1090563	-\$4,817.80
		Grainger	12/1/23	V1090564	\$7,478.58
		Grainger	12/8/23	V1091219	-\$844.64
	11400 General Office Supplies				\$1,816.14
	11907 Prepaid Expenses	JP Morgan Chase Bank, W.A.	12/22/23	V1091536	\$368.75
		JP Morgan Chase Bank, W.A.	12/22/23	V1091537	\$193.75
	11907 Prepaid Expenses				\$562.50
	11917 Prepaid Credit Card Suspense	JP Morgan Chase Bank, W.A.	12/22/23	V1091538	\$427.64
	11917 Prepaid Credit Card Suspense				\$427.64
	21103 Tax Tribunal Liability	Macomb County Treasurer	12/15/23	V1091828	\$443.14
	21103 Tax Tribunal Liability				\$443.14
	21125 City Income Tax Withholding	State of Michigan-Detroit	12/22/23	V1092336	\$2,425.40
	21125 City Income Tax Withholding				\$2,425.40
	21137 403(b)	TSACG Common Remitting	12/8/23	V1091345	\$94,078.89
		TIAA-CREF as Agent for JPM	12/8/23	V1091346	\$22,621.10
		TSACG Common Remitting	12/22/23	V1092334	\$93,098.59
		TIAA-CREF as Agent for JPM	12/22/23	V1092357	\$20,621.10
	21137 403(b)				\$230,419.68
	21139 Clerical Dues	Michigan AFSCME Council 25	12/22/23	V1092351	\$2,530.80
	21139 Clerical Dues				\$2,530.80
	21140 Faculty Dues	MCCFO, Treasurer	12/8/23	V1091342	\$15,540.48
		MCCFO, Treasurer	12/22/23	V1092346	\$15,540.48
	21140 Faculty Dues				\$31,080.96
	21141 STA Dues	Michigan AFSCME Council #25	12/22/23	V1092350	\$5,217.10

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	21141 STA Dues				\$5,217.10
00000 General	21142 Maintenance/Operational Dues	MCCCOPA	12/22/23	V1092349	\$600.00
	21142 Maintenance/Operational Dues				\$600.00
	21143 Administration Dues	MCAAP/UAW	12/8/23	V1091353	\$2,614.23
		MCAAP/UAW	12/22/23	V1092333	\$2,678.26
	21143 Administration Dues				\$5,292.49
	21144 Public Safety Dues	Police Officers Labor Council	12/8/23	V1091350	\$954.75
	21144 Public Safety Dues				\$954.75
	21146 Command Officers Dues	Police Officers Labor Council	12/22/23	V1092338	\$185.52
	21146 Command Officers Dues				\$185.52
	21149 Friend of the Court	MISDU	12/8/23	V1091355	\$3,298.40
		MISDU	12/22/23	V1092344	\$3,298.40
	21149 Friend of the Court				\$6,596.80
	21151 Tax Levy Withholding	David B. Forest, P.C.	12/8/23	V1091347	\$374.79
		George Gusses Co LPA	12/8/23	V1091348	\$237.41
		Chapter 13 Trustee	12/8/23	V1091349	\$1,852.82
		Velo Law Office	12/8/23	V1091356	\$69.74
		TSI	12/8/23	V1091357	\$141.24
		Velo Law Office	12/22/23	V1092331	\$69.74
		Chapter 13 Trustee	12/22/23	V1092342	\$1,852.82
		David B. Forest, P.C.	12/22/23	V1092343	\$373.23
		George Gusses Co LPA	12/22/23	V1092345	\$60.63
	21151 Tax Levy Withholding				\$5,032.42
	21155 Public Safety Fund	MCPOA Fund	12/8/23	V1091354	\$38.00
		MCPOA Fund	12/22/23	V1092341	\$38.00
	21155 Public Safety Fund				\$76.00
	21158 Dental & Optical	Delta Dental Plan of Michigan	12/1/23	V1090946	\$59,891.11
		Blue Cross Blue Shield of Michigan	12/8/23	V1091323	\$11,678.60
		Delta Dental Plan of Michigan	12/22/23	V1092314	\$65,384.35
	21158 Dental & Optical				\$136,954.06
	21160 ORP	TIAA-CREF as Agent for JPM	12/22/23	V1092357	\$106,917.64
	21160 ORP				\$106,917.64

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
00000 General	21165 PT AFSCME 975 Union Dues	Michigan AFSCME Council 25 #975	12/22/23	V1092353	\$990.77
	21165 PT AFSCME 975 Union Dues				\$990.77
	21166 Adjunct Faculty Union Dues	Association of Adjunct	12/8/23	V1091351	\$8,108.23
		Association of Adjunct	12/22/23	V1092348	\$8,142.44
	21166 Adjunct Faculty Union Dues				\$16,250.67
	21175 Health Savings Account	HSA Banks	12/8/23	V1091343	\$71,199.86
		HSA Banks	12/22/23	V1092352	\$76,493.36
	21175 Health Savings Account				\$147,693.22
	21180 FSA Withholding Account	Health Care Cost Management, Inc.	12/8/23	V1091344	\$6,041.59
		Health Care Cost Management, Inc.	12/22/23	V1092347	\$6,036.07
	21180 FSA Withholding Account				\$12,077.66
00000 General					\$841,079.74
11101 Music	67106 Other Contracted Svs.	Sue's Alteration Inc.	12/1/23	V1090849	\$100.00
		Sue's Alteration Inc.	12/1/23	V1090850	\$70.00
		Sue's Alteration Inc.	12/1/23	V1090851	\$14.00
		Sue's Alteration Inc.	12/1/23	V1090873	\$70.00
		Sue's Alteration Inc.	12/1/23	V1090877	\$70.00
		Sue's Alteration Inc.	12/1/23	V1090878	\$14.00
		Sue's Alteration Inc.	12/1/23	V1090879	\$40.00
		Sue's Alteration Inc.	12/1/23	V1090880	\$40.00
	67106 Other Contracted Svs.				\$418.00
	67200 Teaching Supplies	J. W. Pepper & Son, Inc.	12/1/23	V1090630	\$76.50
		J. W. Pepper & Son, Inc.	12/15/23	V1091674	\$67.99
	67200 Teaching Supplies				\$144.49
11101 Music					\$562.49
11103 Art	67218 Art Teaching Supplies	Linde Gas & Equipment Inc.	12/15/23	V1090930	\$375.41
		C.R. Hill Company, Inc	12/8/23	V1091108	\$286.10
	67218 Art Teaching Supplies				\$661.51
11103 Art					\$661.51
11400 Math	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	12/1/23	V1090839	\$9.97
		JP Morgan Chase Bank, W.A.	12/22/23	V1091650	\$9.98
	67200 Teaching Supplies				\$19.95

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
11400 Math					\$19.95
11500 Science	67200 Teaching Supplies	VWR Scientific	12/1/23	V1090498	\$157.76
		Carolina Biological Supply Company	12/1/23	V1090557	\$35.04
		Fisher Scientific	12/1/23	V1090558	\$72.78
		VWR Scientific	12/8/23	V1090629	\$307.68
		VWR Scientific	12/8/23	V1090633	\$191.55
		VWR Scientific	12/8/23	V1090641	\$40.04
		JP Morgan Chase Bank, W.A.	12/1/23	V1090673	\$805.58
		JP Morgan Chase Bank, W.A.	12/1/23	V1090674	\$105.19
		Uline, Inc.	12/8/23	V1090746	\$702.60
		Carolina Biological Supply Company	12/1/23	V1090855	\$134.52
		VWR Scientific	12/8/23	V1090924	\$618.60
		VWR Scientific	12/8/23	V1090925	\$1,237.20
		VWR Scientific	12/8/23	V1090926	\$385.40
		Ward's Natural Science, Inc.	12/15/23	V1090927	\$98.43
		Fisher Scientific	12/8/23	V1091076	\$162.50
		Carolina Biological Supply Company	12/8/23	V1091218	\$738.10
		JP Morgan Chase Bank, W.A.	12/22/23	V1091540	\$20.06
		Amazon Business	12/22/23	V1092009	\$249.50
		Carolina Biological Supply Company	12/22/23	V1092013	\$77.07
		Flinn Scientific, Inc.	12/22/23	V1092014	\$509.09
		Vernier Software & Technology	12/22/23	V1092179	\$138.00
		Ward's Natural Science, Inc.	12/22/23	V1092299	\$161.91
	67200 Teaching Supplies				\$6,948.60
	67205 Teach. Supp.-Phys. Science	JP Morgan Chase Bank, W.A.	12/1/23	V1090675	\$84.76
		Carl M. Schafer	12/15/23	V1091340	\$850.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091541	\$357.40
		JP Morgan Chase Bank, W.A.	12/22/23	V1091652	\$1,887.43
		Amazon Business	12/15/23	V1091687	\$33.13
		Fisher Scientific	12/22/23	V1091789	\$137.70
		Fisher Scientific	12/22/23	V1092012	\$287.13
		VWR Scientific	12/22/23	V1092245	\$307.88
		VWR Scientific	12/22/23	V1092270	\$160.94
		VWR Scientific	12/22/23	V1092280	\$458.55
		VWR Scientific	12/22/23	V1092281	\$97.16
		VWR Scientific	12/22/23	V1092282	\$95.76

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67205 Teach. Supp.-Phys. Science				\$4,757.84
11500 Science					\$11,706.44
11600 WHES	67200 Teaching Supplies	KORR Medical Technologies Inc.	12/8/23	V1090991	\$612.87
		Amazon Business	12/8/23	V1091229	\$184.98
		Amazon Business	12/8/23	V1091230	\$269.20
		Fit Pro Services	12/22/23	V1092241	\$640.00
	67200 Teaching Supplies				\$1,707.05
11600 WHES					\$1,707.05
12101 Center for Innov. & Entrep.	67403 Activities	Ellen M. Lux	12/8/23	V1091201	\$150.00
	67403 Activities				\$150.00
12101 Center for Innov. & Entrep.					\$150.00
12300 Information Management	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	12/1/23	V1090819	\$55.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090820	\$321.00
	67200 Teaching Supplies				\$376.00
12300 Information Management					\$376.00
12402 Acad. Pol. Fire & EMS	67200 Teaching Supplies	Amazon Business	12/1/23	V1090555	\$65.79
		JP Morgan Chase Bank, W.A.	12/1/23	V1090676	\$280.72
		Bound Tree Medical LLC	12/15/23	V1091125	\$444.90
		Bound Tree Medical LLC	12/15/23	V1091679	\$7.60
		Bound Tree Medical LLC	12/22/23	V1092024	\$24.18
		Platinum Educational Group LLC	12/22/23	V1092289	\$500.00
	67200 Teaching Supplies				\$1,323.19
12402 Acad. Pol. Fire & EMS					\$1,323.19
12404 Fire Training Center	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	12/1/23	V1090826	\$1,945.84
		Linde Gas & Equipment Inc.	12/15/23	V1090931	\$52.96
		Linde Gas & Equipment Inc.	12/15/23	V1090932	\$89.61
		U Win Towing, LLC	12/1/23	V1090992	\$975.00
		The Home Depot Pro	12/8/23	V1091087	\$629.98
		MacQueen Emergency Group	12/22/23	V1091143	\$396.00
		Heiman Fire Equipment	12/8/23	V1091299	\$1,261.90
		Conway Shield, Inc	12/15/23	V1091717	\$698.50
		4IMPRINT	12/22/23	V1092046	\$1,780.44

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12404 Fire Training Center	67200 Teaching Supplies	MacQueen Emergency Group	12/22/23	V1092286	\$2,430.00
	67200 Teaching Supplies				\$10,260.23
	67403 Activities	Jeffrey J. Packett	12/1/23	V1090520	\$114.21
	67403 Activities				\$114.21
12404 Fire Training Center					\$10,374.44
12405 Police Training Center	67203 General Office Supplies	Staples Advantage	12/15/23	V1090942	\$436.15
	67203 General Office Supplies				\$436.15
	67403 Activities	Michael A. Ciaramitaro	12/1/23	V1090950	\$179.27
	67403 Activities				\$179.27
12405 Police Training Center					\$615.42
12600 Culinary Arts	21301 Deposits	Ms. Heather Pusta	12/22/23	V1092212	\$1,400.00
	21301 Deposits				\$1,400.00
	67403 Activities	JP Morgan Chase Bank, W.A.	12/22/23	V1091640	\$178.26
	67403 Activities				\$178.26
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	12/1/23	V1090677	\$232.83
		James Ferrari & Sons, Inc.	12/8/23	V1091146	\$533.53
		General Linen & Uniform Service	12/8/23	V1091147	\$133.95
		General Linen & Uniform Service	12/8/23	V1091148	\$142.59
		Ernst Hotel Supply Co.	12/8/23	V1091149	\$322.19
		Ernst Hotel Supply Co.	12/8/23	V1091150	\$257.38
		Lopiccolo Brothers Inc.	12/8/23	V1091152	\$266.32
		Ernst Hotel Supply Co.	12/8/23	V1091153	\$615.00
		Lopiccolo Brothers Inc.	12/8/23	V1091154	\$103.77
		U.S. Foodservice Inc.	12/8/23	V1091155	\$1,349.91
		U.S. Foodservice Inc.	12/8/23	V1091156	\$11.53
		U.S. Foodservice Inc.	12/8/23	V1091157	\$284.61
		U.S. Foodservice Inc.	12/8/23	V1091158	-\$612.85
		U.S. Foodservice Inc.	12/8/23	V1091159	-\$71.45
		Lopiccolo Brothers Inc.	12/8/23	V1091160	\$40.37
		General Linen & Uniform Service	12/8/23	V1091161	\$142.59
		Lopiccolo Brothers Inc.	12/8/23	V1091162	\$368.47
		Lopiccolo Brothers Inc.	12/8/23	V1091166	\$127.13
		Gordon Food Service	12/8/23	V1091168	\$330.39

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12600 Culinary Arts	67716 Other Expenses	Lopiccolo Brothers Inc.	12/8/23	V1091169	\$281.07
		Lake State Spicery LLC	12/8/23	V1091171	\$289.95
		Lopiccolo Brothers Inc.	12/8/23	V1091176	\$111.33
		Lopiccolo Brothers Inc.	12/8/23	V1091181	\$99.60
		Lopiccolo Brothers Inc.	12/8/23	V1091182	\$214.15
		Lopiccolo Brothers Inc.	12/8/23	V1091183	\$140.67
		Lopiccolo Brothers Inc.	12/8/23	V1091188	\$60.83
		U.S. Foodservice Inc.	12/8/23	V1091189	\$137.17
		Gordon Food Service	12/8/23	V1091249	\$103.17
		Chef Source	12/8/23	V1091250	\$371.95
		General Linen & Uniform Service	12/8/23	V1091253	\$142.59
		JP Morgan Chase Bank, W.A.	12/22/23	V1091542	\$346.54
		Amazon Business	12/15/23	V1091663	\$19.95
		General Linen & Uniform Service	12/15/23	V1091689	\$142.59
		General Linen & Uniform Service	12/22/23	V1091727	\$142.59
		Chef Source	12/22/23	V1091772	\$563.49
		Lopiccolo Brothers Inc.	12/22/23	V1092218	\$40.03
		Lopiccolo Brothers Inc.	12/22/23	V1092222	\$335.39
		Lopiccolo Brothers Inc.	12/22/23	V1092227	\$129.63
		Lopiccolo Brothers Inc.	12/22/23	V1092231	\$53.30
Michigan Food Sales Inc.	12/22/23	V1092233	\$413.41		
American Culinary Federation Educat	12/22/23	V1092271	\$1,250.00		
	67716 Other Expenses				\$9,967.66
12600 Culinary Arts					\$11,545.92
12601 Center Stage	67716 Other Expenses	General Linen & Uniform Service	12/8/23	V1091147	\$133.94
		General Linen & Uniform Service	12/8/23	V1091148	\$142.58
		Ernst Hotel Supply Co.	12/8/23	V1091149	\$161.10
		Ernst Hotel Supply Co.	12/8/23	V1091150	\$128.69
		Gourmet Coffee Services, LLC	12/8/23	V1091151	\$520.16
		Lopiccolo Brothers Inc.	12/8/23	V1091152	\$133.16
		Ernst Hotel Supply Co.	12/8/23	V1091153	\$307.49
		Lopiccolo Brothers Inc.	12/8/23	V1091154	\$51.88
		U.S. Foodservice Inc.	12/8/23	V1091155	\$674.94
		U.S. Foodservice Inc.	12/8/23	V1091156	\$5.76
		U.S. Foodservice Inc.	12/8/23	V1091157	\$142.31
		U.S. Foodservice Inc.	12/8/23	V1091158	-\$306.42

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12601 Center Stage	67716 Other Expenses	U.S. Foodservice Inc.	12/8/23	V1091159	-\$35.73		
		Lopiccolo Brothers Inc.	12/8/23	V1091160	\$20.18		
		General Linen & Uniform Service	12/8/23	V1091161	\$142.58		
		Lopiccolo Brothers Inc.	12/8/23	V1091162	\$184.23		
		Lopiccolo Brothers Inc.	12/8/23	V1091166	\$63.57		
		Gordon Food Service	12/8/23	V1091168	\$165.19		
		Lopiccolo Brothers Inc.	12/8/23	V1091169	\$140.53		
		Lake State Spicery LLC	12/8/23	V1091171	\$289.95		
		Lopiccolo Brothers Inc.	12/8/23	V1091176	\$55.67		
		Lopiccolo Brothers Inc.	12/8/23	V1091181	\$49.80		
		Lopiccolo Brothers Inc.	12/8/23	V1091182	\$107.08		
		Lopiccolo Brothers Inc.	12/8/23	V1091183	\$70.33		
		Lopiccolo Brothers Inc.	12/8/23	V1091188	\$30.42		
		U.S. Foodservice Inc.	12/8/23	V1091189	\$68.59		
		Humidity Controls LLC	12/8/23	V1091206	\$200.00		
		Gordon Food Service	12/8/23	V1091249	\$51.58		
		General Linen & Uniform Service	12/8/23	V1091253	\$142.58		
		General Linen & Uniform Service	12/15/23	V1091689	\$142.58		
		General Linen & Uniform Service	12/22/23	V1091727	\$142.58		
		Lopiccolo Brothers Inc.	12/22/23	V1092218	\$20.02		
		Lopiccolo Brothers Inc.	12/22/23	V1092222	\$167.69		
		Lopiccolo Brothers Inc.	12/22/23	V1092227	\$64.82		
		Lopiccolo Brothers Inc.	12/22/23	V1092231	\$26.65		
			67716 Other Expenses				\$4,406.48
		12601 Center Stage					\$4,406.48
13200 Eng. Tech.	67100 Prof. Svs.	James T. Polony	12/1/23	V1090550	\$270.00		
		Cameron Turner	12/1/23	V1090553	\$270.00		
		Gregory E. MacKey	12/1/23	V1090556	\$90.00		
		Sophia Raptis	12/1/23	V1090628	\$90.00		
		67100 Prof. Svs.					\$720.00
	67200 Teaching Supplies	Grainger	12/1/23	V1087217	\$684.00		
		Shaun W. Sarcona	12/1/23	V1090357	\$108.71		
		Amazon Business	12/8/23	V1090571	\$137.90		
		Amazon Business	12/1/23	V1090625	\$187.53		
		Amazon Business	12/8/23	V1091105	\$133.96		

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13200 Eng. Tech.	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	12/22/23	V1091641	\$903.68
		Amazon Business	12/15/23	V1091691	\$89.39
	67200 Teaching Supplies				\$2,245.17
	67400 Mileage	Shaun W. Sarcona	12/1/23	V1090546	\$92.36
		Mr. Christian M. Stonehouse	12/8/23	V1091113	\$79.38
		Benjamin H. Bostic	12/8/23	V1091272	\$205.94
		Shaun W. Sarcona	12/22/23	V1092252	\$146.84
	67400 Mileage				\$524.52
	67403 Activities	Shaun W. Sarcona	12/1/23	V1090546	\$45.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091543	\$45.75
		Carol S. Hensler-Smith	12/15/23	V1091841	\$73.35
		Shaun W. Sarcona	12/22/23	V1092252	\$15.00
	67403 Activities				\$179.10
13200 Eng. Tech.					\$3,668.79
13300 Technical Education	67200 Teaching Supplies	Staples Advantage	12/15/23	V1090943	\$251.00
		Digi-Key Electronics	12/8/23	V1091130	\$140.19
		Mr. Matthew D. Rossow	12/15/23	V1091547	\$449.68
		Grainger	12/22/23	V1091782	\$100.00
		Grainger	12/22/23	V1091784	\$10.79
		Grainger	12/22/23	V1091785	\$234.22
		Grainger	12/22/23	V1091852	\$182.28
		Grainger	12/22/23	V1091855	\$2.47
		Lowe's Home Improvement Warehouse	12/22/23	V1092312	\$238.98
	67200 Teaching Supplies				\$1,609.61
13300 Technical Education					\$1,609.61
13700 App Tech & Appr.	67200 Teaching Supplies	NFPA	12/1/23	V1090620	\$165.20
		Airgas Great Lakes	12/1/23	V1090667	\$775.88
		Alro Steel Corp.	12/15/23	V1091659	\$308.00
		Airgas Great Lakes	12/15/23	V1091671	\$46.11
		Ferguson Enterprises	12/15/23	V1091695	\$35.74
		PTSolutions	12/15/23	V1091774	\$444.71
		Ferguson Enterprises	12/22/23	V1092030	\$709.78
		Ferguson Enterprises	12/22/23	V1092038	\$69.92
		Airgas Great Lakes	12/22/23	V1092043	\$1,430.03

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Check date between 12/01/2023 & 12/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13700 App Tech & Appr.	67200 Teaching Supplies	Airgas Great Lakes	12/22/23	V1092044	\$280.00
		Airgas Great Lakes	12/22/23	V1092047	\$831.47
		Airgas Great Lakes	12/22/23	V1092051	\$72.23
		Taylor and Francis Group LLC	12/22/23	V1092168	\$34.36
	67200 Teaching Supplies				\$5,203.43
13700 App Tech & Appr.					\$5,203.43
14100 Nursing	67200 Teaching Supplies	Amazon Business	12/8/23	V1091223	\$18.98
		Henry Schein, Inc.	12/15/23	V1091704	\$12.90
		Airgas Great Lakes	12/22/23	V1092039	\$114.03
	67200 Teaching Supplies				\$145.91
	67203 General Office Supplies	Staples Advantage	12/15/23	V1090944	\$259.41
	67203 General Office Supplies				\$259.41
	67400 Mileage	Andrea L. Shaw	12/1/23	V1090840	\$59.47
		Cynthia Garland	12/1/23	V1090918	\$44.74
		Laurie L. Niemer	12/8/23	V1091194	\$730.98
	67400 Mileage				\$835.19
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090678	\$318.00
		Laurie L. Niemer	12/8/23	V1091194	\$1,019.55
	67403 Activities				\$1,337.55
	67407 Dues & Memberships	Magna Publications, Inc.	12/15/23	V1091545	\$80.00
	67407 Dues & Memberships				\$80.00
	67729 Uniforms	Michigan Linen Service, Inc.	12/1/23	V1090273	\$73.00
		Michigan Linen Service, Inc.	12/15/23	V1091842	\$208.00
	67729 Uniforms				\$281.00
14100 Nursing					\$2,939.06
14500 Health and Human Services	67200 Teaching Supplies	Henry Schein, Inc.	12/15/23	V1091704	\$30.09
		Airgas Great Lakes	12/22/23	V1092039	\$169.81
	67200 Teaching Supplies				\$199.90
	67203 General Office Supplies	Printing Supplies USA LLC	12/8/23	V1090651	\$1,084.00
	67203 General Office Supplies				\$1,084.00
	67400 Mileage	Wendy M. Rossi	12/1/23	V1090808	\$50.37
		Stephanie L. Klug	12/1/23	V1090892	\$50.96

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
14500 Health and Human Services	67400 Mileage	Barbara E. Hill	12/8/23	V1091239	\$171.48		
		Barbara E. Hill	12/8/23	V1091240	\$189.30		
		Barbara E. Hill	12/8/23	V1091241	\$152.02		
		Barbara E. Hill	12/8/23	V1091242	\$208.43		
		Barbara E. Hill	12/8/23	V1091243	\$140.70		
		Barbara E. Hill	12/8/23	V1091245	\$172.40		
		Barbara E. Hill	12/8/23	V1091246	\$245.77		
		Barbara E. Hill	12/8/23	V1091247	\$197.56		
		Barbara E. Hill	12/8/23	V1091251	\$248.98		
		Barbara E. Hill	12/22/23	V1092229	\$193.36		
		Megan F. Lonergan	12/22/23	V1092319	\$222.84		
		Megan F. Lonergan	12/22/23	V1092320	\$225.99		
		Megan F. Lonergan	12/22/23	V1092322	\$50.37		
		Megan F. Lonergan	12/22/23	V1092323	\$24.37		
		Teri L. Hupfel	12/22/23	V1092354	\$13.10		
			67400 Mileage				\$2,558.00
			67403 Activities	Elizabeth Ness	12/8/23	V1091310	\$1,910.89
JP Morgan Chase Bank, W.A.	12/22/23			V1091544	\$440.58		
	67403 Activities				\$2,351.47		
	67408 Training - In.Ser. & Other	Laurie L. Niemer	12/8/23	V1091194	\$430.00		
	67408 Training - In.Ser. & Other				\$430.00		
14500 Health and Human Services					\$6,623.37		
14501 Vet. Tech.	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	12/1/23	V1090838	\$520.92		
		Covetrus North America/Butler Anima	12/8/23	V1091074	\$152.11		
		Covetrus North America/Butler Anima	12/8/23	V1091233	\$818.30		
		Covetrus North America/Butler Anima	12/8/23	V1091234	\$10.69		
		JP Morgan Chase Bank, W.A.	12/22/23	V1091648	\$600.59		
		Amazon Business	12/15/23	V1091669	\$380.94		
		Amazon Business	12/22/23	V1091856	\$252.72		
		Airgas Great Lakes	12/22/23	V1092039	\$123.39		
			67200 Teaching Supplies				\$2,859.66
14501 Vet. Tech.					\$2,859.66		
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	12/1/23	V1090559	\$94.68		
		Amazon Business	12/8/23	V1091220	\$245.97		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount	
14502 Health, Science & Technology	67200 Teaching Supplies	Amazon Business	12/8/23	V1091222	\$8.48	
		Amazon Business	12/15/23	V1091676	\$39.99	
		Amazon Business	12/22/23	V1092015	\$161.49	
		CAE Healthcare, Inc.	12/22/23	V1092045	\$4,162.00	
		67200 Teaching Supplies				\$4,712.61
	67203 General Office Supplies	Staples Advantage	12/15/23	V1090945	\$479.11	
		67203 General Office Supplies				\$479.11
	67400 Mileage	Dr. Paula Primeau	12/1/23	V1090531	\$51.49	
		Andrea M. Misho	12/8/23	V1090895	\$21.68	
		67400 Mileage				\$73.17
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090679	\$704.39	
		JP Morgan Chase Bank, W.A.	12/22/23	V1091553	\$493.38	
		67401 Professional Dev./Conferences				\$1,197.77
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090680	\$50.85	
		JP Morgan Chase Bank, W.A.	12/22/23	V1091554	\$25.95	
67403 Activities					\$76.80	
67600 Maintenance & Repair	Sullivan Holdings Corporation	12/1/23	V1090528	\$550.00		
	67600 Maintenance & Repair				\$550.00	
14502 Health, Science & Technology					\$7,089.46	
14503 Dental Science	67200 Teaching Supplies	Benco Dental Supply Co	12/1/23	V1090669	\$301.79	
		Benco Dental Supply Co	12/1/23	V1090670	\$89.95	
		Benco Dental Supply Co	12/1/23	V1090947	\$362.79	
		Henry Schein, Inc.	12/1/23	V1090955	\$703.09	
		Henry Schein, Inc.	12/1/23	V1090960	\$566.38	
		Benco Dental Supply Co	12/8/23	V1090990	\$67.61	
		Henry Schein, Inc.	12/8/23	V1091264	\$265.99	
		Henry Schein, Inc.	12/8/23	V1091286	\$1,596.71	
		Henry Schein, Inc.	12/8/23	V1091298	\$2,165.62	
		Henry Schein, Inc.	12/8/23	V1091301	\$1,756.42	
		Henry Schein, Inc.	12/15/23	V1091705	\$548.83	
		Airgas Great Lakes	12/22/23	V1091792	\$30.53	
		Airgas Great Lakes	12/22/23	V1092040	\$38.44	
		Benco Dental Supply Co	12/22/23	V1092232	\$362.79	
		Benco Dental Supply Co	12/22/23	V1092240	\$233.82	

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
14503 Dental Science	67200 Teaching Supplies	Matheson Tri-Gas, Inc.	12/22/23	V1092285	\$49.32
		Benco Dental Supply Co	12/22/23	V1092327	\$1,662.80
		Benco Dental Supply Co	12/22/23	V1092328	-\$38.60
		Benco Dental Supply Co	12/22/23	V1092329	\$418.13
		Benco Dental Supply Co	12/22/23	V1092330	\$168.87
	67200 Teaching Supplies				\$11,351.28
67203 General Office Supplies	67203 General Office Supplies	Amazon Business	12/8/23	V1091089	-\$136.77
		Amazon Business	12/8/23	V1091091	-\$91.18
		Amazon Business	12/8/23	V1091092	-\$45.59
		Amazon Business	12/8/23	V1091093	-\$45.59
		Amazon Business	12/8/23	V1091117	-\$91.18
		Amazon Business	12/8/23	V1091120	-\$273.55
		Amazon Business	12/8/23	V1091121	-\$45.59
		Amazon Business	12/8/23	V1091122	-\$45.59
	67203 General Office Supplies				-\$775.04
67401 Professional Dev./Conferences	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090681	\$1,237.08
					\$1,237.08
14503 Dental Science					\$11,813.32
15200 Learning Center	67203 General Office Supplies	Staples Advantage	12/15/23	V1090948	\$143.92
		JP Morgan Chase Bank, W.A.	12/22/23	V1091555	\$7.41
	67203 General Office Supplies				\$151.33
67400 Mileage	67400 Mileage	Jenna N. Gregory	12/1/23	V1090898	\$26.20
					\$26.20
67734 Testing/Assesment	67734 Testing/Assesment	CRLA	12/15/23	V1091822	\$350.00
					\$350.00
15200 Learning Center					\$527.53
16107 WCE - HPS	67100 Prof. Svs.	Education to Go	12/1/23	V1090568	\$644.00
		Education to Go	12/22/23	V1091744	\$567.00
	67100 Prof. Svs.				\$1,211.00
67200 Teaching Supplies	67200 Teaching Supplies	Pocket Nurse	12/1/23	V1090364	\$260.32
		Health Care Logistics Inc.	12/1/23	V1090539	\$61.50
		Health Care Logistics Inc.	12/1/23	V1090648	\$20.60
		Health Care Logistics Inc.	12/1/23	V1090650	\$66.12

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
16107 WCE - HPS	67200 Teaching Supplies	Health Care Logistics Inc.	12/1/23	V1090658	\$591.93		
		Wallcur, LLC.	12/8/23	V1090753	\$104.56		
		Pocket Nurse	12/15/23	V1090929	\$51.99		
		Amazon Business	12/8/23	V1091106	\$82.35		
		Michigan Linen Service, Inc.	12/15/23	V1091532	\$41.00		
		Michigan Linen Service, Inc.	12/22/23	V1092188	\$30.00		
		MCR Medical Supply	12/22/23	V1092273	\$951.00		
		67200 Teaching Supplies					\$2,261.37
		67400 Mileage	Richard Heide	12/15/23	V1091725	\$82.27	
67400 Mileage					\$82.27		
67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090776	\$365.70			
67401 Professional Dev./Conferences					\$365.70		
67403 Activities	JP Morgan Chase Bank, W.A.	12/22/23	V1091556	\$85.82			
67403 Activities					\$85.82		
16107 WCE - HPS					\$4,006.16		
19008 WCE - EAT	67200 Teaching Supplies	Mayesh Wholesale Florist, Inc.	12/1/23	V1090532	\$59.96		
		Mayesh Wholesale Florist, Inc.	12/1/23	V1090533	\$66.98		
		Mayesh Wholesale Florist, Inc.	12/1/23	V1090534	\$279.74		
		Mayesh Wholesale Florist, Inc.	12/1/23	V1090562	\$134.75		
		Mayesh Wholesale Florist, Inc.	12/8/23	V1090572	\$350.08		
		Mayesh Wholesale Florist, Inc.	12/15/23	V1091546	\$37.80		
		Mayesh Wholesale Florist, Inc.	12/22/23	V1092247	\$90.34		
		Mayesh Wholesale Florist, Inc.	12/22/23	V1092283	\$640.01		
		Mayesh Wholesale Florist, Inc.	12/22/23	V1092287	\$8.42		
		67200 Teaching Supplies					\$1,668.08
		67203 General Office Supplies	Staples Advantage	12/15/23	V1091550	\$54.22	
		67203 General Office Supplies					\$54.22
		67400 Mileage	Patrick L. Rouse	12/22/23	V1092324	\$95.04	
67400 Mileage					\$95.04		
67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090683	\$306.36			
	IST Ohio, Inc.	12/15/23	V1091658	\$1,670.00			
	Patrick L. Rouse	12/15/23	V1091845	\$26.25			
67401 Professional Dev./Conferences					\$2,002.61		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19008 WCE - EAT	67403 Activities	Gail D. Terhune	12/1/23	V1090544	\$13.62
		JP Morgan Chase Bank, W.A.	12/1/23	V1090684	\$565.92
	67403 Activities				\$579.54
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	12/1/23	V1090685	\$40.00
	67407 Dues & Memberships				\$40.00
19008 WCE - EAT					\$4,439.49
19009 WCE-BIT	67100 Prof. Svs.	Organizing to Be Effective, LLC	12/1/23	V1090569	\$540.00
		GZ Ventures, LLC	12/15/23	V1091712	\$621.00
		GZ Ventures, LLC	12/22/23	V1092364	\$445.50
	67100 Prof. Svs.				\$1,606.50
	67714 Curriculum Research	National Court Reporters Association	12/22/23	V1092187	\$900.00
	67714 Curriculum Research				\$900.00
19009 WCE-BIT					\$2,506.50
30000 Lorenzo Cul. Ctr.	67106 Other Contracted Svs.	National Trails Inc	12/22/23	V1092298	\$1,270.00
	67106 Other Contracted Svs.				\$1,270.00
	67203 General Office Supplies	Staples Advantage	12/15/23	V1091551	\$91.91
	67203 General Office Supplies				\$91.91
	67212 Maintenance / Stage Supplies	Mary Petitto Hopkins	12/15/23	V1091854	\$233.17
	67212 Maintenance / Stage Supplies				\$233.17
	67301 Advertising	JP Morgan Chase Bank, W.A.	12/1/23	V1090686	\$137.75
		JP Morgan Chase Bank, W.A.	12/22/23	V1091558	\$68.87
		JP Morgan Chase Bank, W.A.	12/22/23	V1091646	\$56.68
	67301 Advertising				\$263.30
	67305 Hospitality	Mary Petitto Hopkins	12/15/23	V1091854	\$5.99
	67305 Hospitality				\$5.99
	67409 Performer/Speaker Expenses	Dodworth Saxhorn Band	12/8/23	V1091337	\$1,450.00
	67409 Performer/Speaker Expenses				\$1,450.00
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	12/1/23	V1090687	\$26.47
		JP Morgan Chase Bank, W.A.	12/22/23	V1091557	\$193.75
		Macomb County Heritage Alliance	12/15/23	V1091777	\$100.00
	67716 Other Expenses				\$320.22

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30000 Lorenzo Cul. Ctr.					\$3,634.59
30002 MORE Program	67400 Mileage	David W. Tarrant	12/15/23	V1091523	\$9.04
	67400 Mileage				\$9.04
	67403 Activities	David W. Tarrant	12/15/23	V1091523	\$7.29
	67403 Activities				\$7.29
30002 MORE Program					\$16.33
32000 Macomers	67100 Prof. Svs.	Robert P. Emanuel	12/15/23	V1091711	\$300.00
		Adam Prybylski	12/15/23	V1091840	\$300.00
	67100 Prof. Svs.				\$600.00
	67106 Other Contracted Svs.	Randy Casteel	12/15/23	V1091708	\$225.00
		Richard M. Kowalewski	12/15/23	V1091710	\$300.00
		Tim Hoey	12/15/23	V1091713	\$225.00
	67106 Other Contracted Svs.				\$750.00
32000 Macomers					\$1,350.00
41000 Library	67108 AV Material	JP Morgan Chase Bank, W.A.	12/1/23	V1090772	\$17.99
		JP Morgan Chase Bank, W.A.	12/1/23	V1090773	\$19.99
		JP Morgan Chase Bank, W.A.	12/22/23	V1091622	\$17.99
		JP Morgan Chase Bank, W.A.	12/22/23	V1091623	\$19.99
	67108 AV Material				\$75.96
	67203 General Office Supplies	Staples Advantage	12/15/23	V1091552	\$84.15
		JP Morgan Chase Bank, W.A.	12/22/23	V1091559	\$105.99
		Staples Advantage	12/15/23	V1091561	\$368.49
		Gaylord Bros.	12/15/23	V1091690	\$309.37
	67203 General Office Supplies				\$868.00
	67213 Library Materials	Amazon Business	12/1/23	V1090543	-\$162.64
		Amazon Business	12/1/23	V1090545	\$162.64
		Gale Group	12/1/23	V1090567	\$398.42
		Grey House Publishing	12/1/23	V1090638	\$132.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090782	\$74.99
		American Chemical Society	12/1/23	V1090923	\$785.00
		Emery-Pratt Company	12/8/23	V1091078	\$48.94
		Gale Group	12/8/23	V1091225	\$398.42
		Amazon Business	12/15/23	V1091664	\$17.55

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
41000 Library	67213 Library Materials	Gale Group	12/15/23	V1091692	\$433.53
		The Rosen Publishing Group, Inc.	12/15/23	V1091882	\$1,713.40
		ProQuest LLC	12/22/23	V1092261	\$285.00
		American Association for the Advancement of	12/22/23	V1092317	\$1,985.00
	67213 Library Materials				\$6,272.25
	67403 Activities	Midwest Collaborative for Library S	12/15/23	V1091366	\$60.00
		Midwest Collaborative for Library S	12/22/23	V1092272	\$80.00
	67403 Activities				\$140.00
	67600 Maintenance & Repair	JP Morgan Chase Bank, W.A.	12/22/23	V1091630	\$89.99
		Amazon Business	12/15/23	V1091665	\$109.99
	67600 Maintenance & Repair				\$199.98
	67700 Subscriptions/Periodicals	Wolters Kluwer	12/1/23	V1090524	\$1,785.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090774	\$19.99
		Elsevier	12/8/23	V1091104	\$1,473.34
		LexisNexis Matthew Bender	12/8/23	V1091195	\$328.31
		LexisNexis Matthew Bender	12/8/23	V1091199	\$817.30
		JP Morgan Chase Bank, W.A.	12/22/23	V1091624	\$19.99
		Equus	12/15/23	V1091703	\$24.00
		West Group	12/22/23	V1092284	-\$1,524.00
		West Group	12/22/23	V1092288	\$1,524.00
		West Group	12/22/23	V1092291	\$887.00
		West Group	12/22/23	V1092292	\$651.61
	67700 Subscriptions/Periodicals				\$6,006.54
41000 Library					\$13,562.73
41001 CPC	67106 Other Contracted Svs.	Springshare, LLC	12/1/23	V1090363	\$3,003.00
		Midwest Collaborative for Library S	12/1/23	V1090985	\$21,770.34
		Midwest Collaborative for Library S	12/22/23	V1092184	\$10,383.49
	67106 Other Contracted Svs.				\$35,156.83
41001 CPC					\$35,156.83
42000 Public Service Institute	67401 Professional Dev./Conferences	Erin Donathan	12/8/23	V1091296	\$250.00
					\$250.00
	67403 Activities	Highest Honor Incorporated	12/1/23	V1090910	\$218.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091560	\$100.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
42000 Public Service Institute	67403 Activities	Erin Donathan	12/22/23	V1092310	\$146.27
	67403 Activities				\$464.27
	67736 Special Projects	Mahoney & Associates	12/8/23	V1090655	\$830.00
		Creative Specialties, Inc.	12/22/23	V1091749	\$663.30
	67736 Special Projects				\$1,493.30
42000 Public Service Institute					\$2,207.57
43000 CTL - IT	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/22/23	V1091562	\$725.00
	67401 Professional Dev./Conferences				\$725.00
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	12/22/23	V1091563	\$268.71
	67408 Training - In.Ser. & Other				\$268.71
43000 CTL - IT					\$993.71
43001 Tech.Oper.Sup.	67400 Mileage	Andrew R. Martlock	12/1/23	V1090499	\$6.55
		Erich Kohl	12/8/23	V1091073	\$39.30
		David P. Brill	12/8/23	V1091086	\$6.55
	67400 Mileage				\$52.40
	67600 Maintenance & Repair	CDW Government, Inc.	12/8/23	V1091069	\$12.74
		CDW Government, Inc.	12/8/23	V1091070	\$16.15
		CDW Government, Inc.	12/8/23	V1091071	\$762.20
		CDW Government, Inc.	12/8/23	V1091072	\$18.64
		CDW Government, Inc.	12/8/23	V1091110	\$716.65
		CDW Government, Inc.	12/8/23	V1091111	\$68.00
		CDW Government, Inc.	12/8/23	V1091217	\$81.60
		CDW Government, Inc.	12/8/23	V1091224	\$449.10
		CDW Government, Inc.	12/15/23	V1091688	\$110.60
	67600 Maintenance & Repair				\$2,235.68
	67660 Pay for Print Maint. & Repair	Applied Innovation	12/8/23	V1091174	\$460.35
	67660 Pay for Print Maint. & Repair				\$460.35
43001 Tech.Oper.Sup.					\$2,748.43
44000 Provost/CLO	67203 General Office Supplies	Printing Supplies USA LLC	12/8/23	V1090643	\$498.00
		Haley N. Girardeau	12/8/23	V1091119	\$228.83
	67203 General Office Supplies				\$726.83
	67400 Mileage	Jillian J. Huot	12/1/23	V1090660	\$32.75

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67400 Mileage	Jon T. Neuffer	12/8/23	V1091090	\$221.39
		Jillian J. Huot	12/15/23	V1091726	\$39.30
		Jon T. Neuffer	12/15/23	V1091783	\$39.30
		Leslie A. Kellogg	12/22/23	V1092236	\$61.28
	67400 Mileage				\$394.02
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090688	\$3,982.01
		Jon T. Neuffer	12/8/23	V1091090	\$108.00
		Jon T. Neuffer	12/8/23	V1091095	\$188.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091564	\$4,160.60
	67401 Professional Dev./Conferences				\$8,438.61
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090689	\$35.92
		Jon T. Neuffer	12/15/23	V1091783	\$28.98
		Aaron B. Hedblad	12/22/23	V1092355	\$57.29
	67403 Activities				\$122.19
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	12/1/23	V1090690	\$51.14
		JP Morgan Chase Bank, W.A.	12/22/23	V1091565	\$147.87
	67716 Other Expenses				\$199.01
	67735 Contingency	ISCG	12/15/23	V1091849	\$14,430.92
	67735 Contingency				\$14,430.92
44000 Provost/CLO					\$24,311.58
44001 CTL - Aca. Dev.	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	12/22/23	V1091566	\$614.57
		JP Morgan Chase Bank, W.A.	12/22/23	V1091637	\$249.50
	67200 Teaching Supplies				\$864.07
	67203 General Office Supplies	Printing Supplies USA LLC	12/22/23	V1092358	\$127.00
	67203 General Office Supplies				\$127.00
	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	12/1/23	V1090691	\$693.34
	67408 Training - In.Ser. & Other				\$693.34
44001 CTL - Aca. Dev.					\$1,684.41
44003 CTL Online Learning	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090692	\$715.00
	67401 Professional Dev./Conferences				\$715.00
	67403 Activities	Sandra L. Friedli	12/8/23	V1091309	\$397.80
		Thomas Bradley	12/15/23	V1091720	\$537.80

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67403 Activities				\$935.60
44003 CTL Online Learning	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	12/1/23	V1090693	\$175.00
	67407 Dues & Memberships				\$175.00
44003 CTL Online Learning					\$1,825.60
44004 Reading & Writing Studio	67203 General Office Supplies	Promo Direct	12/8/23	V1090993	\$221.73
	67203 General Office Supplies				\$221.73
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090682	\$875.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090694	\$2,335.09
	67401 Professional Dev./Conferences				\$3,210.09
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090695	\$110.75
		Mary E. Rivers	12/8/23	V1091207	\$195.97
		JP Morgan Chase Bank, W.A.	12/22/23	V1091568	\$496.85
		Linda M. Quast	12/22/23	V1092175	\$65.95
		Karen D. Clerk	12/22/23	V1092340	\$145.25
	67403 Activities				\$1,014.77
44004 Reading & Writing Studio					\$4,446.59
44007 Dean Lib Resources	67400 Mileage	Jorg Waltje	12/8/23	V1091321	\$91.70
	67400 Mileage				\$91.70
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/22/23	V1091569	\$69.95
	67401 Professional Dev./Conferences				\$69.95
	67403 Activities	Jorg Waltje	12/8/23	V1091321	\$43.00
	67403 Activities				\$43.00
	67408 Training - In.Ser. & Other	Jorg Waltje	12/1/23	V1090982	\$1,153.60
	67408 Training - In.Ser. & Other				\$1,153.60
44007 Dean Lib Resources					\$1,358.25
44011 Graphic Services	67109 Graphics	Uline, Inc.	12/1/23	V1090274	\$1,380.75
		Uline, Inc.	12/1/23	V1090512	-\$110.75
		Getty Images Inc	12/1/23	V1090565	\$9,720.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090780	\$4,750.01
		JP Morgan Chase Bank, W.A.	12/1/23	V1090822	\$85.84
		JP Morgan Chase Bank, W.A.	12/1/23	V1090823	\$600.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090824	\$36.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44011 Graphic Services	67109 Graphics	JP Morgan Chase Bank, W.A.	12/1/23	V1090829	\$18.25
		JP Morgan Chase Bank, W.A.	12/22/23	V1091570	\$131.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091638	\$707.76
		Jon Katz LLC	12/22/23	V1091790	\$437.50
		Michigan Graphics & Awards	12/15/23	V1091839	\$173.00
	67109 Graphics				\$17,929.36
	67400 Mileage	Steven M. Berry	12/8/23	V1091311	\$52.40
		Nicholas J. Richardson	12/15/23	V1091896	\$108.09
	67400 Mileage				\$160.49
44011 Graphic Services					\$18,089.85
44012 Student Access Services	67100 Prof. Svs.	LD Kern Enterprises	12/1/23	V1090516	\$1,365.00
		LD Kern Enterprises	12/1/23	V1090517	\$1,560.00
		LD Kern Enterprises	12/1/23	V1090518	\$1,560.00
		LD Kern Enterprises	12/8/23	V1091115	\$780.00
		LD Kern Enterprises	12/8/23	V1091118	\$1,170.00
		Deaf Community Advocacy Network	12/8/23	V1091221	\$5,246.06
		LD Kern Enterprises	12/8/23	V1091300	\$682.50
		Deaf Community Advocacy Network	12/22/23	V1092049	\$3,762.79
			67100 Prof. Svs.		
44012 Student Access Services					\$16,126.35
44016 Dean, Business & IT	67400 Mileage	Michael J. Balsamo	12/8/23	V1091294	\$46.64
	67400 Mileage				\$46.64
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090696	\$1,644.83
		JP Morgan Chase Bank, W.A.	12/22/23	V1091571	\$1,152.80
	67401 Professional Dev./Conferences				\$2,797.63
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	12/1/23	V1090839	\$9.98
		American Association for Paralegal	12/8/23	V1091184	\$519.75
		JP Morgan Chase Bank, W.A.	12/22/23	V1091650	\$9.97
	67407 Dues & Memberships				\$539.70
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	12/1/23	V1090697	\$169.07
		Mr. Keith M. Nabozny	12/22/23	V1092239	\$74.15
	67716 Other Expenses				\$243.22

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44016 Dean, Business & IT					\$3,627.19
44017 Dean, Eng. & Tech. Education	67203 General Office Supplies	Staples Advantage	12/15/23	V1091567	\$274.21
	67203 General Office Supplies				\$274.21
	67400 Mileage	Donald Hutchison	12/15/23	V1091707	\$85.81
	67400 Mileage				\$85.81
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090698	\$488.77
	67401 Professional Dev./Conferences				\$488.77
	67403 Activities	JP Morgan Chase Bank, W.A.	12/22/23	V1091572	\$128.75
		Ashley N. Schloss	12/15/23	V1091843	\$125.29
	67403 Activities				\$254.04
	67600 Maintenance & Repair	Suburban Bolt & Supply	12/1/23	V1090536	\$24.57
		Trinity Tool Company	12/1/23	V1090730	\$454.32
		Grainger	12/22/23	V1091778	\$177.50
		Grainger	12/22/23	V1091779	\$591.50
		Grainger	12/22/23	V1091780	\$108.71
		Grainger	12/22/23	V1091781	\$49.31
	67600 Maintenance & Repair				\$1,405.91
44017 Dean, Eng. & Tech. Education					\$2,508.74
44025 Dean, Hlth & Pub. Ser.	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/22/23	V1091573	\$1,175.00
	67401 Professional Dev./Conferences				\$1,175.00
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090699	\$220.85
		JP Morgan Chase Bank, W.A.	12/22/23	V1091574	\$528.79
	67403 Activities				\$749.64
44025 Dean, Hlth & Pub. Ser.					\$1,924.64
44026 Dean, Arts & Science	67203 General Office Supplies	Staples Advantage	12/15/23	V1091860	\$223.82
		Staples Advantage	12/15/23	V1091862	\$564.68
	67203 General Office Supplies				\$788.50
	67401 Professional Dev./Conferences	Brigit Dyer	12/1/23	V1090909	\$618.80
		Paul Chrustowski	12/1/23	V1090921	\$777.37
		Linda D. Brender	12/15/23	V1091800	\$1,011.70
	67401 Professional Dev./Conferences				\$2,407.87
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090700	\$75.48

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	67403 Activities				\$75.48
44026 Dean, Arts & Science					\$3,271.85
51000 Dean of SS	67403 Activities	JP Morgan Chase Bank, W.A.	12/22/23	V1091575	\$88.38
		Patsy M. Tannahill	12/15/23	V1091786	\$49.95
	67403 Activities				\$138.33
51000 Dean of SS					\$138.33
51001 VP Student Services	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090701	\$914.90
	67401 Professional Dev./Conferences				\$914.90
51001 VP Student Services					\$914.90
52000 SK Lewis Conf Ctr	67203 General Office Supplies	Staples Advantage	12/15/23	V1091867	\$294.80
	67203 General Office Supplies				\$294.80
52000 SK Lewis Conf Ctr					\$294.80
52001 Std. L&L SC	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090702	\$872.79
		JP Morgan Chase Bank, W.A.	12/22/23	V1091576	\$883.60
	67403 Activities				\$1,756.39
52001 Std. L&L SC					\$1,756.39
52002 Food Service	67106 Other Contracted Svs.	Continental Services	12/1/23	V1090526	\$3,687.85
		Continental Services	12/1/23	V1090622	\$1,911.00
		Continental Services	12/1/23	V1090666	\$79.18
		Continental Services	12/1/23	V1090858	\$253.66
		Continental Services	12/1/23	V1090859	\$532.44
		Continental Services	12/1/23	V1090860	\$149.94
		Continental Services	12/1/23	V1090861	\$3,247.50
		Continental Services	12/1/23	V1090864	\$465.56
		Continental Services	12/1/23	V1090865	\$217.35
		Continental Services	12/1/23	V1090866	\$510.61
		Continental Services	12/1/23	V1090867	\$395.77
		Continental Services	12/1/23	V1090868	\$679.00
		Continental Services	12/1/23	V1090869	\$323.82
		Continental Services	12/1/23	V1090870	\$115.95
		Continental Services	12/1/23	V1090874	\$550.56
		Continental Services	12/1/23	V1090875	\$526.56

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52002 Food Service	67106 Other Contracted Svs.	Continental Services	12/1/23	V1090882	\$63.00
		Continental Services	12/1/23	V1090884	\$17,141.00
		Continental Services	12/1/23	V1090886	\$869.40
		Continental Services	12/1/23	V1090887	\$459.48
		Continental Services	12/1/23	V1090890	\$242.82
		Continental Services	12/1/23	V1090891	\$36.00
		Continental Services	12/1/23	V1090896	\$639.60
		Continental Services	12/1/23	V1090951	\$5,919.00
		Continental Services	12/1/23	V1090953	\$319.84
		Continental Services	12/1/23	V1090954	\$259.80
		Continental Services	12/1/23	V1090956	\$381.86
		Continental Services	12/1/23	V1090958	\$7,927.84
		Continental Services	12/1/23	V1090959	\$147.25
		Continental Services	12/1/23	V1090963	\$110.00
		Continental Services	12/1/23	V1090964	\$301.58
		Continental Services	12/1/23	V1090965	\$769.35
		Continental Services	12/1/23	V1090966	\$3,604.18
		Continental Services	12/1/23	V1090967	\$319.29
		Continental Services	12/1/23	V1090969	\$1,299.00
		Continental Services	12/1/23	V1090970	\$669.49
		Continental Services	12/1/23	V1090971	\$2,678.19
		Continental Services	12/1/23	V1090972	\$617.30
		Continental Services	12/1/23	V1090973	\$586.57
		Continental Services	12/1/23	V1090974	\$853.57
		Continental Services	12/1/23	V1090975	\$115.95
		Continental Services	12/1/23	V1090976	\$1,429.30
		Continental Services	12/8/23	V1091269	\$410.99
		Continental Services	12/8/23	V1091270	\$1,123.95
		Continental Services	12/8/23	V1091274	\$802.10
		Continental Services	12/8/23	V1091277	\$1,279.20
		Continental Services	12/8/23	V1091278	\$115.95
		Continental Services	12/8/23	V1091280	\$475.58
		Continental Services	12/8/23	V1091281	\$548.73
		Continental Services	12/8/23	V1091295	\$187.35
		Continental Services	12/8/23	V1091302	\$475.53
		Continental Services	12/8/23	V1091303	\$941.17

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	12/8/23	V1091304	\$517.91
		Continental Services	12/8/23	V1091306	\$189.24
		Continental Services	12/8/23	V1091307	\$239.85
		Continental Services	12/8/23	V1091338	\$4,166.67
		Continental Services	12/15/23	V1091885	\$768.49
		Continental Services	12/15/23	V1091886	\$627.10
		Continental Services	12/15/23	V1091887	\$103.75
		Continental Services	12/15/23	V1091888	\$480.00
		Continental Services	12/15/23	V1091889	\$189.24
		Continental Services	12/15/23	V1091890	\$1,751.25
		Continental Services	12/15/23	V1091891	\$3,845.00
		Continental Services	12/15/23	V1091892	\$513.90
		Continental Services	12/15/23	V1091893	\$1,356.50
		Continental Services	12/15/23	V1091894	\$537.52
		Continental Services	12/15/23	V1091895	\$2,494.62
		Continental Services	12/15/23	V1091897	\$87.50
		Continental Services	12/15/23	V1091898	\$485.53
		Continental Services	12/15/23	V1091899	\$1,407.00
		Continental Services	12/15/23	V1091900	\$108.00
		Continental Services	12/15/23	V1091901	\$154.00
		Continental Services	12/15/23	V1091902	\$661.96
		Continental Services	12/15/23	V1091903	\$1,959.25
		Continental Services	12/15/23	V1091904	\$169.80
		Continental Services	12/22/23	V1092019	\$20,567.00
		Continental Services	12/22/23	V1092193	\$15,750.00
		Continental Services	12/22/23	V1092195	\$5,243.50
		Continental Services	12/22/23	V1092196	\$604.70
		Continental Services	12/22/23	V1092197	\$5,321.00
		Continental Services	12/22/23	V1092198	\$1,645.78
		Continental Services	12/22/23	V1092199	\$528.00
		Continental Services	12/22/23	V1092200	\$284.89
		Continental Services	12/22/23	V1092201	\$974.42
		Continental Services	12/22/23	V1092202	\$1,157.30
		Continental Services	12/22/23	V1092203	\$443.90
		Continental Services	12/22/23	V1092204	\$1,009.35
		Continental Services	12/22/23	V1092205	\$5,064.86

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52002 Food Service	67106 Other Contracted Svs.	Continental Services	12/22/23	V1092206	\$373.75
		Continental Services	12/22/23	V1092207	\$1,373.06
		Continental Services	12/22/23	V1092208	\$598.50
		Continental Services	12/22/23	V1092209	\$3,495.00
		Continental Services	12/22/23	V1092210	\$2,865.00
		Continental Services	12/22/23	V1092211	\$422.50
		Continental Services	12/22/23	V1092213	\$1,056.99
		Continental Services	12/22/23	V1092214	\$849.45
		Continental Services	12/22/23	V1092215	\$244.85
		Continental Services	12/22/23	V1092216	\$4,851.71
		Continental Services	12/22/23	V1092217	\$50.00
		Continental Services	12/22/23	V1092219	\$280.38
		Continental Services	12/22/23	V1092220	\$766.22
		Continental Services	12/22/23	V1092221	\$676.80
		Continental Services	12/22/23	V1092256	\$1,799.40
		Continental Services	12/22/23	V1092257	\$753.51
			67106 Other Contracted Svs.		
52002 Food Service					\$169,633.86
52005 Std. L&L CC	67306 Commencement	Josten's	12/8/23	V1090195	\$1,468.60
		Josten's	12/8/23	V1091187	\$456.30
		JP Morgan Chase Bank, W.A.	12/22/23	V1091577	\$695.21
	67306 Commencement				\$2,620.11
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090703	\$1,663.47
		JP Morgan Chase Bank, W.A.	12/22/23	V1091578	\$2,354.60
	67403 Activities				\$4,018.07
52005 Std. L&L CC					\$6,638.18
53000 Counseling	67203 General Office Supplies	4IMPRINT	12/22/23	V1091735	\$526.42
		4IMPRINT	12/22/23	V1091754	\$752.81
	67203 General Office Supplies				\$1,279.23
	67400 Mileage	Sarah A. Barron	12/1/23	V1090541	\$26.20
		Leanne K. Allvin	12/8/23	V1091144	\$206.33
	67400 Mileage				\$232.53
	67401 Professional Dev./Conferences	Leanne K. Allvin	12/8/23	V1091144	\$690.88

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67401 Professional Dev./Conferences				\$690.88
53000 Counseling					\$2,202.64
54000 Career Services	67200 Teaching Supplies	The Myers-Briggs Company	12/8/23	V1091367	\$2,102.88
	67200 Teaching Supplies				\$2,102.88
	67203 General Office Supplies	Printing Supplies USA LLC	12/8/23	V1090653	\$114.38
	67203 General Office Supplies				\$114.38
	67400 Mileage	Justine M. Gregory	12/1/23	V1090949	\$13.10
		Robert S. Penkala	12/8/23	V1091261	\$73.36
		Justine M. Gregory	12/22/23	V1092266	\$13.10
	67400 Mileage				\$99.56
	67403 Activities	JP Morgan Chase Bank, W.A.	12/22/23	V1091636	\$300.00
	67403 Activities				\$300.00
	67405 Committees	JP Morgan Chase Bank, W.A.	12/1/23	V1090705	\$383.95
	67405 Committees				\$383.95
	67407 Dues & Memberships	National Society for Experiential E	12/15/23	V1091548	\$150.00
	67407 Dues & Memberships				\$150.00
54000 Career Services					\$3,150.77
54001 Transfer Assistance	67203 General Office Supplies	Printing Supplies USA LLC	12/8/23	V1090889	\$381.85
	67203 General Office Supplies				\$381.85
	67400 Mileage	Anna Markiewicz	12/22/23	V1092275	\$76.57
		Jayalakshmi Malalahalli	12/22/23	V1092276	\$41.26
	67400 Mileage				\$117.83
54001 Transfer Assistance					\$499.68
54002 Financial Aid	11354 FA Link Suspense	Follett Higher Education Group, LLC	12/1/23	V1090962	\$172.93
	11354 FA Link Suspense				\$172.93
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090706	\$68.45
	67403 Activities				\$68.45
54002 Financial Aid					\$241.38
56000 Athletics	67106 Other Contracted Svs.	Ascension St. John Hospital	12/1/23	V1090900	\$7,772.92
		Ascension St. John Hospital	12/1/23	V1090916	\$900.00

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	67106 Other Contracted Svs.				\$8,672.92
56000 Athletics	67203 General Office Supplies	Amazon Business	12/1/23	V1090631	\$16.98
	67203 General Office Supplies				\$16.98
	67215 Athletic Supplies	JP Morgan Chase Bank, W.A.	12/1/23	V1090817	\$1,000.00
	67215 Athletic Supplies				\$1,000.00
	67605 Equipment Rental & Service	Enterprise Rent A Car	12/1/23	V1090308	\$69.81
		Enterprise Rent A Car	12/1/23	V1090360	\$69.81
		Enterprise Rent A Car	12/1/23	V1090361	\$69.81
		Enterprise Rent A Car	12/1/23	V1090362	\$157.46
		Enterprise Rent A Car	12/15/23	V1090899	\$65.86
		Enterprise Rent A Car	12/15/23	V1090902	\$148.55
		Enterprise Rent A Car	12/15/23	V1090903	\$65.86
		Enterprise Rent A Car	12/15/23	V1090908	\$65.86
		Enterprise Rent A Car	12/22/23	V1092249	\$197.58
		Enterprise Rent A Car	12/22/23	V1092250	\$445.65
		Enterprise Rent A Car	12/22/23	V1092251	\$197.58
		Enterprise Rent A Car	12/22/23	V1092258	\$197.58
		Enterprise Rent A Car	12/22/23	V1092260	\$445.65
		Enterprise Rent A Car	12/22/23	V1092293	\$148.55
		Enterprise Rent A Car	12/22/23	V1092294	\$65.86
		Enterprise Rent A Car	12/22/23	V1092295	\$148.55
		Enterprise Rent A Car	12/22/23	V1092296	\$65.86
	67605 Equipment Rental & Service				\$2,625.88
	67710 National Competition	JP Morgan Chase Bank, W.A.	12/1/23	V1090707	\$124.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091579	\$1,978.70
	67710 National Competition				\$2,102.70
56000 Athletics					\$14,418.48
56001 SEC Sports/Expo Ctr	67203 General Office Supplies	Staples Advantage	12/15/23	V1091868	\$37.64
	67203 General Office Supplies				\$37.64
	67403 Activities	Amazon Business	12/1/23	V1090664	\$13.38
	67403 Activities				\$13.38
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	12/1/23	V1090844	\$523.91
		JP Morgan Chase Bank, W.A.	12/22/23	V1091642	\$900.00

**Macomb Community College
Paid Voucher Register**

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67716 Other Expenses				\$1,423.91
56001 SEC Sports/Expo Ctr					\$1,474.93
57000 Admissions & Outreach	67304 Recruiting	JP Morgan Chase Bank, W.A.	12/1/23	V1090708	\$78.75
		JP Morgan Chase Bank, W.A.	12/1/23	V1090709	\$50.00
		Daryl Singleton, Jr.	12/8/23	V1091075	\$25.00
		Sarah F. Williams	12/8/23	V1091080	\$20.00
		Heidi Schall	12/8/23	V1091082	\$19.07
		Teri R. Pagano	12/8/23	V1091085	\$5.00
		Patrick A. Jacobs, II	12/8/23	V1091100	\$15.00
	67304 Recruiting				\$212.82
	67400 Mileage	Teri R. Pagano	12/1/23	V1090807	\$136.39
		Daryl Singleton, Jr.	12/15/23	V1091524	\$146.52
		Teri R. Pagano	12/22/23	V1092194	\$63.01
	67400 Mileage				\$345.92
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	12/1/23	V1090709	\$100.00
	67407 Dues & Memberships				\$100.00
57000 Admissions & Outreach					\$658.74
57001 Records & Registration	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090710	\$937.35
	67401 Professional Dev./Conferences				\$937.35
57001 Records & Registration					\$937.35
61000 Board of Trustees	67401 Professional Dev./Conferences	James O. Sawyer, IV	12/8/23	V1091142	\$1,531.20
		JP Morgan Chase Bank, W.A.	12/22/23	V1091580	\$1,600.00
	67401 Professional Dev./Conferences				\$3,131.20
61000 Board of Trustees					\$3,131.20
61001 President	67203 General Office Supplies	Staples Advantage	12/15/23	V1091870	\$40.98
	67203 General Office Supplies				\$40.98
	67400 Mileage	JP Morgan Chase Bank, W.A.	12/1/23	V1090712	\$39.99
		Sharon E. Kowal	12/8/23	V1091257	\$32.75
		JP Morgan Chase Bank, W.A.	12/22/23	V1091581	\$39.99
	67400 Mileage				\$112.73
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090713	\$775.31
		James O. Sawyer, IV	12/8/23	V1091142	\$51.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
61001 President	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/22/23	V1091582	\$4,750.37
	67401 Professional Dev./Conferences				\$5,576.68
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090714	\$30.00
		James O. Sawyer, IV	12/8/23	V1091142	\$40.00
	67403 Activities				\$70.00
	67407 Dues & Memberships	Jobs for the Future Inc	12/1/23	V1090977	\$2,500.00
	67407 Dues & Memberships				\$2,500.00
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	12/1/23	V1090715	\$18.00
		Michigan Information & Research Ser	12/1/23	V1090979	\$2,050.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091583	\$215.97
	67700 Subscriptions/Periodicals				\$2,283.97
61001 President					\$10,584.36
61002 Legal	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	12/1/23	V1090716	\$460.38
	67407 Dues & Memberships				\$460.38
61002 Legal					\$460.38
61006 IDEA	67400 Mileage	Reva M. Spikener	12/1/23	V1090711	\$155.76
	67400 Mileage				\$155.76
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090717	\$4,474.13
	67401 Professional Dev./Conferences				\$4,474.13
	67403 Activities	Amazon Business	12/22/23	V1091846	\$76.50
	67403 Activities				\$76.50
61006 IDEA					\$4,706.39
62000 VP Business	67203 General Office Supplies	Staples Advantage	12/15/23	V1091871	\$118.78
	67203 General Office Supplies				\$118.78
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	12/1/23	V1090718	\$14.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091584	\$14.00
	67700 Subscriptions/Periodicals				\$28.00
62000 VP Business					\$146.78
62003 Finance	67106 Other Contracted Svs.	Total Armored Car	12/1/23	V1090941	\$308.44
	67106 Other Contracted Svs.				\$308.44

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62003 Finance	67408 Training - In.Ser. & Other	American Payroll Association	12/22/23	V1092023	\$298.00
	67408 Training - In.Ser. & Other				\$298.00
62003 Finance					\$606.44
62004 Purchasing	67400 Mileage	Jesika A. Parra	12/8/23	V1091205	\$12.51
	67400 Mileage				\$12.51
62004 Purchasing					\$12.51
62005 Administrative Services	67713 Freight / Shipping	United Parcel Service	12/8/23	V1091325	\$26.14
		United Parcel Service	12/8/23	V1091326	\$11.00
		Federal Express	12/8/23	V1091329	\$46.64
		Federal Express	12/8/23	V1091330	\$30.37
		Federal Express	12/8/23	V1091333	\$11.74
		Federal Express	12/8/23	V1091334	\$23.23
		Federal Express	12/22/23	V1092185	\$177.00
		Federal Express	12/22/23	V1092226	\$39.95
	67713 Freight / Shipping				\$366.07
	67716 Other Expenses	JP Morgan Chase Bank, W.A.	12/22/23	V1091643	\$35.87
		CDW Government, Inc.	12/15/23	V1091684	\$113.43
	67716 Other Expenses				\$149.30
62005 Administrative Services					\$515.37
62006 Operations & Safety Ser.	67600 Maintenance & Repair	Vets Best Friend	12/1/23	V1090735	\$1,870.00
		Tillotson Environmental/Occupational Consulti	12/1/23	V1090984	\$300.00
		Macomb County/Dept of Roads	12/8/23	V1091200	\$4.32
		Eagle Star Equipment	12/8/23	V1091255	\$100.00
		Grainger	12/22/23	V1091755	\$2,794.19
		Sullivan Holdings Corporation	12/15/23	V1091760	\$688.25
	67600 Maintenance & Repair				\$5,756.76
	67727 Hazardous Waste Removal	EMSL Analytical, Inc.	12/1/23	V1090574	\$129.00
		State of Michigan	12/15/23	V1091531	\$300.00
		Bio-Med LLC/Medical Waste Transporters	12/22/23	V1092027	\$256.45
		EMSL Analytical, Inc.	12/22/23	V1092309	\$25.60
		Clean Harbors Environmental Service	12/22/23	V1092321	\$4,004.74
	67727 Hazardous Waste Removal				\$4,715.79

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62006 Operations & Safety Ser.					\$10,472.55
62007 Print Shop	67203 General Office Supplies	Staples Advantage	12/15/23	V1091872	\$365.44
	67203 General Office Supplies				\$365.44
	67206 Printing Supplies	Millcraft Paper Company	12/1/23	V1090365	\$6,894.72
		Millcraft Paper Company	12/8/23	V1090575	\$64.26
		Millcraft Paper Company	12/22/23	V1092290	\$34.63
	67206 Printing Supplies				\$6,993.61
	67605 Equipment Rental & Service	Konica Minolta	12/15/23	V1091681	\$8,563.02
		Konica Minolta	12/15/23	V1091722	\$2,069.93
	67605 Equipment Rental & Service				\$10,632.95
62007 Print Shop					\$17,992.00
62008 Gen. Inst.	63200 Blue Cross - HDH & PPO Claims	Blue Cross Blue Shield of Michigan	12/1/23	V1090961	\$98,498.52
		Blue Cross Blue Shield of Michigan	12/8/23	V1091323	\$228,853.99
		Blue Cross Blue Shield of Michigan	12/15/23	V1091740	\$167,904.64
		Blue Cross Blue Shield of Michigan	12/22/23	V1092243	\$309,593.83
	63200 Blue Cross - HDH & PPO Claims				\$804,850.98
	63213 Tuition Waivers	Tatyana Peeva	12/1/23	V1090501	\$89.00
		James E. Lundie	12/22/23	V1092244	\$125.00
	63213 Tuition Waivers				\$214.00
	63221 Tuition Reim.Employee Contract	John D. Meldrum	12/8/23	V1091322	\$428.06
	63221 Tuition Reim.Employee Contract				\$428.06
	63223 Health FSA & Cobra Fee	Health Care Cost Management, Inc.	12/1/23	V1090919	\$511.00
		Conexis	12/15/23	V1091718	\$460.63
		HSA Banks	12/15/23	V1091732	\$253.75
	63223 Health FSA & Cobra Fee				\$1,225.38
	63228 BC Admin. Fee (prev. ABS)	Blue Cross Blue Shield of Michigan	12/8/23	V1091323	-\$2.00
		Blue Cross Blue Shield of Michigan	12/15/23	V1091740	\$6,695.28
		Blue Cross Blue Shield of Michigan	12/22/23	V1092243	\$42,034.64
	63228 BC Admin. Fee (prev. ABS)				\$48,727.92
	63233 Tuition Reimbursement Program	Donald Hutchison	12/15/23	V1091818	\$2,625.00
	63233 Tuition Reimbursement Program				\$2,625.00
	63234 Blue Care Network Premiums	Blue Care Network of Michigan	12/22/23	V1092246	\$50,622.10

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	63234 Blue Care Network Premiums				\$50,622.10
62008 Gen. Inst.	67106 Other Contracted Svs.	Governmental Consultant Services Inc	12/8/23	V1091262	\$3,500.00
	67106 Other Contracted Svs.				\$3,500.00
	67301 Advertising	JP Morgan Chase Bank, W.A.	12/1/23	V1090720	\$189.00
	67301 Advertising				\$189.00
	67303 Sponsorships	United ShoreyProfessional Baseball League	12/22/23	V1092370	\$19,500.00
	67303 Sponsorships				\$19,500.00
	67308 Connect Magazine	The Pioneer Group	12/8/23	V1091341	\$60,581.00
	67308 Connect Magazine				\$60,581.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	12/1/23	V1090721	\$265.29
		James O. Sawyer, IV	12/8/23	V1091142	\$324.88
		JP Morgan Chase Bank, W.A.	12/22/23	V1091585	\$198.87
	67400 Mileage				\$789.04
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090722	\$125.00
	67401 Professional Dev./Conferences				\$125.00
	67403 Activities	MCCA	12/1/23	V1090978	\$1,000.00
	67403 Activities				\$1,000.00
	67407 Dues & Memberships	Macomb County ChamberOf Commerce	12/8/23	V1091284	\$405.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091586	\$250.00
	67407 Dues & Memberships				\$655.00
	67702 External Printing	Hour Media LLC	12/1/23	V1090915	\$3,475.00
	67702 External Printing				\$3,475.00
	67706 RMA Insurance	Michigan Community CollegeyRisk Manageme	12/8/23	V1091254	\$4,500.00
		Michigan Community CollegeyRisk Manageme	12/22/23	V1092248	\$186,214.75
	67706 RMA Insurance				\$190,714.75
	67724 Summer Tax Collection Fees	L'Anse Creuse Public Schools	12/1/23	V1090980	\$3,708.36
		L'Anse Creuse Public Schools	12/1/23	V1090981	\$4,320.00
		Chippewa Valley School District	12/1/23	V1090987	\$11,344.64
	67724 Summer Tax Collection Fees				\$19,373.00
62008 Gen. Inst.					\$1,208,595.23
62009 Infrastructure	66000 Telephones	Verizon Wireless Services	12/8/23	V1090986	\$776.33

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62009 Infrastructure	66000 Telephones	AT&T Global Services	12/8/23	V1091116	\$2.68
		CenturyLink	12/22/23	V1091788	\$49.36
	66000 Telephones				\$828.37
	67600 Maintenance & Repair	F.D. Hayes Electric	12/22/23	V1091775	\$6,935.00
		F.D. Hayes Electric	12/22/23	V1091858	\$6,405.00
		CDW Government, Inc.	12/22/23	V1092048	\$328.20
		CDW Government, Inc.	12/22/23	V1092050	\$89.72
	67600 Maintenance & Repair				\$13,757.92
62009 Infrastructure					\$14,586.29
62010 VP Human Resources	67106 Other Contracted Svs.	HR Advantage Advisory LLC	12/1/23	V1090901	\$2,000.00
	67106 Other Contracted Svs.				\$2,000.00
	67400 Mileage	JP Morgan Chase Bank, W.A.	12/22/23	V1091631	\$575.00
	67400 Mileage				\$575.00
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090723	\$1,551.10
		Nicole Hutchings	12/8/23	V1091165	\$173.37
		JP Morgan Chase Bank, W.A.	12/22/23	V1091587	\$80.00
	67401 Professional Dev./Conferences				\$1,804.47
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090724	\$1,574.97
		Michigan Graphics & Awards	12/8/23	V1091283	\$624.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091588	\$626.23
	67403 Activities				\$2,825.20
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	12/1/23	V1090725	\$540.38
		JP Morgan Chase Bank, W.A.	12/22/23	V1091589	\$244.00
	67407 Dues & Memberships				\$784.38
	67720 Employment - Medical Matters	Concentra Medical Centers	12/8/23	V1091291	\$26.00
		Concentra Medical Centers	12/8/23	V1091293	\$898.00
		Concentra Medical Centers	12/15/23	V1091721	\$103.00
	67720 Employment - Medical Matters				\$1,027.00
62010 VP Human Resources					\$9,016.05
62011 Business Information Ser.	67408 Training - In.Ser. & Other	JP Morgan Chase Bank, W.A.	12/22/23	V1091590	\$159.00
	67408 Training - In.Ser. & Other				\$159.00
62011 Business Information Ser.					\$159.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62014 Exe. Dir. CIT	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090726	\$124.58
	67401 Professional Dev./Conferences				\$124.58
62014 Exe. Dir. CIT					\$124.58
62015 Technology	66000 Telephones	Aimee B. Adamski	12/22/23	V1090766	\$178.00
		Anthony J. Allen	12/22/23	V1090768	\$108.00
		Thomas A. Anderson	12/22/23	V1090769	\$108.00
		Elizabeth A. Argiri	12/22/23	V1090775	\$178.00
		Michael J. Balsamo	12/22/23	V1090779	\$178.00
		Paige E. Barnes	12/22/23	V1090783	\$85.13
		David Barnhill	12/22/23	V1090784	\$108.00
		Joseph W. Ventimiglia	12/8/23	V1091193	\$339.26
		Nathan J. Barrer	12/22/23	V1091653	\$108.00
		Ryan M. Barrer	12/22/23	V1091654	\$178.00
		Michael R. Baysdell	12/22/23	V1091655	\$178.00
		Daniel J. Beckman	12/22/23	V1091656	\$178.00
		Michael A. Berra, Sr.	12/22/23	V1091657	\$108.00
		Christian J. Bonett	12/22/23	V1092055	\$178.00
		Adam M. Borowsky	12/22/23	V1092056	\$178.00
		Benjamin H. Bostic	12/22/23	V1092057	\$178.00
		Eric J. Boyd	12/22/23	V1092058	\$108.00
		Susan R. Boyd	12/22/23	V1092059	\$178.00
		Christopher M. Brockett	12/22/23	V1092060	\$178.00
		Timothy E. Buechel	12/22/23	V1092061	\$108.00
		Timothy M. Busch	12/22/23	V1092062	\$108.00
		Kevin Chandler	12/22/23	V1092063	\$178.00
		Ronald D. Chockley	12/22/23	V1092064	\$178.00
		Michael A. Ciaramitaro	12/22/23	V1092065	\$178.00
		Michael R. Clore	12/22/23	V1092066	\$178.00
		Bryan V. Cona	12/22/23	V1092067	\$108.00
		Timothy P. Conley	12/22/23	V1092068	\$178.00
		Michael P. Crawley	12/22/23	V1092069	\$108.00
		Joseph M. Cristo	12/22/23	V1092070	\$178.00
		Eric D. Crump	12/22/23	V1092071	\$178.00
		Joshua J. Crump	12/22/23	V1092072	\$108.00
		Douglas E. Dalton	12/22/23	V1092073	\$108.00
		Joline Davis	12/22/23	V1092074	\$178.00

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62015 Technology	66000 Telephones	Chadwick I. Donaldson	12/22/23	V1092075	\$178.00
		Rachel N. Duff	12/22/23	V1092076	\$178.00
		David A. Durst	12/22/23	V1092077	\$108.00
		Barbara Ellis	12/22/23	V1092078	\$108.00
		Kara L. Fields	12/22/23	V1092079	\$94.80
		Jay Fischer, II	12/22/23	V1092080	\$108.00
		David H. Giacona	12/22/23	V1092081	\$178.00
		Jon T. Goltz	12/22/23	V1092082	\$108.00
		Kevin J. Goniwiecha	12/22/23	V1092083	\$178.00
		Anthony F. Greene	12/22/23	V1092084	\$178.00
		Richard A. Gubin	12/22/23	V1092085	\$108.00
		Anthony V. Hackett	12/22/23	V1092086	\$178.00
		Wisnu Harnsakunatai	12/22/23	V1092087	\$178.00
		Guy J. Harvey	12/22/23	V1092088	\$108.00
		Timothy J. Hattley	12/22/23	V1092089	\$108.00
		Christopher G. Horn	12/22/23	V1092090	\$178.00
		Gary S. Houthoofd	12/22/23	V1092091	\$108.00
		Juan J. Hurtado	12/22/23	V1092092	\$108.00
		Nicole Hutchings	12/22/23	V1092093	\$108.00
		Bernard Jacobs	12/22/23	V1092094	\$178.00
		Mechelle E. Jamison	12/22/23	V1092095	\$108.00
		Carrie D. Jeffers	12/22/23	V1092096	\$178.00
		Rickey Jendza	12/22/23	V1092097	\$178.00
		Brian L. Jenuwine	12/22/23	V1092098	\$108.00
		Mark D. Johnson	12/22/23	V1092099	\$178.00
		Walter M. Karczewski, Jr.	12/22/23	V1092100	\$178.00
		Leslie A. Kellogg	12/22/23	V1092101	\$178.00
		Jon M. Kohlmann	12/22/23	V1092102	\$178.00
		Sharon E. Kowal	12/22/23	V1092103	\$108.00
		Martin T. Kroll	12/22/23	V1092104	\$108.00
		Kevin J. LaBonty	12/22/23	V1092105	\$178.00
		Michael J. Lafferty	12/22/23	V1092106	\$56.11
		Dino Lalama	12/22/23	V1092107	\$178.00
		Christopher D. Lane	12/22/23	V1092108	\$178.00
		William J. Leavens	12/22/23	V1092109	\$178.00
		Mr. Brian J. Lemieux	12/22/23	V1092110	\$178.00

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62015 Technology	66000 Telephones	Ted M. Leszkiewicz	12/22/23	V1092111	\$178.00
		Michael J. Lopez	12/22/23	V1092112	\$178.00
		Gregory C. Macieczni	12/22/23	V1092113	\$108.00
		Glenn Malinowski	12/22/23	V1092114	\$108.00
		James J. McCracken	12/22/23	V1092115	\$178.00
		Michelle L. McGill	12/22/23	V1092116	\$178.00
		Nicole M. McKee	12/22/23	V1092117	\$178.00
		John D. Meldrum	12/22/23	V1092118	\$178.00
		Deborah K. Mende	12/22/23	V1092119	\$178.00
		Narine B. Mirjaniyan	12/22/23	V1092120	\$178.00
		Moneeb G. Mishack	12/22/23	V1092121	\$108.00
		John K. Morgan	12/22/23	V1092122	\$108.00
		Nicholas W. Moshier	12/22/23	V1092123	\$178.00
		Michael Moyer	12/22/23	V1092124	\$178.00
		Christopher Mulder	12/22/23	V1092125	\$178.00
		Charles Muwonge	12/22/23	V1092126	\$108.00
		Eric O. Myers	12/22/23	V1092127	\$108.00
		Jon T. Neuffer	12/22/23	V1092128	\$100.61
		Jeanne M. Nicol	12/22/23	V1092129	\$178.00
		Jeffrey J. Packett	12/22/23	V1092130	\$178.00
		Sean M. Patrick	12/22/23	V1092131	\$178.00
		Robert S. Penkala	12/22/23	V1092132	\$178.00
		Mr. Joa A. Penzien	12/22/23	V1092133	\$178.00
		Edward N. Place	12/22/23	V1092134	\$108.00
		Kathleen Poindexter	12/22/23	V1092135	\$178.00
		Dr. Paula Primeau	12/22/23	V1092136	\$108.00
		Marie Pritchett	12/22/23	V1092137	\$178.00
		Thomas B. Provencher	12/22/23	V1092138	\$178.00
		Christine L. Quirk	12/22/23	V1092139	\$108.00
		Bryan E. Rizzo	12/22/23	V1092140	\$178.00
		Daniel J. Robertson	12/22/23	V1092141	\$178.00
		Maryann M. Rohrabough	12/22/23	V1092142	\$178.00
		Mr. Scott Roush	12/22/23	V1092143	\$178.00
		James O. Sawyer, IV	12/22/23	V1092144	\$178.00
		Heidi Schall	12/22/23	V1092145	\$92.87
		Mr. William D. Shank	12/22/23	V1092146	\$178.00

**Macomb Community College
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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
62015 Technology	66000 Telephones	Andrea L. Shaw	12/22/23	V1092147	\$178.00		
		Michael D. Simonson	12/22/23	V1092148	\$108.00		
		William G. Simonson	12/22/23	V1092149	\$178.00		
		Steven C. Smith	12/22/23	V1092150	\$178.00		
		Addison Snoddy	12/22/23	V1092151	\$178.00		
		Jeffrey A. Steele	12/22/23	V1092152	\$178.00		
		Danial R. Swantek	12/22/23	V1092153	\$178.00		
		Jill M. Thomas-Little	12/22/23	V1092154	\$178.00		
		Daniel J. Thurman	12/22/23	V1092155	\$178.00		
		Carey Wellhausen	12/22/23	V1092156	\$178.00		
		David E. Yates	12/22/23	V1092157	\$108.00		
		Thomas P. Zalewski	12/22/23	V1092158	\$178.00		
		Michael W. Zimmerman	12/22/23	V1092159	\$178.00		
		Charles E. Zurawski, Jr.	12/22/23	V1092160	\$178.00		
		Joseph W. Ventimiglia	12/22/23	V1092161	\$108.00		
		Eric A. Lovell	12/22/23	V1092162	\$36.76		
			66000 Telephones				\$18,437.54
			67106 Other Contracted Svs.	TelNet Worldwide	12/1/23	V1090529	\$2,595.53
JP Morgan Chase Bank, W.A.	12/1/23			V1090837	\$556.75		
Execu-Sys, Ltd.	12/8/23			V1091163	\$6,636.00		
Ferrilli	12/8/23			V1091164	\$3,960.00		
Execu-Sys, Ltd.	12/8/23			V1091167	\$7,216.00		
JP Morgan Chase Bank, W.A.	12/22/23			V1091645	\$557.02		
ACI Payments, Inc.	12/15/23			V1091662	\$991.26		
City Events Group	12/15/23			V1091680	\$2,572.00		
Ferrilli	12/22/23			V1092028	\$25,000.00		
Everstream GLC Holding Company LLC	12/22/23			V1092033	\$470.03		
Ferrilli	12/22/23			V1092035	\$4,120.00		
Ferrilli	12/22/23			V1092036	\$6,800.00		
TelNet Worldwide	12/22/23			V1092235	\$2,739.18		
Sentinel Technologies, Inc.	12/22/23			V1092300	\$2,900.00		
RSI Security	12/22/23			V1092303	\$9,563.00		
	67106 Other Contracted Svs.				\$76,676.77		
	67606 Software Rental	JP Morgan Chase Bank, W.A.	12/1/23	V1090727	\$120.00		
		JP Morgan Chase Bank, W.A.	12/1/23	V1090771	\$542.00		
		JP Morgan Chase Bank, W.A.	12/22/23	V1091626	\$330.00		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67606 Software Rental	JP Morgan Chase Bank, W.A.	12/22/23	V1091647	\$562.00
	67606 Software Rental				\$1,554.00
62015 Technology					\$96,668.31
62016 CACR	67100 Prof. Svs.	JP Morgan Chase Bank, W.A.	12/1/23	V1090767	\$148.27
		JP Morgan Chase Bank, W.A.	12/22/23	V1091621	\$148.27
	67100 Prof. Svs.				\$296.54
	67400 Mileage	Kevin Chandler	12/1/23	V1090854	\$9.96
		Kevin Chandler	12/1/23	V1090857	\$44.41
		Kevin Chandler	12/1/23	V1090893	\$89.02
	67400 Mileage				\$143.39
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/22/23	V1091591	\$3,038.50
	67401 Professional Dev./Conferences				\$3,038.50
	67403 Activities	Kevin Chandler	12/1/23	V1090656	\$48.27
		JP Morgan Chase Bank, W.A.	12/1/23	V1090728	\$45.52
		JP Morgan Chase Bank, W.A.	12/22/23	V1091592	\$354.45
		Kevin Chandler	12/22/23	V1092315	\$39.89
	67403 Activities				\$488.13
62016 CACR					\$3,966.56
63000 Marketing	67100 Prof. Svs.	Beacon Technologies	12/8/23	V1091256	\$2,785.00
		Detroit Free Press, Inc.	12/8/23	V1091324	\$32.76
		21st Century Media&Newspaper LLC	12/15/23	V1091661	\$75.00
		Educational Advertising Awards	12/22/23	V1092230	\$300.00
	67100 Prof. Svs.				\$3,192.76
	67203 General Office Supplies	JP Morgan Chase Bank, W.A.	12/1/23	V1090827	\$58.94
		Amazon Business	12/22/23	V1091773	\$22.09
		Staples Advantage	12/15/23	V1091873	\$150.39
	67203 General Office Supplies				\$231.42
	67301 Advertising	SMZ	12/8/23	V1090576	\$21,013.80
	67301 Advertising				\$21,013.80
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	12/1/23	V1090729	\$14.00
	67700 Subscriptions/Periodicals				\$14.00
63000 Marketing					\$24,451.98

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
63001 MCC Foundation	67203 General Office Supplies	Staples Advantage	12/15/23	V1091874	\$100.14
	67203 General Office Supplies				\$100.14
	67400 Mileage	Ilene A. O'Neil	12/15/23	V1091525	\$37.66
		Lori M. Wurth	12/15/23	V1091526	\$12.97
	67400 Mileage				\$50.63
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090731	\$225.61
		JP Morgan Chase Bank, W.A.	12/22/23	V1091593	\$158.54
	67403 Activities				\$384.15
	67700 Subscriptions/Periodicals	JP Morgan Chase Bank, W.A.	12/22/23	V1091594	\$14.00
	67700 Subscriptions/Periodicals				\$14.00
63001 MCC Foundation					\$548.92
63005 Community Engagement	67303 Sponsorships	United ShoreyProfessional Baseball League	12/22/23	V1092370	\$15,000.00
	67303 Sponsorships				\$15,000.00
63005 Community Engagement					\$15,000.00
72000 Facilities & Maintenance	67106 Other Contracted Svs.	Verizon Wireless Services	12/15/23	V1091759	\$104.98
		Verizon Wireless Services	12/15/23	V1091768	\$104.98
		State of Michigan	12/15/23	V1091796	\$1,060.00
	67106 Other Contracted Svs.				\$1,269.96
	67107 Pest Control	Rose Pest Solutions	12/1/23	V1090494	\$375.00
	67107 Pest Control				\$375.00
	67212 Maintenance / Stage Supplies	Lowe's Home Improvement Warehouse	12/1/23	V1090278	\$331.55
		Lowe's Home Improvement Warehouse	12/1/23	V1090279	\$22.76
		Lowe's Home Improvement Warehouse	12/1/23	V1090368	\$26.12
		Lowe's Home Improvement Warehouse	12/1/23	V1090369	\$349.49
		Lowe's Home Improvement Warehouse	12/1/23	V1090370	\$108.24
		Lowe's Home Improvement Warehouse	12/1/23	V1090371	\$33.36
		Grainger	12/1/23	V1090547	\$17.91
		Grainger	12/1/23	V1090548	\$524.80
		JP Morgan Chase Bank, W.A.	12/1/23	V1090732	\$118.35
		Knight Watch Inc.	12/8/23	V1091145	\$6,102.72
		Grainger	12/8/23	V1091185	\$263.26
		Grainger	12/8/23	V1091186	\$134.85
		Thomas P. Zalewski	12/8/23	V1091358	\$27.56

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
72000 Facilities & Maintenance	67212 Maintenance / Stage Supplies	Grainger	12/15/23	V1091672	\$33.50		
		Grainger	12/15/23	V1091675	\$696.81		
		Grainger	12/22/23	V1091756	\$1,098.38		
		Grainger	12/22/23	V1091762	\$16.68		
		Grainger	12/22/23	V1091787	\$48.32		
		Grainger	12/22/23	V1091847	\$87.26		
		Elite Trauma Clean-Up, Inc.	12/22/23	V1092255	\$8,526.50		
		Lowe's Home Improvement Warehouse	12/22/23	V1092297	\$90.05		
		Lowe's Home Improvement Warehouse	12/22/23	V1092311	\$18.98		
		67212 Maintenance / Stage Supplies					\$18,677.45
		67225 Carpenter-Main. Supplies	Motor City Fastener, Inc.	12/8/23	V1091132	\$67.87	
		67225 Carpenter-Main. Supplies					\$67.87
		67226 Electrician-Main. Supplies		JP Morgan Chase Bank, W.A.	12/1/23	V1090835	\$2,462.50
K/E Electric Supply	12/8/23			V1091208	\$28.20		
Wyandotte Electric Supply	12/8/23			V1091287	\$94.00		
Wyandotte Electric Supply	12/8/23			V1091292	\$346.70		
K/E Electric Supply	12/15/23			V1091694	\$25.85		
K/E Electric Supply	12/22/23			V1092025	\$85.40		
Wyandotte Electric Supply	12/22/23			V1092325	\$433.03		
67226 Electrician-Main. Supplies					\$3,475.68		
67227 Plumber-Main. Supplies		Progressive Plumbing Supply Company	12/8/23	V1091141	\$9.72		
		Progressive Plumbing Supply Company	12/8/23	V1091288	\$187.95		
		Progressive Plumbing Supply Company	12/15/23	V1091535	\$166.50		
		Warren Pipe & Supply Co.	12/22/23	V1092265	\$5.80		
		Progressive Plumbing Supply Company	12/22/23	V1092267	\$209.63		
		Progressive Plumbing Supply Company	12/22/23	V1092269	\$371.25		
		Progressive Plumbing Supply Company	12/22/23	V1092307	\$9.72		
67227 Plumber-Main. Supplies					\$960.57		
67228 HVAC-Main. Supplies		R. L. Deppmann Company	12/15/23	V1091797	\$3,965.00		
		Airgas Great Lakes	12/22/23	V1092037	\$189.66		
		Spina Electric Co.	12/22/23	V1092326	\$540.00		
67228 HVAC-Main. Supplies					\$4,694.66		
67230 Service-Main. Supplies		Lighting Supply	12/1/23	V1090492	\$438.00		
		Lighting Supply	12/15/23	V1091764	\$286.10		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67230 Service-Main. Supplies				\$724.10
72000 Facilities & Maintenance	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	12/8/23	V1091297	\$61.80
	67231 Painter-Main. Supplies				\$61.80
	67408 Training - In.Ser. & Other	Certified Training Institute	12/15/23	V1091757	\$864.00
	67408 Training - In.Ser. & Other				\$864.00
	67600 Maintenance & Repair	Papa's Refrigeration Service Co.	12/1/23	V1090276	\$180.00
		TK Elevator Corporation	12/8/23	V1091131	\$4,896.27
		TK Elevator Corporation	12/8/23	V1091134	\$1,512.00
		TK Elevator Corporation	12/8/23	V1091137	\$508.28
		TK Elevator Corporation	12/8/23	V1091138	\$713.75
		TK Elevator Corporation	12/8/23	V1091139	\$395.78
		Papa's Refrigeration Service Co.	12/8/23	V1091290	\$727.50
		Papa's Refrigeration Service Co.	12/15/23	V1091533	\$340.00
		Papa's Refrigeration Service Co.	12/15/23	V1091534	\$473.14
		Brehob Corp.	12/15/23	V1091746	\$12,924.12
		AR Repairs Baker's Kneads, Inc.	12/15/23	V1091801	\$472.00
		Able Grease Trap	12/15/23	V1091803	\$1,975.00
		AR Repairs Baker's Kneads, Inc.	12/22/23	V1091820	\$317.02
	67600 Maintenance & Repair				\$25,434.86
	67607 Landscaping	Dan's Lawn Maintenance	12/8/23	V1091098	\$1,000.00
	67607 Landscaping				\$1,000.00
	67616 Electrician-Main. & Rep.	National Time & Signal	12/8/23	V1091289	\$305.00
	67616 Electrician-Main. & Rep.				\$305.00
	67617 Plumber-Main. & Rep.	Hollywood Plumbing & Heating, Inc.	12/8/23	V1091216	\$1,468.85
		Dihydro Services Inc	12/22/23	V1091876	\$474.21
		Dihydro Services Inc	12/22/23	V1092041	\$168.30
	67617 Plumber-Main. & Rep.				\$2,111.36
	67618 HVAC-Main. & Rep.	Howley Agency Sales, Inc.	12/1/23	V1090560	\$252.29
		H-O-H Water Technology, Inc.	12/1/23	V1090646	\$2,333.33
		Miller-Boldt, Inc.	12/8/23	V1091135	\$1,605.74
		Miller-Boldt, Inc.	12/8/23	V1091136	\$634.00
		Miller-Boldt, Inc.	12/8/23	V1091140	\$1,588.78
		Miller-Boldt, Inc.	12/15/23	V1091795	\$15,069.33

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67618 HVAC-Main. & Rep.				\$21,483.47
72000 Facilities & Maintenance	67725 Trash Removal	GFL Environmental USA Inc.	12/8/23	V1091359	\$1,627.70
		GFL Environmental USA Inc.	12/8/23	V1091360	\$1,627.70
		GFL Environmental USA Inc.	12/8/23	V1091361	\$1,488.13
		GFL Environmental USA Inc.	12/22/23	V1092191	\$1,313.36
		GFL Environmental USA Inc.	12/22/23	V1092192	\$179.51
	67725 Trash Removal				\$6,236.40
	67728 Vehicle Operation	Spencer Oil	12/1/23	V1090275	\$1,060.40
		Depatie Fluid Power Company	12/1/23	V1090479	\$64.02
		AIS Construction Equipment Corporation	12/1/23	V1090481	\$28.08
		O'Reilly Automotive, Inc.	12/1/23	V1090485	\$253.82
		Leslie Tire Service	12/1/23	V1090489	\$20.00
		Leslie Tire Service	12/1/23	V1090490	\$540.00
		O'Reilly Automotive, Inc.	12/1/23	V1090491	\$58.19
		Weingartz Supply Co. Inc.	12/1/23	V1090493	\$1,980.00
		Russ Milne Ford Inc.	12/1/23	V1090503	\$50.59
		Leslie Tire Service	12/1/23	V1090504	\$99.95
		Weingartz Supply Co. Inc.	12/1/23	V1090505	\$115.49
		Weingartz Supply Co. Inc.	12/1/23	V1090506	\$31.96
		Weingartz Supply Co. Inc.	12/1/23	V1090507	\$99.96
		Leslie Tire Service	12/8/23	V1091083	\$100.00
		Leslie Tire Service	12/8/23	V1091084	\$200.00
		Richmond New Holland	12/8/23	V1091103	\$237.38
		Rosy Brothers Inc.	12/8/23	V1091107	\$658.39
		Weingartz Supply Co. Inc.	12/8/23	V1091112	\$219.61
		Weingartz Supply Co. Inc.	12/8/23	V1091114	\$158.24
		O'Reilly Automotive, Inc.	12/8/23	V1091227	\$279.36
		O'Reilly Automotive, Inc.	12/8/23	V1091228	\$50.22
		O'Reilly Automotive, Inc.	12/8/23	V1091231	\$225.16
		O'Reilly Automotive, Inc.	12/8/23	V1091235	\$154.62
		O'Reilly Automotive, Inc.	12/8/23	V1091238	\$59.45
		O'Reilly Automotive, Inc.	12/8/23	V1091244	\$5.63
		O'Reilly Automotive, Inc.	12/8/23	V1091248	\$379.98
		O'Reilly Automotive, Inc.	12/8/23	V1091252	\$35.98
		O'Reilly Automotive, Inc.	12/8/23	V1091266	\$13.43
		O'Reilly Automotive, Inc.	12/8/23	V1091267	\$137.53

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Facilities & Maintenance	67728 Vehicle Operation	O'Reilly Automotive, Inc.	12/8/23	V1091268	\$75.80
		O'Reilly Automotive, Inc.	12/8/23	V1091271	\$35.15
		O'Reilly Automotive, Inc.	12/8/23	V1091273	-\$34.97
		Weingartz Supply Co. Inc.	12/8/23	V1091275	\$18.76
		Weingartz Supply Co. Inc.	12/8/23	V1091279	\$189.63
		Russ Milne Ford Inc.	12/8/23	V1091282	\$138.26
		Spencer Oil	12/8/23	V1091328	\$1,668.78
		Spencer Oil	12/8/23	V1091331	\$1,238.47
		Spencer Oil	12/8/23	V1091332	\$188.07
		Spencer Oil	12/8/23	V1091335	\$216.13
		Spencer Oil	12/8/23	V1091336	\$1,096.77
		O'Reilly Automotive, Inc.	12/15/23	V1091363	\$212.80
		Majik Graphics	12/15/23	V1091539	\$630.00
		AIS Construction Equipment Corporation	12/15/23	V1091730	\$127.07
		Clean View Auto Wash Inc	12/15/23	V1091758	\$40.00
		MISD Early College	12/15/23	V1091763	\$1,363.49
		Leslie Tire Service	12/15/23	V1091769	\$603.72
		O'Reilly Automotive, Inc.	12/15/23	V1091848	\$82.22
		O'Reilly Automotive, Inc.	12/15/23	V1091850	\$86.69
		O'Reilly Automotive, Inc.	12/15/23	V1091851	\$80.90
		O'Reilly Automotive, Inc.	12/15/23	V1091883	\$14.30
		O'Reilly Automotive, Inc.	12/15/23	V1091884	-\$14.30
		Rosy Brothers Inc.	12/22/23	V1092264	\$138.28
		Spencer Oil	12/22/23	V1092279	\$510.93
	67728 Vehicle Operation				\$16,024.39
72000 Facilities & Maintenance					\$103,766.57
73000 Custodial	67105 Custodial Svs.	ABM	12/1/23	V1090636	\$3,028.80
		ABM	12/22/23	V1092029	\$153,688.79
	67105 Custodial Svs.				\$156,717.59
73000 Custodial					\$156,717.59
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	12/1/23	V1090480	\$64,663.80
		Consumers Energy	12/1/23	V1090661	\$1,980.57
		Consumers Energy	12/1/23	V1090671	\$534.62
		Consumers Energy	12/15/23	V1091660	\$24.58
		Dillon Energy Services Inc	12/15/23	V1091698	\$10,745.28

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66100 Fuel - Heating	Consumers Energy	12/15/23	V1091699	\$1,006.47
		Consumers Energy	12/15/23	V1091728	\$6,822.59
		Dillon Energy Services Inc	12/22/23	V1091733	\$78,609.60
		Consumers Energy	12/22/23	V1091736	\$1,339.78
		Consumers Energy	12/22/23	V1091741	\$2,334.52
		Consumers Energy	12/22/23	V1091743	\$17,030.71
		Consumers Energy	12/22/23	V1091745	\$14,720.09
		Consumers Energy	12/22/23	V1091751	\$106.17
		Consumers Energy	12/22/23	V1091770	\$91.88
			66100 Fuel - Heating		
	66200 Electricity	Constellation Energy Services, Inc.	12/1/23	V1090907	\$6,459.27
		Constellation Energy Services, Inc.	12/1/23	V1090917	\$1,823.48
		DTE Energy	12/8/23	V1090996	\$715.32
		DTE Energy	12/8/23	V1090997	\$1,075.07
		Constellation Energy Services, Inc.	12/8/23	V1091088	\$1,282.09
		DTE Energy	12/8/23	V1091170	\$428.66
		DTE Energy	12/8/23	V1091172	\$609.03
		DTE Energy	12/8/23	V1091173	\$62.57
		DTE Energy	12/8/23	V1091177	\$212.57
		DTE Energy	12/8/23	V1091178	\$792.92
		DTE Energy	12/8/23	V1091259	\$21,140.79
		Constellation Energy Services, Inc.	12/15/23	V1091696	\$680.80
		Constellation Energy Services, Inc.	12/15/23	V1091697	\$57,410.45
		DTE Energy	12/15/23	V1091715	\$54.62
		DTE Energy	12/15/23	V1091716	\$15.47
		DTE Energy	12/15/23	V1091731	\$15,377.17
		Constellation Energy Services, Inc.	12/22/23	V1091742	\$41,108.18
		DTE Energy	12/22/23	V1091844	\$3,404.81
		Constellation Energy Services, Inc.	12/22/23	V1092020	\$2,195.94
		DTE Energy	12/22/23	V1092021	\$116.74
DTE Energy	12/22/23	V1092022	\$1,783.33		
Constellation Energy Services, Inc.	12/22/23	V1092268	\$4,288.05		
	66200 Electricity				\$161,037.33
	66300 Water	City of Warren Water Division	12/15/23	V1091808	\$37.75
		City of Warren Water Division	12/15/23	V1091812	\$21.57
		City of Warren Water Division	12/15/23	V1091816	\$398.61

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
74000 Utilities	66300 Water	City of Warren Water Division	12/15/23	V1091817	\$21.57		
		City of Warren Water Division	12/15/23	V1091819	\$1,572.93		
		City of Warren Water Division	12/15/23	V1091821	\$21.57		
		City of Warren Water Division	12/15/23	V1091823	\$21.57		
		City of Warren Water Division	12/15/23	V1091824	\$21.57		
		City of Warren Water Division	12/15/23	V1091825	\$1,965.80		
		City of Warren Water Division	12/15/23	V1091826	\$165.29		
		Charter Township of Clinton Water & Sewer De	12/22/23	V1091859	\$203.11		
		Charter Township of Clinton Water & Sewer De	12/22/23	V1091861	\$5,581.52		
		Charter Township of Clinton Water & Sewer De	12/22/23	V1091863	\$604.87		
		Charter Township of Clinton Water & Sewer De	12/22/23	V1091864	\$1,169.59		
		Charter Township of Clinton Water & Sewer De	12/22/23	V1091865	\$4,505.81		
		Charter Township of Clinton Water & Sewer De	12/22/23	V1091866	\$3,133.42		
			66300 Water				\$19,446.55
		74000 Utilities					\$380,494.54
75000 College Police	67106 Other Contracted Svs.	Michigan State Police	12/22/23	V1092176	\$33.00		
		67106 Other Contracted Svs.			\$33.00		
	67203 General Office Supplies	Staples Advantage	12/15/23	V1091875	\$79.91		
	67203 General Office Supplies				\$79.91		
	67211 Security Supplies	F.D. Hayes Electric	12/8/23	V1091260	\$2,500.00		
		4ALLPROMOS	12/15/23	V1091693	\$318.34		
	67211 Security Supplies				\$2,818.34		
	67403 Activities	JP Morgan Chase Bank, W.A.	12/22/23	V1091595	\$24.46		
	67403 Activities				\$24.46		
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	12/22/23	V1091596	\$580.00		
	67407 Dues & Memberships				\$580.00		
	67600 Maintenance & Repair	Beresford Company	12/22/23	V1092016	\$114.71		
	67600 Maintenance & Repair				\$114.71		
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	12/1/23	V1090482	\$65.71		
		Culligan of Ann Arbor/Detroit	12/1/23	V1090483	\$79.31		
		Culligan of Ann Arbor/Detroit	12/15/23	V1091339	\$68.75		
		Culligan of Ann Arbor/Detroit	12/15/23	V1091706	\$98.07		
	67650 Furniture, Equipment, Fixtures				\$311.84		

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2023 & 12/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
75000 College Police	67701 Fees	JP Morgan Chase Bank, W.A.	12/1/23	V1090733	\$70.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091597	\$10.00
	67701 Fees				\$80.00
	67729 Uniforms	Marvelous Promotions	12/22/23	V1092178	\$132.50
		Nye Uniform Company	12/22/23	V1092301	\$139.52
		Stitch 'N Stuff Embroidery	12/22/23	V1092318	\$10.00
	67729 Uniforms				\$282.02
75000 College Police					\$4,324.28
10 General Fund					\$3,346,668.56

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46313 Ticket Net Revenue/Rent Events	Macomb Ballet Company	12/8/23	V1091263	\$108,240.10
		All the World's a Stage	12/8/23	V1091308	\$26,951.85
		Detroit Concert Choir	12/15/23	V1091738	\$7,679.91
		Macomb Symphony Orchestra	12/15/23	V1091776	\$4,349.15
		PRISM Men's Chorus Corporation	12/22/23	V1092171	\$24,899.02
	46313 Ticket Net Revenue/Rent Events				\$172,120.03
	46314 My Booking Protection Fee Rev	Veracity Insurance Solutions, LLC	12/15/23	V1091527	\$2,378.00
	46314 My Booking Protection Fee Rev				\$2,378.00
	67106 Other Contracted Svs.	Barney Monk Corporation	12/1/23	V1090920	\$446.79
		Barney Monk Corporation	12/15/23	V1091724	\$6,902.40
		Barney Monk Corporation	12/15/23	V1091739	\$5,077.11
		Barney Monk Corporation	12/22/23	V1092238	\$3,949.80
	67106 Other Contracted Svs.				\$16,376.10
	67203 General Office Supplies	Printing Supplies USA LLC	12/8/23	V1090522	\$164.00
		Printing Supplies USA LLC	12/8/23	V1090647	\$164.00
		Amazon Business	12/8/23	V1091128	\$178.56
		Printing Supplies USA LLC	12/22/23	V1092180	\$132.00
	67203 General Office Supplies				\$638.56

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2023 & 12/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67212 Maintenance / Stage Supplies	JP Morgan Chase Bank, W.A.	12/1/23	V1090734	\$28.92
		Terry Cruce	12/1/23	V1090883	\$130.00
		Terry Cruce	12/1/23	V1090888	\$130.00
		Terry Cruce	12/1/23	V1090894	\$490.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091598	\$286.51
	67212 Maintenance / Stage Supplies				\$1,065.43
	67300 Public Relations	Amazon Business	12/22/23	V1092026	\$45.75
	67300 Public Relations				\$45.75
	67301 Advertising	JP Morgan Chase Bank, W.A.	12/1/23	V1090770	\$22.63
		JP Morgan Chase Bank, W.A.	12/22/23	V1091599	\$368.88
		JP Morgan Chase Bank, W.A.	12/22/23	V1091646	\$99.99
	67301 Advertising				\$491.50
	67305 Hospitality	JP Morgan Chase Bank, W.A.	12/1/23	V1090736	\$4,609.62
		Mary Petitto Hopkins	12/1/23	V1090983	\$68.34
		JP Morgan Chase Bank, W.A.	12/22/23	V1091600	\$1,926.96
		Mary Petitto Hopkins	12/15/23	V1091854	\$12.64
	67305 Hospitality				\$6,617.56
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090737	\$1,140.92
		David B. Schroeder	12/22/23	V1092253	\$142.63
	67401 Professional Dev./Conferences				\$1,283.55
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090738	\$10.99
		Cathy A. Foltin	12/1/23	V1090853	\$25.18
		English Gardens, Inc	12/1/23	V1090856	\$94.99
		Verizon Wireless Services	12/8/23	V1091096	\$36.01
		JP Morgan Chase Bank, W.A.	12/22/23	V1091601	\$10.99
	67403 Activities				\$178.16
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	12/22/23	V1091602	\$368.75
	67407 Dues & Memberships				\$368.75
	67409 Performer/Speaker Expenses	CMI Entertainment, Inc.	12/1/23	V1076671	\$12,000.00
		CMI Entertainment, Inc.	12/1/23	V1090928	\$1,000.00
		MPI	12/8/23	V1091099	\$20,000.00
		Fuzion, Inc.	12/22/23	V1092237	\$7,500.00
	67409 Performer/Speaker Expenses				\$40,500.00

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2023 & 12/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67412 Show Settlement Expenses	Compton and Bennett, Inc.	12/1/23	V1090952	\$3,750.00
	67412 Show Settlement Expenses				\$3,750.00
	67709 Education/Outreach	4IMPRINT	12/22/23	V1092032	\$768.65
	67709 Education/Outreach				\$768.65
	67730 Contract Riders	N V Rentals, Inc.	12/1/23	V1090704	\$1,450.00
		Paul Hornberger Piano Service	12/8/23	V1091190	\$150.00
		Lavdas Limousines	12/15/23	V1091853	\$646.48
	67730 Contract Riders				\$2,246.48
55001 MCPA					\$248,828.52
55002 MCPA Bev. Oper.	67403 Activities	JCM Staffing LLC	12/8/23	V1091305	\$700.00
	67403 Activities				\$700.00
	67500 Concession Expenses	Shelby Wholesale Dist Inc.	12/1/23	V1090530	\$481.02
		Gordon Food Service	12/8/23	V1091179	\$157.89
		Shelby Wholesale Dist Inc.	12/8/23	V1091191	\$342.73
		Pepsi Bottling Group	12/8/23	V1091192	\$509.00
		JCM Staffing LLC	12/8/23	V1091305	\$560.00
		Gordon Food Service	12/15/23	V1091528	\$195.95
		Pepsi Bottling Group	12/15/23	V1091529	-\$2.40
		Pepsi Bottling Group	12/15/23	V1091530	\$987.35
		Gordon Food Service	12/22/23	V1091791	\$193.80
		Pepsi Bottling Group	12/22/23	V1092170	\$363.89
	67500 Concession Expenses				\$3,789.23
55002 MCPA Bev. Oper.					\$4,489.23
20 MCPA Operations - General Fund					\$253,317.75

30 Restricted Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67200 Teaching Supplies	Bosch Automotive Service Solutions	12/8/23	V1090621	\$1,508.18
		JP Morgan Chase Bank, W.A.	12/1/23	V1090830	\$83.43
		JP Morgan Chase Bank, W.A.	12/1/23	V1090833	\$1,375.88

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2023 & 12/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	12/1/23	V1090836	\$249.00
		Grainger	12/15/23	V1091123	\$5,236.04
		Grainger	12/8/23	V1091127	\$1,479.25
		Bosch Automotive Service Solutions	12/8/23	V1091175	\$11,598.06
		JP Morgan Chase Bank, W.A.	12/22/23	V1091633	\$443.79
		JP Morgan Chase Bank, W.A.	12/22/23	V1091635	\$291.50
		Grainger	12/22/23	V1091761	\$152.61
		Interworld Highway, LLC	12/22/23	V1092259	-\$2,047.50
		Interworld Highway, LLC	12/22/23	V1092262	\$2,047.50
		Interworld Highway, LLC	12/22/23	V1092263	\$2,047.50
		Mitchell Instrument Company	12/22/23	V1092308	\$295.75
		Bosch Automotive Service Solutions	12/22/23	V1092363	\$6,483.60
	67200 Teaching Supplies				\$31,244.59
	67400 Mileage	Nelson A. Kelly	12/8/23	V1091180	\$43.10
	67400 Mileage				\$43.10
	67401 Professional Dev./Conferences	Donald Hutchison	12/1/23	V1090623	\$93.19
		JP Morgan Chase Bank, W.A.	12/1/23	V1090739	\$108.32
	67401 Professional Dev./Conferences				\$201.51
13300 Technical Education					\$31,489.20
15200 Learning Center	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090741	\$245.55
		JP Morgan Chase Bank, W.A.	12/22/23	V1091603	\$106.76
	67403 Activities				\$352.31
15200 Learning Center					\$352.31
44009 Perkins-Federal Funds	67650 Furniture, Equipment, Fixtures	Newark element14	12/15/23	V1090934	\$1,057.63
		Amazon Business	12/8/23	V1091232	\$448.94
		Focus Camera LLC	12/8/23	V1091265	\$4,480.00
		Interworld Highway, LLC	12/15/23	V1091667	\$547.49
		Johnstone Supply of Detroit	12/22/23	V1092018	\$2,773.98
		Interworld Highway, LLC	12/22/23	V1092031	\$1,094.98
		Interworld Highway, LLC	12/22/23	V1092034	\$2,710.58
		Maxi Automotive	12/22/23	V1092166	\$4,183.05
		Maxi Automotive	12/22/23	V1092167	\$5,045.00
		Amazon Business	12/22/23	V1092374	\$584.87
		IDEXX Distribution, Inc.	12/22/23	V1092377	\$29,101.34

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2023 & 12/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67650 Furniture, Equipment, Fixtures				\$52,027.86
44009 Perkins-Federal Funds					\$52,027.86
44010 Perkins-Local/MCC Funds	67650 Furniture, Equipment, Fixtures	Uline, Inc.	12/8/23	V1090573	\$227.88
		MFI Medical	12/1/23	V1090627	\$506.00
		Anatomy Warehouse	12/8/23	V1091077	\$2,279.54
		Humboldt Mfg. Co.	12/22/23	V1091734	\$5,792.00
	67650 Furniture, Equipment, Fixtures				\$8,805.42
44010 Perkins-Local/MCC Funds					\$8,805.42
44013 Perkins Career & Guidance	67403 Activities	Amazon Business	12/1/23	V1087421	\$674.31
		JP Morgan Chase Bank, W.A.	12/1/23	V1090742	\$800.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091604	\$1,422.96
		Benjamin H. Bostic	12/22/23	V1092305	\$79.40
		Nicole E. Emery	12/22/23	V1092306	\$307.28
	67403 Activities				\$3,283.95
44013 Perkins Career & Guidance					\$3,283.95
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Lisa M. Phillips	12/1/23	V1090665	\$1,043.70
		Shaun W. Sarcona	12/1/23	V1090672	\$1,055.78
		Joseph T. Rice	12/1/23	V1090719	\$1,025.77
		JP Morgan Chase Bank, W.A.	12/1/23	V1090743	\$1,337.80
		JP Morgan Chase Bank, W.A.	12/1/23	V1090778	\$806.85
		Daniel R. Claus	12/1/23	V1090998	\$4,069.70
		Timothy M. Pawlowski	12/22/23	V1092164	\$710.07
		Janice M. Grant	12/22/23	V1092169	\$1,024.74
		John L. Koss	12/22/23	V1092183	\$4,148.62
	67401 Professional Dev./Conferences				\$15,223.03
44014 Perkins Professional Develop					\$15,223.03
44017 Dean, Eng. & Tech. Education	67400 Mileage	Carol S. Hensler-Smith	12/15/23	V1091841	\$28.03
	67400 Mileage				\$28.03
44017 Dean, Eng. & Tech. Education					\$28.03
44025 Dean, Hlth & Pub. Ser.	67203 General Office Supplies	Staples Advantage	12/15/23	V1091877	\$35.29
	67203 General Office Supplies				\$35.29
	67401 Professional Dev./Conferences	Michigan Works! Association	12/1/23	V1090515	\$40.00

**Macomb Community College
Paid Voucher Register**

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44025 Dean, Hlth & Pub. Ser.	67401 Professional Dev./Conferences	Michigan Works! Association	12/1/23	V1090537	\$40.00
		Narine B. Mirijanian	12/1/23	V1090626	\$422.80
		JP Morgan Chase Bank, W.A.	12/1/23	V1090744	\$1,398.60
		JP Morgan Chase Bank, W.A.	12/1/23	V1090777	\$759.39
		JP Morgan Chase Bank, W.A.	12/1/23	V1090781	\$400.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090816	\$365.70
		JP Morgan Chase Bank, W.A.	12/22/23	V1091605	\$482.80
		American Association of Community Colleges	12/22/23	V1092332	\$850.00
		American Association of Community Colleges	12/22/23	V1092339	\$850.00
			67401 Professional Dev./Conferences		
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090745	\$48.53
		SMZ	12/8/23	V1091327	\$22,205.35
		American Association of Community Colleges	12/22/23	V1092337	\$1,600.00
	67403 Activities				\$23,853.88
	67793 Participant Support Costs	Castle Branch, Inc.	12/1/23	V1090988	\$35.00
	67793 Participant Support Costs				\$35.00
44025 Dean, Hlth & Pub. Ser.					\$29,533.46
51001 VP Student Services	67400 Mileage	Terri L. Weakland	12/8/23	V1091209	\$46.12
	67400 Mileage				\$46.12
	67401 Professional Dev./Conferences	Terri L. Weakland	12/8/23	V1091209	\$868.62
	67401 Professional Dev./Conferences				\$868.62
51001 VP Student Services					\$914.74
51004 PTAC	67100 Prof. Svs.	Applied Innovation	12/8/23	V1091101	\$49.54
	67100 Prof. Svs.				\$49.54
	67203 General Office Supplies	Staples Advantage	12/15/23	V1091878	\$58.81
	67203 General Office Supplies				\$58.81
	67401 Professional Dev./Conferences	Maureen E. Miller	12/1/23	V1090271	\$263.78
		Jacqueline A. Sarcona	12/1/23	V1090356	\$263.78
		Kathleen R. Stockman	12/1/23	V1090538	\$327.05
		Lee A. Harrison, II	12/1/23	V1090652	\$263.78
		Stephen M. Couchman	12/1/23	V1090654	\$263.78
		JP Morgan Chase Bank, W.A.	12/1/23	V1090747	\$2,704.60
		Kathleen R. Stockman	12/8/23	V1091202	\$294.78

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51004 PTAC	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/22/23	V1091606	\$11,335.59
	67401 Professional Dev./Conferences				\$15,717.14
51004 PTAC					\$15,825.49
56000 Athletics	67215 Athletic Supplies	Mio-Guard, LLC	12/8/23	V1090740	\$1,150.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090828	\$318.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090831	\$143.08
		JP Morgan Chase Bank, W.A.	12/1/23	V1090845	\$1,575.00
		The Golf Warehouse LLC	12/1/23	V1090989	\$1,898.75
		4IMPRINT	12/8/23	V1091081	\$406.60
		Allgraphics Corporation	12/8/23	V1091124	\$1,754.16
		Game One	12/15/23	V1091126	\$560.00
		Burke's Sport Haven	12/8/23	V1091362	\$2,789.50
		JP Morgan Chase Bank, W.A.	12/22/23	V1091632	\$150.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091634	\$639.92
		JP Morgan Chase Bank, W.A.	12/22/23	V1091639	\$509.70
		The Golf Warehouse LLC	12/15/23	V1091723	\$524.25
	67215 Athletic Supplies				\$12,418.96
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/1/23	V1090748	\$2,338.17
		JP Morgan Chase Bank, W.A.	12/1/23	V1090749	\$796.02
		JP Morgan Chase Bank, W.A.	12/1/23	V1090750	\$2,496.59
		JP Morgan Chase Bank, W.A.	12/1/23	V1090751	\$510.08
		JP Morgan Chase Bank, W.A.	12/1/23	V1090752	\$196.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090818	\$420.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090842	\$1,694.21
		JP Morgan Chase Bank, W.A.	12/1/23	V1090843	\$1,483.56
		JP Morgan Chase Bank, W.A.	12/1/23	V1090846	\$1,329.63
		JP Morgan Chase Bank, W.A.	12/1/23	V1090847	\$1,709.56
		JP Morgan Chase Bank, W.A.	12/1/23	V1090848	\$255.04
		Taylor J. Grzelakowski	12/1/23	V1090905	\$170.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091607	\$130.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091608	\$3,102.10
		JP Morgan Chase Bank, W.A.	12/22/23	V1091609	\$718.73
		JP Morgan Chase Bank, W.A.	12/22/23	V1091627	\$1,953.28
		JP Morgan Chase Bank, W.A.	12/22/23	V1091628	\$292.36
		JP Morgan Chase Bank, W.A.	12/22/23	V1091649	\$14,653.59

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
56000 Athletics	67401 Professional Dev./Conferences	Kirk A. Carolan	12/15/23	V1091747	\$29.10		
		Kyle L. Lorentzen	12/22/23	V1092165	\$20.00		
	67401 Professional Dev./Conferences				\$34,298.02		
56000 Athletics	67403 Activities	Northwood University	12/1/23	V1090885	\$180.00		
		St Clair County Comm College	12/1/23	V1090968	\$785.00		
		JP Morgan Chase Bank, W.A.	12/22/23	V1091610	\$153.69		
		JP Morgan Chase Bank, W.A.	12/22/23	V1091611	\$25.40		
		JP Morgan Chase Bank, W.A.	12/22/23	V1091612	\$23.98		
			67403 Activities				\$1,168.07
56000 Athletics	67729 Uniforms	Game One	12/1/23	V1090570	\$376.10		
		4IMPRINT	12/8/23	V1091081	\$79.01		
	67729 Uniforms				\$455.11		
56000 Athletics					\$48,340.16		
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Metro Parent, LLC	12/1/23	V1090624	\$1,900.00		
		JP Morgan Chase Bank, W.A.	12/22/23	V1091613	\$80.00		
		ASL Marketing, Inc.	12/15/23	V1091673	\$3,361.45		
	67106 Other Contracted Svs.				\$5,341.45		
56000 Athletics	67400 Mileage	Charles Muwonge	12/1/23	V1090514	\$196.50		
		Kamaria V. Norwood	12/1/23	V1090535	\$205.93		
		Rana J. Hanna	12/1/23	V1090649	\$205.93		
		Daniel J. Lewis, III	12/1/23	V1090841	\$205.93		
		Janice L. Pollak	12/15/23	V1091549	\$6.55		
		Charles Muwonge	12/22/23	V1092173	\$146.72		
		Tracy E. Jones	12/22/23	V1092186	\$51.88		
		Tracy E. Jones	12/22/23	V1092189	\$13.17		
			67400 Mileage				\$1,032.61
		56000 Athletics	67401 Professional Dev./Conferences	Ivana Tornero	12/1/23	V1090502	\$316.92
Charles Muwonge	12/1/23			V1090514	\$102.00		
Kamaria V. Norwood	12/1/23			V1090535	\$342.92		
Rana J. Hanna	12/1/23			V1090649	\$342.92		
JP Morgan Chase Bank, W.A.	12/1/23			V1090754	\$625.26		
Daniel J. Lewis, III	12/1/23			V1090841	\$243.06		
Charles Muwonge	12/22/23			V1092173	\$41.00		
	67401 Professional Dev./Conferences				\$2,014.08		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62023 Stu & Eco. Initiatives	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090755	\$50.07
		The Center of Wellness	12/1/23	V1090815	\$350.00
		Charles Muwonge	12/8/23	V1091196	\$60.00
		Janice L. Pollak	12/8/23	V1091197	\$149.44
		Kamaria V. Norwood	12/8/23	V1091198	\$55.92
		JP Morgan Chase Bank, W.A.	12/22/23	V1091614	\$314.82
		4IMPRINT	12/22/23	V1091857	\$2,505.47
	67403 Activities				\$3,485.72
62023 Stu & Eco. Initiatives					\$11,873.86
30 Restricted Fund					\$217,697.51

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54092 Foren Family Fdn Eng & Adv Tec	67403 Activities	AVL-Creative	12/22/23	V1092371	\$10,920.10
	67403 Activities				\$10,920.10
54092 Foren Family Fdn Eng & Adv Tec					\$10,920.10
54141 Food for Thought Stu Pantry	67403 Activities	JP Morgan Chase Bank, W.A.	12/22/23	V1091794	\$200.00
	67403 Activities				\$200.00
54141 Food for Thought Stu Pantry					\$200.00
54156 Engineering & Applied Tech	67403 Activities	Name Badge Productions, LLC	12/1/23	V1090881	\$81.76
		JP Morgan Chase Bank, W.A.	12/22/23	V1091615	\$563.00
		Allgraphics Corporation	12/22/23	V1091752	\$906.55
		Amazon Business	12/22/23	V1091869	\$36.90
		Amazon Business	12/22/23	V1092223	\$202.20
	67403 Activities				\$1,790.41
54156 Engineering & Applied Tech					\$1,790.41
54157 Humanities Program Fund	67403 Activities	Marie Pritchett	12/8/23	V1091319	\$75.78
	67403 Activities				\$75.78
54157 Humanities Program Fund					\$75.78

**Macomb Community College
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Check date between 12/01/2023 & 12/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
56000 Athletics	67403 Activities	Adorama Camera, Inc.	12/8/23	V1091094	\$214.51
		Adorama Camera, Inc.	12/8/23	V1091097	\$168.86
		Adorama Camera, Inc.	12/8/23	V1091102	\$227.26
		B & H Photo-Video	12/8/23	V1091109	\$229.07
		Adorama Camera, Inc.	12/15/23	V1091352	\$32.40
		Adorama Camera, Inc.	12/15/23	V1091709	\$111.95
		Adorama Camera, Inc.	12/15/23	V1091714	\$561.60
	67403 Activities				\$1,545.65
56000 Athletics					\$1,545.65
80092 Eric M Schafer Memorial Endow	67403 Activities	JP Morgan Chase Bank, W.A.	12/22/23	V1091616	\$4,268.88
	67403 Activities				\$4,268.88
0092 Eric M Schafer Memorial Endow					\$4,268.88
80111 Donna Brett Endowed Fund	67403 Activities	Mr. Eugene Clark	12/1/23	V1090957	\$100.00
	67403 Activities				\$100.00
80111 Donna Brett Endowed Fund					\$100.00
31 Restricted Foundation					\$18,900.82

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Helix Technology Consulting	12/1/23	V1090554	\$2,750.00
		Alcove Insights, LLC	12/1/23	V1090561	\$1,100.00
		Ferrilli	12/1/23	V1090913	\$416.25
		Ferrilli	12/1/23	V1090914	\$2,127.50
		RSI Security	12/1/23	V1090922	\$1,248.75
		Ellucian Company, LLC	12/15/23	V1091701	\$4,500.00
		Beacon Technologies	12/15/23	V1091702	\$700.00
		Matsch Systems	12/15/23	V1091766	\$4,900.00
		Beacon Technologies	12/22/23	V1092181	\$1,805.00
		MGT of America Consulting, LLC	12/22/23	V1092302	\$6,400.00
		Blackbaud, Inc.	12/22/23	V1092372	\$61.25

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67106 Other Contracted Svcs.				\$26,008.75
62015 Technology	67606 Software Rental	TeamDynamix Solutions, LLC	12/1/23	V1090805	\$114,015.67
		Spektrix Incorporated	12/8/23	V1091133	\$4,776.85
		JP Morgan Chase Bank, W.A.	12/22/23	V1091629	\$689.00
		Amerinet of Michigan, Inc.	12/22/23	V1092011	\$236,193.19
		International Business Machines Corporation	12/22/23	V1092224	\$6,486.00
	67606 Software Rental				\$362,160.71
	67651 Computer Equipment	Insight Public Sector	12/1/23	V1090566	\$8,164.00
		Amazon Business	12/22/23	V1092017	\$949.80
	67651 Computer Equipment				\$9,113.80
	67652 Software	JP Morgan Chase Bank, W.A.	12/22/23	V1091625	\$4,980.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091644	\$206.66
		JP Morgan Chase Bank, W.A.	12/22/23	V1091651	\$59.99
		Renewed Vision LLC	12/15/23	V1091767	\$2,093.00
		TimeClock Plus, LLC	12/22/23	V1092182	\$128.40
	67652 Software				\$7,468.05
	67655 AV Equipment	National Communications Corp.	12/1/23	V1090358	\$6,437.06
		CDW Government, Inc.	12/1/23	V1090551	\$214.80
		B & H Photo-Video	12/8/23	V1091129	\$2,990.52
		CDW Government, Inc.	12/8/23	V1091316	\$8,275.52
		CDW Government, Inc.	12/8/23	V1091318	-\$231.72
		Abel Electronics Inc.	12/15/23	V1091700	\$167.39
		CDW Government, Inc.	12/22/23	V1092373	\$16,360.40
	67655 AV Equipment				\$34,213.97
62015 Technology					\$438,965.28
78006 General Capital Projects	67100 Prof. Svcs.	Barton Malow Company	12/1/23	V1090644	\$94,221.25
	67100 Prof. Svcs.				\$94,221.25
	67104 Architect Fees	Hobbs & Black Associates, Inc.	12/1/23	V1090525	\$2,220.50
		Hobbs & Black Associates, Inc.	12/1/23	V1090540	\$4,744.00
		Hobbs & Black Associates, Inc.	12/8/23	V1091236	\$960.00
		Hobbs & Black Associates, Inc.	12/8/23	V1091237	\$2,443.40
		Integrated Design Solutions, LLC	12/15/23	V1091670	\$600.00
		Integrated Design Solutions, LLC	12/15/23	V1091677	\$6,625.00
		Integrated Design Solutions, LLC	12/15/23	V1091678	\$6,020.00

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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	12/15/23	V1091682	\$1,581.98
		Integrated Design Solutions, LLC	12/15/23	V1091683	\$952.50
		Integrated Design Solutions, LLC	12/15/23	V1091685	\$237.50
		Integrated Design Solutions, LLC	12/15/23	V1091686	\$8,920.00
		Spalding DeDecker Associates, Inc.	12/15/23	V1091799	\$4,375.00
		67104 Architect Fees			
	67603 Construction	McNaughton-Mckay Electric Company	12/1/23	V1090488	\$165,636.05
		Miller-Boldt, Inc.	12/1/23	V1090496	\$2,720.00
		Miller-Boldt, Inc.	12/1/23	V1090497	\$25,318.31
		The Sherwin-Williams Co.	12/8/23	V1090521	\$8,121.75
		Anderson, Eckstein & Westrick, Inc.	12/1/23	V1090527	\$1,580.00
		Barton Malow Company	12/1/23	V1090632	\$75,415.17
		Anderson, Eckstein & Westrick, Inc.	12/1/23	V1090634	\$285.00
		Barton Malow Company	12/1/23	V1090635	\$78,492.16
		Barton Malow Company	12/1/23	V1090637	\$213,292.62
		Barton Malow Company	12/1/23	V1090639	\$194,124.59
		Barton Malow Company	12/1/23	V1090640	\$1,700,607.57
		Barton Malow Company	12/1/23	V1090642	\$31,500.00
		Carrier Corporation	12/8/23	V1091203	-\$22,555.00
		Carrier Corporation	12/8/23	V1091204	\$327,049.00
		Ray Wiegand's Nursery, Inc.	12/8/23	V1091258	\$210.00
		E.L. Electrical Contracting, Inc.	12/15/23	V1091668	\$25,800.00
		Miller-Boldt, Inc.	12/15/23	V1091798	\$9,496.31
		Wyandotte Electric Supply	12/15/23	V1091802	\$325.53
		Dan's Lawn Maintenance	12/15/23	V1091804	\$11,244.00
		IDN Door & Hardware	12/15/23	V1091805	\$2,479.15
		IDN Door & Hardware	12/15/23	V1091806	\$6,269.06
		IDN Door & Hardware	12/15/23	V1091807	\$4,282.84
		IDN Door & Hardware	12/15/23	V1091809	\$3,281.89
		IDN Door & Hardware	12/15/23	V1091810	\$2,015.77
		IDN Door & Hardware	12/15/23	V1091811	\$4,282.84
		IDN Door & Hardware	12/15/23	V1091813	\$4,734.73
		IDN Door & Hardware	12/15/23	V1091814	\$3,272.60
IDN Door & Hardware	12/15/23	V1091815	\$4,734.73		
		The Cleaver-Brooks Company, Inc.	12/22/23	V1092172	\$86,750.00
67603 Construction					\$2,970,766.67

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Check date between 12/01/2023 & 12/31/2023

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67604 Site Development	Bayshore Enterprises, Inc	12/22/23	V1092174	\$8,625.00
		Bayshore Enterprises, Inc	12/22/23	V1092177	\$46,422.20
	67604 Site Development				\$55,047.20
	67608 General Condition Items	Barton Malow Company	12/1/23	V1090637	\$12,078.01
		Barton Malow Company	12/1/23	V1090639	\$230.00
		Barton Malow Company	12/1/23	V1090640	\$24,628.00
	67608 General Condition Items				\$36,936.01
	67609 Reimbursables	Hobbs & Black Associates, Inc.	12/8/23	V1091237	\$1.16
	67609 Reimbursables				\$1.16
	67650 Furniture, Equipment, Fixtures	Greene Manufacturing Inc.	12/1/23	V1090862	\$18,585.00
		Greene Manufacturing Inc.	12/1/23	V1090863	\$18,205.00
		IST Ohio, Inc.	12/1/23	V1090871	\$532,325.00
		Greene Manufacturing Inc.	12/1/23	V1090872	\$18,525.00
		ABC Warehouse	12/15/23	V1091729	\$756.00
		Best Buy Gov., LLC	12/22/23	V1092010	\$1,916.00
		Greene Manufacturing Inc.	12/22/23	V1092228	\$18,970.00
	67650 Furniture, Equipment, Fixtures				\$609,282.00
	67735 Contingency	Tillotson Environmental/Occupational Consulti	12/8/23	V1091226	\$750.00
		WZC Networking LLC	12/15/23	V1091793	\$2,089.00
	67735 Contingency				\$2,839.00
78006 General Capital Projects					\$3,808,773.17
40 Plant Fund					\$4,247,738.45

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Stratasys, Inc.	12/22/23	V1092304	\$4,267.23
	67650 Furniture, Equipment, Fixtures				\$4,267.23
44000 Provost/CLO					\$4,267.23
41 Maintenance & Replacement					\$4,267.23

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Check date between 12/01/2023 & 12/31/2023

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12404 Fire Training Center	67106 Other Contracted Svs.	First Response, LLC	12/1/23	V1090542	\$5,000.00
	67106 Other Contracted Svs.				\$5,000.00
	67401 Professional Dev./Conferences	Matthew D. Myers	12/1/23	V1090519	\$40.00
		Brendt J. Frederick	12/1/23	V1090657	\$40.00
		Robert R. Abraham, Jr.	12/1/23	V1090995	\$40.00
	67401 Professional Dev./Conferences				\$120.00
12404 Fire Training Center					\$5,120.00
12405 Police Training Center	67200 Teaching Supplies	DiaMedical USA Equipment, LLC	12/1/23	V1090552	\$1,999.99
		JP Morgan Chase Bank, W.A.	12/1/23	V1090834	\$322.18
		Amazon Business	12/15/23	V1091666	\$55.51
		Jay's Septic Tank Service	12/22/23	V1091750	\$160.00
		4IMPRINT	12/22/23	V1091753	\$340.16
		Staples Advantage	12/15/23	V1091879	\$340.41
	67200 Teaching Supplies				\$3,218.25
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090756	\$600.00
		Bruce C. Wade	12/8/23	V1090994	\$31.17
		JP Morgan Chase Bank, W.A.	12/22/23	V1091617	\$395.88
		Staples Advantage	12/15/23	V1091880	\$114.40
	67403 Activities				\$1,141.45
12405 Police Training Center					\$4,359.70
19008 WCE - EAT	21124 State Income Tax Withholding	Drake Enterprises, Inc.	12/1/23	V1090897	\$2,605.00
	21124 State Income Tax Withholding				\$2,605.00
	67106 Other Contracted Svs.	Honorlock Inc.	12/1/23	V1090645	\$10,000.00
	67106 Other Contracted Svs.				\$10,000.00
	67141 Adm. Contract Fee (MCCA&EdEn)	MCCA	12/1/23	V1090500	\$80.57
	67141 Adm. Contract Fee (MCCA&EdEn)				\$80.57
	67200 Teaching Supplies	Shaltz Automation, Inc.	12/1/23	V1090359	\$223.16
		Shaltz Automation, Inc.	12/1/23	V1090366	\$125.41
		Shaltz Automation, Inc.	12/1/23	V1090367	\$2,119.75
		JP Morgan Chase Bank, W.A.	12/1/23	V1090832	\$536.10

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67200 Teaching Supplies				\$3,004.42
19008 WCE - EAT					\$15,689.99
19009 WCE-BIT	67400 Mileage	Jacqueline M. Diamond	12/1/23	V1090911	\$240.39
	67400 Mileage				\$240.39
	67401 Professional Dev./Conferences	Jacqueline M. Diamond	12/1/23	V1090911	\$15.00
	67401 Professional Dev./Conferences				\$15.00
	67734 Testing/Assesment	ACT, Inc.	12/8/23	V1085283	\$475.00
		ACT, Inc.	12/8/23	V1087295	-\$2,825.00
		ACT, Inc.	12/8/23	V1090057	\$262.50
		ACT, Inc.	12/8/23	V1090549	\$500.00
		Ramsay Corporation	12/8/23	V1091312	\$790.00
		ACT, Inc.	12/8/23	V1091313	\$3,800.00
		Ramsay Corporation	12/8/23	V1091314	\$80.00
		Ramsay Corporation	12/8/23	V1091315	\$560.00
		Ramsay Corporation	12/8/23	V1091317	\$1,270.00
		Ramsay Corporation	12/8/23	V1091320	\$560.00
		ACT, Inc.	12/22/23	V1091765	\$1,150.00
	67734 Testing/Assesment				\$6,622.50
19009 WCE-BIT					\$6,877.89
42000 Public Service Institute	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090758	\$1,993.69
	67403 Activities				\$1,993.69
42000 Public Service Institute					\$1,993.69
44016 Dean, Business & IT	67400 Mileage	Philip J. Ruggeri	12/1/23	V1090825	\$19.00
	67400 Mileage				\$19.00
44016 Dean, Business & IT					\$19.00
61005 Strategic Fund	67106 Other Contracted Svs.	Jay B. Marks and Associates	12/8/23	V1084713	\$31,500.00
	67106 Other Contracted Svs.				\$31,500.00
	67400 Mileage	Michael R. Baysdell	12/8/23	V1091285	\$48.34
		Michael R. Baysdell	12/22/23	V1092242	\$142.27
	67400 Mileage				\$190.61
	67606 Software Rental	Oxford Medical Simulation Inc.	12/1/23	V1090523	\$9,000.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67606 Software Rental				\$9,000.00
61005 Strategic Fund	67651 Computer Equipment	Sehi Computer Products Inc	12/15/23	V1090912	\$2,809.50
		Insight Public Sector	12/8/23	V1091079	\$1,201.26
		Amazon Business	12/22/23	V1092042	\$128.91
	67651 Computer Equipment				\$4,139.67
61005 Strategic Fund					\$44,830.28
60 Designated Fund					\$78,890.55

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Christopher S. Luciw	12/1/23	V1090508	\$50.00
		Dr. Dale L. Partin	12/1/23	V1090509	\$20.00
		Katie M. Schwartzkopf	12/1/23	V1090510	\$20.00
		Sarah Mahiques	12/1/23	V1090511	\$20.00
		Pennie A. Wysocki	12/1/23	V1090513	\$85.09
		JP Morgan Chase Bank, W.A.	12/1/23	V1090759	\$89.35
		JP Morgan Chase Bank, W.A.	12/1/23	V1090760	\$28.07
		JP Morgan Chase Bank, W.A.	12/1/23	V1090761	\$163.67
		JP Morgan Chase Bank, W.A.	12/1/23	V1090814	\$113.34
		Stefan Ghinescu	12/1/23	V1090904	\$20.00
		Julia E. Blicharz	12/1/23	V1090906	\$20.00
		JP Morgan Chase Bank, W.A.	12/22/23	V1091618	\$93.51
		JP Morgan Chase Bank, W.A.	12/22/23	V1091619	\$154.25
	21305 Expenditures				\$877.28
52004 Student Clubs & Activities					\$877.28
54015 Private Awards	49903 Other Revenue	Sallie Mae	12/15/23	V1091827	\$500.00
		Sallie Mae	12/22/23	V1092254	\$11,009.00
	49903 Other Revenue				\$11,509.00
54015 Private Awards					\$11,509.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
90 Agency Fund					\$12,386.28

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090762	\$423.73
		JP Morgan Chase Bank, W.A.	12/1/23	V1090763	\$1,212.64
		Lavdas Limousines	12/15/23	V1091881	\$764.17
		Detroit District Sportservice, Inc	12/22/23	V1092356	\$5,580.00
	67403 Activities				\$7,980.54
80000 MCC Fdn Programs					\$7,980.54
82002 Foundation Advancement Fee	67401 Professional Dev./Conferences	Lori M. Wurth	12/1/23	V1090270	\$15.00
		JP Morgan Chase Bank, W.A.	12/1/23	V1090764	\$1,878.20
	67401 Professional Dev./Conferences				\$1,893.20
	67403 Activities	JP Morgan Chase Bank, W.A.	12/1/23	V1090765	\$101.61
		JP Morgan Chase Bank, W.A.	12/22/23	V1091620	\$386.71
	67403 Activities				\$488.32
82002 Foundation Advancement Fee					\$2,381.52
91 MCC Foundation					\$10,362.06

Grand Total \$8,190,229.21