

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2022 & 08/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67203 General Office Supplies				\$69.94
63001 MCC Foundation	67400 Mileage	Brianna E. Bentley	8/26/22	V1038923	\$22.44
	67400 Mileage				\$22.44
	67403 Activities	JP Morgan Chase Bank, W.A.	8/26/22	V1039375	\$966.87
	67403 Activities				\$966.87
63001 MCC Foundation					\$1,059.25
63002 Public Relations	67303 Sponsorships	Walsh College Foundation	8/19/22	V1038887	\$400.00
		Sterling Heights Area Chamber of Commerce	8/19/22	V1038902	\$500.00
		Anton Art Center	8/19/22	V1038949	\$1,000.00
		County of Macomb	8/26/22	V1038975	\$1,000.00
	67303 Sponsorships				\$2,900.00
	67400 Mileage	Derrick A. Jones, II	8/19/22	V1038977	\$20.88
	67400 Mileage				\$20.88
	67403 Activities	Sterling Heights Area Chamber of Commerce	8/12/22	V1038736	\$35.00
		Derrick A. Jones, II	8/19/22	V1038977	\$3.99
	67403 Activities				\$38.99
	67700 Subscriptions/Periodicals	The Chronicle of Higher Education	8/5/22	V1038274	\$139.00
		JP Morgan Chase Bank, W.A.	8/26/22	V1039393	\$100.00
	67700 Subscriptions/Periodicals				\$239.00
63002 Public Relations					\$3,198.87
72000 Plant Operations	67106 Other Contracted Svs.	Varsity Sport Flooring, Inc.	8/26/22	V1039418	\$2,160.00
	67106 Other Contracted Svs.				\$2,160.00
	67212 Maintenance / Stage Supplies	Grainger	8/12/22	V1038675	\$47.86
		Grainger	8/26/22	V1038913	\$38.64
		Grainger	8/26/22	V1038916	\$53.58
		Lowe's Home Improvement Warehouse	8/19/22	V1039011	\$174.60
		Lowe's Home Improvement Warehouse	8/19/22	V1039034	\$135.08
		JP Morgan Chase Bank, W.A.	8/26/22	V1039376	\$249.20
	67212 Maintenance / Stage Supplies				\$698.96
	67225 Carpenter-Main. Supplies	Warren Pipe & Supply Co.	8/12/22	V1038756	\$2.95
		J. Kaltz & Co.	8/19/22	V1039020	\$22.86
		Distributor Service Inc.	8/19/22	V1039060	\$177.48

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	67225 Carpenter-Main. Supplies				\$203.29
72000 Plant Operations	67226 Electrician-Main. Supplies	Wyandotte Electric Supply	8/5/22	V1038370	\$838.05
		Wyandotte Electric Supply	8/26/22	V1039278	\$652.14
		Wyandotte Electric Supply	8/26/22	V1039279	\$198.72
	67226 Electrician-Main. Supplies				\$1,688.91
	67227 Plumber-Main. Supplies	Warren Pipe & Supply Co.	8/12/22	V1038756	\$36.93
		Warren Pipe & Supply Co.	8/19/22	V1039035	\$3.03
		Progressive Plumbing Supply Company	8/26/22	V1039266	\$85.75
	67227 Plumber-Main. Supplies				\$125.71
	67228 HVAC-Main. Supplies	Cochrane Supply & Eng. Inc.	8/12/22	V1038668	\$955.82
		Warren Pipe & Supply Co.	8/12/22	V1038756	\$7.39
		Airgas Great Lakes	8/19/22	V1039024	\$101.73
	67228 HVAC-Main. Supplies				\$1,064.94
	67231 Painter-Main. Supplies	The Sherwin-Williams Co.	8/19/22	V1039018	\$123.90
		The Sherwin-Williams Co.	8/26/22	V1039274	\$11.61
		The Sherwin-Williams Co.	8/26/22	V1039275	\$19.94
	67231 Painter-Main. Supplies				\$155.45
	67400 Mileage	William G. Simonson	8/19/22	V1039077	\$152.00
	67400 Mileage				\$152.00
	67600 Maintenance & Repair	TK Elevator Corporation	8/12/22	V1038667	\$1,386.00
		TK Elevator Corporation	8/19/22	V1039071	\$346.25
		TK Elevator Corporation	8/26/22	V1039411	\$290.00
		TK Elevator Corporation	8/26/22	V1039412	\$458.75
		TK Elevator Corporation	8/26/22	V1039415	\$1,512.00
		TK Elevator Corporation	8/26/22	V1039416	\$65.72
		Traffic & SafetyControl Systems, Inc.	8/26/22	V1039461	\$230.00
	67600 Maintenance & Repair				\$4,288.72
	67607 Landscaping	Sprinkler Depot Corp	8/12/22	V1038686	\$97.93
		Sprinkler Depot Corp	8/12/22	V1038687	\$12.35
		Sprinkler Depot Corp	8/19/22	V1039033	\$512.78
		Sprinkler Depot Corp	8/19/22	V1039057	\$152.95
		Sprinkler Depot Corp	8/19/22	V1039058	\$186.82
		Sprinkler Depot Corp	8/19/22	V1039075	\$106.88

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67607 Landscaping				\$1,069.71
72000 Plant Operations	67617 Plumber-Main. & Rep.	Dihydro Services Inc	8/12/22	V1038741	\$163.00
		Dihydro Services Inc	8/12/22	V1038742	\$461.00
		Dihydro Services Inc	8/19/22	V1039022	\$161.37
		Dihydro Services Inc	8/19/22	V1039023	\$456.39
	67617 Plumber-Main. & Rep.				\$1,241.76
	67618 HVAC-Main. & Rep.	H-O-H Water Technology, Inc.	8/12/22	V1038743	\$2,333.33
		Miller-Boldt, Inc.	8/12/22	V1038751	\$180.00
	67618 HVAC-Main. & Rep.				\$2,513.33
	67725 Trash Removal	GFL Environmental USA Inc.	8/19/22	V1039030	\$188.76
		GFL Environmental USA Inc.	8/19/22	V1039031	\$295.00
	67725 Trash Removal				\$483.76
	67728 Vehicle Operation	Spencer Oil	8/5/22	V1038154	\$164.52
		Spencer Oil	8/5/22	V1038156	\$2,888.63
		Spencer Oil	8/5/22	V1038157	\$1,223.68
		O'Reilly Automotive, Inc.	8/5/22	V1038278	\$48.63
		State of Michigan	8/5/22	V1038390	\$25.00
		Crown Lift Trucks	8/5/22	V1038443	\$4,743.00
		O'Reilly Automotive, Inc.	8/12/22	V1038674	\$580.61
		O'Reilly Automotive, Inc.	8/12/22	V1038676	\$60.34
		Leslie Tire Service	8/12/22	V1038679	\$122.00
		Leslie Tire Service	8/12/22	V1038688	\$577.16
		O'Reilly Automotive, Inc.	8/12/22	V1038690	\$148.30
		O'Reilly Automotive, Inc.	8/12/22	V1038702	\$12.98
		O'Reilly Automotive, Inc.	8/12/22	V1038703	\$164.17
		O'Reilly Automotive, Inc.	8/12/22	V1038704	\$170.50
		O'Reilly Automotive, Inc.	8/12/22	V1038705	\$71.29
		O'Reilly Automotive, Inc.	8/12/22	V1038710	-\$30.64
		Leslie Tire Service	8/12/22	V1038749	\$80.00
		Russ Milne Ford Inc.	8/12/22	V1038752	\$346.75
		Munn Tractor & Lawn, Inc.	8/12/22	V1038755	\$585.43
		O'Reilly Automotive, Inc.	8/19/22	V1038930	\$31.66
		O'Reilly Automotive, Inc.	8/19/22	V1038931	\$35.42
		Spencer Oil	8/19/22	V1038938	\$1,864.11
		Spencer Oil	8/19/22	V1038939	\$269.63

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
72000 Plant Operations	67728 Vehicle Operation	Leslie Tire Service	8/19/22	V1039021	\$25.00
		Clean View Auto Wash Inc	8/19/22	V1039032	\$65.00
		O'Reilly Automotive, Inc.	8/19/22	V1039059	\$163.12
		MISD Early College	8/19/22	V1039073	\$847.69
		MISD Early College	8/19/22	V1039074	\$114.42
		O'Reilly Automotive, Inc.	8/19/22	V1039080	\$52.80
		O'Reilly Automotive, Inc.	8/19/22	V1039081	\$52.65
		O'Reilly Automotive, Inc.	8/19/22	V1039082	\$58.92
		O'Reilly Automotive, Inc.	8/19/22	V1039083	\$70.11
		O'Reilly Automotive, Inc.	8/19/22	V1039084	-\$33.21
		O'Reilly Automotive, Inc.	8/19/22	V1039085	\$36.98
		O'Reilly Automotive, Inc.	8/26/22	V1039419	\$57.68
	67728 Vehicle Operation				\$15,694.33
72000 Plant Operations					\$31,540.87
74000 Utilities	66100 Fuel - Heating	Dillon Energy Services Inc	8/5/22	V1038506	\$39,565.05
		Consumers Energy	8/12/22	V1038517	\$24.86
		Consumers Energy	8/12/22	V1038628	\$894.05
		Consumers Energy	8/19/22	V1038888	\$62.11
		Consumers Energy	8/19/22	V1038889	\$60.00
		Consumers Energy	8/19/22	V1038892	\$1,288.35
		Consumers Energy	8/19/22	V1038893	\$3,110.39
		Consumers Energy	8/19/22	V1038894	\$3,616.93
		Consumers Energy	8/19/22	V1038897	\$7,761.24
		Consumers Energy	8/26/22	V1038915	\$465.36
		Dillon Energy Services Inc	8/26/22	V1039326	\$13,068.96
		Consumers Energy	8/26/22	V1039336	\$49.50
	66100 Fuel - Heating				\$69,966.80
	66200 Electricity	DTE Energy	8/5/22	V1038294	\$488.92
		DTE Energy	8/5/22	V1038300	\$1,332.54
		Constellation Energy Services, Inc.	8/5/22	V1038497	\$1,853.42
		DTE Energy	8/5/22	V1038498	\$1,962.52
		DTE Energy	8/5/22	V1038499	\$727.18
		DTE Energy	8/5/22	V1038502	\$384.07
		DTE Energy	8/5/22	V1038504	\$51.56
		DTE Energy	8/5/22	V1038507	\$218.69

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74000 Utilities	66200 Electricity	DTE Energy	8/5/22	V1038508	\$15.15		
		Constellation Energy Services, Inc.	8/12/22	V1038518	\$2,784.93		
		Constellation Energy Services, Inc.	8/12/22	V1038640	\$101,448.30		
		DTE Energy	8/19/22	V1038890	\$16,507.57		
		DTE Energy	8/19/22	V1038895	\$9,822.52		
		DTE Energy	8/19/22	V1038898	\$40.28		
		Constellation Energy Services, Inc.	8/19/22	V1038900	\$54,450.14		
		DTE Energy	8/19/22	V1038951	\$5,497.99		
		DTE Energy	8/19/22	V1038952	\$268.33		
		DTE Energy	8/19/22	V1038953	\$1,800.15		
		Constellation Energy Services, Inc.	8/26/22	V1038974	\$8,012.67		
		Constellation Energy Services, Inc.	8/26/22	V1039342	\$2,544.85		
		66200 Electricity					\$210,211.78
		74000 Utilities	66300 Water	Charter Township of Clinton Water & Sewer De	8/12/22	V1038511	\$30,696.40
				Charter Township of Clinton Water & Sewer De	8/12/22	V1038512	\$717.08
Charter Township of Clinton Water & Sewer De	8/12/22			V1038513	\$2,857.34		
Charter Township of Clinton Water & Sewer De	8/12/22			V1038514	\$5,967.88		
Charter Township of Clinton Water & Sewer De	8/12/22			V1038515	\$541.60		
Charter Township of Clinton Water & Sewer De	8/12/22			V1038516	\$1,108.36		
City of Warren Water Division	8/19/22			V1038954	\$28.98		
City of Warren Water Division	8/19/22			V1038955	\$22,704.52		
City of Warren Water Division	8/19/22			V1038956	\$833.03		
City of Warren Water Division	8/19/22			V1038957	\$21.43		
City of Warren Water Division	8/19/22			V1038958	\$21.43		
City of Warren Water Division	8/19/22			V1038959	\$21.43		
City of Warren Water Division	8/19/22			V1038961	\$13,838.30		
City of Warren Water Division	8/19/22			V1038963	\$21.43		
City of Warren Water Division	8/19/22			V1038964	\$4,139.00		
City of Warren Water Division	8/19/22	V1038965	\$21.43				
66300 Water					\$83,539.64		
74000 Utilities					\$363,718.22		
75000 College Police	67211 Security Supplies	Chinook Medical Gear Inc.	8/12/22	V1038636	\$696.12		
67211 Security Supplies					\$696.12		
	67400 Mileage	Scott R. Sheets	8/5/22	V1038369	\$683.76		

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67400 Mileage				\$683.76
75000 College Police	67401 Professional Dev./Conferences	Scott R. Sheets	8/5/22	V1038369	\$270.00
		JP Morgan Chase Bank, W.A.	8/26/22	V1039377	\$809.08
	67401 Professional Dev./Conferences				\$1,079.08
	67600 Maintenance & Repair	Beresford Company	8/12/22	V1038301	\$577.25
		JP Morgan Chase Bank, W.A.	8/26/22	V1039405	\$138.98
	67600 Maintenance & Repair				\$716.23
	67650 Furniture, Equipment, Fixtures	Culligan of Ann Arbor/Detroit	8/26/22	V1039330	\$28.99
		Culligan of Ann Arbor/Detroit	8/26/22	V1039332	\$70.19
	67650 Furniture, Equipment, Fixtures				\$99.18
	67729 Uniforms	On Duty Gear, LLC	8/26/22	V1039333	\$149.98
	67729 Uniforms				\$149.98
75000 College Police					\$3,424.35
10 General Fund					\$2,794,932.07

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67212 Maintenance / Stage Supplies	Terry Cruce	8/19/22	V1038950	\$125.00
		JP Morgan Chase Bank, W.A.	8/26/22	V1039378	\$139.89
	67212 Maintenance / Stage Supplies				\$264.89
	67300 Public Relations	Gordon Food Service	8/12/22	V1038620	\$95.48
	67300 Public Relations				\$95.48
	67301 Advertising	Printwell	8/26/22	V1039337	\$831.00
		JP Morgan Chase Bank, W.A.	8/26/22	V1039379	\$949.27
		JP Morgan Chase Bank, W.A.	8/26/22	V1039398	\$500.00
		21st Century Media/ Newspaper LLC	8/26/22	V1039437	\$1,000.00
	67301 Advertising				\$3,280.27
	67305 Hospitality	JP Morgan Chase Bank, W.A.	8/26/22	V1039380	\$99.00
	67305 Hospitality				\$99.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	67403 Activities	Verizon Wireless Services	8/5/22	V1038387	\$36.01
		JP Morgan Chase Bank, W.A.	8/26/22	V1039381	\$9.99
	67403 Activities				\$46.00
55001 MCPA	67709 Education/Outreach	Richard P. Wolf, III	8/5/22	V1036455	\$1,250.00
		Annette M. Layman	8/5/22	V1036456	\$3,550.00
		Mrs. Olivia Ferguson	8/5/22	V1037328	\$1,250.00
		Duane Davis	8/5/22	V1038297	\$2,500.00
		Marcello A. Terenzi	8/5/22	V1038392	\$550.00
		Janna M. Rees	8/5/22	V1038393	\$550.00
		George Troia, Jr.	8/12/22	V1038394	\$275.00
		Paul D. Miller	8/5/22	V1038395	\$275.00
		Russell B. Mallare	8/5/22	V1038397	\$275.00
		Christopher D. Pratt	8/5/22	V1038398	\$2,500.00
		J. W. Pepper & Son, Inc.	8/5/22	V1038418	\$1,292.46
		Allgraphics Corporation	8/5/22	V1038421	\$349.50
		Richard M. Kowalewski	8/5/22	V1038428	\$275.00
		J. W. Pepper & Son, Inc.	8/12/22	V1038451	\$33.94
		J. W. Pepper & Son, Inc.	8/12/22	V1038625	\$305.99
		David B. Schroeder	8/12/22	V1038666	\$69.92
		David B. Schroeder	8/19/22	V1038906	\$122.32
		Allgraphics Corporation	8/26/22	V1038925	\$509.20
		Randy Casteel	8/19/22	V1039076	\$275.00
		Anthony Nouhan	8/26/22	V1039321	\$275.00
Mrs. Olivia Ferguson	8/26/22	V1039345	\$750.00		
JP Morgan Chase Bank, W.A.	8/26/22	V1039382	\$304.00		
JP Morgan Chase Bank, W.A.	8/26/22	V1039404	\$368.20		
Erica Latowski	8/26/22	V1039441	\$750.00		
	67709 Education/Outreach				\$18,655.53
55001 MCPA					\$22,441.17
20 MCPA Operations - General Fund					\$22,441.17

30 Restricted Fund

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
13300 Technical Education	67106 Other Contracted Svs.	Diagram	8/5/22	V1038492	\$1,070.00
		Diagram	8/5/22	V1038493	\$1,070.00
		Diagram	8/5/22	V1038494	\$1,070.00
	67106 Other Contracted Svs.				\$3,210.00
	67401 Professional Dev./Conferences	Nelson A. Kelly	8/19/22	V1039079	\$888.45
	67401 Professional Dev./Conferences				\$888.45
	67403 Activities	Southeast Michigan Community Allian	8/12/22	V1038726	\$1,500.00
		Nelson A. Kelly	8/19/22	V1039079	\$75.00
	67403 Activities				\$1,575.00
13300 Technical Education					\$5,673.45
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Lisa M. Phillips	8/5/22	V1038433	\$344.10
	67401 Professional Dev./Conferences				\$344.10
44014 Perkins Professional Develop					\$344.10
44017 Dean, Eng. & Tech. Education	67403 Activities	Sherri A. Doherty	8/19/22	V1038968	\$257.36
	67403 Activities				\$257.36
44017 Dean, Eng. & Tech. Education					\$257.36
51004 PTAC	67203 General Office Supplies	Mary C. Crass	8/5/22	V1038439	\$59.00
	67203 General Office Supplies				\$59.00
	67301 Advertising	PTAC of Michigan	8/12/22	V1038733	\$5,000.00
	67301 Advertising				\$5,000.00
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	8/26/22	V1039052	\$2,825.53
		JP Morgan Chase Bank, W.A.	8/26/22	V1039383	\$597.20
		JP Morgan Chase Bank, W.A.	8/26/22	V1039384	\$1,225.94
	67401 Professional Dev./Conferences				\$4,648.67
	67700 Subscriptions/Periodicals	Carroll Bernard, II	8/12/22	V1038622	\$2,997.00
		Inside Washington Publishers	8/19/22	V1038643	\$600.00
	67700 Subscriptions/Periodicals				\$3,597.00
51004 PTAC					\$13,304.67
54262 ARPA HEERF III Institutional	67603 Construction	Motor City ElectricTechnologies, Inc.	8/5/22	V1038478	\$352,577.80
	67603 Construction				\$352,577.80
	67650 Furniture, Equipment, Fixtures	Hill-Rom	8/12/22	V1038310	\$10,761.30

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	67650 Furniture, Equipment, Fixtures				\$10,761.30
54262 ARPA HEERF III Institutional					\$363,339.10
56000 Athletics	67215 Athletic Supplies	Amazon Business	8/5/22	V1038060	\$42.26
		Amazon Business	8/5/22	V1038061	\$16.75
		Amazon Business	8/5/22	V1038062	\$408.36
		Amazon Business	8/5/22	V1038064	\$18.99
		Burke's Sport Haven	8/5/22	V1038423	\$720.00
		Burke's Sport Haven	8/5/22	V1038431	\$400.00
		Burke's Sport Haven	8/5/22	V1038444	\$480.00
		Burke's Sport Haven	8/5/22	V1038445	\$396.00
		Burke's Sport Haven	8/5/22	V1038467	\$840.00
		Burke's Sport Haven	8/12/22	V1038695	\$297.00
		Screen and Roll	8/12/22	V1038734	\$365.00
		Burke's Sport Haven	8/19/22	V1038967	\$756.00
		JP Morgan Chase Bank, W.A.	8/26/22	V1039403	\$307.72
		Burke's Sport Haven	8/26/22	V1039434	\$748.00
	67215 Athletic Supplies				\$5,796.08
	67403 Activities	JP Morgan Chase Bank, W.A.	8/26/22	V1039385	\$154.49
		JP Morgan Chase Bank, W.A.	8/26/22	V1039386	\$10.99
	67403 Activities				\$165.48
56000 Athletics					\$5,961.56
30 Restricted Fund					\$388,880.24

31 Restricted Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
54141 MCC Student Food Pantry	67403 Activities	JP Morgan Chase Bank, W.A.	8/26/22	V1039387	\$81.87
	67403 Activities				\$81.87
54141 MCC Student Food Pantry					\$81.87
31 Restricted Foundation					\$81.87

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40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Ferrilli	8/26/22	V1039474	\$27,500.00
	67106 Other Contracted Svs.				\$27,500.00
	67651 Computer Equipment	CDW Government, Inc.	8/5/22	V1038262	\$14,887.05
		CDW Government, Inc.	8/12/22	V1038302	\$498.00
		B & H Photo-Video	8/12/22	V1038311	\$1,754.08
		Riverside Technologies, Inc.	8/5/22	V1038485	\$57,300.00
		CDW Government, Inc.	8/26/22	V1038720	\$4,439.49
		Riverside Technologies, Inc.	8/19/22	V1038905	\$1,072.00
	67651 Computer Equipment				\$79,950.62
	67655 AV Equipment	Abel Electronics Inc.	8/12/22	V1038680	\$743.98
		Abel Electronics Inc.	8/12/22	V1038681	\$218.91
	67655 AV Equipment				\$962.89
62015 Technology					\$108,413.51
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	8/19/22	V1039067	\$94,221.25
		Barton Malow Company	8/19/22	V1039070	\$47,254.50
	67100 Prof. Svs.				\$141,475.75
	67104 Architect Fees	Hobbs & Black Associates, Inc.	8/5/22	V1038384	\$35,666.63
		Hobbs & Black Associates, Inc.	8/5/22	V1038385	\$2,720.00
		Hobbs & Black Associates, Inc.	8/5/22	V1038386	\$3,150.00
	67104 Architect Fees				\$41,536.63
	67603 Construction	Pinnacle Contracting, LLC	8/5/22	V1038362	\$45,207.00
		E.L. Electrical Contracting, Inc.	8/5/22	V1038383	\$22,249.60
		Amerinet of Michigan, Inc.	8/19/22	V1038996	\$11,119.90
		The Macomb Group, Inc.	8/19/22	V1038997	\$7.81
		The Macomb Group, Inc.	8/19/22	V1038998	\$68.48
		The Macomb Group, Inc.	8/19/22	V1038999	\$222.68
		Miller-Boldt, Inc.	8/19/22	V1039000	\$2,115.00
		Hollywood Plumbing & Heating, Inc.	8/19/22	V1039001	\$18,500.00
		Ray Wiegand's Nursery, Inc.	8/19/22	V1039002	\$1,045.48
		The Macomb Group, Inc.	8/19/22	V1039003	\$670.19
		Miller-Boldt, Inc.	8/19/22	V1039004	\$4,492.05
		Miller-Boldt, Inc.	8/19/22	V1039005	\$2,965.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2022 & 08/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount		
78006 General Capital Projects	67603 Construction	K/E Electric Supply	8/19/22	V1039006	\$423.75		
		K/E Electric Supply	8/19/22	V1039007	\$1,457.25		
		Ray Wiegand's Nursery, Inc.	8/19/22	V1039008	\$558.58		
		Ray Wiegand's Nursery, Inc.	8/19/22	V1039012	\$1,337.46		
		K/E Electric Supply	8/19/22	V1039013	\$1,943.00		
		Premier Group Associates, LC	8/19/22	V1039014	\$13,870.00		
		R. S. Dale Company Inc., LLC	8/19/22	V1039054	\$280.40		
		Barton Malow Company	8/19/22	V1039065	\$369,904.50		
		Barton Malow Company	8/19/22	V1039066	\$11,978.35		
		GMB Construction	8/19/22	V1039068	\$35,100.00		
		Abel Electronics Inc.	8/19/22	V1039069	\$406,903.71		
		Barton Malow Company	8/19/22	V1039070	\$2,175,396.14		
		67603 Construction					\$3,127,816.33
		67608 General Condition Items		Marsh USA Inc	8/5/22	V1038453	\$19,501.00
				Marsh USA Inc	8/5/22	V1038457	\$16,030.00
Marsh USA Inc	8/5/22			V1038459	\$1,962.00		
Barton Malow Company	8/19/22			V1039065	\$755.77		
Barton Malow Company	8/19/22			V1039070	\$22,935.74		
67608 General Condition Items					\$61,184.51		
67703 Facility Rental		Faith Baptist Church of Warren	8/19/22	V1035567	\$24,205.83		
67703 Facility Rental					\$24,205.83		
67735 Contingency		KM Construction, LLC	8/19/22	V1039015	\$33,120.00		
67735 Contingency					\$33,120.00		
78006 General Capital Projects					\$3,429,339.05		
40 Plant Fund					\$3,537,752.56		

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67200 Teaching Supplies	Blue 360 Media, LLC	8/5/22	V1038264	\$2,687.55
		Kendall Hunt Publishing	8/12/22	V1038634	\$2,057.24
		American Heart Association, Inc.	8/19/22	V1038718	\$340.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2022 & 08/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67200 Teaching Supplies	Jay's Septic Tank Service	8/19/22	V1038910	\$140.00
	67200 Teaching Supplies				\$5,224.79
	67403 Activities	Martin K. Campbell	8/5/22	V1038422	\$60.11
	67403 Activities				\$60.11
12405 Police Training Center					\$5,284.90
13300 Technical Education	67106 Other Contracted Svs.	Wayne State University	8/19/22	V1038466	\$8,830.37
		Wayne State University	8/19/22	V1039086	-\$2,517.80
	67106 Other Contracted Svs.				\$6,312.57
13300 Technical Education					\$6,312.57
19008 WCE - EAT	67106 Other Contracted Svs.	M.H. Technologies	8/5/22	V1038363	\$800.00
		M.H. Technologies	8/5/22	V1038487	\$800.00
		M.H. Technologies	8/5/22	V1038488	\$800.00
		M.H. Technologies	8/5/22	V1038489	\$800.00
		A'kena D. Long	8/19/22	V1039027	\$6,000.00
		JP Morgan Chase Bank, W.A.	8/26/22	V1039388	\$3,053.00
	67106 Other Contracted Svs.				\$12,253.00
	67141 Adm. Contract Fee (MCCA&EdEn)	MCCA	8/19/22	V1038884	\$531.28
		EdEn, Inc.	8/19/22	V1038901	\$3,718.95
	67141 Adm. Contract Fee (MCCA&EdEn)				\$4,250.23
	67600 Maintenance & Repair	ValueTronics International, Inc.	8/12/22	V1038729	\$1,320.00
		ValueTronics International, Inc.	8/12/22	V1038730	\$660.00
	67600 Maintenance & Repair				\$1,980.00
	67738 Partnership Revenue Sharing	EPLAN Software & Services LLC	8/26/22	V1038917	\$10,500.00
	67738 Partnership Revenue Sharing				\$10,500.00
19008 WCE - EAT					\$28,983.23
19009 WCE-BIT	67734 Testing/Assesment	ACT, Inc.	8/26/22	V1038919	\$2,544.00
		ACT, Inc.	8/26/22	V1038920	\$324.00
	67734 Testing/Assesment				\$2,868.00
19009 WCE-BIT					\$2,868.00
30000 Lorenzo Cul. Ctr.	67403 Activities	Huron Clinton Metro Authority	8/26/22	V1039430	\$100.00
		Huron Clinton Metro Authority	8/26/22	V1039431	\$320.00
		Detroit Zoological Society	8/26/22	V1039435	\$908.00

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2022 & 08/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
30000 Lorenzo Cul. Ctr.	67403 Activities	Sharon E. Schneider	8/26/22	V1039443	\$78.13
		David W. Tarrant	8/26/22	V1039444	\$99.29
		David W. Tarrant	8/26/22	V1039445	\$119.01
		Sharon E. Schneider	8/26/22	V1039446	\$115.15
	67403 Activities				\$1,739.58
30000 Lorenzo Cul. Ctr.					\$1,739.58
61005 Strategic Fund	67100 Prof. Svs.	Doctums Global LLC	8/26/22	V1039108	\$18,300.15
	67100 Prof. Svs.				\$18,300.15
	67401 Professional Dev./Conferences	Doctums Global LLC	8/26/22	V1039108	\$1,079.85
	67401 Professional Dev./Conferences				\$1,079.85
61005 Strategic Fund					\$19,380.00
62023 Stu & Eco. Initiatives	67106 Other Contracted Svs.	Castle Branch, Inc.	8/5/22	V1038496	\$105.00
		Concentra Medical Centers	8/12/22	V1038637	\$409.00
	67106 Other Contracted Svs.				\$514.00
	67214 Books & Supplies (students)	Work 'n Gear, LLC	8/5/22	V1038509	\$90.07
		Work 'n Gear, LLC	8/5/22	V1038510	\$98.57
		Work 'n Gear, LLC	8/26/22	V1039413	\$98.36
		Work 'n Gear, LLC	8/26/22	V1039414	\$64.56
	67214 Books & Supplies (students)				\$351.56
62023 Stu & Eco. Initiatives					\$865.56
60 Designated Fund					\$65,433.84

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	Amazon Business	8/26/22	V1038922	\$125.69
	21305 Expenditures				\$125.69
52004 Student Clubs & Activities					\$125.69
54015 Private Awards	49903 Other Revenue	P.U.L.S.E.	8/19/22	V1038882	\$179.63

**Macomb Community College
Paid Voucher Register**

Check date between 08/01/2022 & 08/31/2022

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	49903 Other Revenue				\$179.63
54015 Private Awards					\$179.63
62003 Finance	21301 Deposits	MCCBOA	8/12/22	V1038735	\$2,475.00
	21301 Deposits				\$2,475.00
62003 Finance					\$2,475.00
90 Agency Fund					\$2,780.32

91 MCC Foundation

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
80000 MCC Fdn Programs	67403 Activities	Olympia Entertainment Events Center	8/19/22	V1038904	\$3,700.00
	67403 Activities				\$3,700.00
80000 MCC Fdn Programs					\$3,700.00
91 MCC Foundation					\$3,700.00

Grand Total \$6,816,002.07