

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2021 & 12/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
74000 Utilities	66100 Fuel - Heating	Faith Baptist Church of Warren	12/10/21	V1001545	\$225.35
		Consumers Energy	12/17/21	V1001579	\$37.36
		Consumers Energy	12/17/21	V1001580	\$84.30
		Consumers Energy	12/17/21	V1001581	\$4,849.58
		Consumers Energy	12/17/21	V1001582	\$2,850.99
		Consumers Energy	12/17/21	V1001583	\$1,091.99
		Consumers Energy	12/17/21	V1001605	\$6,422.65
		Consumers Energy	12/17/21	V1001608	\$187.98
		Consumers Energy	12/17/21	V1001609	\$15,609.04
		Dillon Energy Services Inc	12/17/21	V1001693	\$12,431.50
		Dillon Energy Services Inc	12/17/21	V1002003	\$46,150.00
	66100 Fuel - Heating				\$127,412.87
	66200 Electricity	Constellation Energy Services, Inc.	12/3/21	V1000582	\$5,069.93
		Constellation Energy Services, Inc.	12/3/21	V1000587	\$2,333.02
		DTE Energy	12/3/21	V1000665	\$501.79
		DTE Energy	12/3/21	V1000716	\$1,318.26
		Constellation Energy Services, Inc.	12/10/21	V1000749	\$1,781.49
		DTE Energy	12/10/21	V1001543	\$16,086.28
		Faith Baptist Church of Warren	12/10/21	V1001545	\$12,584.82
		DTE Energy	12/10/21	V1001548	\$361.71
		DTE Energy	12/10/21	V1001550	\$215.56
		DTE Energy	12/10/21	V1001561	\$50.33
		DTE Energy	12/10/21	V1001562	\$597.17
		DTE Energy	12/10/21	V1001563	\$16.32
		DTE Energy	12/10/21	V1001565	\$80.12
		DTE Energy	12/10/21	V1001575	\$772.62
		DTE Energy	12/10/21	V1001576	\$126.42
		Constellation Energy Services, Inc.	12/17/21	V1001610	\$53,426.46
		Constellation Energy Services, Inc.	12/17/21	V1001691	\$35,412.64
		Constellation Energy Services, Inc.	12/17/21	V1001703	\$761.40
		DTE Energy	12/17/21	V1001882	\$11,927.34
		DTE Energy	12/17/21	V1001900	\$2,833.19
		Constellation Energy Services, Inc.	12/17/21	V1002072	\$4,063.27
		DTE Energy	12/17/21	V1002073	\$149.19
		DTE Energy	12/17/21	V1002079	\$1,991.98
		Constellation Energy Services, Inc.	12/24/21	V1002310	\$2,821.10

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	66200 Electricity				\$155,282.41
74000 Utilities	66300 Water	Charter Township of Clinton Water & Sewer De	12/17/21	V1000952	\$1,213.81
		Charter Township of Clinton Water & Sewer De	12/17/21	V1000953	\$3,926.80
		Charter Township of Clinton Water & Sewer De	12/17/21	V1000954	\$490.04
		Charter Township of Clinton Water & Sewer De	12/17/21	V1000955	\$403.09
		Charter Township of Clinton Water & Sewer De	12/17/21	V1000956	\$3,284.40
		Charter Township of Clinton Water & Sewer De	12/17/21	V1000958	\$767.61
		City of Warren Water Division	12/17/21	V1001941	\$434.70
		City of Warren Water Division	12/17/21	V1001942	\$2,688.22
		City of Warren Water Division	12/17/21	V1001943	\$21.44
		City of Warren Water Division	12/17/21	V1001944	\$1,249.19
		City of Warren Water Division	12/17/21	V1001945	\$21.44
		City of Warren Water Division	12/17/21	V1001946	\$21.44
		City of Warren Water Division	12/17/21	V1001947	\$21.44
		City of Warren Water Division	12/17/21	V1001948	\$21.44
		City of Warren Water Division	12/17/21	V1001949	\$164.59
		City of Warren Water Division	12/17/21	V1001950	\$12.05
	66300 Water				\$14,741.70
74000 Utilities					\$297,436.98
75000 College Police	67106 Other Contracted Svs.	IACP	12/24/21	V1002238	\$875.00
	67106 Other Contracted Svs.				\$875.00
	67211 Security Supplies	Beresford Company	12/17/21	V1000966	\$1,328.81
	67211 Security Supplies				\$1,328.81
	67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/24/21	V1002015	\$395.00
	67401 Professional Dev./Conferences				\$395.00
	67403 Activities	JP Morgan Chase Bank, W.A.	12/24/21	V1002016	\$67.99
	67403 Activities				\$67.99
	67407 Dues & Memberships	Macomb County Association of Chiefs of Polic	12/10/21	V1001559	\$60.00
		National Association of Clery Compl	12/17/21	V1001748	\$580.00
		Michigan Association of Chiefs of yPolice	12/17/21	V1001794	\$300.00
		IACP	12/24/21	V1002237	\$190.00
		Michigan Association of Chiefs of yPolice	12/24/21	V1002305	\$15.00
	67407 Dues & Memberships				\$1,145.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
75000 College Police	67650 Furniture, Equipment, Fixtures	Marcy D. Quas	12/3/21	V1000608	\$1,436.79
	67650 Furniture, Equipment, Fixtures				\$1,436.79
	67729 Uniforms	Nye Uniform Company	12/17/21	V1000987	\$170.00
		On Duty Gear, LLC	12/17/21	V1001510	\$68.99
	67729 Uniforms				\$238.99
75000 College Police					\$5,487.58
10 General Fund					\$2,978,204.81

20 MCPA Operations - General Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
55001 MCPA	46303 Ticket Handling Commissions	MCPA Refunds	12/10/21	V1000900	\$4.50
		MCPA Refunds	12/17/21	V1001820	\$4.50
	46303 Ticket Handling Commissions				\$9.00
	46310 Ticket Sales	MCPA Refunds	12/3/21	V1000627	\$189.00
		MCPA Refunds	12/10/21	V1000722	\$101.00
		MCPA Refunds	12/10/21	V1000896	\$93.00
		MCPA Refunds	12/10/21	V1000897	\$97.00
		MCPA Refunds	12/10/21	V1000898	\$36.50
		MCPA Refunds	12/10/21	V1000900	\$337.50
		MCPA Refunds	12/10/21	V1000916	\$40.50
		MCPA Refunds	12/10/21	V1000917	\$37.50
		MCPA Refunds	12/10/21	V1000918	\$85.00
		MCPA Refunds	12/10/21	V1000925	\$69.00
		MCPA Refunds	12/10/21	V1000927	\$81.00
		MCPA Refunds	12/17/21	V1001590	\$73.00
	46310 Ticket Sales				\$1,240.00
	46313 Ticket Net Revenue/Rent Events	All the World's a Stage	12/3/21	V1000664	\$22,801.08
		MCPA Refunds	12/17/21	V1001820	\$80.00
		Macomb Symphony Orchestra	12/17/21	V1001933	\$1,559.83
	46313 Ticket Net Revenue/Rent Events				\$24,440.91

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount	
55001 MCPA	67106 Other Contracted Svs.	Barney Monk Corporation	12/3/21	V1000660	\$4,346.39	
		Barney Monk Corporation	12/17/21	V1001895	\$12,475.63	
	67106 Other Contracted Svs.				\$16,822.02	
	67203 General Office Supplies	Staples Advantage	12/17/21	V1001607	\$54.09	
	67203 General Office Supplies				\$54.09	
	67212 Maintenance / Stage Supplies	AVL-Creative	12/17/21	V1001921	\$2,000.00	
		JP Morgan Chase Bank, W.A.	12/24/21	V1002017	\$73.71	
	67212 Maintenance / Stage Supplies				\$2,073.71	
	67301 Advertising	JP Morgan Chase Bank, W.A.	12/24/21	V1002018	\$159.13	
		JP Morgan Chase Bank, W.A.	12/24/21	V1002054	\$269.98	
	67301 Advertising				\$429.11	
	67305 Hospitality	LaQuinta Detroit - Utica	12/3/21	V1000489	\$163.54	
		LaQuinta Detroit - Utica	12/3/21	V1000490	\$163.54	
		LaQuinta Detroit - Utica	12/3/21	V1000491	\$163.54	
		LaQuinta Detroit - Utica	12/3/21	V1000492	\$163.54	
		LaQuinta Detroit - Utica	12/3/21	V1000493	\$163.54	
		LaQuinta Detroit - Utica	12/3/21	V1000494	\$163.54	
		LaQuinta Detroit - Utica	12/3/21	V1000495	\$163.54	
		LaQuinta Detroit - Utica	12/3/21	V1000496	\$163.54	
		LaQuinta Detroit - Utica	12/3/21	V1000497	\$81.77	
		LaQuinta Detroit - Utica	12/3/21	V1000498	\$81.77	
		LaQuinta Detroit - Utica	12/3/21	V1000499	\$81.77	
		LaQuinta Detroit - Utica	12/3/21	V1000500	\$81.77	
		LaQuinta Detroit - Utica	12/3/21	V1000501	\$81.77	
		Gordon Food Service	12/3/21	V1000709	\$1,248.40	
		JP Morgan Chase Bank, W.A.	12/24/21	V1002019	\$1,427.01	
		Pepsi Bottling Group	12/24/21	V1002295	\$541.75	
		67305 Hospitality				\$4,934.33
		67401 Professional Dev./Conferences	JP Morgan Chase Bank, W.A.	12/24/21	V1002020	\$2,125.60
		67401 Professional Dev./Conferences				\$2,125.60
		67403 Activities	Verizon Wireless Services	12/17/21	V1001887	\$36.01
	JP Morgan Chase Bank, W.A.		12/24/21	V1002021	\$162.33	
	67403 Activities				\$198.34	
	67407 Dues & Memberships	JP Morgan Chase Bank, W.A.	12/24/21	V1002022	\$193.75	

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67407 Dues & Memberships				\$193.75
55001 MCPA	67409 Performer/Speaker Expenses	Capitol International Productions,	12/3/21	V0999364	\$7,500.00
		Creative Booking Agency, Inc.	12/3/21	V0999480	\$13,750.00
		MDQX LLC	12/3/21	V1000637	\$40,000.00
		Mrs. Olivia Ferguson	12/17/21	V1001705	\$625.00
	67409 Performer/Speaker Expenses				\$61,875.00
	67412 Show Settlement Expenses	MDQX LLC	12/24/21	V1001934	\$4,015.89
	67412 Show Settlement Expenses				\$4,015.89
	67709 Education/Outreach	Allgraphics Corporation	12/17/21	V1000996	\$1,087.00
	67709 Education/Outreach				\$1,087.00
	67730 Contract Riders	Pro Audio, Inc.	12/3/21	V1000482	\$204.00
		Enterprise Rent A Car	12/3/21	V1000502	\$119.10
		Pro Audio, Inc.	12/3/21	V1000633	\$2,100.00
		Pro Audio, Inc.	12/10/21	V1001507	\$2,400.00
		N V Rentals, Inc.	12/10/21	V1001518	\$1,095.00
		N V Rentals, Inc.	12/10/21	V1001519	\$1,395.00
	67730 Contract Riders				\$7,313.10
	72000 Development	William R. Wood	12/17/21	V1001940	\$181.82
		JP Morgan Chase Bank, W.A.	12/24/21	V1002023	\$286.09
	72000 Development				\$467.91
55001 MCPA					\$127,279.76
55002 MCPA Bev. Oper.	67500 Concession Expenses	Gordon Food Service	12/3/21	V0999614	\$39.47
		Gordon Food Service	12/10/21	V1000724	\$130.39
		Gordon Food Service	12/17/21	V1000997	\$309.88
		Gordon Food Service	12/17/21	V1001711	\$433.45
	67500 Concession Expenses				\$913.19
55002 MCPA Bev. Oper.					\$913.19
20 MCPA Operations - General Fund					\$128,192.95

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	12/17/21	V1001009	\$1,070.00
	67106 Other Contracted Svs.				\$1,070.00
	67401 Professional Dev./Conferences	Saleta R. McMurray	12/17/21	V1001745	\$170.22
	67401 Professional Dev./Conferences				\$170.22
	67403 Activities	Saleta R. McMurray	12/17/21	V1001745	\$63.12
	67403 Activities				\$63.12
13300 Technical Education					\$1,303.34
44007 Dean Lib Resources	67200 Teaching Supplies	JP Morgan Chase Bank, W.A.	12/24/21	V1002043	\$119.70
		JP Morgan Chase Bank, W.A.	12/24/21	V1002051	\$279.30
	67200 Teaching Supplies				\$399.00
44007 Dean Lib Resources					\$399.00
44014 Perkins Professional Develop	67401 Professional Dev./Conferences	Kurtis W. LaHaie	12/3/21	V1000593	\$39.00
	67401 Professional Dev./Conferences				\$39.00
44014 Perkins Professional Develop					\$39.00
44020 Michigan Rehab.	67106 Other Contracted Svs.	DHS Michigan Rehabilitation	12/10/21	V1000761	\$1,620.00
	67106 Other Contracted Svs.				\$1,620.00
44020 Michigan Rehab.					\$1,620.00
51004 PTAC	66000 Telephones	Verizon Wireless Services	12/10/21	V1000739	\$214.67
	66000 Telephones				\$214.67
	67100 Prof. Svs.	Applied Imaging	12/3/21	V1000589	\$63.98
	67100 Prof. Svs.				\$63.98
	67203 General Office Supplies	Adorama Camera, Inc.	12/17/21	V1001781	\$163.50
	67203 General Office Supplies				\$163.50
	67401 Professional Dev./Conferences	Beth A. Cryderman Moss	12/3/21	V1000659	\$327.00
		Anthony L. Cook	12/17/21	V1001468	\$92.10
		Anthony L. Cook	12/17/21	V1001469	\$361.41
		JP Morgan Chase Bank, W.A.	12/24/21	V1002024	\$5,531.31
	67401 Professional Dev./Conferences				\$6,311.82
	67700 Subscriptions/Periodicals	CMS	12/17/21	V1001475	\$582.00
	67700 Subscriptions/Periodicals				\$582.00

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
51004 PTAC					\$7,335.97
54262 ARPA HEERF III Institutional	67100 Prof. Svcs.	AAWUA, LLC	12/17/21	V1001709	\$17,557.50
	67100 Prof. Svcs.				\$17,557.50
	67200 Teaching Supplies	Assessment Technologies Institute,	12/3/21	V1000657	\$37,500.00
	67200 Teaching Supplies				\$37,500.00
	67603 Construction	Laforce, Inc	12/17/21	V1001762	\$42,174.90
		Knight Watch Inc.	12/17/21	V1001773	\$3,871.68
		Knight Watch Inc.	12/17/21	V1001890	\$4,708.80
	67603 Construction				\$50,755.38
	67650 Furniture, Equipment, Fixtures	Global Technologies	12/3/21	V0999630	\$3,068.00
		Kilgore International, Inc.	12/10/21	V0999707	\$10,949.00
		Limbs & Things, Inc.	12/10/21	V1000592	\$429.87
		Isimulate, LLC	12/10/21	V1000719	\$1,695.00
		Global Technologies	12/10/21	V1000720	\$2,942.00
		Global Technologies	12/10/21	V1000727	\$2,357.00
		Greene Manufacturing Inc.	12/3/21	V1000786	\$62,950.00
		Draeger, Inc.	12/10/21	V1000939	\$61,566.66
		Bound Tree Medical LLC	12/17/21	V1000960	\$17,570.00
		Greene Manufacturing Inc.	12/10/21	V1001574	\$85,320.00
		American 3B Scientific, L.P.	12/17/21	V1002090	\$517.35
		DAVID SCOTT COMPANY	12/24/21	V1002300	\$572.77
	67650 Furniture, Equipment, Fixtures				\$249,937.65
	67652 Software	Codio, Inc.	12/3/21	V1000537	\$25,465.00
	67652 Software				\$25,465.00
54262 ARPA HEERF III Institutional					\$381,215.53
56000 Athletics	53001 Fundraiser Revenue	Brian Knapp	12/24/21	V1002304	\$100.00
	53001 Fundraiser Revenue				\$100.00
	67215 Athletic Supplies	Hudl	12/3/21	V0999687	\$1,400.00
		BSN Sports, Inc.	12/10/21	V1000946	\$223.79
		Top Cat Sales, LLC	12/17/21	V1001725	\$4,090.00
		BSN Sports, Inc.	12/17/21	V1002088	\$4,602.96
	67215 Athletic Supplies				\$10,316.75
	67401 Professional Dev./Conferences	Dean Ristovski	12/3/21	V0996436	\$90.00

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56000 Athletics	67401 Professional Dev./Conferences	Dean Ristovski	12/3/21	V0996556	\$1,361.16
		JP Morgan Chase Bank, W.A.	12/24/21	V1002025	\$139.71
		JP Morgan Chase Bank, W.A.	12/24/21	V1002026	\$3,248.70
		JP Morgan Chase Bank, W.A.	12/24/21	V1002027	\$2,631.61
		JP Morgan Chase Bank, W.A.	12/24/21	V1002028	\$137.56
		JP Morgan Chase Bank, W.A.	12/24/21	V1002029	\$680.66
		JP Morgan Chase Bank, W.A.	12/24/21	V1002030	\$94.35
		JP Morgan Chase Bank, W.A.	12/24/21	V1002036	\$63.60
	67401 Professional Dev./Conferences				\$8,447.35
	67403 Activities	Hudl	12/3/21	V0999616	\$450.00
		Billy C. Howe, Jr.	12/17/21	V1001689	\$190.00
		JP Morgan Chase Bank, W.A.	12/24/21	V1002031	\$10.99
	67403 Activities				\$650.99
56000 Athletics					\$19,515.09
62016 CACR	67106 Other Contracted Svs.	Joseph Productions, Inc.	12/3/21	V1000544	\$4,847.00
	67106 Other Contracted Svs.				\$4,847.00
	67301 Advertising	Wayne State University	12/17/21	V1001723	\$2,980.00
	67301 Advertising				\$2,980.00
	67403 Activities	Lori A. Wingert	12/10/21	V1001570	\$40.58
	67403 Activities				\$40.58
62016 CACR					\$7,867.58
30 Restricted Fund					\$419,295.51

40 Plant Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
62015 Technology	67106 Other Contracted Svs.	Hyland, LLCySoftware LLC	12/10/21	V1000972	\$2,400.00
		Beacon Technologies	12/10/21	V1000989	\$250.00
		Splashtop Inc.	12/17/21	V1001743	\$52,650.00
		Beacon Technologies	12/17/21	V1001775	\$10,000.00

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	67106 Other Contracted Svs.				\$65,300.00
62015 Technology	67651 Computer Equipment	Gov Connection, Inc	12/10/21	V0999713	\$5,112.39
	67651 Computer Equipment				\$5,112.39
	67652 Software	Augusoft, Inc	12/3/21	V1000742	\$950.00
		Rise Vision Inc	12/10/21	V1000984	\$384.91
	67652 Software				\$1,334.91
	67655 AV Equipment	Abel Electronics Inc.	12/3/21	V1000538	\$924.99
		Grainger	12/3/21	V1000539	\$45.10
		Grainger	12/3/21	V1000540	\$51.28
		Grainger	12/3/21	V1000541	\$50.90
		Abel Electronics Inc.	12/3/21	V1000542	\$347.92
		Grainger	12/3/21	V1000579	\$121.68
		Grainger	12/3/21	V1000580	-\$92.72
		Abel Electronics Inc.	12/10/21	V1000986	\$104.99
		Abel Electronics Inc.	12/10/21	V1000990	\$155.00
		Respondus	12/10/21	V1001516	\$6,192.00
		JP Morgan Chase Bank, W.A.	12/24/21	V1002052	\$677.10
		Abel Electronics Inc.	12/17/21	V1002066	\$84.99
		Grainger	12/17/21	V1002080	\$121.68
	67655 AV Equipment				\$8,784.91
	67656 Network & Telecom	Key Code Media, Inc.	12/17/21	V1001471	\$39,345.00
	67656 Network & Telecom				\$39,345.00
62015 Technology					\$119,877.21
78006 General Capital Projects	67100 Prof. Svs.	Barton Malow Company	12/3/21	V1000763	\$90,134.67
	67100 Prof. Svs.				\$90,134.67
	67104 Architect Fees	Hobbs & Black Associates, Inc.	12/3/21	V1000775	\$504.00
		Hobbs & Black Associates, Inc.	12/3/21	V1000782	\$29,094.00
		Hobbs & Black Associates, Inc.	12/3/21	V1000785	\$994.99
		Peter Basso Associates, Inc.	12/17/21	V1001793	\$2,260.00
	67104 Architect Fees				\$32,852.99
	67603 Construction	Barton Malow Company	12/3/21	V1000764	\$13,162.50
		Barton Malow Company	12/3/21	V1000765	\$228,768.14
		E.L. Electrical Contracting, Inc.	12/3/21	V1000766	\$16,865.90

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Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67603 Construction	Pinnacle Contracting, LLC	12/3/21	V1000767	\$7,586.00
		Barton Malow Company	12/3/21	V1000769	\$545,750.57
		Laforce, Inc	12/3/21	V1000771	\$9,785.98
		North Coast Studios, Inc.	12/3/21	V1000772	\$1,250.00
		A & R Sealcoating, Inc.	12/3/21	V1000773	\$1,925.00
		Menard, Inc.	12/3/21	V1000776	\$413.93
		Sauve Art Foundation	12/3/21	V1000778	\$22,000.00
		Builders FirstSource, Inc.	12/3/21	V1000787	\$855.15
		The Macomb Group, Inc.	12/10/21	V1000892	\$1,153.06
		The Macomb Group, Inc.	12/10/21	V1000893	\$98.71
		The Macomb Group, Inc.	12/10/21	V1000894	\$28.10
		The Macomb Group, Inc.	12/10/21	V1000895	\$186.00
		Progressive Plumbing Supply Company	12/10/21	V1000910	\$684.55
		Progressive Plumbing Supply Company	12/10/21	V1000911	\$189.87
		Progressive Plumbing Supply Company	12/10/21	V1001511	\$272.00
		Progressive Plumbing Supply Company	12/10/21	V1001512	\$114.57
		Menard, Inc.	12/10/21	V1001513	\$404.58
		Ray Wiegand's Nursery, Inc.	12/10/21	V1001517	\$212.00
		Kasco, Inc	12/10/21	V1001523	\$24,117.50
		Distributor Service Inc.	12/10/21	V1001529	\$997.72
		Distributor Service Inc.	12/10/21	V1001531	\$205.00
		A & C Builders Hardware, Inc.	12/10/21	V1001536	\$790.00
		A & C Builders Hardware, Inc.	12/10/21	V1001538	\$312.00
		F.D. Hayes Electric	12/10/21	V1001540	\$15,169.55
		F.D. Hayes Electric	12/10/21	V1001560	\$68,080.15
		J & J Electric	12/17/21	V1001578	\$54,585.00
		Abel Electronics Inc.	12/17/21	V1001597	\$79,092.90
		Pinnacle Contracting, LLC	12/17/21	V1001611	\$3,953.20
		Gallagher Fire Equipment	12/17/21	V1001692	\$142.20
		Applied Technology Systems	12/17/21	V1002006	\$7,000.00
		F.D. Hayes Electric	12/24/21	V1002312	\$33,909.00
	67603 Construction				\$1,140,060.83
	67608 General Condition Items	Compass Self Storage	12/3/21	V0999213	\$280.00
		Barton Malow Company	12/3/21	V1000765	\$1,110.00
		Barton Malow Company	12/3/21	V1000769	\$2,945.08
		Fishbeck, Thompson, Carr & Huber, I	12/3/21	V1000780	\$1,438.01

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2021 & 12/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
78006 General Capital Projects	67608 General Condition Items	Team Equipment Company	12/10/21	V1001514	\$280.90
		Compass Self Storage	12/10/21	V1001542	\$280.00
	67608 General Condition Items				\$6,333.99
	67609 Reimbursables	Hobbs & Black Associates, Inc.	12/3/21	V1000782	\$227.01
		Peter Basso Associates, Inc.	12/17/21	V1001793	\$28.56
	67609 Reimbursables				\$255.57
	67650 Furniture, Equipment, Fixtures	ISCG	12/3/21	V1000774	\$3,800.43
		ISCG	12/3/21	V1000784	\$1,796.51
		Jim Lofts & Associate	12/10/21	V1001533	\$146,040.00
		Diamond Drapery Co., Inc	12/17/21	V1001586	\$1,694.85
	67650 Furniture, Equipment, Fixtures				\$153,331.79
	67703 Facility Rental	Faith Baptist Church of Warren	12/24/21	V0954070	\$24,205.83
	67703 Facility Rental				\$24,205.83
	67735 Contingency	Henry Schein, Inc.	12/10/21	V1000899	\$31.29
		Henry Schein, Inc.	12/10/21	V1001530	\$108.48
		Benco Dental Supply Co	12/17/21	V1001965	\$117.93
	67735 Contingency				\$257.70
78006 General Capital Projects					\$1,447,433.37
40 Plant Fund					\$1,567,310.58

41 Maintenance & Replacement

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
44000 Provost/CLO	67650 Furniture, Equipment, Fixtures	Runyan Pottery Supply	12/17/21	V1001765	\$134.50
	67650 Furniture, Equipment, Fixtures				\$134.50
44000 Provost/CLO					\$134.50
51001 VP Student Services	67650 Furniture, Equipment, Fixtures	Daktronics, Inc.	12/3/21	V1000789	\$15,708.00
	67650 Furniture, Equipment, Fixtures				\$15,708.00
51001 VP Student Services					\$15,708.00
62000 VP Business	67650 Furniture, Equipment, Fixtures	Todd Wenzel Buick GMC Westland, Inc	12/3/21	V1000605	\$24,394.45

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2021 & 12/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
	67650 Furniture, Equipment, Fixtures				\$24,394.45
62000 VP Business					\$24,394.45
41 Maintenance & Replacement					\$40,236.95

60 Designated Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
12405 Police Training Center	67106 Other Contracted Svs.	Christian S. Kerr	12/3/21	V1000711	\$200.00
		Paris Johnson	12/3/21	V1000718	\$240.00
	67106 Other Contracted Svs.				\$440.00
	67200 Teaching Supplies	Vance Outdoors, Inc.	12/3/21	V0999635	\$2,270.25
		American Heart Association, Inc.	12/24/21	V1002231	\$142.24
	67200 Teaching Supplies				\$2,412.49
	67203 General Office Supplies	Thomas Ostrowski	12/17/21	V1001738	\$54.42
	67203 General Office Supplies				\$54.42
12405 Police Training Center					\$2,906.91
19008 WCE - EAT	21124 State Income Tax Withholding	FCA US LLC - Skilled Trades	12/3/21	V1000732	\$39,235.00
	21124 State Income Tax Withholding				\$39,235.00
	67106 Other Contracted Svs.	PSI Services LLC	12/17/21	V1001939	\$1,640.00
	67106 Other Contracted Svs.				\$1,640.00
	67141 Adm. Contract Fee (MCCA&EdEn)	MCCA	12/3/21	V1000628	\$26.00
		MCCA	12/3/21	V1000629	\$160.17
		EdEn, Inc.	12/10/21	V1000723	\$1,121.20
		EdEn, Inc.	12/10/21	V1000725	\$181.99
	67141 Adm. Contract Fee (MCCA&EdEn)				\$1,489.36
19008 WCE - EAT					\$42,364.36
19009 WCE-BIT	67106 Other Contracted Svs.	EverythingHR	12/3/21	V1000717	\$2,100.00
	67106 Other Contracted Svs.				\$2,100.00
	67400 Mileage	Jacqueline M. Diamond	12/10/21	V1000915	\$119.28

**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2021 & 12/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
19009 WCE-BIT	67400 Mileage	Jacqueline M. Diamond	12/10/21	V1000932	\$205.52
	67400 Mileage				\$324.80
	67401 Professional Dev./Conferences	Jacqueline M. Diamond	12/10/21	V1000915	\$15.00
		Jacqueline M. Diamond	12/10/21	V1000932	\$15.00
	67401 Professional Dev./Conferences				\$30.00
	67734 Testing/Assesment	ACT, Inc.	12/3/21	V0999624	\$1,008.00
		ACT, Inc.	12/17/21	V1001690	\$420.00
	67734 Testing/Assesment				\$1,428.00
19009 WCE-BIT					\$3,882.80
42000 Public Service Institute	67200 Teaching Supplies	Lowe's Home Improvement Warehouse	12/10/21	V1000901	\$204.92
		Lowe's Home Improvement Warehouse	12/10/21	V1000902	\$156.77
		Lowe's Home Improvement Warehouse	12/10/21	V1000903	-\$156.77
		Lowe's Home Improvement Warehouse	12/10/21	V1000904	-\$20.00
		Lowe's Home Improvement Warehouse	12/10/21	V1000905	-\$128.22
	67200 Teaching Supplies				\$56.70
	67214 Books & Supplies (students)	MIOSHA/CET	12/17/21	V1001957	\$160.00
	67214 Books & Supplies (students)				\$160.00
42000 Public Service Institute					\$216.70
44017 Dean, Eng. & Tech. Education	67793 Participant Support Costs	Aramark Facility Services, LLC	12/3/21	V1000640	\$14,330.00
	67793 Participant Support Costs				\$14,330.00
44017 Dean, Eng. & Tech. Education					\$14,330.00
61005 Strategic Fund	67301 Advertising	SMZ	12/10/21	V1000978	\$10,169.23
	67301 Advertising				\$10,169.23
61005 Strategic Fund					\$10,169.23
60 Designated Fund					\$73,870.00

90 Agency Fund

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
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**Macomb Community College
Paid Voucher Register**

Check date between 12/01/2021 & 12/31/2021

Cost Center	Object	Payee	Check Date	Voucher Number	Voucher Amount
52004 Student Clubs & Activities	21305 Expenditures	JP Morgan Chase Bank, W.A.	12/24/21	V1002035	\$90.99
	21305 Expenditures				\$90.99
52004 Student Clubs & Activities					\$90.99
54015 Private Awards	49903 Other Revenue	Sallie Mae	12/17/21	V1001894	\$2,690.00
		Sallie Mae	12/17/21	V1001896	\$5,131.00
	49903 Other Revenue				\$7,821.00
54015 Private Awards					\$7,821.00
62003 Finance	21301 Deposits	MCCBOA	12/3/21	V1000745	\$6,150.00
	21301 Deposits				\$6,150.00
62003 Finance					\$6,150.00
90 Agency Fund					\$14,061.99

Grand Total \$5,221,172.79