

Ranges: From: To: From: To:  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last Check Number 105629 105756  
 Check Date First Last

Sorted By: Check Number

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
OS21532	ABA PATHWAYS LLC	GENERAL NORTHST	105629	1/23/2020	\$2,860.00
000027768	DEC 19		\$2,860.00		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$2,860.00	\$0.00
AP05590	ADESSO INC	GENERAL NORTHST	105630	1/23/2020	\$215.00
000027753	11252019		\$215.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-62350	Employee Training		\$215.00	\$0.00
AP01881	ALLEGRA PRINT & IMAGING	GENERAL NORTHST	105631	1/23/2020	\$134.40
000027736	132703		\$33.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60020	Printing		\$33.60	\$0.00
000027737	132702		\$67.20		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60020	Printing		\$67.20	\$0.00
000027738	132704		\$33.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60020	Printing		\$33.60	\$0.00
AP05453	ANTHONY ESIAN	GENERAL NORTHST	105632	1/23/2020	\$10.44
000027752	DEC 19 TRAVEL		\$10.44		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62100	Travel - Mileage		\$10.44	\$0.00
OS21585	ATTENDANT CARE AUTISM SERVICES	GENERAL NORTHST	105633	1/23/2020	\$7,722.50
000027769	DEC 19		\$7,722.50		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$7,722.50	\$0.00
AP05414	AUTISM SYSTEM, LLC	GENERAL NORTHST	105634	1/23/2020	\$95,767.50
000027751	DEC 19		\$95,767.50		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$95,767.50	\$0.00
OS10012	BEACON SPECIALIZED LIVING SERV	GENERAL NORTHST	105635	1/23/2020	\$45,761.03
000027756	DEC 19		\$45,761.03		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$44,694.73	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$1,066.30	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
-----					
Voucher Number	Invoice Number	Original Voucher Amount			
-----					
OS21309	CHRISTINE DIGIACINTO-DAVIS	GENERAL NORTHST	105636	1/23/2020	\$148.50
000027767	DEC 19	\$148.50			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-65400	Contractual Employees		\$148.50	\$0.00
OS20336	CMH OF CLINTON-EATON-INGHAM	GENERAL NORTHST	105637	1/23/2020	\$11,627.49
000027765	DEC 19	\$11,627.49			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$11,238.08	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$389.41	\$0.00
OS10039	COMMUNITY LIVING NETWORK	GENERAL NORTHST	105638	1/23/2020	\$21,018.39
000027757	NOV 19	\$6,884.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$6,884.00	\$0.00
000027759	NOV 19	\$14,134.39			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$14,134.39	\$0.00
AP00320	DTE ENERGY	GENERAL NORTHST	105639	1/23/2020	\$8,081.23
000027731	920008328030	\$41.84			
Type	Account	Description		Debit	Credit
PURCH	30-0000-8142-64110	Utilities		\$41.84	\$0.00
000027732	910002502383	\$7,771.95			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$7,771.95	\$0.00
000027733	910002502474	\$267.44			
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64110	Utilities		\$267.44	\$0.00
OS10058	GENESEE HEALTH SYSTEM	GENERAL NORTHST	105640	1/23/2020	\$2,366.26
000027760	DEC 19	\$2,366.26			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80300	Contract Agencies		\$2,366.26	\$0.00
OS10068	GUARDIAN TRAC LLC	GENERAL NORTHST	105641	1/23/2020	\$50,355.59
000027761	12/8-12/21/19	\$50,355.59			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$50,355.59	\$0.00
OS10069	HARBOR OAKS HOSPITAL	GENERAL NORTHST	105642	1/23/2020	\$19,907.25
000027762	JAN 19	\$19,907.25			
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$12,668.25	\$0.00
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$7,239.00	\$0.00
OS10074	HEALTHSOURCE SAGINAW INC.	GENERAL NORTHST	105644	1/23/2020	\$11,050.00
000027764	JAN 19	\$11,050.00			
Type	Account	Description		Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD		\$11,050.00	\$0.00
AP05635	HERMAN MILLER, INC.	GENERAL NORTHST	105645	1/23/2020	\$58,985.55
000027754	CMH19-001	\$58,985.55			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-15800	Construction in Progress		\$58,985.55	\$0.00
AP02461	ICLE	GENERAL NORTHST	105646	1/23/2020	\$108.50
000027739	762174	\$108.50			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62320	Books, Magazines, Periodical		\$108.50	\$0.00
AP05636	MARTY'S AUTO DETAIL	GENERAL NORTHST	105647	1/23/2020	\$1,000.00
000027755	533970/533962	\$1,000.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$1,000.00	\$0.00
OS21289	MORC, INC.	GENERAL NORTHST	105648	1/23/2020	\$6,561.79
000027766	DEC 19	\$6,561.79			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$6,561.79	\$0.00
AP03993	PEOPLES CLINIC FOR BETTER HEAL	GENERAL NORTHST	105649	1/23/2020	\$49,560.75
000027741	DEC 19	\$49,560.75			
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-60010	Office Supplies and Expense		\$448.51	\$0.00
PURCH	10-0000-2605-60320	Medical Supplies		\$79.60	\$0.00
PURCH	10-0000-2605-65400	Contractual Employees		\$49,032.64	\$0.00
AP04671	PROFESSIONAL RISK MANAGEMENT S	GENERAL NORTHST	105650	1/23/2020	\$6,667.00
000027742	187675	\$6,667.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-14010	Prepaid Insurance		\$6,667.00	\$0.00
AP04750	SAFE IN PLACE ACCESSIBILITY LL	GENERAL NORTHST	105651	1/23/2020	\$480.00
000027743	1115	\$480.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$480.00	\$0.00
AP05273	SAGINAW MEDICAL SERVICE, INC.	GENERAL NORTHST	105652	1/23/2020	\$1,165.00
000027745	914850	\$220.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$220.00	\$0.00
000027746	914851	\$300.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$300.00	\$0.00
000027747	914852	\$220.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$220.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000027748	913071		\$425.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$425.00	\$0.00
AP01563	SAM'S CLUB	GENERAL NORTHST	105653	1/23/2020	\$5,096.71
000027735	604600204053290422		\$5,096.71		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62220	Meetings		\$36.52	\$0.00
PURCH	10-0000-2210-60240	Vending Expense		\$3,537.96	\$0.00
PURCH	10-0000-2210-60310	Consumer Supplies		\$406.08	\$0.00
PURCH	10-0000-2590-60510	Cost of Goods Sold		\$936.51	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$179.64	\$0.00
AP03614	SENSA CALM	GENERAL NORTHST	105654	1/23/2020	\$264.95
000027740	1124		\$264.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$264.95	\$0.00
AP05384	SYNCB/ AMAZON	GENERAL NORTHST	105655	1/23/2020	\$7,790.80
000027749	6045787810626800		\$5,910.55		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62320	Books, Magazines, Periodical		\$358.53	\$0.00
PURCH	10-0000-1310-60410	Computer Supplies		\$572.45	\$0.00
PURCH	10-0000-2210-60240	Vending Expense		\$343.18	\$0.00
PURCH	10-0000-2510-62320	Books, Magazines, Periodical		\$29.71	\$0.00
PURCH	10-0000-2605-60310	Consumer Supplies		\$1,063.70	\$0.00
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$49.58	\$0.00
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$168.92	\$0.00
PURCH	10-0000-3110-60320	Medical Supplies		\$35.51	\$0.00
PURCH	10-0000-3110-62320	Books, Magazines, Periodical		\$59.42	\$0.00
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$14.25	\$0.00
PURCH	10-0000-3110-66210	Office Furniture and Equipment < \$5000		\$145.78	\$0.00
PURCH	10-0000-3110-66210	Office Furniture and Equipment < \$5000		\$385.75	\$0.00
PURCH	10-0000-3120-62320	Books, Magazines, Periodical		\$29.71	\$0.00
PURCH	10-0000-3130-60010	Office Supplies and Expense		\$9.99	\$0.00
PURCH	10-0000-3130-62320	Books, Magazines, Periodical		\$29.71	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$1,374.23	\$0.00
PURCH	10-0000-9110-60310	Consumer Supplies		\$43.96	\$0.00
PURCH	10-3300-9200-75205	Good Neighbor Fund		\$1,196.17	\$0.00
000027750	6045787810626800		\$1,880.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$24.00	\$0.00
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$14.99	\$0.00
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$363.99	\$0.00
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$624.92	\$0.00
PURCH	10-0000-3150-64310	Janitorial Services & Supplies		\$374.88	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$477.47	\$0.00
AP05187	TURNING LEAF BEHAVIORAL HEALTH	GENERAL NORTHST	105656	1/23/2020	\$7,780.32
000027744	DEC 19		\$7,780.32		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$7,780.32	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher	Amount		
AP00801	Y.M.C.A.	GENERAL NORTHST	105657	1/23/2020	\$7,520.60
000027734	CMHA01092020		\$7,520.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20175	Fitness Club Deduction Withholding		\$7,520.60	\$0.00
AP03528	AFLAC	GENERAL NORTHST	105658	1/24/2020	\$2,465.46
000027770	314823		\$2,465.46		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20180	AFLAC Life Deduction Withholding		\$287.36	\$0.00
PURCH	10-0000-0000-20185	AFLAC - Pretax Deduction Withholding		\$2,163.42	\$0.00
PURCH	10-0000-1110-53040	Employee Employment Expense		\$14.68	\$0.00
AP00503	CMHAM	GENERAL NORTHST	105659	1/24/2020	\$418.00
000027779	10/19/413		\$418.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-62350	Employee Training		\$418.00	\$0.00
AP04341	DELTA DENTAL	GENERAL NORTHST	105660	1/24/2020	\$14,648.92
000027778	RIS0002609248		\$14,648.92		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-14010	Prepaid Insurance		\$14,648.92	\$0.00
AP05234	MICHIGAN AFSCME COUNCIL 25 LOC	GENERAL NORTHST	105661	1/24/2020	\$722.50
000027776	JAN 20 DUES 1518		\$722.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20150	Union Dues Withholding		\$722.50	\$0.00
AP03585	MICHIGAN AFSCME COUNCIL 25 LOC	GENERAL NORTHST	105662	1/24/2020	\$10,253.05
000027775	JAN 20 DUES 3385		\$10,253.05		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20150	Union Dues Withholding		\$10,253.05	\$0.00
AP03531	NATIONWIDE RETIREMENT SOLUTION	GENERAL NORTHST	105663	1/24/2020	\$675.00
000027771	1/24/20 PAY		\$675.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$675.00	\$0.00
AP03578	SCC CHAPTER OF AMERICAN RED CR	GENERAL NORTHST	105664	1/24/2020	\$6.00
000027774	1/24/20 DONATION		\$6.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20170	Red Cross Deduction Withholding		\$6.00	\$0.00
AP03532	SCHOLARSEDGE	GENERAL NORTHST	105665	1/24/2020	\$930.00
000027772	JANUARY 2020		\$930.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20190	Valic Education Deduction Withholding		\$930.00	\$0.00
AP00828	UNITED WAY OF ST. CLAIR COUN	GENERAL NORTHST	105666	1/24/2020	\$149.35
000027777	1/24/20 DONATION		\$149.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20145	United Way Withholding		\$149.35	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP03549	VALIC	GENERAL NORTHST	105667	1/24/2020	\$2,236.74
000027773	1/24/20 LOAN PYMT		\$2,236.74		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,236.74	\$0.00
AP03163	72ND DISTRICT COURT	GENERAL NORTHST	105668	1/30/2020	\$1,204.95
000027793	1ST QTR REFUND		\$1,204.95		
Type	Account	Description		Debit	Credit
PURCH	10-3200-2650-42100	Grant Revenue		\$1,204.95	\$0.00
AP05087	ABC SUPPLY CO INC MBA #743	GENERAL NORTHST	105669	1/30/2020	\$52.94
000027801	89020719		\$52.94		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8142-15800	Construction in Progress		\$52.94	\$0.00
AP01881	ALLEGRA PRINT & IMAGING	GENERAL NORTHST	105670	1/30/2020	\$1,439.00
000027786	132699		\$1,439.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60020	Printing		\$1,439.00	\$0.00
AP00981	BLUE WATER AREA TRANSIT	GENERAL NORTHST	105671	1/30/2020	\$102,629.56
000027785	66672		\$102,629.56		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-80900	Non - OASIS Services		\$102,629.56	\$0.00
AP03155	DAVID C. BARBER	GENERAL NORTHST	105672	1/30/2020	\$524.00
000027792	JAN 20		\$524.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$524.00	\$0.00
AP05632	DEXYP	GENERAL NORTHST	105673	1/30/2020	\$83.39
000027808	800557163		\$83.39		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$83.39	\$0.00
AP01885	DOUBLE TREE HOTEL	GENERAL NORTHST	105674	1/30/2020	\$89.25
000027787	L. BROWN 3.2.20		\$89.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2550-62150	Travel - Expenses		\$89.25	\$0.00
AP02824	GORDON FOOD SERVICE	GENERAL NORTHST	105675	1/30/2020	\$4,663.50
000027788	200088415		\$1,376.27		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$1,047.64	\$0.00
PURCH	10-0000-2510-60220	Kitchen Supplies		\$148.07	\$0.00
PURCH	10-0000-2590-60510	Cost of Goods Sold		\$180.56	\$0.00
000027789	199626911		\$1,234.56		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$937.27	\$0.00
PURCH	10-0000-2510-60220	Kitchen Supplies		\$143.68	\$0.00
PURCH	10-0000-2590-60510	Cost of Goods Sold		\$153.61	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000027790	199929367		\$2,052.67		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2510-60210	Food Supplies	\$1,400.42	\$0.00	
PURCH	10-0000-2510-60220	Kitchen Supplies	\$139.95	\$0.00	
PURCH	10-0000-2590-60510	Cost of Goods Sold	\$512.30	\$0.00	
AP03946	JAMES FERRARI & SONS INC.	GENERAL NORTHST	105676	1/30/2020	\$106.97
000027797	INV-131106		\$106.97		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2510-60220	Kitchen Supplies	\$106.97	\$0.00	
AP05621	JERE BECK	GENERAL NORTHST	105677	1/30/2020	\$7,000.00
000027806	LINCOLN		\$7,000.00		
Type	Account	Description	Debit	Credit	
PURCH	30-0000-8142-15800	Construction in Progress	\$7,000.00	\$0.00	
AP04151	JOHNSON CONTROLS INC.	GENERAL NORTHST	105678	1/30/2020	\$4,078.71
000027798	1-94069673761		\$2,711.38		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64320	Building Repair and Maintenance	\$2,711.38	\$0.00	
000027799	1-941688890553		\$1,367.33		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64320	Building Repair and Maintenance	\$1,367.33	\$0.00	
AP00350	MCKESSON MEDICAL - SURGICAL	GENERAL NORTHST	105679	1/30/2020	\$5,922.32
000027783	75270224		\$5,922.32		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2605-60320	Medical Supplies	\$5,922.32	\$0.00	
AP04518	MID CITY NUTRITION	GENERAL NORTHST	105680	1/30/2020	\$552.00
000027800	DONATION		\$552.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20500	Casual For a Cause Payable	\$552.00	\$0.00	
AP03385	NAVIGATING BUSINESS SPACE	GENERAL NORTHST	105681	1/30/2020	\$193.60
000027795	378228		\$193.60		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-60010	Office Supplies and Expense	\$193.60	\$0.00	
AP03618	OPTUMINSIGHT	GENERAL NORTHST	105682	1/30/2020	\$100.00
000027796	DEC 19		\$100.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1210-80900	Non - OASIS Services	\$100.00	\$0.00	
AP05455	PAMELA PULLY	GENERAL NORTHST	105683	1/30/2020	\$500.00
000027804	JAN 19		\$500.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2605-65400	Contractual Employees	\$500.00	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP02870	PHASD - PRINT SHOP	GENERAL NORTHST	105684	1/30/2020	\$163.45
000027791	AP059481		\$163.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2520-60010	Office Supplies and Expense		\$163.45	\$0.00
AP05502	PROVIDER TRUST, INC.	GENERAL NORTHST	105685	1/30/2020	\$212.10
000027805	0029653		\$212.10		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$212.10	\$0.00
AP05625	THE LIVE NETWORK INC	GENERAL NORTHST	105686	1/30/2020	\$7,263.63
000027807	PREPARE U ALGONAC		\$7,263.63		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-80900	Non - OASIS Services		\$7,263.63	\$0.00
AP05289	TRI HOSPITAL EMS	GENERAL NORTHST	105687	1/30/2020	\$234.00
000027802	10416		\$225.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$225.00	\$0.00
000027803	10414		\$9.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$9.00	\$0.00
AP03210	VERIZON WIRELESS	GENERAL NORTHST	105688	1/30/2020	\$3,149.32
000027794	9846713887		\$3,149.32		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$3,149.32	\$0.00
AP00801	Y.M.C.A.	GENERAL NORTHST	105689	1/30/2020	\$89.40
000027784	CMHA120919		\$89.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-9110-60310	Consumer Supplies		\$89.40	\$0.00
OS20280	BAY MEDICAL CENTER	GENERAL NORTHST	105690	1/30/2020	\$1,943.75
000027865	1/30/2020 PYMT		\$1,943.75		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$1,943.75	\$0.00
OS20600	BCA OF DETROIT, LLC	GENERAL NORTHST	105691	1/30/2020	\$29,084.00
000027868	1/30/2020 PYMT		\$29,084.00		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$21,152.00	\$0.00
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$7,932.00	\$0.00
AP00981	BLUE WATER AREA TRANSIT	GENERAL NORTHST	105692	1/30/2020	\$5.00
000027826	66529		\$5.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$5.00	\$0.00
AP05637	CANDLEWOOD SUITES KALAMAZOO	GENERAL NORTHST	105693	1/30/2020	\$357.00



Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
<hr/>					
Voucher Number	Invoice Number	Original Voucher Amount			
<hr/>					
000027859	CONF # 23692557		\$267.75		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62150	Travel - Expenses		\$267.75	\$0.00
000027860	CONF # 45517809		\$89.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62150	Travel - Expenses		\$89.25	\$0.00
AP03284	CAPAC AUTO & TRUCK REPAIR	GENERAL NORTHST	105694	1/30/2020	\$39.33
000027839	12271		\$39.33		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$39.33	\$0.00
AP01058	CDW GOVERNMENT, INC.	GENERAL NORTHST	105695	1/30/2020	\$3,694.72
000027828	WKT9285		\$3,694.72		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60430	Software Purchases		\$3,694.72	\$0.00
AP00971	CHARTER TOWNSHIP OF PORT HURON	GENERAL NORTHST	105696	1/30/2020	\$90.00
000027825	2020 BUSINESS LICENS		\$90.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$90.00	\$0.00
AP00277	CITY OF PORT HURON	GENERAL NORTHST	105697	1/30/2020	\$1,282.38
000027809	920934		\$1,282.38		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$1,282.38	\$0.00
AP00503	CMHAM	GENERAL NORTHST	105698	1/30/2020	\$267.00
000027816	B. JONES 2.12.20		\$89.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62350	Employee Training		\$89.00	\$0.00
000027817	A. BELL 2.12.20		\$178.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62350	Employee Training		\$178.00	\$0.00
AP05605	COBBLESTONE SYSTEMS CORP	GENERAL NORTHST	105699	1/30/2020	\$577.50
000027857	9251		\$577.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65400	Contractual Employees		\$577.50	\$0.00
AP05361	COMCAST	GENERAL NORTHST	105700	1/30/2020	\$466.70
000027852	8529101230120108		\$288.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$288.35	\$0.00
000027853	4829101220469325		\$178.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$178.35	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP00305	CONSUMERS ENERGY	GENERAL NORTHST	105701	1/30/2020	\$162.55
000027814	100072405457		\$162.55		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3130-64110	Utilities		\$162.55	\$0.00
AP01485	DEPENDABLE REFRIGERATION & A/C	GENERAL NORTHST	105702	1/30/2020	\$1,207.50
000027830	0000014856		\$1,207.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-66220	Office Furniture and Equipment < \$5000 - Repairs a		\$1,207.50	\$0.00
AP00320	DTE ENERGY	GENERAL NORTHST	105703	1/30/2020	\$1,694.48
000027811	910004723508		\$396.16		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64110	Utilities		\$396.16	\$0.00
000027812	920012789219		\$1,298.32		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64110	Utilities		\$1,298.32	\$0.00
AP01330	DYCK SECURITY SERVICES, INC.	GENERAL NORTHST	105704	1/30/2020	\$159.96
000027829	17515		\$159.96		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3130-64320	Building Repair and Maintenance		\$159.96	\$0.00
AP04599	FLETCHER FEALKO SHOUDY & FRANC	GENERAL NORTHST	105705	1/30/2020	\$2,226.25
000027844	13584		\$2,226.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65000	Legal		\$2,226.25	\$0.00
AP02824	GORDON FOOD SERVICE	GENERAL NORTHST	105706	1/30/2020	\$1,451.67
000027837	199767802		\$1,451.67		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$877.93	\$0.00
PURCH	10-0000-2510-60220	Kitchen Supplies		\$129.50	\$0.00
PURCH	10-0000-2590-60510	Cost of Goods Sold		\$444.24	\$0.00
OS10068	GUARDIAN TRAC LLC	GENERAL NORTHST	105707	1/30/2020	\$41,405.49
000027861	BATCH 177776		\$41,405.49		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$41,405.49	\$0.00
OS10071	HAVENWYCK HOSPITAL INC.	GENERAL NORTHST	105708	1/30/2020	\$66,810.00
000027862	1/30/2020 PYMT & PER		\$66,810.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$12,445.00	\$0.00
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$5,895.00	\$0.00
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$48,470.00	\$0.00
OS20392	HENRY FORD MACOMB HOSPITAL	GENERAL NORTHST	105709	1/30/2020	\$3,250.00
000027866	1/30/2020 PYMT		\$3,250.00		
Type	Account	Description		Debit	Credit
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD		\$3,250.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP05606	HOLIDAY INN & SUITES MOUNT PLE	GENERAL NORTHST	105710	1/30/2020	\$89.25
000027858	CONF# 42727697		\$89.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1620-62150	Travel - Expenses		\$89.25	\$0.00
AP05219	IBP	GENERAL NORTHST	105711	1/30/2020	\$79.00
000027849	C DANIEL 3.19.20		\$79.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62350	Employee Training		\$79.00	\$0.00
AP03946	JAMES FERRARI & SONS INC.	GENERAL NORTHST	105712	1/30/2020	\$45.75
000027842	130307		\$45.75		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$28.75	\$0.00
PURCH	10-0000-2510-60220	Kitchen Supplies		\$17.00	\$0.00
AP05592	JAMI STRICKLER	GENERAL NORTHST	105713	1/30/2020	\$466.04
000027856	PETTY CASH		\$466.04		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53040	Employee Employment Expense		\$90.00	\$0.00
PURCH	10-0000-2210-60310	Consumer Supplies		\$257.12	\$0.00
PURCH	10-0000-2210-62100	Travel - Mileage		\$90.08	\$0.00
PURCH	10-0000-2210-62220	Meetings		\$12.95	\$0.00
PURCH	10-0000-2310-60310	Consumer Supplies		\$15.89	\$0.00
AP00436	KERR ALBERT OFFICE SUPPLY	GENERAL NORTHST	105714	1/30/2020	\$247.08
000027815	507276-0		\$247.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$247.08	\$0.00
AP02727	L&W SUPPLY CORPORATION	GENERAL NORTHST	105715	1/30/2020	\$111.90
000027835	422380086		\$111.90		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$111.90	\$0.00
AP04921	LAKE HURON FOUNDATION	GENERAL NORTHST	105716	1/30/2020	\$1,000.00
000027847	VINEYARDS OF THE WOR		\$1,000.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$1,000.00	\$0.00
AP01021	LAMAR COMPANIES	GENERAL NORTHST	105717	1/30/2020	\$405.00
000027827	111059624		\$405.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$405.00	\$0.00
OS10104	LAPEER REGIONAL HOSPITAL	GENERAL NORTHST	105718	1/30/2020	\$14,757.71
000027863	1/30/2020 PYMT & PER		\$14,757.71		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$10,207.71	\$0.00
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD		\$4,550.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP05574	LAW OFFICE OF LEILA FREIJY, PL	GENERAL NORTHST	105719	1/30/2020	\$140.00
000027855	19-2026		\$140.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65000	Legal		\$140.00	\$0.00
AP04646	LOCUMTENENS	GENERAL NORTHST	105720	1/30/2020	\$6,092.04
000027845	AS383750		\$6,092.04		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$6,092.04	\$0.00
AP02892	MARSHALL E. CAMPBELL CO.	GENERAL NORTHST	105721	1/30/2020	\$17.76
000027838	1899248		\$17.76		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$17.76	\$0.00
OS10149	MCLAREN PORT HURON HOSPITAL	GENERAL NORTHST	105722	1/30/2020	\$228,111.67
000027864	1/30/2020 PYMT		\$228,111.67		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$53,851.66	\$0.00
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD		\$87,955.97	\$0.00
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD		\$86,304.04	\$0.00
AP02598	MI-AIMH	GENERAL NORTHST	105723	1/30/2020	\$700.00
000027831	TMCKAY 3/4,5/13,9/23		\$225.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62350	Employee Training		\$225.00	\$0.00
000027832	SADOCHA 3/7 5/13 9/2		\$195.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62350	Employee Training		\$195.00	\$0.00
000027833	A DOUGLAS 3/4 & 9/23		\$130.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62350	Employee Training		\$130.00	\$0.00
000027834	C HOWARD 5/13 & 9/23		\$150.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62350	Employee Training		\$150.00	\$0.00
AP05262	MICHIGAN PETROLEUM	GENERAL NORTHST	105724	1/30/2020	\$588.00
000027851	398479		\$588.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$588.00	\$0.00
AP04518	MID CITY NUTRITION	GENERAL NORTHST	105725	1/30/2020	\$250.00
000027843	NEIGHBOR SPONSOR 20		\$250.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$250.00	\$0.00
AP02752	NASW - MICHIGAN CHAPTER	GENERAL NORTHST	105726	1/30/2020	\$50.00
000027836	INTERACTIVE JOURNAL		\$50.00		
Type	Account	Description		Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
PURCH	10-0000-1150-62350	Employee Training		\$50.00	\$0.00
AP04931	OFFICE DEPOT	GENERAL NORTHST	105727	1/30/2020	\$287.91
000027848	424616591001		\$287.91		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$287.91	\$0.00
AP03456	PARTNERS FOR SUCCESS INC.	GENERAL NORTHST	105728	1/30/2020	\$300.00
000027840	5039		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53040	Employee Employment Expense		\$300.00	\$0.00
AP00614	PORT HURON TIRE & SERVICES INC	GENERAL NORTHST	105729	1/30/2020	\$1,406.19
000027820	060171		\$535.87		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$535.87	\$0.00
000027821	060193		\$54.85		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$54.85	\$0.00
000027822	060194		\$52.15		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$52.15	\$0.00
000027823	060197		\$28.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$28.95	\$0.00
000027824	060208		\$734.37		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$734.37	\$0.00
AP04873	RROAM	GENERAL NORTHST	105730	1/30/2020	\$50.00
000027846	S. O'NEILL		\$50.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1620-62350	Employee Training		\$50.00	\$0.00
OS20467	SAMARITAN BEHAVIORAL CENTER	GENERAL NORTHST	105731	1/30/2020	\$611.18
000027867	1/30/2020 PYMT		\$611.18		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$611.18	\$0.00
AP00286	SCHWEM'S RUBBER STAMP	GENERAL NORTHST	105732	1/30/2020	\$119.65
000027810	036320		\$119.65		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$67.85	\$0.00
PURCH	10-0000-3130-60010	Office Supplies and Expense		\$51.80	\$0.00
AP00612	ST. CLAIR COUNTY RESA	GENERAL NORTHST	105733	1/30/2020	\$40.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000027818	L KESSINGER 3.7.20		\$20.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2550-62350	Employee Training		\$20.00	\$0.00
000027819	L. ARNETT 3.7.20		\$20.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2550-62350	Employee Training		\$20.00	\$0.00
AP03879	STEPHENSON ELECTRIC COMPANY	GENERAL NORTHST	105734	1/30/2020	\$202.30
000027841	29088		\$202.30		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$202.30	\$0.00
AP05410	TBD SOLUTIONS LLC	GENERAL NORTHST	105735	1/30/2020	\$165.00
000027854	SCCCMH 1219		\$165.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$165.00	\$0.00
AP05247	TELNET WORLDWIDE	GENERAL NORTHST	105736	1/30/2020	\$1,130.40
000027850	185219		\$1,130.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$1,130.40	\$0.00
AP00510	PORT OF HOPES	GENERAL NORTHST	105737	2/4/2020	\$17,261.34
000027873	FEB 20		\$17,261.34		
Type	Account	Description		Debit	Credit
PURCH	10-2100-9160-80900	Non - OASIS Services		\$17,261.34	\$0.00
OS21585	ATTENDANT CARE AUTISM SERVICES	GENERAL NORTHST	105738	2/6/2020	\$8,202.50
000027897	177872		\$8,202.50		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$8,202.50	\$0.00
AP05641	AUDREY BELL	GENERAL NORTHST	105739	2/6/2020	\$178.00
000027896	REIMBURSEMENT		\$178.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62350	Employee Training		\$178.00	\$0.00
AP05525	BLAST IT POWERWASHING	GENERAL NORTHST	105740	2/6/2020	\$750.00
000027893	0323		\$750.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60220	Kitchen Supplies		\$750.00	\$0.00
AP05204	CRAIN'S DETROIT BUSINESS	GENERAL NORTHST	105741	2/6/2020	\$59.00
000027892	SEE ATTACHED		\$59.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-62320	Books, Magazines, Periodical		\$59.00	\$0.00
AP04953	CRANE MERCHANDISING SYSTEMS	GENERAL NORTHST	105742	2/6/2020	\$48.80
000027890	D20005309		\$51.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60240	Vending Expense		\$48.80	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP04661	DON FLETCHER	GENERAL NORTHST	105743	2/6/2020	\$300.00
000027898	1.23.20 EXEC DEV		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65400	Contractual Employees		\$300.00	\$0.00
AP05622	GLOBAL INTERPRETING SERVICES	GENERAL NORTHST	105744	2/6/2020	\$235.68
000027894	14086		\$235.68		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-65400	Contractual Employees		\$235.68	\$0.00
AP04833	GREAT LAKES DATA SYSTEMS	GENERAL NORTHST	105745	2/6/2020	\$3,762.00
000027887	P405096		\$1,881.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$1,881.00	\$0.00
000027888	P405097		\$1,881.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-60420	Software License & Maintenance		\$1,881.00	\$0.00
AP04548	HESS ASPHALT PAVING COMPANY	GENERAL NORTHST	105746	2/6/2020	\$3,950.00
000027885	6861		\$3,850.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$3,850.00	\$0.00
000027886	6858		\$100.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$100.00	\$0.00
AP04891	KATLYN SIENKIEWICZ	GENERAL NORTHST	105747	2/6/2020	\$30.00
000027889	COOKIES		\$30.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53010	Other Employee Benefits		\$30.00	\$0.00
AP01802	MICH DISABILITY RIGHTS COALITI	GENERAL NORTHST	105748	2/6/2020	\$75.00
000027882	J. STONER 2.10.20		\$75.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62350	Employee Training		\$75.00	\$0.00
AP03234	MOSHERS JEWELERS INC.	GENERAL NORTHST	105749	2/6/2020	\$5.00
000027883	MOR2290		\$5.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53010	Other Employee Benefits		\$5.00	\$0.00
AP03531	NATIONWIDE RETIREMENT SOLUTION	GENERAL NORTHST	105750	2/6/2020	\$555.00
000027877	2/7/20 PAY		\$555.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$555.00	\$0.00
AP03993	PEOPLES CLINIC FOR BETTER HEAL	GENERAL NORTHST	105751	2/6/2020	\$67.70

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000027884	REIMBURSEMENT		\$67.70		
Type	Account	Description		Debit	Credit
PURCH	10-3300-0000-44080	Commercial Insurance		\$67.70	\$0.00
AP03578	SCC CHAPTER OF AMERICAN RED CR	GENERAL NORTHST	105752	2/6/2020	\$6.00
000027879	2/7/20 DONATION		\$6.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20170	Red Cross Deduction Withholding		\$6.00	\$0.00
AP05640	TOLEDO ELEVATOR	GENERAL NORTHST	105753	2/6/2020	\$2,820.00
000027895	28750		\$2,820.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$2,820.00	\$0.00
AP00828	UNITED WAY OF ST. CLAIR COUN	GENERAL NORTHST	105754	2/6/2020	\$149.35
000027880	2/7/20 DONATION		\$149.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20145	United Way Withholding		\$149.35	\$0.00
AP00279	UNUM LIFE INSURANCE COMPANY	GENERAL NORTHST	105755	2/6/2020	\$14,481.44
000027881	0549013-001 1		\$14,481.44		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-14010	Prepaid Insurance		\$14,481.44	\$0.00
AP03549	VALIC	GENERAL NORTHST	105756	2/6/2020	\$2,236.74
000027878	2/7/20 LOAN PYMT		\$2,236.74		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,236.74	\$0.00
Total Amount of Checks:					\$1,071,577.32



Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	EFT000000001651
Check Date	First	Last		EFT000000001665

Sorted By: Check Number

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
-----					
Voucher Number	Invoice Number	Original Voucher Amount			
-----					
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001651	1/22/2020	\$4,417.50
000027727	JAN 13-16, 2020	\$4,417.50			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$4,417.50	\$0.00	
AP04932	DR. CLAIRE STROKER	GENERAL NORTHST	EFT000000001652	1/22/2020	\$3,840.00
000027726	JAN 13-16, 2020	\$3,840.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$3,840.00	\$0.00	
AP05446	DR. SATISH CHAM	GENERAL NORTHST	EFT000000001653	1/22/2020	\$6,120.00
000027725	JAN 13-17, 2020	\$6,120.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$6,120.00	\$0.00	
AP03549	VALIC	GENERAL NORTHST	EFT000000001654	1/24/2020	\$105,847.23
000027728	DEF/SSALT/RO/MA	\$105,847.23			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20040	Accounts Payable - Deferred Compensation Match	\$10,123.02	\$0.00	
PURCH	10-0000-0000-20120	SSALT Withholding	\$34,951.12	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$22,811.04	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$3,010.93	\$0.00	
PURCH	10-0000-0000-20200	Employer FICA & SSALT Payable	\$34,951.12	\$0.00	
AP05053	SCC EMP/ER HLTH TALMER	GENERAL NORTHST	EFT000000001655	1/24/2020	\$6,209.77
000027729	SCC EMP/ER HLTH	\$6,209.77			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement	\$3,129.07	\$0.00	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$3,080.70	\$0.00	
AP05054	SCC EMP/ER PENSION 5/3	GENERAL NORTHST	EFT000000001656	1/24/2020	\$56,417.42
000027730	SCC EMP/ER PENSION	\$56,417.42			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement	\$39,570.65	\$0.00	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$16,846.77	\$0.00	
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001657	1/28/2020	\$3,332.50
000027782	JAN 21-23, 2020	\$3,332.50			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$3,332.50	\$0.00	
AP04932	DR. CLAIRE STROKER	GENERAL NORTHST	EFT000000001658	1/28/2020	\$8,845.00
000027780	JAN 20-23, 2020	\$2,720.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$2,720.00	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000027781	MALPRACTICE INS		\$6,125.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-14010	Prepaid Insurance	\$6,125.00	\$0.00	
AP00666	STATE OF MICHIGAN	GENERAL NORTHST	EFT000000001659	2/4/2020	\$60,167.89
000027872	COUNTY SHARE NOV 19		\$60,167.89		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20015	Accounts Payable - State Institutions Payable	\$60,167.89	\$0.00	
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001660	2/4/2020	\$3,526.25
000027870	JAN 27-29, 2020		\$3,526.25		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$3,526.25	\$0.00	
AP03912	REGION 10	GENERAL NORTHST	EFT000000001661	2/4/2020	\$131,534.00
000027871	DRAW DOWN MATCH		\$131,534.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-14000	Prepaid Expenses	\$131,534.00	\$0.00	
AP04932	DR. CLAIRE STROKER	GENERAL NORTHST	EFT000000001662	2/4/2020	\$3,840.00
000027869	JAN 27-30, 2020		\$3,840.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$3,840.00	\$0.00	
AP03549	VALIC	GENERAL NORTHST	EFT000000001663	2/7/2020	\$111,381.38
000027874	DEF/SSALT/RO/MA/EX		\$111,381.38		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20040	Accounts Payable - Deferred Compensation Match	\$10,364.56	\$0.00	
PURCH	10-0000-0000-20120	SSALT Withholding	\$34,025.18	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$23,323.58	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$2,982.54	\$0.00	
PURCH	10-0000-0000-20200	Employer FICA & SSALT Payable	\$34,025.18	\$0.00	
PURCH	10-0000-1110-52410	Retirement - Valic Employer Share	\$3,330.17	\$0.00	
PURCH	10-0000-2410-52410	Retirement - Valic Employer Share	\$3,330.17	\$0.00	
AP05053	SCC EMP/ER HLTH TALMER	GENERAL NORTHST	EFT000000001664	2/7/2020	\$3,066.80
000027875	SCC EMP HEALTH		\$3,066.80		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$3,066.80	\$0.00	
AP05054	SCC EMP/ER PENSION 5/3	GENERAL NORTHST	EFT000000001665	2/7/2020	\$56,403.18
000027876	SCC EMP/ER PENSION		\$56,403.18		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement	\$39,560.60	\$0.00	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$16,842.58	\$0.00	

Total Amount of Checks: \$564,948.92  
 =====

Ranges: From: To: From: To:  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last Check Number EFT0730 EFT0738  
 Check Date First Last

Sorted By: Check Number

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
AP00842	STATE OF MICHIGAN	GENERAL NORTHST	EFT0730	12/31/2019	\$623.88
000027717	OCT 19 SALES TAX		\$242.89		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20220	Sales Tax Payable		\$242.89	\$0.00
000027718	NOV 19 SALES TAX		\$380.99		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20220	Sales Tax Payable		\$380.99	\$0.00
AP04764	ADP, LLC	GENERAL NORTHST	EFT0731	12/31/2019	\$7,190.11
000027719	547656125		\$7,190.11		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1120-90350	HR Benefit Services		\$1,306.03	\$0.00
PURCH	10-0000-1210-90300	Payroll Processing Fees		\$5,884.08	\$0.00
AP01792	FIRST BANKCARD	GENERAL NORTHST	EFT0737	1/17/2020	\$3,410.62
000027716	DEC 19		\$3,410.62		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53050	Employee Recognition		\$123.49	\$0.00
PURCH	10-0000-1110-62150	Travel - Expenses		\$147.63	\$0.00
PURCH	10-0000-1110-62220	Meetings		\$858.04	\$0.00
PURCH	10-0000-2510-60220	Kitchen Supplies		\$19.64	\$0.00
PURCH	10-0000-2605-62150	Travel - Expenses		\$325.92	\$0.00
PURCH	10-0000-2605-62350	Employee Training		\$575.00	\$0.00
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$41.96	\$0.00
PURCH	10-0000-3130-66210	Office Furniture and Equipment < \$5000		\$1,318.94	\$0.00
AP01792	FIRST BANKCARD	GENERAL NORTHST	EFT0738	1/17/2020	\$1,278.43
000027715	DEC 19A		\$1,278.43		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53050	Employee Recognition		\$380.00	\$0.00
PURCH	10-0000-1110-62220	Meetings		\$28.70	\$0.00
PURCH	10-0000-2410-53040	Employee Employment Expense		\$2.00	\$0.00
PURCH	10-0000-2510-60220	Kitchen Supplies		\$110.83	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$415.98	\$0.00
PURCH	10-3300-9200-75205	Good Neighbor Fund		\$340.92	\$0.00

Total Amount of Checks: \$12,503.04