

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	106254
Check Date	First	Last		106365

Sorted By: Check Number

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
AP01881	ALLEGRA PRINT & IMAGING	GENERAL NORTHST	106254	4/9/2020	\$639.74
000028749	133099		\$606.14		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60020	Printing		\$606.14	\$0.00
000028750	133109		\$33.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60020	Printing		\$33.60	\$0.00
AP05483	APPLIED IMAGING	GENERAL NORTHST	106255	4/9/2020	\$2,854.61
000028792	1523314		\$2,854.61		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66020	Office Equipment - Copiers - Repairs and Maintenanc		\$2,854.61	\$0.00
AP01299	AT&T	GENERAL NORTHST	106256	4/9/2020	\$591.58
000028746	81076550100752		\$591.58		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$591.58	\$0.00
AP03097	BHR WORLDWIDE	GENERAL NORTHST	106257	4/9/2020	\$13,938.40
000028788	12160		\$13,938.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-80900	Non - OASIS Services		\$13,938.40	\$0.00
AP00981	BLUE WATER AREA TRANSIT	GENERAL NORTHST	106258	4/9/2020	\$410.00
000028742	67145		\$10.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$10.00	\$0.00
000028768	APR 20 RENT		\$200.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64320	Building Repair and Maintenance		\$200.00	\$0.00
000028772	MAY 20 RENT		\$200.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64320	Building Repair and Maintenance		\$200.00	\$0.00
AP03559	BLUE WATER FUEL MANAGEMENT	GENERAL NORTHST	106259	4/9/2020	\$862.47
000028753	2009101		\$862.47		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$862.47	\$0.00
AP01058	CDW GOVERNMENT, INC.	GENERAL NORTHST	106260	4/9/2020	\$7,803.65

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000028745	XJL4482		\$1,560.73		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60410	Computer Supplies		\$1,560.73	\$0.00
000028780	XKN3689		\$6,242.92		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60410	Computer Supplies		\$6,242.92	\$0.00
OS21309	CHRISTINE DIGIACINTO-DAVIS	GENERAL NORTHST	106261	4/9/2020	\$108.00
000028794	MAR 20		\$108.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-65400	Contractual Employees		\$108.00	\$0.00
AP00277	CITY OF PORT HURON	GENERAL NORTHST	106262	4/9/2020	\$3,176.99
000028734	816967		\$311.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64110	Utilities		\$311.60	\$0.00
000028735	606770		\$58.74		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8142-64110	Utilities		\$58.74	\$0.00
000028736	920934		\$2,806.65		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$2,806.65	\$0.00
AP05667	CITY OF ROYAL OAK	GENERAL NORTHST	106263	4/9/2020	\$15.00
000028767	RECORD REQUEST		\$15.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60310	Consumer Supplies		\$15.00	\$0.00
AP05626	COCA-COLA NORTH AMERICA	GENERAL NORTHST	106264	4/9/2020	\$353.89
000028766	78393182		\$353.89		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$353.89	\$0.00
AP04854	COMPASS HEALTH BRANDS	GENERAL NORTHST	106265	4/9/2020	\$272.00
000028760	4023149		\$272.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$272.00	\$0.00
AP04953	CRANE MERCHANDISING SYSTEMS	GENERAL NORTHST	106266	4/9/2020	\$47.80
000028762	D20015732		\$51.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60240	Vending Expense		\$47.80	\$0.00
AP04245	DIEM'S COLLISION	GENERAL NORTHST	106267	4/9/2020	\$2,019.96
000028757	VEHICLE 50		\$2,019.96		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$2,019.96	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP00320	DTE ENERGY	GENERAL NORTHST	106268	4/9/2020	\$568.36
000028737	910002469195		\$568.36		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3130-64110	Utilities		\$568.36	\$0.00
AP03890	ECOLAB	GENERAL NORTHST	106269	4/9/2020	\$72.38
000028755	6254684846		\$72.38		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60220	Kitchen Supplies		\$72.38	\$0.00
AP05180	FAITH CHRISTIAN COMMUNITY CHUR	GENERAL NORTHST	106270	4/9/2020	\$600.00
000028771	APR 20 RENT		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64000	Rent		\$300.00	\$0.00
000028775	MAY 20 RENT		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64000	Rent		\$300.00	\$0.00
AP04318	FRONTIER	GENERAL NORTHST	106271	4/9/2020	\$166.62
000028789	81039543431220855		\$166.62		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$166.62	\$0.00
AP03035	GENOA HEALTHCARE LLC	GENERAL NORTHST	106272	4/9/2020	\$312.95
000028752	REIMBURSEMENT		\$312.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-60320	Medical Supplies		\$312.95	\$0.00
AP05578	GENOA TELEPSYCHIATRY	GENERAL NORTHST	106273	4/9/2020	\$10,325.00
000028793	INV-005742		\$10,325.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$3,495.33	\$0.00
PURCH	10-0000-2605-65400	Contractual Employees		\$6,829.67	\$0.00
AP04899	KEVIN'S LAWN CARE AND SNOW REM	GENERAL NORTHST	106274	4/9/2020	\$310.00
000028761	93333		\$310.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$310.00	\$0.00
AP01021	LAMAR COMPANIES	GENERAL NORTHST	106275	4/9/2020	\$1,285.00
000028743	111264459		\$880.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$880.00	\$0.00
000028744	111264461		\$405.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$405.00	\$0.00
AP04582	LISA MORSE	GENERAL NORTHST	106276	4/9/2020	\$472.50
000028758	MAR 20		\$472.50		
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	10-0000-1110-65400	Contractual Employees		\$472.50	\$0.00
AP00350	MCKESSON MEDICAL - SURGICAL	GENERAL NORTHST	106277	4/9/2020	\$11.19
000028776	00721413		\$11.19		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60320	Medical Supplies		\$11.19	\$0.00
AP03618	OPTUMINSIGHT	GENERAL NORTHST	106278	4/9/2020	\$232.36
000028754	3799498513		\$232.36		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1210-80900	Non - OASIS Services		\$232.36	\$0.00
AP03328	PENNIE R GARWOOD	GENERAL NORTHST	106279	4/9/2020	\$600.00
000028770	APR 20 RENT		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64000	Rent		\$300.00	\$0.00
000028774	MAY 20 RENT		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64000	Rent		\$300.00	\$0.00
AP03993	PEOPLES CLINIC FOR BETTER HEAL	GENERAL NORTHST	106280	4/9/2020	\$553.50
000028756	CFAC DONATIONS		\$553.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20500	Casual For a Cause Payable		\$553.50	\$0.00
AP00614	PORT HURON TIRE & SERVICES INC	GENERAL NORTHST	106281	4/9/2020	\$3,098.92
000028739	060746		\$109.15		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$109.15	\$0.00
000028778	060768		\$1,483.72		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$1,483.72	\$0.00
000028779	060775		\$1,506.05		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$1,506.05	\$0.00
AP04864	PREMIERE GLOBAL SERVICES	GENERAL NORTHST	106282	4/9/2020	\$15.62
000028790	29166928		\$15.62		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$15.62	\$0.00
AP05502	PROVIDER TRUST, INC.	GENERAL NORTHST	106283	4/9/2020	\$220.51
000028765	0031027		\$220.51		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$220.51	\$0.00
AP01824	RICOH USA, INC.	GENERAL NORTHST	106284	4/9/2020	\$32.28

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000028748	5059182099		\$32.28		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-66020	Office Equipment - Copiers - Repairs and Maintenanc	\$32.28	\$0.00	
AP00826	SEMCO ENERGY	GENERAL NORTHST	106285	4/9/2020	\$192.30
000028740	0075964.506		\$192.30		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3120-64110	Utilities	\$192.30	\$0.00	
AP02224	ST. CLAIR PACKAGING INC.	GENERAL NORTHST	106286	4/9/2020	\$4,141.38
000028781	83315		\$1,280.44		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64310	Janitorial Services & Supplies	\$1,280.44	\$0.00	
000028782	83318		\$160.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64310	Janitorial Services & Supplies	\$160.00	\$0.00	
000028783	93410		\$108.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64310	Janitorial Services & Supplies	\$108.00	\$0.00	
000028784	83412		\$50.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64310	Janitorial Services & Supplies	\$50.00	\$0.00	
000028785	83411		\$155.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64310	Janitorial Services & Supplies	\$155.00	\$0.00	
000028786	83418		\$448.80		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64310	Janitorial Services & Supplies	\$448.80	\$0.00	
000028787	83485		\$1,939.14		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64310	Janitorial Services & Supplies	\$1,939.14	\$0.00	
AP05384	SYNCB/ AMAZON	GENERAL NORTHST	106287	4/9/2020	\$6,690.90
000028764	6045787810626800		\$6,690.90		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-60410	Computer Supplies	\$143.77	\$0.00	
PURCH	10-0000-2210-60240	Vending Expense	\$109.80	\$0.00	
PURCH	10-0000-2210-60310	Consumer Supplies	\$351.36	\$0.00	
PURCH	10-0000-2510-60220	Kitchen Supplies	\$69.95	\$0.00	
PURCH	10-0000-2590-64320	Building Repair and Maintenance	\$16.30	\$0.00	
PURCH	10-0000-2605-60010	Office Supplies and Expense	\$40.00	\$0.00	
PURCH	10-0000-3110-60010	Office Supplies and Expense	\$674.11	\$0.00	
PURCH	10-0000-3110-60320	Medical Supplies	\$503.79	\$0.00	
PURCH	10-0000-3110-60320	Medical Supplies	\$275.00	\$0.00	
PURCH	10-0000-3110-64320	Building Repair and Maintenance	\$68.37	\$0.00	
PURCH	10-0000-3120-60010	Office Supplies and Expense	\$282.49	\$0.00	
PURCH	10-0000-3130-60010	Office Supplies and Expense	\$314.48	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
PURCH	10-0000-3150-60010	Office Supplies and Expense		\$556.21	\$0.00
PURCH	10-0000-3150-64310	Janitorial Services & Supplies		\$131.16	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$3,154.11	\$0.00
AP05410	TBD SOLUTIONS LLC	GENERAL NORTHST	106288	4/9/2020	\$302.50
000028791	SCCCMH 2003		\$302.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$302.50	\$0.00
AP02395	THE HOME DEPOT CREDIT SERVICE	GENERAL NORTHST	106289	4/9/2020	\$232.08
000028751	603522008008660		\$232.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$91.57	\$0.00
PURCH	30-0000-8106-82000	Group Home Repairs and Maintenance		\$18.57	\$0.00
PURCH	30-0000-8123-82000	Group Home Repairs and Maintenance		\$8.86	\$0.00
PURCH	30-0000-8137-82000	Group Home Repairs and Maintenance		\$18.57	\$0.00
PURCH	30-0000-8140-82000	Group Home Repairs and Maintenance		\$24.98	\$0.00
PURCH	30-0000-8142-82000	Group Home Repairs and Maintenance		\$69.53	\$0.00
AP00580	THE YALE EXPOSITOR, LLC	GENERAL NORTHST	106290	4/9/2020	\$66.00
000028738	3/25/2020		\$66.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$66.00	\$0.00
AP00850	UHY LLP	GENERAL NORTHST	106291	4/9/2020	\$18,925.00
000028741	40711		\$18,925.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65100	Audit		\$18,925.00	\$0.00
AP00387	WASTE MANAGEMENT OF MI INC.	GENERAL NORTHST	106292	4/9/2020	\$1,134.85
000028777	8413723-1710-4		\$1,134.85		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64320	Building Repair and Maintenance		\$46.27	\$0.00
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$1,014.51	\$0.00
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$74.07	\$0.00
OS21532	ABA PATHWAYS LLC	GENERAL NORTHST	106293	4/16/2020	\$2,470.00
000028854	MAR 2020		\$2,050.00		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$2,050.00	\$0.00
000028855	MAR 2020		\$420.00		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$420.00	\$0.00
AP05414	AUTISM SYSTEM, LLC	GENERAL NORTHST	106294	4/16/2020	\$95,235.00
000028833	MAR 20		\$95,235.00		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$95,235.00	\$0.00
OS10012	BEACON SPECIALIZED LIVING SERV	GENERAL NORTHST	106295	4/16/2020	\$38,843.14
000028839	MAR 2020		\$38,843.14		
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	10-0000-4110-80010	DD - Residential		\$38,545.34	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$297.80	\$0.00
AP01058	CDW GOVERNMENT, INC.	GENERAL NORTHST	106296	4/16/2020	\$695.55
000028814	XGL7420		\$695.55		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66110	Computer Equipment		\$695.55	\$0.00
AP04047	CHERI JESSUP	GENERAL NORTHST	106297	4/16/2020	\$77.35
000028825	MAR 20 TRAVEL		\$77.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60310	Consumer Supplies		\$35.95	\$0.00
PURCH	10-0000-2210-62100	Travel - Mileage		\$41.40	\$0.00
OS20336	CMH OF CLINTON-EATON-INGHAM	GENERAL NORTHST	106298	4/16/2020	\$6,037.18
000028848	MAR 2020		\$6,037.18		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$5,619.04	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$418.14	\$0.00
OS10039	COMMUNITY LIVING NETWORK	GENERAL NORTHST	106299	4/16/2020	\$14,172.65
000028840	MAR 20 (FEB 2020)		\$14,172.65		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$14,172.65	\$0.00
AP02269	DELL MARKETING L.P.	GENERAL NORTHST	106300	4/16/2020	\$49,929.85
000028816	10378834034		\$43,060.65		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60410	Computer Supplies		\$1,647.10	\$0.00
PURCH	10-0000-1310-66110	Computer Equipment		\$41,413.55	\$0.00
000028817	10378718538		\$6,869.20		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60410	Computer Supplies		\$128.95	\$0.00
PURCH	10-0000-1310-66110	Computer Equipment		\$6,740.25	\$0.00
AP01330	DYCK SECURITY SERVICES, INC.	GENERAL NORTHST	106301	4/16/2020	\$60.00
000028815	A47491		\$60.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$30.00	\$0.00
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$30.00	\$0.00
OS20485	FLATROCK MANOR, INC.	GENERAL NORTHST	106302	4/16/2020	\$25,797.94
000028849	MAR 2020		\$25,797.94		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$25,797.94	\$0.00
AP03035	GENOA HEALTHCARE LLC	GENERAL NORTHST	106303	4/16/2020	\$1,512.44
000028819	F20030350		\$302.75		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$302.75	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028820	F20030350		\$20.35		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$20.35	\$0.00	
000028821	F20030350		\$134.25		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$134.25	\$0.00	
000028822	F20030350		\$469.31		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$469.31	\$0.00	
000028823	F20030350		\$182.27		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$182.27	\$0.00	
000028824	F20030350		\$403.51		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$403.51	\$0.00	
OS10063	GOODWILL INDUSTRIES WORK OPPOR	GENERAL NORTHST	106304	4/16/2020	\$22,609.92
000028841	MAR 2020		\$22,609.92		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80300	Contract Agencies	\$22,609.92	\$0.00	
AP05195	GPS INSIGHT	GENERAL NORTHST	106305	4/16/2020	\$1,017.45
000028830	1131766		\$1,017.45		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$1,017.45	\$0.00	
AP05669	HAP EMPOWERED	GENERAL NORTHST	106306	4/16/2020	\$60.62
000028838	RFD 0323202002731738		\$60.62		
Type	Account	Description	Debit	Credit	
PURCH	10-3300-0000-44080	Commercial Insurance	\$60.62	\$0.00	
OS10074	HEALTHSOURCE SAGINAW INC.	GENERAL NORTHST	106307	4/16/2020	\$11,900.00
000028845	4/16/20 PYMT		\$11,900.00		
Type	Account	Description	Debit	Credit	
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD	\$11,900.00	\$0.00	
AP05367	HIBU INC.	GENERAL NORTHST	106308	4/16/2020	\$159.98
000028832	2398815		\$159.98		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65300	Marketing	\$159.98	\$0.00	
OS21096	HOPE NETWORK-HARBOR POINT WEST	GENERAL NORTHST	106309	4/16/2020	\$25,230.66
000028851	MAR2020		\$25,230.66		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$25,230.66	\$0.00	
OS20305	LIFE SKILLS CENTERS INC.	GENERAL NORTHST	106310	4/16/2020	\$149,870.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028847	MAR 2020				\$149,870.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80300	Contract Agencies		\$149,870.00	\$0.00
AP05234	MICHIGAN AFSCME COUNCIL 25 LOC	GENERAL NORTHST	106311	4/16/2020	\$807.50
000028873	APR 20 DUES 1518		\$807.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20150	Union Dues Withholding		\$807.50	\$0.00
AP03585	MICHIGAN AFSCME COUNCIL 25 LOC	GENERAL NORTHST	106312	4/16/2020	\$10,168.05
000028872	APR 20 DUES 3385		\$10,168.05		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20150	Union Dues Withholding		\$10,168.05	\$0.00
OS21289	MORC, INC.	GENERAL NORTHST	106313	4/16/2020	\$6,406.28
000028852	MAR 2020		\$6,406.28		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$6,406.28	\$0.00
AP05351	NATIONWIDE RETIREMENT SOLUTION	GENERAL NORTHST	106314	4/16/2020	\$430.00
000028868	4/17/20 PAY		\$430.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$430.00	\$0.00
OS20047	NEW OAKLAND CHILD-ADOLESCENT	GENERAL NORTHST	106315	4/16/2020	\$5,950.00
000028846	4/16/20 PYMT		\$5,950.00		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81220	Partial Hospitalization - Non IMD		\$5,950.00	\$0.00
OS21340	NEW OAKLAND FAMILY CENTERS	GENERAL NORTHST	106316	4/16/2020	\$2,374.62
000028853	MAR 2020		\$2,374.62		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$2,374.62	\$0.00
AP04931	OFFICE DEPOT	GENERAL NORTHST	106317	4/16/2020	\$383.88
000028828	468773147001		\$383.88		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$383.88	\$0.00
AP04441	RACHAEL CHAPMAN	GENERAL NORTHST	106318	4/16/2020	\$50.00
000028826	EMDR CONSULT 11-1		\$50.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62350	Employee Training		\$50.00	\$0.00
OS20997	RESIDENTIAL OPPORTUNITIES INC	GENERAL NORTHST	106319	4/16/2020	\$81,848.40
000028850	MAR 2020		\$81,848.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$81,848.40	\$0.00
AP05273	SAGINAW MEDICAL SERVICE, INC.	GENERAL NORTHST	106320	4/16/2020	\$1,135.00
000028831	MAR 2020		\$1,135.00		
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	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$1,135.00	\$0.00
AP03578	SCC CHAPTER OF AMERICAN RED CR	GENERAL NORTHST	106321	4/16/2020	\$6.00
000028871	4/17/20 DONATIONS		\$6.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20170	Red Cross Deduction Withholding		\$6.00	\$0.00
AP03532	SCHOLARSEDGE	GENERAL NORTHST	106322	4/16/2020	\$630.00
000028869	APR 20		\$630.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20190	Valic Education Deduction Withholding		\$630.00	\$0.00
AP00826	SEMCO ENERGY	GENERAL NORTHST	106323	4/16/2020	\$2,735.36
000028810	0349528.500		\$107.68		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$107.68	\$0.00
000028811	0361103.500		\$48.42		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$48.42	\$0.00
000028812	0099137.502		\$2,147.82		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$2,147.82	\$0.00
000028813	0098900.502		\$431.44		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64110	Utilities		\$431.44	\$0.00
AP04688	SHELDON MEDICAL SUPPLY	GENERAL NORTHST	106324	4/16/2020	\$127.18
000028827	MAR 2020		\$127.18		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$127.18	\$0.00
AP05469	TERMINEX PROCESSING CENTER	GENERAL NORTHST	106325	4/16/2020	\$141.00
000028834	395330543		\$141.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$141.00	\$0.00
AP05187	TURNING LEAF BEHAVIORAL HEALTH	GENERAL NORTHST	106326	4/16/2020	\$17,887.72
000028829	MAR 2020		\$17,887.72		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$17,887.72	\$0.00
AP00828	UNITED WAY OF ST. CLAIR COUN	GENERAL NORTHST	106327	4/16/2020	\$149.35
000028874	4/17/20 DONATIONS		\$149.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20145	United Way Withholding		\$149.35	\$0.00
AP03549	VALIC	GENERAL NORTHST	106328	4/16/2020	\$2,063.04

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028870	4/17/20 LOAN PYMT		\$2,063.04		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,063.04	\$0.00
AP03035	GENOA HEALTHCARE LLC	GENERAL NORTHST	106329	4/16/2020	\$162.00
000028818	RX83965610N/83964890		\$162.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$162.00	\$0.00
AP05453	ANTHONY ESSIEN	GENERAL NORTHST	106330	4/24/2020	\$10.44
000028934	MAR 20 TRAVEL		\$10.44		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62100	Travel - Mileage		\$10.44	\$0.00
AP04574	CAPITAL ONE COMMERCIAL	GENERAL NORTHST	106331	4/24/2020	\$1,981.93
000028918	6004-3004-0012-3730		\$1,981.93		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$947.70	\$0.00
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$75.63	\$0.00
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$135.94	\$0.00
PURCH	30-0000-8105-82000	Group Home Repairs and Maintenance		\$4.86	\$0.00
PURCH	30-0000-8106-82000	Group Home Repairs and Maintenance		\$117.94	\$0.00
PURCH	30-0000-8123-82000	Group Home Repairs and Maintenance		\$107.00	\$0.00
PURCH	30-0000-8125-82000	Group Home Repairs and Maintenance		\$10.99	\$0.00
PURCH	30-0000-8126-82000	Group Home Repairs and Maintenance		\$11.42	\$0.00
PURCH	30-0000-8130-82000	Group Home Repairs and Maintenance		\$20.19	\$0.00
PURCH	30-0000-8136-82000	Group Home Repairs and Maintenance		\$20.98	\$0.00
PURCH	30-0000-8137-82000	Group Home Repairs and Maintenance		\$130.75	\$0.00
PURCH	30-0000-8140-82000	Group Home Repairs and Maintenance		\$398.53	\$0.00
AP00971	CHARTER TOWNSHIP OF PORT HURON	GENERAL NORTHST	106332	4/24/2020	\$896.15
000028902	000990241500		\$896.15		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64110	Utilities		\$896.15	\$0.00
AP05361	COMCAST	GENERAL NORTHST	106333	4/24/2020	\$576.70
000028930	8529101220469325		\$288.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$288.35	\$0.00
000028931	8529101230120108		\$288.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$288.35	\$0.00
OS10039	COMMUNITY LIVING NETWORK	GENERAL NORTHST	106334	4/24/2020	\$6,677.00
000028937	FEB 20		\$6,677.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$6,677.00	\$0.00
AP04854	COMPASS HEALTH BRANDS	GENERAL NORTHST	106335	4/24/2020	\$728.50
000028922	4045176		\$364.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$364.50	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000028923	4044191		\$364.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-60320	Medical Supplies	\$364.00	\$0.00	
AP00320	DTE ENERGY	GENERAL NORTHST	106336	4/24/2020	\$8,282.79
000028888	920012789219		\$1,078.93		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3150-64110	Utilities	\$1,078.93	\$0.00	
000028889	920008328030		\$47.46		
Type	Account	Description	Debit	Credit	
PURCH	30-0000-8142-64110	Utilities	\$47.46	\$0.00	
000028890	910002502474		\$143.32		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2590-64110	Utilities	\$143.32	\$0.00	
000028891	910002502383		\$7,013.08		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64110	Utilities	\$7,013.08	\$0.00	
AP05671	EMDR RESOURCE CENTER OF MI	GENERAL NORTHST	106337	4/24/2020	\$1,635.00
000028936	J. JOHNSTON		\$1,635.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-62350	Employee Training	\$1,635.00	\$0.00	
AP04599	FLETCHER FEALKO SHOUDY & FRANCO	GENERAL NORTHST	106338	4/24/2020	\$920.00
000028919	14495		\$920.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-65000	Legal	\$920.00	\$0.00	
AP03035	GENOA HEALTHCARE LLC	GENERAL NORTHST	106339	4/24/2020	\$19.11
000028912	F20030295		\$5.77		
Type	Account	Description	Debit	Credit	
PURCH	10-1100-0000-80955	GF Pharmacy Expense	\$5.77	\$0.00	
000028913	F20030295		\$13.34		
Type	Account	Description	Debit	Credit	
PURCH	10-1100-0000-80955	GF Pharmacy Expense	\$13.34	\$0.00	
OS10068	GUARDIAN TRAC LLC	GENERAL NORTHST	106340	4/24/2020	\$33,769.54
000028938	178910		\$33,769.54		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher	\$33,769.54	\$0.00	
OS10069	HARBOR OAKS HOSPITAL	GENERAL NORTHST	106341	4/24/2020	\$24,684.01
000028939	4/23/20 PAYMENT		\$24,684.01		
Type	Account	Description	Debit	Credit	
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD	\$12,619.01	\$0.00	
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD	\$12,065.00	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
OS10071	HAVENWYCK HOSPITAL INC.	GENERAL NORTHST	106342	4/24/2020	\$13,100.00
000028940	4/23/20 PAYMENT		\$13,100.00		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$4,585.00	\$0.00
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$8,515.00	\$0.00
AP04151	JOHNSON CONTROLS INC.	GENERAL NORTHST	106343	4/24/2020	\$4,437.75
000028917	1-95679578331		\$4,437.75		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$4,437.75	\$0.00
AP00436	KERR ALBERT OFFICE SUPPLY	GENERAL NORTHST	106344	4/24/2020	\$1,121.86
000028896	513443-0		\$1,121.86		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$1,121.86	\$0.00
AP01021	LAMAR COMPANIES	GENERAL NORTHST	106345	4/24/2020	\$405.00
000028903	111331348		\$405.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$405.00	\$0.00
AP02431	LANGUAGE LINE SERVICES	GENERAL NORTHST	106346	4/24/2020	\$260.51
000028906	4777763		\$260.51		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$260.51	\$0.00
AP00817	LANSING COMMUNITY COLLEGE	GENERAL NORTHST	106347	4/24/2020	\$100.00
000028899	M. NICHOLSON 4.29.20		\$100.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-62350	Employee Training		\$100.00	\$0.00
AP00350	MCKESSON MEDICAL - SURGICAL	GENERAL NORTHST	106348	4/24/2020	\$1,024.98
000028892	00853001		\$211.24		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$211.24	\$0.00
000028893	01085105		\$515.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$515.25	\$0.00
000028894	01094811		\$119.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$119.40	\$0.00
000028895	01105000		\$179.09		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$179.09	\$0.00
AP04726	MICHIGAN.COM	GENERAL NORTHST	106349	4/24/2020	\$722.23

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028920	HT0028617		\$478.28		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62320	Books, Magazines, Periodical		\$478.28	\$0.00
000028921	TH0064313		\$243.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62320	Books, Magazines, Periodical		\$243.95	\$0.00
AP02239	NATIONAL DIAGNOSTICS LLC.	GENERAL NORTHST	106350	4/24/2020	\$80.30
000028905	B1678218654		\$80.30		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-53040	Employee Employment Expense		\$80.30	\$0.00
AP04931	OFFICE DEPOT	GENERAL NORTHST	106351	4/24/2020	\$37.94
000028924	473350240001		\$37.94		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$37.94	\$0.00
AP03724	PM GROUP BENEFIT ADVISORS II L	GENERAL NORTHST	106352	4/24/2020	\$5,100.00
000028916	1832374		\$5,100.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1120-65400	Contractual Employees		\$5,100.00	\$0.00
AP05502	PROVIDER TRUST, INC.	GENERAL NORTHST	106353	4/24/2020	\$219.29
000028935	0031739		\$219.29		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$219.29	\$0.00
AP00470	PURCHASE POWER	GENERAL NORTHST	106354	4/24/2020	\$1,470.99
000028897	8000-9090-0811-2810		\$1,470.99		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60110	Postage		\$1,470.99	\$0.00
AP02665	RADIO FIRST	GENERAL NORTHST	106355	4/24/2020	\$1,350.00
000028907	CC-1200361524		\$650.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$650.00	\$0.00
000028908	IN-1200361525		\$250.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$250.00	\$0.00
000028909	IN-1200361526		\$250.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$250.00	\$0.00
000028910	IN-1200361527		\$100.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$100.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028911	IN-1200361528		\$100.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65200	Advertising	\$100.00	\$0.00	
AP05359	REGINA SPAIN	GENERAL NORTHST	106356	4/24/2020	\$1,350.00
000028927	JAN 20		\$600.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-65400	Contractual Employees	\$600.00	\$0.00	
000028928	FEB 20		\$450.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-65400	Contractual Employees	\$450.00	\$0.00	
000028929	MAR 20		\$300.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-65400	Contractual Employees	\$300.00	\$0.00	
AP05273	SAGINAW MEDICAL SERVICE, INC.	GENERAL NORTHST	106357	4/24/2020	\$499.00
000028926	918086		\$499.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$499.00	\$0.00	
AP01563	SAM'S CLUB	GENERAL NORTHST	106358	4/24/2020	\$1,961.48
000028904	60460020405329000		\$1,961.48		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-61000	Membership Dues	\$325.00	\$0.00	
PURCH	10-0000-2210-60240	Vending Expense	\$1,410.18	\$0.00	
PURCH	10-0000-2210-60310	Consumer Supplies	\$112.16	\$0.00	
PURCH	10-0000-2320-60320	Medical Supplies	\$69.82	\$0.00	
PURCH	10-0000-2590-60510	Cost of Goods Sold	\$44.32	\$0.00	
AP00826	SEMCO ENERGY	GENERAL NORTHST	106359	4/24/2020	\$205.86
000028900	0111091.513		\$57.83		
Type	Account	Description	Debit	Credit	
PURCH	30-0000-8142-64110	Utilities	\$57.83	\$0.00	
000028901	0360039.501		\$148.03		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2590-64110	Utilities	\$148.03	\$0.00	
AP03614	SENSA CALM	GENERAL NORTHST	106360	4/24/2020	\$233.96
000028915	1174		\$233.96		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$233.96	\$0.00	
AP05384	SYNCB/ AMAZON	GENERAL NORTHST	106361	4/24/2020	\$5,657.57
000028932	6045787810626800		\$5,583.82		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-62320	Books, Magazines, Periodical	\$17.49	\$0.00	
PURCH	10-0000-1140-65310	Public Relations	\$220.15	\$0.00	
PURCH	10-0000-1310-60410	Computer Supplies	\$780.58	\$0.00	
PURCH	10-0000-2210-62320	Books, Magazines, Periodical	\$60.66	\$0.00	
PURCH	10-0000-2420-60320	Medical Supplies	\$49.95	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount

Voucher Number	Invoice Number	Original Voucher Amount			

PURCH	10-0000-3110-60010	Office Supplies and Expense		\$2,295.67	\$0.00
PURCH	10-0000-3150-60010	Office Supplies and Expense		\$38.56	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$2,120.76	\$0.00
000028933	6045787810626800			\$73.75	
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$73.75	\$0.00
AP05247	TELNET WORLDWIDE	GENERAL NORTHST	106362	4/24/2020	\$1,123.24
000028925	191962			\$1,123.24	
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$1,123.24	\$0.00
AP00497	THE NORSEV GROUP LTD.	GENERAL NORTHST	106363	4/24/2020	\$525.00
000028898	EAP SERVICES			\$525.00	
Type	Account	Description		Debit	Credit
PURCH	10-0000-1120-53010	Other Employee Benefits		\$525.00	\$0.00
AP03526	WGRT 102.3 FM	GENERAL NORTHST	106364	4/24/2020	\$420.00
000028914	20030247			\$420.00	
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$420.00	\$0.00
AP00981	BLUE WATER AREA TRANSIT	GENERAL NORTHST	106365	4/24/2020	\$56,300.51
000028941	67161			\$56,300.51	
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-80900	Non - OASIS Services		\$56,300.51	\$0.00
Total Amount of Checks:					\$840,680.04
					=====

Ranges: From: To: From: To:
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last Check Number EFT000000001753 EFT000000001782
 Check Date First Last

Sorted By: Check Number

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
AP05649	MORIAH INCORPORATED	GENERAL NORTHST	EFT000000001753	4/16/2020	\$54,036.00
000028806	MAR 20		\$54,036.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$54,036.00	\$0.00
OS10006	ALTERNATIVE SERVICES, INC.	GENERAL NORTHST	EFT000000001754	4/16/2020	\$9,988.00
000028809	MAR 20		\$9,988.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$9,988.00	\$0.00
OS10014	KEITH J. BERG	GENERAL NORTHST	EFT000000001755	4/16/2020	\$2,696.19
000028802	MAR 20		\$2,696.19		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$2,696.19	\$0.00
OS10019	BLUE WATER DEVELOPMENTAL HOUSI	GENERAL NORTHST	EFT000000001756	4/16/2020	\$266,250.62
000028800	MAR 20		\$266,250.62		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$266,375.62	\$0.00
PURCH	10-3400-1150-45620	Training		\$0.00	\$125.00
OS10092	I.M.P.A.C.T.	GENERAL NORTHST	EFT000000001757	4/16/2020	\$292,037.49
000028799	MAR 20		\$292,037.49		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$292,037.49	\$0.00
OS10093	INNOVATIVE HOUSING	GENERAL NORTHST	EFT000000001758	4/16/2020	\$434,158.31
000028801	MAR 20		\$434,158.31		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$434,158.31	\$0.00
OS10106	LORRAINE LEACH	GENERAL NORTHST	EFT000000001759	4/16/2020	\$1,615.72
000028804	MAR 20		\$1,615.72		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$1,615.72	\$0.00
OS10125	GAIL MCINTYRE	GENERAL NORTHST	EFT000000001760	4/16/2020	\$1,199.08
000028805	MAR 20		\$1,199.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$1,199.08	\$0.00
OS20106	NOBLE ASSISTED LIVING	GENERAL NORTHST	EFT000000001761	4/16/2020	\$2,702.07
000028807	MAR 20		\$2,702.07		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$2,702.07	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
OS20903	NOBLE ASSISTED LIVING II	GENERAL NORTHST	EFT000000001762	4/16/2020	\$2,305.78
000028808	MAR 20		\$2,305.78		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$2,305.78	\$0.00
OS21184	JOSLYN WHITTY	GENERAL NORTHST	EFT000000001763	4/16/2020	\$1,122.18
000028803	MAR 20		\$1,122.18		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$1,122.18	\$0.00
AP03549	VALIC	GENERAL NORTHST	EFT000000001764	4/17/2020	\$112,830.45
000028856	DEF/SSALT/RO/MA		\$112,830.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20040	Accounts Payable - Deferred Compensation Match		\$12,237.36	\$0.00
PURCH	10-0000-0000-20120	SSALT Withholding		\$36,156.86	\$0.00
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$25,373.90	\$0.00
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,905.47	\$0.00
PURCH	10-0000-0000-20200	Employer FICA & SSALT Payable		\$36,156.86	\$0.00
AP05053	SCC EMP/ER HLTH TALMER	GENERAL NORTHST	EFT000000001765	4/17/2020	\$3,084.88
000028857	SCC EMP HEALTH		\$3,084.88		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20125	Employee Retirement Withholding		\$3,084.88	\$0.00
AP05054	SCC EMP/ER PENSION 5/3	GENERAL NORTHST	EFT000000001766	4/17/2020	\$55,591.11
000028858	SCC EMP/ER PENSION		\$55,591.11		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement		\$38,991.01	\$0.00
PURCH	10-0000-0000-20125	Employee Retirement Withholding		\$16,600.10	\$0.00
AP05668	MICHIGAN DHHS	GENERAL NORTHST	EFT000000001767	4/17/2020	\$25,251.36
000028867	E0392P1 12/31/19		\$25,251.36		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-12370	Due From - Federal		\$25,251.36	\$0.00
OS10019	BLUE WATER DEVELOPMENTAL HOUSI	GENERAL NORTHST	EFT000000001768	4/17/2020	\$232,372.38
000028866	MAR 20		\$232,372.38		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80100	Supported Housing		\$197,532.35	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$32,928.03	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$1,912.00	\$0.00
OS10068	GUARDIAN TRAC LLC	GENERAL NORTHST	EFT000000001769	4/17/2020	\$94,850.41
000028842	BATCH 178409		\$42,073.53		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$42,073.53	\$0.00
000028843	BATCH 178746/178183		\$52,610.53		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$52,610.53	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028844	BATCH 178747		\$166.35		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher	\$166.35	\$0.00	
OS10092	I.M.P.A.C.T.	GENERAL NORTHST	EFT000000001770	4/17/2020	\$60,272.43
000028865	MAR 20		\$60,272.43		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80100	Supported Housing	\$58,018.25	\$0.00	
PURCH	10-0000-4110-80300	Contract Agencies	\$2,254.18	\$0.00	
OS10093	INNOVATIVE HOUSING	GENERAL NORTHST	EFT000000001771	4/17/2020	\$4,583.92
000028864	MAR 20		\$4,583.92		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80300	Contract Agencies	\$4,583.92	\$0.00	
OS10131	NORSERV SCHOOL SUCCESS	GENERAL NORTHST	EFT000000001772	4/17/2020	\$7,851.06
000028861	MAR 20		\$7,851.06		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80200	Outpatient	\$7,851.06	\$0.00	
OS10139	NORSERV GROUP LTD.	GENERAL NORTHST	EFT000000001773	4/17/2020	\$78.00
000028860	MAR 20		\$78.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80200	Outpatient	\$78.00	\$0.00	
OS10179	TOUCHSTONE SERVICES INC.	GENERAL NORTHST	EFT000000001774	4/17/2020	\$46,769.00
000028863	MAR 20		\$46,769.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80300	Contract Agencies	\$46,769.00	\$0.00	
OS20616	COMMUNITY ENTERPRISES OF ST. C	GENERAL NORTHST	EFT000000001775	4/17/2020	\$253,957.85
000028862	MAR 20		\$253,957.85		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80300	Contract Agencies	\$253,957.85	\$0.00	
OS21269	ALL-WAYS CARE, INC.	GENERAL NORTHST	EFT000000001776	4/17/2020	\$16,017.15
000028859	MAR 20		\$16,017.15		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80300	Contract Agencies	\$15,687.71	\$0.00	
PURCH	10-0000-4110-80600	Children's Waiver	\$329.44	\$0.00	
AP05483	APPLIED IMAGING	GENERAL NORTHST	EFT000000001777	4/17/2020	\$4,486.61
000028835	540082-0		\$1,632.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-60410	Computer Supplies	\$1,632.00	\$0.00	
000028836	1523314		\$2,854.61		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-66020	Office Equipment - Copiers - Repairs and Maintenanc	\$2,854.61	\$0.00	
AP05502	PROVIDER TRUST, INC.	GENERAL NORTHST	EFT000000001778	4/17/2020	\$213.08

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount

Voucher Number	Invoice Number	Original Voucher Amount			

000028837	0030332	\$213.08			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-60420	Software License & Maintenance	\$213.08	\$0.00	
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001779	4/21/2020	\$4,495.00
000028875	APR 13-16, 2020	\$4,495.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$4,495.00	\$0.00	
AP04932	DR. CLAIRE STROKER	GENERAL NORTHST	EFT000000001780	4/21/2020	\$3,840.00
000028876	APR 13-16, 2020	\$3,840.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$3,840.00	\$0.00	
AP05649	MORIAH INCORPORATED	GENERAL NORTHST	EFT000000001781	4/21/2020	\$27,807.00
000028877	MAR 20	\$27,807.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$27,807.00	\$0.00	
AP04932	DR. CLAIRE STROKER	GENERAL NORTHST	EFT000000001782	4/28/2020	\$4,120.00
000028942	APR 20-23, 2020	\$4,120.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$4,120.00	\$0.00	
Total Amount of Checks:					\$2,026,583.13
					=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	EFT0757
Check Date	First	Last		EFT0766

Sorted By: Check Number

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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AP01792	FIRST BANKCARD	GENERAL NORTHST	EFT0757	3/20/2020	\$4,832.85
000028878	MAR 20 A	\$4,832.85			

Type	Account	Description	Debit	Credit
PURCH	10-0000-1110-53010	Other Employee Benefits	\$21.99	\$0.00
PURCH	10-0000-1110-62220	Meetings	\$319.74	\$0.00
PURCH	10-0000-1140-65300	Marketing	\$706.20	\$0.00
PURCH	10-0000-1140-65310	Public Relations	\$262.80	\$0.00
PURCH	10-0000-1210-62150	Travel - Expenses	\$422.80	\$0.00
PURCH	10-0000-2510-60220	Kitchen Supplies	\$29.06	\$0.00
PURCH	10-0000-2605-60010	Office Supplies and Expense	\$143.95	\$0.00
PURCH	10-0000-2605-62150	Travel - Expenses	\$922.94	\$0.00
PURCH	10-0000-3110-60320	Medical Supplies	\$881.39	\$0.00
PURCH	10-0000-3110-64310	Janitorial Services & Supplies	\$443.36	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$678.62	\$0.00

AP01792	FIRST BANKCARD	GENERAL NORTHST	EFT0758	3/31/2020	\$12,643.97
000028879	MAR 20	\$12,643.97			

Type	Account	Description	Debit	Credit
PURCH	10-0000-1110-53050	Employee Recognition	\$452.87	\$0.00
PURCH	10-0000-1310-60410	Computer Supplies	\$9,095.10	\$0.00
PURCH	10-0000-3110-60010	Office Supplies and Expense	\$3,096.00	\$0.00

AP04764	ADP, LLC	GENERAL NORTHST	EFT0759	3/31/2020	\$5,318.94
000028880	553750520	\$5,318.94			

Type	Account	Description	Debit	Credit
PURCH	10-0000-1120-90350	HR Benefit Services	\$1,344.33	\$0.00
PURCH	10-0000-1210-90300	Payroll Processing Fees	\$3,974.61	\$0.00

Total Amount of Checks: \$22,795.76