

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	105983
Check Date	First	Last		106253

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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AP05590	ADESSO INC	GENERAL NORTHST	105983	3/5/2020	\$500.00
000028308	02192020	\$500.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2510-62350	Employee Training	\$500.00	\$0.00	
AP03528	AFLAC	GENERAL NORTHST	105984	3/5/2020	\$2,441.94
000028274	743599	\$2,441.94			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20180	AFLAC Life Deduction Withholding	\$263.84	\$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	
AP05096	ANTOINETTE TUCKER	GENERAL NORTHST	105985	3/5/2020	\$30.00
000028300	2.19.20 MTG	\$30.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-62220	Meetings	\$30.00	\$0.00	
AP05483	APPLIED IMAGING	GENERAL NORTHST	105986	3/5/2020	\$1,632.00
000028306	529941-0	\$1,632.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-60410	Computer Supplies	\$1,632.00	\$0.00	
AP00370	BLUE WATER HABITAT FOR HUMANIT	GENERAL NORTHST	105987	3/5/2020	\$750.00
000028281	TABLE SPONSOR	\$750.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65300	Marketing	\$750.00	\$0.00	
AP01058	CDW GOVERNMENT, INC.	GENERAL NORTHST	105988	3/5/2020	\$3,397.10
000028287	WZJ0098	\$3,397.10			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-60410	Computer Supplies	\$3,397.10	\$0.00	
AP00503	CMHAM	GENERAL NORTHST	105989	3/5/2020	\$100.00
000028282	TRAVELING ART SHOW	\$100.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65310	Public Relations	\$100.00	\$0.00	
AP05500	FAIRFIELD INN & SUITES BY MARR	GENERAL NORTHST	105990	3/5/2020	\$89.25
000028307	CON# 98631337	\$89.25			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2620-62150	Travel - Expenses	\$89.25	\$0.00	
AP02824	GORDON FOOD SERVICE	GENERAL NORTHST	105991	3/5/2020	\$1,603.07
000028290	200912262	\$84.05			
Type	Account	Description	Debit	Credit	

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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PURCH	10-0000-2510-60220	Kitchen Supplies		\$84.05	\$0.00
000028291	200757378		\$1,519.02		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$1,273.46	\$0.00
PURCH	10-0000-2510-60220	Kitchen Supplies		\$152.84	\$0.00
PURCH	10-0000-2590-60510	Cost of Goods Sold		\$92.72	\$0.00
OS10068	GUARDIAN TRAC LLC	GENERAL NORTHST	105992	3/5/2020	\$56,387.95
000028310	177567 & 178181		\$56,387.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$56,387.95	\$0.00
AP05659	HAMPTON INN EAST LANSING	GENERAL NORTHST	105993	3/5/2020	\$181.90
000028309	CON# 91925381		\$181.90		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62150	Travel - Expenses		\$181.90	\$0.00
AP05465	HUNTER HOSPITALITY HOUSE	GENERAL NORTHST	105994	3/5/2020	\$100.00
000028303	2020 HOPE BLOOMS		\$100.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$100.00	\$0.00
AP04217	KEN PHELPS SERVICE	GENERAL NORTHST	105995	3/5/2020	\$50.00
000028297	2.26.20		\$50.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$50.00	\$0.00
AP00817	LANSING COMMUNITY COLLEGE	GENERAL NORTHST	105996	3/5/2020	\$390.00
000028284	C. PADDOCK 3.31.20		\$130.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2620-62350	Employee Training		\$130.00	\$0.00
000028285	L. BUTLER 3.31.20		\$130.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2620-62350	Employee Training		\$130.00	\$0.00
000028286	M. NICHOLSON 3.31.20		\$130.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2620-62350	Employee Training		\$130.00	\$0.00
AP05441	LARRY DOHERTY	GENERAL NORTHST	105997	3/5/2020	\$30.00
000028302	2.19.20 MTG		\$30.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62220	Meetings		\$30.00	\$0.00
AP04893	MAPLE LANDSCAPING & LAWN SERVI	GENERAL NORTHST	105998	3/5/2020	\$1,394.50
000028299	35221		\$1,394.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$1,394.50	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP04683	MARINE CITY FESTIVAL, INC.	GENERAL NORTHST	105999	3/5/2020	\$150.00
000028298	SPONSORSHIP 2020		\$150.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65300	Marketing		\$150.00	\$0.00
AP04187	MARYSVILLE BAND BOOSTERS	GENERAL NORTHST	106000	3/5/2020	\$300.00
000028296	L. GAUTHIER		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-3300-1110-94000	Local Fund Expenditures		\$300.00	\$0.00
AP05416	MILLER, JOHNSON, SNELL & CUMMI	GENERAL NORTHST	106001	3/5/2020	\$1,571.20
000028301	1727497		\$1,571.20		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65000	Legal		\$1,571.20	\$0.00
OS21289	MORC, INC.	GENERAL NORTHST	106002	3/5/2020	\$6,359.09
000028312	JAN 20		\$6,359.09		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$6,359.09	\$0.00
AP03394	NATIONAL COUNCIL FOR BEHAVIORA	GENERAL NORTHST	106003	3/5/2020	\$1,375.00
000028293	K. ZULTAK		\$1,375.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-62350	Employee Training		\$1,375.00	\$0.00
AP03531	NATIONWIDE RETIREMENT SOLUTION	GENERAL NORTHST	106004	3/5/2020	\$430.00
000028275	3/6/20 PAY		\$430.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$430.00	\$0.00
AP03618	OPTUMINSIGHT	GENERAL NORTHST	106005	3/5/2020	\$279.35
000028294	3799498238		\$279.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1210-80900	Non - OASIS Services		\$279.35	\$0.00
AP02664	PORT OF HOPES - PROJECT STAY	GENERAL NORTHST	106006	3/5/2020	\$82.50
000028289	FEB 20		\$82.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2695-65400	Contractual Employees		\$82.50	\$0.00
AP03942	RENEWAL CHRISTIAN COUNSELING	GENERAL NORTHST	106007	3/5/2020	\$60.00
000028295	100320		\$60.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1120-53010	Other Employee Benefits		\$60.00	\$0.00
AP03578	SCC CHAPTER OF AMERICAN RED CR	GENERAL NORTHST	106008	3/5/2020	\$6.00
000028277	3/6/20 DONATION		\$6.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20170	Red Cross Deduction Withholding		\$6.00	\$0.00
AP00352	SHARON EVENSON	GENERAL NORTHST	106009	3/5/2020	\$100.00

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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000028280	MAR-APR 20	\$100.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-65400	Contractual Employees	\$100.00	\$0.00	
AP05467	SONESTA SUITES	GENERAL NORTHST	106010	3/5/2020	\$543.37
000028304	CON# 41000469	\$232.89			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2310-62150	Travel - Expenses	\$232.89	\$0.00	
000028305	J. FYE 3.15.20	\$310.48			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2310-62150	Travel - Expenses	\$310.48	\$0.00	
AP00612	ST. CLAIR COUNTY RESA	GENERAL NORTHST	106011	3/5/2020	\$200.00
000028283	SUMMER FUN GUIDE	\$200.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65200	Advertising	\$200.00	\$0.00	
AP02395	THE HOME DEPOT CREDIT SERVICE	GENERAL NORTHST	106012	3/5/2020	\$919.18
000028288	6035322008008660	\$919.18			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64320	Building Repair and Maintenance	\$38.91	\$0.00	
PURCH	10-0000-3120-64320	Building Repair and Maintenance	\$27.91	\$0.00	
PURCH	10-0000-3130-64320	Building Repair and Maintenance	\$69.76	\$0.00	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$442.28	\$0.00	
PURCH	30-0000-8102-82000	Group Home Repairs and Maintenance	\$39.78	\$0.00	
PURCH	30-0000-8105-82000	Group Home Repairs and Maintenance	\$15.70	\$0.00	
PURCH	30-0000-8106-82000	Group Home Repairs and Maintenance	\$8.94	\$0.00	
PURCH	30-0000-8130-82000	Group Home Repairs and Maintenance	\$11.81	\$0.00	
PURCH	30-0000-8134-82000	Group Home Repairs and Maintenance	\$42.95	\$0.00	
PURCH	30-0000-8137-82000	Group Home Repairs and Maintenance	\$117.74	\$0.00	
PURCH	30-0000-8138-82000	Group Home Repairs and Maintenance	\$39.78	\$0.00	
PURCH	30-0000-8140-82000	Group Home Repairs and Maintenance	\$45.65	\$0.00	
PURCH	30-0000-8142-82000	Group Home Repairs and Maintenance	\$17.97	\$0.00	
AP05187	TURNING LEAF BEHAVIORAL HEALTH	GENERAL NORTHST	106013	3/5/2020	\$10,049.58
000028311	JAN 20	\$10,049.58			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$10,049.58	\$0.00	
AP00828	UNITED WAY OF ST. CLAIR COUN	GENERAL NORTHST	106014	3/5/2020	\$149.35
000028278	3/6/20 DONAITON	\$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	106015	3/5/2020	\$13,097.08
000028279	0549013-001 1	\$13,097.08			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-14010	Prepaid Insurance	\$13,097.08	\$0.00	
AP03549	VALIC	GENERAL NORTHST	106016	3/5/2020	\$2,124.27
000028276	3/6/20 LOAN PYMT	\$2,124.27			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$2,124.27	\$0.00	

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Voucher Number	Invoice Number	Original Voucher Amount			
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AP03210	VERIZON WIRELESS	GENERAL NORTHST	106017	3/5/2020	\$4,589.93
000028292	9848786433		\$4,589.93		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$4,589.93	\$0.00
AP05389	A BEAUTIFUL ME INC	GENERAL NORTHST	106018	3/12/2020	\$350.00
000028485	2738		\$350.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-80900	Non - OASIS Services		\$350.00	\$0.00
AP05662	ABBEY BROWN	GENERAL NORTHST	106019	3/12/2020	\$445.53
000028486	PETTY CASH		\$176.06		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60310	Consumer Supplies		\$35.99	\$0.00
PURCH	10-0000-2210-62100	Travel - Mileage		\$25.96	\$0.00
PURCH	10-0000-2515-60310	Consumer Supplies		\$10.14	\$0.00
PURCH	10-0000-2525-60310	Consumer Supplies		\$24.83	\$0.00
PURCH	10-0000-2540-62100	Travel - Mileage		\$9.86	\$0.00
PURCH	10-0000-2545-60310	Consumer Supplies		\$4.24	\$0.00
PURCH	10-0000-2545-62100	Travel - Mileage		\$20.30	\$0.00
PURCH	10-0000-2545-62220	Meetings		\$14.39	\$0.00
PURCH	10-0000-2565-60310	Consumer Supplies		\$10.57	\$0.00
PURCH	10-0000-2565-62220	Meetings		\$15.54	\$0.00
PURCH	10-0000-2570-60310	Consumer Supplies		\$4.24	\$0.00
000028487	PETTY CASH		\$269.47		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-10200	Petty Cash		\$100.00	\$0.00
PURCH	10-0000-2210-60310	Consumer Supplies		\$92.10	\$0.00
PURCH	10-0000-2550-62100	Travel - Mileage		\$12.88	\$0.00
PURCH	10-0000-2650-60310	Consumer Supplies		\$20.00	\$0.00
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$40.25	\$0.00
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$4.24	\$0.00
AP05661	AGA WEST MICHIGAN	GENERAL NORTHST	106020	3/12/2020	\$600.00
000028458	K. FARR		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1210-62350	Employee Training		\$300.00	\$0.00
000028459	T. SPARKS		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1210-62350	Employee Training		\$300.00	\$0.00
OS21269	ALL-WAYS CARE, INC.	GENERAL NORTHST	106021	3/12/2020	\$20,363.89
000028467	FEB 20		\$20,363.89		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80300	Contract Agencies		\$20,250.29	\$0.00
PURCH	10-0000-4110-80600	Children's Waiver		\$113.60	\$0.00
AP01881	ALLEGRA PRINT & IMAGING	GENERAL NORTHST	106022	3/12/2020	\$530.85
000028369	132944		\$233.78		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60020	Printing		\$233.78	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
000028370	132945		\$125.07		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60020	Printing		\$125.07	\$0.00
000028371	132952		\$172.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60020	Printing		\$172.00	\$0.00
AP05287	AMERISCAPES LANDSCAPE SUPPLY I	GENERAL NORTHST	106023	3/12/2020	\$782.00
000028483	13339		\$782.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3130-64320	Building Repair and Maintenance		\$782.00	\$0.00
AP05453	ANTHONY ESSIEN	GENERAL NORTHST	106024	3/12/2020	\$10.44
000028447	FEB 20 TRAVEL		\$10.44		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62100	Travel - Mileage		\$10.44	\$0.00
AP05483	APPLIED IMAGING	GENERAL NORTHST	106025	3/12/2020	\$2,043.08
000028450	1506797		\$2,043.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66020	Office Equipment - Copiers - Repairs and Maintenanc		\$2,043.08	\$0.00
AP05609	ASCENSION MICHIGAN AT WORK	GENERAL NORTHST	106026	3/12/2020	\$67.00
000028455	384892		\$67.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1120-53040	Employee Employment Expense		\$67.00	\$0.00
OS21585	ATTENDANT CARE AUTISM SERVICES	GENERAL NORTHST	106028	3/12/2020	\$11,377.50
000028468	178308		\$11,377.50		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$11,377.50	\$0.00
AP05660	BARBARA BELKIEWICZ	GENERAL NORTHST	106029	3/12/2020	\$30.00
000028457	2.19.20 MTG		\$30.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62220	Meetings		\$30.00	\$0.00
AP05413	BARRIER FREE PLUS, INC.	GENERAL NORTHST	106030	3/12/2020	\$234.46
000028446	20212		\$234.46		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$234.46	\$0.00
AP05541	BECK INSTITUTE FOR COGNITIVE T	GENERAL NORTHST	106031	3/12/2020	\$9,506.89
000028451	10310		\$9,506.89		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-62350	Employee Training		\$9,506.89	\$0.00
AP03097	BHR WORLDWIDE	GENERAL NORTHST	106032	3/12/2020	\$13,938.40

St Clair County Community Ment  
 CHECK DISTRIBUTION REPORT  
 Payables Management

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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000028393	12064		\$13,938.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-80900	Non - OASIS Services		\$13,938.40	\$0.00
AP04685	BILL MAY APPLIANCE INC	GENERAL NORTHST	106033	3/12/2020	\$668.90
000028430	17008928		\$600.00		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8134-82000	Group Home Repairs and Maintenance		\$600.00	\$0.00
000028480	17008920		\$68.90		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8139-82000	Group Home Repairs and Maintenance		\$68.90	\$0.00
AP04792	BLUE TARP FINANCIAL, INC.	GENERAL NORTHST	106034	3/12/2020	\$7.99
000028431	X53541		\$7.99		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8130-82000	Group Home Repairs and Maintenance		\$7.99	\$0.00
AP00981	BLUE WATER AREA TRANSIT	GENERAL NORTHST	106035	3/12/2020	\$1,015.00
000028350	66971		\$15.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$15.00	\$0.00
000028351	66988		\$1,000.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60340	Bus Passes		\$1,000.00	\$0.00
AP03559	BLUE WATER FUEL MANAGEMENT	GENERAL NORTHST	106036	3/12/2020	\$1,305.09
000028416	2006001		\$1,305.09		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$1,305.09	\$0.00
AP03284	CAPAC AUTO & TRUCK REPAIR	GENERAL NORTHST	106037	3/12/2020	\$52.76
000028395	12525		\$52.76		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$52.76	\$0.00
AP01058	CDW GOVERNMENT, INC.	GENERAL NORTHST	106038	3/12/2020	\$1,547.99
000028354	WZZ3093		\$166.41		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-60410	Computer Supplies		\$166.41	\$0.00
000028355	WWS5757		\$83.38		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60430	Software Purchases		\$83.38	\$0.00
000028356	XBC4876		\$1,298.20		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60410	Computer Supplies		\$1,298.20	\$0.00
AP05552	CHESTNUT HEALTH SYSTEMS	GENERAL NORTHST	106039	3/12/2020	\$970.00

St Clair County Community Ment  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028452	LI-20-257		\$970.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-62350	Employee Training		\$970.00	\$0.00
AP00277	CITY OF PORT HURON	GENERAL NORTHST	106040	3/12/2020	\$1,729.33
000028321	606770		\$59.84		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8142-64110	Utilities		\$59.84	\$0.00
000028322	920934		\$1,349.62		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$1,349.62	\$0.00
000028323	816967		\$319.87		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64110	Utilities		\$319.87	\$0.00
AP00503	CMHAM	GENERAL NORTHST	106041	3/12/2020	\$125.00
000028336	A. GOTTLER 4.22.20		\$125.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62350	Employee Training		\$125.00	\$0.00
AP05605	COBBLESTONE SYSTEMS CORP	GENERAL NORTHST	106042	3/12/2020	\$236.25
000028454	9417		\$236.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65400	Contractual Employees		\$236.25	\$0.00
AP00253	COMMUNITY ENTERPRISES OF ST. C	GENERAL NORTHST	106043	3/12/2020	\$632.65
000028320	FEB 20		\$632.65		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$632.65	\$0.00
OS10039	COMMUNITY LIVING NETWORK	GENERAL NORTHST	106044	3/12/2020	\$11,463.12
000028460	1/1/20-1/31/20		\$11,463.12		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$11,463.12	\$0.00
AP03589	CPI	GENERAL NORTHST	106045	3/12/2020	\$150.00
000028417	IUS0162595		\$150.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$150.00	\$0.00
AP04953	CRANE MERCHANDISING SYSTEMS	GENERAL NORTHST	106046	3/12/2020	\$48.80
000028437	D20010194		\$51.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60240	Vending Expense		\$48.80	\$0.00
AP04086	CROWNE PLAZA LANSING WEST	GENERAL NORTHST	106047	3/12/2020	\$180.20
000028421	CON# 4197763		\$180.20		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62150	Travel - Expenses		\$180.20	\$0.00



Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP05110	CULLIGAN WATER CONDITIONING OF	GENERAL NORTHST	106048	3/12/2020	\$71.90
000028481	124-09494006-9		\$71.90		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60010	Office Supplies and Expense		\$71.90	\$0.00
AP03155	DAVID C. BARBER	GENERAL NORTHST	106049	3/12/2020	\$541.00
000028479	FEB 20		\$541.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$541.00	\$0.00
AP00320	DTE ENERGY	GENERAL NORTHST	106050	3/12/2020	\$637.65
000028324	910002469195		\$637.65		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3130-64110	Utilities		\$637.65	\$0.00
AP01330	DYCK SECURITY SERVICES, INC.	GENERAL NORTHST	106051	3/12/2020	\$625.66
000028360	A47256		\$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
000028361	7336		\$226.58		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$226.58	\$0.00
000028363	7335		\$226.58		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$226.58	\$0.00
000028364	17685		\$112.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$112.50	\$0.00
AP04318	FRONTIER	GENERAL NORTHST	106052	3/12/2020	\$159.14
000028422	81039543431220855		\$159.14		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$159.14	\$0.00
AP03035	GENOA HEALTHCARE LLC	GENERAL NORTHST	106053	3/12/2020	\$876.91
000028388	F20010355		\$485.17		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$485.17	\$0.00
000028389	20102-1656		\$135.03		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$135.03	\$0.00
000028390	20102-4852		\$65.18		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$65.18	\$0.00

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000028391	20102-8159		\$177.22		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$177.22	\$0.00	
000028392	20102-3017		\$8.54		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$8.54	\$0.00	
000028478	F20020289		\$5.77		
Type	Account	Description	Debit	Credit	
PURCH	10-1100-0000-80955	GF Pharmacy Expense	\$5.77	\$0.00	
AP03547	GILL-ROY'S HARDWARE	GENERAL NORTHST	106054	3/12/2020	\$7.99
000028415	2002-600914		\$7.99		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$7.99	\$0.00	
OS10063	GOODWILL INDUSTRIES WORK OPPOR	GENERAL NORTHST	106055	3/12/2020	\$23,747.68
000028461	FEB 20		\$23,747.68		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80300	Contract Agencies	\$23,747.68	\$0.00	
AP05195	GPS INSIGHT	GENERAL NORTHST	106056	3/12/2020	\$1,017.45
000028439	1127088		\$1,017.45		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$1,017.45	\$0.00	
OS10071	HAVENWYCK HOSPITAL INC.	GENERAL NORTHST	106057	3/12/2020	\$14,410.00
000028462	3/12/20 PAYMENT		\$14,410.00		
Type	Account	Description	Debit	Credit	
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD	\$10,480.00	\$0.00	
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD	\$3,930.00	\$0.00	
AP02189	HOBBY LOBBY	GENERAL NORTHST	106058	3/12/2020	\$237.73
000028373	90875813		\$237.73		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-60310	Consumer Supplies	\$237.73	\$0.00	
AP05631	HOMETOWN #57 WADHAMS	GENERAL NORTHST	106059	3/12/2020	\$311.44
000028456	10027		\$311.44		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$311.44	\$0.00	
OS21096	HOPE NETWORK-HARBOR POINT WEST	GENERAL NORTHST	106060	3/12/2020	\$22,448.79
000028466	FEB 20		\$22,448.79		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$22,448.79	\$0.00	
AP04020	J&B MEDICAL SUPPLY INC.	GENERAL NORTHST	106061	3/12/2020	\$400.80

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028420	6090056		\$400.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$400.80	\$0.00
AP04319	JET'S PIZZA	GENERAL NORTHST	106062	3/12/2020	\$319.57
000028423	SEE ATTACHED		\$319.57		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62220	Meetings		\$319.57	\$0.00
AP04891	KATLYN SIENKIEWICZ	GENERAL NORTHST	106063	3/12/2020	\$40.00
000028432	FEB 20 EOM & TOM		\$40.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53010	Other Employee Benefits		\$40.00	\$0.00
AP00133	KELLOGG HOTEL & CONFERENCE CEN	GENERAL NORTHST	106064	3/12/2020	\$267.50
000028319	CON# 106755374		\$267.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2620-62150	Travel - Expenses		\$267.50	\$0.00
AP00436	KERR ALBERT OFFICE SUPPLY	GENERAL NORTHST	106065	3/12/2020	\$1,848.95
000028332	511358-0		\$756.31		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$756.31	\$0.00
000028333	510995-0		\$268.71		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60010	Office Supplies and Expense		\$268.71	\$0.00
000028334	511294-0		\$187.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-60010	Office Supplies and Expense		\$187.50	\$0.00
000028335	511232-0		\$22.20		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$22.20	\$0.00
000028469	512001-0		\$614.23		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$614.23	\$0.00
AP04899	KEVIN'S LAWN CARE AND SNOW REM	GENERAL NORTHST	106066	3/12/2020	\$4,765.00
000028433	93108		\$1,650.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$1,650.00	\$0.00
000028434	93090		\$3,115.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$3,115.00	\$0.00
AP01021	LAMAR COMPANIES	GENERAL NORTHST	106067	3/12/2020	\$1,285.10

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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000028352	1111754165	\$880.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65200	Advertising	\$880.00	\$0.00	
000028353	111175469	\$405.10			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65200	Advertising	\$405.10	\$0.00	
AP00817	LANSING COMMUNITY COLLEGE	GENERAL NORTHST	106068	3/12/2020	\$255.00
000028343	T. DUNCAN 5.12.20	\$255.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2620-62350	Employee Training	\$255.00	\$0.00	
OS20305	LIFE SKILLS CENTERS INC.	GENERAL NORTHST	106069	3/12/2020	\$111,253.73
000028464	FEB 20	\$111,253.73			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80300	Contract Agencies	\$111,253.73	\$0.00	
AP04582	LISA MORSE	GENERAL NORTHST	106070	3/12/2020	\$254.70
000028426	FEB 20	\$254.70			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-65400	Contractual Employees	\$254.70	\$0.00	
AP04437	MAY'S CAR WASH	GENERAL NORTHST	106071	3/12/2020	\$82.50
000028424	MARCH 1, 2020	\$82.50			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$82.50	\$0.00	
AP00350	MCKESSON MEDICAL - SURGICAL	GENERAL NORTHST	106072	3/12/2020	\$104.76
000028327	78802386	\$86.89			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2605-60320	Medical Supplies	\$69.76	\$0.00	
000028329	68661652	\$35.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-60320	Medical Supplies	\$35.00	\$0.00	
AP01802	MICH DISABILITY RIGHTS COALITI	GENERAL NORTHST	106073	3/12/2020	\$450.00
000028367	L. ARNETT 3.30.20	\$450.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-62350	Employee Training	\$450.00	\$0.00	
AP04648	MICHIGAN COUNTIES WORKERS COMP	GENERAL NORTHST	106074	3/12/2020	\$49,108.24
000028429	220-995	\$49,108.24			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20025	Accounts Payable - Workers Compensation	\$49,108.24	\$0.00	
AP05092	MICHIGAN CUSTOMER CHARGES	GENERAL NORTHST	106075	3/12/2020	\$235.68
000028438	MG1706	\$235.68			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2590-60510	Cost of Goods Sold	\$235.68	\$0.00	

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Voucher Number		Invoice Number		Original Voucher Amount	
AP05262	MICHIGAN PETROLEUM	GENERAL NORTHST	106076	3/12/2020	\$1,450.44
000028440	401005		\$416.21		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$416.21	\$0.00
000028441	401023		\$249.57		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$249.57	\$0.00
000028442	400553		\$416.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$416.25	\$0.00
000028482	401040		\$368.41		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$368.41	\$0.00
AP04518	MID CITY NUTRITION	GENERAL NORTHST	106077	3/12/2020	\$520.50
000028425	CFAC DONATIONS		\$520.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20500	Casual For a Cause Payable		\$520.50	\$0.00
AP05577	NANCEE ARMSTRONG	GENERAL NORTHST	106078	3/12/2020	\$145.00
000028453	FEB 20		\$145.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-80900	Non - OASIS Services		\$145.00	\$0.00
AP01694	NATIONAL SEATING & MOBILITY IN	GENERAL NORTHST	106079	3/12/2020	\$3,644.47
000028365	033-2034456		\$3,488.57		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$3,488.57	\$0.00
000028366	033-2172073		\$155.90		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$155.90	\$0.00
OS20047	NEW OAKLAND CHILD-ADOLESCENT	GENERAL NORTHST	106080	3/12/2020	\$3,850.00
000028463	3/12/20 PAYMENT		\$3,850.00		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81220	Partial Hospitalization - Non IMD		\$3,850.00	\$0.00
AP04931	OFFICE DEPOT	GENERAL NORTHST	106081	3/12/2020	\$383.88
000028435	448729732001		\$383.88		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$383.88	\$0.00
AP03139	PETER CHANG ENTERPRISES INC.	GENERAL NORTHST	106082	3/12/2020	\$40,159.80
000028394	2003048350		\$40,159.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$40,159.80	\$0.00

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
AP03644	PITNEY BOWES GLOBAL FINANCIAL	GENERAL NORTHST	106083	3/12/2020	\$1,424.28
000028418	3310705833		\$1,424.28		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-66410	Equipment Rent		\$1,424.28	\$0.00
AP02637	PORT HURON PAINT COMPANY	GENERAL NORTHST	106084	3/12/2020	\$688.01
000028376	D120715		\$159.08		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8136-82000	Group Home Repairs and Maintenance		\$159.08	\$0.00
000028474	D120849		\$140.07		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8136-82000	Group Home Repairs and Maintenance		\$140.07	\$0.00
000028475	D120793		\$77.79		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8136-82000	Group Home Repairs and Maintenance		\$77.79	\$0.00
000028476	D120770		\$165.00		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8136-82000	Group Home Repairs and Maintenance		\$165.00	\$0.00
000028477	D120748		\$146.07		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8136-82000	Group Home Repairs and Maintenance		\$146.07	\$0.00
AP00614	PORT HURON TIRE & SERVICES INC	GENERAL NORTHST	106085	3/12/2020	\$1,329.92
000028338	060570		\$98.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$98.95	\$0.00
000028339	060576		\$145.09		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$145.09	\$0.00
000028340	0606579		\$138.09		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$138.09	\$0.00
000028341	060583		\$62.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$62.95	\$0.00
000028342	060588		\$884.84		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$884.84	\$0.00
AP02179	PROSYS	GENERAL NORTHST	106086	3/12/2020	\$8,386.56

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028372	122-00028197				\$8,386.56
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60430	Software Purchases		\$8,386.56	\$0.00
AP02665	RADIO FIRST	GENERAL NORTHST	106087	3/12/2020	\$2,430.00
000028377	CC-1191260314				\$650.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$650.00	\$0.00
000028378	IN-1191260303				\$100.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$100.00	\$0.00
000028379	IN-1191260306				\$100.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$100.00	\$0.00
000028380	IN-1191260309				\$250.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$250.00	\$0.00
000028381	IN-1191260312				\$250.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$250.00	\$0.00
000028382	IN-1200260915				\$80.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$80.00	\$0.00
000028383	IN-1200261083				\$80.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$80.00	\$0.00
000028384	CC-1200261085				\$520.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$520.00	\$0.00
000028385	IN-1200260914				\$200.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$200.00	\$0.00
000028386	IN-1200260913				\$200.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$200.00	\$0.00
OS20997	RESIDENTIAL OPPORTUNITIES INC	GENERAL NORTHST	106088	3/12/2020	\$81,197.68
000028465	FEB 20				\$81,197.68
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$81,197.68	\$0.00

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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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AP01824	RICOH USA, INC.	GENERAL NORTHST	106089	3/12/2020	\$28.40
000028368	5058920938		\$28.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66020	Office Equipment - Copiers - Repairs and Maintenanc		\$28.40	\$0.00
AP03330	ROOT AWAY SEWER & DRAIN SERV	GENERAL NORTHST	106090	3/12/2020	\$130.00
000028414	MARINE CITY		\$130.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$130.00	\$0.00
AP05273	SAGINAW MEDICAL SERVICE, INC.	GENERAL NORTHST	106091	3/12/2020	\$6,058.00
000028443	915604		\$220.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$220.00	\$0.00
000028444	916541		\$5,838.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$5,838.00	\$0.00
AP02213	SANILAC COUNTY COMMUNITY MENTA	GENERAL NORTHST	106092	3/12/2020	\$2,417.93
000028375	02262020		\$2,417.93		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-12190	A/R - Miscellaneous		\$2,417.93	\$0.00
AP00826	SEMCO ENERGY	GENERAL NORTHST	106093	3/12/2020	\$3,191.51
000028344	0098900.502		\$472.78		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64110	Utilities		\$472.78	\$0.00
000028345	0099137.502		\$2,150.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$2,150.80	\$0.00
000028346	0349528.500		\$100.46		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$100.46	\$0.00
000028348	0361103.500		\$55.30		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$55.30	\$0.00
000028349	0075964.506		\$204.37		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64110	Utilities		\$204.37	\$0.00
000028472	0111091.513		\$71.07		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8142-64110	Utilities		\$71.07	\$0.00
000028473	0360039.501		\$136.73		
Type	Account	Description		Debit	Credit



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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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PURCH	10-0000-2590-64110	Utilities		\$136.73	\$0.00
AP00612	ST. CLAIR COUNTY RESA	GENERAL NORTHST	106094	3/12/2020	\$29,628.05
000028470	AR116802		\$29,628.05		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-15210	IT Equipment		\$29,628.05	\$0.00
AP02799	STATE OF MICHIGAN	GENERAL NORTHST	106095	3/12/2020	\$48,188.00
000028387	DFA20-74004		\$48,188.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-14000	Prepaid Expenses		\$48,188.00	\$0.00
AP05410	TBD SOLUTIONS LLC	GENERAL NORTHST	106096	3/12/2020	\$3,786.93
000028445	SCCCMH 2002		\$3,786.93		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$3,786.93	\$0.00
AP05469	TERMINEX PROCESSING CENTER	GENERAL NORTHST	106097	3/12/2020	\$216.00
000028448	394267453		\$75.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$75.00	\$0.00
000028449	394473166		\$141.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$141.00	\$0.00
AP00580	THE YALE EXPOSITOR, LLC	GENERAL NORTHST	106098	3/12/2020	\$34.00
000028337	2/26/2020		\$34.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$34.00	\$0.00
AP05289	TRI HOSPITAL EMS	GENERAL NORTHST	106099	3/12/2020	\$249.00
000028484	10497		\$249.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$249.00	\$0.00
AP03986	ULINE	GENERAL NORTHST	106100	3/12/2020	\$342.83
000028419	117413675		\$342.83		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$342.83	\$0.00
AP04628	VITALITY MEDICAL	GENERAL NORTHST	106101	3/12/2020	\$2,119.67
000028427	136251		\$2,008.62		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$2,008.62	\$0.00
000028428	136253		\$111.05		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$111.05	\$0.00
AP00387	WASTE MANAGEMENT OF MI INC.	GENERAL NORTHST	106102	3/12/2020	\$1,825.84

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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000028330	8412987-1710-6	\$1,434.77			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2590-64320	Building Repair and Maintenance	\$347.03	\$0.00	
PURCH	10-0000-3110-64320	Building Repair and Maintenance	\$1,013.67	\$0.00	
PURCH	10-0000-3120-64320	Building Repair and Maintenance	\$74.07	\$0.00	
000028331	7691202-1797-1	\$391.07			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3150-64320	Building Repair and Maintenance	\$391.07	\$0.00	
AP00801	Y.M.C.A.	GENERAL NORTHST	106103	3/12/2020	\$540.00
000028471	CMHGY022020	\$540.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-60310	Consumer Supplies	\$540.00	\$0.00	
AP01299	AT&T	GENERAL NORTHST	106104	3/12/2020	\$1,018.80
000028357	81076550100752	\$599.89			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-64200	Telephone	\$599.89	\$0.00	
000028358	81098717835664	\$418.91			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-64200	Telephone	\$418.91	\$0.00	
AP01305	CENTURYLINK	GENERAL NORTHST	106105	3/12/2020	\$330.84
000028489	1487374175	\$330.84			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-64200	Telephone	\$330.84	\$0.00	
AP05234	MICHIGAN AFSCME COUNCIL 25 LOC	GENERAL NORTHST	106106	3/19/2020	\$765.00
000028513	MAR 20 DUES 1518	\$765.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20150	Union Dues Withholding	\$765.00	\$0.00	
AP03585	MICHIGAN AFSCME COUNCIL 25 LOC	GENERAL NORTHST	106107	3/19/2020	\$10,210.55
000028512	MAR 20 DUES 3385	\$10,210.55			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20150	Union Dues Withholding	\$10,210.55	\$0.00	
AP03531	NATIONWIDE RETIREMENT SOLUTION	GENERAL NORTHST	106108	3/19/2020	\$430.00
000028508	3/20/20 PAY	\$430.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$430.00	\$0.00	
AP03578	SCC CHAPTER OF AMERICAN RED CR	GENERAL NORTHST	106109	3/19/2020	\$6.00
000028511	3/20/20 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	106110	3/19/2020	\$630.00
000028509	MARCH 20	\$630.00			
Type	Account	Description	Debit	Credit	

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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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PURCH	10-0000-0000-20190	Valic Education Deduction Withholding		\$630.00	\$0.00
AP00828	UNITED WAY OF ST. CLAIR COUN	GENERAL NORTHST	106111	3/19/2020	\$149.35
000028514	3/20/20 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	106112	3/19/2020	\$13,656.78
000028515	0549013-001 1		\$13,656.78		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-14010	Prepaid Insurance		\$13,656.78	\$0.00
AP03549	VALIC	GENERAL NORTHST	106113	3/19/2020	\$2,063.04
000028510	3/20/20 LOAN PYMT		\$2,063.04		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,063.04	\$0.00
AP05231	ANDREA TAUBE	GENERAL NORTHST	106114	3/19/2020	\$87.98
000028541	FEB 20 TRAVEL		\$87.98		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2655-62100	Travel - Mileage		\$87.98	\$0.00
AP00684	ANGELA NESTER	GENERAL NORTHST	106115	3/19/2020	\$147.78
000028517	FEB 20 TRAVEL		\$147.78		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$147.78	\$0.00
AP04263	ANTHONY CAREY FIORAVANTI	GENERAL NORTHST	106116	3/19/2020	\$41.40
000028530	FEB 20 TRAVEL		\$41.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$41.40	\$0.00
AP05641	AUDREY BELL	GENERAL NORTHST	106117	3/19/2020	\$311.56
000028548	FEB 20 TRAVEL		\$311.56		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$277.15	\$0.00
PURCH	10-0000-2210-62150	Travel - Expenses		\$34.41	\$0.00
AP03512	BRIAN FANION	GENERAL NORTHST	106118	3/19/2020	\$106.96
000028526	FEB 20 TRAVEL		\$106.96		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62100	Travel - Mileage		\$106.96	\$0.00
AP05374	BRYAN JONES	GENERAL NORTHST	106119	3/19/2020	\$207.00
000028543	FEB 20 TRAVEL		\$207.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$207.00	\$0.00
AP04047	CHERI JESSUP	GENERAL NORTHST	106120	3/19/2020	\$47.29
000028528	FEB 20 TRAVEL		\$47.29		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60310	Consumer Supplies		\$36.94	\$0.00

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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PURCH	10-0000-2210-62100	Travel - Mileage		\$10.35	\$0.00
AP03815	CORTNEY PADDOCK	GENERAL NORTHST	106121	3/19/2020	\$170.77
000028527	FEB 20 TRAVEL		\$170.77		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2620-62100	Travel - Mileage		\$170.77	\$0.00
AP00615	DEBRA B. JOHNSON	GENERAL NORTHST	106122	3/19/2020	\$78.21
000028516	FEB 20 TRAVEL		\$78.21		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62100	Travel - Mileage		\$41.91	\$0.00
PURCH	10-0000-1110-62150	Travel - Expenses		\$36.30	\$0.00
AP05485	ELIZABETH LOZEN	GENERAL NORTHST	106123	3/19/2020	\$61.04
000028546	FEB 20 TRAVEL		\$61.04		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62150	Travel - Expenses		\$61.04	\$0.00
AP05463	GLIKERIA MANTIS	GENERAL NORTHST	106124	3/19/2020	\$47.90
000028545	FEB 20 TRAVEL		\$47.90		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60310	Consumer Supplies		\$30.07	\$0.00
PURCH	10-0000-2210-62100	Travel - Mileage		\$17.83	\$0.00
AP0502	JACOB PELZER	GENERAL NORTHST	106125	3/19/2020	\$187.45
000028550	FEB 20 TRAVEL		\$187.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$187.45	\$0.00
AP05462	JENNIFER FYE	GENERAL NORTHST	106126	3/19/2020	\$44.51
000028544	FEB 20 TRAVEL		\$44.51		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62150	Travel - Expenses		\$44.51	\$0.00
AP05190	JERROD BURGESS	GENERAL NORTHST	106127	3/19/2020	\$41.40
000028540	FEB 20 TRAVEL		\$41.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1530-62100	Travel - Mileage		\$41.40	\$0.00
AP02015	KATHLEEN GALLAGHER	GENERAL NORTHST	106128	3/19/2020	\$303.60
000028522	FEB 20 TRAVEL		\$303.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62100	Travel - Mileage		\$303.60	\$0.00
AP01403	KATIE JANISSE	GENERAL NORTHST	106129	3/19/2020	\$178.75
000028521	FEB 20 TRAVEL		\$178.75		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62100	Travel - Mileage		\$28.75	\$0.00
PURCH	10-0000-2310-62350	Employee Training		\$150.00	\$0.00
AP01335	KERRIE KOZLOFF-HUSTON	GENERAL NORTHST	106130	3/19/2020	\$153.24

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028520	FEB 20 TRAVEL		\$153.24		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62100	Travel - Mileage		\$110.40	\$0.00
PURCH	10-0000-2310-62150	Travel - Expenses		\$42.84	\$0.00
AP00688	LINDA BUTLER	GENERAL NORTHST	106131	3/19/2020	\$172.46
000028518	FEB 20 TRAVEL		\$172.46		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$41.55	\$0.00
PURCH	10-0000-2625-62100	Travel - Mileage		\$130.91	\$0.00
AP04981	LISA EDGAR	GENERAL NORTHST	106132	3/19/2020	\$65.55
000028535	FEB 20 TRAVEL		\$65.55		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$65.55	\$0.00
AP05100	LISA TIPPIT	GENERAL NORTHST	106133	3/19/2020	\$152.96
000028536	FEB 20 TRAVEL		\$152.96		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$152.96	\$0.00
AP02813	LORI O'HARE	GENERAL NORTHST	106134	3/19/2020	\$136.28
000028524	FEB 20 TRAVEL		\$136.28		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$136.28	\$0.00
AP04159	MARY CATHERINE DANIEL	GENERAL NORTHST	106135	3/19/2020	\$79.93
000028529	FEB 20 TRAVEL		\$79.93		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$79.93	\$0.00
AP05144	MEGAN FISHER	GENERAL NORTHST	106136	3/19/2020	\$49.45
000028539	FEB 20 TRAVEL		\$49.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2550-62100	Travel - Mileage		\$49.45	\$0.00
AP02244	MELANIE MAILLOUX	GENERAL NORTHST	106137	3/19/2020	\$35.08
000028523	FEB 20 TRAVEL		\$35.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$35.08	\$0.00
AP05246	MELISSA NICHOLSON	GENERAL NORTHST	106138	3/19/2020	\$43.70
000028542	FEB 20 TRAVEL		\$43.70		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2620-62100	Travel - Mileage		\$43.70	\$0.00
AP04411	MICHELLE KILBOURNE	GENERAL NORTHST	106139	3/19/2020	\$39.22
000028532	FEB 20 TRAVEL		\$39.22		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62100	Travel - Mileage		\$39.22	\$0.00
AP05509	NATALIE RICHARD	GENERAL NORTHST	106140	3/19/2020	\$104.08

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028547	FEB 20 TRAVEL		\$104.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$104.08	\$0.00
AP01135	PAULA JOWETT	GENERAL NORTHST	106141	3/19/2020	\$25.88
000028519	FEB 20 TRAVEL		\$25.88		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$25.88	\$0.00
AP04730	ROBERT SHAFRAN II	GENERAL NORTHST	106142	3/19/2020	\$146.33
000028534	FEB 20 TRAVEL		\$146.33		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2320-62150	Travel - Expenses		\$46.33	\$0.00
PURCH	10-0000-2320-62350	Employee Training		\$100.00	\$0.00
AP03320	SANDRA O'NEIL	GENERAL NORTHST	106143	3/19/2020	\$44.91
000028525	FEB 20 TRAVEL		\$44.91		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1620-62150	Travel - Expenses		\$44.91	\$0.00
AP04394	SHANNON MCKEEVER	GENERAL NORTHST	106144	3/19/2020	\$49.50
000028531	FEB 20 TRAVEL		\$49.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2580-62150	Travel - Expenses		\$10.50	\$0.00
PURCH	10-0000-2580-62350	Employee Training		\$39.00	\$0.00
AP05643	SHELBY EVANS	GENERAL NORTHST	106145	3/19/2020	\$24.15
000028549	FEB 20 TRAVEL		\$24.15		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$24.15	\$0.00
AP04504	TALIA BROWN	GENERAL NORTHST	106146	3/19/2020	\$701.18
000028533	FEB 20 TRAVEL		\$701.18		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2320-62100	Travel - Mileage		\$118.45	\$0.00
PURCH	10-0000-2320-62150	Travel - Expenses		\$482.73	\$0.00
PURCH	10-0000-2320-62350	Employee Training		\$100.00	\$0.00
AP05106	WENDY MARTINDALE	GENERAL NORTHST	106147	3/19/2020	\$94.88
000028538	FEB 20 TRAVEL		\$94.88		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2690-62100	Travel - Mileage		\$94.88	\$0.00
OS21532	ABA PATHWAYS LLC	GENERAL NORTHST	106148	3/19/2020	\$3,150.00
000028598	FEB 20		\$3,150.00		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$3,150.00	\$0.00
AP00684	ANGELA NESTER	GENERAL NORTHST	106149	3/19/2020	\$475.07
000028555	REIMBURSEMENT		\$475.07		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-12190	A/R - Miscellaneous		\$475.07	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
OS21585	ATTENDANT CARE AUTISM SERVICES	GENERAL NORTHST	106150	3/19/2020	\$14,447.50
000028599	FEB 20		\$14,447.50		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$14,447.50	\$0.00
AP05414	AUTISM SYSTEM, LLC	GENERAL NORTHST	106151	3/19/2020	\$111,540.00
000028580	178570		\$111,540.00		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$111,540.00	\$0.00
OS20600	BCA OF DETROIT, LLC	GENERAL NORTHST	106152	3/19/2020	\$9,254.00
000028593	3/19/20 PAYMENT		\$9,254.00		
Type	Account	Description		Debit	Credit
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$9,254.00	\$0.00
OS10012	BEACON SPECIALIZED LIVING SERV	GENERAL NORTHST	106153	3/19/2020	\$35,563.30
000028583	FEB 20		\$35,563.30		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$34,710.10	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$853.20	\$0.00
AP00981	BLUE WATER AREA TRANSIT	GENERAL NORTHST	106154	3/19/2020	\$98,180.73
000028557	67020		\$98,180.73		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-80900	Non - OASIS Services		\$98,180.73	\$0.00
AP04574	CAPITAL ONE COMMERCIAL	GENERAL NORTHST	106155	3/19/2020	\$1,514.85
000028574	6004-3004-0012-3730		\$1,514.85		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$176.05	\$0.00
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$301.76	\$0.00
PURCH	30-0000-8107-82000	Group Home Repairs and Maintenance		\$34.98	\$0.00
PURCH	30-0000-8125-82000	Group Home Repairs and Maintenance		\$116.00	\$0.00
PURCH	30-0000-8130-82000	Group Home Repairs and Maintenance		\$667.17	\$0.00
PURCH	30-0000-8134-82000	Group Home Repairs and Maintenance		\$66.77	\$0.00
PURCH	30-0000-8136-82000	Group Home Repairs and Maintenance		\$94.96	\$0.00
PURCH	30-0000-8137-82000	Group Home Repairs and Maintenance		\$11.98	\$0.00
PURCH	30-0000-8140-82000	Group Home Repairs and Maintenance		\$11.98	\$0.00
PURCH	30-0000-8142-82000	Group Home Repairs and Maintenance		\$33.20	\$0.00
OS21464	CEDAR CREEK HOSPITAL	GENERAL NORTHST	106156	3/19/2020	\$11,700.00
000028597	3/19/20 PAYMENT		\$11,700.00		
Type	Account	Description		Debit	Credit
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$11,700.00	\$0.00
OS10039	COMMUNITY LIVING NETWORK	GENERAL NORTHST	106157	3/19/2020	\$7,629.00
000028584	178383		\$452.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$452.50	\$0.00
000028585	FEB 20		\$7,176.50		
Type	Account	Description		Debit	Credit

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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PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$7,176.50	\$0.00
AP00320	DTE ENERGY	GENERAL NORTHST	106158	3/19/2020	\$7,929.33
000028552	920008328030	\$53.11			
Type	Account	Description		Debit	Credit
PURCH	30-0000-8142-64110	Utilities		\$53.11	\$0.00
000028553	910002502474	\$265.87			
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64110	Utilities		\$265.87	\$0.00
000028554	910002502383	\$7,610.35			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$7,610.35	\$0.00
AP05664	ERIKA CHISHOLM	GENERAL NORTHST	106159	3/19/2020	\$775.00
000028582	SECURITY DEP	\$775.00			
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-80700	Housing Assistance		\$775.00	\$0.00
AP00799	FEDERAL EXPRESS	GENERAL NORTHST	106160	3/19/2020	\$179.25
000028556	6-954-08803	\$179.25			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60120	Freight and Express		\$179.25	\$0.00
OS20485	FLATROCK MANOR, INC.	GENERAL NORTHST	106161	3/19/2020	\$49,952.40
000028592	FEB 20	\$49,952.40			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$49,304.40	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$648.00	\$0.00
OS10054	FOREST VIEW PSYCHIATRIC HOSPIT	GENERAL NORTHST	106162	3/19/2020	\$6,489.00
000028586	3/19/20 PAYMENT	\$6,489.00			
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$6,489.00	\$0.00
OS10058	GENESEE HEALTH SYSTEM	GENERAL NORTHST	106163	3/19/2020	\$884.88
000028587	FEB 20	\$884.88			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80300	Contract Agencies		\$884.88	\$0.00
AP03035	GENOA HEALTHCARE LLC	GENERAL NORTHST	106164	3/19/2020	\$1,069.44
000028562	F20020344	\$443.85			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$443.85	\$0.00
000028563	20102-3413	\$58.62			
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$58.62	\$0.00



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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000028564	20102-5088		\$143.62		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$143.62	\$0.00
000028565	20102-1656		\$33.69		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$33.69	\$0.00
000028566	20102-2804		\$87.05		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$87.05	\$0.00
000028567	20102-4852		\$107.89		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$107.89	\$0.00
000028568	20102-316		\$123.39		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$123.39	\$0.00
000028569	20102-973		\$20.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$20.80	\$0.00
000028570	20102-3668		\$50.53		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$50.53	\$0.00
AP05578	GENOA TELEPSYCHIATRY	GENERAL NORTHST	106165	3/19/2020	\$9,263.80
000028581	INV-005649		\$9,263.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$4,615.80	\$0.00
PURCH	10-0000-2605-65400	Contractual Employees		\$4,648.00	\$0.00
AP02824	GORDON FOOD SERVICE	GENERAL NORTHST	106166	3/19/2020	\$1,311.83
000028561	200925927		\$1,311.83		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$1,157.74	\$0.00
PURCH	10-0000-2510-60220	Kitchen Supplies		\$103.52	\$0.00
PURCH	10-0000-2590-60510	Cost of Goods Sold		\$50.57	\$0.00
OS10068	GUARDIAN TRAC LLC	GENERAL NORTHST	106167	3/19/2020	\$48,379.79
000028588	178656 & 178643		\$48,210.59		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$48,210.59	\$0.00
000028589	178413		\$169.20		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher		\$169.20	\$0.00
AP05363	HEALTH CARE LOGISTICS INC.	GENERAL NORTHST	106168	3/19/2020	\$1,383.93

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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000028579	307489912		\$1,383.93		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$1,383.93	\$0.00
AP04294	IT RESOURCE INC.	GENERAL NORTHST	106169	3/19/2020	\$312.50
000028573	45069		\$312.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60440	Network Infrastructure & Support		\$312.50	\$0.00
AP02431	LANGUAGE LINE SERVICES	GENERAL NORTHST	106170	3/19/2020	\$111.85
000028560	4756242		\$111.85		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$111.85	\$0.00
OS10104	LAPEER REGIONAL HOSPITAL	GENERAL NORTHST	106171	3/19/2020	\$11,050.00
000028590	3/19/20 PAYMENT		\$11,050.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$7,800.00	\$0.00
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD		\$3,250.00	\$0.00
AP00268	MCLAREN PORT HURON	GENERAL NORTHST	106172	3/19/2020	\$224.00
000028551	44145		\$224.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1120-53040	Employee Employment Expense		\$224.00	\$0.00
OS10149	MCLAREN PORT HURON HOSPITAL	GENERAL NORTHST	106173	3/19/2020	\$128,167.94
000028591	3/19/20 PAYMENT		\$128,167.94		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$644.06	\$0.00
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD		\$34,135.18	\$0.00
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD		\$93,388.70	\$0.00
OS20953	MEMORIAL HEALTH CARE	GENERAL NORTHST	106174	3/19/2020	\$7,210.00
000028594	3/19/20 PAYMENT		\$7,210.00		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD		\$7,210.00	\$0.00
OS21289	MORC, INC.	GENERAL NORTHST	106175	3/19/2020	\$5,599.45
000028595	FEB 20		\$5,599.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$5,599.45	\$0.00
OS21340	NEW OAKLAND FAMILY CENTERS	GENERAL NORTHST	106176	3/19/2020	\$2,609.66
000028596	FEB 20		\$2,609.66		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80200	Outpatient		\$2,609.66	\$0.00
AP05273	SAGINAW MEDICAL SERVICE, INC.	GENERAL NORTHST	106177	3/19/2020	\$635.00
000028576	916691		\$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
000028577	916318		\$415.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$415.00	\$0.00
AP01563	SAM'S CLUB	GENERAL NORTHST	106178	3/19/2020	\$5,430.66
000028558	60460020405329000		\$5,430.66		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53050	Employee Recognition		\$90.14	\$0.00
PURCH	10-0000-2210-60240	Vending Expense		\$4,030.39	\$0.00
PURCH	10-0000-2210-60310	Consumer Supplies		\$135.80	\$0.00
PURCH	10-0000-2310-60310	Consumer Supplies		\$196.18	\$0.00
PURCH	10-0000-2320-60310	Consumer Supplies		\$155.70	\$0.00
PURCH	10-0000-2590-60510	Cost of Goods Sold		\$740.28	\$0.00
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$82.17	\$0.00
AP02213	SANILAC COUNTY COMMUNITY MENTA	GENERAL NORTHST	106179	3/19/2020	\$6,153.98
000028559	FEB 20		\$6,153.98		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2710-80300	Contract Agencies		\$3,078.03	\$0.00
PURCH	10-0000-4110-80010	DD - Residential		\$3,075.95	\$0.00
AP04256	STUDIO 1219 INC.	GENERAL NORTHST	106180	3/19/2020	\$2,222.50
000028572	1043		\$2,222.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2520-65400	Contractual Employees		\$2,222.50	\$0.00
AP05247	TELNET WORLDWIDE	GENERAL NORTHST	106181	3/19/2020	\$1,155.99
000028575	189698		\$1,155.99		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$1,155.99	\$0.00
AP05300	VILLAGE GREEN APOTHECARY	GENERAL NORTHST	106182	3/19/2020	\$312.00
000028578	FEB 20		\$312.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$312.00	\$0.00
AP03526	WGRT 102.3 FM	GENERAL NORTHST	106183	3/19/2020	\$420.00
000028571	20020256		\$420.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$420.00	\$0.00
AP05665	KAELEY HUX	GENERAL NORTHST	106185	3/20/2020	\$1,113.57
000028605	ADVANCE		\$1,113.57		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-12190	A/R - Miscellaneous		\$1,113.57	\$0.00
AP01881	ALLEGRA PRINT & IMAGING	GENERAL NORTHST	106186	3/26/2020	\$407.79
000028643	133029		\$33.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60020	Printing		\$33.60	\$0.00
000028644	132973		\$33.60		
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	10-0000-3120-60020	Printing		\$33.60	\$0.00
000028645	132974		\$33.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-60020	Printing		\$33.60	\$0.00
000028646	132972		\$33.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60020	Printing		\$33.60	\$0.00
000028647	133085		\$30.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60020	Printing		\$30.40	\$0.00
000028648	133098		\$242.99		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60020	Printing		\$242.99	\$0.00
AP02619	APOTHECARY PRODUCTS, INC.	GENERAL NORTHST	106187	3/26/2020	\$461.38
000028653	1932548		\$461.38		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$461.38	\$0.00
AP05335	BARNES & NOBLE	GENERAL NORTHST	106188	3/26/2020	\$150.00
000028678	BOOKMARK CONTEST		\$150.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65310	Public Relations		\$150.00	\$0.00
AP03653	BLUE WATER SENIOR OPTIONS	GENERAL NORTHST	106189	3/26/2020	\$26.00
000028660	3722		\$26.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$26.00	\$0.00
AP01058	CDW GOVERNMENT, INC.	GENERAL NORTHST	106190	3/26/2020	\$4,164.07
000028637	XFT6857		\$3,875.05		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66110	Computer Equipment		\$3,875.05	\$0.00
000028638	XHH7610		\$289.02		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60410	Computer Supplies		\$289.02	\$0.00
AP05626	COCA-COLA NORTH AMERICA	GENERAL NORTHST	106191	3/26/2020	\$169.60
000028682	78439934		\$169.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$169.60	\$0.00
AP05361	COMCAST	GENERAL NORTHST	106192	3/26/2020	\$466.70
000028679	8529101230120108		\$288.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$288.35	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
000028680	8529101220469325		\$178.35		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-64200	Telephone	\$178.35	\$0.00	
AP00305	CONSUMERS ENERGY	GENERAL NORTHST	106193	3/26/2020	\$152.67
000028606	100072405457		\$152.67		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3130-64110	Utilities	\$152.67	\$0.00	
AP05632	DEXYP	GENERAL NORTHST	106194	3/26/2020	\$165.13
000028684	800557163		\$165.13		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65200	Advertising	\$165.13	\$0.00	
AP00320	DTE ENERGY	GENERAL NORTHST	106195	3/26/2020	\$1,815.86
000028607	920012789219		\$1,406.45		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3150-64110	Utilities	\$1,406.45	\$0.00	
000028608	910004723508		\$409.41		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3120-64110	Utilities	\$409.41	\$0.00	
AP04599	FLETCHER FEALCO SHOUDY & FRANC	GENERAL NORTHST	106196	3/26/2020	\$4,480.00
000028666	14257		\$4,480.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-65000	Legal	\$4,480.00	\$0.00	
AP04055	FOXBRIGHT	GENERAL NORTHST	106197	3/26/2020	\$800.00
000028663	INV-000004		\$800.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-60420	Software License & Maintenance	\$800.00	\$0.00	
AP01912	GEORGINA H. DAY	GENERAL NORTHST	106198	3/26/2020	\$30.00
000028649	3.10.20 RRAC		\$30.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-62220	Meetings	\$30.00	\$0.00	
AP02824	GORDON FOOD SERVICE	GENERAL NORTHST	106199	3/26/2020	\$2,656.30
000028655	201272660		\$1,658.86		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2510-60210	Food Supplies	\$1,342.76	\$0.00	
PURCH	10-0000-2510-60220	Kitchen Supplies	\$157.49	\$0.00	
PURCH	10-0000-2590-60510	Cost of Goods Sold	\$158.61	\$0.00	
000028656	201094403		\$997.44		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2510-60210	Food Supplies	\$872.84	\$0.00	
PURCH	10-0000-2510-60220	Kitchen Supplies	\$9.52	\$0.00	
PURCH	10-0000-2590-60510	Cost of Goods Sold	\$115.08	\$0.00	

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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AP03946	JAMES FERRARI & SONS INC.	GENERAL NORTHST	106200	3/26/2020	\$46.99
000028661	133582		\$46.99		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60220	Kitchen Supplies		\$46.99	\$0.00
AP05630	JEFF'S REBBISH DISPOSAL, INC.	GENERAL NORTHST	106201	3/26/2020	\$210.00
000028683	423660104248		\$210.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3130-64320	Building Repair and Maintenance		\$210.00	\$0.00
AP01835	JO ANN WILTON	GENERAL NORTHST	106202	3/26/2020	\$30.00
000028642	3.10.20 RRAC		\$30.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62220	Meetings		\$30.00	\$0.00
AP01995	JOHN DUDDY	GENERAL NORTHST	106203	3/26/2020	\$30.00
000028650	3.10.20 RRAC		\$30.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62220	Meetings		\$30.00	\$0.00
AP00436	KERR ALBERT OFFICE SUPPLY	GENERAL NORTHST	106204	3/26/2020	\$1,177.27
000028614	512650-0		\$155.43		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$155.43	\$0.00
000028615	512236-0		\$487.22		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60010	Office Supplies and Expense		\$487.22	\$0.00
000028616	510878-1		\$126.13		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60010	Office Supplies and Expense		\$126.13	\$0.00
000028617	513026-0		\$408.49		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$397.13	\$0.00
PURCH	10-0000-3120-60010	Office Supplies and Expense		\$11.36	\$0.00
AP01021	LAMAR COMPANIES	GENERAL NORTHST	106205	3/26/2020	\$1,620.00
000028635	111136150		\$810.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$810.00	\$0.00
000028636	111228550		\$810.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$810.00	\$0.00
AP00688	LINDA BUTLER	GENERAL NORTHST	106206	3/26/2020	\$62.06
000028632	DEC 19 TRAVEL		\$62.06		
Type	Account	Description		Debit	Credit

St Clair County Community Ment  
 CHECK DISTRIBUTION REPORT  
 Payables Management

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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PURCH	10-0000-2625-62100	Travel - Mileage		\$62.06	\$0.00
AP00432	LOWES BUSINESS ACCOUNT	GENERAL NORTHST	106207	3/26/2020	\$668.52
000028613	82131239015964	\$668.52			
Type	Account	Description		Debit	Credit
PURCH	30-0000-8126-82000	Group Home Repairs and Maintenance		\$668.52	\$0.00
AP00350	MCKESSON MEDICAL - SURGICAL	GENERAL NORTHST	106208	3/26/2020	\$458.45
000028609	88000166	\$227.47			
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$227.47	\$0.00
000028610	88056791	\$12.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$12.00	\$0.00
000028611	88098196	\$199.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$199.00	\$0.00
000028612	88428094	\$19.98			
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$19.98	\$0.00
AP05262	MICHIGAN PETROLEUM	GENERAL NORTHST	106209	3/26/2020	\$755.10
000028673	401175	\$299.87			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$299.87	\$0.00
000028674	401195	\$242.88			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$242.88	\$0.00
000028675	401199	\$212.35			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$212.35	\$0.00
AP04726	MICHIGAN.COM	GENERAL NORTHST	106210	3/26/2020	\$478.28
000028668	TH0028617	\$478.28			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62320	Books, Magazines, Periodical		\$478.28	\$0.00
AP02239	NATIONAL DIAGNOSTICS LLC.	GENERAL NORTHST	106211	3/26/2020	\$33.70
000028651	B1827609813	\$33.70			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-53040	Employee Employment Expense		\$33.70	\$0.00
AP04075	NATIONAL TIME & SIGNAL	GENERAL NORTHST	106212	3/26/2020	\$900.00
000028664	139767	\$900.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$900.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
AP04931	OFFICE DEPOT	GENERAL NORTHST	106213	3/26/2020	\$287.91
000028670	455679244001		\$287.91		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-60010	Office Supplies and Expense	\$287.91	\$0.00	
AP02870	PHASD - PRINT SHOP	GENERAL NORTHST	106214	3/26/2020	\$1,820.00
000028657	AR059793		\$830.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-60020	Printing	\$830.00	\$0.00	
000028658	AR059830		\$990.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-60020	Printing	\$907.50	\$0.00	
PURCH	10-3300-9200-75310	SOS Activities	\$82.50	\$0.00	
AP02241	PITNEY BOWES	GENERAL NORTHST	106215	3/26/2020	\$1,500.00
000028652	19717347		\$1,500.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-60110	Postage	\$1,500.00	\$0.00	
AP02637	PORT HURON PAINT COMPANY	GENERAL NORTHST	106216	3/26/2020	\$165.00
000028654	D120891		\$165.00		
Type	Account	Description	Debit	Credit	
PURCH	30-0000-8136-82000	Group Home Repairs and Maintenance	\$165.00	\$0.00	
AP00614	PORT HURON TIRE & SERVICES INC	GENERAL NORTHST	106217	3/26/2020	\$1,439.00
000028625	060642		\$31.95		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$31.95	\$0.00	
000028626	060647		\$31.95		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$31.95	\$0.00	
000028627	060648		\$224.34		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$224.34	\$0.00	
000028628	060669		\$28.95		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$28.95	\$0.00	
000028629	060677		\$452.94		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$452.94	\$0.00	
000028630	060679		\$28.95		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$28.95	\$0.00	



St Clair County Community Ment  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
000028631	060682		\$639.92		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles	\$639.92	\$0.00	
AP00510	PORT OF HOPES	GENERAL NORTHST	106218	3/26/2020	\$17,261.34
000028618	APR 20		\$17,261.34		
Type	Account	Description	Debit	Credit	
PURCH	10-2100-9160-80900	Non - OASIS Services	\$17,261.34	\$0.00	
AP04333	RC FINE FOODS	GENERAL NORTHST	106219	3/26/2020	\$212.64
000028665	ORD0501807		\$212.64		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2510-60210	Food Supplies	\$212.64	\$0.00	
AP04762	REHABMART, LLC	GENERAL NORTHST	106220	3/26/2020	\$2,198.19
000028669	38834		\$2,198.19		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$2,198.19	\$0.00	
AP04940	ROSELLA MIRABELLI	GENERAL NORTHST	106221	3/26/2020	\$30.00
000028671	3.10.20 RRAC		\$30.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-62220	Meetings	\$30.00	\$0.00	
AP05273	SAGINAW MEDICAL SERVICE, INC.	GENERAL NORTHST	106222	3/26/2020	\$220.00
000028676	917318		\$220.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$220.00	\$0.00	
AP05286	SOUTHPAW	GENERAL NORTHST	106223	3/26/2020	\$331.74
000028677	464762-IN		\$331.74		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$331.74	\$0.00	
AP03056	TAMARA LAKE	GENERAL NORTHST	106224	3/26/2020	\$453.59
000028659	PETTY CASH		\$453.59		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1110-62220	Meetings	\$6.00	\$0.00	
PURCH	10-0000-1120-53040	Employee Employment Expense	\$336.00	\$0.00	
PURCH	10-0000-1620-62150	Travel - Expenses	\$20.03	\$0.00	
PURCH	10-0000-2210-60310	Consumer Supplies	\$37.44	\$0.00	
PURCH	10-0000-2580-62100	Travel - Mileage	\$17.25	\$0.00	
PURCH	10-0000-2605-60310	Consumer Supplies	\$36.87	\$0.00	
AP05469	TERMINEX PROCESSING CENTER	GENERAL NORTHST	106225	3/26/2020	\$75.00
000028681	394884897		\$75.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3150-64320	Building Repair and Maintenance	\$75.00	\$0.00	
AP03986	ULINE	GENERAL NORTHST	106226	3/26/2020	\$196.60

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
000028662	117962251		\$196.60		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64310	Janitorial Services & Supplies	\$84.80	\$0.00	
PURCH	10-0000-3120-64310	Janitorial Services & Supplies	\$111.80	\$0.00	
AP04639	WATSON BROS. SERVICE COMPANY I	GENERAL NORTHST	106227	3/26/2020	\$515.93
000028667	20WBS2047		\$515.93		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64320	Building Repair and Maintenance	\$515.93	\$0.00	
AP00801	Y.M.C.A.	GENERAL NORTHST	106228	3/26/2020	\$1,080.00
000028633	CMHGY012020		\$540.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-60310	Consumer Supplies	\$540.00	\$0.00	
000028634	CMHGY032020		\$540.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-60310	Consumer Supplies	\$540.00	\$0.00	
AP05109	ZIMMER ROOFING & CONSTRUCTION,	GENERAL NORTHST	106229	3/26/2020	\$325.00
000028672	13736		\$325.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64320	Building Repair and Maintenance	\$325.00	\$0.00	
AP00653	ABILITA TROY SMITH	GENERAL NORTHST	106230	4/2/2020	\$385.00
000028698	200318		\$385.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-64200	Telephone	\$385.00	\$0.00	
AP03528	AFLAC	GENERAL NORTHST	106231	4/2/2020	\$2,418.42
000028692	160388		\$2,418.42		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20180	AFLAC Life Deduction Withholding	\$240.32	\$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	
AP03512	BRIAN FANION	GENERAL NORTHST	106232	4/2/2020	\$71.00
000028711	REIMBURSEMENT		\$71.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-60310	Consumer Supplies	\$71.00	\$0.00	
AP04341	DELTA DENTAL	GENERAL NORTHST	106233	4/2/2020	\$14,574.56
000028697	RIS0002718081		\$14,574.56		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-14010	Prepaid Insurance	\$14,574.56	\$0.00	
AP03547	GILL-ROY'S HARDWARE	GENERAL NORTHST	106234	4/2/2020	\$19.99
000028712	2003-682086		\$19.99		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64320	Building Repair and Maintenance	\$19.99	\$0.00	
OS10069	HARBOR OAKS HOSPITAL	GENERAL NORTHST	106235	4/2/2020	\$27,241.50

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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000028727	4/2/20 PAYMENT		\$27,241.50		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$15,081.25	\$0.00
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$12,160.25	\$0.00
OS10071	HAVENWYCK HOSPITAL INC.	GENERAL NORTHST	106236	4/2/2020	\$38,645.00
000028728	4/2/20 PAYMENT		\$38,645.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$1,965.00	\$0.00
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$8,515.00	\$0.00
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$28,165.00	\$0.00
OS10074	HEALTHSOURCE SAGINAW INC.	GENERAL NORTHST	106237	4/2/2020	\$22,950.00
000028729	4/2/20 PAYMENT		\$22,950.00		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD		\$17,000.00	\$0.00
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD		\$5,950.00	\$0.00
AP04696	LIPARI	GENERAL NORTHST	106238	4/2/2020	\$1,007.14
000028720	3736753		\$253.07		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-60510	Cost of Goods Sold		\$253.07	\$0.00
000028721	3636727		\$754.07		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-60510	Cost of Goods Sold		\$754.07	\$0.00
AP05262	MICHIGAN PETROLEUM	GENERAL NORTHST	106239	4/2/2020	\$116.00
000028722	401773		\$116.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$116.00	\$0.00
AP05577	NANCEE ARMSTRONG	GENERAL NORTHST	106240	4/2/2020	\$650.00
000028724	MAR 20		\$650.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-80900	Non - OASIS Services		\$650.00	\$0.00
AP03531	NATIONWIDE RETIREMENT SOLUTION	GENERAL NORTHST	106241	4/2/2020	\$430.00
000028693	4/3/20 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	106242	4/2/2020	\$5,250.00
000028730	4/2/20 PAYMENT		\$5,250.00		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81220	Partial Hospitalization - Non IMD		\$5,250.00	\$0.00
AP02241	PITNEY BOWES	GENERAL NORTHST	106243	4/2/2020	\$4,500.00
000028707	19717347		\$4,500.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60110	Postage		\$4,500.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher	Amount		
AP02637	PORT HURON PAINT COMPANY	GENERAL NORTHST	106244	4/2/2020	\$430.83
000028708	D121028		\$246.38		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8130-82000	Group Home Repairs and Maintenance		\$246.38	\$0.00
000028709	D121043		\$184.45		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8130-82000	Group Home Repairs and Maintenance		\$184.45	\$0.00
AP03979	SANBORN GRATIOT MEMORIAL HOME	GENERAL NORTHST	106245	4/2/2020	\$1,792.00
000028719	SPECIAL FUND REQ		\$1,792.00		
Type	Account	Description		Debit	Credit
PURCH	10-3300-9200-75230	Lifeline Fund		\$1,792.00	\$0.00
AP03578	SCC CHAPTER OF AMERICAN RED CR	GENERAL NORTHST	106246	4/2/2020	\$6.00
000028695	4/3/20 DONATION		\$6.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20170	Red Cross Deduction Withholding		\$6.00	\$0.00
AP02224	ST. CLAIR PACKAGING INC.	GENERAL NORTHST	106247	4/2/2020	\$3,021.76
000028702	83009		\$1,052.82		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$533.22	\$0.00
000028703	83150		\$1,102.54		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$1,102.54	\$0.00
000028704	83196		\$1,386.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$1,386.00	\$0.00
AP03879	STEPHENSON ELECTRIC COMPANY	GENERAL NORTHST	106248	4/2/2020	\$6,159.05
000028713	29257		\$1,408.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$1,408.00	\$0.00
000028714	29258		\$3,703.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$3,703.60	\$0.00
000028715	29259		\$214.03		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$214.03	\$0.00
000028716	29260		\$242.54		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$242.54	\$0.00
000028717	29261		\$101.80		
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	10-0000-3110-64320	Building Repair and Maintenance		\$101.80	\$0.00
000028718	29262		\$489.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$489.08	\$0.00
AP00828	UNITED WAY OF ST. CLAIR COUN	GENERAL NORTHST	106249	4/2/2020	\$149.35
000028696	4/3/20 DONATION		\$149.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20145	United Way Withholding		\$149.35	\$0.00
AP03549	VALIC	GENERAL NORTHST	106250	4/2/2020	\$2,063.04
000028694	4/3/20 LOAN PYMT		\$2,063.04		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,063.04	\$0.00
AP03210	VERIZON WIRELESS	GENERAL NORTHST	106251	4/2/2020	\$3,944.52
000028710	9850883244		\$3,944.52		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$3,944.52	\$0.00
AP05666	WPS-VAPC3	GENERAL NORTHST	106252	4/2/2020	\$205.40
000028725	744594652		\$67.41		
Type	Account	Description		Debit	Credit
PURCH	10-3300-0000-44080	Commercial Insurance		\$67.41	\$0.00
000028726	7441921671		\$137.99		
Type	Account	Description		Debit	Credit
PURCH	10-3300-0000-44080	Commercial Insurance		\$137.99	\$0.00
AP05555	YOUNG'S CONCRETE & EXCAVATING	GENERAL NORTHST	106253	4/2/2020	\$940.00
000028723	206414		\$940.00		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8123-82000	Group Home Repairs and Maintenance		\$940.00	\$0.00
				Total Amount of Checks:	\$1,486,751.61

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	EFT000000001698
Check Date	First	Last		EFT000000001752

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	EFT000000001698	3/3/2020	\$4,495.00
000028270	FEB 24-27, 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	EFT000000001699	3/3/2020	\$3,840.00
000028269	FEB 24-27, 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	EFT000000001700	3/6/2020	\$129,745.53
000028271	DEF/SSALT/RO/MA/EX	\$129,745.53			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20040	Accounts Payable - Deferred Compensation Match	\$11,002.42	\$0.00	
PURCH	10-0000-0000-20120	SSALT Withholding	\$36,631.61	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$35,911.47	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$2,908.08	\$0.00	
PURCH	10-0000-0000-20200	Employer FICA & SSALT Payable	\$36,631.61	\$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	EFT000000001701	3/6/2020	\$3,076.57
000028272	SCC EMP HEALTH	\$3,076.57			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$3,076.57	\$0.00	
AP05054	SCC EMP/ER PENSION 5/3	GENERAL NORTHST	EFT000000001702	3/6/2020	\$56,335.37
000028273	SCC EMP/ER PENSION	\$56,335.37			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement	\$39,513.03	\$0.00	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$16,822.34	\$0.00	
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001703	3/10/2020	\$4,495.00
000028315	MAR 2-5, 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	EFT000000001704	3/10/2020	\$3,920.00
000028316	MAR 2-5, 2020	\$3,920.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$3,920.00	\$0.00	
AP05320	SS KONSULTING	GENERAL NORTHST	EFT000000001705	3/10/2020	\$931.50
000028314	FEB 20	\$931.50			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2605-80900	Non - OASIS Services	\$931.50	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP05446	DR. SATISH CHAM	GENERAL NORTHST	EFT000000001706	3/10/2020	\$6,120.00
000028317	MAR 2-6, 2020		\$6,120.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$6,120.00	\$0.00
AP05584	ALAUDEEN ALI, MD	GENERAL NORTHST	EFT000000001707	3/10/2020	\$2,500.00
000028313	MAR 20		\$2,500.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$2,500.00	\$0.00
AP05054	SCC EMP/ER PENSION 5/3	GENERAL NORTHST	EFT000000001708	3/11/2020	\$44,013.50
000028318	FY19 ADDTL PYMT		\$44,013.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement		\$44,013.50	\$0.00
OS10006	ALTERNATIVE SERVICES, INC.	GENERAL NORTHST	EFT000000001709	3/12/2020	\$7,272.00
000028399	FEB 20		\$7,272.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$7,272.00	\$0.00
OS10014	KEITH J. BERG	GENERAL NORTHST	EFT000000001710	3/12/2020	\$2,503.89
000028400	FEB 20		\$2,503.89		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$2,503.89	\$0.00
OS10019	BLUE WATER DEVELOPMENTAL HOUSI	GENERAL NORTHST	EFT000000001711	3/12/2020	\$488,979.05
000028396	FEB 20		\$250,489.16		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$250,499.50	\$0.00
PURCH	10-3400-1150-45620	Training		\$0.00	\$10.34
000028407	FEB 20		\$238,489.89		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80100	Supported Housing		\$184,756.91	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$50,644.98	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$3,088.00	\$0.00
OS10092	I.M.P.A.C.T.	GENERAL NORTHST	EFT000000001712	3/12/2020	\$334,819.52
000028397	FEB 20		\$278,629.97		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$278,629.97	\$0.00
000028406	FEB 20		\$56,189.55		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80100	Supported Housing		\$52,917.93	\$0.00
PURCH	10-0000-4110-80100	Supported Housing		\$24.80	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$3,246.82	\$0.00
OS10093	INNOVATIVE HOUSING	GENERAL NORTHST	EFT000000001713	3/12/2020	\$415,014.36
000028398	FEB 20		\$407,366.34		
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		\$407,124.73	\$0.00
PURCH	10-0000-4110-80010	DD - Residential		\$0.00	\$605.76
PURCH	10-0000-4110-80010	DD - Residential		\$847.37	\$0.00
000028405	FEB 20		\$7,648.02		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80300	Contract Agencies		\$7,648.02	\$0.00
OS10106	LORRAINE LEACH	GENERAL NORTHST	EFT000000001714	3/12/2020	\$1,511.48
000028402	FEB 20		\$1,511.48		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$1,511.48	\$0.00
OS10125	GAIL MCINTYRE	GENERAL NORTHST	EFT000000001715	3/12/2020	\$695.42
000028413	FEB 20		\$695.42		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$695.42	\$0.00
OS10131	NORSERV SCHOOL SUCCESS	GENERAL NORTHST	EFT000000001716	3/12/2020	\$13,583.58
000028409	FEB 20		\$13,583.58		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80200	Outpatient		\$13,583.58	\$0.00
OS10139	NORSERV GROUP LTD.	GENERAL NORTHST	EFT000000001717	3/12/2020	\$80.14
000028408	FEB 20		\$80.14		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80200	Outpatient		\$80.14	\$0.00
OS10151	PROFESSIONAL COUNSELING CENTER	GENERAL NORTHST	EFT000000001718	3/12/2020	\$83,587.89
000028411	FEB 20		\$83,587.89		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80200	Outpatient		\$83,587.89	\$0.00
OS10179	TOUCHSTONE SERVICES INC.	GENERAL NORTHST	EFT000000001719	3/12/2020	\$46,769.00
000028412	FEB 20		\$46,769.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80300	Contract Agencies		\$46,769.00	\$0.00
OS20106	NOBLE ASSISTED LIVING	GENERAL NORTHST	EFT000000001720	3/12/2020	\$2,560.77
000028403	FEB 20		\$2,560.77		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$2,560.77	\$0.00
OS20616	COMMUNITY ENTERPRISES OF ST. C	GENERAL NORTHST	EFT000000001721	3/12/2020	\$198,091.22
000028410	FEB 20		\$198,091.22		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80300	Contract Agencies		\$198,091.22	\$0.00
OS20903	NOBLE ASSISTED LIVING II	GENERAL NORTHST	EFT000000001722	3/12/2020	\$2,128.34
000028404	FEB 20		\$2,128.34		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$2,128.34	\$0.00



Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
OS21184 000028401	JOSLYN WHITTY FEB 20	GENERAL NORTHST	EFT000000001723	3/12/2020	\$1,047.58
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$1,047.58	\$0.00
AP05415 000028488	NET AT WORK, INC. IN0141483	GENERAL NORTHST	EFT000000001724	3/13/2020	\$29,743.20
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-14000	Prepaid Expenses		\$29,743.20	\$0.00
AP02825 000028500	DR. DENISE M. GRAHAM MAR 9-12, 2020	GENERAL NORTHST	EFT000000001725	3/17/2020	\$4,533.75
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$4,533.75	\$0.00
AP04932 000028501	DR. CLAIRE STROKER MAR 9-12, 2020	GENERAL NORTHST	EFT000000001726	3/17/2020	\$3,840.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$3,840.00	\$0.00
AP05446 000028502	DR. SATISH CHAM MAR 9-13, 2020	GENERAL NORTHST	EFT000000001727	3/17/2020	\$6,120.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$6,120.00	\$0.00
AP00636 000028506	ST. CLAIR COUNTY TREASURER BOND FEE	GENERAL NORTHST	EFT000000001728	3/20/2020	\$878,950.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-90200	Interest Expense		\$750.00	\$0.00
000028507	BOND PAYMENT				\$878,200.00
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-25005	Bond Payable - SCC 2015 - Current		\$750,000.00	\$0.00
PURCH	10-0000-3110-90200	Interest Expense		\$128,200.00	\$0.00
AP03549 000028503	VALIC DEF/SSALT/RO/MA	GENERAL NORTHST	EFT000000001729	3/20/2020	\$109,607.87
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20040	Accounts Payable - Deferred Compensation Match		\$10,905.70	\$0.00
PURCH	10-0000-0000-20120	SSALT Withholding		\$35,721.05	\$0.00
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$24,346.95	\$0.00
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,913.12	\$0.00
PURCH	10-0000-0000-20200	Employer FICA & SSALT Payable		\$35,721.05	\$0.00
AP05053 000028504	SCC EMP/ER HLTH TALMER SCC EMP HEALTH	GENERAL NORTHST	EFT000000001730	3/20/2020	\$3,056.22
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20125	Employee Retirement Withholding		\$3,056.22	\$0.00
AP05054	SCC EMP/ER PENSION 5/3	GENERAL NORTHST	EFT000000001731	3/20/2020	\$55,816.23

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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000028505	SCC EMP/ER PENSION		\$55,816.23		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement	\$39,148.90	\$0.00	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$16,667.33	\$0.00	
AP00666	STATE OF MICHIGAN	GENERAL NORTHST	EFT000000001732	3/23/2020	\$39,124.97
000028603	COUNTY SHARE JAN 20		\$39,124.97		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20015	Accounts Payable - State Institutions Payable	\$39,124.97	\$0.00	
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001733	3/23/2020	\$4,727.50
000028602	MAR 16-20, 2020		\$4,727.50		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$4,727.50	\$0.00	
AP04932	DR. CLAIRE STROKER	GENERAL NORTHST	EFT000000001734	3/23/2020	\$4,000.00
000028601	MAR 16-19, 2020		\$4,000.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$4,000.00	\$0.00	
AP05446	DR. SATISH CHAM	GENERAL NORTHST	EFT000000001735	3/23/2020	\$6,120.00
000028604	MAR 16-20, 2020		\$6,120.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$6,120.00	\$0.00	
AP00528	YOLA GOVAERE	GENERAL NORTHST	EFT000000001736	3/27/2020	\$528.24
000028619	12.30.19 334837		\$79.44		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$79.44	\$0.00	
000028620	1.20.20 334837		\$79.44		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$79.44	\$0.00	
000028621	1.6.20 334837		\$79.44		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$79.44	\$0.00	
000028622	1.14.20 334837		\$79.44		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$79.44	\$0.00	
000028623	1.22.20 332321		\$79.44		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$79.44	\$0.00	
000028624	2.19.20 332321		\$79.44		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$79.44	\$0.00	

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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000028685	2.24.20 334837	\$51.60			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$51.60	\$0.00	
AP01360	JENNIFER ATHERTON	GENERAL NORTHST	EFT000000001737	3/27/2020	\$403.16
000028639	3.9.20 334591	\$128.98			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$128.98	\$0.00	
000028640	3.12.20 053664	\$145.20			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$145.20	\$0.00	
000028641	3.16.20 334591	\$128.98			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-65400	Contractual Employees	\$128.98	\$0.00	
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001738	3/31/2020	\$4,495.00
000028688	MAR 23-26, 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	EFT000000001739	3/31/2020	\$1,680.00
000028687	MAR 23-27, 2020	\$1,680.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$1,680.00	\$0.00	
AP05436	PROFESSIONAL INSURANCE CONSULT	GENERAL NORTHST	EFT000000001740	3/31/2020	\$300.00
000028686	MAR 20	\$300.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2605-80900	Non - OASIS Services	\$300.00	\$0.00	
AP03549	VALIC	GENERAL NORTHST	EFT000000001741	4/3/2020	\$126,983.29
000028689	DEF/SSALT/RO/MA/EX	\$126,983.29			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20040	Accounts Payable - Deferred Compensation Match	\$12,209.40	\$0.00	
PURCH	10-0000-0000-20120	SSALT Withholding	\$36,561.19	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$32,083.55	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$2,907.62	\$0.00	
PURCH	10-0000-0000-20200	Employer FICA & SSALT Payable	\$36,561.19	\$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	EFT000000001742	4/3/2020	\$3,069.15
000028690	SCC EMP HEALTH	\$3,069.15			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$3,069.15	\$0.00	
AP05054	SCC EMP/ER PENSION 5/3	GENERAL NORTHST	EFT000000001743	4/3/2020	\$55,972.55
000028691	SCC EMP/ER PENSION	\$55,972.55			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement	\$39,258.56	\$0.00	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$16,713.99	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original	Voucher	Amount	
AP04932	DR. CLAIRE STROKER	GENERAL	NORTHST EFT000000001744	4/7/2020	\$2,960.00
000028732	MAR 30-31, 2020		\$1,680.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$1,680.00	\$0.00
000028733	APR 2, 2020		\$1,280.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$1,280.00	\$0.00
AP05446	DR. SATISH CHAM	GENERAL	NORTHST EFT000000001745	4/7/2020	\$4,590.00
000028731	MAR 23-31, 2020		\$4,590.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$4,590.00	\$0.00
AP01360	JENNIFER ATHERTON	GENERAL	NORTHST EFT000000001746	4/10/2020	\$120.00
000028747	3.31.20 334591		\$120.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-65400	Contractual Employees		\$120.00	\$0.00
AP01533	BLUE RIVER HOUSING INC.	GENERAL	NORTHST EFT000000001747	4/10/2020	\$5,614.46
000028769	APR 20 RENT		\$2,807.23		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$2,807.23	\$0.00
000028773	MAY 20 RENT		\$2,807.23		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$2,807.23	\$0.00
AP04607	THE TM GROUP INC.	GENERAL	NORTHST EFT000000001748	4/10/2020	\$3,736.40
000028759	EN200163		\$3,736.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1210-65400	Contractual Employees		\$3,736.40	\$0.00
AP02825	DR. DENISE M. GRAHAM	GENERAL	NORTHST EFT000000001749	4/14/2020	\$4,572.50
000028795	APR 6-9, 2020		\$4,572.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$4,572.50	\$0.00
AP04932	DR. CLAIRE STROKER	GENERAL	NORTHST EFT000000001750	4/14/2020	\$5,120.00
000028796	APR 6-9, 2020		\$5,120.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$5,120.00	\$0.00
AP05320	SS KONSULTING	GENERAL	NORTHST EFT000000001751	4/14/2020	\$911.25
000028797	MAR 20		\$911.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-80900	Non - OASIS Services		\$911.25	\$0.00
OS10151	PROFESSIONAL COUNSELING CENTER	GENERAL	NORTHST EFT000000001752	4/14/2020	\$74,619.52

System: 4/14/2020 8:15:34 AM  
User Date: 4/14/2020

St Clair County Community Ment  
CHECK DISTRIBUTION REPORT  
Payables Management

Page: 8  
User ID: HFEHER

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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000028798	MAR 20	\$74,619.52
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Type	Account	Description	Debit	Credit
PURCH	10-0000-4110-80200	Outpatient	\$74,619.52	\$0.00

Total Amount of Checks: \$3,299,431.97  
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St Clair County Community Ment  
 CHECK DISTRIBUTION REPORT  
 Payables Management

anges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	EFT0747
Check Date	First	Last		EFT0756

orted By: Check Number

istribution 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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P00842	STATE OF MICHIGAN	GENERAL NORTHST	EFT0747	2/29/2020	\$230.51
000028490	DEC 19 SALES TAX	\$230.51			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20220	Sales Tax Payable		\$230.51	\$0.00
P04764	ADP, LLC	GENERAL NORTHST	EFT0748	2/29/2020	\$8,003.13
000028491	551476695	\$5,245.58			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1210-90300	Payroll Processing Fees		\$5,245.58	\$0.00
000028492	552027807	\$2,757.55			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1210-90300	Payroll Processing Fees		\$2,757.55	\$0.00
P01792	FIRST BANKCARD	GENERAL NORTHST	EFT0756	3/19/2020	\$6,489.24
000028600	FEB 20	\$6,489.24			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-12190	A/R - Miscellaneous		\$150.00	\$0.00
PURCH	10-0000-0000-20540	Blue Water Race Series		\$167.64	\$0.00
PURCH	10-0000-1110-53010	Other Employee Benefits		\$23.11	\$0.00
PURCH	10-0000-1110-53050	Employee Recognition		\$118.61	\$0.00
PURCH	10-0000-1110-53050	Employee Recognition		\$116.71	\$0.00
PURCH	10-0000-1110-53050	Employee Recognition		\$62.71	\$0.00
PURCH	10-0000-1110-61000	Membership Dues		\$105.00	\$0.00
PURCH	10-0000-1110-62150	Travel - Expenses		\$495.57	\$0.00
PURCH	10-0000-1110-62220	Meetings		\$663.57	\$0.00
PURCH	10-0000-1140-90000	Miscellaneous Expense		\$0.00	\$129.98
PURCH	10-0000-1310-62150	Travel - Expenses		\$219.00	\$0.00
PURCH	10-0000-2310-60310	Consumer Supplies		\$95.19	\$0.00
PURCH	10-0000-2410-62350	Employee Training		\$250.00	\$0.00
PURCH	10-0000-2605-60010	Office Supplies and Expense		\$237.00	\$0.00
PURCH	10-0000-2605-60320	Medical Supplies		\$129.00	\$0.00
PURCH	10-0000-2605-62350	Employee Training		\$704.00	\$0.00
PURCH	10-0000-2690-62150	Travel - Expenses		\$792.80	\$0.00
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$362.51	\$0.00
PURCH	10-0000-3120-64310	Janitorial Services & Supplies		\$434.55	\$0.00
PURCH	10-0000-3130-64310	Janitorial Services & Supplies		\$434.54	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$1,057.71	\$0.00

Total Amount of Checks: \$14,722.88  
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