

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Monday, November 17, 2025 at 5:00 pm

Room 225, Behavioral Health Center, 201Mulholland Street, Bay City, MI 48708

| | | | | | | | | |
|---------------------------|----------------|----------------|---------------|----------------------------|----------------|----------------|---------------|----------------------------------|
| Committee Members: | Present | Excused | Absent | Committee Members: | Present | Excused | Absent | Others Present: |
| Pat McFarland, Ex Off, Ch | _____ | _____ | _____ | Jerome Crete | _____ | _____ | _____ | BABH: Karl White, Michele Perry, |
| Tim Banaszak, V Ch | _____ | _____ | _____ | Sally Mrozinski | _____ | _____ | _____ | Eric Strode, and Sara McRae |
| Richard Byrne | _____ | _____ | _____ | Christopher Girard, Ex Off | _____ | _____ | _____ | |
| Patrick Conley | _____ | _____ | _____ | Robert Pawlak, Ex Off | _____ | _____ | _____ | Legend: M-Motion; S-Support; MA- |
| | | | | | | | | Motion Adopted; AB-Abstained |

| | Agenda Item | Discussion | Motion/Action |
|----|--|------------|--|
| 1. | Call To Order & Roll Call | | |
| 2. | Public Input (Maximum of 3 Minutes) | | |
| 3. | Unfinished Business 3.1) None | | 3.1) No action necessary |
| 4. | New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending October 31, 2025 4.3) Electronic Fund Transfers (EFTs) for Period Ending October 31, 2025 4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO | | 4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending October 31, 2025 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for the period ending October 31, 2025 to the full Board for approval 4.4) No action necessary |

AGENDA

BAY ARENAC BEHAVIORAL HEALTH
BOARD OF DIRECTORS
AUDIT COMMITTEE MEETING

Monday, November 17, 2025 at 5:00 pm
Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

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| | | | |
|----|---|-----|---|
| | 4.5) Consideration of Approval of Disbursements & Health Care Claims Totals | | 4.5) Consideration of motion to refer the disbursements and health care payments from October 11, 2025 through November 14, 2025 to the full Board for approval |
| 5. | Adjournment | M - | S - pm MA |

Bay-Arenac Behavioral Health - Disbursements:

| Check Number | Vendor | Amount | Location-Department | Description |
|-------------------------|--------------------|-----------|---------------------|-------------------------|
| EMPLOYEE RELATED | | | | |
| E8889 | ADLER, THERESA | \$ 135.73 | IS | 2025/08-25/09 TRAVEL |
| E8890 | Aho, Ashley | \$ 322.07 | BAY CHILDRENS | 2025/06-25/06 TRAVEL |
| E8965 | ARQUETTE, LORI | \$ 328.30 | FAMILY SUPPORT | 2025/07-25/09 TRAVEL |
| E8891 | Bellinger, Jesse | \$ 54.60 | IS | 2025/09 TRAVEL |
| E8913 | BEYER, NICOLE | \$ 513.98 | BAY CHILDRENS | 2025/08-25/09 TRAVEL |
| E8892 | BICKEL, MEREDITH | \$ 49.00 | OCC THERAPY | 2025/09 TRAVEL |
| E8893 | BINKLEY, CASEY | \$ 391.23 | PSYCH SRVC | 2025/07-25/09 TRAVEL |
| 101940 | Blair, Justeen | \$ 71.40 | HORIZON | 2025/09 TRAVEL |
| 101941 | Blohm, Lynn | \$ 326.90 | NBAY | 2025/07-25/09 TRAVEL |
| 101942 | BOHLINGER, JANE | \$ 410.34 | BAY CHILDRENS | 2025/07-25/09 TRAVEL |
| 101943 | BOWERS, ROBERT | \$ 46.40 | ADMIN/BOARD | 2025/09 PER DIEM/TRAVEL |
| 102046 | BOWERS, ROBERT | \$ 30.00 | CS/RR | 2025/10/01 MEETING |
| 101944 | BROWN, BIRDIE | \$ 77.35 | MI ADULT BAY | 2025/07-25/08 TRAVEL |
| E8894 | Bryan, Kelly | \$ 469.00 | SENIOR OUTREACH | 2025/08-25/09 TRAVEL |
| E8895 | BYRNE, RICHARD | \$ 231.00 | ADMIN/BOARD | 2025/09 TRAVEL |
| E8968 | CERESKE, KIM | \$ 60.78 | CS/RR | 2025/09 TRAVEL |
| 101945 | CHRISTIE, AMANDA | \$ 618.52 | BAY CHILDRENS | 2025/07-25/09 TRAVEL |
| E8896 | COOK, BRIANNA | \$ 166.95 | DD SUPPORT | 2025/07-25/09 TRAVEL |
| E8897 | Deshano, Jennifer | \$ 116.90 | DD SUPPORT | 2025/09 TRAVEL |
| E8898 | Dunnem, Emily | \$ 284.55 | MI ADULT BAY | 2025/09 TRAVEL |
| E8899 | FARLEY, TRACEY | \$ 329.77 | FAMILY SUPPORT | 2025/08-25/09 TRAVEL |
| E8900 | FRIEBE, HEATHER | \$ 147.00 | ARENAC ADMIN | 2025/07-25/09 TRAVEL |
| E8901 | Gonzalez, Minverva | \$ 297.08 | FAMILY SUPPORT | 2025/07-25/09 TRAVEL |
| 101946 | GRUSNICK, ASHLEE | \$ 139.16 | FAMILY SUPPORT | 2025/09 TRAVEL |
| 101947 | Grusnick, Julia | \$ 623.35 | DD SUPPORT | 2025/07-25/09 TRAVEL |
| 101948 | GUERIN, BARB | \$ 114.10 | RESIDNL NURSING | 2025/07-25/09 TRAVEL |
| 101949 | HARDY, PRINCESS | \$ 544.88 | MI ADULT BAY | 2025/07-25/09 TRAVEL |
| E8903 | HECHT, KERENSA | \$ 65.80 | DD SUPPORT | 2025/09 TRAVEL |
| E8904 | HEINRICH, KAREN | \$ 28.14 | CLINICAL ADMIN | 2025/08 TRAVEL |
| E8905 | HEWTTY, MARIA | \$ 388.92 | HORIZON | 2025/08-25/09 TRAVEL |
| 101950 | HISTED, JODI | \$ 174.60 | INFANT MNTL HLTH | 2025/09 TRAVEL |
| E8906 | HOLSINGER, SARAH | \$ 49.00 | BI | 2025/09 TRAVEL |
| 101952 | JOHNSON, AMANDA | \$ 299.60 | BAY CHILDRENS | 2025/09 TRAVEL |
| 101951 | JOHNSON, MORGAN | \$ 8.04 | HORIZON | 2025/09 TRAVEL |
| 101953 | JORDAN, MIECHON | \$ 98.00 | ARENAC CLINIC | 2025/09 TRAVEL |
| 101954 | KANICKI, CRAIG | \$ 82.60 | DD SUPPORT | 2025/09 TRAVEL |
| E8907 | Kish, Jackie | \$ 539.40 | CS/RR | 2025/08-25/09 TRAVEL |
| E8908 | Kohn, Jessica | \$ 571.20 | BAY CHILDRENS | 2025/07-25/09 TRAVEL |
| E8909 | Lagato, Lori | \$ 180.25 | FAMILY SUPPORT | 2025/09 TRAVEL |
| E8910 | Lemiesz, Rachel | \$ 256.55 | SECY-CLINCL ADMIN | 2025/09 TRAVEL |
| E8911 | LINDER, AMY | \$ 100.80 | MADISON | 2025/09 TRAVEL |
| 101955 | Lovell, Lea | \$ 5.04 | ARENAC | 2025/09 TRAVEL |

| | | | | | |
|--------|----------------------------------|-----------|------------------|------------------|-------------------------|
| E8912 | LUPCKE, TRACI | \$ | 107.10 | DD SUPPORT | 2025/08-25/09 TRAVEL |
| 101956 | MATUSZEWSKI, TAMERA | \$ | 24.50 | CS/RR | 2025/09 TRAVEL |
| E8914 | McClure, Laurel | \$ | 480.62 | MI ADULT BAY | 2025/07-25/09 TRAVEL |
| E8915 | MCFARLAND, PATRICK J. | \$ | 98.40 | ADMIN/BOARD | 2025/09 TRAVEL |
| 101957 | McRae, Sara | \$ | 97.15 | ADMIN/BOARD | 2025/07-25/09 TRAVEL |
| 101958 | Motyka, Kevin | \$ | 201.80 | CS/RR | 2025/09 TRAVEL |
| 101959 | MROZINKSI, SALLY | \$ | 323.40 | ADMIN/BOARD | 2025/09 TRAVEL |
| 101960 | Musselman, Amy | \$ | 28.63 | MI ADULT BAY | 2025/09 TRAVEL |
| E8916 | Niemiec, Kathleen | \$ | 126.00 | ADMIN/BOARD | 2025/09 TRAVEL |
| E8917 | NIX, HEATHER | \$ | 35.00 | NBAY | 2025/09 TRAVEL |
| E8918 | Nixon, Heidi | \$ | 151.69 | MI ADULT BAY | 2025/09 TRAVEL |
| E8919 | O'BRIEN, CAROLE | \$ | 176.40 | ADMIN/BOARD | 2025/09 TRAVEL |
| 101961 | PARKER, BRADLEY | \$ | 81.90 | NBAY | 2025/09 TRAVEL |
| 101962 | PATTEN, JOAN | \$ | 269.50 | DD SUPPORT | 2025/08-25/09 TRAVEL |
| 101963 | PETERS, JUSTIN | \$ | 53.40 | ADMIN/BOARD | 2025/09 TRAVEL |
| 101964 | PINTER, CHRISTOPHER | \$ | 562.00 | ADMIN/BOARD | 2025/06-25/09 TRAVEL |
| 101965 | PRUSI, MELISSA | \$ | 302.40 | BI | 2025/04-25/09 TRAVEL |
| E8920 | Rechsteiner, Elise | \$ | 31.36 | RESIDNL NURSING | 2025/09 TRAVEL |
| E8921 | RICKER, AMY | \$ | 205.10 | DD SUPPORT | 2025/09 TRAVEL |
| 101966 | SCHAEFER, JENNIFER | \$ | 566.33 | MI ADULT BAY | 2025/07-25/09 TRAVEL |
| E8922 | Schneider, Maryssa | \$ | 441.42 | BAY CHILDRENS | 2025/09 TRAVEL |
| E8923 | Schumacher, Pamela | \$ | 231.52 | ADMIN/BOARD | 2025/09 TRAVEL |
| 101967 | Shaffer, Trisha | \$ | 275.10 | DD SUPPORT | 2025/08-25/09 TRAVEL |
| 102022 | Smith, Alexis | \$ | 83.37 | MI ADULT BAY | 2025/09 TRAVEL |
| E8924 | SPELLERBERG, MELISSA | \$ | 223.90 | HR | 2025/09 TRAVEL |
| E8925 | STINSON, TAYLA | \$ | 114.10 | MI ADULT BAY | 2025/09 TRAVEL |
| E8926 | STONE, JENNIFER | \$ | 165.20 | DD SUPPORT | 2025/09 TRAVEL |
| E8927 | Trout, Amber | \$ | 312.90 | RESIDNL NURSING | 2025/07-25/09 TRAVEL |
| E8928 | Truhn, Emelia | \$ | 239.96 | FAMILY SUPPORT | 2025/08-25/09 TRAVEL |
| 101968 | VANNESS, KRISTIN | \$ | 67.90 | ARENAC ADMIN | 2025/08-25/09 TRAVEL |
| E8929 | VanWert, Laurie | \$ | 50.60 | ADMIN/BOARD | 2025/09 PER DIEM/TRAVEL |
| E8930 | VASCONCELOS, FLAVIA | \$ | 373.45 | PSYCH SRVC | 2025/09 TRAVEL |
| E8902 | VIAN, SUSAN | \$ | 475.47 | INFANT MNTL HLTH | 2025/08-25/09 TRAVEL |
| E8931 | VOGEL, HOLLIE | \$ | 357.90 | DD SUPPORT | 2025/07-25/09 TRAVEL |
| E8932 | WATSON, MELODY | \$ | 485.80 | DD SUPPORT | 2025/08-25/09 TRAVEL |
| E8933 | WELLS, JEFF | \$ | 260.80 | CS/RR | 2025/09 TRAVEL |
| E8934 | Woodcock, Timothy | \$ | 229.60 | BAY CHILDRENS | 2025/08-25/09 TRAVEL |
| 101969 | Woodhull, Melonie | \$ | 44.10 | MI ADULT ARENAC | 2025/08-25/09 TRAVEL |
| | Subtotal Employee Related | \$ | 18,104.05 | | |

PURCHASE ORDER INVOICES:

| | | | | | |
|-------|---------------------------------|-----------|-----------------|---------|------------------------------------|
| E8985 | Staples | \$ | 3,548.70 | VARIOUS | OFC, JANITORAL, & VARIOUS SUPPLIES |
| E8984 | Insight | \$ | 1,822.78 | VARIOUS | LAPTOP AND TONER |
| | Subtotal Purchase Orders | \$ | 5,371.48 | | |

MONTHLY INVOICES-RECURRING & ROUTINE

| | | | | | |
|--------|---|----|------------|---------------|---|
| E8963 | A2Z CLEANING & RESTORATION INC. | \$ | 2,992.00 | VARIOUS | OFFICE CLEANING |
| E8964 | Applied Innovation | \$ | 112.98 | MULH3 & MADSN | COPIER MAINTENANCE |
| E8962 | APS EMPLOYMENT SERVICES, INC | \$ | 263.60 | FINANCE | TRAINING INVOICE CLS CONSUMER |
| 101980 | ARNOLD SALES | \$ | 182.48 | HORIZON | JANITORIAL |
| 101981 | AT&T | \$ | 12.00 | ADMIN | MONTHLY SERVICE |
| 101982 | BATTERIES PLUS BULBS #381 | \$ | 83.95 | MULH2 | VEHICLE BATTERY |
| E8961 | BAY CITY CRU | \$ | 98,458.00 | VARIOUS | 25/09 SERVICES |
| E8959 | Bay Human Services, Inc. | \$ | 276.15 | FINANCE | 2025/06 CLS SERVICES |
| E8966 | Beebe Construction, LLC | \$ | 14,280.20 | HORIZON | KITCHEN, WINDOW, DOORS INSTALL |
| 101984 | BESTWAY COMPANY INC | \$ | 1,500.00 | MADISON | CARPET CLEANING |
| 101985 | BLAIR, JUSTEEN CUSTODIAN | \$ | 202.19 | HORIZON | PETTY CASH 2025/09 |
| 101988 | Blue Care Network | \$ | 13,402.90 | VARIOUS | HEALTH INSURANCE |
| 101986 | BLUE CROSS BLUE SHIELD OF MICH | \$ | 254,451.24 | VARIOUS | HEALTH INSURANCE |
| 101987 | Blue Cross Blue Shield of Michigan Dental | \$ | 9,784.13 | VARIOUS | DENTAL INSURANCE |
| E8967 | Bromberg & Associates, LLC | \$ | 50.00 | RR/CS | 2025/09 MAINTENANCE FEE |
| 101990 | Browning Power Systems, LLC | \$ | 600.00 | NBAY | ANNUAL GENERATOR PM |
| 101992 | Charter - Huron Rd | \$ | 115.00 | HURON | INTERNET |
| 101991 | CHARTER MULHOLLAND | \$ | 144.98 | MULH2 | INTERNET AND VOICE |
| 101993 | Chartier & Son's Plumbing & Heating, Inc. | \$ | 1,320.25 | HORZN & NBAY | WATER HEATER, KITCHEN FAUCET |
| 101994 | CITY OF BAY CITY | \$ | 1,579.67 | MADISON | UTILITIES |
| 101995 | CITY OF STANDISH | \$ | 113.12 | ARENAC | WATER/SEWER BILLING |
| E8969 | Clean Team, Inc. | \$ | 1,950.00 | ARENAC | OFFICE CLEANING |
| 101996 | CLEMENTS ELECTRIC, INC. | \$ | 330.00 | MADISON | LIGHT REPLACEMENT |
| 101997 | Consumers Energy | \$ | 277.34 | MADISON | UTILITIES-GAS |
| 101999 | DOW BAY AREA FAMILY Y | \$ | 89.00 | NBAY | CONSUMER ACTIVITIES 2025/09 |
| 102000 | Doyle, Tim | \$ | 30.00 | RR/CS | 2025/10/01 MEETING |
| E8970 | ENTERPRISE FM TRUST | \$ | 7,312.76 | VARIOUS | LEASE FOR VEHICLES |
| 102001 | FERGIE'S PIZZA LLC | \$ | 80.65 | RR/CS | CONSUMER ADVISRY COUNCIL LUNCH |
| E8971 | FLEX ADMINISTRATORS INC | \$ | 428.00 | VARIOUS | HRA AND H.S.A. ADMIN FEE |
| 102002 | FRANCIS, DENNIS | \$ | 47.03 | RR/CS | 2025/09/25 MEETING |
| 102003 | GREAT LAKES HYDROSEEDING | \$ | 800.00 | VARIOUS | LAWN CARE MAINTENANCE |
| E8972 | HAMPTON AUTO REPAIR | \$ | 290.72 | VARIOUS | TIRE REPAIR, REMOVE AND REPLACE BATTERY |
| 102004 | HOSPITAL NETWORK HEALTHCARE SERVICE | \$ | 131.42 | ACT/PSYC SVCS | MEDICAL WASTE |
| E8973 | HOSPITAL PSYCHIATRY PLLC | \$ | 42,000.00 | VARIOUS | PROFESSIONAL MEDICAL SERVICES |
| 102005 | HUGO'S LOCKSMITHING & KEYS INC | \$ | 140.00 | MADISON | DOOR CODE CHANGE |
| E8974 | Iris Telehealth Medical Group, PA | \$ | 77,202.00 | MADISON | PROFESSIONAL MEDICAL SERVICES 2025/08 |
| E8975 | J.E.JOHNSON CONTRACTING, INC. | \$ | 360.00 | NBAY | BOILER REPAIRS |
| E8976 | KING COMMUNICATIONS | \$ | 168.00 | VARIOUS | ANSWERING SERVICES |
| 102006 | KONICA MINOLTA BUSINESS SOLUTIONS | \$ | 70.60 | VARIOUS | COPIER MAINTENANCE |
| 102007 | LaValle, Aaron | \$ | 37.50 | CS/RR | CLERICAL SERVICES |
| 101983 | MCLAREN BAY REGION | \$ | 17,335.00 | MULHOLLAND | MONTHLY RENT |
| 102008 | MCLAREN MEDICAL USE FOR OCC MED | \$ | 107.00 | NBAY | EMPLOYEE PHYSICALS, LABS |
| 102009 | Meridian Health Plan | \$ | 14.92 | FINANCE | MDCD MERIDIAN PMT ON MDCD CONSUMERS |
| 102010 | Mobility Works | \$ | 586.13 | NBAY | REPLACED RELAY AND WIRE TERMINALS |
| 102011 | Molina Healthcare of Michigan | \$ | 80.58 | FINANCE | REIMBRSMT FOR MOLINA MDCD PMT IN ERROR |
| E8977 | MOVVA, USHA | \$ | 13,600.00 | MADISON | PROFESSIONAL MEDICAL SERVICES 2025/09 |
| E8978 | NETSOURCE ONE, INC. | \$ | 38,455.70 | VARIOUS | VDI/CLOUD/MICROSOFT SERVICES |
| E8979 | New Dimensions, Inc. | \$ | 736.00 | ADMIN | COURIER SERVICE |
| 102012 | ORKIN EXTERMINATING CO, INC. | \$ | 236.00 | VARIOUS | PEST CONTROL SERVICES |
| E8980 | PRO-SCAPE, INC. | \$ | 280.32 | ARENAC | LAWN CARE MAINTNENACE |
| 102013 | PROTEC COLLISION INC | \$ | 175.56 | NBAY | OIL CHANGE & CHK BLOWER/RESET ACTUATORS |

| | | | | |
|--------|---------------------------------------|----|----------------------|---------|
| 102014 | Randy's Sink and Sewer Service | \$ | 85.00 | MADISON |
| 102015 | RESERVE ACCOUNT | \$ | 1,200.00 | VARIOUS |
| 102016 | RICOH USA INC | \$ | 15.89 | MADISON |
| 102017 | Rodriguez, Dakota | \$ | 37.50 | CS/RR |
| 102018 | RURAL WISCONSIN HEALTH COOP | \$ | 313.07 | HR |
| E8960 | Saginaw Psychological Services | \$ | 330.00 | ACT |
| 102019 | SIMPSON, KENNETH | \$ | 32.00 | RR/CS |
| 102020 | SIMPSON, TAMORAH | \$ | 32.00 | RR/CS |
| 102021 | Smart Source, LLC | \$ | 343.00 | RR/CS |
| E8981 | STATE OF MICHIGAN DEPT OF COMM HEALTH | \$ | 18,764.81 | FINANCE |
| E8982 | TELNET WORLDWIDE, INC. | \$ | 1,550.61 | VARIOUS |
| 101998 | Thryv | \$ | 80.60 | ADMIN |
| 102023 | Van Paris, Curtis | \$ | 30.00 | CS/RR |
| 102024 | WASTE MANAGEMENT OF MICHIGAN | \$ | 330.80 | VARIOUS |
| E8983 | Waystar Health - ZirMed, Inc. | \$ | 235.39 | FINANCE |
| 102025 | XEROX CORPORATION | \$ | 369.28 | VARIOUS |
| | Subtotal Routine, Etc. | | \$ 627,027.02 | |

Total Monthly Checks

\$ 650,502.55

SPECIAL CHECK REQUESTS:

| | | | | |
|--------|---|----|---------------------|------------|
| 102032 | ARNOLD SALES | \$ | 182.48 | HORIZON |
| 102033 | BAY COUNTY DEPT OF WATER/SEWER | \$ | 191.60 | NBAY |
| 102034 | BAY COUNTY TREASURER ste701 | \$ | 15.00 | MADISON |
| E9008 | BURKE, EMILY | \$ | 405.30 | DD SUPPORT |
| 102037 | Charter 14th Street | \$ | 115.00 | 14TH |
| 102036 | Charter Harold St | \$ | 115.00 | HAROLD |
| 102035 | CHARTER MADISON | \$ | 503.39 | MADISON |
| 102038 | COVENANT OCCUPATIONAL HEALTH | \$ | 465.00 | VARIOUS |
| 102039 | DEARBORN LIFE INSURANCE COMPANY | \$ | 16,479.57 | ADMIN |
| 102041 | MEDICARE PLUS BLUE PPO | \$ | 23,870.92 | FINANCE |
| E9009 | PETER CHANG ENTERPRISES, INC. | \$ | 23,355.73 | ADMIN |
| 102043 | RURAL WISCONSIN HEALTH COOP | \$ | 300.68 | HR |
| 102044 | Smart Source, LLC | \$ | 175.00 | MADISON |
| 102044 | Smart Source, LLC | \$ | 175.00 | MULH3 |
| E9010 | UNITED PARCEL SERVICE | \$ | 29.03 | MULH3 |
| E9011 | Walgreen Co | \$ | 2,362.01 | FINANCE |
| | Subtotal special checks 10/24/2025 | | \$ 68,740.71 | |

| | | | | |
|--------|---|----|--------------------|--------------|
| E9012 | Castillo, Mariah | \$ | 867.30 | BAY CSM |
| 102047 | HCCA | \$ | 225.00 | BI |
| E9013 | MILLARS APPLIANCE | \$ | 1,638.95 | HORIZON |
| 102048 | RESERVE ACCOUNT | \$ | 700.00 | MULH2 & MDSN |
| E9014 | WEX BANK | \$ | 4,194.97 | VARIOUS |
| E9015 | Yeo & Yeo Technology | \$ | 954.00 | HR & FINANCE |
| E9016 | ZOOM VIDEO COMMUNICATIONS INC | \$ | 1,149.55 | VARIOUS |
| | Subtotal special checks 10/31/2025 | | \$ 9,729.77 | |

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|--------|-----------------|----|--------|---------|
| 102056 | CAMP FISH TALES | \$ | 704.00 | FINANCE |
|--------|-----------------|----|--------|---------|

TOILET REPAIR
POSTAGE MACINE REFILL
COPY MAINTENANCE
CLERICAL SERVICES
CREDENTIALING SERVICES
SPSI FOR DBT PHONE COACHING
2025/09/25 MEETING
2025/09/25 MEETING
CONTACT CARD
STATE FACILITY DAYS-JUNE 2025 & JULY 2025
TELEPHONE AND COMMUNICATIONS
YELLOW PAGES LISTINGS 2025/10/01-2025/10/31
2025/10/01 MEETING
GARBAGE REMOVAL
CLAIMS MANAGEMENT FEES
COPIER MAINTENANCE

JANITOR SUPPLIES
WATER AND SEWER
DEATH CERTIFICATES
2025/08-25/09 TRAVEL
INTERNET
INTERNET
TV, INTERNET, PHONE
EMPLOYEE PHYSICALS, LABS
2025/11 PREMIUM SPECIALTY BENEFITS
RETIRES HEALTH INSURANCE
MONTHLY MAINTENANCE FEE
CREDENTIALING SERVICES
BUSINESS REPLY ENVELOPES
ENVELOPES
SHIPPING FOR ENVELOPES
JAIL AND OTHER MEDS 2025/08 & 2025/09

2025/07-25/09 TRAVEL
AI & COMPLIANCE CONFERENCE
INSTALL AND DELIVERY OF GAS DRYER
POSTAGE REFILL
AGENCY GAS
REMOTE SUPPORT
TELECONFERENCE SERVICES

CAMP PAYMENT

| | | | | |
|--------|---|-----------|-------------------|-------------------|
| E9069 | Clean Team, Inc. | \$ | 538.00 | ARENAC |
| 102057 | Consumers Energy | \$ | 1,103.00 | ARENC & NBAY |
| E9070 | EYE MED | \$ | 2,131.89 | VARIOUS |
| 102058 | MENARDS | \$ | 74.12 | HORIZON |
| E9071 | SHRED EXPERTS LLC | \$ | 356.00 | VARIOUS |
| 102060 | VERIZON WIRELESS | \$ | 554.31 | VARIOUS |
| | Subtotal special checks 11/7/2025 | \$ | 5,461.32 | |
| 102070 | Charter - Huron Rd | \$ | 115.00 | HURON |
| 102069 | CHARTER ARENAC | \$ | 210.00 | ARENAC |
| 102067 | CHARTER HORIZON | \$ | 357.66 | HORIZON |
| 102068 | CHARTER NORTH BAY | \$ | 114.98 | NBAY |
| E9111 | ENTERPRISE FM TRUST | \$ | 7,312.76 | VARIOUS |
| E9112 | GORDON FOOD SERVICE | \$ | 74.42 | BAY CHILDRENS CSM |
| E9110 | MID-STATE HEALTH NETWORK | \$ | 53,717.00 | BOARD/ADMIN |
| 102071 | RESERVE ACCOUNT | \$ | 200.00 | MADISON |
| 102072 | VERIZON WIRELESS | \$ | 9,771.15 | VARIOUS |
| | Subtotal special checks 11/14/2025 | \$ | 71,872.97 | |
| | Total Weekly/Special Checks | \$ | 155,804.77 | |

JANITORIAL SUPPLIES
UTILITIES-ELECTRC & GAS
VISION INSURANCE
SUPPLIES
SHREDDING SERVICES
WIRELESS SEVICES

INTERNET
INTERNET AND VOICE
TV, INTERNET AND VOICE
INTERNET AND PHONE
LEASE FOR VEHICLES
CHILDRENS PTC GROUP SUPPLIES/SNACKS
QUARTERLY PAYMENT FY26-01
POSTAGE REFILL
WIRELESS PHONE SERVICES

CREDIT CARD PURCHASES:

| Payee | Amount Paid | Dept | Description |
|----------------------|-------------|---------|---|
| WAL-MART #1752 | \$ 120.11 | HORIZON | SUPPLIES |
| KROGER #635 | \$ 154.05 | HORIZON | GROCERIES |
| KROGER #635 | \$ 255.28 | HORIZON | GROCERIES |
| ALDI 67058 | \$ 246.12 | HORIZON | GROCERIES |
| WAL-MART #1752 | \$ 144.83 | HORIZON | SUPPLIES |
| KROGER #635 | \$ 312.50 | HORIZON | GROCERIES |
| KROGER #635 | \$ 433.94 | HORIZON | GROCERIES |
| WM SUPERCENTER #1752 | \$ 55.88 | HORIZON | SUPPLIES |
| STAPLES 00103150 | \$ 52.98 | HORIZON | SUPPLIES |
| KROGER #635 | \$ 216.71 | HORIZON | GROCERIES |
| KROGER #635 | \$ 110.53 | HORIZON | GROCERIES |
| KROGER #635 | \$ 116.45 | HORIZON | GROCERIES |
| ALDI 67058 | \$ 302.89 | HORIZON | GROCERIES |
| MEIJER STORE #187 | \$ 9.29 | HORIZON | SUPPLIES |
| WAL-MART #1752 | \$ 197.81 | HORIZON | SUPPLIES |
| KROGER #424 | \$ 75.99 | HORIZON | GROCERIES |
| KROGER #635 | \$ 307.28 | HORIZON | GROCERIES |
| ALDI 67058 | \$ 183.88 | HORIZON | GROCERIES |
| WAL-MART #1752 | \$ 51.52 | HORIZON | SUPPLIES |
| MACMHB | \$ 442.00 | BOARD | CMHA 2025 FALL CONFERENCE- P. CONLEY |
| MACMHB | \$ 442.00 | BOARD | CMHA 2025 FALL CONFERENCE- C. GIRARD |
| MACMHB | \$ 442.00 | BOARD | CMHA 2025 FALL CONFERENCE- S. KING |
| MACMHB | \$ 442.00 | BOARD | CMHA 2025 FALL CONFERENCE- S. MROZINSKI |
| MACMHB | \$ 442.00 | BOARD | CMHA 2025 FALL CONFERENCE-K NIEMIEC |
| MACMHB | \$ 442.00 | BOARD | CMHA 2025 FALL CONFERENCE-R. PAWLAK |
| MACMHB | \$ 442.00 | BOARD | CMHA 2025 FALL CONFERENCE-C. PINTER |
| MACMHB | \$ 442.00 | BOARD | CMHA 2025 FALL CONFERENCE-P. SCHUMACHER |
| MACMHB | \$ 442.00 | BOARD | CMHA 2025 FALL CONFERENCE-C. O'BRIEN |

| | | | | |
|---------------------------|----|----------|------------------|---|
| GRAND TRAVERSE RESORT | \$ | 202.50 | BOARD | CMHA 2025 FALL CONFERENCE-C. O'BRIEN |
| GRAND TRAVERSE RESORT | \$ | 224.50 | BOARD | CMHA 2025 FALL CONFERENCE- P. CONLEY |
| GRAND TRAVERSE RESORT | \$ | 224.50 | BOARD | CMHA 2025 FALL CONFERENCE- C. GIRARD |
| GRAND TRAVERSE RESORT | \$ | 224.50 | BOARD | CMHA 2025 FALL CONFERENCE- S. KING |
| GRAND TRAVERSE RESORT | \$ | 224.50 | BOARD | CMHA 2025 FALL CONFERENCE- S. MROZINSKI |
| GRAND TRAVERSE RESORT | \$ | 224.50 | BOARD | CMHA 2025 FALL CONFERENCE-K NIEMIEC |
| GRAND TRAVERSE RESORT | \$ | 224.50 | BOARD | CMHA 2025 FALL CONFERENCE-R. PAWLAK |
| GRAND TRAVERSE RESORT | \$ | 224.50 | BOARD | CMHA 2025 FALL CONFERENCE-C. PINTER |
| GRAND TRAVERSE RESORT | \$ | 224.50 | BOARD | CMHA 2025 FALL CONFERENCE-P. SCHUMACHER |
| AMAZON.COM NF4IK9LT1 | \$ | 26.79 | CLINICAL ADMIN | WIRELESS KEYBOARD AND MOUSE |
| VERIFY COMPLY | \$ | 39.95 | HR | EXLUSION CHECKS |
| NPDB NPDB.HRSA.GOV | \$ | 2.50 | FINANCE | CREDENTIALING SERVICES |
| NPDB NPDB.HRSA.GOV | \$ | 2.50 | FINANCE | CREDENTIALING SERVICES |
| MICROSOFT-G117591250 | \$ | 4.83 | IS | AZURE SUBSCRIPTION |
| ADOBE INC | \$ | 19.99 | IS | ACROBAT SUBSCRIPTION T ADLER/JESSE |
| DNH GODADDY#3919420010 | \$ | 115.95 | IS | .ORG DOMAIN RENEWAL |
| IDENTOGO - MI FINGERPRINT | \$ | 65.50 | HORIZON | FINGERPRINTING |
| AMAZON MKTPL NM8FY7NN0 | \$ | 132.87 | MI TEAMS | 2026 WEEKLY APPOINTMENT BOOKS |
| AMAZON MKTPL NM8FY7NN1 | \$ | 132.87 | ACT | 2026 WEEKLY APPOINTMENT BOOKS |
| SAGE SOFTWARE INC | \$ | 808.00 | FINANCE | SAGE 100 SOFTWARE |
| ADOBE INC | \$ | 21.19 | IS | ACROBAT SUBSCRIPTION FOR L MEADS |
| ADOBE INC | \$ | 19.99 | BI | ACROBAT SUBSCRIPTION B BECK |
| AMAZON MKTPL NM6UM9RG1 | \$ | 19.95 | MADISON | SOAP DISPENSER |
| MACMHB | \$ | 25.00 | ACT | IDDT TRAINING |
| AMAZON MKTPL NU5NB31B0 | \$ | 62.98 | MADISON | SHARPS CONTAINER |
| MACMHB | \$ | 870.00 | FAMILY SUPPORT | HOME & COMMUNITY BASED-WAVIER CONF |
| MACMHB | \$ | 290.00 | NBAY | HOME & COMMUNITY BASED-WAVIER CONF |
| AMERICAN RED CROSS | \$ | 40.00 | STAFF DEVMT | CPR/1ST AID |
| HILTON ADVPURCH8002367113 | \$ | 138.06 | FAMILY SUPPORT | WAIVER CONFERENCE LODGING- E. TRUHM |
| HILTON ADVPURCH8002367113 | \$ | 138.06 | FAMILY SUPPORT | WAIVER CONFERENCE LODGING- L. LAGALO |
| AMAZON MKTPL N43PN8CO1 | \$ | 16.88 | MADISON | PREGNACY TEST KITS |
| HOLIDAY INN KALAMAZOO | \$ | 479.60 | ARENAC CHILDRENS | PTC TRAINING LODGING B KRUZELL |
| HOLIDAY INN KALAMAZOO | \$ | 479.60 | BAY CHILDRENS | PTC TRAINING LODGING M SCHNEIDER |
| HOLIDAY INN KALAMAZOO | \$ | 479.60 | ARENAC CHILDRENS | PTC TRAINING LODGING M JORDAN |
| WALMART.COM | \$ | 28.98 | OUTPATIENT SVCS | GAS LIFT CYLINDER - RUTHERFORD CHAIR |
| AMAZON MKTPL N43J72KR0 | \$ | 43.98 | MULH3 | White Noise Machine X 2 |
| AMAZON MKTPL N40L96N22 | \$ | 18.99 | MADISON | REPLACEMENT EAR CUSHIONS |
| AMAZON MKTPL N46O789D0 | \$ | 17.18 | MADISON | SIGNATURE STAMP DR. MOVVA |
| MEIJER.COM #187 | \$ | 40.40 | STAFF DEVMT | TRAINING REFRESHMENTS |
| AMAZON.COM N45BK28V2 | \$ | 38.43 | MADISON | DOOR BELL |
| INTUIT TSHEETS | \$ | 284.00 | Horizon | T-Sheet scheduling & timekeeping software HH |
| ADOBE INC | \$ | 13.77 | IS | ACROBAT SUBSCRIPTION J HAHN |
| BESTBUY MKTPL 00015644 | \$ | 57.23 | NBAY | LAPTOP DOCKING STATION DUAL MONITOR |
| BESTBUY.COM 00009944 | \$ | 42.38 | NBAY | 2 6FT HDMI CABLE (DISPLAY PORT TO HDMI CABLE) |
| AMAZON.COM NK48E5122 | \$ | 275.00 | WELLNESS | 11 \$25 CARDS FOR WELLNESS COMMITTEE |
| BC BRIDGE WEB PAYMENT | \$ | 2,000.00 | VARIOUS | LIBERTY BRIDGE CROSSING |
| AMAZON MKTPL NK84Y0B42 | \$ | 42.74 | EAS | UNDER CABINET LIGHT COVER REPLACEMENT |
| MACMHB | \$ | 290.00 | NBAY | ANNUAL HCB WAIVER CONFERENCE B. PARKER |
| MACMHB | \$ | 290.00 | DD SUPPORT | ANNUAL HCB WAIVER CONFERENCE C. KANICKI |
| MACMHB | \$ | 190.00 | CLINICAL ADMIN | ANNUAL HCB WAIVER CONFERENCE M. CORRION |
| PKVW OCC HLTH CORP | \$ | 142.00 | BAY CSM | EMPLOYEE PHYSICALS, LABS |
| METROLINE INC | \$ | 57.80 | MADISON | PHONE SUPPORT EQUIPMENT |

METROLINE INC
AMAZON MKTPL BT6383190
MICROSOFT-G123303704
VERIFY COMPLY
ADOBE INC

| | | |
|-----------|------------------|---------|
| \$ | 28.90 | CS/RR |
| \$ | 77.45 | MADISON |
| \$ | 4.99 | IS |
| \$ | 39.95 | HR |
| \$ | 19.99 | IS |
| \$ | 17,801.36 | |

PHONE SUPPORT EQUIPMENT
3ML SYRINGES
AZURE SUBSCRIPTION
EXCLUSION CHECKS
ACROBAT SUBSCRIPTION T ADLER/JESSE

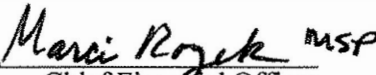
| | | | | | | | Healthcare Claims Summary |
|---|------------|------------|------------|-----------|------------|------------|---------------------------|
| Check Dates | 10/17/2025 | 10/24/2025 | 10/31/2025 | 11/7/2025 | 11/14/2025 | Totals | |
| 44NOR 44 NORTH | | | | | | - | |
| 5015 Michigan BH JV LLC | | | | | | - | |
| 5019 CMH for Clinton-Eaton | | | | | | - | |
| 5020 Calhoun County CMH Authority | | | | | | - | |
| 5037 CMH for Central Michigan | | 281.18 | | | | 281.16 | |
| 5044 Lapeer County CMH | | | | | | - | |
| 5057 Mid-State Health Network | | | | | | - | |
| 5059 Montcalm Care Network | | | | | | - | |
| 5063 Network 180 | | | | | | - | |
| 5065 AuSable Valley CM | | | | | | - | |
| 5070 CMH of Ottawa County | | | | | | - | |
| 5073 Saginaw County CMH | | | | | | - | |
| 5079 Tuscola Behavioral Health | | | | | | - | |
| 5090 Turning Leaf Behavioral Health | | | | | | - | |
| 5111 Augres Care Center, Inc | 3718.2 | | | | 3,842.14 | 7,560.34 | |
| 5120 Starfish Family Service | | | | | | - | |
| 5125 New Oakland Family Center | | | | | | - | |
| 5130 Flatrock Manor - Burton East | | | | | 68,801.36 | 68,801.36 | |
| 5167 Safehaus, Inc | | | | | | - | |
| 5171 Havenwyck Hospital | 23,505.25 | | | 5,641.26 | 35,727.98 | 64,874.49 | |
| 5181 Lighthouse, Inc. | 70,380.15 | 126.00 | | | | 70,506.15 | |
| 5230 Hope Network Behavioral | | | | | 39,147.99 | 39,147.99 | |
| 5235 Hope Network West Mi | | | | | | - | |
| 5240 New Hope Southeast | | | | | 130,244.95 | 130,244.95 | |
| 5260 Hope Network New Passages | | | | | | - | |
| 5261 Beacon Specialized Living | | | | | 9,610.00 | 9,610.00 | |
| 5270 Lucia House | | | | | | - | |
| 5272 Fitzhugh House, LLC | | 11,594.70 | | | 11,724.93 | 23,319.63 | |
| 5275 Owen's AFC | | | | | | - | |
| 5283 Arnold Center, Inc. | | 34,251.18 | | | 19,124.78 | 53,375.96 | |
| 5284 Rose Hill Center | | | | | | - | |
| 5290 Alternative Services | | | | | | - | |
| 5340 Mid-Michigan Specialized Residential LLC | | | | | 32,713.68 | 32,713.68 | |
| 5310 Bay Human Services | | 168,721.35 | 29,173.44 | | 244,390.57 | 442,285.36 | |
| 5360 Michigan Community Services | 64,253.26 | | 67,736.95 | | 223,057.50 | 355,047.71 | |
| 5390 Central State Community Services | | 48.42 | | | 23,262.51 | 23,310.93 | |
| 5410 Valley Residential Services | 1,242.01 | | | | 122,514.17 | 123,756.18 | |
| 5430 Whaley Residential | | | | | | - | |
| 5450 Liberty Living, Inc. | 15,303.53 | 52,464.29 | 33,332.31 | 33,304.83 | 33,169.23 | 167,574.19 | |
| 5465 Superior Care of Michigan LLC | | | | | 8,574.60 | 8,574.60 | |
| 5470 Pal's Place | | | | | 29,897.64 | 29,897.64 | |
| 5472 Closer to Home, LLC | | | | 19,315.79 | | 19,315.79 | |
| 5475 North Shores Center LLC | | | | 441.40 | | 441.40 | |
| 5480 Disability Network | | | | | | - | |
| 5486 Phillips - Lifeline | | | | | | - | |
| 5495 Samaritas | | | | | | - | |
| 5501 Lansing Senior Partners, LLC | | | | | | - | |
| 5502 Munson Medical Center | | | | | | - | |
| 5507 Ascension Providence Hospital | | | | | | - | |
| 5505 St. Mary's of MI Guardian angel... | | | | | | - | |
| 5510 Healthsource Saginaw | 43,200.00 | 5,102.40 | | | 90,536.40 | 138,838.80 | |
| 5511 McLaren Bay Region | 84,817.31 | 15,496.54 | | 44,332.00 | 3,822.66 | 148,468.51 | |
| 5512 McLaren Regional Medical Ctr | | | | | | - | |
| 5515 McLaren Oakland | | | | | | - | |
| 5517 McLaren Greater Lansing | | | | | | - | |
| 5521 MidMichigan Regional Med Ctr | 3,539.18 | | 4,287.92 | 20,556.00 | | 28,383.10 | |
| 5523 NeuroPsychiatric Hosp of Indianapolis | | | | | | - | |
| 5525 Pine Rest Christian Hospital | 4,773.09 | | | | | 4,773.09 | |
| 5526 My Michigan Medical Center Alma | 1,676.00 | | 3,132.48 | | | 4,808.48 | |
| 5527 Hurley Medical Center | | | | | | - | |
| 5529 Forest View Hospital | | | | | | - | |
| 5531 Owosso Memorial Health | | | | | | - | |
| 5532 Sparrow Hospital/ST Lawrence | | | | | | - | |
| 5534 St Mary Mercy Hospital | | | | | | - | |
| 5535 St Mary's Medical Center | | | | | | - | |
| 5537 McLaren Pt Huron Hospital | | | | | | - | |
| 5539 Cedar Creek Hospital | | | | | | - | |
| 5554 Henry Ford Kingswood Hospital | | | | | | - | |
| 5555 Lapeer Regional Hospital | | | | | | - | |
| 5556 PHC of Michigan - Harbor Oaks | 8,530.00 | | 22,400.00 | 27,280.00 | 7,040.00 | 65,250.00 | |
| 5557 Alpena General Hospital | 1,044.16 | | | | | 1,044.16 | |
| 5559 U of M Hospital | | | | | | - | |
| 5562 ProMedica Monroe Regional Hosp | | | | | | - | |
| 5567 BCA Stonecrest Center | | 7,920.00 | 10,560.00 | | | 18,480.00 | |
| 5589 War Meml Hosp Behavioral Health | | | | | | - | |
| 5570 Moriah Incorporated | | | | | | - | |
| 5571 Behavioral Center of MI | | | | | | - | |
| 5580 Doctors Behavioral Hospital LLC | | | 3,352.00 | | | 3,352.00 | |
| 5582 Neurobehavioral Hospital, LLC | | | | | | - | |
| 5584 RiverCrest Specialty Hospital, LLC | | | | | | - | |
| 5602 MPA Group NFP, Ltd | 29,419.53 | 33,259.57 | 28,706.72 | 31,252.09 | 26,414.00 | 149,051.91 | |
| 5604 List Psychological Services | | 4,464.31 | 3,381.34 | 5,797.24 | 1,844.87 | 15,487.76 | |
| 5610 Apex Psychological & Behavioral | | 427.50 | 570.00 | | | 997.50 | |
| 5615 Saginaw Psychological Services | 24,592.97 | 30,352.99 | 19,021.60 | 33,915.82 | 28,092.94 | 135,976.32 | |
| 5619 Northeastern Michigan CMH | | | | | | - | |

| | Check Dates | 10/17/2025 | 10/24/2025 | 10/31/2025 | 11/7/2025 | 11/14/2025 | Totals |
|------|---|------------|------------|------------|------------|--------------|--------------|
| 5628 | Genesee Health System | | | | | | - |
| 5629 | Training & Treatment Inc | | | | | | - |
| 5634 | North Country CMH | | | | | | - |
| 5645 | Paramount Rehabilitation | | | 7,547.44 | 4,041.68 | 4,518.16 | 16,107.28 |
| 5650 | Oakland Family Services | | | | | | - |
| 5690 | MBPA | | | | | | - |
| 5702 | Arenac Opportunities, Inc | 502.86 | 4,320.00 | 15,735.00 | 8,272.50 | 7,435.50 | 36,265.86 |
| 5703 | Do-All Inc | 2,677.31 | 3,765.71 | 12,529.44 | 6,001.70 | 7,288.41 | 32,260.57 |
| 5704 | New Dimensions | 22,316.84 | | | | | 16,563.82 |
| 5705 | Touchstone Services | 15,226.62 | | 23,805.49 | 8,147.25 | 9,186.51 | 56,165.87 |
| 5707 | Winningham, Linda Jo | 1,243.00 | 2,085.00 | 377.00 | 868.00 | 1,156.00 | 5,727.00 |
| 5709 | Nutrition for Wellness | 1,753.30 | | 312.10 | 187.50 | 595.00 | 2,847.90 |
| 5710 | Raphael, Ann Marie | | | | | | - |
| 5717 | Kadima Jewish Support Services | | | | | | - |
| 5719 | Wilson, Stuart T. | 106,170.05 | 80,320.96 | 82,715.34 | 73,582.82 | 57,204.08 | 399,993.25 |
| 5720 | Consumer Direct Michigan, LLC | | | | | | - |
| 5724 | Chores R Us, Inc | | | | | | - |
| 5725 | Christian Home Svcs, Inc | | | | | | - |
| 5726 | MidMichigan Home Care | | | | | | - |
| 5729 | CareBuilders at Home, LLC | 164.75 | | 18,163.26 | 30,488.88 | 16,869.15 | 65,686.04 |
| 5730 | Brooklier, Kara | | | | | | - |
| 5731 | Autism Systems LLC | | 695.50 | | 6,445.00 | 4,602.00 | 11,742.50 |
| 5735 | Affordable Nursing | | | | | | - |
| 5736 | Centria Healthcare LLC | 39,481.50 | 16,494.00 | 86,814.00 | 394.52 | 33,444.00 | 176,628.02 |
| 5737 | Reder, Joyce | | | | | | - |
| 5738 | Autism Centers of Michigan | | | | | | - |
| 5739 | ABA Pathways, LLC | | | | | | - |
| 5741 | North Shore Health Services | | | | | | - |
| 5742 | Helping Hand Nursing Services | | | | | | - |
| 5745 | Personal Assistance Options, Inc. | | 43,342.43 | 14,484.46 | | | 57,826.89 |
| 5750 | Children's Therapy | | | | | | - |
| 5752 | Easter Seals - Michigan | | | | | | - |
| 5753 | Flourish Services, LLL | 41,027.10 | 39,652.16 | 7,783.50 | 50,200.86 | | 138,663.62 |
| 5755 | Game Changer Pediatric Therapy Services | 58,452.60 | 30,374.77 | 26,219.36 | 29,516.74 | 46,526.60 | 191,090.07 |
| 5756 | Milestones ABA Clinic of MI, LLC | | | | | | - |
| 5757 | Spectrum Autism Center | 23,869.50 | 30,487.50 | 23,010.32 | 30,516.00 | 26,283.00 | 134,166.32 |
| 5760 | Encompass Therapy Center | 84,367.28 | 47,526.50 | 61,586.10 | 120,649.70 | 3,628.50 | 317,758.08 |
| 5762 | TRAC Therapy Research Autism Center | | | | | | - |
| 5765 | Acorn Health of Michigan | | | | | | - |
| 5770 | Mercy Plus Healthcare | 31,764.22 | | 1,359.14 | 43,683.37 | 46,915.80 | 123,722.53 |
| 5771 | Positive Behavior Supports Coordination | | | 4,504.13 | | 3,002.50 | 7,506.63 |
| 5777 | Arc of Bay County | | | | | | - |
| 5802 | Saginaw Medical Services, Inc. | | | | | | - |
| 5950 | DBT Institute of Michigan | | | | | | - |
| 5952 | Healthy Transitions LLC | | | | | | - |
| 5954 | Autism and Neurodiversity Services LLC | | | | | | - |
| 5955 | Healing with Heart | 100.00 | | | 200.00 | | 300.00 |
| 5957 | Bay City CRU | | | | | | - |
| 5958 | Westwood Specialized Residential | | | | | 35,890.56 | 35,890.56 |
| 5959 | Serenity House Residential Care Services | | | | | | - |
| 5960 | McLaren Health Management Group | 9,792.56 | 620.59 | | | | 10,413.15 |
| 5967 | APS Employment Services, Inc | | | 991.04 | 5,235.70 | 5,063.00 | 11,289.74 |
| 5968 | Bronson Behavioral Health Hospital | | | | | 12,880.00 | 12,880.00 |
| 5970 | Kalamazoo Behavioral Health Hospital | | | | | | - |
| | Anderson Pharmacy | | | | | | - |
| | Bay Human Services | | | | | | - |
| | Blue Care Network | | | | | | - |
| | Camp Fish Tales | | | | | | - |
| | Catholic Family Services | | | | | | - |
| | DOW Bay Area Family Y | | | | | | - |
| | Hickory Hollow Spec Res, LLC | | | | | | - |
| | Humana Healthcare | | | | | | - |
| | Huron Behavioral Health | | | | | | - |
| | Keith Specialized Residential Serizes LLC | | | | | | - |
| | Maplewood Pharmacy | | | | | | - |
| | Maxim Healthcare Svcs, Inc | | 12,914.56 | | | 15,427.20 | 28,341.76 |
| | McLaren Pharmacy Services | | | | | | - |
| | McLaren Medicaid | | | | | | - |
| | Medicare | | | | | | - |
| | Medicare Part B | | | | | | - |
| | Meridian Health Plan | | | | | | - |
| | Mid-Michigan Children's | | | | | | - |
| | Molina Healthcare of MI | | | | | | - |
| | Montclair Specialized Residential | | | | | 35,890.56 | 35,890.56 |
| | Noble Pathways Pediatric Therapy | | | | 7,995.00 | | 7,995.00 |
| | Northern Lakes CMH | | | | | | - |
| | Paramount Children Therapy Center inc. | | 42,936.00 | 18,595.50 | 20,218.50 | 18,888.00 | 100,638.00 |
| | Recovery Pathways, LLC | | | | | | - |
| | Samaritas | | | | | | - |
| | Serenity Bay Health PLLC | | | | | | - |
| | Spectrum Health Hospitals | | | | | | - |
| | State of Michigan inpatient | | | | | | - |
| | State of Michigan Dept of Comm Hlth | | | | | | - |
| | Walgreens Company | | | | | | - |
| | YMCA Camp Timbers | | | | | | - |
| | YWCA Camp Meadows | | | | | | - |
| | Totals | 818,904.13 | 720,046.09 | 631,987.38 | 668,480.15 | 1,602,811.25 | 4,442,229.00 |

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 10/31/2025**

Certified for Accuracy


Accounting Manager


Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

**Bay Arenac Behavioral Health
Statement of Net Assets**

| Column Identifiers | | |
|--------------------|---|---|
| A | B | C |

| | | <u>Oct 31, 2025</u> | <u>Sept 30, 2025</u> | |
|-----------|--|------------------------|------------------------|------------------------|
| 1 | ASSETS | | | |
| 2 | <u>Current Assets</u> | | | |
| 3 | Cash and cash equivalents | \$4,265,524.37 | \$4,975,087.02 | |
| 4 | Consumer and insurance receivables | 194,923.78 | 272,154.89 | |
| 5 | Due from other governmental units | 6,662,177.30 | 6,315,079.67 | |
| 6 | Contract and other receivables | 206,372.79 | 204,140.19 | |
| 7 | Interest receivable | 0.00 | 0.00 | |
| 8 | Prepaid items | 735,546.69 | 765,972.93 | |
| 9 | Total Current Assets | 12,064,544.93 | 12,532,434.70 | (3+4+5+6+7+8) |
| 10 | Noncurrent Assets | | | |
| 11 | <u>Cash and cash Equivalents - restricted</u> | | | |
| 12 | Restricted for compensated absences | 1,536,223.05 | 1,534,594.77 | |
| 13 | Restricted temporarily - other | 94,622.07 | 96,790.49 | |
| 14 | Cash and Cash Equivalents - restricted | 1,630,845.12 | 1,631,385.26 | (12+13) |
| 15 | <u>Capital Assets</u> | | | |
| 16 | Capital assets - land | 424,500.00 | 424,500.00 | |
| 17 | Capital assets - depreciable, net | 6,187,938.44 | 6,176,859.27 | |
| 18 | Capital assets - construction in progress | - | - | |
| 19 | GASB 87 Right to Use Bldg | 2,272,819.47 | 2,272,819.47 | |
| 20 | GASB 87 Accum Depr, Lease Amortization | (613,824.99) | (613,824.99) | |
| 21 | Accumulated depreciation | (4,077,621.77) | (4,067,067.78) | |
| 22 | Capital Asset, net | 4,193,811.15 | 4,193,285.97 | (16+17+18+19+20+21) |
| 23 | Total Noncurrent Assets | 5,824,656.27 | 5,824,671.23 | (14+22) |
| 24 | TOTAL ASSETS | 17,889,201.20 | 18,357,105.93 | (9+23) |
| 25 | LIABILITIES | | | |
| 26 | <u>Current Liabilities</u> | | | |
| 27 | Accounts payable | 62,213.93 | 0.00 | |
| 28 | Accrued wages and payroll related liabilities | 561,799.24 | 330,132.06 | |
| 29 | Other accrued liabilities | 3,698,437.57 | 4,448,612.56 | |
| 30 | Due to other governmental units | 187,716.00 | 218,086.00 | |
| 31 | Deferred Revenue | 3,948.13 | 3,948.13 | |
| 32 | Current portion of long term debt | 17,280.78 | 16,738.31 | |
| 33 | Other current liabilities | - | - | |
| 34 | Total Current Liabilities | 4,531,395.65 | 5,017,517.06 | (27+28+29+30+31+32+33) |
| 35 | <u>Noncurrent Liabilities</u> | | | |
| 36 | Long term debt, net of current portion | 211,443.20 | 213,396.67 | |
| 37 | GASB 87 Noncurrent Lease Liability | 1,502,277.10 | 1,502,277.10 | |
| 38 | Compensated absences | 1,336,800.52 | 1,336,800.52 | |
| 39 | Total Noncurrent Liabilities | 3,050,520.82 | 3,052,474.29 | (36+37+38) |
| 40 | TOTAL LIABILITIES | 7,581,916.47 | 8,069,991.35 | (34+39) |
| 41 | NET ASSETS | | | |
| 42 | <u>Fund Balance</u> | | | |
| 43 | Restricted for capital purposes | 3,966,653.00 | 3,966,653.00 | |
| 44 | Unrestricted fund balance - PBIP | 3,258,465.99 | 3,258,465.99 | |
| 45 | Unrestricted fund balance | 3,082,165.74 | 3,061,995.59 | |
| 46 | Total Net Assets | \$10,307,284.73 | \$10,287,114.58 | (43+44+45) and (24-40) |

Bay Arenac Behavioral Health
For the Month Ending October 31, 2025
Summary of All Units

| | | Column Identifiers | | | | | |
|------------------|--|---------------------|---------------------|---------------------|---------------------|------------------------|---|
| A | B | C | D | E (C-D) | F (C / D) | G | |
| | October Actual | 2026 YTD Actual | 2026 YTD Budget | Variance | % to Budget | 2026 Monthly Budget | |
| Income Statement | | | | | | | |
| 1 | REVENUE | | | | | | |
| 2 | Risk Contract Revenue | | | | | | |
| 3 | Medicaid Specially Supports & Services | 4,379,244.45 | 4,379,244.45 | 4,789,968.00 | (410,723.55) | 91% | 4,789,968.00 |
| 4 | Medicaid Autism | 1,128,777.83 | 1,128,777.83 | 967,240.75 | 161,537.08 | 117% | 967,240.75 |
| 5 | State Genl Fund Priority Population | 135,505.00 | 135,505.00 | 135,504.50 | 0.50 | 100% | 135,504.50 |
| 6 | GF Shared Savings Lapse | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 7 | Total Risk Contract Revenue | 5,643,527.28 | 5,643,527.28 | 5,892,713.25 | (249,185.97) | 96% | 5,892,713.25 (3+4+5+6) |
| 8 | Program Service Revenue | | | | | | |
| 9 | Medicaid, CWP FFS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 |
| 10 | Other Fee For Service | 35,571.41 | 35,571.41 | 32,511.17 | 3,060.24 | 109% | 32,511.17 |
| 11 | Total Program Service Revenue | 35,571.41 | 35,571.41 | 32,511.17 | 3,060.24 | 109% | 32,511.17 (9+10) |
| 12 | Other Revenue | | | | | | |
| 13 | Grants and Earned Contracts | 158,142.24 | 158,142.24 | 153,081.67 | 5,060.57 | 103% | 153,081.67 |
| 14 | SSI Reimbursements, 1st/3rd Party | 5,402.50 | 5,402.50 | 6,152.00 | (749.50) | 88% | 6,152.00 |
| 15 | County Appropriation | 65,587.83 | 65,587.83 | 65,587.87 | (0.04) | 100% | 65,587.87 |
| 16 | Interest Income - Working Capital | 14,929.96 | 14,929.96 | 21,983.08 | (7,053.12) | 68% | 21,983.08 |
| 17 | Other Local Income | 2,609.51 | 2,609.51 | 37,501.33 | (34,891.82) | 7% | 37,501.33 |
| 18 | Total Other Revenue | 246,672.04 | 246,672.04 | 284,305.96 | (37,633.92) | 87% | 284,305.96 (13+14+15+16+17) |
| 19 | TOTAL REVENUE | 5,925,770.73 | 5,925,770.73 | 6,209,530.37 | (283,759.64) | 95% | 6,209,530.37 (7+11+18) |
| 20 | EXPENSE | | | | | | |
| 21 | SUPPORTS & SERVICES | | | | | | |
| 22 | Provider Claims | | | | | | |
| 23 | State Facility - Local portion | 13,068.81 | 13,068.81 | 12,877.00 | (191.81) | 101% | 12,877.00 |
| 24 | Community Hospital | 437,605.51 | 437,605.51 | 638,777.67 | 201,172.16 | 69% | 638,777.67 |
| 25 | Residential Services | 1,228,891.30 | 1,228,891.30 | 1,227,007.42 | (1,883.88) | 100% | 1,227,007.42 |
| 26 | Community Supports | 2,305,944.57 | 2,305,944.57 | 2,263,395.33 | (42,549.24) | 102% | 2,263,395.33 |
| 27 | Total Provider Claims | 3,985,510.19 | 3,985,510.19 | 4,142,057.42 | 156,547.23 | 96% | 4,142,057.42 (23+24+25+26) |
| 28 | Operating Expenses | | | | | | |
| 29 | Salaries | 1,213,634.77 | 1,213,634.77 | 1,234,818.00 | 21,183.23 | 98% | 1,234,818.00 |
| 30 | Fringe Benefits | 383,644.27 | 383,644.27 | 405,910.42 | 22,266.15 | 95% | 405,910.42 |
| 31 | Consumer Related | 2,750.00 | 2,750.00 | 2,062.67 | (687.33) | 133% | 2,062.67 |
| 32 | Program Operations | 125,621.76 | 125,621.76 | 137,862.79 | 12,241.03 | 91% | 137,862.79 |
| 33 | Facility Cost | 45,387.06 | 45,387.06 | 43,321.83 | (2,065.23) | 105% | 43,321.83 |
| 34 | Purchased Services | 280.00 | 280.00 | 1,864.83 | 1,584.83 | 15% | 1,864.83 |
| 35 | Other Operating Expense | 119,691.58 | 119,691.58 | 154,368.75 | 34,677.17 | 78% | 154,368.75 |
| 36 | Local Funds Contribution | 17,906.00 | 17,906.00 | 17,905.58 | (0.42) | 100% | 17,905.58 |
| 37 | Interest Expense | 620.96 | 620.96 | 640.83 | 19.87 | 97% | 640.83 |
| 38 | Depreciation | 10,553.99 | 10,553.99 | 13,360.33 | 2,806.34 | 79% | 13,360.33 |
| 39 | Total Operating Expenses | 1,920,090.39 | 1,920,090.39 | 2,012,116.04 | 92,025.65 | 95% | 2,012,116.04 (29+30+31+32+33+34+35+36+37+38) |
| 40 | TOTAL EXPENSES | 5,905,600.58 | 5,905,600.58 | 6,154,173.46 | 248,572.88 | 96% | 6,154,173.46 (27+39) |
| 41 | NET SURPLUS/(DEFICIT) | 20,170.15 | 20,170.15 | 55,356.92 | (35,186.77) | 36% | 55,356.92 (19-40) |
| 42 | Notes: | | | | | | |
| 43 | Medicaid Revenue includes an accrual for additional funds if a (shortage) exists/reduction of funds if a surplus exists from/to Mid-State Health Network as follows: | | | | | | |
| 44 | BASED ON PEPM FUNDING: | | | | | | |
| 45 | Net Medicaid (shortage): (\$505,036) | | | | | | |
| 46 | Medicaid surplus: \$85,029 | | | | | | |
| 47 | Healthy Michigan (shortage): (\$202,907) | | | | | | |
| 48 | Autism (shortage): (\$387,158) | | | | | | |
| 49 | | | | | | | |
| 50 | | | | | | | |
| 51 | | | | | | | |
| 52 | | | | | | | |

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF OCTOBER 31, 2025**

| | TOTALS |
|---|---------------|
| Fund Balance 09/30/2025 | 10,287,114.58 |
| Net (loss)/income October 2025 | 20,170.15 |
| Net Increase/(Decrease) Funds Restricted for Capital Purposes | - |
| Calculated Fund Balance 10/31/2025 | 10,307,284.73 |
| Statement of Net Assets Fund Balance 10/31/2025 | 10,307,284.73 |
| Difference | - |

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF OCTOBER 31, 2025**

| | <u>TOTALS</u> |
|--|----------------------|
| Unrestricted Fund Balance 9/30/2025 | 6,320,461.58 |
| Net (loss)/income October 2025 | 20,170.15 |
| Increase/Decrease in net assets | - |
| Calculated Unrestricted Fund Balance 10/31/2025 | 6,340,631.73 |
| Statement of Net Assets Unrestricted Fund Balance 10/31/2025 | 6,340,631.73 |
| Difference | - |

**Bay-Arenac Behavioral Health
Fund Balance Summary**

| | Sept. 30, 2025 Unrestricted <u>Fund Balance</u> | Oct 31, 2025 Permanently <u>Restricted</u> | Oct 31, 2025 Temporarily <u>Restricted</u> | Oct 31, 2025 Unrestricted/ <u>Reserved</u> | Oct 31, 2025 Total <u>Fund Balance</u> |
|----------------------------|---|--|--|--|--|
| Unrestricted | 3,061,996 | - | - | 3,082,166 | 3,082,166 |
| Capital Purposes | 844,325 | - | - | 844,325 | 844,325 |
| Invested in Capital Assets | 3,122,328 | - | - | 3,122,328 | 3,122,328 |
| Performance Incentive Pool | <u>3,258,466</u> | <u>-</u> | <u>-</u> | <u>3,258,466</u> | <u>3,258,466</u> |
| Balances | 10,287,115 | - | - | 10,307,285 | 10,307,285 |

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

| | <u>Nov 25</u> | <u>Dec 25</u> | <u>Jan 26</u> | <u>Feb 26</u> | <u>Mar 26</u> | <u>Apr 26</u> | <u>May 26</u> | <u>Jun 26</u> | <u>Jul 26</u> | <u>Aug 26</u> | <u>Sep 26</u> | <u>Oct 26</u> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Estimated Funds: | | | | | | | | | | | | |
| Beginning Inv. Balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment | - | - | - | - | - | - | - | - | - | - | - | - |
| Additions/(Subtractions) | - | - | - | - | - | - | - | - | - | - | - | - |
| Month End Inv. Balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Beginning Cash Balance | 5,274,201 | 9,104,159 | 8,439,243 | 6,708,185 | 6,579,423 | 5,745,518 | 4,795,471 | 3,391,709 | 2,557,804 | 1,607,757 | 3,203,994 | 2,370,090 |
| Total Medicaid | 4,997,196 | 4,997,196 | 4,997,196 | 4,997,196 | 4,997,196 | 4,997,196 | 4,997,196 | 4,997,196 | 4,997,196 | 4,997,196 | 4,997,196 | 4,997,196 |
| Total General Fund | 135,506 | 135,505 | 135,504 | 135,506 | 135,505 | 135,504 | 135,506 | 135,505 | 135,504 | 135,505 | 135,505 | 135,504 |
| Estimated Mi sc.Receipts | 89,759 | 205,900 | 89,759 | 89,759 | 205,900 | 89,759 | 89,759 | 205,900 | 89,759 | 89,759 | 205,900 | 89,759 |
| Client Receipts | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Interest | 14,590 | 11,859 | 11,859 | 11,859 | 11,859 | 11,859 | 11,859 | 11,859 | 11,859 | 11,859 | 11,859 | 11,859 |
| Total Estimated Cash | 10,566,251 | 14,509,618 | 13,728,560 | 11,997,504 | 11,984,882 | 11,034,835 | 10,084,790 | 8,797,168 | 7,847,121 | 6,897,075 | 8,609,454 | 7,659,407 |
| Total Estimated Available Funds | 10,566,251 | 14,509,618 | 13,728,560 | 11,997,504 | 11,984,882 | 11,034,835 | 10,084,790 | 8,797,168 | 7,847,121 | 6,897,075 | 8,609,454 | 7,659,407 |
| Estimated Expenditures: | | | | | | | | | | | | |
| 1st Payroll | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Special Pay | | | | | | | | | | | | |
| ETO Buyouts | | | | | | | | | | | | |
| 2nd Payroll | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Board Per Diem | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 | 3,343 |
| 3rd Payroll | | | 550,000 | | | | | | | | | |
| 1st Friday Claims | 775,000 | 775,000 | 775,000 | 775,000 | 775,000 | 775,000 | 775,000 | 775,000 | 775,000 | 775,000 | 775,000 | 775,000 |
| Mortgage Pmt | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 |
| 2nd Friday Claims | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| Board Week Bay Batch | 855,000 | 855,000 | 855,000 | 1,023,989 | 1,023,989 | 1,023,989 | 1,023,989 | 1,023,989 | 1,023,989 | 1,023,989 | 1,023,989 | 1,023,989 |
| Board Week Claims | 975,000 | 975,000 | 975,000 | 975,000 | 975,000 | 975,000 | 975,000 | 975,000 | 975,000 | 975,000 | 975,000 | 975,000 |
| Credit Card | - | - | - | - | - | - | - | - | - | - | - | - |
| 4th Friday Claims | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 |
| 5th Friday Claims | | | 400,000 | | | | 400,000 | | | 400,000 | | |
| Local FFP payment to MSHN | 53,717 | | | 53,717 | | | 53,717 | | | 53,717 | | |
| Transfer to State of MI | | | | | | | | | | | | |
| Transfer from/(to) Reserve Account | | | | | | | | | | | | |
| Settlement with MSHN | | | | | | | | | | | | |
| Funds from MSHN | (4,662,000) | | | (875,000) | | | | | | (3,000,000) | | |
| Transfer to (from) HRA | | | | | | | | | | | | |
| Transfer to (from) Investment | | | | | | | | | | | | |
| Transfer to (from) Capital Acct | | | | | | | | | | | | |
| Total Estimated Expenditures | 1,462,092 | 6,070,375 | 7,020,375 | 5,418,081 | 6,239,364 | 6,239,364 | 6,693,081 | 6,239,364 | 6,239,364 | 3,693,081 | 6,239,364 | 6,239,364 |
| Estimated Month End Cash Balance | 9,104,159 | 8,439,243 | 6,708,185 | 6,579,423 | 5,745,518 | 4,795,471 | 3,391,709 | 2,557,804 | 1,607,757 | 3,203,994 | 2,370,090 | 1,420,043 |

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of November

| | <u>Bank Balance</u> | <u>Investment Balance</u> |
|--|-------------------------|-------------------------------|
| Estimated Cash Balance November 1, 2025 | 5,274,201 | - |
| Investment Purchased/Interest | - | - |
| Investments coming due during month | - | - |
| Estimated Cash Balance November 30, 2025 | 5,274,201 | - |
| | | |
| Estimated Cash Inflow: | | |
| Medicaid Funds: | 4,997,196 | |
| General Fund Dollars: | 135,506 | |
| Board Receipts: | 89,759 | |
| Client Receipts: | 55,000 | |
| Funds from Investment: | - | |
| Interest: | 14,590 | |
| Total Estimated Cash Inflow: | 5,292,050 | |
| | | |
| Estimated Cash Outflow: | | |
| Payroll Dated: 11/07/25 | (550,000) | |
| Payroll Dated: 11/21/25 | (550,000) | |
| Board Per Diem Payroll: 11/21/25 | (3,343) | |
| Payroll Dated: | - | |
| Claims Disbursements: 11/07/25 | (775,000) | |
| Claims Disbursements: 11/14/25 | (1,350,000) | |
| Claims Disbursements: 11/21/25 | (975,000) | |
| A/P Disbursements: 11/21/25 | (855,000) | |
| Mortgage Payment: 11/20/25 | (2,032) | |
| Claims Disbursements: 11/26/25 | (1,010,000) | |
| Claims Disbursements: | - | |
| Local FFP Payment: | (53,717) | |
| Transfer to Reserve Acct: | - | |
| HRA transfer: | - | |
| Transfer to(from) MSHN: | 4,662,000 | |
| Transfer to State of MI | - | |
| Purchased Investment | - | |
| Total Estimated Cash Outflow: | (1,462,092) | |
| | | |
| Estimated Cash Balance on November 30, 2025 | 9,104,160 | - |

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
October 2026

| <u>Funds Paid from/ Transferred from:</u> | <u>Funds Paid to/ Transferred to:</u> | <u>Amount</u> | <u>Date of Payment</u> | <u>Description</u> | <u>Authorized By</u> |
|---|---|---------------|------------------------|--|----------------------|
| Flagstar Bank | Flagstar Bank | 20,000.00 | 10/1/2025 | Transfer from General Account to MMKT Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 707,142.16 | 10/2/2025 | Transfer Gross Amt of Accts Payable to Payable Acct | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 790,000.00 | 10/3/2025 | Transfer from General Account to MMKT Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 16,233.17 | 10/6/2025 | Credit Card Payment | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 565,000.00 | 10/8/2025 | Transfer from MMKT Account to General Account | Marci Rozek |
| Flagstar Bank | Huntington Nat'l Bank | 3,953.40 | 10/9/2025 | Transfer from General Account to Flex Spending Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 125,000.00 | 10/9/2025 | Transfer from General Account to MMKT Account | Marci Rozek |
| Flagstar Bank | Huntington Nat'l Bank | 570,000.00 | 10/9/2025 | Transfer from General Account to Payroll Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 2,106,033.64 | 10/9/2025 | Transfer Gross Amt of Accts Payable to Payable Acct | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 905,000.00 | 10/10/2025 | Transfer from General Account to MMKT Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 1,497,557.04 | 10/16/2025 | Transfer Gross Amt of Accts Payable to Payable Acct | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 10,000.00 | 10/17/2025 | Transfer from General Account to MMKT Account | Marci Rozek |
| Flagstar Bank | Huntington Nat'l Bank | 2,615.88 | 10/17/2025 | Transfer from General Account to Payroll Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 140,000.00 | 10/21/2025 | Transfer from General Account to MMKT Account | Marci Rozek |
| Flagstar Bank | Huntington Nat'l Bank | 2,031.96 | 10/22/2025 | Transfer from General Acct for Mortgage payment | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 550,000.00 | 10/22/2025 | Transfer from MMKT Account to General Account | Marci Rozek |
| Flagstar Bank | Huntington Nat'l Bank | 3,924.55 | 10/23/2025 | Transfer from General Account to Flex Spending Account | Marci Rozek |
| Flagstar Bank | Huntington Nat'l Bank | 542,466.31 | 10/23/2025 | Transfer from General Account to Payroll Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 874,622.74 | 10/23/2025 | Transfer Gross Amt of Accts Payable to Payable Acct | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 3,570,000.00 | 10/24/2025 | Transfer from General Account to MMKT Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 20,000.00 | 10/28/2025 | Transfer from General Account to MMKT Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 210,000.00 | 10/30/2025 | Transfer from General Account to MMKT Account | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 641,747.15 | 10/30/2025 | Transfer Gross Amt of Accts Payable to Payable Acct | Marci Rozek |
| Flagstar Bank | Flagstar Bank | 455,000.00 | 10/31/2025 | Transfer from General Account to MMKT Account | Marci Rozek |

Total Transfers: 14,328,328.00

Marci Rozek MSP
 Submitted By: Marci Rozek or Christopher Pinter
 Chief Financial Officer or Chief Executive Officer

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers for Vendor ACH Payments
October 2026

| <u>Funds Paid from:</u> | <u>EFT #</u> | <u>Funds Paid to:</u> | <u>Amount</u> | <u>Date of Pmt</u> | <u>Authorized By</u> |
|-------------------------|--------------|--|---------------|--------------------|----------------------|
| Flagstar Bank | E8823 | WEX BANK | 5,692.07 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8824 | ZOOM VIDEO COMMUNICATIONS INC | 1,149.55 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8825 | Bay Human Services, Inc. | 3,973.22 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8826 | MICHIGAN COMMUNITY SERVICES IN | 71,294.16 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8827 | CENTRAL STATE COMM. SERVICES | 48.42 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8828 | LIBERTY LIVING, INC. | 32,684.20 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8829 | HEALTHSOURCE | 33,614.07 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8830 | CEDAR CREEK HOSPITAL | 12,047.75 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8831 | MPA GROUP NFP, Ltd. | 37,254.38 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8832 | LIST PSYCHOLOGICAL SERVICES | 2,757.21 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8833 | SAGINAW PSYCHOLOGICAL SERVICES | 9,967.18 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8834 | DO-ALL, INC. | 5,880.86 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8835 | New Dimensions | 4,767.37 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8836 | TOUCHSTONE SERVICES, INC | 2,396.16 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8837 | Winningham, Linda Jo | 176.00 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8838 | WILSON, STUART T. CPA, P.C. | 82,790.71 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8839 | CAREBUILDERS AT HOME, LLC | 33,315.99 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8840 | CENTRIA HEALTHCARE LLC | 84,177.37 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8841 | PERSONAL ASSISTANCE OPTIONS INC | 2,365.81 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8842 | Flourish Services, LLL | 39,081.66 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8843 | GAME CHANGER PEDIATRIC THERAPY | 45,739.08 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8844 | Spectrum Autism Center | 32,118.00 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8845 | ENCOMPASS THERAPY CENTER LLC | 66,573.50 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8846 | MERCY PLUS HEALTHCARE SERVICES LLC | 33,581.35 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8847 | Positive Behavior Supports Corporation | 1,493.54 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8848 | HEALING WITH HEART | 100.00 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8849 | APS EMPLOYMENT SERVICES, INC | 2,590.72 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8850 | PARAMOUNT CHILDRENS THERAPY CENTER IN | 19,359.00 | 10/3/2025 | Marci Rozek |
| Flagstar Bank | E8851 | HAVENWYCK HOSPITAL | 20,684.62 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8852 | HOPE NETWORK BEHAVIORAL HEALTH | 39,372.04 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8853 | Hope Network Southeast | 120,335.12 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8854 | BEACON SPECIALIZED LIVING SVS | 9,495.00 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8855 | Fitzhugh House, LLC | 11,466.93 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8856 | Bay Human Services, Inc. | 307,454.15 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8857 | MICHIGAN COMMUNITY SERVICES IN | 227,266.89 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8858 | CENTRAL STATE COMM. SERVICES | 20,893.16 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8859 | VALLEY RESIDENTIAL SERVICES | 131,481.00 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8860 | LIBERTY LIVING, INC. | 31,252.99 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8861 | SUPERIOR CARE OF MICHIGAN LLC | 8,298.00 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8862 | Closer to Home, LLC | 18,692.70 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8863 | HEALTHSOURCE | 94,720.50 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8864 | CEDAR CREEK HOSPITAL | 6,774.00 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8865 | PHC OF MICHIGAN - HARBOR OAKS | 9,350.00 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8866 | MPA GROUP NFP, Ltd. | 43,239.29 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8867 | LIST PSYCHOLOGICAL SERVICES | 871.01 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8868 | SAGINAW PSYCHOLOGICAL SERVICES | 30,636.81 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8869 | PARAMOUNT REHABILITATION | 4,779.48 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8870 | ARENAC OPPORTUNITIES, INC | 24,935.41 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8871 | DO-ALL, INC. | 6,377.16 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8872 | New Dimensions | 1,894.44 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8873 | Winningham, Linda Jo | 201.00 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8874 | Nutrition for Wellness | 520.70 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8875 | WILSON, STUART T. CPA, P.C. | 77,323.77 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8876 | CAREBUILDERS AT HOME, LLC | 34,551.62 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8877 | CENTRIA HEALTHCARE LLC | 37,536.09 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8878 | PERSONAL ASSISTANCE OPTIONS INC | 12,580.31 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8879 | Flourish Services, LLL | 35,694.04 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8880 | GAME CHANGER PEDIATRIC THERAPY | 84,890.18 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8881 | Spectrum Autism Center | 27,163.50 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8882 | ENCOMPASS THERAPY CENTER LLC | 91,241.40 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8883 | MERCY PLUS HEALTHCARE SERVICES LLC | 688.30 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8884 | Positive Behavior Supports Corporation | 14,131.56 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8885 | NOBLE PATHWAY PEDIATRIC THERAPY | 14,790.00 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8886 | WESTWOOD SPECIALIZED RESIDENTIAL | 34,936.80 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8887 | MONTCLAIR SPECIALIZED RESIDENTIAL LLC | 34,732.80 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8888 | PARAMOUNT CHILDRENS THERAPY CENTER IN | 20,815.50 | 10/10/2025 | Marci Rozek |
| Flagstar Bank | E8889 | ADLER, THERESA | 135.73 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8890 | Aho, Ashley | 322.07 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8891 | Bellinger, Jesse | 54.60 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8892 | BICKEL, MEREDITH | 49.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8893 | BINKLEY, CASEY | 391.23 | 10/17/2025 | Marci Rozek |

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|---------------|-------|------------------------------------|------------|------------|-------------|
| Flagstar Bank | E8894 | Bryan, Kelly | 469.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8895 | BYRNE, RICHARD | 231.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8896 | COOK, BRIANNA | 166.95 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8897 | Deshano, Jennifer | 116.90 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8898 | Dunnem, Emily | 284.55 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8899 | FARLEY, TRACEY | 329.77 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8900 | FRIEBE, HEATHER | 147.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8901 | Gonzalez, Minverva | 297.08 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8902 | VIAN, SUSAN | 475.47 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8903 | HECHT, KERENSA | 65.80 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8904 | HEINRICH, KAREN | 28.14 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8905 | HEWTTY, MARIA | 388.92 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8906 | HOLSINGER, SARAH | 49.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8907 | Kish, Jackie | 539.40 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8908 | Kohn, Jessica | 571.20 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8909 | Lagalo, Lori | 180.25 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8910 | Lemiesz, Rachel | 256.55 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8911 | LINDER, AMY | 100.80 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8912 | LUPCKE, TRACI | 107.10 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8913 | BEYER, NICOLE | 513.98 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8914 | McClure, Laurel | 480.62 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8915 | MCFARLAND, PATRICK J. | 98.40 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8916 | Niemiec, Kathleen | 126.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8917 | NIX, HEATHER | 35.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8918 | Nixon, Heidi | 151.69 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8919 | O'BRIEN, CAROLE | 176.40 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8920 | Rechsteiner, Elise | 31.36 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8921 | RICKER, AMY | 205.10 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8922 | Schneider, Maryssa | 441.42 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8923 | Schumacher, Pamela | 231.52 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8924 | SPELLERBERG, MELISSA | 223.90 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8925 | STINSON, TAYLA | 114.10 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8926 | STONE, JENNIFER | 165.20 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8927 | Trout, Amber | 312.90 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8928 | Truhn, Emelia | 239.96 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8929 | VanWert, Laurie | 50.60 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8930 | VASCONCELOS, FLAVIA | 373.45 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8931 | VOGEL, HOLLI | 357.90 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8932 | WATSON, MELODY | 485.80 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8933 | WELLS, JEFF | 260.80 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8934 | Woodcock, Timothy | 229.60 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8935 | AUGRES CARE CENTER, INC | 3,718.20 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8936 | HAVENWYCK HOSPITAL | 23,505.25 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8937 | MICHIGAN COMMUNITY SERVICES IN | 64,253.26 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8938 | VALLEY RESIDENTIAL SERVICES | 1,242.01 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8939 | LIBERTY LIVING, INC. | 15,303.53 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8940 | HEALTHSOURCE | 43,200.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8941 | PHC OF MICHIGAN - HARBOR OAKS | 8,530.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8942 | MPA GROUP NFP, Ltd. | 29,419.53 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8943 | SAGINAW PSYCHOLOGICAL SERVICES | 24,592.97 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8944 | ARENAC OPPORTUNITIES, INC | 502.86 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8945 | DO-ALL, INC. | 2,677.31 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8946 | New Dimensions | 22,316.84 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8947 | TOUCHSTONE SERVICES, INC | 15,226.62 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8948 | Winningham, Linda Jo | 1,243.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8949 | Nutrition for Wellness | 1,753.30 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8950 | WILSON, STUART T. CPA, P.C. | 106,170.05 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8951 | CAREBUILDERS AT HOME, LLC | 164.75 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8952 | CENTRIA HEALTHCARE LLC | 39,481.50 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8953 | Flourish Services, LLL | 41,027.10 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8954 | GAME CHANGER PEDIATRIC THERAPY | 58,452.60 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8955 | Spectrum Autism Center | 23,869.50 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8956 | ENCOMPASS THERAPY CENTER LLC | 84,367.28 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8957 | MERCY PLUS HEALTHCARE SERVICES LLC | 31,764.22 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8958 | HEALING WITH HEART | 100.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8959 | Bay Human Services, Inc. | 276.15 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8960 | SAGINAW PSYCHOLOGICAL SERVICES | 330.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8961 | BAY CITY CRU | 98,458.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8962 | APS EMPLOYMENT SERVICES, INC | 263.60 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8963 | A2Z CLEANING & RESTORATION INC. | 2,992.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8964 | Applied Innovation | 112.98 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8965 | ARQUETTE, LORI | 328.30 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8966 | Beebe Construction, LLC | 14,280.20 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8967 | Bromberg & Associates, LLC | 50.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8968 | CERESKE, KIM | 60.78 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8969 | Clean Team, Inc. | 1,950.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8970 | ENTERPRISE FM TRUST | 7,312.76 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8971 | FLEX ADMINISTRATORS INC | 428.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8972 | HAMPTON AUTO REPAIR | 290.72 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8973 | HOSPITAL PSYCHIATRY PLLC | 42,000.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8974 | Iris Telehealth Medical Group, PA | 77,202.00 | 10/17/2025 | Marci Rozek |

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| Flagstar Bank | E8975 | J.E. JOHNSON CONTRACTING, INC. | 360.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8976 | KING COMMUNICATIONS | 168.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8977 | MOVVA, USHA | 13,600.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8978 | NETSOURCE ONE, INC. | 38,455.70 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8979 | New Dimensions, Inc. | 736.00 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8980 | PRO-SCAPE, INC. | 280.32 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8981 | STATE OF MICHIGAN DEPT OF COMM HEALTH A | 18,764.81 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8982 | TELNET WORLDWIDE, INC. | 1,550.61 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8983 | Waystar Health - ZirMed, Inc. | 235.39 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8984 | Insight | 1,822.78 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8985 | Staples | 3,548.70 | 10/17/2025 | Marci Rozek |
| Flagstar Bank | E8986 | CMH FOR CENTRAL MICHIGAN | 281.16 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8987 | Fitzhugh House, LLC | 11,594.70 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8988 | Bay Human Services, inc. | 168,721.35 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8989 | CENTRAL STATE COMM. SERVICES | 48.42 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8990 | LIBERTY LIVING, INC. | 52,464.29 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8991 | HEALTHSOURCE | 5,102.40 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8992 | MPA GROUP NFP, Ltd. | 33,259.57 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8993 | LIST PSYCHOLOGICAL SERVICES | 4,464.31 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8994 | SAGINAW PSYCHOLOGICAL SERVICES | 30,352.99 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8995 | ARENAC OPPORTUNITIES, INC | 4,320.00 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8996 | DO-ALL, INC. | 3,765.71 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8997 | Winningham, Linda Jo | 2,085.00 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8998 | WILSON, STUART T. CPA, P.C. | 80,320.96 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E8999 | AUTISM SYSTEMS LLC | 695.50 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9000 | CENTRIA HEALTHCARE LLC | 16,494.00 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9001 | PERSONAL ASSISTANCE OPTIONS INC | 43,342.43 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9002 | Flourish Services, LLL | 39,652.16 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9003 | GAME CHANGER PEDIATRIC THERAPY | 30,374.77 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9004 | Spectrum Autism Center | 30,487.50 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9005 | ENCOMPASS THERAPY CENTER LLC | 47,526.50 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9006 | MAXIM HEALTHCARE SERVICES, INC. | 12,914.56 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9007 | PARAMOUNT CHILDRENS THERAPY CENTER IN | 42,936.00 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9008 | BURKE, EMILY | 405.30 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9009 | PETER CHANG ENTERPRISES, INC. | 23,355.73 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9010 | UNITED PARCEL SERVICE | 29.03 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9011 | Walgreen Co | 2,362.01 | 10/24/2025 | Marci Rozek |
| Flagstar Bank | E9012 | Castillo, Mariah | 867.30 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9013 | MILLARS APPLIANCE | 1,638.95 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9014 | WEX BANK | 4,194.97 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9015 | Yeo & Yeo Technology | 954.00 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9016 | ZOOM VIDEO COMMUNICATIONS INC | 1,149.55 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9017 | Bay Human Services, Inc. | 29,173.44 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9018 | MICHIGAN COMMUNITY SERVICES IN | 67,736.95 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9019 | LIBERTY LIVING, INC. | 33,332.31 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9020 | PHC OF MICHIGAN - HARBOR OAKS | 22,400.00 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9021 | MPA GROUP NFP, Ltd. | 28,706.72 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9022 | LIST PSYCHOLOGICAL SERVICES | 3,381.34 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9023 | SAGINAW PSYCHOLOGICAL SERVICES | 19,021.60 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9024 | PARAMOUNT REHABILITATION | 7,547.44 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9025 | ARENAC OPPORTUNITIES, INC | 15,735.00 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9026 | DO-ALL, INC. | 12,529.44 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9027 | TOUCHSTONE SERVICES, INC | 23,605.49 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9028 | Winningham, Linda Jo | 377.00 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9029 | Nutrition for Wellness | 312.10 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9030 | WILSON, STUART T. CPA, P.C. | 82,715.34 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9031 | CAREBUILDERS AT HOME, LLC | 18,163.26 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9032 | CENTRIA HEALTHCARE LLC | 86,814.00 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9033 | PERSONAL ASSISTANCE OPTIONS INC | 14,484.46 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9034 | Flourish Services, LLL | 7,783.50 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9035 | GAME CHANGER PEDIATRIC THERAPY | 26,219.36 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9036 | Spectrum Autism Center | 23,010.32 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9037 | ENCOMPASS THERAPY CENTER LLC | 61,586.10 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9038 | MERCY PLUS HEALTHCARE SERVICES LLC | 1,359.14 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9039 | Positive Behavior Supports Corporation | 4,504.13 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9040 | APS EMPLOYMENT SERVICES, INC | 991.04 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9041 | PARAMOUNT CHILDRENS THERAPY CENTER IN | 18,595.50 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9042 | DEARBORN LIFE INS | 16,445.72 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9043 | BLUE CROSS BLUE SHIELD OF MI | 222,044.57 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9044 | BLUE CROSS BLUE SHIELD OF MI | 11,521.81 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9045 | BLUE CROSS BLUE SHIELD OF MI | 10,145.10 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9046 | BLUE CROSS BLUE SHIELD OF MI | 20,884.86 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9047 | BLUE CROSS BLUE SHIELD OF MI | 9,784.13 | 10/31/2025 | Marci Rozek |
| Flagstar Bank | E9048 | BLUE CARE NETWORK | 13,402.90 | 10/31/2025 | Marci Rozek |

Total Withdrawals:

4,949,335.48

Marci Rozek MSP

Submitted By: Marci Rozek or Christopher Pinter

Chief Financial Officer or Chief Executive Officer



INTEROFFICE CORRESPONDENCE

BEHAVIORAL HEALTH

November 17, 2025

To: Sara McRae, Executive Assistant to the CEO
From: Karl White, Accounting Manager; Michele Perry, Finance Manager
Re: Disbursement Audit Information for Audit Committee

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

10/17/25 Checks Sequence: #101940-102072, ACH E8889-E9016

Table with 2 columns: Description and Amount. Rows include Employee travel, conference; Purchase Order Invoices; Invoices for Routine Maintenance, purchase requisitions, & recurring.

SUBTOTAL - Monthly Batch \$ 650,502.55

ITEMS FOR REVIEW:

EFT transfer - Credit Card 11/06/2025 \$ 17,801.36

Weekly Special Checks:

Table with 2 columns: Description and Amount. Rows include 10/24/2025 Checks 102032-102044, E9008-E9011; 10/31/2025 Checks 102047-102048, E9012-E9016; 11/07/2025 Checks 102056-102060, E9069-E9071; 11/14/2025 Checks 102068-102072, E9110-E9112.

SUBTOTAL - Special Checks \$ 155,804.77

Health Care payments

Table with 2 columns: Description and Amount. Rows include 10/17/25 Checks 101970-101976, ACH Pmts E8935-E8958; 10/24/25 Checks 102026-102031, ACH Pmts E8986-E9007; 10/31/25 Checks 102049-102053, ACH Pmts E9017-E9041; 11/07/25 Checks 102054-102055, ACH Pmts E9042-E9068; 11/14/25 Checks 102061-102066, ACH Pmts E9072-E9109.

SUBTOTAL - Health Care Payments \$ 4,442,229.00

TOTAL DISBURSEMENTS \$ 5,266,337.68

Prepared by: Karl White

Reviewed by: [Signature]