

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS

AUDIT COMMITTEE MEETING

Monday, March 16, 2026 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: Marci Rozek, Michele Perry, Eric Strode, and Sara McRae
Tim Banaszak, V Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	
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 5 Minutes)		
3.	Unfinished Business 3.1) None		
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for the Period Ending February 28, 2026 4.3) Electronic Fund Transfers (EFTs) for the Period Ending February 28, 2026		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for the period ending February 28, 2026 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for the period ending February 28, 2026 to the full Board for approval

AGENDA

BAY ARENAC BEHAVIORAL HEALTH

BOARD OF DIRECTORS

AUDIT COMMITTEE MEETING

Monday, March 16, 2026 at 5:00 pm

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

Page 2 of 2

	4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO 4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.4) No action necessary 4.5) Consideration of motion to refer the disbursements and health care payments from February 14, 2026 through March 13, 2026
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Dept	Description
EMPLOYEE RELATED				
102288	BEGRES, LYNNETTE	\$ 211.40	OBRA	2025/10-25/12 TRAVEL
E9471	BICKEL, MEREDITH	\$ 102.90	OCC THERAPY	2025/12 TRAVEL
E9472	BINKLEY, CASEY	\$ 252.28	PSYCH SVCS	2025/10-25/12 TRAVEL
102289	BOWERS, ROBERT	\$ 46.40	BOARD/ADMIN	2025/12 PER DIEM/TRAVEL
E9473	Bryan, Kelly	\$ 685.30	SR OUTRECH	2025/10-25/12 TRAVEL
E9474	BURKE, EMILY	\$ 763.00	DD SUPPORT	2025/10-25/12 TRAVEL
E9475	BYRNE, RICHARD	\$ 192.50	BOARD/ADMIN	2025/12 TRAVEL
E9476	COOK, BRIANNA	\$ 115.50	DD SUPPORT	2025/10-25/11 TRAVEL
E9477	Deshano, Jennifer	\$ 210.00	DD SUPPORT	2025/12 TRAVEL
E9478	GRUSNICK, ASHLEE	\$ 137.20	FAMILY SUPPT	2025/12 TRAVEL
102290	Grusnick, Julia	\$ 316.40	DD SUPPORT	2025/10 TRAVEL
102291	GUERIN, BARB	\$ 119.70	RES NURSING	2025/10-25/12 TRAVEL
102292	HARDY, PRINCESS	\$ 166.67	MI ADULT BAY	2025/10 TRAVEL
E9480	HECHT, KERENSA	\$ 105.00	DD SUPPORT	2025/11 TRAVEL
E9481	HEWTTY, MARIA	\$ 219.10	HORIZON	2025/12 TRAVEL
102293	HISTED, JODI	\$ 209.40	IMH	2025/10-25/11 TRAVEL
102294	KANICKI, CRAIG	\$ 35.00	DD SUPPORT	2025/12 TRAVEL
E9482	Kohn, Jessica	\$ 145.60	BAY CHLDNR	2025/12 TRAVEL
E9483	Lemiesz, Rachel	\$ 702.41	SECY-ADMIN	2025/12 TRAVEL
E9484	LINDER, AMY	\$ 49.00	MADISON	2025/12 TRAVEL
102295	Lovell, Lea	\$ 4.48	ARENAC	2025/12 TRAVEL
E9485	LUPCKE, TRACI	\$ 100.10	DD SUPPORT	2025/11-25/12 TRAVEL
102296	MROZINKSI, SALLY	\$ 269.50	BOARD/ADMIN	2025/12 TRAVEL
102297	Musselman, Amy	\$ 37.73	MI ADULT BAY	2025/12 TRAVEL
E9486	Niemiec, Kathleen	\$ 63.00	BOARD/ADMIN	2025/12 TRAVEL
E9487	NIX, HEATHER	\$ 31.50	PSYCH SVCS	2025/12 TRAVEL
E9488	O'BRIEN, CAROLE	\$ 88.20	BOARD/ADMIN	2025/12 TRAVEL
102298	PATTEN, JOAN	\$ 279.30	DD SUPPORT	2025/11-25/12 TRAVEL
102299	PETERS, JUSTIN	\$ 53.40	BOARD/ADMIN	2025/12 PER DIEM/TRAVEL
E9489	Rechsteiner, Elise	\$ 108.64	RES NURSING	2025/11-25/12 TRAVEL
E9490	RICKER, AMY	\$ 424.90	DD SUPPORT	2025/11-25/12 TRAVEL
E9491	Sahr, Brianna	\$ 8.12	HORIZON	2026/01 TRAVEL
E9492	Schumacher, Pamela	\$ 38.64	BOARD/ADMIN	2025/12 TRAVEL
102346	Shaffer, Trisha	\$ 274.40	DD SUPPORT	2025/10 TRAVEL
E9493	STONE, JENNIFER	\$ 195.30	DD SUPPORT	2025/12 TRAVEL
E9494	Strode, Eric	\$ 19.75	FINANCE	2025/12 TRAVEL
E9495	Trout, Amber	\$ 252.00	RES NURSING	2025/10-25/12 TRAVEL
E9496	Truhn, Emelia	\$ 323.31	FAMILY SUPPT	2025/10-25/12 TRAVEL

102300	VANNESS, KRISTIN	\$	64.32	ARENAC	2025/10-26/01 TRAVEL
E9497	VanWert, Laurie	\$	50.60	BOARD/ADMIN	2025/12 PER DIEM/TRAVEL
E9498	VASCONCELOS, FLAVIA	\$	297.29	PSYCH SVCS	2025/12 TRAVEL
E9560	VASCONCELOS, FLAVIA	\$	49.00	PSYCH SVCS	2025/12 TRAVEL
E9479	VIAN, SUSAN	\$	769.16	IMH GRANT	2025/11-25/12 TRAVEL
E9499	VOGEL, HOLLI	\$	178.10	DD SUPPORT	2025/10-25/11 TRAVEL
E9500	WATSON, MELODY	\$	291.90	DD SUPPORT	2025/12 TRAVEL
E9501	WELLS, JORDAN	\$	428.40	BAY CHLDRN	2025/12 TRAVEL
	Subtotal Employee Related	\$	9,485.80		

PURCHASE ORDER INVOICES:

E9565	Staples	\$	2,932.96	VARIOUS	OFC & JANITORAL SUPPLIES
	Subtotal Purchase Orders	\$	2,932.96		

MONTHLY INVOICES-RECURRING & ROUTINE

E9541	A2Z CLEANING & RESTORATION INC.	\$	3,092.00	VARIOUS	CLEANING SERVICES
E9542	Applied Innovation	\$	33.85	VARIOUS	COPIER MAINTENANCE
102306	AT&T	\$	12.00	ADMIN	MONTHLY SERVICE
E9540	BAY CITY CRU	\$	98,458.00	VARIOUS	2025/12 SERVICES
102307	BAY COUNTY TREASURER ste701	\$	60.00	MADISON	DEATH CERTIFICATES
102309	BLAIR, JUSTEEN CUSTODIAN	\$	152.58	HORIZON	PETTY CASH 2025/12
102312	Blue Care Network	\$	9,669.94	VARIOUS	HEALTH INSURANCE
102310	BLUE CROSS BLUE SHIELD OF MICH	\$	288,409.06	VARIOUS	HEALTH INSURANCE
102311	Blue Cross Blue Shield of Michigan Dental	\$	12,860.93	VARIOUS	DENTAL INSURANCE
102315	Charter - Huron Rd	\$	115.00	HURON	INTERNET
102313	CHARTER HORIZON	\$	357.66	HORIZON	TV, INTERNET AND VOICE
102314	CHARTER NORTH BAY	\$	144.99	NBAY	INTERNET AND PHONE
102316	CITY OF BAY CITY	\$	1,407.67	MADISON	UTILITIES
102317	CITY OF STANDISH	\$	87.38	ARENAC	WATER/SEWER BILLING
E9543	Clean Team, Inc.	\$	1,950.00	ARENAC	OFFICE CLEANING 25/12
102318	CLEMENTS ELECTRIC, INC.	\$	225.00	MADISON	BREAKER REPAIR
102319	Consumers Energy	\$	778.62	MADISON	UTILITIES-GAS
102320	COVENANT OCCUPATIONAL HEALTH	\$	420.00	VARIOUS	EMPLOYEE PHYSICALS, LABS
102322	Discount Septic Service, LLC	\$	410.80	NBAY	TANK PUMPING
E9539	DO-ALL, INC.	\$	67,528.00	FINANCE	FY25 COST SETTLEMENT
102323	DOW BAY AREA FAMILY Y	\$	89.00	NBAY	CONSUMER ACTIVITIES 2025/12
E9544	ENTERPRISE FM TRUST	\$	7,312.76	VARIOUS	LEASE FOR VEHICLES
E9545	ERGOMED PRODUCTS, INC.	\$	202.00	MASON HM	ARJO SLING XL
E9546	FLEX ADMINISTRATORS INC	\$	419.35	VARIOUS	HRA AND H.S.A. ADMIN FEE
102324	GREAT LAKES HYDROSEEDING	\$	1,125.00	MADISON	LAW CARE SERVICES 25/10-25/11
102325	Greater Bay Transport Company	\$	321.52	VARIOUS	CONSUMER TRANSPORTATION
E9547	HAMPTON AUTO REPAIR	\$	117.74	ACT	OIL CHANGE AND 2 WIPER BLADES
102326	HAMPTON TOWNSHIP TREASURER	\$	290.00	HORIZON	GARBAGE ASMT TAX
E9548	HEWTTY, MARIA	\$	15.00	HORIZON	PARKING FEES FOR CONFERENCE-DOUBLE TREE

102327	HOSPITAL NETWORK HEALTHCARE SVCS	\$	199.80	ACT/PSYCH SVCS	MEDICAL WASTE
E9549	HOSPITAL PSYCHIATRY PLLC	\$	50,916.67	VARIOUS	PROFESSIONAL MEDICAL SERVICES
102328	HUGO'S LOCKSMITHING & KEYS INC	\$	590.00	MADISON	NEW BATHROOM LOCK
E9550	Iris Telehealth Medical Group, PA	\$	67,360.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2025/12
E9551	KING COMMUNICATIONS	\$	187.75	VARIOUS	COPIER MAINTENANCE
102329	KONICA MINOLTA BUSINESS SOLUTIONS	\$	63.33	VARIOUS	ANSWERING SERVICES
102330	Lathia, Mukesh	\$	195.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2025/12
102331	LaValle, Aaron	\$	12.50	CS/RR	CLERICAL SERVICES
E9552	LIBERTY LIVING, INC.	\$	1,080.50	FINANCE	RENT DJ 2025/12
E9553	McCoy Heating and Cooling	\$	135.00	NBAY	SYSTEM DIAGNOSTIC
102308	MCLAREN BAY REGION	\$	17,335.00	MULHOLLAND	MONTHLY RENT
102332	McLaren LTC Pharmacy	\$	168.00	FINANCE	RX MISC CHARGE
102333	McLaren Medicaid Health Plan	\$	27.00	FINANCE	MCLAREN MD CD PYMT MADE ON MEDICAID CONSUMERS
102334	MEDICARE PLUS BLUE PPO	\$	25,565.64	VARIOUS	HEALTH INSURANCE
102335	MENARDS	\$	34.94	VARIOUS	SUPPLIES FOR HH AND MADISON
102336	Meridian Health Plan	\$	3.02	FINANCE	MD CD MERIDIAN PYMT MADE ON MEDICAID CONSUMERS
E9554	MICHIGAN MEDICAL & REHABTN SUPPLY	\$	528.94	FISHER HOME	ARJO BATTERY
E9555	Moduform, Inc.	\$	569.46	HORIZON	SHIPPING FOR REPLACEMENT FURNITURE
102337	Molina Healthcare of Michigan	\$	4.83	FINANCE	REIMBURSEMENT FOR MOLINA MD CD PAYMENT IN ERROR
E9556	NETSOURCE ONE, INC.	\$	34,730.32	VARIOUS	VDI/CLOUD/MICROSOFT SERVICES & CREDIT
102338	NEW IMAGE LAWN CARE &	\$	1,000.00	HORIZON	SNOW PLOWING SERVICES-25/12
102339	ORKIN EXTERMINATING CO, INC.	\$	212.22	VARIOUS	PEST CONTROL SERVICES
E9557	PETER CHANG ENTERPRISES, INC.	\$	23,303.52	ADMIN	MONTHLY MAINTENANCE FEE
E9558	PRO-SCAPE, INC.	\$	1,125.00	ARENAC	SNOW PLOWING SERVICES-25/12
102341	PROTEC COLLISION INC	\$	1,035.89	NBAY	TIRES, OIL CHANGE, WIPER BLADES X2, HEADLAMP BULB
102342	Randy's Sink and Sewer Service	\$	145.00	MADISON	AUGURING
102343	Rodriguez, Dakota	\$	25.00	CS/RR	CLERICAL SERVICES
102344	RURAL WISCONSIN HEALTH COOP	\$	303.07	HR	CREDENTIALING SERVICES
E9538	SAGINAW PSYCHOLOGICAL SERVICES	\$	341.00	ADMIN	SPSI FOR DBT PHONE COACHING
102345	SATKOWIAK SNOW PLOWING	\$	600.00	NBAY	SNOW PLOWING SERVICES-25/12
102347	Smart Source, LLC	\$	175.00	MADISON	MAILING ENVELOPES W/OUT LOGO
102348	Thomas Brown & Son Roofing Co.	\$	286.00	MADISON	ROOF REPAIR- LEAK AT AC UNIT
102321	Thryv	\$	80.60	ADMIN	YELLOW PAGES LISTINGS 2025/01/01-2025/01/30
102350	U.S. POSTMASTER STANDISH	\$	114.00	ARENAC	PO BOX FEE
102349	ULLIANCE, INC.	\$	7,500.00	VARIOUS	LIFE ADVISOR ASSISTANCE PROGRAM-2026
E9561	V.O.I.C.E., INC.	\$	300.00	RR/CS	INTERPRETER SERVICES
E9559	VANWORMER, PAMELA	\$	120.00	ARENAC	MIAIMH MEMBERSHIP FEE
102351	VERIZON WIRELESS	\$	9,955.11	VARIOUS	WIRELESS SERVICES
E9562	Walgreen Co	\$	1,863.79	FINANCE	JAIL AND OTHER MEDS 25/12
102352	WASTE MANAGEMENT OF MICHIGAN	\$	344.06	VARIOUS	GARBAGE REMOVAL
E9563	Waystar Health - ZirMed, Inc.	\$	227.28	FINANCE	CLAIMS MANAGEMENT FEES
102353	Wood Law Firm, PLLC	\$	448.20	ADMIN	BAL FOR SERVICES RENDERED
102354	XEROX CORPORATION	\$	309.33	VARIOUS	COPIER MAINTENANCE
E9564	Yeo & Yeo Technology	\$	10,000.00	ADMIN	ANNUAL AUDIT FEES
	Subtotal Routine, Etc.	\$	755,587.62		
	Total Monthly Checks	\$	768,006.38		

SPECIAL CHECK REQUESTS:

E9566	APS EMPLOYMENT SERVICES, INC	\$	263.60	FINANCE	TRAINING INVOICE CLS CONSUMER
102359	Charter 14th Street	\$	115.00	14TH STREET	INTERNET
102358	Charter Harold St	\$	115.00	HAROLD	INTERNET
102357	CHARTER MADISON	\$	503.39	MADISON	TV, INTERNET, AND PHONE
102356	CHARTER MULHOLLAND	\$	144.98	MULH2	INTERNET AND VOICE
102360	CITY OF STANDISH	\$	0.61	ARENAC	2025 WINTER TAXES ARENAC
102360	CITY OF STANDISH	\$	0.25	ARENAC	2025 WINTER TAXES ARENAC
102360	CITY OF STANDISH	\$	0.25	ARENAC	2025 WINTER TAXES ARENAC
102361	COVENANT OCCUPATIONAL HEALTH	\$	115.00	BAY CSM	EMPLOYEE PHYSICALS, LABS
102362	DOCTORS COMPANY	\$	4,172.34	VARIOUS	LIABILITIY INSURANCE DR. SMITH
E9567	MOVVA, USHA	\$	13,900.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2025/12
E9568	SHRED EXPERTS LLC	\$	733.50	VARIOUS	SHREDDING SERVICES 25/11 & 25/12
102364	UNEMPLOYMENT INSURANCE AGENCY	\$	2,240.59	HR	N.S. HOPKINS 2024 CHARGES
102365	VERIZON WIRELESS	\$	588.76	VARIOUS	WIRELESS SERVICES
E9569	YEO & YEO CPAs & BUSINESS CONS	\$	4,300.00	ADMIN/BOARD	FINANCIAL AUDIT
E9570	ZOOM VIDEO COMMUNICATIONS INC	\$	720.79	VARIOUS	TELECONFERENCE SERVICES
	Subtotal special checks 01/23/2026	\$	27,914.06		
E9631	ARENAC OPPORTUNITIES, INC	\$	1,776.13	FINANCE	SE OUTCOME 2025/10
E9631	ARENAC OPPORTUNITIES, INC	\$	3,082.37	FINANCE	SE OUTCOME 2025/11
102377	AT&T	\$	2,465.03	IS	FIBER CIRCUITS
102378	BAY COUNTY DEPT OF WATER/SEWER	\$	238.89	NBAY	WATER AND SEWER
E9633	Castillo, Mariah	\$	658.00	BAY CSM	2025/10-25/12 TRAVEL
102379	DEARBORN LIFE INSURANCE COMPANY	\$	16,473.21	ADMIN	2026/02 PREMIUM SPECIALTY BENEFITS
E9632	DO-ALL, INC.	\$	5,564.86	FINANCE	SE OUTCOME 2025/10
E9632	DO-ALL, INC.	\$	6,873.52	FINANCE	SE OUTCOME 2025/11
E9634	EYE MED	\$	380.58	VARIOUS	VISION INSURANCE
E9634	EYE MED	\$	1,735.10	VARIOUS	VISION INSURANCE
102381	GREAT LAKES HYDROSEEDING	\$	345.00	HORIZON HOME	LAWN CARE MAINTENANCE/FALL CLEAN UP 25/10-25/11
102381	GREAT LAKES HYDROSEEDING	\$	905.00	NBAY	LAWN CARE MAINTENANCE/FALL CLEAN UP 25/10-25/11
102382	MONITOR LANES	\$	22.00	ADMIN	BOARD MEMBER PLAQUE R. LUCE
E9635	NETSOURCE ONE, INC.	\$	1,492.00	IS	DEC BILLING-PHONE AGREEMENT (\$100 CR INCLUDED)
E9636	PETER CHANG ENTERPRISES, INC.	\$	23,307.32	ADMIN	MONTHLY MAINTENANCE FEE
102383	RESERVE ACCOUNT	\$	200.00	MADISON	POSTAGE MACHINE REFILL
E9637	TELNET WORLDWIDE, INC.	\$	788.58	VARIOUS	TELEPHONE AND COMMUNICATIONS
E9638	WEX BANK	\$	2,976.02	VARIOUS	AGENCY GAS
	Subtotal special checks 01/30/2026	\$	69,283.61		
E9664	ARENAC OPPORTUNITIES, INC	\$	1,616.60	FINANCE	SE OUTCOMES 2025/12
102390	Consumers Energy	\$	1,086.52	NBAY	UTILITIES-ELECTRIC
102390	Consumers Energy	\$	788.00	NBAY	UTILITIES-GAS
102390	Consumers Energy	\$	989.00	ARENAC	UTILITIES-ELECTRIC & GAS

102390	Consumers Energy	\$	636.44	HORIZON	UTILITIES-ELECTRIC & GAS
102390	Consumers Energy	\$	39.96	NBAY	UTILITIES-BARN
102391	CRISIS PREVENTION INSTITUTE	\$	9,897.00	STAFF DEVPMT	CRISIS INTERVENTION WORKBK 3RD EDITION
E9665	DO-ALL, INC.	\$	5,572.64	FINANCE	SE OUTCOME 2025/11
102392	GRUEHN, ALLISON	\$	121.86	ACT	PETTY CASH 2025/01-REISSUED FROM N POPPENHAGEN
102393	MENARDS	\$	39.84	HH & MADISON	SUPPLIES
E9667	NETSOURCE ONE, INC.	\$	80.00	IS	RECURRING MONTHLY CHARGES
E9666	New Dimensions	\$	5,936.60	FINANCE	SE OUTCOME 2025/12
102394	RESERVE ACCOUNT	\$	200.00	MADISON	PREPAID POSTAGE
Subtotal special checks 02/06/2026		\$	27,004.46		

102404	Blue Care Network	\$	10,134.84	VARIOUS	HEALTH INSURANCE
102402	BLUE CROSS BLUE SHIELD OF MICH	\$	5,805.39	VARIOUS	HEALTH INSURANCE
102402	BLUE CROSS BLUE SHIELD OF MICH	\$	238,652.15	VARIOUS	HEALTH INSURANCE
102402	BLUE CROSS BLUE SHIELD OF MICH	\$	19,999.66	VARIOUS	HEALTH INSURANCE
102403	Blue Cross Blue Shield of Michigan Dental	\$	10,470.66	VARIOUS	HEALTH INSURANCE
102403	Blue Cross Blue Shield of Michigan Dental	\$	1,995.39	VARIOUS	HEALTH INSURANCE
102408	Charter - Huron Rd	\$	115.00	HURON	INTERNET
102407	CHARTER ARENAC	\$	210.00	ARENAC	INTERNET AND VOICE
102405	CHARTER HORIZON	\$	356.92	HORIZON	TV, INTERNET AND VOICE
102406	CHARTER NORTH BAY	\$	144.99	NBAY	INTERNET AND PHONE
E9709	ENTERPRISE FM TRUST	\$	7,312.76	VARIOUS	LEASE FOR VEHICLES
102409	GRUEHN, ALLISON	\$	76.59	ACT	PETTY CASH-REISSUE 2025/12
102411	MEDICARE PLUS BLUE PPO	\$	24,892.86	VARIOUS	HEALTH INSURANCE
E9708	MID-STATE HEALTH NETWORK	\$	53,717.00	BOARD/ADMIN	QUARTLY PAYMENT FY26-02
102412	TRAVELERS/LIGHTHOUSE INS GRP INC	\$	9,714.00	VARIOUS	EXCESS CRIME COVERAGE INSURANCE
102413	VERIZON WIRELESS	\$	9,919.76	VARIOUS	WIRELESS SERVICES
Subtotal special checks 2/13/2026		\$	393,517.97		

Total Special/Weekly Checks **\$ 517,720.10**

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
KROGER #424	\$ 176.09	HORIZON	GROCERIES
KROGER #635	\$ 301.26	HORIZON	GROCERIES
ALDI 67058	\$ 194.45	HORIZON	GROCERIES
WAL-MART #1752	\$ 70.95	HORIZON	SUPPLIES
KROGER #635	\$ 145.34	HORIZON	GROCERIES
KROGER #635	\$ 258.27	HORIZON	GROCERIES
ALDI 67058	\$ 213.73	HORIZON	GROCERIES
MEIJER STORE #187	\$ 43.69	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$ 127.18	HORIZON	SUPPLIES
KROGER #635	\$ 124.37	HORIZON	GROCERIES
KROGER #635	\$ 339.04	HORIZON	GROCERIES
ALDI 67058	\$ 146.31	HORIZON	GROCERIES
MEIJER STORE #187	\$ 73.52	HORIZON	GROCERIES

KROGER #635	\$	231.52	HORIZON	GROCERIES
KROGER #635	\$	81.82	HORIZON	GROCERIES
ALDI 67058	\$	204.43	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$	128.58	HORIZON	SUPPLIES
VERIFY COMPLY	\$	39.95	HR	EXLUSION CHECKS
MICROSOFT-G133923954	\$	4.99	IS	AZURE SUBSCRIPTION
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION T ADLER/JESSE
ADOBE INC	\$	155.88	STAFF DEV	ADOBE MISTY GIESKEN
AMAZON MKTPL JG8CK5NO3	\$	52.51	ACT	PRESSURE MONITOR AND SYRINGES
AMAZON MKTPL BW0RU2GH3	\$	61.62	ACT	WIPES, SAMPLE COLLECTION KIT, UTI TEST STRIPS
ADOBE INC	\$	(0.78)	IS	TAX EXEMPT REFUND J HAHN
AMAZON MKTPL 0Q0L154R3	\$	28.99	ARENAC	VIDEO MICROPHONE FOR PTC GROUP
AMAZON MKTPL WH1W99PK3	\$	129.19	HORIZON	INK/TONER
WMED	\$	250.00	HORIZON	ANNUAL DISABILITIES CONFERENCE M. HEWTTY
COMMUNITY MENTAL HEALTH	\$	50.00	ACT	ACT 201 TEAM TRAINING
COMMUNITY MENTAL HEALTH	\$	50.00	ACT	ACT 201 TEAM TRAINING
KELLOGG CENTER	\$	284.62	HORIZON	ANNUAL DISABILITIES CONFERENCE M. HEWTTY
NPDB NPDB.HRSA.GOV	\$	2.50	HR	ENROLLMENT QUERY
NPDB NPDB.HRSA.GOV	\$	2.50	HR	ENROLLMENT QUERY
NPDB NPDB.HRSA.GOV	\$	2.50	HR	ENROLLMENT QUERY
AMERICAN RED CROSS	\$	340.13	STAFF DEV	FIRST AID TRAINING MATERIALS
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION FOR L MEADS
SAGE SOFTWARE INC	\$	808.00	FINANCE	SAGE 100 SOFTWARE
AMAZON MKTPL 6U7PT4VT3	\$	355.32	IS	USB C DOCKING STATION DUAL MONITOR
AMAZON MKTPL 6U7PT4VT3	\$	39.48	ACT	USB C DOCKING STATION DUAL MONITOR
EB MICHIGAN HR DAY 20	\$	125.00	HR	MICHIGAN HR DAY M SPELLERBERG
ADOBE INC	\$	19.99	BI	ACROBAT SUBSCRIPTION B BECK
AMAZON MKTPL JM7EY4E43	\$	29.59	ADMIN	LAPTOP CHARGER- M ROZEK
COMMUNITY MENTAL HEALTH	\$	200.00	ACT	ACT 201 TEAM TRAINING
BC BRIDGE WEB PAYMENT	\$	2,000.00	VARIOUS	LIBERTY BRIDGE CROSSING
COMMUNITY MENTAL HEALTH	\$	45.00	BI	2026 WINTER PRE-CONFERENCE M PRUSI
AATRIX SOFTWARE LLC	\$	609.08	FINANCE	EFILING FEE FOR W-2'S
AMAZON MKTPL TB77R3DR3	\$	149.65	ACT	PILL ORGANIZERS
AMAZON MKTPL 9Z11S5F63	\$	25.26	EAS	BLUETOOTH HEADSET
AMAZON MKTPL 521OZ6M13	\$	85.98	IS	HDMI ADAPTORS 10 PACK
CARF INTERNATIONAL	\$	580.00	BI	2026 CCBHC STANDARDS MANUAL
NPDB NPDB.HRSA.GOV	\$	2.50	HR	ENROLLMENT QUERY
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
AMAZON MKTPL UR5V29AP3	\$	12.99	DD SUPPORT	PHONE CASE
AMAZON MKTPL F59RD7BB3	\$	40.13	MADISON	18 GUAGE NEEDLES
AMAZON.COM YU5FH06V3	\$	79.95	MADISON	HP TONER
INTUIT TSHEETS	\$	272.00	HORIZON	T-Sheet scheduling & timekeeping software HH
SMK SURVEYMONKEY.COM	\$	468.00	IS	SURVEY MONKEY SUBSCRIPTION
AATRIX SOFTWARE LLC	\$	225.57	FINANCE	1099-MISC E-FILING FEES
AMAZON MKTPL 2T7BM2223	\$	113.96	MADISON	SHARP CONTAINERS
AMAZON MKTPL RP6S34B43	\$	164.49	IS	USB HEADSET
AMERICAN RED CROSS	\$	42.00	STAFF DEV	CPR/1ST AID

AMERICAN RED CROSS	\$	34.00	STAFF DEVPMT	CPR/1ST AID
AMERICAN RED CROSS	\$	42.00	STAFF DEVPMT	CPR/1ST AID
AMAZON MKTPL CT0M20JY3	\$	119.73	ARENAC	ENVELOPES
ADOBE INC	\$	13.77	IS	ACROBAT SUBSCRIPTION J HAHN
AMAZON.COM 3W9I48PB3	\$	76.68	MADISON	FIRST AID ADHESIVE BANDAGES
AMAZON MKTPL 1H8US2LX3	\$	24.98	EAS	SWIFFER REFILL AND FILTER REPLACEMENTS
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	\$	2.50	HR	ENROLLMENT QUERY
CRISIS PREVENTION INST	\$	2,499.00	STAFF DEV	NON VIOLENT CRISIS RENEWAL J MATTHEWS
COMMUNITY MENTAL HEALTH	\$	75.00	OUTPATNT SVCS	MBCT TRAINING S RUTHERFORD
CRISIS PREVENTION INST	\$	2,499.00	STAFF DEV	NON VIOLENT CRISIS RENEWAL K BROOKS
VERIFY COMPLY	\$	39.95	HR	EXLUSION CHECKS
MICROSOFT#G140402750	\$	5.52	IS	AZURE SUBSCRIPTION
	\$	16,286.20		

							ITEM 4.1
							Healthcare Claims Summary
Check Dates	1/16/2026	1/23/2026	1/30/2026	2/6/2026	2/13/2026		Totals
44NOR 44 NORTH							-
5015 Michigan BH JV LLC							-
5019 CMH for Clinton-Eaton							-
5020 Calhoun County CMH Authority							-
5037 CMH for Central Michigan			850.04				850.04
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					3,842.14		3,842.14
5120 Starfish Family Service							-
5125 New Oakland Family Center							-
5130 Flatrock Manor - Burton East	85,615.76				84,070.76		169,686.52
5167 Safehaus, Inc							-
5171 Havenwyck Hospital				7,521.68	6,581.47		14,103.15
5181 Lighthouse, Inc.		72,442.74					72,442.74
5230 Hope Network Behavioral	39,347.00				39,595.45		78,942.45
5240 Hope Network Southeast					132,813.67		132,813.67
5240 New Hope Southeast	132,492.35						132,492.35
5260 Hope Network New Passages							-
5261 Beacon Specialized Living	9,610.00				9,610.00		19,220.00
5270 Lucia House							-
5272 Fitzhugh House, LLC		11,207.58	21,565.32		14,660.80		47,433.70
5275 Owen's AFC							-
5283 Arnold Center, Inc.			20,099.56				20,099.56
5284 Rose Hill Center							-
5290 Alternative Services							-
5310 Bay Human Services	374,046.10	107,283.97			242,061.95		723,392.02
5340 Mid-Michigan Specialized Residential LLC	32,713.68				32,713.68		65,427.36
5360 Michigan Community Services	288,607.87	69,475.84	1,637.84	71,094.33	220,535.30		651,351.18
5390 Central State Community Services	28,296.11		109.46		28,647.41		57,052.98
5410 Valley Residential Services	117,339.10	1,017.72			112,958.62		231,315.44
5430 Whaley Residential							-
5450 Liberty Living, Inc.	32,843.07	33,468.19	33,226.69	33,142.03	33,467.98		166,147.96
5465 Superior Care of Michigan LLC							-
5470 Pat's Place		57,353.04					57,353.04
5472 Closer to Home, LLC					19,315.79		19,315.79
5475 North Shores Center LLC							-
5480 Disability Network							-
5486 Phillips - Lifeline							-
5495 Samantas							-
5501 Lansing Senior Partners, LLC							-
5502 Munson Medical Center							-
5505 St. Mary's of MI Guardian angel...							-
5507 Ascension Providence Hospital							-
5510 Healthsource Saginaw	2,000.00	10,908.00	120,915.20	24,942.80	25,077.60		183,843.60
5511 McLaren Bay Region	43,218.00	222,307.85	23,657.78		64,386.00		353,569.63
5512 McLaren Regional Medical Ctr							-
5515 McLaren Oakland							-
5517 McLaren Greater Lansing							-
5521 MidMichigan Regional Med Ctr							-
5521 My Michigan Medical Center Midland		8,066.24		6,285.00	4,260.16		18,611.40
5525 Pine Rest Christian Hospital	20,456.10			744.00	21,137.97		42,338.07
5526 My Michigan Medical Center Alma				9,397.44	6,390.24		15,787.68
5527 Hurley Medical Center							-
5529 Forest View Hospital		8,976.00					8,976.00
5531 Owosso Memorial Health							-
5532 Sparrow Hospital/St. Lawrence							-
5534 St Mary Mercy Hospital							-
5535 St Mary's Medical Center							-
5537 McLaren Pl Huron Hospital							-
5539 Cedar Creek Hospital					9,578.00		9,578.00
5554 Henry Ford Kingswood Hospital							-
5556 Lapeer Regional Hospital							-
5556 PHC of Michigan - Harbor Oaks	9,680.00						9,680.00
5557 Alpena General Hospital		2,130.08		5,325.20	3,195.12		10,650.40
5557 MidMichigan Health - Alpena							-
5559 U of M Hospital							-
5562 ProMedica Monroe Regional Hosp							-
5567 BCA Stonecrest Center			7,040.00				7,040.00
5569 War Mem'l Hosp Behavioral Health							-
5570 Moriah Incorporated							-
5571 Behavioral Center of MI							-
5580 Doctors Behavioral Hospital LLC							-
5582 Neurobehavioral Hospital, LLC							-
5584 RiverCrest Specialty Hospital, LLC			47,950.00				47,950.00
5602 MPA Group NFP, Ltd	16,692.02	19,450.68	32,147.31	26,342.56	31,373.54		126,006.11
5604 List Psychological Services	2,429.43	3,345.54	2,110.62	931.39	1,930.44		10,747.42
5610 Apex Psychological & Behavioral					665.00		665.00
5615 Saginaw Psychological Services	21,860.84	18,952.64	33,867.86	24,547.09	35,231.25		134,459.68

	Check Dates	1/16/2026	1/23/2026	1/30/2026	2/6/2026	2/13/2026	Totals
5619 Northeastern Michigan CMH						-	-
5628 Genesee Health System						-	-
5629 Training & Treatment Inc						-	-
5634 North Country CMH						-	-
5645 Paramount Rehabilitation			7,108.72	5,091.76	5,845.64	6,954.00	25,000.12
5650 Oakland Family Services						-	-
5690 MBPA						-	-
5702 Arenac Opportunities, Inc		1,395.00	6,991.31	7,279.50	7,282.22	6,918.00	29,866.03
5703 Do-All Inc		2,767.80	5,138.71	5,019.34	7,457.32	105.84	20,489.01
5704 New Dimensions		13,939.06	2,836.44	6,897.46	8,112.52	11,064.00	42,649.48
5705 Touchstone Services		6,685.25	10,881.00	8,478.00	18,758.25	-	44,802.50
5707 Winningham, Linda Jo			2,483.00	692.00	720.00	321.00	4,216.00
5708 Nutrition for Wellness		978.10	526.40	1,109.20		1,067.80	3,681.50
5710 Raphael, Ann Marie						-	-
5717 Kadima Jewish Support Services						-	-
5719 Wilson, Stuart T.		77,502.14	94,539.83	14,627.87	128,905.33	87,887.05	403,462.22
5720 Consumer Direct Michigan, LLC						-	-
5724 Chores R Us, Inc						-	-
5725 Christian Home Svcs, Inc						-	-
5726 MidMichigan Home Care						-	-
5729 CareBuilders at Home, LLC		30,667.22	7,275.36	15,486.21	27,930.31	2,273.55	83,632.65
5730 Brooklier, Kara						-	-
5731 Autism Systems LLC				3,543.50	4,353.00	-	7,896.50
5735 Affordable Nursing						-	-
5736 Centria Healthcare LLC		102,119.92	96,738.00	43,381.50	1,880.00	49,569.00	293,698.42
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.		17,038.50					17,038.50
5750 Children's Therapy						-	-
5752 Easter Seals - Michigan						-	-
5753 Flourish Services, LLL			32,678.94	32,532.60	38,920.00	41,098.16	145,229.70
5755 Game Changer Pediatric Therapy Services		27,408.00	42,704.00	48,727.50	46,035.00	48,945.00	213,817.50
5757 Spectrum Autism Center		18,132.00	33,636.00	29,956.50	24,394.50	30,411.00	136,530.00
5760 Encompass Therapy Center		84,953.80	75,001.38	70,903.38	74,224.16	70,786.16	375,868.88
5762 TRAC Therapy Research Autism Center						-	-
5765 Acorn Health of Michigan						-	-
5770 Mercy Plus Healthcare		19,839.02	65,961.63	32,520.83		56,022.02	174,343.50
5771 Positive Behavior Supports Coordination			2,063.97	16,693.08		4,158.49	22,905.54
5777 Arc of Bay County					150.00	-	150.00
5802 Saginaw Medical Services, Inc.						-	-
5950 DBT Institute of Michigan						-	-
5952 Healthy Transitions LLC						-	-
5954 Autism and Neurodiversity Services LLC			720.00			720.00	1,440.00
5955 Healing with Heart		100.00		300.00	100.00	200.00	700.00
5957 Bay City CRU		6,250.00	11,250.00	11,250.00		27,500.00	56,250.00
5958 Westwood Specialized Residential		25,521.72				-	25,521.72
5959 Serenity House Residential Care Services						-	-
5960 McLaren Health Management Group			419.98			-	419.98
5967 APS Employment Services, Inc		4,895.96	4,110.48	5,013.90	4,755.96	5,386.18	24,162.48
5968 Bronson Behavioral Health Hospital						-	-
5970 Kalamazoo Behavioral Health Hospital						-	-
Better Living AFC LLC			24,193.97			-	24,193.97
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		78,105.12				71,107.56	149,212.68
Maplewood Pharmacy						-	-
Maxim Healthcare Svcs, Inc		27,932.80			343.68	13,427.20	41,703.68
McLaren Medicaid						-	-
McLaren Pharmacy Services						-	-
Medicare						-	-
Medicare Part B						-	-
Meridian Health Plan						-	-
Mid-Michigan Children's						-	-
Molina Healthcare of MI						-	-
Montclair Specialized Residential		35,890.56				35,890.56	71,781.12
Noble Pathways Pediatric Therapy		3,168.00	7,782.00			-	10,950.00
Northern Lakes CMH						-	-
Paramount Children Therapy Center inc.		8,556.00		35,793.00		-	44,349.00
Recovery Pathways, LLC						-	-
Samanias						-	-
Serenity Bay Health PLLC					16,250.00	-	16,250.00
Spectrum Health Hospitals						-	-
State of Michigan inpatient						-	-
State of Michigan Dept of Comm Hlth						-	-
Walgreens Company						-	-
YMCA Camp Timbers						-	-
YWCA Camp Meadows						-	-
Totals		1,851,091.40	1,181,417.23	740,274.81	626,701.41	1,755,914.21	6,155,399.06

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Department	Description
EMPLOYEE RELATED				
E9710	ADLER, THERESA	\$ 59.50	IS	2025/12 TRAVEL
E9711	ARQUETTE, LORI	\$ 328.30	FAMILY SUPPORT	2025/11-25/12 TRAVEL
E9733	BEYER, NICOLE	\$ 142.54	BAY CHILDRENS	2025/12 TRAVEL
E9786	BEYER, NICOLE	\$ 365.96	BAY CHILDRENS	2025/12-26/01 TRAVEL
E9712	BICKEL, MEREDITH	\$ 108.75	OCC THERAPY	2026/01 TRAVEL
102414	BOHLINGER, JANE	\$ 547.12	BAY CHILDRENS	2025/10, 2025/11, 2026/01 TRAVEL
102415	BOWERS, ROBERT	\$ 92.61	ADMIN/BOARD	2026/01 PER DIEM/TRAVEL
E9713	BRUNO, AMBER	\$ 136.30	BAY CSM	2026/01 TRAVEL
E9714	BYRNE, RICHARD	\$ 159.50	BOARD/ADMIN	2026/01 TRAVEL
E9715	CERESKE, KIM	\$ 121.78	CS/RR	2026/01 TRAVEL 2025/12-26/01 LUNCH
E9716	Cook, Jordyn	\$ 88.45	DD SUPPORT	2026/01 TRAVEL
E9717	Deshano, Jennifer	\$ 166.03	DD SUPPORT	2026/01 TRAVEL
E9718	DODGE, JENNIFER	\$ 261.94	DD SUPPORT	2026/01 TRAVEL
E9719	FRIEBE, HEATHER	\$ 74.38	ARENAC ADMIN	2025/12-26/01 TRAVEL
E9720	Gonzalez, Minverva	\$ 465.87	FAMILY SUPPORT	2025/10-26/01 TRAVEL
E9721	GRUSNICK, ASHLEE	\$ 138.19	FAMILY SUPPORT	2026/01 TRAVEL
E9723	HECHT, KERENSA	\$ 63.80	DD SUPPORT	2026/01 TRAVEL
E9725	HEWTTY, EDDIE	\$ 56.55	FISHER	2026/01 TRAVEL
E9724	HEWTTY, MARIA	\$ 225.33	HORIZON	2026/01 TRAVEL
102416	HISTED, JODI	\$ 182.73	IMH	2025/12-26/01 TRAVEL
E9726	JINKS, KIM	\$ 301.80	MI ADULT BAY	2025/12-26/01 TRAVEL
102417	KANICKI, CRAIG	\$ 42.05	DD SUPPORT	2026/01 TRAVEL
E9727	Kohn, Jessica	\$ 229.83	BAY CHILDRENS	2026/01 TRAVEL
E9728	KRASINSKI, STACY	\$ 51.33	CLINICAL ADMIN	2026/01 TRAVEL
E9729	KRUZELL, BRIAN	\$ 238.00	ARENAC CHILDREN	2025/11-25/12
E9730	Lagalo, Lori	\$ 329.38	FAMILY SUPPORT	2025/12-26/01 TRAVEL
E9731	Lemiesz, Rachel	\$ 485.46	CLINICAL ADMIN	2026/01 TRAVEL
102418	Louks, Justin	\$ 98.60	IS	2026/01-26/02 TRAVEL
102419	Lovell, Lea	\$ 7.11	ARENAC	2026/01 TRAVEL
E9732	LUPCKE, TRACI	\$ 53.65	DD SUPPORT	2026/01 TRAVEL
102420	MROZINKSI, SALLY	\$ 279.13	ADMIN/BOARD	2026/01 TRAVEL
102421	Musselman, Amy	\$ 25.38	MI ADULT BAY	2026/01 TRAVEL
E9734	Niemiec, Kathleen	\$ 97.88	ADMIN/BOARD	2026/01 TRAVEL
E9735	NIX, HEATHER	\$ 31.18	PSYCH SVCS	2026/01 TRAVEL
E9736	Nixon, Heidi	\$ 191.52	MI ADULT BAY	2025/12 TRAVEL

E9737	O'BRIEN, CAROLE	\$	91.35	ADMIN/BOARD	2026/01 TRAVEL
102422	PARKER, BRADLEY	\$	301.75	NBAY	2025/12 TRAVEL
102423	PATTEN, JOAN	\$	150.80	DD SUPPORT	2026/01 TRAVEL
102424	PETERS, JUSTIN	\$	53.70	BOARD/ADMIN	2026/01 PER DIEM/TRAVEL
E9738	Rechsteiner, Elise	\$	106.58	RES NURSING	2026/01 TRAVEL
E9739	ROSE, KEVIN	\$	62.98	EAS	2025/12-26/01 TRAVEL
E9740	Roznowski, Donna	\$	47.32	MADISON	2025/12 TRAVEL
E9741	Schumacher, Pamela	\$	40.02	ADMIN/BOARD	2026/01 TRAVEL
E9742	STONE, JENNIFER	\$	200.10	DD SUPPORT	2026/01 TRAVEL
E9743	Tenney, Ben	\$	82.51	CLINICAL ADMIN	2026/01 TRAVEL
E9744	VanWert, Laurie	\$	50.80	BOARD/ADMIN	2026/01 PER DIEM/TRAVEL
E9745	VASCONCELOS, FLAVIA	\$	408.61	PSYCH SVCS	2026/01 TRAVEL
E9722	VIAN, SUSAN	\$	523.82	ARENAC	2026/01-26/02 TRAVEL
E9746	WATSON, MELODY	\$	245.78	DD SUPPORT	2026/01 TRAVEL
E9747	WELLS, JORDAN	\$	545.93	BAY CSM	2026/01 TRAVEL
	Subtotal Employee Related	\$	9,159.98		

PURCHASE ORDER INVOICES:

102437	BAY METRO TRANSPORTATION AUTH	\$	1,125.00	VARIOUS	BUS PASSES
E9784	Insight	\$	4,247.08	VARIOUS	LENVO THINK PAD, MS VISUAL STUDIO PRO X2
E9794	Staples	\$	6,227.79	VARIOUS	OFFICE, JANITORAL, AND VARIOUS SUPPLIES
	Subtotal Purchase Orders	\$	11,599.87		

MONTHLY INVOICES-RECURRING & ROUTINE

E9779	A2Z CLEANING & RESTORATION INC.	\$	3,092.00	VARIOUS	CLEANING SERVICES
102430	ACE AMERICAN ALARM COMPANY	\$	150.00	ARENAC	SVC CALL-REPLACED BAD MOTION IN OFC 132
E9780	Applied Innovation	\$	216.78	VARIOUS	COPIER MAINTENANCE
E9778	APS EMPLOYMENT SERVICES, INC	\$	131.80	FINANCE	TRAINING INVOICE CLS CONSUMER
102431	Arenac Public Transit Authority	\$	119.00	ARENAC	CONSUMER TRANSPORTATION
102432	AT&T	\$	12.00	ADMIN	MONTHLY SERVICE
102433	AT&T	\$	2,448.09	IS	FIBER CIRCUITS
102434	Baker, Allison	\$	31.70	CS/RR	2026/01/29 MEETING
102435	BAY COUNTY HEALTH DEPARTMENT	\$	500.00	BD/ADMIN	2026 ANNUAL MEMBERSHIP DUES
102436	BAY COUNTY TREASURER ste701	\$	25.00	ARENAC	DEATH CERTIFICATES
102439	BLUE CARE NETWORK BCN RECOVERY	\$	63.59	FINANCE	BCN OVERPAYMENT REQUEST
102440	BOWERS, ROBERT	\$	32.49	CS/RR	2026/01/21 MEETING
102441	CHARTER MULHOLLAND	\$	171.34	MULH2	INTERNET AND VOICE
102442	Chartier & Son's Plumbing & Heating, Inc.	\$	142.31	HORIZON	REPAIR OF TOILET ORING AND VACUUM BREAKER
102443	CITY OF BAY CITY	\$	1,429.98	MADISON	UTILITIES
102444	CITY OF STANDISH	\$	93.65	ARENAC	WATER/SEWER BILLING
E9781	Clean Team, Inc.	\$	1,950.00	ARENAC	OFFICE CLEANING 26/01
102445	COHL, STOKER & TOSKEY, P.C.	\$	480.00	ADMIN	LEGAL SERVICES

102446	Consumers Energy	\$	954.15	MADISON	UTILITIES-GAS
102447	COVENANT OCCUPATIONAL HEALTH	\$	505.00	VARIOUS	EMPLOYEE PHYSICALS, LABS
102449	DOW BAY AREA FAMILY Y	\$	184.00	NBAY	CONSUMER ACTIVITIES 2026/01, 2026/02
102450	Doyle, Tim	\$	32.00	CS/RR	2026/01/29 MEETING
102451	DYKEMA	\$	1,840.00	BI	LEGAL SERVICES
102452	FERGIE'S PIZZA LLC	\$	71.90	CS/RR	LUNCH CONSUMER ADVISORY COUNCIL 2026/01/28
102453	Gates, Michelle	\$	32.00	CS/RR	2026/01/29 MEETING
102454	GREAT LAKES HYDROSEEDING	\$	6,235.00	MADISON	25/12, 26/01 SNOW REMOVAL SERVICES
E9782	HAMPTON AUTO REPAIR	\$	3,987.76	VARIOUS	ENGINE REPAIRS & OIL CHANGE
E9783	HOSPITAL PSYCHIATRY PLLC	\$	50,916.67	VARIOUS	PROFESSIONAL MEDICAL SERVICES
102455	HUGO'S LOCKSMITHING & KEYS INC	\$	175.00	MADISON	SPINDLE, SERVICE CALL AND LABOR
102456	HUNGRY HOWIE'S PROPERTIES	\$	84.45	CS/RR	CONSUMER ADVISORY COUNCIL 2026/01/21
E9785	Iris Telehealth Medical Group, PA	\$	76,197.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/01
102457	KONICA MINOLTA BUSINESS SOLUTIONS	\$	67.52	VARIOUS	COPIER MAINTENANCE
102458	LASECKI, EVAN	\$	32.00	CS/RR	2026/01/21 MEETING
102523	LaValle, Aaron	\$	12.50	CS/RR	CLERICAL SERVICES
E9787	McCoy Heating and Cooling	\$	200.00	MADISON	REPLACE BLOWER BELT & TENSION ADJUSTMENT
102438	MCLAREN BAY REGION	\$	17,335.00	MULHOLLAND	MONTHLY RENT
102461	McLaren LTC Pharmacy	\$	84.00	FINANCE	RX MISC CHARGE
102462	McLaren Medicaid Health Plan	\$	88.09	FINANCE	MCLAREN MDCD PYMT MADE ON MDCD CONSUMERS
102463	Meridian Health Plan	\$	4.74	FINANCE	MDCD MERIDIAN PYMT MADE ON MDCD CONSUMERS
E9788	MICHIGAN MEDICAL AND REHABILITATION SUPP	\$	2,686.00	VARIOUS	ARJO BATTERY PACK X2, ARGO HAND CONTROL X2
E9789	MILLARS APPLIANCE	\$	784.00	HORIZON	DELIVER AND INSTALLATION OF DISHWASHER
102464	MLive Media Group	\$	138.11	BOARD/ADMIN	ADVERTISING FOR 4 BOARD MEMBERS
102465	Molina Healthcare of Michigan	\$	5.29	FINANCE	REIMBRS FOR MOLINA MDCD PAYMENT IN ERROR
E9790	MOVVA, USHA	\$	13,200.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/01
E9791	NETSOURCE ONE, INC.	\$	1,567.00	IS	MONTHLY BILLING 26/02
E9792	New Dimensions, Inc.	\$	2,795.00	ADMIN	25/11-26/01 COURIER SERVICE
102466	NEW IMAGE LAWN CARE &	\$	1,050.00	HORIZON	SNOW PLOWING SERVICES-26/01
102467	ORKIN EXTERMINATING CO, INC.	\$	306.12	VARIOUS	PEST CONTROL SERVICES
102468	PINCONNING JOURNAL	\$	89.00	BOARD/ADMIN	ADVERTISING FOR 4 BOARD MEMBERS
102469	PROTEC COLLISION INC	\$	55.02	NBAY	OIL CHANGE
102470	Randy's Sink and Sewer Service	\$	430.00	MADISON	TOILET CLOG AND SEWER REPAIRS
102471	RICOH USA INC	\$	26.82	MADISON	COPY MAINTENANCE
E9793	RINGCENTRAL INC	\$	76.75	VARIOUS	INBOUND CALLS & SUBSCRIPTION USER FEE
102472	Rodriguez, Dakota	\$	50.00	CS/RR	CLERICAL SERVICES
102473	RURAL WISCONSIN HEALTH COOP	\$	751.70	HR	CREDENTIALING SERVICES
102474	SATKOWIAK SNOW PLOWING	\$	2,225.00	NBAY	SNOW PLOWING SERVICES-26/01
102475	SIMPSON, KENNETH	\$	32.00	CS/RR	2026/01/28 CONSUMER COUNCIL MEETING
102476	SIMPSON, TAMORAH	\$	32.00	CS/RR	2026/01/28 CONSUMER COUNCIL MEETING
E9795	STATE OF MICHIGAN DEPT OF COMM HEALTH A	\$	9,676.83	FINANCE	STATE FACILITY DAYS- 2025/10
102448	Thryv	\$	80.60	ADMIN	YELLOW PAGES LISTINGS 2026/02/01-2026/02/28
E9796	V.O.I.C.E., INC.	\$	300.00	CS/RR	INTERPRETER SERVICES
102477	WASTE MANAGEMENT OF MICHIGAN	\$	344.06	VARIOUS	GARBAGE REMOVAL
E9797	Waystar Health - ZirMed, Inc.	\$	256.21	FINANCE	CLAIMS MANAGEMENT FEES

102478	XEROX CORPORATION	\$	378.28	VARIOUS	COPIER MAINTENANCE
E9798	Yeo & Yeo Technology	\$	690.17	FINANCE	SAGE TIMESTAR-ADDITIONAL ADMIN SEAT
E9799	ZOOM VIDEO COMMUNICATIONS INC	\$	734.16	VARIOUS	TELECONFERENCE SERVICES
	Subtotal Routine, Etc.	\$	208,888.63		

Total Monthly Checks **\$ 229,648.48**

SPECIAL CHECK REQUESTS:

E9827	Aho, Ashley	\$	291.34	BAY CHILDRENS	2025/12-26/01 TRAVEL
E9828	Bromberg & Associates, LLC	\$	50.00	RR/CS	26/01 MAINTENANCE FEE
102486	Charter 14th Street	\$	125.30	14TH STREET	INTERNET
102485	Charter Harold St	\$	125.30	HAROLD	INTERNET
102484	CHARTER MADISON	\$	552.37	MADISON	TV, INTERNET, AND PHONE
102487	DEARBORN LIFE INSURANCE COMPANY	\$	16,846.71	ADMIN	2026/03 PREMIUM SPECIALTY BENEFITS
E9825	DO-ALL, INC.	\$	4,175.53	FINANCE	SE OUTCOME 2025/12
E9829	FLEX ADMINISTRATORS INC	\$	442.25	VARIOUS	HRA AND H.S.A. ADMIN FEE
102489	FRANCIS, DENNIS	\$	48.72	RR/CS	2026/01/28 MEETING
102490	GARBER CHEVROLET LINWOOD	\$	24,000.00	FINANCE	PURCHASE OF CHEVY TRAX
102491	GARBER FORD BAY CITY	\$	225.00	NBAY	VAN 3 DOOR REPAIR
102492	GRUEHN, ALLISON	\$	118.72	ACT	PETTY CASH 25/12-26/01
102493	HUGO'S LOCKSMITHING & KEYS INC	\$	890.00	ARENAC	REPAIR RELAY/TRANSMITTER/POWER SUPPLY
E9830	NETSOURCE ONE, INC.	\$	1,756.13	IS	ONSITE INSTALLATION OF 3 FAX LINES
E9830	NETSOURCE ONE, INC.	\$	25,861.76	IS	26/02 MONTHLY BILLING
E9830	NETSOURCE ONE, INC.	\$	300.00	IS	26/02 MONTHLY BILLING
E9826	New Dimensions	\$	4,024.45	FINANCE	SE OUTCOME 2026/01
E9831	PETER CHANG ENTERPRISES, INC.	\$	23,337.65	ADMIN	MONTHLY MAINTENANCE FEE
102494	RESERVE ACCOUNT	\$	700.00	MADSN & MULH2	POSTAGE MACHINE REFILL
102495	State of Mchigan - State Park	\$	240.00	NBAY	STATE PARK PASSES FOR 15 VEHICLES
E9832	TELNET WORLDWIDE, INC.	\$	201.53	VARIOUS	TELEPHONE AND COMMUNICATIONS
102496	U.S. POSTMASTER STANDISH	\$	500.00	ARENAC	PREPAID BUSINESS REPLY MAIL
102497	VERIZON WIRELESS	\$	598.92	VARIOUS	WIRELESS SERVICES
E9833	WEX BANK	\$	3,835.97	VARIOUS	AGENCY GAS
	Subtotal special checks 02/27/2026	\$	109,247.65		

102504	BROWN & BROWN	\$	13,812.50	HR	INSURANCE SERVICE AGREEMENT
102505	COHL, STOKER & TOSKEY, P.C.	\$	680.00	HR	LEGAL SERVICES
102506	Consumers Energy	\$	3,378.03	VARIOUS	UTILITIES-ELECTRIC AND GAS
E9859	ERGOMED PRODUCTS, INC.	\$	795.00	CANDLSTCK HM	ARJO SLINGS 4X
102507	GARBER FORD BAY CITY	\$	136.72	ACT	VEHICLE REPAIRS
E9860	GORDON FOOD SERVICE	\$	57.44	ARENAC	SNACKS FOR PTC GROUP
102508	Greater Bay Transport Company	\$	110.04	VARIOUS	CONSUMER TRANSPORTATION
E9861	HARDY, PRINCESS	\$	201.11	MI ADULT BAY	2025/11 TRAVEL

102510	MENARDS	\$	38.97	HORIZON
E9862	PRO-SCAPE, INC.	\$	1,345.00	ARENA
E9863	RESERVE ACCOUNT	\$	900.00	VARIOUS
E9858	SAGINAW PSYCHOLOGICAL SERVICES	\$	341.00	ADMIN
E9864	SHRED EXPERTS LLC	\$	914.50	VARIOUS
E9865	TELNET WORLDWIDE, INC.	\$	36.20	VARIOUS
102511	Wood Law Firm, PLLC	\$	171.48	ADULT MI
	Subtotal special checks 03/06/2026	\$	22,917.99	

SUPPLIES
SNOW REMOVAL/SALT SERVICES
POSTAGE MACHINE REFILL
SPSI FOR DBT PHONE COACHING
26/01, 26/02 SHREDDING SERVICES
PHONE & NETWK SVC - S/B FINAL BALANCE
LEGAL SERVICES

102522	CHARTER ARENAC	\$	231.64	ARENAC
102520	CHARTER HORIZON	\$	380.68	HORIZON
102521	CHARTER NORTH BAY	\$	163.03	NBAY
E9905	ENTERPRISE FM TRUST	\$	7,312.76	VARIOUS
E9906	EYE MED	\$	389.53	VARIOUS
E9906	EYE MED	\$	1,723.89	VARIOUS
102509	Lathia, Mukesh	\$	292.50	MADISON
102524	MATUSZEWSKI, TAMERA	\$	25.38	CS/RR
102525	Progress Software Corporation	\$	849.00	IS
E9907	UNITED PARCEL SERVICE	\$	30.91	MULH2
102526	VERIZON WIRELESS	\$	9,982.42	VARIOUS
	Subtotal special checks 03/13/2026	\$	21,381.74	

INTERNET AND VOICE
TV, INTERNET AND VOICE
INTERNET AND PHONE
LEASE FOR VEHICLES
VISION INSURANCE
VISION INSURANCE
PROFESSINL MEDICAL SERVICES 2026/01/27
2026/01/28 TRAVEL
DEVCREFT LICENSE RENEWAL
SHIPPING FOR ENVELOPES
WIRELESS SERVICE

Total special/Weekly Checks **\$ 153,547.38**

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
KROGER #424	\$ 221.17	HORIZON	GROCERIES
KROGER #635	\$ 97.47	HORIZON	GROCERIES
KROGER #635	\$ 235.83	HORIZON	GROCERIES
KROGER #635	\$ 180.99	HORIZON	GROCERIES
ALDI 67058	\$ 187.51	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$ 156.51	HORIZON	SUPPLIES
KROGER #635	\$ 58.95	HORIZON	GROCERIES
KROGER #635	\$ 226.98	HORIZON	GROCERIES
KROGER #635	\$ 54.33	HORIZON	GROCERIES
KROGER #635	\$ 252.32	HORIZON	GROCERIES
ALDI 67058	\$ 152.34	HORIZON	GROCERIES
WAL-MART #1752	\$ 128.98	HORIZON	SUPPLIES
KROGER #635	\$ 188.02	HORIZON	GROCERIES
KROGER #635	\$ 343.36	HORIZON	GROCERIES
KROGER #635	\$ 212.78	HORIZON	GROCERIES
ALDI 67058	\$ 125.86	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$ 190.68	HORIZON	SUPPLIES
KROGER #635	\$ 203.83	HORIZON	GROCERIES

KROGER #635	\$	192.26	HORIZON	GROCERIES
ALDI 67058	\$	189.73	HORIZON	GROCERIES
WAL-MART #1752	\$	145.10	HORIZON	SUPPLIES
MENARDS BAY CITY MI	\$	10.59	NBAY	SUPPLIES
MENARDS BAY CITY MI	\$	67.26	NBAY	SUPPLIES
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION T ADLER/JESSE
WMED	\$	250.00	NBAY	ANNUAL DD CONFERENCE L. BLOHM
COMMUNITY MENTAL HEALTH	\$	100.00	BAY PRGM ADMIN	TRAUMA SUMMIT K. AMON
KELLOGG HOTEL	\$	284.62	NBAY	HOTEL DD CONFERENCE L. BLOHM
AMAZON MKTPL GU8QF8NO3	\$	51.25	NBAY	INK FOR POSTAGE MACHINES
LENOVO UNITED STATES	\$	11.34	DD SUPPORT	SCREEN FOR LAPTOP M. CORRION-TAX
LENOVO UNITED STATES	\$	188.93	DD SUPPORT	SCREEN FOR LAPTOP M. CORRION-TAX
COMMUNITY MENTAL HEALTH	\$	1,920.00	RR/CS	RECIPIENT RIGHTS BOOKLETS
COMMUNITY MENTAL HEALTH	\$	75.00	ARENAC	CPT & COD TRAINING H. FRIEBE
COMMUNITY MENTAL HEALTH	\$	50.00	ACT	MOTIVATIONAL INTERVIEWING TRAINING K. HEINRICH
COMMUNITY MENTAL HEALTH	\$	40.00	BAY PRGM ADMIN	CPT AND CPT TRAINING K. AMON
COMMUNITY MENTAL HEALTH	\$	200.00	DD SUPPORT	MICHIGAN TRAUMA SUMMIT M. CORRION/C. KANICKI
AMAZON MKTPL 5Z40J0EO3	\$	12.99	DD SUPPORT	PHONE CASE E. BURKE
ADOBE INC	\$	19.99	IS	ACROBAT SUBSCRIPTION FOR L MEADS
AC HOTEL LANSING	\$	244.08	ACT	MOTIVATIONAL INTERVIEWING TRAINING K. HEINRICH
LENOVO UNITED STATES	\$	(11.34)	NBAY	SCREEN FOR LAPTOP M. CORRION-TAX
ADOBE INC	\$	19.99	BI	ACROBAT SUBSCRIPTION B BECK
SAGE SOFTWARE INC	\$	808.00	FINANCE	SAGE 100 SOFTWARE
COMMUNITY MENTAL HEALTH	\$	100.00	OBRA	TRAUMA SUMMIT L. JOLES
COMMUNITY MENTAL HEALTH	\$	100.00	EAS	TRAUMA SUMMIT S. KRASINSKI
MI-AIMH.OR REGYFC643F	\$	399.00	ARENAC	P. VANWORMER MI-AIMH BIENNIAL CONFERENCE
2COCOM SPEECH PROCESSI	\$	208.00	MADISON	TRANSCRIPTION FOR MADISON CLINIC
AMAZON MKTPL B93XM3T02	\$	42.64	ACT	OBSCURED BAGS FOR MEDS
COMMUNITY MENTAL HEALTH	\$	100.00	BOARD/ADMIN	TRAUMA SUMMIT C. PINTER
B2B PRIME JH9TN45S3	\$	129.00	FINANCE	AMAZON PRIME ESSENTIALS MEMEBERSHIP
EB UNDERSTANDING AND	\$	96.81	NBAY	TRAUMA TRAINING K. WILKINSON
MI-AIMH.OR REGXBXROMA	\$	399.00	IMH	K.KOKALY MI-AIMH BIENNIAL CONFERENCE
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE	CREDENTIALING SERVICES
COMMUNITY MENTAL HEALTH	\$	40.00	BAY PRGM ADMIN	CPT/COD TRAINING J. HAHN
AMAZON MKTPL CM9U87KN3	\$	84.82	HORIZON	COUCH COUSHINS
PAYPAL COMMUNITYME	\$	250.00	BAY CHILDRN'S	ANNUAL EBT CONFERENCE E. GERHARDT
PAYPAL COMMUNITYME	\$	250.00	BAY CHILDRN'S	ANNUAL EBT CONFERENCE J. KOHN
PAYPAL COMMUNITYME	\$	250.00	BAY CHILDRN'S	ANNUAL EBT CONFERENCE T WOODCOCK
PAYPAL COMMUNITYME	\$	250.00	BAY CHILDRN'S	ANNUAL EBT CONFERENCE A. RAYL
PAYPAL COMMUNITYME	\$	250.00	BAY CHILDRN'S	ANNUAL EBT CONFERENCE J. BOHLINGER
PAYPAL COMMUNITYME	\$	250.00	BAY CHILDRN'S	ANNUAL EBT CONFERENCE M SCHNEIDER
PAYPAL COMMUNITYME	\$	250.00	BAY CHILDRN'S	ANNUAL EBT CONFERENCE A. CHRISTIE
MICHIGAN AS	\$	150.00	BAY HB	IHM TRAINING J. HISTED
PAYPAL COMMUNITYME	\$	250.00	ARENC CHILDRNS	PMTO AND TRAUMA CONFERENCE B. KRUZELL


PAYPAL COMMUNITYME	\$	250.00	ARENAC	PMTO AND TRAUMA CONFERENCE M. JORDAN
PAYPAL COMMUNITYME	\$	250.00	ARENAC	PMTO AND TRAUMA CONFERENCE R. LOBODZINSKI
MIPEERS TRAINING	\$	125.00	MI ADULT BAY	MIPEERS CONFERENCE A. MUSSELMAN
FSP SHANTY CREEK RESORT	\$	258.54	BAY CHILDRN'S	HOTEL FOR PMTO CONFERENCE 3 GUESTS
FSP SHANTY CREEK RESORT	\$	344.72	BAY CHILDRN'S	HOTEL FOR PMTO CONFERENCE 4 GUESTS
FSP SHANTY CREEK RESORT	\$	258.54	ARENAC	HOTEL FOR PMTO CONFERENCE 3 GUESTS
INTUIT TSHEETS	\$	278.00	HORIZON	T-Sheet scheduling & timekeeping software HH
EB UNDERSTANDING AND	\$	96.81	NBAY	TRAUMA TRAINING S. ROOKER
COMMUNITY MENTAL HEALTH	\$	10.00	BI	APPS, DEVICES, ARTIFICAIL ASSISTANCE M PRUSI
AATRIX SOFTWARE LLC	\$	775.59	FINANCE	E-FILING 1095, 1094 FORMS
AMAZON MKTPL BE0PD8KY2	\$	56.99	STAFF DEVLOPMT	STAPLE REFILL FOR COPIER
AMAZON MKTPL BE05D29G2	\$	127.23	HORIZON	COUCH COUSHIONS X3
AMAZON MKTPL BE7MC3WI2	\$	129.00	BI	TONER
INDEED USI26-01538807	\$	114.73	HR	INDEED JOB POSTING
ADOBE INC	\$	13.77	IS	ACROBAT SUBSCRIPTION J HAHN
AMAZON MKTPL B96BD2SJ0	\$	59.99	ARENAC	INK FOR POSTAGE MACHINE
ADOBE INC	\$	23.88	IS	ACROBAT SUBSCRIPTION
PAYPAL MICHIGANPUB	\$	50.00	HR	MPERLA MEMBERSHIP FEES M. SPELLERBERG
PAYPAL MICHIGANPUB	\$	50.00	HR	MPERLA MEMBERSHIP FEES J. LASCESKI
PAYPAL MICHIGANPUB	\$	160.00	HR	MPERLA REGISTRATION JLASCESKI M. SPELLERBERG
COMMUNITY MENTAL HEALTH	\$	200.00	ACT	CO-OCCURING DISORDERS/IDDT TREATMENT X5
AMAZON MKTPL BP3WZ8H32	\$	56.99	FINANCE	INK FOR POSTAGE MACHINE
AMERICAN RED CROSS	\$	126.00	STAFF DEVLOPMT	CPR/1ST AID
PAYPAL S.COVINGTON S.COV	\$	125.00	DD SUPPORT	TRAUMA SUMMIT CEU B. COOK
CRISIS PREVENTION INST	\$	4,949.00	EAS	CPI INSTRUCTOR CERTIFICATION A. METTINGER
VERIFY COMPLY	\$	39.95	HR	EXLUSION CHECKS
	\$	20,891.69		

						ITEM 4.1
						Healthcare Claims Summary
Check Dates	2/20/2026	2/27/2026	3/6/2026	3/13/2026	Totals	
44NOR 44 NORTH						-
5015 Michigan BH JV LLC			34,650.00			34,650.00
5019 CMH for Clinton-Eaton						-
5020 Calhoun County CMH Authority						-
5037 CMH for Central Michigan	389.88					389.88
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						-
5120 Starfish Family Service						-
5125 New Oakland Family Center						-
5130 Flatrock Manor - Burton East	1,545.00			75,934.88		77,479.88
5167 Safehaus, Inc						-
5171 Havenwyck Hospital	21,624.83			28,206.30		49,831.13
5181 Lighthouse, Inc.	72,693.93					72,693.93
5230 Hope Network Behavioral				37,457.43		37,457.43
5240 Hope Network Southeast				119,325.29		119,325.29
5240 New Hope Southeast						-
5260 Hope Network New Passages						-
5261 Beacon Specialized Living				8,370.00		8,370.00
5270 Lucia House						-
5272 Fitzhugh House, LLC		13,735.60		10,919.87		24,655.37
5275 Owen's AFC						-
5283 Arnold Center, Inc.	22,043.55	26,992.64	2,678.84	53,007.72		104,722.75
5284 Rose Hill Center				19,075.00		19,075.00
5290 Alternative Services						-
5310 Bay Human Services	242,674.29		2,541.00	274,190.48		519,405.77
5340 Mid-Michigan Specialized Residential LLC				29,547.84		29,547.84
5360 Michigan Community Services	68,288.91	1,430.99	74,470.33	208,332.48		352,522.71
5390 Central State Community Services				27,180.44		27,180.44
5410 Valley Residential Services	1,108.34		7,518.28	109,250.36		117,876.98
5430 Whaley Residential						-
5450 Liberty Living, Inc.	33,332.31	33,468.19	34,400.69	33,818.46		135,019.65
5465 Superior Care of Michigan LLC				11,893.60		11,893.60
5470 Pal's Place	29,232.04					29,232.04
5472 Closer to Home, LLC				17,446.52		17,446.52
5475 North Shores Center LLC						-
5480 Disability Network						-
5486 Phillips - Lifeline						-
5495 Samaritas						-
5501 Lansing Senior Partners, LLC						-
5502 Munson Medical Center						-
5505 St. Mary's of MI Guardian angel...						-
5507 Ascension Providence Hospital						-
5510 Healthsource Saginaw	74,717.60	61,084.80	23,928.80	47,849.60		207,578.80
5511 McLaren Bay Region	117,306.00	33,957.00	57,428.47	89,465.32		298,156.79
5512 McLaren Regional Medical Ctr						-
5515 McLaren Oakland						-
5517 McLaren Greater Lansing						-
5521 MidMichigan Regional Med Ctr				15,975.60		15,975.60
5521 My Michigan Medical Center Midland			33,569.98			33,569.98
5525 Pine Rest Christian Hospital				17,728.62		17,728.62
5526 My Michigan Medical Center Alma						-
5527 Hurley Medical Center			6,545.00			6,545.00
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 Pl Huron Hospital						-
5539 Cedar Creek Hospital						-
5554 Henry Ford Kingswood Hospital						-
5555 Lapeer Regional Hospital						-
5556 PHC of Michigan - Harbor Oaks						-
5557 Alpena General Hospital						-
5557 MidMichigan Health - Alpena						-
5559 U of M Hospital						-
5582 ProMedica Monroe Regional Hosp						-
5567 BCA Stonecrest Center				2,640.00		2,640.00
5569 War Mem'l Hosp Behavioral Health						-
5570 Moriah Incorporated						-
5571 Behavioral Center of MI						-
5580 Doctors Behavioral Hospital LLC						-
5582 Neurobehavioral Hospital, LLC						-
5584 RiverCrest Specialty Hospital, LLC						-
5602 MPA Group NFP, Ltd	32,966.16	35,397.34	37,174.83	41,828.96		147,367.29
5604 List Psychological Services	2,405.49	1,626.86	1,689.76	1,668.99		7,391.10
5610 Apex Psychological & Behavioral		902.50				902.50
5615 Saginaw Psychological Services	29,615.08	29,368.82	26,687.49	32,953.00		118,624.39

	Check Dates	2/20/2026	2/27/2026	3/6/2026	3/13/2026	Totals
5619	Northeastern Michigan CMH					-
5628	Genesee Health System					-
5629	Training & Treatment Inc					-
5634	North Country CMH					-
5645	Paramount Rehabilitation	7,526.72	4,352.52	7,968.56		19,845.80
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc		6,642.00	5,556.98	6,214.23	18,413.21
5703	Do-All Inc	5,840.09	5,897.94	4,687.21	7,194.82	23,620.06
5704	New Dimensions	10,473.86			1,877.90	12,351.76
5705	Touchstone Services	12,628.25	12,251.25	9,949.50	11,481.75	46,310.75
5707	Winningham, Linda Jo		953.00	456.00		1,409.00
5709	Nutrition for Wellness	874.20	595.00		828.50	2,297.70
5710	Raphael, Ann Mane					-
5717	Kadima Jewish Support Services					-
5719	Wilson, Stuart T.	90,448.34	53,734.03	88,303.70	99,248.48	331,734.55
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	14,127.18	16,441.35		34,190.51	64,759.02
5730	Brooklier, Kara					-
5731	Autism Systems LLC	4,129.50				4,129.50
5735	Affordable Nursing					-
5736	Centria Healthcare LLC	49,097.51	43,129.50	34,270.50	60,993.07	187,490.58
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.					-
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5753	Flourish Services, LLL	40,630.44	40,283.88	50,043.00	44,298.13	175,255.45
5755	Game Changer Pediatric Therapy Services	47,555.50	47,265.50	48,667.75	50,107.00	193,595.75
5757	Spectrum Autism Center	31,836.00	33,973.50		33,658.50	99,468.00
5760	Encompass Therapy Center	57,972.50	80,093.82	82,618.01	28,965.14	249,649.47
5762	TRAC Therapy Research Autism Center					-
5765	Acorn Health of Michigan					-
5770	Mercy Plus Healthcare	25,240.80	1,597.44	2,610.72	68,470.81	97,919.77
5771	Positive Behavior Supports Coordination		7,891.50			7,891.50
5777	Arc of Bay County					-
5802	Saginaw Medical Services, Inc.					-
5850	DBT Institute of Michigan					-
5952	Healthy Transitions LLC					-
5954	Autism and Neurodiversity Services LLC			1,061.94	640.00	1,701.94
5955	Healing with Heart	100.00	200.00	100.00	100.00	500.00
5957	Bay City CRU	13,750.00	11,250.00	6,250.00		31,250.00
5958	Westwood Specialized Residential					-
5959	Serenity House Residential Care Services					-
5960	McLaren Health Management Group		252.94			252.94
5967	APS Employment Services, Inc	5,026.74	5,082.97		10,003.02	20,112.73
5968	Bronson Behavioral Health Hospital					-
5970	Kalamazoo Behavioral Health Hospital					-
	Better Living AFC LLC	24,107.43				24,107.43
	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			14,979.36	51,966.42	66,945.78
	Maplewood Pharmacy					-
	Maxim Healthcare Svcs, Inc				13,695.36	13,695.36
	McLaren Medicaid					-
	McLaren Pharmacy Services					-
	Medicare					-
	Medicare Part B					-
	Meridian Health Plan					-
	Mid-Michigan Children's					-
	Molina Healthcare of MI					-
	Montclair Specialized Residential				56,597.46	56,597.46
	Noble Pathways Pediatric Therapy	26,475.00			23,964.00	50,439.00
	Northern Lakes CMH					-
	Paramount Children Therapy Center inc.	39,795.00		82,170.00	27,274.50	149,239.50
	Recovery Pathways, LLC					-
	Samanitas					-
	Serenity Bay Health PLLC		20,800.00	650.00	20,150.00	41,600.00
	Spectrum Health Hospitals					-
	State of Michigan inpatient					-
	State of Michigan Dept of Comm Hlth					-
	Walgreens Company					-
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	Totals	1,257,578.45	630,652.78	783,622.70	1,965,986.56	4,637,840.49

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 2/28/2026**

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

		Feb 28, 2026	Sept 30, 2025	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$3,755,381.95	\$4,977,204.09	
4	Consumer and insurance receivables	262,781.88	222,608.46	
5	Due from other governmental units	6,723,766.60	7,373,116.91	
6	Contract and other receivables	202,669.77	204,672.26	
7	Interest receivable	0.00	0.00	
8	Prepaid items	756,835.70	550,641.43	
9	Total Current Assets	11,701,435.90	13,328,243.15	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,541,936.69	1,534,594.77	
13	Restricted temporarily - other	88,682.57	96,790.49	
14	Cash and Cash Equivalents - restricted	1,630,619.26	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	6,301,492.75	6,176,859.27	
18	Capital assets - construction in progress	-	-	
19	GASB 87 Right to Use Bldg	2,065,688.58	2,065,688.58	
20	GASB 87 Accum Depr, Lease Amortization	(723,744.92)	(723,744.92)	
21	Accumulated depreciation	(4,104,671.72)	(4,067,067.78)	
22	Capital Asset, net	3,963,264.69	3,876,235.15	(16+17+18+19+20+21)
23	Total Noncurrent Assets	5,593,883.95	5,507,620.41	(14+22)
24	TOTAL ASSETS	17,295,319.85	18,835,863.56	(9+23)
25	LIABILITIES			
26	<u>Current Liabilities</u>			
27	Accounts payable	0.00	4,328,966.97	
28	Accrued wages and payroll related liabilities	371,161.40	512,532.84	
29	Other accrued liabilities	4,289,918.28	837,694.56	
30	Due to other governmental units	216,392.52	185,683.11	
31	Deferred Revenue	2,431.44	3,948.13	
32	Current portion of long term debt	17,280.78	17,280.78	
33	Other current liabilities	-	-	
34	Total Current Liabilities	4,897,184.42	5,886,106.39	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	205,663.68	212,854.20	
37	GASB 87 Noncurrent Lease Liability	1,209,473.08	1,209,473.08	
38	Compensated absences	1,253,657.76	1,587,891.24	
39	Total Noncurrent Liabilities	2,668,794.52	3,010,218.52	(36+37+38)
40	TOTAL LIABILITIES	7,565,978.94	8,896,324.91	(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	2,504,221.92	2,714,419.66	
46	Total Net Assets	\$9,729,340.91	\$9,939,538.65	(43+44+45) and (24-40)

Bay Arenac Behavioral Health
For the Month Ending February 28, 2026
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	February Actual	2026 YTD Actual	2026 YTD Budget	Variance	% to Budget	2026 Monthly Budget	
Income Statement							
1	REVENUE						
2	<u>Risk Contract Revenue</u>						
3	Medicaid Specialty Supports & Services	5,196,126.15	24,068,721.08	23,949,840.00	118,881.08	100%	4,789,968.00
4	Medicaid Autism	1,071,055.00	6,037,284.71	4,836,203.75	1,201,080.96	125%	967,240.75
5	State Genl Fund Priority Population	135,505.00	677,523.00	677,522.50	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	6,402,686.15	30,783,528.79	29,483,566.25	1,319,962.54	104%	5,892,713.25 (3+4+5+6)
8	<u>Program Service Revenue</u>						
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10	Other Fee For Service	33,747.67	169,943.44	162,555.83	7,387.61	105%	32,511.17
11	Total Program Service Revenue	33,747.67	169,943.44	162,555.83	7,387.61	105%	32,511.17 (9+10)
12	<u>Other Revenue</u>						
13	Grants and Earned Contracts	136,437.73	690,209.16	765,408.33	(75,199.17)	90%	153,081.67
14	SSI Reimbursements, 1st/3rd Party	5,564.50	31,780.50	30,760.00	1,020.50	103%	6,152.00
15	County Appropriation	65,587.83	327,939.15	327,939.37	(0.22)	100%	65,587.87
16	Interest Income - Working Capital	10,309.52	69,608.32	109,915.42	(40,307.10)	63%	21,983.08
17	Other Local Income	1,969.43	7,932.03	187,506.67	(179,574.64)	4%	37,501.33
18	Total Other Revenue	219,869.01	1,127,469.16	1,421,529.79	(294,060.63)	79%	284,305.96 (13+14+15+16+17)
19	TOTAL REVENUE	6,656,302.83	32,080,941.39	31,047,651.87	1,033,289.52	103%	6,209,530.37 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	<u>Provider Claims</u>						
23	State Facility - Local portion	18,732.00	67,862.00	64,385.00	(3,477.00)	105%	12,877.00
24	Community Hospital	495,497.69	2,837,976.59	3,193,888.33	355,911.74	89%	638,777.67
25	Residential Services	1,482,496.84	7,121,161.93	6,135,037.08	(986,124.85)	116%	1,227,007.42
26	Community Supports	2,909,041.56	12,436,602.98	11,316,976.67	(1,119,626.31)	110%	2,263,395.33
27	Total Provider Claims	4,905,768.09	22,463,603.50	20,710,287.08	(1,753,316.42)	108%	4,142,057.42 (23+24+25+26)
28	<u>Operating Expenses</u>						
29	Salaries	1,118,322.99	6,036,785.55	6,174,090.00	137,304.45	98%	1,234,818.00
30	Fringe Benefits	390,012.33	1,995,307.03	2,029,552.08	34,245.05	98%	405,910.42
31	Consumer Related	4,856.67	19,015.03	10,313.33	(8,701.70)	184%	2,062.67
32	Program Operations	86,337.66	690,591.68	689,313.93	(1,277.75)	100%	137,862.79
33	Facility Cost	47,495.71	311,943.98	216,809.17	(95,334.81)	144%	43,321.83
34	Purchased Services	687.50	4,658.69	9,324.17	4,665.48	50%	1,864.83
35	Other Operating Expense	115,771.81	620,103.08	771,843.77	151,740.69	80%	154,368.75
36	Local Funds Contribution	17,906.00	89,530.00	89,527.92	(2.08)	100%	17,905.58
37	Interest Expense	586.20	2,969.28	3,204.17	234.89	93%	640.83
38	Depreciation	11,903.01	56,631.31	66,801.67	10,170.36	85%	13,360.33
39	Total Operating Expenses	1,793,879.88	9,827,535.63	10,060,580.20	233,044.57	98%	2,012,116.04 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	6,699,647.97	32,291,139.13	30,770,867.29	(1,520,271.84)	105%	6,154,173.46 (27+39)
41	NET SURPLUS/(DEFICIT)	(43,345.14)	(210,197.74)	276,784.58	(486,982.32)	-76%	55,356.92 (19-40)
42	<u>Notes:</u>						
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	<u>BASED ON PEPM FUNDING:</u>						
45	Net Medicaid (shortage): (\$4,488,040)						
46	Medicaid (shortage): (\$1,366,011)						
47	Healthy Michigan (shortage): (\$699,064)						
48	Autism (shortage): (\$2,222,965)						
49	<u>BASED ON APPROVED BUDGET:</u>						
50	Net Medicaid shortage: (\$1,530,910)						
51	Medicaid shortage: (\$582,541)						
52	Healthy Michigan surplus: \$163,320						
	Autism (shortage): (\$1,111,689)						

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF FEBRUARY 28, 2026**

	TOTALS
Fund Balance 09/30/2025	9,939,538.65
Net (loss)/income February 2026	(210,197.74)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 2/28/2026	9,729,340.91
Statement of Net Assets Fund Balance 2/28/2026	9,729,340.91
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF FEBRUARY 28, 2026**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income February 2026	(210,197.74)
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 2/28/2026	5,762,687.91
Statement of Net Assets Unrestricted Fund Balance 2/28/2026	5,762,687.91
Difference	-

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

	Sept. 30, 2025 Unrestricted <u>Fund Balance</u>	Feb 28, 2026 Permanently <u>Restricted</u>	Feb 28, 2026 Temporarily <u>Restricted</u>	Feb 28, 2026 Unrestricted/ <u>Reserved</u>	Feb 28, 2026 Total <u>Fund Balance</u>
Unrestricted	2,714,420	-	-	2,504,222	2,504,222
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>3,258,466</u>	<u>3,258,466</u>
Balances	9,939,539	-	-	9,729,341	9,729,341

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	5,378,919	4,732,560	8,506,994	7,662,339	6,266,915	5,438,402	4,096,694	2,548,323	1,722,757	378,103	2,882,679	2,054,166	712,458
Total Medicaid	5,236,351	5,067,767	5,067,767	5,067,767	5,067,767	5,067,767	5,067,767	5,067,767	5,067,767	5,067,767	5,067,767	5,067,767	5,067,767
Total General Fund	135,506	135,505	135,504	135,506	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505
Estimated Misc. Receipts	221,765	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759
Client Receipts	28,969	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	7,801	10,748	7,801	10,748	7,801	10,748	7,801	10,748	7,801	10,748	7,801	10,748	7,801
Total Estimated Cash	11,009,310	10,207,480	13,862,825	13,021,118	11,738,888	10,797,180	9,452,526	8,023,243	7,078,589	5,736,882	8,354,652	7,412,944	6,068,290
Total Estimated Available Funds	11,009,310	10,207,480	13,862,825	13,021,118	11,738,888	10,797,180	9,452,526	8,023,243	7,078,589	5,736,882	8,354,652	7,412,944	6,068,290
Estimated Expenditures:													
1st Payroll	554,000	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	470,000	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	1,889	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	787,381	787,381	787,381	787,381	787,381	787,381	787,381	787,381	787,381	787,381	787,381	787,381	787,381
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	2,032
2nd Friday Claims	1,362,266	1,362,266	1,362,266	1,362,266	1,362,266	1,362,266	1,362,266	1,362,266	1,362,266	1,362,266	1,362,266	1,362,266	1,362,266
Board Week Bay Batch	923,989	923,989	923,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989
Board Week Claims	1,075,001	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	1,046,475	1,046,475	1,046,475	1,046,475	1,046,475	1,046,475	1,046,475	1,046,475	1,046,475	1,046,475	1,046,475	1,046,475	1,046,475
5th Friday Claims				400,000	400,000	400,000			400,000			400,000	400,000
Local FFP payment to MSHN	53,717			53,717			53,717			53,717			53,717
Transfer to State of MI													
Transfer from/(to) Reserve Account													
Settlement with MSHN													
Funds from MSHN		(4,500,000)								(3,500,000)			
Transfer to (from) HRA													
Transfer to (from) Investment													
Transfer to (from) Capital Acct													
Total Estimated Expenditures	6,276,750	1,700,486	6,200,486	6,754,203	6,300,486	6,700,486	6,904,203	6,300,486	6,700,486	2,854,203	6,300,486	6,700,486	6,354,203
Estimated Month End Cash Balance	4,732,560	8,506,994	7,662,339	6,266,915	5,438,402	4,096,694	2,548,323	1,722,757	378,103	2,882,679	2,054,166	712,458	(285,913)

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of March

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance March 1, 2026	4,732,560	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance March 31, 2026	4,732,560	-
Estimated Cash Inflow:		
Medicaid Funds:	5,067,767	
General Fund Dollars:	135,505	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	10,748	
Total Estimated Cash Inflow:	5,474,920	
Estimated Cash Outflow:		
Payroll Dated: 03/13/26	(550,000)	
Payroll Dated: 03/27/26	(550,000)	
Board Per Diem Payroll: 03/20/26	(3,343)	
Payroll Dated:	-	
Claims Disbursements: 03/06/26	(787,381)	
Claims Disbursements: 03/13/26	(1,362,266)	
Claims Disbursements: 03/20/26	(975,000)	
A/P Disbursements: 03/20/26	(923,989)	
Mortgage Payment: 03/23/26	(2,032)	
Claims Disbursements: 03/27/26	(1,046,475)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to(from) MSHN:	4,500,000	
Transfer to State of MI:	-	
Purchased Investment:	-	
Total Estimated Cash Outflow:	(1,700,486)	
Estimated Cash Balance on March 31, 2026	8,506,994	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
February 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	40,000.00	2/2/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	20,000.00	2/3/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	7,209.78	2/4/2026	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	20,000.00	2/4/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	135,000.00	2/5/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	640,580.03	2/5/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	620,000.00	2/6/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	550,000.00	2/11/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,620.25	2/12/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	554,000.00	2/12/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	2,149,432.43	2/12/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	905,000.00	2/13/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	10,000.00	2/19/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	1,889.27	2/19/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,486,323.36	2/19/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	140,000.00	2/20/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	2/24/2026	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	480,000.00	2/25/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,620.25	2/26/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	470,000.00	2/26/2006	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	823,499.08	2/26/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,670,000.00	2/27/2026	Transfer from General Account to MMKT Account	Marci Rozek

Total Transfers: 12,734,206.41



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
February 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	E9640	HAVENWYCK HOSPITAL	7,521.68	2/6/2026	Marci Rozek
Flagstar Bank	E9641	MICHIGAN COMMUNITY SERVICES IN	71,094.33	2/6/2026	Marci Rozek
Flagstar Bank	E9642	LIBERTY LIVING, INC.	33,142.03	2/6/2026	Marci Rozek
Flagstar Bank	E9643	HEALTHSOURCE	24,942.80	2/6/2026	Marci Rozek
Flagstar Bank	E9644	MPA GROUP NFP, Ltd.	26,342.56	2/6/2026	Marci Rozek
Flagstar Bank	E9645	LIST PSYCHOLOGICAL SERVICES	931.39	2/6/2026	Marci Rozek
Flagstar Bank	E9646	SAGINAW PSYCHOLOGICAL SERVICES	24,547.09	2/6/2026	Marci Rozek
Flagstar Bank	E9647	PARAMOUNT REHABILITATION	5,845.64	2/6/2026	Marci Rozek
Flagstar Bank	E9648	ARENAC OPPORTUNITIES, INC	5,665.62	2/6/2026	Marci Rozek
Flagstar Bank	E9649	DO-ALL, INC.	1,884.68	2/6/2026	Marci Rozek
Flagstar Bank	E9650	New Dimensions	2,175.92	2/6/2026	Marci Rozek
Flagstar Bank	E9651	TOUCHSTONE SERVICES, INC	18,758.25	2/6/2026	Marci Rozek
Flagstar Bank	E9652	Winningham, Linda Jo	720.00	2/6/2026	Marci Rozek
Flagstar Bank	E9653	WILSON, STUART T. CPA, P.C.	128,905.33	2/6/2026	Marci Rozek
Flagstar Bank	E9654	CAREBUILDERS AT HOME, LLC	27,930.31	2/6/2026	Marci Rozek
Flagstar Bank	E9655	AUTISM SYSTEMS LLC	4,353.00	2/6/2026	Marci Rozek
Flagstar Bank	E9656	CENTRIA HEALTHCARE LLC	1,890.00	2/6/2026	Marci Rozek
Flagstar Bank	E9657	Flourish Services, LLL	38,920.00	2/6/2026	Marci Rozek
Flagstar Bank	E9658	GAME CHANGER PEDIATRIC THERAPY	46,035.00	2/6/2026	Marci Rozek
Flagstar Bank	E9659	Spectrum Autism Center	24,394.50	2/6/2026	Marci Rozek
Flagstar Bank	E9660	ENCOMPASS THERAPY CENTER LLC	74,224.16	2/6/2026	Marci Rozek
Flagstar Bank	E9661	HEALING WITH HEART	100.00	2/6/2026	Marci Rozek
Flagstar Bank	E9662	MAXIM HEALTHCARE SEVICES, INC.	343.68	2/6/2026	Marci Rozek
Flagstar Bank	E9663	APS EMPLOYMENT SERVICES, INC	4,755.96	2/6/2026	Marci Rozek
Flagstar Bank	E9664	ARENAC OPPORTUNITIES, INC	1,616.60	2/6/2026	Marci Rozek
Flagstar Bank	E9665	DO-ALL, INC.	5,572.64	2/6/2026	Marci Rozek
Flagstar Bank	E9666	New Dimensions	5,936.60	2/6/2026	Marci Rozek
Flagstar Bank	E9667	NETSOURCE ONE, INC.	80.00	2/6/2026	Marci Rozek
Flagstar Bank	E9668	AUGRES CARE CENTER, INC	3,842.14	2/13/2026	Marci Rozek
Flagstar Bank	E9669	HAVENWYCK HOSPITAL	6,581.47	2/13/2026	Marci Rozek
Flagstar Bank	E9670	HOPE NETWORK BEHAVIORAL HEALTH	39,595.45	2/13/2026	Marci Rozek
Flagstar Bank	E9671	Hope Network Southeast	132,813.97	2/13/2026	Marci Rozek
Flagstar Bank	E9672	BEACON SPECIALIZED LIVING SVS	9,610.00	2/13/2026	Marci Rozek
Flagstar Bank	E9673	Fitzhugh House, LLC	14,660.80	2/13/2026	Marci Rozek
Flagstar Bank	E9674	Bay Human Services, Inc.	242,061.95	2/13/2026	Marci Rozek
Flagstar Bank	E9675	Mid Michigan Specialized Residential, LLC	32,713.68	2/13/2026	Marci Rozek
Flagstar Bank	E9676	MICHIGAN COMMUNITY SERVICES IN	220,535.30	2/13/2026	Marci Rozek
Flagstar Bank	E9677	CENTRAL STATE COMM. SERVICES	28,647.41	2/13/2026	Marci Rozek
Flagstar Bank	E9678	VALLEY RESIDENTIAL SERVICES	112,958.62	2/13/2026	Marci Rozek
Flagstar Bank	E9679	LIBERTY LIVING, INC.	33,467.98	2/13/2026	Marci Rozek
Flagstar Bank	E9680	Closer to Home, LLC	19,315.79	2/13/2026	Marci Rozek
Flagstar Bank	E9681	HEALTHSOURCE	25,077.60	2/13/2026	Marci Rozek
Flagstar Bank	E9682	CEDAR CREEK HOSPITAL	9,579.00	2/13/2026	Marci Rozek
Flagstar Bank	E9683	MPA GROUP NFP, Ltd.	31,373.54	2/13/2026	Marci Rozek
Flagstar Bank	E9684	LIST PSYCHOLOGICAL SERVICES	1,930.44	2/13/2026	Marci Rozek
Flagstar Bank	E9685	SAGINAW PSYCHOLOGICAL SERVICES	35,231.25	2/13/2026	Marci Rozek
Flagstar Bank	E9686	PARAMOUNT REHABILITATION	6,954.00	2/13/2026	Marci Rozek
Flagstar Bank	E9687	ARENAC OPPORTUNITIES, INC	6,918.00	2/13/2026	Marci Rozek
Flagstar Bank	E9688	DO-ALL, INC.	105.84	2/13/2026	Marci Rozek
Flagstar Bank	E9689	New Dimensions	11,064.00	2/13/2026	Marci Rozek
Flagstar Bank	E9690	Winningham, Linda Jo	321.00	2/13/2026	Marci Rozek
Flagstar Bank	E9691	Nutrition for Wellness	1,067.80	2/13/2026	Marci Rozek
Flagstar Bank	E9692	WILSON, STUART T. CPA, P.C.	87,887.05	2/13/2026	Marci Rozek
Flagstar Bank	E9693	CAREBUILDERS AT HOME, LLC	2,273.55	2/13/2026	Marci Rozek
Flagstar Bank	E9694	CENTRIA HEALTHCARE LLC	49,569.00	2/13/2026	Marci Rozek
Flagstar Bank	E9695	Flourish Services, LLL	41,098.16	2/13/2026	Marci Rozek
Flagstar Bank	E9696	GAME CHANGER PEDIATRIC THERAPY	48,945.00	2/13/2026	Marci Rozek
Flagstar Bank	E9697	Spectrum Autism Center	30,411.00	2/13/2026	Marci Rozek
Flagstar Bank	E9698	ENCOMPASS THERAPY CENTER LLC	70,786.16	2/13/2026	Marci Rozek
Flagstar Bank	E9699	MERCY PLUS HEALTHCARE SERVICES LLC	56,022.02	2/13/2026	Marci Rozek
Flagstar Bank	E9700	Positive Behavior Supports Corporation	4,158.49	2/13/2026	Marci Rozek
Flagstar Bank	E9701	AUTISM AND NEURODIVERSITY SERVICES LLC	720.00	2/13/2026	Marci Rozek
Flagstar Bank	E9702	HEALING WITH HEART	200.00	2/13/2026	Marci Rozek
Flagstar Bank	E9703	BAY CITY CRU	27,500.00	2/13/2026	Marci Rozek
Flagstar Bank	E9704	MAXIM HEALTHCARE SEVICES, INC.	13,427.20	2/13/2026	Marci Rozek
Flagstar Bank	E9705	APS EMPLOYMENT SERVICES, INC	5,386.18	2/13/2026	Marci Rozek

Flagstar Bank	E9706	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	35,890.56	2/13/2026	Marci Rozek
Flagstar Bank	E9707	KEITH SPECIALIZED RESIDENTIAL SERVICES LL	71,107.56	2/13/2026	Marci Rozek
Flagstar Bank	E9708	MID-STATE HEALTH NETWORK	53,717.00	2/13/2026	Marci Rozek
Flagstar Bank	E9709	ENTERPRISE FM TRUST	7,312.76	2/13/2026	Marci Rozek
Flagstar Bank	E9710	ADLER, THERESA	59.50	2/20/2026	Marci Rozek
Flagstar Bank	E9711	ARQUETTE, LORI	328.30	2/20/2026	Marci Rozek
Flagstar Bank	E9712	BICKEL, MEREDITH	108.75	2/20/2026	Marci Rozek
Flagstar Bank	E9713	BRUNO, AMBER	136.30	2/20/2026	Marci Rozek
Flagstar Bank	E9714	BYRNE, RICHARD	159.50	2/20/2026	Marci Rozek
Flagstar Bank	E9715	CERESKE, KIM	121.78	2/20/2026	Marci Rozek
Flagstar Bank	E9716	Cook, Jordyn	88.45	2/20/2026	Marci Rozek
Flagstar Bank	E9717	Deshano, Jennifer	166.03	2/20/2026	Marci Rozek
Flagstar Bank	E9718	DODGE, JENNIFER	261.94	2/20/2026	Marci Rozek
Flagstar Bank	E9719	FRIEBE, HEATHER	74.38	2/20/2026	Marci Rozek
Flagstar Bank	E9720	Gonzalez, Minverva	465.87	2/20/2026	Marci Rozek
Flagstar Bank	E9721	GRUSNICK, ASHLEE	138.19	2/20/2026	Marci Rozek
Flagstar Bank	E9722	VIAN, SUSAN	523.82	2/20/2026	Marci Rozek
Flagstar Bank	E9723	HECHT, KERENSA	63.80	2/20/2026	Marci Rozek
Flagstar Bank	E9724	HEWTTY, MARIA	225.33	2/20/2026	Marci Rozek
Flagstar Bank	E9725	HEWTTY, EDDIE	56.55	2/20/2026	Marci Rozek
Flagstar Bank	E9726	JINKS, KIM	301.80	2/20/2026	Marci Rozek
Flagstar Bank	E9727	Kohn, Jessica	229.83	2/20/2026	Marci Rozek
Flagstar Bank	E9728	KRASINSKI, STACY	51.33	2/20/2026	Marci Rozek
Flagstar Bank	E9729	KRUZELL, BRIAN	238.00	2/20/2026	Marci Rozek
Flagstar Bank	E9730	Lagalo, Lori	329.38	2/20/2026	Marci Rozek
Flagstar Bank	E9731	Lemiesz, Rachel	485.46	2/20/2026	Marci Rozek
Flagstar Bank	E9732	LUPCKE, TRACI	53.65	2/20/2026	Marci Rozek
Flagstar Bank	E9733	BEYER, NICOLE	142.54	2/20/2026	Marci Rozek
Flagstar Bank	E9734	Niemiec, Kathleen	97.88	2/20/2026	Marci Rozek
Flagstar Bank	E9735	NIX, HEATHER	31.18	2/20/2026	Marci Rozek
Flagstar Bank	E9736	Nixon, Heidi	191.52	2/20/2026	Marci Rozek
Flagstar Bank	E9737	O'BRIEN, CAROLE	91.35	2/20/2026	Marci Rozek
Flagstar Bank	E9738	Rechsteiner, Elise	106.58	2/20/2026	Marci Rozek
Flagstar Bank	E9739	ROSE, KEVIN	62.98	2/20/2026	Marci Rozek
Flagstar Bank	E9740	Roznowski, Donna	47.32	2/20/2026	Marci Rozek
Flagstar Bank	E9741	Schumacher, Pamela	40.02	2/20/2026	Marci Rozek
Flagstar Bank	E9742	STONE, JENNIFER	200.10	2/20/2026	Marci Rozek
Flagstar Bank	E9743	Tenney, Ben	82.51	2/20/2026	Marci Rozek
Flagstar Bank	E9744	VanWert, Laurie	50.80	2/20/2026	Marci Rozek
Flagstar Bank	E9745	VASCONCELOS, FLAVIA	408.61	2/20/2026	Marci Rozek
Flagstar Bank	E9746	WATSON, MELODY	245.78	2/20/2026	Marci Rozek
Flagstar Bank	E9747	WELLS, JORDAN	545.93	2/20/2026	Marci Rozek
Flagstar Bank	E9748	CMH FOR CENTRAL MICHIGAN	389.88	2/20/2026	Marci Rozek
Flagstar Bank	E9749	HAVENWYCK HOSPITAL	21,624.83	2/20/2026	Marci Rozek
Flagstar Bank	E9750	Bay Human Services, Inc.	242,674.29	2/20/2026	Marci Rozek
Flagstar Bank	E9751	MICHIGAN COMMUNITY SERVICES IN	68,288.91	2/20/2026	Marci Rozek
Flagstar Bank	E9752	VALLEY RESIDENTIAL SERVICES	1,108.34	2/20/2026	Marci Rozek
Flagstar Bank	E9753	LIBERTY LIVING, INC.	33,332.31	2/20/2026	Marci Rozek
Flagstar Bank	E9754	HEALTHSOURCE	74,717.60	2/20/2026	Marci Rozek
Flagstar Bank	E9755	MPA GROUP NFP, Ltd.	32,966.16	2/20/2026	Marci Rozek
Flagstar Bank	E9756	LIST PSYCHOLOGICAL SERVICES	2,405.49	2/20/2026	Marci Rozek
Flagstar Bank	E9757	SAGINAW PSYCHOLOGICAL SERVICES	29,615.08	2/20/2026	Marci Rozek
Flagstar Bank	E9758	PARAMOUNT REHABILITATION	7,526.72	2/20/2026	Marci Rozek
Flagstar Bank	E9759	DO-ALL, INC.	5,840.09	2/20/2026	Marci Rozek
Flagstar Bank	E9760	New Dimensions	10,473.86	2/20/2026	Marci Rozek
Flagstar Bank	E9761	TOUCHSTONE SERVICES, INC	12,628.25	2/20/2026	Marci Rozek
Flagstar Bank	E9762	Nutrition for Wellness	874.20	2/20/2026	Marci Rozek
Flagstar Bank	E9763	WILSON, STUART T. CPA, P.C.	90,448.34	2/20/2026	Marci Rozek
Flagstar Bank	E9764	CAREBUILDERS AT HOME, LLC	14,127.16	2/20/2026	Marci Rozek
Flagstar Bank	E9765	AUTISM SYSTEMS LLC	4,129.50	2/20/2026	Marci Rozek
Flagstar Bank	E9766	CENTRIA HEALTHCARE LLC	49,097.51	2/20/2026	Marci Rozek
Flagstar Bank	E9767	Flourish Services, LLL	40,630.44	2/20/2026	Marci Rozek
Flagstar Bank	E9768	GAME CHANGER PEDIATRIC THERAPY	47,555.50	2/20/2026	Marci Rozek
Flagstar Bank	E9769	Spectrum Autism Center	31,836.00	2/20/2026	Marci Rozek
Flagstar Bank	E9770	ENCOMPASS THERAPY CENTER LLC	57,972.50	2/20/2026	Marci Rozek
Flagstar Bank	E9771	MERCY PLUS HEALTHCARE SERVICES LLC	25,240.80	2/20/2026	Marci Rozek
Flagstar Bank	E9772	NOBLE PATHWAY PEDIATRIC THERAPY	26,475.00	2/20/2026	Marci Rozek
Flagstar Bank	E9773	HEALING WITH HEART	100.00	2/20/2026	Marci Rozek
Flagstar Bank	E9774	BAY CITY CRU	13,750.00	2/20/2026	Marci Rozek
Flagstar Bank	E9775	APS EMPLOYMENT SERVICES, INC	5,026.74	2/20/2026	Marci Rozek
Flagstar Bank	E9776	PARAMOUNT CHILDRENS THERAPY CENTER IN	39,795.00	2/20/2026	Marci Rozek
Flagstar Bank	E9777	BETTER LIVING AFC LLC	24,107.43	2/20/2026	Marci Rozek
Flagstar Bank	E9778	APS EMPLOYMENT SERVICES, INC	131.80	2/20/2026	Marci Rozek
Flagstar Bank	E9779	A2Z CLEANING & RESTORATION INC.	3,092.00	2/20/2026	Marci Rozek
Flagstar Bank	E9780	Applied Innovation	216.78	2/20/2026	Marci Rozek
Flagstar Bank	E9781	Clean Team, Inc.	1,950.00	2/20/2026	Marci Rozek

Flagstar Bank	E9782	HAMPTON AUTO REPAIR	3,987.76	2/20/2026	Marci Rozek
Flagstar Bank	E9783	HOSPITAL PSYCHIATRY PLLC	50,916.67	2/20/2026	Marci Rozek
Flagstar Bank	E9784	Insight	4,247.08	2/20/2026	Marci Rozek
Flagstar Bank	E9785	Iris Telehealth Medical Group, PA	76,197.00	2/20/2026	Marci Rozek
Flagstar Bank	E9786	BEYER, NICOLE	365.96	2/20/2026	Marci Rozek
Flagstar Bank	E9787	McCoy Heating and Cooling	200.00	2/20/2026	Marci Rozek
Flagstar Bank	E9788	MICHIGAN MEDICAL AND REHABILITATION SUPP	2,686.00	2/20/2026	Marci Rozek
Flagstar Bank	E9789	MILLARS APPLIANCE	784.00	2/20/2026	Marci Rozek
Flagstar Bank	E9790	MOVVA, USHA	13,200.00	2/20/2026	Marci Rozek
Flagstar Bank	E9791	NETSOURCE ONE, INC.	1,567.00	2/20/2026	Marci Rozek
Flagstar Bank	E9792	New Dimensions, Inc.	2,795.00	2/20/2026	Marci Rozek
Flagstar Bank	E9793	RINGCENTRAL INC	76.75	2/20/2026	Marci Rozek
Flagstar Bank	E9794	Staples	6,227.79	2/20/2026	Marci Rozek
Flagstar Bank	E9795	STATE OF MICHIGAN DEPT OF COMM HEALTH A	9,676.83	2/20/2026	Marci Rozek
Flagstar Bank	E9796	V.O.I.C.E., INC.	300.00	2/20/2026	Marci Rozek
Flagstar Bank	E9797	Waystar Health - ZirMed, Inc.	256.21	2/20/2026	Marci Rozek
Flagstar Bank	E9798	Yeo & Yeo Technology	690.17	2/20/2026	Marci Rozek
Flagstar Bank	E9799	ZOOM VIDEO COMMUNICATIONS INC	734.16	2/20/2026	Marci Rozek
Flagstar Bank	E9800	Fitzhugh House, LLC	13,735.50	2/27/2026	Marci Rozek
Flagstar Bank	E9801	MICHIGAN COMMUNITY SERVICES IN	1,430.99	2/27/2026	Marci Rozek
Flagstar Bank	E9802	LIBERTY LIVING, INC.	33,468.19	2/27/2026	Marci Rozek
Flagstar Bank	E9803	HEALTHSOURCE	61,084.80	2/27/2026	Marci Rozek
Flagstar Bank	E9804	MPA GROUP NFP, Ltd.	35,397.34	2/27/2026	Marci Rozek
Flagstar Bank	E9805	LIST PSYCHOLOGICAL SERVICES	1,626.86	2/27/2026	Marci Rozek
Flagstar Bank	E9806	SAGINAW PSYCHOLOGICAL SERVICES	29,368.82	2/27/2026	Marci Rozek
Flagstar Bank	E9807	PARAMOUNT REHABILITATION	4,352.52	2/27/2026	Marci Rozek
Flagstar Bank	E9808	ARENAC OPPORTUNITIES, INC	6,642.00	2/27/2026	Marci Rozek
Flagstar Bank	E9809	DO-ALL, INC.	5,897.94	2/27/2026	Marci Rozek
Flagstar Bank	E9810	TOUCHSTONE SERVICES, INC	12,251.25	2/27/2026	Marci Rozek
Flagstar Bank	E9811	Winningham, Linda Jo	953.00	2/27/2026	Marci Rozek
Flagstar Bank	E9812	Nutrition for Wellness	595.00	2/27/2026	Marci Rozek
Flagstar Bank	E9813	WILSON, STUART T. CPA, P.C.	53,734.03	2/27/2026	Marci Rozek
Flagstar Bank	E9814	CAREBUILDERS AT HOME, LLC	16,441.35	2/27/2026	Marci Rozek
Flagstar Bank	E9815	CENTRIA HEALTHCARE LLC	43,129.50	2/27/2026	Marci Rozek
Flagstar Bank	E9816	Flourish Services, LLL	40,283.88	2/27/2026	Marci Rozek
Flagstar Bank	E9817	GAME CHANGER PEDIATRIC THERAPY	47,265.50	2/27/2026	Marci Rozek
Flagstar Bank	E9818	Spectrum Autism Center	33,973.50	2/27/2026	Marci Rozek
Flagstar Bank	E9819	ENCOMPASS THERAPY CENTER LLC	80,093.82	2/27/2026	Marci Rozek
Flagstar Bank	E9820	MERCY PLUS HEALTHCARE SERVICES LLC	1,597.44	2/27/2026	Marci Rozek
Flagstar Bank	E9821	Positive Behavior Supports Corporation	7,891.50	2/27/2026	Marci Rozek
Flagstar Bank	E9822	HEALING WITH HEART	200.00	2/27/2026	Marci Rozek
Flagstar Bank	E9823	BAY CITY CRU	11,250.00	2/27/2026	Marci Rozek
Flagstar Bank	E9824	APS EMPLOYMENT SERVICES, INC	5,082.97	2/27/2026	Marci Rozek
Flagstar Bank	E9825	DO-ALL, INC.	4,175.53	2/27/2026	Marci Rozek
Flagstar Bank	E9826	New Dimensions	4,024.45	2/27/2026	Marci Rozek
Flagstar Bank	E9827	Aho, Ashley	291.34	2/27/2026	Marci Rozek
Flagstar Bank	E9828	Bromberg & Associates, LLC	50.00	2/27/2026	Marci Rozek
Flagstar Bank	E9829	FLEX ADMINISTRATORS INC	442.25	2/27/2026	Marci Rozek
Flagstar Bank	E9830	NETSOURCE ONE, INC.	27,917.89	2/27/2026	Marci Rozek
Flagstar Bank	E9831	PETER CHANG ENTERPRISES, INC.	23,337.65	2/27/2026	Marci Rozek
Flagstar Bank	E9832	TELNET WORLDWIDE, INC.	201.53	2/27/2026	Marci Rozek
Flagstar Bank	E9833	WEX BANK	3,835.97	2/27/2026	Marci Rozek

Total Withdrawals:

4,035,562.73



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



INTEROFFICE CORRESPONDENCE

BEHAVIORAL HEALTH

March 16, 2026

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

2/19/26 Checks Sequence: #102414-102523, ACH E9710-E9799

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 \$ 229,648.48

ITEMS FOR REVIEW:

EFT transfer - Credit Card 3/06/2026 \$ 20,891.69

Weekly Special Checks:

Table with 2 columns: Description and Amount. Rows include 02/27/2026 Checks, 03/06/2026 Checks, 03/13/2026 Checks.

SUBTOTAL - Special Checks \$ 153,547.38

Health Care payments

Table with 2 columns: Description and Amount. Rows include 02/20/26 Checks, 02/27/26 Checks, 03/06/26 Checks, 03/13/26 Checks.

SUBTOTAL - Health Care Payments \$ 4,637,840.49

TOTAL DISBURSEMENTS \$ 5,041,928.04

Prepared by: Karl White

Reviewed by: [Signature]