

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Monday, July 13, 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	_____	_____	_____	Staci Tuggle	_____	_____	_____	BABH: Marci Rozek, Michele Perry,
Tim Banaszak, V Ch	_____	_____	_____	Sally Mrozinski, Ex Off	_____	_____	_____	Eric Strode, and Sara McRae
Richard Byrne	_____	_____	_____	Robert Pawlak, Ex Off	_____	_____	_____	
Patrick Conley	_____	_____	_____					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) AT&T Administration Service Fee		3.1) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for the Period Ending June 30, 2026 4.3) Electronic Fund Transfers (EFTs) for the Period Ending June 30, 2026		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for the period ending June 30, 2026 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for the period ending June 30, 2026 to the full Board for approval

AGENDA

BAY ARENAC BEHAVIORAL HEALTH

BOARD OF DIRECTORS

AUDIT COMMITTEE MEETING

Monday, July 13, 2026 at 5:00 pm

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

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	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 June 13, 2026 through July 10, 2026
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Department	Description
EMPLOYEE RELATED				
E10575	Aho, Ashley	\$ 99.62	BAY CHILDRENS HB	2026/05 TRAVEL
E10576	Brothers-Estrada, Abbie	\$ 52.20	RESIDENTIAL NURSING	2026/05 TRAVEL
E10577	BRUNO, AMBER	\$ 405.28	BAY CHILDRENS	2026/04 TRAVEL
E10578	Bryan, Kelly	\$ 189.73	GERIATRIC SERVICES	2026/03 TRAVEL
E10579	BYRNE, RICHARD	\$ 159.50	ADMIN/BOARD	2026/05 TRAVEL
E10580	COOK, BRIANNA	\$ 84.83	DD SUPPORT	2026/03 TRAVEL
E10581	Deshano, Jennifer	\$ 233.45	DD SUPPORT	2026/04-26/05 TRAVEL
E10582	DODGE, JENNIFER	\$ 225.77	DD SUPPORT	2026/03-26/05 TRAVEL
E10583	FOLSOM, AMY K	\$ 230.00	CLINICAL ADMIN	2026/06 TRAVEL
E10584	FRIEBE, HEATHER	\$ 50.75	ARENAC ADMIN	2026/05 TRAVEL
102839	Gerhardt, Emily	\$ 243.95	CLINICAL ADMIN	2026/05 TRAVEL
E10585	GRUSNICK, ASHLEE	\$ 229.17	FAMILY SUPPORT	2026/05 TRAVEL
102840	Grusnick, Julia	\$ 264.63	DD SUPPORT	2026/03 TRAVEL
E10586	Gunsell, Stephanie	\$ 54.00	FINANCE	2026/05 TRAVEL
E10587	HECHT, KERENSA	\$ 55.10	DD SUPPORT	2026/05 TRAVEL
E10588	HEWTTY, MARIA	\$ 183.65	HORIZON	2026/05 TRAVEL
102841	HISTED, JODI	\$ 118.90	BAY CHILDRENS HB	2026/03-26/04 TRAVEL
102842	JOLES, LORI	\$ 60.13	OBRA	2026/05 TRAVEL
102843	JORDAN, MIECHON	\$ 163.85	ARENAC CLINIC	2026/05 TRAVEL
102844	KANICKI, CRAIG	\$ 55.10	DD SUPPORT	2026/05 TRAVEL
102845	LIETZOW, GREGORY	\$ 281.70	IS	2026/03-26/05 TRAVEL
E10589	Lobodzinski, Rebecca	\$ 195.20	ARENAC CLINIC	2026/05 TRAVEL
102846	Lovell, Lea	\$ 17.40	ARENAC CLINIC	2026/05 TRAVEL
E10590	McClure, Laurel	\$ 321.25	MI ADULT	2026/05 TRAVEL
E10591	MCKETHER, NY'TAIZJAH	\$ 24.58	MI ADULT	2026/04 TRAVEL
102847	MROZINKSI, SALLY	\$ 223.30	ADMIN/BOARD	2026/05 TRAVEL
E10592	Musselman, Amy	\$ 216.32	MI ADULT	2026/04-26/05 TRAVEL
E10593	Niemiec, Kathleen	\$ 97.88	ADMIN/BOARD	2026/05 TRAVEL
E10594	NIX, HEATHER	\$ 25.38	PSYCHIATRIC SERVICES	2026/05 TRAVEL
E10595	Nixon, Heidi	\$ 191.69	MI ADULT	2026/04 TRAVEL
E10596	O'BRIEN, CAROLE	\$ 91.35	ADMIN/BOARD	2026/05 TRAVEL
102848	PATTEN, JOAN	\$ 154.43	DD SUPPORT	2026/05 TRAVEL
E10597	RICKER, AMY	\$ 187.05	DD SUPPORT	2026/05 TRAVEL
E10598	Schneider, Maryssa	\$ 534.57	BAY CHILDRENS HB	2026/05 TRAVEL
E10599	Schumacher, Pamela	\$ 53.36	ADMIN/BOARD	2026/05 TRAVEL
E10600	STONE, JENNIFER	\$ 211.70	DD SUPPORT	2026/05 TRAVEL
E10601	Tenney, Ben	\$ 411.80	SECRETARY-CLINICAL ADMIN	2026/05 TRAVEL
E10602	Truhn, Emelia	\$ 171.61	FAMILY SUPPORT	2026/03-26/04 TRAVEL
E10603	VANWORMER, PAMELA	\$ 390.90	ARENAC ADMIN	2026/04 TRAVEL
E10604	VASCONCELOS, FLAVIA	\$ 778.15	PSYCHIATRIC SERVICES	2026/04-26/05 TRAVEL

102849	Woodhull, Melonie	\$	48.58	MI ADULT ARENAC
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2026/05 TRAVEL

Subtotal Employee Related

\$ 7,787.81

PURCHASE ORDER INVOICES:

102862	BAY METRO TRANSPORTATION AUTH	\$	1,875.00	CLINICAL ADMIN
E10658	Staples	\$	3,714.60	VARIOUS

SINGLE RIDE PASSES
OFFICE, JANITORAL, AND VARIOUS SUPPLIES

Subtotal Purchase Orders

\$ 5,589.60

MONTHLY INVOICES-RECURRING & ROUTINE

E10639	A2Z CLEANING & RESTORATION INC.	\$	3,092.00	VARIOUS
E10640	Applied Innovation	\$	117.26	VARIOUS
102857	Arenac Public Transit Authority	\$	238.00	ARENAC
102858	ARNOLD SALES	\$	214.99	HORIZON
102859	AT&T	\$	12.00	ADMIN
102860	AUDIO CENTRAL ALARM, INC.	\$	428.50	HORIZON
102861	BAY COUNTY TREASURER ste701	\$	30.00	MADISON
102864	BLAIR, JUSTEEN CUSTODIAN	\$	101.62	HORIZON
102867	Blue Care Network	\$	10,785.71	VARIOUS
102865	BLUE CROSS BLUE SHIELD OF MICH	\$	271,245.91	VARIOUS
102866	Blue Cross Blue Shield of Michigan Dental	\$	12,231.94	VARIOUS
102868	BOWERS, ROBERT	\$	46.45	RR/CS
E10641	Bromberg & Associates, LLC	\$	50.00	RR/CS
102869	C & R Hardware	\$	12.98	HORIZON
102871	Chartier & Son's Plumbing & Heating, Inc.	\$	248.01	MADISON
102872	CITY OF BAY CITY	\$	1,412.32	MADISON
102873	CITY OF STANDISH	\$	99.26	MADISON
E10642	Clean Team, Inc.	\$	1,950.00	ARENAC
102874	CLEMENTS ELECTRIC, INC.	\$	650.00	MADISON
102875	COVENANT OCCUPATIONAL HEALTH	\$	1,545.00	VARIOUS
102876	Custom Engineering Heating & Cooling, LLC	\$	1,769.90	NBAY
E10638	DO-ALL, INC.	\$	10,225.16	FINANCE
102878	DOW BAY AREA FAMILY Y	\$	92.00	NBAY
102879	FERGIE'S PIZZA LLC	\$	57.64	RR/CS
E10643	FLEX ADMINISTRATORS INC	\$	437.50	VARIOUS
102880	FOWLER CENTER	\$	2,300.00	FINANCE
E10644	GORDON FOOD SERVICE	\$	199.65	CHILDRENS
102881	GREAT LAKES HYDROSEEDING	\$	1,270.00	VARIOUS
102882	Greater Bay Transport Company	\$	257.51	VARIOUS
E10645	HAMPTON AUTO REPAIR	\$	1,585.31	VARIOUS
E10646	HOSPITAL PSYCHIATRY PLLC	\$	50,916.67	VARIOUS
E10647	Iris Telehealth Medical Group, PA	\$	83,185.00	MADISON
E10648	J.E.JOHNSON CONTRACTING, INC.	\$	670.00	NBAY
E10649	KING COMMUNICATIONS	\$	164.80	VARIOUS
102883	KONICA MINOLTA BUSINESS SOLUTIONS	\$	86.25	VARIOUS
102884	Lathia, Mukesh	\$	97.50	MADISON

CLEANING SERVICES
COPIER MAINTENANCE
CONSUMER TRANSPORTATION
DISINFECTANT FOR MACHINE
MONTHLY SERVICE
REPLACEMENT OF 2 SMOKE/CO DETECTORS
DEATH CERTIFICATES
PETTY CASH 2026/05
HEALTH INSURANCE
HEALTH INSURANCE
DENTAL INSURANCE
2026/05 PER DIEM/TRAVEL
2026/05 MAINTENANCE FEE
DOOR STOPPERS
BATHROOM REPAIRS
UTILITIES
UTILITIES
CLEANING SERVICES 26/05
SERVICE CALL TO RETRO FIT 11 BULBS TO LED
EMPLOYEE PHYSICALS, LABS
NEW HOT WATER RECIRCULATION PUMP
SE OUTCOME 2026/03
CONSUMER ACTIVITIES 2026/05
LUNCH FOR MEETING 2026/05/27
HRA AND H.S.A. ADMIN FEE
CAMP PAYMENTS
SUMMER GROUP SNACKS
LAWNCARE SERVICES
CONSUMER TRANSPORTATION 2026/05
BRAKES AND AC REPAIRS
PROFESSIONAL MEDICAL SERVICES 2026/05
PROFESSIONAL MEDICAL SERVICES 2026/05
BACK FLOW CONNECTION & BOILER SAFETY CHECK
ANSWERING SERVICES
COPIER MAINTENANCE
PROFESSIONAL MEDICAL SERVICES 2026/05

102885	LaValle, Aaron	\$	37.50	RR/CS
E10650	McCoy Heating and Cooling	\$	4,231.04	VARIOUS
102863	MCLAREN BAY REGION	\$	17,335.00	MULHOLLAND
102886	MEDICARE PLUS BLUE PPO	\$	25,565.64	VARIOUS
102887	Meridian Health Plan	\$	81.44	FINANCE
102888	MICH DEPT OF HEALTH & HUMAN SERVICES	\$	37,825.00	ADMIN
E10637	MICHIGAN COMMUNITY SERVICES IN	\$	960.46	CANDLESTICK HOME
102889	Molina Healthcare of Michigan	\$	3.89	FINANCE
E10651	MOVVA, USHA	\$	12,400.00	MADISON
E10652	NETSOURCE ONE, INC.	\$	64,327.83	IS
E10653	New Dimensions, Inc.	\$	1,075.00	NBAY
102890	NEW IMAGE LAWN CARE &	\$	500.00	HORIZON
102891	ORKIN EXTERMINATING CO, INC.	\$	261.44	VARIOUS
102892	PETERS, JUSTIN	\$	53.70	RR/CS
102893	PITNEY BOWES - MADISON	\$	200.88	MADISON
102894	PITNEY BOWES MULHOLLAND 2	\$	246.27	MULH2
102895	PITNEY BOWES MULHOLLAND 3	\$	430.02	MULH3
102896	PITNEY BOWES NORTH BAY	\$	421.08	NBAY
E10654	PRO-SCAPE, INC.	\$	280.32	ARENAC
102897	PROTEC COLLISION INC	\$	759.61	VARIOUS
E10655	RESERVE ACCOUNT- 15118730	\$	700.00	VARIOUS
E10656	RINGCENTRAL INC	\$	125.44	IS
102898	Rodriguez, Dakota	\$	37.50	RR/CS
102899	RURAL WISCONSIN HEALTH COOP	\$	422.80	HR
102900	Sage Software Inc	\$	4,571.00	FINANCE
E10657	SHRED EXPERTS LLC	\$	487.00	VARIOUS
102901	Smart Source, LLC	\$	380.00	MULH3
E10659	STATE OF MICHIGAN DEPT OF COMM HEALTH A	\$	16,491.35	FINANCE
102877	Thryv	\$	81.71	ADMIN
E10661	V.O.I.C.E., INC.	\$	653.65	RR/CS
E10660	VanWert, Laurie	\$	50.80	BOARD/ADMIN
102902	VERIZON WIRELESS	\$	10,386.00	VARIOUS
E10662	Walgreen Co	\$	3,114.75	FINANCE
102903	WASTE MANAGEMENT OF MICHIGAN	\$	344.06	VARIOUS
E10663	Waystar Health - ZirMed, Inc.	\$	244.41	FINANCE
102904	XEROX CORPORATION	\$	563.70	VARIOUS
E10664	Yeo & Yeo Technology	\$	102.50	HR
E10665	ZOOM VIDEO COMMUNICATIONS INC	\$	735.09	VARIOUS

Subtotal Routine, Etc.

\$ 664,314.72

Total Monthly Checks

\$ 677,692.13

SPECIAL CHECK REQUESTS:

102909	AT&T	\$	2,456.09	VARIOUS
102910	BAY COUNTY DEPT OF WATER/SEWER	\$	1,024.57	HORIZON
102911	CAMP FISH TALES	\$	9,136.00	FINANCE
102912	CHARTER MULHOLLAND	\$	164.02	MULH2

CLERICAL SERVICES
YEARLY MAINTENANCE X3, SENSOR THERMOSTAT
MONTHLY RENT
HEALTH INSURANCE
MEDICAID MERIDIAN PYMT MADE ON MEDICAID CONSUMERS
DONATED FUNDS AGREEMENT
VARIOUS REPAIRS
REIMBURSEMENT FOR MOLINA MEDICAID PAYMENT IN ERROR
PROFESSIONAL MEDICAL SERVICES 2026/05
MAY & JUNE SERVICES (MAY WAS IN REVIEW WITH VENDOR)
26/04 COURIER SERVICES
LANDSCAPING SERVICES
PEST CONTROL SERVICES
2026/05 PER DIEM/TRAVEL
POSTAGE MACHINE LEASE
POSTAGE MACHINE LEASE
POSTAGE MACHINE LEASE
POSTAGE MACHINE LEASE
LAWNCARE SERVICES
DOOR ACTUATOR, AC UNIT, OIL CHANGE X4, WIPERS
PREPAID POSTAGE
NEW SERVICE AND MONTHLY INBOUND CALLS
CLERICAL SERVICES
3 YEAR REAPPOINTMENT CREDENTIALING FEE
ANNUAL RENEWAL
26/05 SHREDDING SERVICES
REG ENVELOPES W/ LOGO, REG ENVELOPES W/OUT LOGO
STATE FACILITY DAYS-MARCH 2026
YELLOW PAGES LISTINGS 2026/05/26-2026/05/31
INTERPRETER SERVICES
2026/05 PER DIEM/TRAVEL
WIRELESS SERVICES
JAIL AND OTHER MEDS 26/03 & 26/04
GARBAGE REMOVAL
CLAIMS MANAGEMENT FEES
COPIER MAINTENANCE
REMOTE SUPPORT
TELECONFERENCE SERVICES

FIBER CIRCUITS
WATER AND SEWER
CAMP PAYMENTS
INTERNET AND VOICE

102913	COHL, STOKER & TOSKEY, P.C.	\$	340.00	ADMIN	LEGAL FEES
102914	Consumers Energy	\$	198.15	MADISON	UTILITIES-GAS
102915	DEARBORN LIFE INSURANCE COMPANY	\$	21,645.92	ADMIN	2026/07 PREMIUM SPECIALTY BENEFITS
102917	FOWLER CENTER	\$	1,120.00	FINANCE	CAMP PAYMENTS
102918	Girl Scouts Heart of Michigan	\$	495.00	FINANCE	CAMP PAYMENTS
102918	Girl Scouts Heart of Michigan	\$	495.00	FINANCE	CAMP PAYMENTS
102919	PITNEY BOWES - ARENAC	\$	222.81	ARENAC	POSTAGE MACHINE LEASE
E10691	RESERVE ACCOUNT- 15118730	\$	400.00	MADISON	PREPAID POSTAGE
E10692	Sous, Anne	\$	167.91	EAS	PETTY CASH
102920	VERIZON WIRELESS	\$	599.25	VARIOUS	WIRELESS SERVICES
E10693	WEX BANK	\$	6,366.75	VARIOUS	AGENCY GAS

Subtotal special checks 06/26/2026	\$ 44,831.47
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102924	CHARTER MADISON	\$	533.31	MADISON	TV, INTERNET, AND VOICE
102925	Charter 14th Street	\$	120.00	14TH STREET	INTERNET
102926	COMMUNITY MENTAL HEALTH ASSOCIATION	\$	5,000.00	ADMIN	SPECIAL ASSESSMENT 2026
102927	Consumers Energy	\$	1,059.00	ARENAC	UTILITES-ELECTRIC & GAS
102927	Consumers Energy	\$	871.03	NBAY	UTILITIES-ELECTRIC
102927	Consumers Energy	\$	694.00	NBAY	UTILITIES-GAS
102927	Consumers Energy	\$	36.33	NBAY	UTILITIES-BARN
102928	HOSPITAL NETWORK HEALTHCARE SERVICES	\$	68.38	MADISON	MEDICAL WASTE
102929	MENARDS	\$	235.46	VARIOUS	SUPPLIES AND REPAIRS
E10742	PETER CHANG ENTERPRISES, INC.	\$	23,331.44	ADMIN	MONTHLY MAINTENANCE FEE
E10743	Smith, Alexis	\$	312.56	MI ADULT BAY	2026/03-26/05 TRAVEL
102931	US POSTAL SERVICE BAY CITY	\$	1,000.00	MULH2	BRM POSTAGE AND BRM PERMIT

Subtotal special checks 07/02/2026	\$ 33,261.51
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E10782	New Dimensions	\$	5,817.51	FINANCE	SE OUTCOME 26/05
102937	CHARTER HORIZON	\$	375.92	HORIZON	TV, INTERNET AND VOICE
102938	CHARTER NORTH BAY	\$	155.28	NBAY	INTERNET AND PHONE
102939	CHARTER ARENAC	\$	231.53	ARENAC	INTERNET AND VOICE
102940	Consumers Energy	\$	578.77	HORIZON	UTILITIES-ELECTRIC AND GAS
E10783	RESERVE ACCOUNT- 15118730	\$	700.00	NBAY + MULH2	PREPAID POSTAGE
102941	State of Mchigan - State Park	\$	32.00	MADISON	STATE PARKING PASS FOR VEHICLE X2

Subtotal special checks 07/10/2026	\$ 7,891.01
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Total Weekly Special Checks	\$ 85,983.99
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CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
KROGER #635	\$ 88.57	HORIZON	GROCERIES
KROGER #635	\$ 107.46	HORIZON	GROCERIES
ALDI 67058	\$ 116.71	HORIZON	GROCERIES
ALDI 67058	\$ 177.74	HORIZON	GROCERIES

WAL-MART #1752	\$	78.78	HORIZON	SUPPLIES
KROGER #424	\$	31.59	HORIZON	GROCERIES
KROGER #635	\$	47.88	HORIZON	GROCERIES
ALDI 67058	\$	169.56	HORIZON	GROCERIES
ALDI 67058	\$	186.82	HORIZON	GROCERIES
WAL-MART #1752	\$	28.05	HORIZON	SUPPLIES
KROGER #635	\$	196.55	HORIZON	GROCERIES
KROGER #635	\$	62.16	HORIZON	GROCERIES
ALDI 67058	\$	154.41	HORIZON	GROCERIES
ALDI 67058	\$	164.46	HORIZON	GROCERIES
WM SUPERCENTER #1752	\$	54.38	HORIZON	SUPPLIES
KROGER #635	\$	129.90	HORIZON	GROCERIES
KROGER #635	\$	27.87	HORIZON	GROCERIES
ALDI 67058	\$	85.39	HORIZON	GROCERIES
ALDI 67058	\$	242.31	HORIZON	GROCERIES
KROGER #635	\$	100.29	HORIZON	GROCERIES
KROGER #635	\$	25.84	HORIZON	GROCERIES
ALDI 67058	\$	106.72	HORIZON	GROCERIES
ALDI 67058	\$	216.60	HORIZON	GROCERIES
MEIJER STORE #048	\$	78.45	HORIZON	GROCERIES
CRYSTAL MTN - H LODGIN	\$	205.50	ADMIN/BOARD	CONFERENCE LODGING FOR BOARD MEMBER
CRYSTAL MTN - H LODGIN	\$	229.82	ADMIN/BOARD	CONFERENCE LODGING FOR BOARD MEMBER
GRAND TRAVERSE RESORT	\$	317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE S. KING
GRAND TRAVERSE RESORT	\$	317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE C. PINTER
GRAND TRAVERSE RESORT	\$	317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE P. CONLEY
GRAND TRAVERSE RESORT	\$	317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE P. SCHUMACHER
GRAND TRAVERSE RESORT	\$	317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE S. TUGGLE
GRAND TRAVERSE RESORT	\$	317.80	ADMIN/BOARD	CMHA SPRING CONFERENCE K. NIEMIEC
AMAZON MKTPL 4X6DR7633	\$	42.98	MRT	PHONE CASE AND CHARGERS
VERIFY COMPLY	\$	39.95	HR	EXCLUSION CHECKS
MICROSOFT#G164121581	\$	9.98	IS	AZURE SUBSCRIPTION
ADOBE INC.	\$	19.99	IS	ACROBAT SUBSCRIPTION T ADLER/JESSE
GRAND TRAVERSE RESORT	\$	252.40	BI	LODGING CMHA SPRING CONFERENCE M. PRUSI
GRAND TRAVERSE RESORT	\$	289.80	CLINICAL ADMIN	CMHA ANNUAL SPRING CONFERENCE A. FOLSOM
IDENTOGO - MI FINGERPRINT	\$	65.50	HORIZON	FINGERPRINTING
AMAZON MKTPL XH60R0IO3	\$	5.59	EAS	MONITOR CABLE
AMAZON MKTPL LD7D37613	\$	131.96	MADISON	SHARP CONTAINERS
OFFICE DEPOT #1170	\$	699.59	EAS	PRINTER
NPDB NPDB.HRSA.GOV	\$	2.50	HR	CREDENTIALING SERVICES
BESTBUYMKT807196585864	\$	211.95	IS	DOCKING STATIONS FOR LAPTOPS
SAGE SOFTWARE INC	\$	808.00	FINANCE	SAGE 100 SOFTWARE
AMAZON MKTPL XS8RV2KX3	\$	16.99	MULH3	WALL MAIL ORGANIZER
SAGE SOFTWARE INC	\$	18,191.16	VARIOUS	2026 HRMS RENEWAL
INDEED USI26-04851684	\$	500.60	HR	INDEED JOB POSTING
ADOBE ADOBE	\$	19.99	IS	ACROBAT SUBSCRIPTION FOR L MEADS
HILTON ADVPURCH8002367113	\$	123.64	CS/RR	MDHHS RR BASIC SKILLS PART 1 A. HARANDA (JULY)
HILTON ADVPURCH8002367113	\$	247.29	CS/RR	MDHHS RR BASIC SKILLS PART 2 A. HARANDA (AUG)
IDENTOGO - MI FINGERPRINT	\$	65.50	HORIZON	FINGERPRINTING
AMAZON MKTPL I58FK3393	\$	298.94	MI ADULT BAY	PROTEIN SHAKE & ELECTROLYTE DRINKS FOR CONSUMER

ADOBE INC	\$	19.99	BI
COMMUNITY MENTAL HEALTH	\$	25.00	EAS
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE
GRAND TRAVERSE RESORT	\$	(19.08)	IS
AMAZON MKTPL DB29B2403	\$	26.98	MULH3
AMAZON MKTPL 5Q4RR2PW3	\$	6.64	FINANCE
AMAZON MKTPLACE PMTS	\$	(16.99)	MULH3
NPDB NPDB.HRSA.GOV	\$	2.50	HR
AMERICAN RED CROSS	\$	126.00	STAFF DEVELOPMENT
AMERICAN RED CROSS	\$	68.00	STAFF DEVELOPMENT
AMAZON.COM BV4WI4GK3	\$	364.67	HB SERVICES
AMAZON MKTPL IK5FF8G03	\$	29.98	ARENAC
AMAZON MKTPL MY8X25HL3	\$	24.99	ACT
AMAZON MKTPL 5F4ES4ST3	\$	53.57	ARENAC
COMMUNITY MENTAL HEALTH	\$	300.00	CS/RR
NPDB NPDB.HRSA.GOV	\$	5.00	HR
CRYSTAL MTN - H LODGIN	\$	108.20	CS/RR
CRYSTAL MTN - H LODGIN	\$	108.20	CS/RR
CRYSTAL MTN - H LODGIN	\$	377.55	CS/RR
INTUIT TSHEETS	\$	284.00	HORIZON
INDEED USI26-05487184	\$	183.66	HR
ADOBE ADOBE	\$	15.89	IS
AMAZON MKTPL EA7FN77V3	\$	85.49	HORIZON
SQ RECIPIENT RIGHTS OFFI	\$	31.60	CS/RR
BC BRIDGE WEB PAYMENT	\$	3,000.00	VARIOUS
	\$	32,276.65	

ACROBAT SUBSCRIPTION B BECK
THE HIDDEN RISKS TRAINING M. JOHNSON
CREDENTIALING SERVICES
TAX REFUND IO CONFERENCE G. LIETZOW
WALL MAIL ORGANIZER
ADAPTOR FOR MONTITOR
RETURNED WALL MAIL ORGANIZER
CREDENTIALING SERVICES
CPR/1ST AID
CPR/1ST AID
FOLDING CHAIRS
WASHER FLUID
PORTABLE SHARP CONTAINERS
WIPES, DOOR MAT, INJECTION NEEDLES
ICCW CONFERENCE A. BRUNO, J. WELLS, A. JOHNSON
CREDENTIALING SERVICES
RR CONFERENCE K. CERESKE
RR CONFERENCE J. KISH
RR CONFERENCE A. WEND
T-Sheet scheduling & timekeeping software HH
INDEED JOB POSTING
ACROBAT SUBSCRIPTION J HAHN
MEDICATION CUPS
RROAM CONFERENCE A. WEND
LIBERTY BRIDGE CROSSING

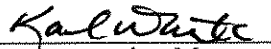
						ITEM 4.1
						Healthcare Claims Summary
Check Dates		6/19/2026	6/26/2026	7/2/2026	7/10/2026	Totals
44NOR	44 NORTH					-
5015	Michigan BH JV LLC					-
5019	CMH for Clinton-Eaton					-
5020	Calhoun County CMH Authority					-
5037	CMH for Central Michigan					-
5044	Lapeer County CMH					-
5057	Mid-State 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				3,718.20	3,718.20
5120	Starfish Family Service					-
5125	New Oakland Family Center					-
5130	Flatrock Manor - Burton East	1,545.00				1,545.00
5167	Safehaus, Inc					-
5171	Havenwyck Hospital	1,736.00	13,162.94		17,863.99	32,762.93
5181	Lighthouse, Inc.	71,478.88				71,478.88
5230	Hope Network Behavioral	1,602.21			39,558.32	41,160.53
5240	Hope Network Southeast				132,023.60	132,023.60
5240	New Hope Southeast					-
5260	HopeNetwork New Passages					-
5261	Beacon Specialized Living					-
5270	Lucia House					-
5272	Fitzhugh House, LLC		12,599.85		10,779.98	23,379.83
5275	Owen's AFC					-
5283	Arnold Center, Inc.		13,376.28	32,828.03	125.21	46,329.52
5284	Rose Hill Center				22,890.00	22,890.00
5290	Alternative Services					-
5310	Bay Human Services	249,391.81	175.03		263,410.93	512,977.77
5340	Mid-Michigan Specialized Residential LLC				68,671.49	68,671.49
5360	Michigan Community Services		76,631.25		299,943.46	376,574.71
5390	Central State Community Services		205.02		28,621.44	28,826.46
5410	Valley Residential Services					-
5430	Whaley Residential					-
5450	Liberty Living, Inc.	33,564.95		32,903.95	66,871.32	133,340.22
5465	Superior Care of Michigan LLC				8,298.00	8,298.00
5470	Par's Place					-
5472	Closer to Home, LLC				7,771.20	7,771.20
5475	North Shores Center LLC	441.40			1,324.20	1,765.60
5480	Disability Network					-
5486	Phillips - Lifeline					-
5495	Samaritas					-
5501	Lansing SeniorPartners, LLC					-
5502	Munson Medical Center					-
5505	St. Mary's of MI Guardian angel...					-
5507	Ascension Providence Hospital					-
5510	Healthsource Saginaw	22,906.80	30,542.40	73,491.20	79,199.60	206,140.00
5511	McLaren Bay Region	47,337.00	55,900.13	37,696.46	39,105.51	180,029.10
5512	McLaren Regional Medical Ctr					-
5515	McLaren Oakland					-
5517	McLaren Greater Lansing					-
5521	My Michigan Medical Center Midland	2,499.24	20,349.27		7,455.28	30,303.79
5525	Pine Rest Christian Hospital					-
5526	My Michigan Medical Center Alma					-
5527	Hurley Medical Center					-
5529	Forest View Hospital				10,098.00	10,098.00
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	2,251.84		5,645.00		7,896.84
5554	Henry Ford Kingswood Hospital					-
5555	Lapeer Regional Hospital					-
5556	PHC of Michigan - Harbor Oaks		1,477.00	11,440.00		12,917.00
5557	Alpena General Hospital					-
5557	MidMichigan Health - Alpena					-
5559	U of M Hospital					-
5582	ProMedica Monroe Regional Hosp					-
5567	BCA Stonecrest Center		12,320.00	16,720.00		29,040.00
5569	War Mem'l Hosp Behavioral Health	1,736.00				1,736.00
5570	Monah 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	22,686.09	30,336.44	30,010.51	28,138.56	111,171.60
5604	List Psychological Services	2,265.69	181.25	661.00	662.48	3,770.42
5610	Apex Psychological & Behavioral	760.00		30,235.65	21,525.19	52,520.84
5615	Saginaw Psychological Services	19,296.68	21,850.80			41,147.48
5619	Northeastern Michigan CMH					-

	Check Dates	6/19/2026	6/26/2026	7/2/2026	7/10/2026	Totals
5628 Genesee Health System						-
5629 Training & Treatment Inc						-
5634 North Country CMH						-
5645 Paramount Rehabilitation	6,609.44	4,203.60	1,415.12	1,826.80		14,054.96
5650 Oakland Family Services						-
5690 MBPA						-
5702 Arenac Opportunities, Inc						-
5703 Do-All Inc	6,822.40	15,627.38	10,810.75	10,046.29		43,106.82
5704 New Dimensions	9,574.89	66.52				9,641.41
5705 Touchstone Services	21,492.00	14,230.25		17,094.65		52,816.90
5707 Winningham, Linda Jo	1,227.00		2,744.00	839.00		4,810.00
5709 Nutrition for Wellness	932.40	1,106.40	250.00			2,288.80
5710 Raphael, Ann Marie						-
5717 Kadima Jewish Support Services						-
5719 Wilson, Stuart T.	101,491.43	65,643.87	102,217.36	77,252.15		346,604.81
5720 Consumer Direct Michigan, LLC						-
5724 Chores R Us, Inc						-
5725 Christian Home Svcs. Inc						-
5726 MidMichigan Home Care						-
5729 CareBuilders at Home, LLC	20,377.42		29,427.97	4,885.76		54,691.15
5730 Brooklier, Kara						-
5731 Autism Systems LLC			3,310.50			3,310.50
5735 Affordable Nursing						-
5736 Centria Healthcare LLC	43,801.50		116,200.50	52,798.50		212,800.50
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	43,717.75	43,658.50	46,405.00	102,564.25		236,346.50
5755 Game Changer Pediatric Therapy Services	56,766.15	62,375.25	61,857.25	70,133.25		251,131.90
5757 Spectrum Autism Center	28,471.50	34,279.50	23,581.50	35,997.00		122,329.50
5760 Encompass Therapy Center	70,207.77	77,650.70	64,919.70	72,076.00		284,854.17
5762 TRAC Therapy Research Autism Center						-
5765 Acorn Health of Michigan						-
5770 Mercy Plus Healthcare	88,409.03	54,216.19	14,402.04	35,673.02		192,700.28
5771 Positive Behavior Supports Coordination	3,546.00					3,548.00
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	640.00	1,720.00				2,360.00
5955 Healing with Heart	200.00	100.00	100.00	100.00		500.00
5957 Bay City CRU				500.00		500.00
5958 Westwood Specialized Residential						-
5959 Serenity House Residential Care Services						-
5960 McLaren Health Management Group						-
5967 APS Employment Services, Inc		10,887.76	5,836.20	5,365.12		22,089.08
5968 Bronson Behavioral Health Hospital						-
5970 Kalamazoo Behavioral Health Hospital						-
Assistance to Indepnce Home Care Svc LLC	630.72		262.80			893.52
A Global Homecare				9,000.00		9,000.00
Better Living AFC LLC						-
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	57,173.70			23,336.19		80,509.89
Listening Ear Crisis Center	1,334.90					1,334.90
Maplewood Pharmacy						-
Maxim Healthcare Svcs, Inc	12,260.48					12,260.48
McLaren Medicaid						-
McLaren Pharmacy Services						-
Medicare						-
Meridian Health Plan						-
Molina Healthcare of MI						-
Montclair Specialized Residential				75,585.60		75,585.60
Noble Pathways Peciatic Therapy						-
Northern Lakes CMH						-
Paramount Children Therapy Center inc.	26,676.00	23,965.50	19,218.00	24,312.00		94,171.50
Recovery Pathways, LLC						-
Rustic Ridge Spec Res Svcs				83,067.36		83,067.36
Serenity Bay Health PLLC	31,850.00					31,850.00
Southeast MI Surgical Hospital						-
Spectrum Health Hospitals						-
State of Michigan inpatient						-
State of Michigan Dept of Comm Hlth						-
YMCA Camp Timbers						-
YWCA Camp Meadows						-
Totals	1,115,512.07	698,840.08	774,580.49	1,860,658.90		4,449,591.54

ITEM 4.2

Bay-Arenac Behavioral Health Financial Statements For Period Ending 6/30/2026

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

1	ASSETS	June 30, 2026	Sept 30, 2025	
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$4,201,608.92	\$4,977,204.09	
4	Consumer and insurance receivables	223,324.35	222,608.46	
5	Due from other governmental units	7,206,912.38	7,373,116.91	
6	Contract and other receivables	356,886.14	204,672.26	
7	Interest receivable	0.00	0.00	
8	Prepaid items	471,246.78	550,641.43	
9	Total Current Assets	12,459,978.57	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	1,547,677.45	1,534,594.77	
13	Restricted temporarily - other	84,838.38	96,790.49	
14	Cash and Cash Equivalents - restricted	1,632,515.83	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	6,340,427.75	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	(4,154,549.86)	(4,067,067.78)	
22	Capital Asset, net	3,952,321.55	3,876,235.15	(16+17+18+19+20+21)
23	Total Noncurrent Assets	5,584,837.38	5,507,620.41	(14+22)
24	TOTAL ASSETS	18,044,815.95	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	780,830.15	512,532.84	
29	Other accrued liabilities	4,046,848.47	837,694.56	
30	Due to other governmental units	194,822.53	185,683.11	
31	Deferred Revenue	3,931.44	3,948.13	
32	Current portion of long term debt	17,280.78	17,280.78	
33	Other current liabilities	-	-	
34	Total Current Liabilities	5,043,713.37	5,886,106.39	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	199,945.42	212,854.20	
37	GASB 87 Noncurrent Lease Liability	1,209,473.08	1,209,473.08	
38	Compensated absences	1,500,988.00	1,587,891.24	
39	Total Noncurrent Liabilities	2,910,406.50	3,010,218.52	(36+37+38)
40	TOTAL LIABILITIES	7,954,119.87	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	3,696,831.56	3,258,465.99	
45	Unrestricted fund balance	2,427,211.52	2,714,419.66	
46	Total Net Assets	\$10,090,696.08	\$9,939,538.65	(43+44+45) and (24-40)

Bay Arenac Behavioral Health
For the Month Ending June 30, 2026
Summary of All Units

		Column Identifiers					
A	B	C	D	E	F	G	
	June Actual	2026 YTD Actual	2026 YTD Budget	(C-D) Variance	(C / D) % to Budget	2026 Monthly Budget	
Income Statement							
1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	5,073,280.10	43,946,044.45	43,109,712.00	836,332.45	102%	4,789,968.00
4	Medicaid Autism	1,299,926.44	11,923,644.69	8,705,166.75	3,218,477.94	137%	967,240.75
5	State Genl Fund Priority Population	135,505.00	1,219,541.00	1,219,540.50	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	6,508,711.54	57,089,230.14	53,034,419.25	4,054,810.89	108%	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	39,270.42	310,265.86	292,600.50	17,665.36	106%	32,511.17
11	Total Program Service Revenue	39,270.42	310,265.86	292,600.50	17,665.36	106%	32,511.17 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	66,295.70	1,142,452.69	1,377,735.00	(235,282.31)	83%	153,081.67
14	SSI Reimbursements, 1st/3rd Party	6,645.00	59,468.00	55,368.00	4,100.00	107%	6,152.00
15	County Appropriation	65,587.83	590,290.47	590,290.87	(0.40)	100%	65,587.87
16	Interest Income - Working Capital	11,657.09	130,649.10	197,847.75	(67,198.65)	66%	21,983.08
17	Other Local Income	875.00	450,382.05	337,512.00	112,870.05	133%	37,501.33
18	Total Other Revenue	151,060.62	2,373,242.31	2,558,763.62	(185,511.31)	93%	284,305.96 (13+14+15+16+17)
19	TOTAL REVENUE	6,699,042.58	59,772,738.31	55,885,773.37	3,886,964.94	107%	6,209,530.37 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	8,869.35	130,006.51	115,893.00	(14,113.51)	112%	12,877.00
24	Community Hospital	687,240.62	5,117,255.56	5,748,999.00	631,743.44	89%	638,777.67
25	Residential Services	1,534,081.98	13,102,926.91	11,043,066.75	(2,059,860.16)	119%	1,227,007.42
26	Community Supports	2,504,193.90	22,879,530.87	20,370,558.00	(2,508,972.87)	112%	2,263,395.33
27	Total Provider Claims	4,734,385.85	41,229,719.85	37,278,516.75	(3,951,203.10)	111%	4,142,057.42 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,330,340.72	11,472,934.04	11,113,362.00	(359,572.04)	103%	1,234,818.00
30	Fringe Benefits	344,103.80	3,581,645.85	3,653,193.75	71,547.90	98%	405,910.42
31	Consumer Related	3,389.01	28,009.49	18,564.00	(9,445.49)	151%	2,062.67
32	Program Operations	175,007.83	1,501,861.39	1,240,765.08	(261,096.31)	121%	137,862.79
33	Facility Cost	43,768.88	413,471.71	389,896.50	(23,575.21)	106%	43,321.83
34	Purchased Services	1,064.50	9,206.69	16,783.50	7,576.81	55%	1,864.83
35	Other Operating Expense	154,415.84	1,111,227.92	1,389,318.79	278,090.87	80%	154,368.75
36	Local Funds Contribution	17,906.00	161,154.00	161,150.25	(3.75)	100%	17,905.58
37	Interest Expense	582.36	5,378.86	5,767.50	388.64	93%	640.83
38	Depreciation	12,442.22	106,971.08	120,243.00	13,271.92	89%	13,360.33
39	Total Operating Expenses	2,083,021.16	18,391,861.03	18,109,044.37	(282,816.66)	102%	2,012,116.04 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	6,817,407.01	59,621,580.88	55,387,561.12	(4,234,019.76)	108%	6,154,173.46 (27+39)
41	NET SURPLUS/(DEFICIT)	(118,364.43)	151,157.43	498,212.25	(347,054.82)	30%	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): (\$9,263,028)						
46	Medicaid (shortage): (\$2,835,863)						
47	Healthy Michigan (shortage): (\$1,526,138)						
48	Autism (shortage): (\$4,901,027)						
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid shortage: (\$4,154,247)						
51	Medicaid shortage: (\$1,510,952)						
52	Healthy Michigan surplus: \$371,656						
53	Autism (shortage): (\$3,014,951)						

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF JUNE 30, 2026**

	TOTALS
Fund Balance 09/30/2025	9,939,538.65
Net (loss)/income June 2026	151,157.43
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 6/30/2026	10,090,696.08
Statement of Net Assets Fund Balance 6/30/2026	10,090,696.08
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF JUNE 30, 2026**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income June 2026	151,157.43
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 6/30/2026	6,124,043.08
Statement of Net Assets Unrestricted Fund Balance 6/30/2026	6,124,043.08
Difference	-

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

	Sept. 30, 2025 Unrestricted <u>Fund Balance</u>	June 30, 2026 Permanently <u>Restricted</u>	June 30, 2026 Temporarily <u>Restricted</u>	June 30, 2026 Unrestricted/ <u>Reserved</u>	June 30, 2026 Total <u>Fund Balance</u>
Unrestricted	2,714,420	-	-	2,427,212	2,427,212
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>3,696,832</u>	<u>3,696,832</u>
Balances	9,939,539	-	-	10,090,696	10,090,696

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	<u>Jun 26</u>	<u>Jul 26</u>	<u>Aug 26</u>	<u>Sep 26</u>	<u>Oct 26</u>	<u>Nov 26</u>	<u>Dec 26</u>	<u>Jan 27</u>	<u>Feb 27</u>	<u>Mar 27</u>	<u>Apr 27</u>	<u>May 27</u>	<u>Jun 27</u>
<u>Estimated Funds:</u>													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	6,060,159	5,637,332	8,249,672	7,486,573	6,895,992	5,786,610	5,026,171	3,827,930	2,721,208	1,958,109	1,367,527	2,158,146	1,397,706
Total Medicaid	5,260,696	5,313,501	5,313,501	5,313,501	5,313,501	5,313,501	5,313,501	5,313,501	5,313,501	5,313,501	5,313,501	5,313,501	5,313,501
Medicaid - State Plan	1,665,720	2,189,000	2,189,000	2,189,000	2,189,000	2,189,000	2,189,000	2,189,000	2,189,000	2,189,000	2,189,000	2,189,000	2,189,000
Medicaid - ISPA	1,430,966	1,262,286	1,262,286	1,262,286	1,262,286	1,262,286	1,262,286	1,262,286	1,262,286	1,262,286	1,262,286	1,262,286	1,262,286
Medicaid - HSW	1,032,907	1,032,907	1,032,907	1,032,907	1,032,907	1,032,907	1,032,907	1,032,907	1,032,907	1,032,907	1,032,907	1,032,907	1,032,907
Medicaid HMP	337,073	307,865	307,865	307,865	307,865	307,865	307,865	307,865	307,865	307,865	307,865	307,865	307,865
Autism	794,029	521,442	521,442	521,442	521,442	521,442	521,442	521,442	521,442	521,442	521,442	521,442	521,442
Grant Funding													
Total General Fund	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,505	135,504
General Fund	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504	135,504
State Facility													
Estimated Misc. Receipts	228,316	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900
Client Receipts	78,223	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	9,195	11,854	9,195	11,854	9,195	11,854	9,195	11,854	9,195	11,854	9,195	11,854	9,195
Total Estimated Cash	11,772,093	11,242,951	13,852,631	13,208,333	12,498,951	11,392,229	10,745,271	9,433,549	8,324,167	7,679,868	6,970,487	7,763,764	7,116,807
Total Estimated Available Funds	11,772,093	11,242,951	13,852,631	13,208,333	12,498,951	11,392,229	10,745,271	9,433,549	8,324,167	7,679,868	6,970,487	7,763,764	7,116,807
<u>Estimated Expenditures:</u>													
1st Payroll	609,656	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000
Special Pay													
ETO Buyouts													
2nd Payroll	607,766	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000
Board Per Diem	1,890	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		605,000					605,000						
1st Friday Claims	731,721	731,721	731,721	731,721	731,721	731,721	731,721	731,721	731,721	731,721	731,721	731,721	731,721
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	1,767,416	1,767,416	1,767,416	1,767,416	1,767,416	1,767,416	1,767,416	1,767,416	1,767,416	1,767,416	1,767,416	1,767,416	1,767,416
Board Week Bay Batch	699,927	699,927	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	1,023,989
Board Week Claims	1,015,512	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	698,840	698,840	698,840	698,840	698,840	698,840	698,840	698,840	698,840	698,840	698,840	698,840	698,840
5th Friday Claims		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		(4,000,000)									(1,500,000)		
Transfer to (from) HRA													
Transfer to (from) Investment													
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	6,134,760	2,993,279	6,366,058	6,312,341	6,712,341	6,366,058	6,917,341	6,712,341	6,366,058	6,312,341	4,812,341	6,366,058	6,312,341
Estimated Month End Cash Balance	5,637,332	8,249,672	7,486,573	6,895,992	5,786,610	5,026,171	3,827,930	2,721,208	1,958,109	1,367,527	2,158,146	1,397,706	804,466

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of July

		<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance July 1, 2026		5,637,332	-
Investment Purchased/Interest		-	-
Investments coming due during month		-	-
Estimated Cash Balance July 31, 2026		5,637,332	-
Estimated Cash Inflow:			
Medicaid Funds:		5,313,501	
General Fund Dollars:		135,504	
Board Receipts:		89,759	
Client Receipts:		55,000	
Funds from Investment:		-	
Interest:		11,854	
Total Estimated Cash Inflow:		5,605,618	
Estimated Cash Outflow:			
Payroll Dated:	07/02/26	(605,000)	
Payroll Dated:	07/17/26	(605,000)	
Board Per Diem Payroll:	07/17/26	(3,343)	
Payroll Dated:	07/31/26	(605,000)	
Claims Disbursements:	07/02/26	(731,721)	
Claims Disbursements:	07/10/26	(1,767,416)	
Claims Disbursements:	07/17/26	(875,000)	
A/P Disbursements:	07/17/26	(699,927)	
Mortgage Payment:	07/22/26	(2,032)	
Claims Disbursements:	07/24/26	(698,840)	
Claims Disbursements:	07/31/26	(400,000)	
Local FFP Payment:		-	
Transfer to Reserve Acct:		-	
HRA transfer:		-	
Transfer to(from) MSHN:		4,000,000	
Transfer to State of MI		-	
Purchased Investment		-	
Total Estimated Cash Outflow:		(2,993,279)	
Estimated Cash Balance on July 31, 2026		8,249,672	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
June 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	15,000.00	6/2/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	610,000.00	6/3/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	14,918.46	6/4/2026	Credit Card Payment	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,656.05	6/4/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	145,000.00	6/4/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	605,000.00	6/4/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	788,812.31	6/4/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	575,000.00	6/5/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	75,000.00	6/9/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,876,751.25	6/11/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	2,825,000.00	6/12/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,876,751.25	6/15/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	15,000.00	6/16/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	615,000.00	6/17/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,799,930.33	6/17/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,656.05	6/18/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	6/18/2026	Transfer from General Account to HSA Account	Marci Rozek
Flagstar Bank	Flagstar Bank	180,000.00	6/18/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	605,000.00	6/18/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	830,782.33	6/25/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	4,450,000.00	6/26/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	6/26/2026	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	830,782.33	6/26/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	30,000.00	6/29/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	25,000.00	6/30/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	595,000.00	6/30/2026	Transfer from MMKT Account to General Account	Marci Rozek

Total Transfers:

19,400,072.32


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
June 2026

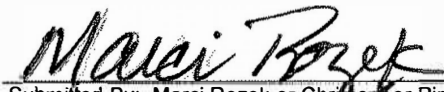
<u>Funds Paid from:</u>	<u>EFT #</u>	<u>Funds Paid to:</u>	<u>Amount</u>	<u>Date of Pmt</u>	<u>Authorized By</u>
Flagstar Bank	E10504	MICHIGAN COMMUNITY SERVICES IN	505.29	6/5/2026	Marci Rozek
Flagstar Bank	E10505	LIBERTY LIVING, INC.	33,346.45	6/5/2026	Marci Rozek
Flagstar Bank	E10506	NORTH SHORES CENTER LLC	1,324.20	6/5/2026	Marci Rozek
Flagstar Bank	E10507	HEALTHSOURCE	25,928.20	6/5/2026	Marci Rozek
Flagstar Bank	E10508	FOREST VIEW HOSPITAL	22,440.00	6/5/2026	Marci Rozek
Flagstar Bank	E10509	CEDAR CREEK HOSPITAL	5,440.30	6/5/2026	Marci Rozek
Flagstar Bank	E10510	PHC OF MICHIGAN - HARBOR OAKS	1,477.00	6/5/2026	Marci Rozek
Flagstar Bank	E10511	MPA GROUP NFP, Ltd.	26,567.11	6/5/2026	Marci Rozek
Flagstar Bank	E10512	LIST PSYCHOLOGICAL SERVICES	2,705.40	6/5/2026	Marci Rozek
Flagstar Bank	E10513	SAGINAW PSYCHOLOGICAL SERVICES	20,280.53	6/5/2026	Marci Rozek
Flagstar Bank	E10514	PARAMOUNT REHABILITATION	5,380.40	6/5/2026	Marci Rozek
Flagstar Bank	E10515	DO-ALL, INC.	8,783.14	6/5/2026	Marci Rozek
Flagstar Bank	E10516	TOUCHSTONE SERVICES, INC	41,635.00	6/5/2026	Marci Rozek
Flagstar Bank	E10517	Nutrition for Wellness	1,573.40	6/5/2026	Marci Rozek
Flagstar Bank	E10518	WILSON, STUART T. CPA, P.C.	131,773.29	6/5/2026	Marci Rozek
Flagstar Bank	E10519	CAREBUILDERS AT HOME, LLC	29,397.74	6/5/2026	Marci Rozek
Flagstar Bank	E10520	CENTRIA HEALTHCARE LLC	58,656.00	6/5/2026	Marci Rozek
Flagstar Bank	E10521	Flourish Services, LLL	35,214.24	6/5/2026	Marci Rozek
Flagstar Bank	E10522	GAME CHANGER PEDIATRIC THERAPY	48,744.50	6/5/2026	Marci Rozek
Flagstar Bank	E10523	Spectrum Autism Center	27,981.00	6/5/2026	Marci Rozek
Flagstar Bank	E10524	ENCOMPASS THERAPY CENTER LLC	67,574.24	6/5/2026	Marci Rozek
Flagstar Bank	E10525	Positive Behavior Supports Corporation	1,983.00	6/5/2026	Marci Rozek
Flagstar Bank	E10526	HEALING WITH HEART	200.00	6/5/2026	Marci Rozek
Flagstar Bank	E10527	APS EMPLOYMENT SERVICES, INC	5,555.68	6/5/2026	Marci Rozek
Flagstar Bank	E10528	BETTER LIVING AFC LLC	14,300.00	6/5/2026	Marci Rozek
Flagstar Bank	E10529	EYE MED	2,040.93	6/5/2026	Marci Rozek
Flagstar Bank	E10530	PETER CHANG ENTERPRISES, INC.	23,344.66	6/5/2026	Marci Rozek
Flagstar Bank	E10531	RESERVE ACCOUNT- 15118730	1,400.00	6/5/2026	Marci Rozek
Flagstar Bank	E10532	UNITED PARCEL SERVICE	65.38	6/5/2026	Marci Rozek
Flagstar Bank	E10533	AUGRES CARE CENTER, INC	3,842.14	6/12/2026	Marci Rozek
Flagstar Bank	E10534	HAVENWYCK HOSPITAL	9,402.10	6/12/2026	Marci Rozek
Flagstar Bank	E10535	HOPE NETWORK BEHAVIORAL HEALTH	40,142.50	6/12/2026	Marci Rozek
Flagstar Bank	E10536	Hope Network Southeast	136,681.48	6/12/2026	Marci Rozek
Flagstar Bank	E10537	BEACON SPECIALIZED LIVING SVS	9,610.00	6/12/2026	Marci Rozek
Flagstar Bank	E10538	Fitzhugh House, LLC	12,928.79	6/12/2026	Marci Rozek
Flagstar Bank	E10539	Bay Human Services, Inc.	268,172.01	6/12/2026	Marci Rozek
Flagstar Bank	E10540	Mid Michigan Specialized Residential, LLC	66,532.68	6/12/2026	Marci Rozek
Flagstar Bank	E10541	MICHIGAN COMMUNITY SERVICES IN	297,088.96	6/12/2026	Marci Rozek
Flagstar Bank	E10542	CENTRAL STATE COMM. SERVICES	24,595.29	6/12/2026	Marci Rozek
Flagstar Bank	E10543	LIBERTY LIVING, INC.	32,325.12	6/12/2026	Marci Rozek
Flagstar Bank	E10544	SUPERIOR CARE OF MICHIGAN LLC	8,574.60	6/12/2026	Marci Rozek
Flagstar Bank	E10545	Closer to Home, LLC	8,030.24	6/12/2026	Marci Rozek
Flagstar Bank	E10546	NORTH SHORES CENTER LLC	2,207.00	6/12/2026	Marci Rozek
Flagstar Bank	E10547	HEALTHSOURCE	28,360.80	6/12/2026	Marci Rozek
Flagstar Bank	E10548	MPA GROUP NFP, Ltd.	21,805.32	6/12/2026	Marci Rozek
Flagstar Bank	E10549	LIST PSYCHOLOGICAL SERVICES	2,371.42	6/12/2026	Marci Rozek
Flagstar Bank	E10550	SAGINAW PSYCHOLOGICAL SERVICES	25,970.66	6/12/2026	Marci Rozek
Flagstar Bank	E10551	PARAMOUNT REHABILITATION	5,598.16	6/12/2026	Marci Rozek
Flagstar Bank	E10552	DO-ALL, INC.	12,745.18	6/12/2026	Marci Rozek
Flagstar Bank	E10553	New Dimensions	11,813.25	6/12/2026	Marci Rozek
Flagstar Bank	E10554	TOUCHSTONE SERVICES, INC	7,553.25	6/12/2026	Marci Rozek
Flagstar Bank	E10555	Winningham, Linda Jo	1,442.00	6/12/2026	Marci Rozek
Flagstar Bank	E10556	WILSON, STUART T. CPA, P.C.	12,877.55	6/12/2026	Marci Rozek
Flagstar Bank	E10557	CAREBUILDERS AT HOME, LLC	8,827.68	6/12/2026	Marci Rozek
Flagstar Bank	E10558	AUTISM SYSTEMS LLC	9,853.50	6/12/2026	Marci Rozek
Flagstar Bank	E10559	CENTRIA HEALTHCARE LLC	55,627.50	6/12/2026	Marci Rozek
Flagstar Bank	E10560	Flourish Services, LLL	43,026.25	6/12/2026	Marci Rozek
Flagstar Bank	E10561	GAME CHANGER PEDIATRIC THERAPY	39,356.75	6/12/2026	Marci Rozek
Flagstar Bank	E10562	Spectrum Autism Center	24,895.50	6/12/2026	Marci Rozek
Flagstar Bank	E10563	ENCOMPASS THERAPY CENTER LLC	66,307.14	6/12/2026	Marci Rozek
Flagstar Bank	E10564	NOBLE PATHWAY PEDIATRIC THERAPY	28,558.50	6/12/2026	Marci Rozek
Flagstar Bank	E10565	HEALING WITH HEART	100.00	6/12/2026	Marci Rozek
Flagstar Bank	E10566	APS EMPLOYMENT SERVICES, INC	5,911.46	6/12/2026	Marci Rozek
Flagstar Bank	E10567	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	78,105.12	6/12/2026	Marci Rozek
Flagstar Bank	E10568	PARAMOUNT CHILDRENS THERAPY CENTER IN	37,986.00	6/12/2026	Marci Rozek
Flagstar Bank	E10569	BETTER LIVING AFC LLC	20,150.00	6/12/2026	Marci Rozek

Flagstar Bank	E10570	A GLOBAL HOMECARE	9,300.00	6/12/2026	Marci Rozek
Flagstar Bank	E10571	LISTENING EAR CRISIS CENTER	112,347.10	6/12/2026	Marci Rozek
Flagstar Bank	E10572	ENTERPRISE FM TRUST	7,312.76	6/12/2026	Marci Rozek
Flagstar Bank	E10573	GORDON FOOD SERVICE	98.95	6/12/2026	Marci Rozek
Flagstar Bank	E10574	RESERVE ACCOUNT- 15118730	700.00	6/12/2026	Marci Rozek
Flagstar Bank	E10575	Aho, Ashley	99.62	6/19/2026	Marci Rozek
Flagstar Bank	E10576	Brothers-Estrada, Abbie	52.20	6/19/2026	Marci Rozek
Flagstar Bank	E10577	BRUNO, AMBER	405.28	6/19/2026	Marci Rozek
Flagstar Bank	E10578	Bryan, Kelly	189.73	6/19/2026	Marci Rozek
Flagstar Bank	E10579	BYRNE, RICHARD	159.50	6/19/2026	Marci Rozek
Flagstar Bank	E10580	COOK, BRIANNA	84.83	6/19/2026	Marci Rozek
Flagstar Bank	E10581	Deshano, Jennifer	233.45	6/19/2026	Marci Rozek
Flagstar Bank	E10582	DODGE, JENNIFER	225.77	6/19/2026	Marci Rozek
Flagstar Bank	E10583	FOLSOM, AMY K	230.00	6/19/2026	Marci Rozek
Flagstar Bank	E10584	FRIEBE, HEATHER	50.75	6/19/2026	Marci Rozek
Flagstar Bank	E10585	GRUSNICK, ASHLEE	229.17	6/19/2026	Marci Rozek
Flagstar Bank	E10586	Gunsell, Stephanie	54.00	6/19/2026	Marci Rozek
Flagstar Bank	E10587	HECHT, KERENSA	55.10	6/19/2026	Marci Rozek
Flagstar Bank	E10588	HEWTTY, MARIA	183.65	6/19/2026	Marci Rozek
Flagstar Bank	E10589	Lobodzinski, Rebecca	195.20	6/19/2026	Marci Rozek
Flagstar Bank	E10590	McClure, Laurel	321.25	6/19/2026	Marci Rozek
Flagstar Bank	E10591	MCKETHER, NY'TAIZJAH	24.58	6/19/2026	Marci Rozek
Flagstar Bank	E10592	Musselman, Amy	216.32	6/19/2026	Marci Rozek
Flagstar Bank	E10593	Niemiec, Kathleen	97.88	6/19/2026	Marci Rozek
Flagstar Bank	E10594	NIX, HEATHER	25.38	6/19/2026	Marci Rozek
Flagstar Bank	E10595	Nixon, Heidi	191.69	6/19/2026	Marci Rozek
Flagstar Bank	E10596	O'BRIEN, CAROLE	91.35	6/19/2026	Marci Rozek
Flagstar Bank	E10597	RICKER, AMY	187.05	6/19/2026	Marci Rozek
Flagstar Bank	E10598	Schneider, Maryssa	534.57	6/19/2026	Marci Rozek
Flagstar Bank	E10599	Schumacher, Pamela	53.36	6/19/2026	Marci Rozek
Flagstar Bank	E10600	STONE, JENNIFER	211.70	6/19/2026	Marci Rozek
Flagstar Bank	E10601	Tenney, Ben	411.80	6/19/2026	Marci Rozek
Flagstar Bank	E10602	Truhn, Emelia	171.61	6/19/2026	Marci Rozek
Flagstar Bank	E10603	VANWORMER, PAMELA	390.90	6/19/2026	Marci Rozek
Flagstar Bank	E10604	VASCONCELOS, FLAVIA	778.15	6/19/2026	Marci Rozek
Flagstar Bank	E10605	HAVENWYCK HOSPITAL	1,736.00	6/19/2026	Marci Rozek
Flagstar Bank	E10606	HOPE NETWORK BEHAVIORAL HEALTH	1,602.21	6/19/2026	Marci Rozek
Flagstar Bank	E10607	Bay Human Services, Inc.	249,391.81	6/19/2026	Marci Rozek
Flagstar Bank	E10608	LIBERTY LIVING, INC.	33,564.95	6/19/2026	Marci Rozek
Flagstar Bank	E10609	NORTH SHORES CENTER LLC	441.40	6/19/2026	Marci Rozek
Flagstar Bank	E10610	HEALTHSOURCE	22,906.80	6/19/2026	Marci Rozek
Flagstar Bank	E10611	CEDAR CREEK HOSPITAL	2,251.84	6/19/2026	Marci Rozek
Flagstar Bank	E10612	MPA GROUP NFP, Ltd.	22,686.09	6/19/2026	Marci Rozek
Flagstar Bank	E10613	LIST PSYCHOLOGICAL SERVICES	2,265.69	6/19/2026	Marci Rozek
Flagstar Bank	E10614	SAGINAW PSYCHOLOGICAL SERVICES	19,296.68	6/19/2026	Marci Rozek
Flagstar Bank	E10615	PARAMOUNT REHABILITATION	6,609.44	6/19/2026	Marci Rozek
Flagstar Bank	E10616	DO-ALL, INC.	6,622.40	6/19/2026	Marci Rozek
Flagstar Bank	E10617	New Dimensions	9,574.89	6/19/2026	Marci Rozek
Flagstar Bank	E10618	TOUCHSTONE SERVICES, INC	21,492.00	6/19/2026	Marci Rozek
Flagstar Bank	E10619	Winningham, Linda Jo	1,227.00	6/19/2026	Marci Rozek
Flagstar Bank	E10620	Nutrition for Wellness	932.40	6/19/2026	Marci Rozek
Flagstar Bank	E10621	WILSON, STUART T. CPA, P.C.	101,491.43	6/19/2026	Marci Rozek
Flagstar Bank	E10622	CAREBUILDERS AT HOME, LLC	20,377.42	6/19/2026	Marci Rozek
Flagstar Bank	E10623	CENTRIA HEALTHCARE LLC	43,801.50	6/19/2026	Marci Rozek
Flagstar Bank	E10624	Flourish Services, LLL	43,717.75	6/19/2026	Marci Rozek
Flagstar Bank	E10625	GAME CHANGER PEDIATRIC THERAPY	56,766.15	6/19/2026	Marci Rozek
Flagstar Bank	E10626	Spectrum Autism Center	28,471.50	6/19/2026	Marci Rozek
Flagstar Bank	E10627	ENCOMPASS THERAPY CENTER LLC	70,207.77	6/19/2026	Marci Rozek
Flagstar Bank	E10628	MERCY PLUS HEALTHCARE SERVICES LLC	88,409.03	6/19/2026	Marci Rozek
Flagstar Bank	E10629	Positive Behavior Supports Corporation	3,546.00	6/19/2026	Marci Rozek
Flagstar Bank	E10630	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	6/19/2026	Marci Rozek
Flagstar Bank	E10631	HEALING WITH HEART	200.00	6/19/2026	Marci Rozek
Flagstar Bank	E10632	MAXIM HEALTHCARE SEVICES, INC.	12,260.48	6/19/2026	Marci Rozek
Flagstar Bank	E10633	PARAMOUNT CHILDRENS THERAPY CENTER IN	26,676.00	6/19/2026	Marci Rozek
Flagstar Bank	E10634	KEITH SPECIALIZED RESIDENTIAL SERVICES LL	57,173.70	6/19/2026	Marci Rozek
Flagstar Bank	E10635	ASSISTANCE TO INDEPENDENCE HOME CARE S	630.72	6/19/2026	Marci Rozek
Flagstar Bank	E10636	LISTENING EAR CRISIS CENTER	1,334.90	6/19/2026	Marci Rozek
Flagstar Bank	E10637	MICHIGAN COMMUNITY SERVICES IN	960.46	6/19/2026	Marci Rozek
Flagstar Bank	E10638	DO-ALL, INC.	10,225.16	6/19/2026	Marci Rozek
Flagstar Bank	E10639	A2Z CLEANING & RESTORATION INC.	3,092.00	6/19/2026	Marci Rozek
Flagstar Bank	E10640	Applied Innovation	117.26	6/19/2026	Marci Rozek
Flagstar Bank	E10641	Bromberg & Associates, LLC	50.00	6/19/2026	Marci Rozek
Flagstar Bank	E10642	Clean Team, Inc.	1,950.00	6/19/2026	Marci Rozek
Flagstar Bank	E10643	FLEX ADMINISTRATORS INC	437.50	6/19/2026	Marci Rozek
Flagstar Bank	E10644	GORDON FOOD SERVICE	199.65	6/19/2026	Marci Rozek
Flagstar Bank	E10645	HAMPTON AUTO REPAIR	1,585.31	6/19/2026	Marci Rozek

Flagstar Bank	E10646	HOSPITAL PSYCHIATRY PLLC	50,916.67	6/19/2026	Marci Rozek
Flagstar Bank	E10647	Iris Telehealth Medical Group, PA	83,185.00	6/19/2026	Marci Rozek
Flagstar Bank	E10648	J.E. JOHNSON CONTRACTING, INC.	670.00	6/19/2026	Marci Rozek
Flagstar Bank	E10649	KING COMMUNICATIONS	164.80	6/19/2026	Marci Rozek
Flagstar Bank	E10650	McCoy Heating and Cooling	4,231.04	6/19/2026	Marci Rozek
Flagstar Bank	E10651	MOVVA, USHA	12,400.00	6/19/2026	Marci Rozek
Flagstar Bank	E10652	NETSOURCE ONE, INC.	64,327.83	6/19/2026	Marci Rozek
Flagstar Bank	E10653	New Dimensions, Inc.	1,075.00	6/19/2026	Marci Rozek
Flagstar Bank	E10654	PRO-SCAPE, INC.	280.32	6/19/2026	Marci Rozek
Flagstar Bank	E10655	RESERVE ACCOUNT- 15118730	700.00	6/19/2026	Marci Rozek
Flagstar Bank	E10656	RINGCENTRAL INC	125.44	6/19/2026	Marci Rozek
Flagstar Bank	E10657	SHRED EXPERTS LLC	487.00	6/19/2026	Marci Rozek
Flagstar Bank	E10658	Staples	3,714.60	6/19/2026	Marci Rozek
Flagstar Bank	E10659	STATE OF MICHIGAN DEPT OF COMM HEALTH A	16,491.35	6/19/2026	Marci Rozek
Flagstar Bank	E10660	VanWert, Laurie	50.80	6/19/2026	Marci Rozek
Flagstar Bank	E10661	V.O.I.C.E., INC.	653.65	6/19/2026	Marci Rozek
Flagstar Bank	E10662	Walgreen Co	3,114.75	6/19/2026	Marci Rozek
Flagstar Bank	E10663	Waystar Health - ZirMed, Inc.	244.41	6/19/2026	Marci Rozek
Flagstar Bank	E10664	Yeo & Yeo Technology	102.50	6/19/2026	Marci Rozek
Flagstar Bank	E10665	ZOOM VIDEO COMMUNICATIONS INC	735.09	6/19/2026	Marci Rozek
Flagstar Bank	E10666	HAVENWYCK HOSPITAL	13,162.94	6/26/2026	Marci Rozek
Flagstar Bank	E10667	Fitzhugh House, LLC	12,599.85	6/26/2026	Marci Rozek
Flagstar Bank	E10668	Bay Human Services, Inc.	175.03	6/26/2026	Marci Rozek
Flagstar Bank	E10669	MICHIGAN COMMUNITY SERVICES IN	76,631.25	6/26/2026	Marci Rozek
Flagstar Bank	E10670	CENTRAL STATE COMM. SERVICES	205.02	6/26/2026	Marci Rozek
Flagstar Bank	E10671	HEALTHSOURCE	30,542.40	6/26/2026	Marci Rozek
Flagstar Bank	E10672	PHC OF MICHIGAN - HARBOR OAKS	1,477.00	6/26/2026	Marci Rozek
Flagstar Bank	E10673	MPA GROUP NFP, Ltd.	30,336.44	6/26/2026	Marci Rozek
Flagstar Bank	E10674	LIST PSYCHOLOGICAL SERVICES	181.25	6/26/2026	Marci Rozek
Flagstar Bank	E10675	SAGINAW PSYCHOLOGICAL SERVICES	21,850.80	6/26/2026	Marci Rozek
Flagstar Bank	E10676	PARAMOUNT REHABILITATION	4,203.60	6/26/2026	Marci Rozek
Flagstar Bank	E10677	DO-ALL, INC.	15,627.38	6/26/2026	Marci Rozek
Flagstar Bank	E10678	New Dimensions	66.52	6/26/2026	Marci Rozek
Flagstar Bank	E10679	TOUCHSTONE SERVICES, INC	14,230.25	6/26/2026	Marci Rozek
Flagstar Bank	E10680	Nutrition for Wellness	1,106.40	6/26/2026	Marci Rozek
Flagstar Bank	E10681	WILSON, STUART T. CPA, P.C.	65,643.87	6/26/2026	Marci Rozek
Flagstar Bank	E10682	Flourish Services, LLL	43,659.50	6/26/2026	Marci Rozek
Flagstar Bank	E10683	GAME CHANGER PEDIATRIC THERAPY	62,375.25	6/26/2026	Marci Rozek
Flagstar Bank	E10684	Spectrum Autism Center	34,279.50	6/26/2026	Marci Rozek
Flagstar Bank	E10685	ENCOMPASS THERAPY CENTER LLC	77,650.70	6/26/2026	Marci Rozek
Flagstar Bank	E10686	MERCY PLUS HEALTHCARE SERVICES LLC	54,216.19	6/26/2026	Marci Rozek
Flagstar Bank	E10687	AUTISM AND NEURODIVERSITY SERVICES LLC	1,720.00	6/26/2026	Marci Rozek
Flagstar Bank	E10688	HEALING WITH HEART	100.00	6/26/2026	Marci Rozek
Flagstar Bank	E10689	APS EMPLOYMENT SERVICES, INC	10,887.76	6/26/2026	Marci Rozek
Flagstar Bank	E10690	PARAMOUNT CHILDRENS THERAPY CENTER IN	23,965.50	6/26/2026	Marci Rozek
Flagstar Bank	E10691	RESERVE ACCOUNT- 15118730	400.00	6/26/2026	Marci Rozek
Flagstar Bank	E10692	Sous, Anne	167.91	6/26/2026	Marci Rozek
Flagstar Bank	E10693	WEX BANK	6,366.75	6/26/2026	Marci Rozek

Total Withdrawals:

4,075,330.23



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

INTEROFFICE CORRESPONDENCE

July 13, 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

06/19/26 Checks Sequence: #102839-102904, ACH E10575-E10665

Employee travel, conference	\$ 7,787.81
Purchase Order Invoices	\$ 5,589.60
Invoices for Routine Maintenance, purchase requisitions, & recurring	\$ 664,314.72

SUBTOTAL - Monthly Batch **\$ 677,692.13**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 07/06/2026 **\$ 32,276.65**

Weekly Special Checks:

06/26/2026 Checks 102909-102920, E10691-E10693	\$ 44,831.47
07/02/2026 Checks 102924-102931, E10742-E10743	\$ 33,261.51
07/10/2026 Checks 102937-102941, E10782-E10783	\$ 7,891.01

SUBTOTAL - Special Checks **\$ 85,983.99**

Health Care payments

06/19/26 Checks 102850-102856, ACH Pmts E10605-E10636	\$ 1,115,512.07
06/26/26 Checks 102905-102908, ACH Pmts E10666-E10690	\$ 698,840.08
07/02/26 Checks 102921-102923, ACH Pmts E10718-E10741	\$ 774,580.49
07/10/26 Checks 102932-102936, ACH Pmts E10744-E10781	\$ 1,860,658.90

SUBTOTAL - Health Care Payments **\$ 4,449,591.54**

TOTAL DISBURSEMENTS \$ 5,245,544.31

Prepared by:



Reviewed by:

