

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Monday, August 17, 2026 at 5:00 pm

Room 225, Behavioral Health Center, 201 Mulholland 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, Jessica
Tim Banaszak, V Ch	_____	_____	_____	Sally Mrozinski, Ex Off	_____	_____	_____	Estabrook, Eric Strode, and Sara
Richard Byrne	_____	_____	_____	Robert Pawlak, Ex Off	_____	_____	_____	McRae
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) None		3.1) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for the Period Ending July 31, 2026 4.3) Electronic Fund Transfers (EFTs) for the Period Ending July 31, 2026		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for the period ending July 31, 2026 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for the period ending July 31, 2026 to the full Board for approval

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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 July 12, 2026 through August 14, 2026 to the full Board for approval
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Department	Description
EMPLOYEE RELATED				
E000010818	ARQUETTE, LORI	\$ 308.63	FAMILY SUPPORT	2026/04-26/06 TRAVEL
E000010841	BEYER, NICOLE	\$ 321.90	BAY CHILDRENS HS	2026/04 TRAVEL
E000010819	BICKEL, MEREDITH	\$ 62.35	OT	2026/06 TRAVEL
E000010820	BINKLEY, CASEY	\$ 317.55	PSYCHIATRIC SERVICES	2026/05-26/06 TRAVEL
E000010821	BRUNO, AMBER	\$ 332.05	BAY CHILDRENS CSM	2026/05 TRAVEL
E000010822	Bryan, Kelly	\$ 194.70	GERIATRIC SERVICES	2026/04 TRAVEL
E000010823	BYRNE, RICHARD	\$ 199.38	ADMIN/BOARD	2026/06 TRAVEL
E000010824	Castillo, Mariah	\$ 226.20	DD SUPPORT	2026/06-26/07 TRAVEL
E000010825	CERESKE, KIM	\$ 146.95	RR/CS	2026/05-26/06 TRAVEL
102952	Conley, Patrick	\$ 205.90	ADMIN/BOARD	2026/06 TRAVEL
E000010826	COOK, BRIANNA	\$ 31.18	DD SUPPORT	2026/04 TRAVEL
E000010827	Cook, Jordyn	\$ 244.33	DD SUPPORT	2026/05-26/06 TRAVEL
E000010828	Deshano, Jennifer	\$ 168.20	DD SUPPORT	2026/06 TRAVEL
E000010829	DODGE, JENNIFER	\$ 112.52	DD SUPPORT	2026/06 TRAVEL
E000010830	FRIEBE, HEATHER	\$ 50.75	ARENAC ADMIN	2026/06 TRAVEL
E000010831	GRUSNICK, ASHLEE	\$ 130.07	FAMILY SUPPORT	2026/06 TRAVEL
E000010833	HEWTTY, MARIA	\$ 211.42	HORIZON	2026/06 TRAVEL
102953	KANICKI, CRAIG	\$ 75.40	DD SUPPORT	2026/06 TRAVEL
E000010834	KING, SHELLEY	\$ 263.53	ADMIN/BOARD	2026/06 TRAVEL
E000010835	Kish, Jackie	\$ 558.98	RR/CS	2026/04-26/06 TRAVEL
E000010836	Kohn, Jessica	\$ 827.93	BAY CHILDRENS CSM	2026/04-26/06 TRAVEL
E000010837	Lagalo, Lori	\$ 503.59	FAMILY SUPPORT	2026/05-26/06 TRAVEL
E000010838	Lasceski, Jennifer	\$ 247.95	HR	2026/05-26/06 TRAVEL
E000010839	Lemiesz, Rachel	\$ 694.26	CLINICAL ADMIN	2026/05-26/06 TRAVEL
102954	Lovell, Lea	\$ 17.40	ARENAC	2026/06 TRAVEL
E000010840	LUPCKE, TRACI	\$ 113.83	DD SUPPORT	2026/05-26/06 TRAVEL
102955	MATUSZEWSKI, TAMERA	\$ 25.38	RR/CS	2026/05 TRAVEL
E000010842	McClure, Laurel	\$ 232.51	MI ADULT BAY	2026/06 TRAVEL
102956	MROZINKSI, SALLY	\$ 223.30	ADMIN/BOARD	2026/06 TRAVEL
E000010843	Musselman, Amy	\$ 38.50	MI ADULT BAY	2026/06 TRAVEL
E000010844	NEWMAN, CHRISTAL	\$ 40.60	BAY CHILDRENS CSM	2026/06 TRAVEL
E000010845	Niemiec, Kathleen	\$ 306.53	ADMIN/BOARD	2026/06 TRAVEL
E000010846	NIX, HEATHER	\$ 60.18	PSYCHIATRIC SERVICES	2026/06 TRAVEL
E000010847	O'BRIEN, CAROLE	\$ 182.70	ADMIN/BOARD	2026/06 TRAVEL
E000010848	OSUNA, ALANNA	\$ 185.09	FAMILY SUPPORT	2026/04-26/06 TRAVEL
102957	PRUSI, MELISSA	\$ 673.50	BI	2026/01-26/06 TRAVEL
E000010849	RAYL, ANDREA	\$ 233.80	BAY CHILDRENS HB	2026/05 TRAVEL
E000010850	Rechsteiner, Elise	\$ 190.02	RESIDENTIAL NURSING	2026/05 TRAVEL
E000010851	Schneider, Maryssa	\$ 355.54	BAY CHILDRENS HB	2026/06 TRAVEL
E000010852	Schumacher, Pamela	\$ 40.02	ADMIN/BOARD	2026/06 TRAVEL
E000010853	Strode, Eric	\$ 5.10	FINANCE	2026/06 TRAVEL
E000010854	Tenney, Ben	\$ 126.01	CLINICAL ADMIN	2026/06 TRAVEL
E000010855	VASCONCELOS, FLAVIA	\$ 377.09	PSYCHIATRIC SERVICES	2026/06 TRAVEL
E000010832	VIAN, SUSAN	\$ 366.03	ARENAC	2026/04-26/05
E000010856	WATSON, MELODY	\$ 216.05	DD SUPPORT	2026/06 TRAVEL

Check Number	Vendor	Amount	Location-Department	Description
E000010857	Woodcock, Timothy	\$ 416.15	BAY CHILDRENS HB	2026/05-26/06 TRAVEL
Subtotal Employee Related		\$ 10,861.05		
PURCHASE ORDER INVOICES:				
E000010878	Staples	\$ 5,996.68	VARIOUS	OFFICE, JANITORIAL, AND VARIOUS SUPPLIES
Subtotal Purchase Orders		\$ 5,996.68		
MONTHLY INVOICES-RECURRING & ROUTINE				
E000010859	A2Z CLEANING & RESTORATION INC.	\$ 3,092.00	VARIOUS	CLEANING SERVICES
E000010860	Applied Innovation	\$ 55.35	MADISON	COPIER MAINTENANCE
102958	ARNOLD SALES	\$ 182.48	HORIZON	JANITORIAL SUPPLIES
102959	AT&T	\$ 12.00	ADMIN	MONTHLY SERVICE
102960	Baker, Allison	\$ 30.00	CS/RR	2026/07/13 MEETING
102962	BLAIR, JUSTEEN CUSTODIAN	\$ 25.86	HORIZON	PETTY CASH 2026/06
102965	Blue Care Network	\$ 14,504.91	VARIOUS	HEALTH INSURANCE
102963	BLUE CROSS BLUE SHIELD OF MICH	\$ 282,492.70	VARIOUS	HEALTH INSURANCE
102964	Blue Cross Blue Shield of Michigan Dental	\$ 12,880.99	VARIOUS	DENTAL INSURANCE
102966	BOWERS, ROBERT	\$ 46.45	RR/CS	2026/06 PER DIEM/TRAVEL
E000010861	Bromberg & Associates, LLC	\$ 50.00	RR/CS	2026/06 MAINTENANCE FEE
102970	Charter - Huron Rd	\$ 120.00	HURON	INTERNET
102969	Charter 14th Street	\$ 120.00	14TH STREET	INTERNET
102968	Charter Harold St	\$ 248.95	HURON	INTERNET (26/06 & 26/07 PAYMENTS)
102967	CHARTER MADISON	\$ 534.46	MADISON	TV, INTERNET, AND VOICE
102971	CITY OF BAY CITY	\$ 1,666.22	MADISON	UTILITIES
102972	CITY OF STANDISH	\$ 111.22	ARENAC	UTILITIES
E000010862	Clean Team, Inc.	\$ 1,950.00	ARENAC	CLEANING SERVICES 26/06
102973	Consumers Energy	\$ 135.27	MADISON	UTILITIES-GAS
102974	COVENANT OCCUPATIONAL HEALTH	\$ 930.00	VARIOUS	EMPLOYEE PHYSICALS, LABS
102975	DOW BAY AREA FAMILY Y	\$ 92.00	NBAY	CONSUMER ACTIVITIES 2026/06
102976	Doyle, Tim	\$ 32.00	RR/CS	2026/07/15 MEETING
102977	ESCON GROUP	\$ 350.00	HORIZON	ANNUAL GENERATOR PM
E000010863	FLEX ADMINISTRATORS INC	\$ 444.20	VARIOUS	HRA AND H.S.A. ADMIN FEE
E000010864	Griffin Transit	\$ 59.00	EAS	CONSUMER TRANSPORTATION
				BRAKES, CALIPERS, ROTORS, OIL CHANGE X3, MASS AIR FLOW
				SENSOR, OXY SENSOR, WIPER BLADES, TIRES, SUSPENSION
E000010865	HAMPTON AUTO REPAIR	\$ 3,446.86	VARIOUS	SHOCK ABSORBER
102978	HOLLYWOOD TAXI LLC	\$ 70.00	EAS	TAXI SERVICES FOR CONSUMERS
102979	HOSPITAL NETWORK HEALTHCARE SERVICES	\$ 131.42	ARENAC	MEDICAL WASTE
E000010866	HOSPITAL PSYCHIATRY PLLC	\$ 50,916.67	VARIOUS	PROFESSIONAL MEDICAL SERVICES 2026/06
102981	HUNGRY HOWIE'S PROPERTIES	\$ 99.69	RR/CS	LUNCH FOR CONSUMER COUNCIL MEETING
E000010867	Iris Telehealth Medical Group, PA	\$ 130,405.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/06
E000010868	KING COMMUNICATIONS	\$ 161.60	VARIOUS	ANSWERING SERVICES
102982	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 66.76	VARIOUS	COPIER MAINTENANCE
102983	LASECKI, EVAN	\$ 32.00	RR/CS	2026/07/15 MEETING
102984	Lathia, Mukesh	\$ 195.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/06
102985	LaValle, Aaron	\$ 37.50	RR/CS	CLERICAL SERVICES
E000010869	McCoy Heating and Cooling	\$ 712.70	HORIZON	2025/2026 HVAC PM
102961	MCLAREN BAY REGION	\$ 17,335.00	MULH2	MONTHLY RENT

Check Number	Vendor	Amount	Location-Department	Description
102986	McLaren LTC Pharmacy	\$ 298.00	VARIOUS	PRESCRIPTION PAYMENT, 12 CARDS OF SKITTLES & 1 SET OF MARS
102987	MEDICARE PLUS BLUE PPO	\$ 25,565.64	VARIOUS	HEALTH INSURANCE
102988	MICH MUNICIPAL RISK MNGT AUTH	\$ 59,199.00	ADMIN	GEN LIABILITY PREMIUM DOWNPMT PER CONTRACT
E000010870	MICHIGAN MEDICAL AND REHABILITATION SUPP	\$ 499.00	CANDLESTICK	BATTERY PACK FOR ARJO
102989	Molina Healthcare of Michigan	\$ 58.30	FINANCE	REIMBURSEMENT FOR MOLINA MEDICAID PAYMENT IN ERROR
E000010871	MOVVA, USHA	\$ 13,900.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/06
E000010872	NETSOURCE ONE, INC.	\$ 33,074.07	IS	MONTHLY BILLING 2026/07
E000010873	New Dimensions, Inc.	\$ 860.00	NBAY	26/05 COURIER SERVICES
102990	ORKIN EXTERMINATING CO, INC.	\$ 918.34	VARIOUS	PEST CONTROL SERVICES
102991	PETERS, JUSTIN	\$ 53.70	RR/CS	2026/05 PER DIEM/TRAVEL
E000010874	PRO-SCAPE, INC.	\$ 350.40	ARENAC	LAWNCARE SERVICES- FUEL SURCHARGE NOT PAID
102992	PROTEC COLLISION INC	\$ 573.95	NBAY	REAR BRAKES, OIL CHANGE X2, DRIVER WIPER, TIRE ROTATION
102993	QUEST DIAGNOSTICS LLC	\$ 193.19	MADISON	LAB FOR CONSUMER
102994	Randy's Sink and Sewer Service	\$ 75.00	MADISON	TOILET AUGERING SERVICES
E000010875	RESERVE ACCOUNT- 15118730	\$ 500.00	MULH3	PREPAID POSTAGE
E000010876	RINGCENTRAL INC	\$ 69.30	IS	INBOUND CALLS
102995	Rodriguez, Dakota	\$ 37.50	RR/CS	CLERICAL SERVICES
E000010858	SAGINAW PSYCHOLOGICAL SERVICES	\$ 341.00	FINANCE	SPSI FOR DBT PHONE COACHING
E000010877	SHRED EXPERTS LLC	\$ 404.00	VARIOUS	26/06 SHREDDING SERVICES
E000010879	STATE OF MICHIGAN DEPT OF COMM HEALTH A	\$ 1,415.63	FINANCE	STATE FACILITY DAYS-APRIL 2026
102997	TRI-CITY FIRE PROTECTION	\$ 775.00	VARIOUS	ANNUAL FIRE EXTINGUISHER PM
102998	TSSF Architects, Inc.	\$ 6,800.00	ADMIN/BOARD	PRELIMINARY DESIGN STUDIES- MADISON
E000010881	V.O.I.C.E., INC.	\$ 653.65	RR/CS	INTERPRETER SERVICES
102999	VALLEY CARPET	\$ 945.70	ARENAC	CARPET REPAIRS
E000010880	VanWert, Laurie	\$ 50.80	BOARD/ADMIN	2026/06 PER DIEM/TRAVEL
103000	VERIZON WIRELESS	\$ 9,865.32	VARIOUS	WIRELESS SERVICES
103001	Voices for Health, Inc.	\$ 64.07	EAS	INTERPRETER SERVICES
103002	WASTE MANAGEMENT OF MICHIGAN	\$ 344.06	VARIOUS	GARBAGE REMOVAL
E000010882	Waystar Health - ZirMed, Inc.	\$ 220.88	FINANCE	CLAIMS MANAGEMENT FEES
103003	XEROX CORPORATION	\$ 370.86	VARIOUS	COPIER MAINTENANCE
E000010883	Yeo & Yeo Technology	\$ 80.00	HR	REMOTE SUPPORT
E000010884	ZOOM VIDEO COMMUNICATIONS INC	\$ 735.09	VARIOUS	TELECONFERENCE SERVICES
Subtotal Routine, Etc.		\$ 683,067.71		
Total Monthly Checks		\$ 699,925.44		

SPECIAL CHECK REQUESTS:

103010	AT&T	\$ 2,456.09	VARIOUS	FIBER CIRCUITS
103011	CAMP FISH TALES	\$ 812.00	FINANCE	CAMP PAYMENT
E010914	CENTRALSQUARE MEDWORXX SOLUTIONS	\$ 6,519.99	VARIOUS	POLICY AND DOCUMENT MANAGEMENT ANNUAL MAINTENANCE FEE
103012	COHL, STOKER & TOSKEY, P.C.	\$ 140.00	HR/ADMIN	LEGAL SERVICES
103013	DEARBORN LIFE INSURANCE COMPANY	\$ 17,820.04	ADMIN	2026/08 PREMIUM SPECIALTY BENEFITS
E010915	ENTERPRISE FM TRUST	\$ 7,312.76	VARIOUS	LEASE FOR VEHICLES
E010916	NETSOURCE ONE, INC.	\$ 70.00	IS	MONTHLY BILLING 2026/07
103015	VERIZON WIRELESS	\$ 599.01	VARIOUS	WIRELESS SERVICES
E010917	RESERVE ACCOUNT- 15118730	\$ 400.00	MADISON	PREPAID POSTAGE

Check Number	Vendor	Amount	Location-Department	Description
Subtotal special checks 07/24/2026		\$ 36,129.89		
103017	BAY COUNTY DEPT OF WATER/SEWER	\$ 148.40	NBAY	WATER AND SEWER
103018	CHARTER MULHOLLAND	\$ 164.21	MULH2	INTERNET AND VOICE
E010944	Clean Team, Inc.	\$ 228.00	ARENAC	SUPPLIES FOR CLEANING SERVICES
103019	Consumers Energy	\$ 1,449.88	NBAY	UTILITIES-ELECTRIC
103019	Consumers Energy	\$ 694.00	NBAY	UTILITIES-GAS
103019	Consumers Energy	\$ 36.13	NBAY	UTILITIES-BARN
103021	MENARDS	\$ 37.92	HORIZON	SUPPLIES
103022	MPELRA	\$ 300.00	HR	CONFERENCE MPELRA ANNUAL TRAINING
E010945	PETER CHANG ENTERPRISES, INC.	\$ 23,343.93	ADMIN	MONTHLY MAINTENANCE FEE
E010946	Walgreen Co	\$ 1,083.00	FINANCE	JAIL AND OTHER MEDS 26/05
E010947	WEX BANK	\$ 5,968.61	VARIOUS	AGENCY GAS
Subtotal special checks 07/31/2026		\$ 33,454.08		
E010970	ARENAC OPPORTUNITIES, INC	\$ 2,229.36	FINANCE	SE OUTCOME 2026/03
E010971	New Dimensions	\$ 4,264.48	FINANCE	SE OUTCOME 2026/06
103025	BROWN & BROWN	\$ 13,812.50	ADMIN	INSURANCE SERVICE AGREEMENT
103026	CAMP FISH TALES	\$ 8,096.00	FINANCE	CAMP PAYMENTS
103027	CHARTER HORIZON	\$ 375.92	HORIZON	TV, INTERNET AND VOICE
103028	CHARTER NORTH BAY	\$ 26.33	NBAY	INTERNET AND PHONE
103029	CHARTER ARENAC	\$ 226.71	ARENAC	INTERNET AND VOICE
103030	Charter - Huron Rd	\$ 248.95	HURON	INTERNET-PAYMENT FOR NBAY INCLUDED
103031	Consumers Energy	\$ 671.14	HORIZON	UTILITIES-ELECTRIC AND GAS
103031	Consumers Energy	\$ 1,059.00	ARENAC	UTILITIES-ELECTRIC AND GAS
103032	CRISIS PREVENTION INSTITUTE	\$ 200.00	HR	LICENSE RENEWAL FOR N. SWEET
103033	FOWLER CENTER	\$ 630.00	FINANCE	CAMP PAYMENT
E010973	RESERVE ACCOUNT- 15118730	\$ 400.00	MADISON	POSTAGE MACHINE REFILL
E010973	RESERVE ACCOUNT- 15118730	\$ 500.00	MULH2	POSTAGE MACHINE REFILL
E010972	EYE MED	\$ 394.24	ADMIN	VISION INSURANCE
E010972	EYE MED	\$ 1,710.28	ADMIN	VISION INSURANCE
E010972	EYE MED	\$ 394.24	ADMIN	VISION INSURANCE
E010972	EYE MED	\$ 1,732.84	ADMIN	VISION INSURANCE
E010969	GALLAGHER INSURANCE	\$ 10,766.98	ADMIN/BOARD	INSURANCE
Subtotal special checks 08/7/2026		\$ 47,738.97		
E011018	MID-STATE HEALTH NETWORK	\$ 53,717.00	BOARD/ADMIN	QUARTLY PAYMENT FY26-04
103040	CHARTER MULHOLLAND	\$ 164.21	MULH2	INTERNET AND VOICE
103042	VERIZON WIRELESS	\$ 8,410.36	VARIOUS	WIRELESS SERVICES
Subtotal special checks 08/14/2026		\$ 62,291.57		

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
WM SUPERCENTER #1752	\$ 90.34	HORIZON	SUPPLIES
KROGER #635	\$ 129.45	HORIZON	GROCERIES
KROGER #635	\$ 80.54	HORIZON	GROCERIES

Check Number	Vendor	Amount	Location-Department	Description
	ALDI 67058	\$ 136.04	HORIZON	GROCERIES
	ALDI 67058	\$ 185.46	HORIZON	GROCERIES
	WM SUPERCENTER #1752	\$ 4.48	HORIZON	SUPPLIES-RETURNED
	WAL-MART #1752	\$ 111.84	HORIZON	SUPPLIES
	WAL-MART #1752	\$ (4.48)	HORIZON	SUPPLIES-RETURNED
	KROGER #635	\$ 87.94	HORIZON	GROCERIES
	ALDI 67058	\$ 173.91	HORIZON	GROCERIES
	KROGER #635	\$ 203.22	HORIZON	GROCERIES
	WM SUPERCENTER #1752	\$ 69.28	HORIZON	SUPPLIES
	KROGER #424	\$ 41.00	HORIZON	GROCERIES
	KROGER #635	\$ 113.31	HORIZON	GROCERIES
	ALDI 67058	\$ 77.12	HORIZON	GROCERIES
	ALDI 67058	\$ 226.10	HORIZON	GROCERIES
	WAL-MART #1752	\$ 88.09	HORIZON	SUPPLIES
	KROGER #424	\$ 135.50	HORIZON	GROCERIES
	KROGER #635	\$ 119.93	HORIZON	GROCERIES
	ALDI 67058	\$ 123.78	HORIZON	GROCERIES
	ALDI 67058	\$ 159.70	HORIZON	GROCERIES
	WAL-MART #1752	\$ 119.53	HORIZON	SUPPLIES
	GRAND TRAVERSE RESORT	\$ (27.48)	ADMIN/BOARD	CMHA LODGING CONFERENCE TAX REFUND
	GRAND TRAVERSE RESORT	\$ (27.48)	ADMIN/BOARD	CMHA LODGING CONFERENCE TAX REFUND
	GRAND TRAVERSE RESORT	\$ (27.48)	ADMIN/BOARD	CMHA LODGING CONFERENCE TAX REFUND
	GRAND TRAVERSE RESORT	\$ (27.48)	ADMIN/BOARD	CMHA LODGING CONFERENCE TAX REFUND
	GRAND TRAVERSE RESORT	\$ (27.48)	ADMIN/BOARD	CMHA LODGING CONFERENCE TAX REFUND
	GRAND TRAVERSE RESORT	\$ (27.48)	ADMIN/BOARD	CMHA LODGING CONFERENCE TAX REFUND
	AMAZON MKTPL ZV2XR37G3	\$ 36.99	ACT	MEDICINE BAGS FOR INJECTIONS
	VERIFY COMPLY	\$ 39.95	HR	EXCLUSION CHECKS
	MICROSOFT#G170334237	\$ 9.66	IS	AZURE SUBSCRIPTION
	OFFICE DEPOT #1170	\$ (39.60)	EAS	TAX REFUND FOR PRINTER
	TREETOPS - H LODGING	\$ 122.90	CS/RR	RROAM CONFERENCE A. WEND
	ADOBE INC.	\$ 19.99	IS	ACROBAT SUBSCRIPTION T ADLER/JESSE
	AMAZON MKTPL IP7ZR3033	\$ 36.10	FINANCE	DOOR CHIME
	AMERICAN RED CROSS	\$ 42.00	STAFF DEVELOPMENT	CPR/1ST AID
	AMERICAN RED CROSS	\$ 34.00	STAFF DEVELOPMENT	CPR/1ST AID
	ADOBE INC	\$ 19.99	IS	ACROBAT SUBSCRIPTION FOR L MEADS
	SAGE SOFTWARE INC	\$ 878.00	FINANCE	SAGE 100 SOFTWARE
	ADOBE ADOBE	\$ 19.99	BI	ACROBAT SUBSCRIPTION B BECK
	COMMUNITY MENTAL HEALTH	\$ 80.00	ACT	IDDT 101 A. LUGENBILL L.LOW TRAINING
	NPDB NPDB.HRSA.GOV	\$ 2.50	FINANCE	CREDENTIALING SERVICES
	NPDB NPDB.HRSA.GOV	\$ 2.50	FINANCE	CREDENTIALING SERVICES
	NPDB NPDB.HRSA.GOV	\$ 2.50	FINANCE	CREDENTIALING SERVICES
	INDEED US126-05936806	\$ 501.12	HR	INDEED JOB POSTING
	WEBERS HOTEL-RESERVATI	\$ 205.80	ACT	IDDT 101 A. LUGENBILL L.LOW LODGING
	NPDB NPDB.HRSA.GOV	\$ 2.50	FINANCE	CREDENTIALING SERVICES
	NPDB NPDB.HRSA.GOV	\$ 2.50	FINANCE	CREDENTIALING SERVICES
	NPDB NPDB.HRSA.GOV	\$ 2.50	FINANCE	CREDENTIALING SERVICES
	NPDB NPDB.HRSA.GOV	\$ 2.50	FINANCE	CREDENTIALING SERVICES
	NPDB NPDB.HRSA.GOV	\$ 2.50	FINANCE	CREDENTIALING SERVICES
	AMAZON MKTPL 9Z0680113	\$ 343.29	MI ADULT BAY	PROTEIN SHAKE & ELECTROLYTE DRINKS FOR CONSUMER
	AMAZON MKTPL 8C8AH6OY3	\$ 227.99	EAS	MOBILE MEDICAL TABLET CART
	AMAZON MKTPL Y940O6DP3	\$ 59.99	FAMILY SUPPORT	DESK CHAIR
	AMAZON MKTPL Y940O6DP3	\$ 59.99	CLINICAL ADMIN	DESK CHAIR
	AMAZON MKTPL G08443QG3	\$ 599.98	FINANCE	REPLACEMENT BATTERIES

Check Number	Vendor	Amount	Location-Department	Description
	CRYSTAL MTN - H LODGIN	\$ 205.50	CS/RR	RR CONFERENCE A. WEND
	AMAZON MKTPL RG4SZ74W3	\$ 325.70	IS	USB HUBS, LAPTOP STANDS, USB CHARGERS
	AMAZON MKTPL 3R7L88F73	\$ 466.95	ARENAC	2 FLATSCREENS, ROLLING TV STAND, WALL MOUNT
	INTUIT TSHEETS	\$ 278.00	HORIZON	T-Sheet scheduling & timekeeping software HH
	AMERICAN RED CROSS	\$ 42.00	STAFF DEVELOPMENT	CPR/1ST AID
	AMERICAN RED CROSS	\$ 34.00	STAFF DEVELOPMENT	CPR/1ST AID
	AMAZON MKTPL P14RN5HB3	\$ 29.48	FINANCE	POSTAGE METER TONER
	AMAZON MKTPL 5N3ND9MS2	\$ 32.36	MADISON	GLUCOSE KIT, SAFETY LANCETS
	GRAND TRAVERSE RESORT	\$ 195.00	HR	MPELRA CONFERENCE M. SPELLERBERG
	ARTICULATE GLOBAL, LLC	\$ 1,749.00	STAFF DEVELOPMENT	YEARLY SUBSCRIPTION
	COMMUNITY MENTAL HEALTH	\$ 1,185.00	CS/RR	RR CONFERENCE K.C. A.W, J.K (x3)
	INDEED USI26-06306143	\$ 21.04	HR	INDEED JOB POSTING
	INDEED USI26-06163703	\$ 501.48	HR	INDEED JOB POSTING
	AMAZON MKTPL 5N5XQ3K12	\$ 4.98	NBAY	CASE AND SCREEN PROTECTOR
	ADOBE ADOBE	\$ 15.89	IS	ACROBAT SUBSCRIPTION J HAHN
	AMAZON MKTPL 5N3HY89X1	\$ 44.76	DD SUPPORT	LAPTOP CHARGERS X3
	AMAZON MKTPL 5N7NC8921	\$ 9.58	MULH3	BADGE COVERS
	MIPEERS TRAINING	\$ 50.00	EAS	MIPEER LEADERSHIP SUMMIT C. THORNTON
	COMMUNITY MENTAL HEALTH	\$ 790.00	CS/RR	RR CONFERENCE K.MOTYKA B. HAYES
	AMAZON MKTPL 569CP7OK2	\$ 300.47	EAS	ERGONOMIC OFFICE CHAIR K. ROSE
	MICHIGAN CHAMBER SERVICES	\$ 59.50	HR	ANNUAL LABOR LAW POSTER
	AMAZON MKTPL 567HL0NJ2	\$ 44.97	MADISON	DISPOSABLE SYRINGES
	AMAZON MKTPL 567KQ2TY0	\$ 30.38	MADISON	SIGNATURE STAMP DR. LISTER
	AMAZON MKTPL 566S541X0	\$ 49.47	EAS	AIR FILTERS, CLOROX WET MOP PADS
	RADISSON PLAZA HOTEL A	\$ 213.64	BAY CHILDRENS CSM	ICCW CONFERENCE A. BRUNO
	RADISSON PLAZA HOTEL A	\$ 213.64	AUTISM	ICCW CONFERENCE A. JOHNSON
	RADISSON PLAZA HOTEL A	\$ 213.64	BAY CHILDRENS CSM	ICCW CONFERENCE J. WELLS
	SRM TRAINING LLC	\$ 139.00	BOARD/ADMIN	MICORSOFT 365 TRAINING C. PINTER
	SRM TRAINING LLC	\$ 179.00	IS	DOWNLOAD VERSION MICORSOFT 365 TRAINING T. ADLER
	AMERICA'S BEST VALUE INN	\$ 90.00	CS/RR	RROAM CONFERENCE A. WEND
	GRAND TRAVERSE RESORT	\$ 256.40	HR	MPELRA ANNUAL TRAINING M. SPELLERBERG
	NPDB NPDB.HRSA.GOV	\$ 2.50	FINANCE	CREDENTIALING SERVICES
	LANSING COMMUNITY COLL	\$ 55.00	DD SUPPORT	MENTAL HEALTH AND AGING TRAINING M. BICKEL
	VERIFY COMPLY	\$ 39.95	HR	EXLUSION CHECKS
	MICROSOFT#G176345224	\$ 9.98	IS	AZURE SUBSCRIPTION
	AMAZON.COM 566FF0YV0	\$ 216.36	NBAY	DISPOSABLE STRETCHER SHEETS
	INDEED USI26-06654589	\$ 500.28	HR	INDEED JOB POSTING
	ADOBE INC.	\$ 19.99	IS	ACROBAT SUBSCRIPTION

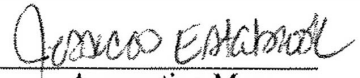
						ITEM 4.1
						Healthcare Claims Summary
Check Dates	7/17/2026	7/24/2026	7/31/2026	8/7/2026	8/14/2026	Totals
44NOR 44 NORTH	1736					1,736.00
5015 Michigan BH JV LLC						-
5019 CMH for Clinton-Eaton						-
5020 Calhoun County CMH Authority						-
5037 CMH for Central Michigan						-
5044 Lapeer County 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					3,842.14	3,842.14
5120 Starfish Family Service						-
5125 New Oakland Family Center						-
5130 Flatrock Manor - Burton East	70,985.98				68,492.67	139,458.65
5167 Safehaus, Inc						-
5171 Havenwyck Hospital		34,787.77	9,402.10	23,505.25	4,754.94	72,450.06
5181 Lighthouse, Inc.						-
5230 Hope Network Behavioral	534.07				40,764.63	41,298.70
5240 Hope Network Southeast			4,403.07		134,442.28	138,845.35
5240 New Hope Southeast						-
5260 Hope Network New Passages						-
5261 Beacon Specialized Living	4,650.00				9,610.00	14,260.00
5270 Lucia House						-
5272 Fitzhugh House, LLC		12,459.86			12,746.32	25,206.18
5275 Owen's AFC						-
5283 Arnold Center, Inc.	42,849.44	14,199.24	10,527.98	14,326.89	27,787.76	109,691.31
5284 Rose Hill Center					22,127.00	22,127.00
5290 Alternative Services						-
5310 Bay Human Services	61,499.12	181,490.70	1,140.88		324,806.87	568,937.37
5340 Mid-Michigan Specialized Residential LLC					70,158.64	70,158.64
5360 Michigan Community Services			72,753.31	1,685.53	232,319.75	306,758.59
5390 Central State Community Services					37,615.71	37,615.71
5410 Valley Residential Services						-
5430 Whaley Residential						-
5450 Liberty Living, Inc.	33,670.42	33,527.28	33,454.44	33,419.29	33,205.00	167,276.43
5465 Superior Care of Michigan LLC					8,574.60	8,574.60
5470 Pat's Place	28,655.54					28,655.54
5472 Closer to Home, LLC					8,030.24	8,030.24
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	7,190.00		44,277.20	33,814.80	11,998.80	97,280.80
5511 McLaren Bay Region	22,050.00		110,382.69		140,051.95	272,484.64
5512 McLaren Regional Medical Ctr						-
5515 McLaren Oakland						-
5517 McLaren Greater Lansing						-
5521 My Michigan Medical Center Midland	487.31				1,346.84	1,834.15
5525 Pine Rest Christian Hospital						-
5526 My Michigan Medical Center Alma	5,325.20					5,325.20
5527 Hurley Medical Center						-
5529 Forest View Hospital						-
5531 Owosso Memorial Health						-
5532 Sparrow Hospital/St. Lawrence						-
5534 St Mary Mercy Hospital						-
5535 St Mary's Medical Center						-
5537 McLaren Pt Huron Hospital						-
5539 Cedar Creek Hospital						-
5554 Henry Ford Kingswood Hospital						-
5555 Lapeer Regional Hospital						-
5556 PHC of Michigan - Harbor Oaks	8,800.00	21,620.71	12,320.00			42,740.71
5557 Alpena General Hospital						-
5557 MidMichigan Health - Alpena	730.65					730.65
5559 U of M Hospital						-
5562 ProMedica Monroe Regional Hosp						-
5567 BCA Stonecrest Center	27,280.00			12,320.00		39,600.00
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	26,384.38	26,546.06	28,916.72	25,961.51	24,730.22	132,538.89
5604 List Psychological Services	1,766.86		2,214.49	571.13	4,511.28	9,063.76
5610 Apex Psychological & Behavioral						-
5615 Saginaw Psychological Services	32,384.73	20,080.19	23,336.23	28,004.23	30,324.66	134,130.04
5619 Northeastern Michigan CMH						-

	Check Dates	7/17/2026	7/24/2026	7/31/2026	8/7/2026	8/14/2026	Totals
5628 Genesee Health System							-
5629 Training & Treatment Inc							-
5634 North Country CMH							-
5645 Paramount Rehabilitation		11,636.32	5,140.40	5,921.76	4,378.66	107.12	27,184.26
5650 Oakland Family Services							-
5690 MBPA							-
5702 Arenac Opportunities, Inc							-
5703 Do-All Inc		6,637.62	8,219.31	10,951.74	9,822.91	11,110.41	46,741.99
5704 New Dimensions		9,133.00	13,350.64			9,746.75	32,230.39
5705 Touchstone Services		10,523.25	7,249.50		23,536.75	21,519.00	62,828.50
5707 Winningham, Linda Jo		1,952.00	1,044.00		510.00	2,673.00	6,179.00
5709 Nutrition for Wellness		312.10	609.60	426.20	1,641.70	499.50	3,491.10
5710 Raphael, Ann Marie							-
5717 Kadima Jewish Support Services							-
5719 Wilson, Stuart T.		98,372.12	83,082.74	74,116.45	95,502.49	77,282.76	428,356.56
5720 Consumer Direct Michigan, LLC							-
5724 Chores R Us, Inc							-
5725 Christian Home Svcs, Inc							-
5726 MidMichigan Home Care							-
5729 CareBuilders at Home, LLC		33,501.94	3,726.78	31,018.67			68,247.39
5730 Brooklier, Kara							-
5731 Autism Systems LLC		9,308.68					9,308.68
5735 Affordable Nursing							-
5736 Centria Healthcare LLC		46,818.00	53,458.50	53,122.50	61,722.00	56,433.00	271,554.00
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		45,101.75	33,329.75		102,726.00	52,170.25	233,327.75
5755 Game Changer Pediatric Therapy Services		63,237.25	73,155.75	65,481.50	70,619.00	64,709.50	337,203.00
5757 Spectrum Autism Center		31,392.00	31,938.00	28,762.50	30,672.00	31,032.00	153,796.50
5760 Encompass Therapy Center		63,728.31	65,150.88	58,373.82	28,963.87	71,686.36	287,903.24
5762 TRAC Therapy Research Autism Center							-
5765 Acorn Health of Michigan							-
5770 Mercy Plus Healthcare		36,167.89	33,005.32			77,476.08	146,649.27
5771 Positive Behavior Supports Coordination		25,968.00		11,271.00			37,239.00
5777 Arc of Bay County							-
5802 Saginaw Medical Services, Inc.							-
5950 DBT Institute of Michigan							-
5952 Healthy Transitions LLC							-
5954 Autism and Neurodiversity Services LLC			640.00	600.00		1,200.00	2,440.00
5955 Healing with Heart		100.00	200.00	200.00		200.00	700.00
5957 Bay City CRU							-
5958 Westwood Specialized Residential							-
5959 Serenity House Residential Care Services							-
5960 McLaren Health Management Group		298.88				302.30	601.18
5967 APS Employment Services, Inc		4,141.58	7,363.84	5,087.52	6,190.98	4,893.20	27,677.12
5968 Bronson Behavioral Health Hospital							-
5970 Kalamazoo Behavioral Health Hospital							-
Assistance to Indepnce Home Care Svc LLC		111.04	315.36			91.98	518.38
A Global Homecare						9,300.00	9,300.00
Better Living AFC LLC		59,894.35				20,150.00	80,044.35
Blue Care Network							-
Camp Fish Tales							-
Catholic Family Services							-
DOW Bay Area Family Y							-
Hickory Hollow Spec Res, LLC							-
Humana Healthcare							-
Huron Behavioral Health		295.16					295.16
Keith Specialized Residential Senzes LLC						61,743.48	61,743.48
Listening Ear Crisis Center		107,101.80		1,193.44		113,072.98	221,368.22
Maplewood Pharmacy							-
Maxim Healthcare Svcs, Inc		10,651.52	650.88			13,077.76	24,380.16
McLaren Medicaid							-
McLaren Pharmacy Services							-
Medicare							-
Meridian Health Plan							-
Molina Healthcare of MI							-
Montclair Specialized Residential						78,105.12	78,105.12
Noble Pathways Pediatric Therapy		14,586.00				15,339.00	29,925.00
Northern Lakes CMH							-
Paramount Children Therapy Center inc.		16,834.50	23,331.00	\$ 23,017.50	26,157.00	26,700.00	116,040.00
Recovery Pathways, LLC							-
Rustic Ridge Spec Res Svcs			40,852.80			42,214.56	83,067.36
Serenity Bay Health PLLC						17,550.00	17,550.00
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		1,084,764.76	830,526.86	722,675.71	636,051.99	2,132,628.19	5,406,647.51

ITEM 4.2

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 7/31/2026**

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	July 31, 2026	Sept 30, 2025	
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$7,848,443.76	\$4,977,204.09	
4	Consumer and insurance receivables	264,394.90	222,608.46	
5	Due from other governmental units	4,921,573.72	7,373,116.91	
6	Contract and other receivables	221,048.33	204,672.26	
7	Interest receivable	0.00	0.00	
8	Prepaid items	775,102.68	550,641.43	
9	Total Current Assets	14,030,563.39	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	1,549,095.37	1,534,594.77	
13	Restricted temporarily - other	87,008.85	96,790.49	
14	Cash and Cash Equivalents - restricted	1,636,104.22	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	6,276,216.75	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	(4,103,012.75)	(4,067,067.78)	
22	Capital Asset, net	3,939,647.66	3,876,235.15	(16+17+18+19+20+21)
23	Total Noncurrent Assets	5,576,751.88	5,507,620.41	(14+22)
24	TOTAL ASSETS	19,606,315.27	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	897,367.10	512,532.84	
29	Other accrued liabilities	3,685,765.74	837,694.56	
30	Due to other governmental units	225,038.70	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	4,829,383.76	5,886,106.39	(27+28+29+30+31+32+33)
35	<u>Noncurrent Liabilities</u>			
36	Long term debt, net of current portion	198,495.82	212,854.20	
37	GASB 87 Noncurrent Lease Liability	1,209,473.08	1,209,473.08	
38	Compensated absences	1,371,690.92	1,587,891.24	
39	Total Noncurrent Liabilities	2,779,659.82	3,010,218.52	(36+37+38)
40	TOTAL LIABILITIES	7,609,043.58	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	5,603,407.17	3,258,465.99	
45	Unrestricted fund balance	2,427,211.52	2,714,419.66	
46	Total Net Assets	\$11,997,271.69	\$9,939,538.65	(43+44+45) and (24-40)

Bay Arenac Behavioral Health
For the Month Ending July 31, 2026
Summary of All Units

Column Identifiers							
A	B	C	D	E	F	G	
	July 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	3,434,300.08	51,880,344.53	47,899,680.00	3,980,664.53	108%	4,789,968.00
4	Medicaid Autism	1,175,591.32	13,099,236.01	9,672,407.50	3426828.51	135%	967,240.75
5	State Genl Fund Priority Population	135,504.00	1,355,045.00	1,355,045.00	0.00	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	4,745,395.40	66,334,625.54	58,927,132.50	7,407,493.04	113%	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	77,821.17	388,087.03	325,111.67	62,975.36	119%	32,511.17
11	Total Program Service Revenue	77,821.17	388,087.03	325,111.67	62,975.36	119%	32,511.17 (9+10)
12	Other Revenue						
13	Grants and Eamed Contracts	122,842.60	1,265,295.29	1,530,816.67	(265,521.38)	83%	153,081.67
14	SSI Reimbursements, 1st/3rd Party	6,645.00	66,113.00	61,520.00	4,593.00	107%	6,152.00
15	County Appropriation	65,587.83	655,878.30	655,878.74	(0.44)	100%	65,587.87
16	Interest Income - Working Capital	20,835.02	151,484.12	219,830.83	(68,346.71)	69%	21,983.08
17	Other Local Income	11,002.03	461,384.08	375,013.33	86,370.75	123%	37,501.33
18	Total Other Revenue	226,912.48	2,600,154.79	2,843,059.58	(242,904.79)	91%	284,305.96 (13+14+15+16+17)
19	TOTAL REVENUE	5,050,129.05	69,322,867.36	62,095,303.74	7,227,563.62	112%	6,209,530.37 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	7,421.63	137,428.14	128,770.00	(8,658.14)	107%	12,877.00
24	Community Hospital	518,700.40	5,635,955.96	6,387,776.67	751,820.71	88%	638,777.67
25	Residential Services	1,593,838.98	14,698,765.89	12,270,074.17	(2,426,691.72)	120%	1,227,007.42
26	Community Supports	3,023,780.67	25,903,311.54	22,633,953.33	(3,269,358.21)	114%	2,263,395.33
27	Total Provider Claims	5,143,741.68	46,373,461.53	41,420,574.17	(4,952,887.36)	112%	4,142,057.42 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,906,678.51	13,379,612.55	12,348,180.00	(1,031,432.55)	108%	1,234,818.00
30	Fringe Benefits	163,195.24	3,744,841.09	4,059,104.17	314,263.08	92%	405,910.42
31	Consumer Related	859.69	28,869.18	20,626.67	(8,242.51)	140%	2,062.67
32	Program Operations	230,327.25	1,732,188.64	1,378,627.87	(353,560.77)	126%	137,862.79
33	Facility Cost	41,367.07	454,838.78	433,218.33	(21,620.45)	105%	43,321.83
34	Purchased Services	939.00	10,145.69	18,648.33	8,502.64	54%	1,864.83
35	Other Operating Expense	125,514.42	1,236,742.34	1,543,687.54	306,945.20	80%	154,368.75
36	Local Funds Contribution	17,906.00	179,060.00	179,055.83	(4.17)	100%	17,905.58
37	Interest Expense	582.36	5,961.22	6,408.33	447.11	93%	640.83
38	Depreciation	12,442.22	119,413.30	133,603.33	14,190.03	89%	13,360.33
39	Total Operating Expenses	2,499,811.76	20,891,672.79	20,121,160.41	(770,512.38)	104%	2,012,116.04 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	7,643,563.44	67,265,134.32	61,541,734.58	(5,723,399.75)	109%	6,154,173.46 (27+39)
41	NET SURPLUS/(DEFICIT)	(2,593,424.39)	2,057,733.04	553,569.17	1,504,163.87	372%	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): (\$11,190,023)						
46	Medicaid (shortage): (\$3,693,413)						
47	Healthy Michigan (shortage): (\$1,713,977)						
48	Autism (shortage): (\$5,782,633)						
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid shortage: (\$5,517,205)						
51	Medicaid (Shortage): (\$2,239,512)						
52	Healthy Michigan surplus: \$415,239						
53	Autism (shortage): (\$3,692,932)						

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF JULY 31, 2026**

	TOTALS
Fund Balance 09/30/2025	9,939,538.65
Net (loss)/income July 2026	2,057,733.04
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 7/31/2026	11,997,271.69
Statement of Net Assets Fund Balance 7/31/2026	11,997,271.69
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF JULY 31, 2026**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income July 2026	2,057,733.04
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 7/31/2026	8,030,618.69
Statement of Net Assets Unrestricted Fund Balance 7/31/2026	8,030,618.69
Difference	(0.00)

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2025 Unrestricted <u>Fund Balance</u>	July 31, 2026 Permanently <u>Restricted</u>	July 31, 2026 Temporarily <u>Restricted</u>	July 31, 2026 Unrestricted/ <u>Reserved</u>	July 31, 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>5,603,407</u>	<u>5,603,407</u>
Balances	9,939,539	-	-	11,997,272	11,997,272

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<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>Jul 27</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	5,637,332	4,394,238	4,313,825	4,403,269	3,976,573	7,396,159	6,880,604	6,453,907	6,373,494	6,462,939	7,936,242	7,855,829	7,945,273
Total Medicaid	5,260,695	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	135,505	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,505	135,504	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	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	205,900
Client Receipts	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	9,195	9,195	9,195	9,195	9,195	9,195	9,195	9,195	9,195	9,195	9,195	9,195	9,195
Total Estimated Cash	11,187,485	9,997,197	10,032,925	10,006,228	9,579,532	13,115,260	12,483,563	12,056,867	12,092,594	12,065,898	13,539,201	13,574,929	13,664,374
Total Estimated Available Funds	11,187,485	9,997,197	10,032,925	10,006,228	9,579,532	13,115,260	12,483,563	12,056,867	12,092,594	12,065,898	13,539,201	13,574,929	13,664,374
Estimated Expenditures:													
1st Payroll	614,285	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	609,246	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	1,305	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	614,246					605,000							
1st Friday Claims	1,084,765	1,084,765	1,084,765	1,084,765	1,084,765	1,084,765	1,084,765	1,084,765	1,084,765	1,084,765	1,084,765	1,084,765	1,084,765
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	830,527	830,527	830,527	830,527	830,527	830,527	830,527	830,527	830,527	830,527	830,527	830,527	830,527
Board Week Bay Batch	699,925	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	1,023,989
Board Week Claims	722,676	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	14,240	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
5th Friday Claims	1,000,000			400,000			400,000						
Local FFP payment to MSHN		53,717			53,717			53,717			53,717		
Transfer to State of MI													
Transfer from/(to) Reserve Account													
Settlement with MSHN													
Funds from MSHN					(3,500,000)					(1,500,000)			
Transfer to (from) HRA													
Transfer to (from) Investment													
Transfer to (from) Capital Acct													
Total Estimated Expenditures	6,793,247	5,683,373	5,629,656	6,029,656	2,183,373	6,234,656	6,029,656	5,683,373	5,629,656	4,129,656	5,683,373	5,629,656	5,629,656
Estimated Month End Cash Balance	4,394,238	4,313,825	4,403,269	3,976,573	7,396,159	6,880,604	6,453,907	6,373,494	6,462,939	7,936,242	7,855,829	7,945,273	8,034,718

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of August

		<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance August 1, 2026		4,394,238	-
Investment Purchased/Interest		-	-
Investments coming due during month		-	-
Estimated Cash Balance August 31, 2026		4,394,238	-
Estimated Cash Inflow:			
Medicaid Funds:		5,313,501	
General Fund Dollars:		135,505	
Board Receipts:		89,759	
Client Receipts:		55,000	
Funds from Investment:		-	
Interest:		9,195	
Total Estimated Cash Inflow:		5,602,960	
Estimated Cash Outflow:			
Payroll Dated:	08/14/26	(605,000)	
Payroll Dated:	08/28/26	(605,000)	
Board Per Diem Payroll:		(3,343)	
Payroll Dated:		-	
Claims Disbursements:	08/07/26	(1,084,765)	
Claims Disbursements:	08/14/26	(830,527)	
Claims Disbursements:	08/21/26	(875,000)	
A/P Disbursements:	08/21/26	(1,023,989)	
Mortgage Payment:	08/22/26	(2,032)	
Claims Disbursements:	08/28/26	(600,000)	
Claims Disbursements:		-	
Local FFP Payment:		(53,717)	
Transfer to Reserve Acct:		-	
HRA transfer:		-	
Transfer to(from) MSHN:		-	
Transfer to State of MI		-	
Purchased Investment		-	
Total Estimated Cash Outflow:		(5,683,373)	
Estimated Cash Balance on July 31, 2026		4,313,826	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
July 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	808,328.00	7/1/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,483.25	7/1/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	595,000.00	7/1/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	6,260,000.00	7/2/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	14,983.24	7/6/2026	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	15,000.00	7/6/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	140,000.00	7/7/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,868,549.91	7/9/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	305,000.00	7/9/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	900,000.00	7/10/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	585,000.00	7/15/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	610,000.00	7/16/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,784,192.08	7/16/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,284.35	7/16/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	295,000.00	7/17/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	7/22/2026	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	1,100,120.19	7/24/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,615,000.00	7/24/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	866,409.01	7/30/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	605,000.00	7/30/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,284.35	7/30/2026	Transfer from General Account to Flex Spending Account	Marci Rozek

Total Transfers: 20,382,666.34


 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
July 2026

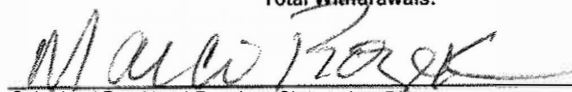
<u>Funds Paid from:</u>	<u>EFT #</u>	<u>Funds Paid to:</u>	<u>Amount</u>	<u>Date of Pmt</u>	<u>Authorized By</u>
Flagstar Bank	E10718	LIBERTY LIVING, INC.	32,903.95	7/2/2026	Marci Rozek
Flagstar Bank	E10719	HEALTHSOURCE	73,491.20	7/2/2026	Marci Rozek
Flagstar Bank	E10720	CEDAR CREEK HOSPITAL	5,645.00	7/2/2026	Marci Rozek
Flagstar Bank	E10721	PHC OF MICHIGAN - HARBOR OAKS	11,440.00	7/2/2026	Marci Rozek
Flagstar Bank	E10722	MPA GROUP NFP, Ltd.	30,010.51	7/2/2026	Marci Rozek
Flagstar Bank	E10723	LIST PSYCHOLOGICAL SERVICES	661.00	7/2/2026	Marci Rozek
Flagstar Bank	E10724	SAGINAW PSYCHOLOGICAL SERVICES	30,235.65	7/2/2026	Marci Rozek
Flagstar Bank	E10725	PARAMOUNT REHABILITATION	1,415.12	7/2/2026	Marci Rozek
Flagstar Bank	E10726	DO-ALL, INC.	10,810.75	7/2/2026	Marci Rozek
Flagstar Bank	E10727	Winningham, Linda Jo	2,744.00	7/2/2026	Marci Rozek
Flagstar Bank	E10728	Nutrition for Wellness	250.00	7/2/2026	Marci Rozek
Flagstar Bank	E10729	WILSON, STUART T. CPA, P.C.	102,217.36	7/2/2026	Marci Rozek
Flagstar Bank	E10730	CAREBUILDERS AT HOME, LLC	29,427.97	7/2/2026	Marci Rozek
Flagstar Bank	E10731	AUTISM SYSTEMS LLC	3,310.50	7/2/2026	Marci Rozek
Flagstar Bank	E10732	CENTRIA HEALTHCARE LLC	116,200.50	7/2/2026	Marci Rozek
Flagstar Bank	E10733	Flourish Services, LLL	46,405.00	7/2/2026	Marci Rozek
Flagstar Bank	E10734	GAME CHANGER PEDIATRIC THERAPY	61,857.25	7/2/2026	Marci Rozek
Flagstar Bank	E10735	Spectrum Autism Center	23,581.50	7/2/2026	Marci Rozek
Flagstar Bank	E10736	ENCOMPASS THERAPY CENTER LLC	64,919.70	7/2/2026	Marci Rozek
Flagstar Bank	E10737	MERCY PLUS HEALTHCARE SERVICES LLC	14,402.04	7/2/2026	Marci Rozek
Flagstar Bank	E10738	HEALING WITH HEART	100.00	7/2/2026	Marci Rozek
Flagstar Bank	E10739	APS EMPLOYMENT SERVICES, INC	5,836.20	7/2/2026	Marci Rozek
Flagstar Bank	E10740	PARAMOUNT CHILDRENS THERAPY CENTER IN	19,218.00	7/2/2026	Marci Rozek
Flagstar Bank	E10741	ASSISTANCE TO INDEPENDENCE HOME CARE S	262.80	7/2/2026	Marci Rozek
Flagstar Bank	E10742	PETER CHANG ENTERPRISES, INC.	23,331.44	7/2/2026	Marci Rozek
Flagstar Bank	E10743	Smith, Alexis	312.56	7/2/2026	Marci Rozek
Flagstar Bank	E10744	AUGRES CARE CENTER, INC	3,718.20	7/10/2026	Marci Rozek
Flagstar Bank	E10745	HAVENWYCK HOSPITAL	17,863.99	7/10/2026	Marci Rozek
Flagstar Bank	E10746	HOPE NETWORK BEHAVIORAL HEALTH	39,558.32	7/10/2026	Marci Rozek
Flagstar Bank	E10747	Hone Network Southeast	132,023.60	7/10/2026	Marci Rozek
Flagstar Bank	E10748	Fitzhugh House, LLC	10,779.98	7/10/2026	Marci Rozek
Flagstar Bank	E10749	ARNOLD CENTER, INC.	125.21	7/10/2026	Marci Rozek
Flagstar Bank	E10750	Bay Human Services, Inc.	263,410.93	7/10/2026	Marci Rozek
Flagstar Bank	E10751	Mid Michigan Specialized Residential, LLC	68,671.49	7/10/2026	Marci Rozek
Flagstar Bank	E10752	MICHIGAN COMMUNITY SERVICES IN	299,943.46	7/10/2026	Marci Rozek
Flagstar Bank	E10753	CENTRAL STATE COMM. SERVICES	28,621.44	7/10/2026	Marci Rozek
Flagstar Bank	E10754	LIBERTY LIVING, INC.	66,871.32	7/10/2026	Marci Rozek
Flagstar Bank	E10755	SUPERIOR CARE OF MICHIGAN LLC	8,298.00	7/10/2026	Marci Rozek
Flagstar Bank	E10756	Closer to Home, LLC	7,771.20	7/10/2026	Marci Rozek
Flagstar Bank	E10757	NORTH SHORES CENTER LLC	1,324.20	7/10/2026	Marci Rozek
Flagstar Bank	E10758	HEALTHSOURCE	79,199.60	7/10/2026	Marci Rozek
Flagstar Bank	E10759	FOREST VIEW HOSPITAL	10,098.00	7/10/2026	Marci Rozek
Flagstar Bank	E10760	MPA GROUP NFP, Ltd.	28,138.56	7/10/2026	Marci Rozek
Flagstar Bank	E10761	LIST PSYCHOLOGICAL SERVICES	662.48	7/10/2026	Marci Rozek
Flagstar Bank	E10762	SAGINAW PSYCHOLOGICAL SERVICES	21,525.19	7/10/2026	Marci Rozek
Flagstar Bank	E10763	PARAMOUNT REHABILITATION	1,826.80	7/10/2026	Marci Rozek
Flagstar Bank	E10764	DO-ALL, INC.	10,046.29	7/10/2026	Marci Rozek
Flagstar Bank	E10765	TOUCHSTONE SERVICES, INC	17,094.65	7/10/2026	Marci Rozek
Flagstar Bank	E10766	Winningham, Linda Jo	839.00	7/10/2026	Marci Rozek
Flagstar Bank	E10767	WILSON, STUART T. CPA, P.C.	77,252.15	7/10/2026	Marci Rozek
Flagstar Bank	E10768	CAREBUILDERS AT HOME, LLC	4,885.76	7/10/2026	Marci Rozek
Flagstar Bank	E10769	CENTRIA HEALTHCARE LLC	52,798.50	7/10/2026	Marci Rozek
Flagstar Bank	E10770	Flourish Services, LLL	102,564.25	7/10/2026	Marci Rozek
Flagstar Bank	E10771	GAME CHANGER PEDIATRIC THERAPY	70,133.25	7/10/2026	Marci Rozek
Flagstar Bank	E10772	Spectrum Autism Center	35,997.00	7/10/2026	Marci Rozek
Flagstar Bank	E10773	ENCOMPASS THERAPY CENTER LLC	72,076.00	7/10/2026	Marci Rozek
Flagstar Bank	E10774	MERCY PLUS HEALTHCARE SERVICES LLC	35,673.02	7/10/2026	Marci Rozek
Flagstar Bank	E10775	HEALING WITH HEART	100.00	7/10/2026	Marci Rozek
Flagstar Bank	E10776	BAY CITY CRU	500.00	7/10/2026	Marci Rozek
Flagstar Bank	E10777	APS EMPLOYMENT SERVICES, INC	5,365.12	7/10/2026	Marci Rozek
Flagstar Bank	E10778	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	75,585.60	7/10/2026	Marci Rozek
Flagstar Bank	E10779	PARAMOUNT CHILDRENS THERAPY CENTER IN	24,312.00	7/10/2026	Marci Rozek
Flagstar Bank	E10780	KEITH SPECIALIZED RESIDENTIAL SERVICES LL	23,336.19	7/10/2026	Marci Rozek
Flagstar Bank	E10781	A GLOBAL HOMECARE	9,000.00	7/10/2026	Marci Rozek
Flagstar Bank	E10782	New Dimensions	5,817.51	7/10/2026	Marci Rozek
Flagstar Bank	E10783	RESERVE ACCOUNT- 15118730	700.00	7/10/2026	Marci Rozek
Flagstar Bank	E10784	HOPE NETWORK BEHAVIORAL HEALTH	534.07	7/17/2026	Marci Rozek
Flagstar Bank	E10785	BEACON SPECIALIZED LIVING SVS	4,650.00	7/17/2026	Marci Rozek
Flagstar Bank	E10786	ARNOLD CENTER, INC.	42,849.44	7/17/2026	Marci Rozek
Flagstar Bank	E10787	Bay Human Services, Inc.	61,499.12	7/17/2026	Marci Rozek
Flagstar Bank	E10788	LIBERTY LIVING, INC.	33,670.42	7/17/2026	Marci Rozek
Flagstar Bank	E10789	HEALTHSOURCE	7,190.00	7/17/2026	Marci Rozek
Flagstar Bank	E10790	PHC OF MICHIGAN - HARBOR OAKS	8,800.00	7/17/2026	Marci Rozek

Flagstar Bank	E10791	MPA GROUP NFP, Ltd.	26,384.38	7/17/2026	Marci Rozek
Flagstar Bank	E10792	LIST PSYCHOLOGICAL SERVICES	1,766.86	7/17/2026	Marci Rozek
Flagstar Bank	E10793	SAGINAW PSYCHOLOGICAL SERVICES	32,384.73	7/17/2026	Marci Rozek
Flagstar Bank	E10794	PARAMOUNT REHABILITATION	11,636.32	7/17/2026	Marci Rozek
Flagstar Bank	E10795	DO-ALL, INC.	6,637.62	7/17/2026	Marci Rozek
Flagstar Bank	E10796	New Dimensions	9,133.00	7/17/2026	Marci Rozek
Flagstar Bank	E10797	TOUCHSTONE SERVICES, INC	10,523.25	7/17/2026	Marci Rozek
Flagstar Bank	E10798	Winningham, Linda Jo	1,952.00	7/17/2026	Marci Rozek
Flagstar Bank	E10799	Nutrition for Wellness	312.10	7/17/2026	Marci Rozek
Flagstar Bank	E10800	WILSON, STUART T. CPA, P.C.	98,372.12	7/17/2026	Marci Rozek
Flagstar Bank	E10801	CAREBUILDERS AT HOME, LLC	33,501.94	7/17/2026	Marci Rozek
Flagstar Bank	E10802	AUTISM SYSTEMS LLC	9,308.68	7/17/2026	Marci Rozek
Flagstar Bank	E10803	CENTRIA HEALTHCARE LLC	46,818.00	7/17/2026	Marci Rozek
Flagstar Bank	E10804	Flourish Services, LLL	45,101.75	7/17/2026	Marci Rozek
Flagstar Bank	E10805	GAME CHANGER PEDIATRIC THERAPY	63,237.25	7/17/2026	Marci Rozek
Flagstar Bank	E10806	Spectrum Autism Center	31,392.00	7/17/2026	Marci Rozek
Flagstar Bank	E10807	ENCOMPASS THERAPY CENTER LLC	63,728.31	7/17/2026	Marci Rozek
Flagstar Bank	E10808	MERCY PLUS HEALTHCARE SERVICES LLC	36,167.89	7/17/2026	Marci Rozek
Flagstar Bank	E10809	Positive Behavior Supports Corporation	25,968.00	7/17/2026	Marci Rozek
Flagstar Bank	E10810	NOBLE PATHWAY PEDIATRIC THERAPY	14,586.00	7/17/2026	Marci Rozek
Flagstar Bank	E10811	HEALING WITH HEART	100.00	7/17/2026	Marci Rozek
Flagstar Bank	E10812	MAXIM HEALTHCARE SERVICES, INC.	10,651.52	7/17/2026	Marci Rozek
Flagstar Bank	E10813	APS EMPLOYMENT SERVICES, INC	4,141.58	7/17/2026	Marci Rozek
Flagstar Bank	E10814	PARAMOUNT CHILDRENS THERAPY CENTER IN	16,834.50	7/17/2026	Marci Rozek
Flagstar Bank	E10815	BETTER LIVING AFC LLC	59,894.35	7/17/2026	Marci Rozek
Flagstar Bank	E10816	ASSISTANCE TO INDEPENDENCE HOME CARE S	111.04	7/17/2026	Marci Rozek
Flagstar Bank	E10817	LISTENING EAR CRISIS CENTER	107,101.80	7/17/2026	Marci Rozek
Flagstar Bank	E10818	ARQUETTE, LORI	308.63	7/17/2026	Marci Rozek
Flagstar Bank	E10819	BICKEL, MEREDITH	62.35	7/17/2026	Marci Rozek
Flagstar Bank	E10820	BINKLEY, CASEY	317.55	7/17/2026	Marci Rozek
Flagstar Bank	E10821	BRUNO, AMBER	332.05	7/17/2026	Marci Rozek
Flagstar Bank	E10822	Bryan, Kelly	194.70	7/17/2026	Marci Rozek
Flagstar Bank	E10823	BYRNE, RICHARD	199.38	7/17/2026	Marci Rozek
Flagstar Bank	E10824	Castillo, Mariah	226.20	7/17/2026	Marci Rozek
Flagstar Bank	E10825	CERESKE, KIM	146.95	7/17/2026	Marci Rozek
Flagstar Bank	E10826	COOK, BRIANNA	31.18	7/17/2026	Marci Rozek
Flagstar Bank	E10827	Cook, Jordyn	244.33	7/17/2026	Marci Rozek
Flagstar Bank	E10828	Deshano, Jennifer	168.20	7/17/2026	Marci Rozek
Flagstar Bank	E10829	DODGE, JENNIFER	112.52	7/17/2026	Marci Rozek
Flagstar Bank	E10830	FRIEBE, HEATHER	50.75	7/17/2026	Marci Rozek
Flagstar Bank	E10831	GRUSNICK, ASHLEE	130.07	7/17/2026	Marci Rozek
Flagstar Bank	E10832	VIAN, SUSAN	366.03	7/17/2026	Marci Rozek
Flagstar Bank	E10833	HEWTTY, MARIA	211.42	7/17/2026	Marci Rozek
Flagstar Bank	E10834	KING, SHELLEY	263.53	7/17/2026	Marci Rozek
Flagstar Bank	E10835	Kish, Jackie	558.98	7/17/2026	Marci Rozek
Flagstar Bank	E10836	Kohn, Jessica	827.93	7/17/2026	Marci Rozek
Flagstar Bank	E10837	Lagalo, Lori	503.59	7/17/2026	Marci Rozek
Flagstar Bank	E10838	Lasceski, Jennifer	247.95	7/17/2026	Marci Rozek
Flagstar Bank	E10839	Lemiesz, Rachel	694.26	7/17/2026	Marci Rozek
Flagstar Bank	E10840	LUPCKE, TRACI	113.83	7/17/2026	Marci Rozek
Flagstar Bank	E10841	BEYER, NICOLE	321.90	7/17/2026	Marci Rozek
Flagstar Bank	E10842	McClure, Laurel	232.51	7/17/2026	Marci Rozek
Flagstar Bank	E10843	Musselman, Amy	38.50	7/17/2026	Marci Rozek
Flagstar Bank	E10844	NEWMAN, CHRISTAL	40.60	7/17/2026	Marci Rozek
Flagstar Bank	E10845	Niemiec, Kathleen	306.53	7/17/2026	Marci Rozek
Flagstar Bank	E10846	NIX, HEATHER	60.18	7/17/2026	Marci Rozek
Flagstar Bank	E10847	O'BRIEN, CAROLE	182.70	7/17/2026	Marci Rozek
Flagstar Bank	E10848	OSUNA, ALANNA	185.09	7/17/2026	Marci Rozek
Flagstar Bank	E10849	RAYL, ANDREA	233.80	7/17/2026	Marci Rozek
Flagstar Bank	E10850	Rechsteiner, Elise	190.02	7/17/2026	Marci Rozek
Flagstar Bank	E10851	Schneider, Maryssa	355.54	7/17/2026	Marci Rozek
Flagstar Bank	E10852	Schumacher, Pamela	40.02	7/17/2026	Marci Rozek
Flagstar Bank	E10853	Strode, Eric	5.10	7/17/2026	Marci Rozek
Flagstar Bank	E10854	Tenney, Ben	126.01	7/17/2026	Marci Rozek
Flagstar Bank	E10855	VASCONCELOS, FLAVIA	377.09	7/17/2026	Marci Rozek
Flagstar Bank	E10856	WATSON, MELODY	216.05	7/17/2026	Marci Rozek
Flagstar Bank	E10857	Woodcock, Timothy	416.15	7/17/2026	Marci Rozek
Flagstar Bank	E10858	SAGINAW PSYCHOLOGICAL SERVICES	341.00	7/17/2026	Marci Rozek
Flagstar Bank	E10859	A2Z CLEANING & RESTORATION INC.	3,092.00	7/17/2026	Marci Rozek
Flagstar Bank	E10860	Applied Innovation	55.35	7/17/2026	Marci Rozek
Flagstar Bank	E10861	Bromberg & Associates, LLC	50.00	7/17/2026	Marci Rozek
Flagstar Bank	E10862	Clean Team, Inc.	1,950.00	7/17/2026	Marci Rozek
Flagstar Bank	E10863	FLEX ADMINISTRATORS INC	444.20	7/17/2026	Marci Rozek
Flagstar Bank	E10864	Griffin Transit	59.00	7/17/2026	Marci Rozek
Flagstar Bank	E10865	HAMPTON AUTO REPAIR	3,446.86	7/17/2026	Marci Rozek
Flagstar Bank	E10866	HOSPITAL PSYCHIATRY PLLC	50,916.67	7/17/2026	Marci Rozek
Flagstar Bank	E10867	Iris Telehealth Medical Group, PA	130,405.00	7/17/2026	Marci Rozek
Flagstar Bank	E10868	KING COMMUNICATIONS	161.60	7/17/2026	Marci Rozek
Flagstar Bank	E10869	McCoy Heating and Cooling	712.70	7/17/2026	Marci Rozek
Flagstar Bank	E10870	MICHIGAN MEDICAL AND REHABILITATION SUPP	499.00	7/17/2026	Marci Rozek
Flagstar Bank	E10871	MOVVA, USHA	13,900.00	7/17/2026	Marci Rozek
Flagstar Bank	E10872	NETSOURCE ONE, INC.	33,074.07	7/17/2026	Marci Rozek
Flagstar Bank	E10873	New Dimensions, Inc.	860.00	7/17/2026	Marci Rozek

Flagstar Bank	E10874	PRO-SCAPE, INC.	350.40	7/17/2026	Marci Rozek
Flagstar Bank	E10875	RESERVE ACCOUNT- 15118730	500.00	7/17/2026	Marci Rozek
Flagstar Bank	E10876	RINGCENTRAL INC	69.30	7/17/2026	Marci Rozek
Flagstar Bank	E10877	SHRED EXPERTS LLC	404.00	7/17/2026	Marci Rozek
Flagstar Bank	E10878	Staples	5,996.68	7/17/2026	Marci Rozek
Flagstar Bank	E10879	STATE OF MICHIGAN DEPT OF COMM HEALTH A	1,415.63	7/17/2026	Marci Rozek
Flagstar Bank	E10880	VanWert, Laurie	50.80	7/17/2026	Marci Rozek
Flagstar Bank	E10881	V.O.I.C.E., INC.	653.65	7/17/2026	Marci Rozek
Flagstar Bank	E10882	Waystar Health - ZirMed, Inc.	220.88	7/17/2026	Marci Rozek
Flagstar Bank	E10883	Yeo & Yeo Technology	80.00	7/17/2026	Marci Rozek
Flagstar Bank	E10884	ZOOM VIDEO COMMUNICATIONS INC	735.09	7/17/2026	Marci Rozek
Flagstar Bank	E10885	HAVENWYCK HOSPITAL	34,787.77	7/24/2026	Marci Rozek
Flagstar Bank	E10886	Fitzhugh House, LLC	12,459.86	7/24/2026	Marci Rozek
Flagstar Bank	E10887	ARNOLD CENTER, INC.	14,199.24	7/24/2026	Marci Rozek
Flagstar Bank	E10888	Bay Human Services, Inc.	181,490.70	7/24/2026	Marci Rozek
Flagstar Bank	E10889	LIBERTY LIVING, INC.	33,527.28	7/24/2026	Marci Rozek
Flagstar Bank	E10890	PHC OF MICHIGAN - HARBOR OAKS	21,620.71	7/24/2026	Marci Rozek
Flagstar Bank	E10891	MPA GROUP NFP, Ltd.	26,546.06	7/24/2026	Marci Rozek
Flagstar Bank	E10892	SAGINAW PSYCHOLOGICAL SERVICES	20,080.19	7/24/2026	Marci Rozek
Flagstar Bank	E10893	PARAMOUNT REHABILITATION	5,140.40	7/24/2026	Marci Rozek
Flagstar Bank	E10894	DO-ALL, INC.	8,219.31	7/24/2026	Marci Rozek
Flagstar Bank	E10895	New Dimensions	13,350.64	7/24/2026	Marci Rozek
Flagstar Bank	E10896	TOUCHSTONE SERVICES, INC	7,249.50	7/24/2026	Marci Rozek
Flagstar Bank	E10897	Winningham, Linda Jo	1,044.00	7/24/2026	Marci Rozek
Flagstar Bank	E10898	Nutrition for Wellness	609.60	7/24/2026	Marci Rozek
Flagstar Bank	E10899	WILSON, STUART T. CPA, P.C.	83,082.74	7/24/2026	Marci Rozek
Flagstar Bank	E10900	CAREBUILDERS AT HOME, LLC	3,726.78	7/24/2026	Marci Rozek
Flagstar Bank	E10901	CENTRIA HEALTHCARE LLC	53,458.50	7/24/2026	Marci Rozek
Flagstar Bank	E10902	Flourish Services, LLL	33,329.75	7/24/2026	Marci Rozek
Flagstar Bank	E10903	GAME CHANGER PEDIATRIC THERAPY	73,155.75	7/24/2026	Marci Rozek
Flagstar Bank	E10904	Spectrum Autism Center	31,938.00	7/24/2026	Marci Rozek
Flagstar Bank	E10905	ENCOMPASS THERAPY CENTER LLC	65,150.88	7/24/2026	Marci Rozek
Flagstar Bank	E10906	MERCY PLUS HEALTHCARE SERVICES LLC	33,005.32	7/24/2026	Marci Rozek
Flagstar Bank	E10907	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	7/24/2026	Marci Rozek
Flagstar Bank	E10908	HEALING WITH HEART	200.00	7/24/2026	Marci Rozek
Flagstar Bank	E10909	MAXIM HEALTHCARE SEVICES, INC.	650.88	7/24/2026	Marci Rozek
Flagstar Bank	E10910	APS EMPLOYMENT SERVICES, INC	7,363.84	7/24/2026	Marci Rozek
Flagstar Bank	E10911	PARAMOUNT CHILDRENS THERAPY CENTER IN	23,331.00	7/24/2026	Marci Rozek
Flagstar Bank	E10912	ASSISTANCE TO INDEPENDENCE HOME CARE S	315.36	7/24/2026	Marci Rozek
Flagstar Bank	E10913	RUSTIC RIDGE SPECIALIZED RESIDENTIAL SER	40,852.80	7/24/2026	Marci Rozek
Flagstar Bank	E10914	CENTRALSQUARE MEDWORXX SOLUTIONS	6,519.99	7/24/2026	Marci Rozek
Flagstar Bank	E10915	ENTERPRISE FM TRUST	7,312.76	7/24/2026	Marci Rozek
Flagstar Bank	E10916	NETSOURCE ONE, INC.	70.00	7/24/2026	Marci Rozek
Flagstar Bank	E10917	RESERVE ACCOUNT- 15118730	400.00	7/24/2026	Marci Rozek
Flagstar Bank	E10918	HAVENWYCK HOSPITAL	9,402.10	7/31/2026	Marci Rozek
Flagstar Bank	E10919	Hope Network Southeast	4,403.07	7/31/2026	Marci Rozek
Flagstar Bank	E10920	ARNOLD CENTER, INC.	10,527.98	7/31/2026	Marci Rozek
Flagstar Bank	E10921	Bay Human Services, Inc.	1,140.88	7/31/2026	Marci Rozek
Flagstar Bank	E10922	MICHIGAN COMMUNITY SERVICES IN	72,753.31	7/31/2026	Marci Rozek
Flagstar Bank	E10923	LIBERTY LIVING, INC.	33,454.44	7/31/2026	Marci Rozek
Flagstar Bank	E10924	HEALTHSOURCE	44,277.20	7/31/2026	Marci Rozek
Flagstar Bank	E10925	PHC OF MICHIGAN - HARBOR OAKS	12,320.00	7/31/2026	Marci Rozek
Flagstar Bank	E10926	MPA GROUP NFP, Ltd.	28,916.72	7/31/2026	Marci Rozek
Flagstar Bank	E10927	LIST PSYCHOLOGICAL SERVICES	2,214.49	7/31/2026	Marci Rozek
Flagstar Bank	E10928	SAGINAW PSYCHOLOGICAL SERVICES	23,336.23	7/31/2026	Marci Rozek
Flagstar Bank	E10929	PARAMOUNT REHABILITATION	5,921.76	7/31/2026	Marci Rozek
Flagstar Bank	E10930	DO-ALL, INC.	10,951.74	7/31/2026	Marci Rozek
Flagstar Bank	E10931	Nutrition for Wellness	428.20	7/31/2026	Marci Rozek
Flagstar Bank	E10932	WILSON, STUART T. CPA, P.C.	74,116.45	7/31/2026	Marci Rozek
Flagstar Bank	E10933	CAREBUILDERS AT HOME, LLC	31,018.67	7/31/2026	Marci Rozek
Flagstar Bank	E10934	CENTRIA HEALTHCARE LLC	53,122.50	7/31/2026	Marci Rozek
Flagstar Bank	E10935	GAME CHANGER PEDIATRIC THERAPY	65,481.50	7/31/2026	Marci Rozek
Flagstar Bank	E10936	Spectrum Autism Center	28,762.50	7/31/2026	Marci Rozek
Flagstar Bank	E10937	ENCOMPASS THERAPY CENTER LLC	58,373.82	7/31/2026	Marci Rozek
Flagstar Bank	E10938	Positive Behavior Supports Corporation	11,271.00	7/31/2026	Marci Rozek
Flagstar Bank	E10939	AUTISM AND NEURODIVERSITY SERVICES LLC	600.00	7/31/2026	Marci Rozek
Flagstar Bank	E10940	HEALING WITH HEART	200.00	7/31/2026	Marci Rozek
Flagstar Bank	E10941	APS EMPLOYMENT SERVICES, INC	5,087.52	7/31/2026	Marci Rozek
Flagstar Bank	E10942	PARAMOUNT CHILDRENS THERAPY CENTER IN	23,017.50	7/31/2026	Marci Rozek
Flagstar Bank	E10943	LISTENING EAR CRISIS CENTER	1,193.44	7/31/2026	Marci Rozek
Flagstar Bank	E10944	Clean Team, Inc.	228.00	7/31/2026	Marci Rozek
Flagstar Bank	E10945	PETER CHANG ENTERPRISES, INC.	23,343.93	7/31/2026	Marci Rozek
Flagstar Bank	E10946	Walgreen Co	1,083.00	7/31/2026	Marci Rozek
Flagstar Bank	E10947	WEX BANK	5,968.61	7/31/2026	Marci Rozek

Total Withdrawals:

5,100,268.52


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

INTEROFFICE CORRESPONDENCE

August 16, 2026

To: Sara McRae, Executive Assistant to the CEO
From: Jessica Estabrook, 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

07/17/26 Checks Sequence: #102952-103003, ACH E10818-E10884

Employee travel, conference	\$ 10,861.05
Purchase Order Invoices	\$ 5,996.68
Invoices for Routine Maintenance, purchase requisitions, & recurring	\$ 683,067.71

SUBTOTAL - Monthly Batch **\$ 699,925.44**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 08/06/2026 **\$ 14,240.22**

Weekly Special Checks:

07/24/2026 Checks 103010-103015, E10914-E10917	\$ 36,129.89
07/31/2026 Checks 103017-103022, E10944-E10947	\$ 33,454.08
08/07/2026 Checks 103025-103033, E10969-E10973	\$ 47,738.97
08/14/2026 Checks 103040 - 103042, E11018	\$ 62,291.57

SUBTOTAL - Special Checks **\$ 179,614.51**

Health Care payments

07/17/26 Checks 102942-102951, ACH Pmts E10784-E10817	\$ 1,084,764.76
07/24/26 Checks 103004-103009, ACH Pmts E100885-E10913	\$ 830,526.86
07/31/26 Checks 103016-103016, ACH Pmts E10918-E10943	\$ 722,675.71
8/7/2026 Checks 103034-103039, ACH Pmts E10974-E11017	\$ 636,051.99
8/14/2026	\$ 2,132,628.19

SUBTOTAL - Health Care Payments **\$ 5,406,647.51**

TOTAL DISBURSEMENTS **\$ 6,300,427.68**

Prepared by: Jessica Estabrook

Reviewed by: Marci Baker