

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
BOARD OF EDUCATION BOARD AGENDA

Wednesday, September 11, 2024, 5:00 PM

In person
EUPISD Central Office
315 Armory Place
Sault Ste. Marie, MI 49783

- I. Roll Call
- II. Approval of Agenda
Approval of the Agenda as presented.
- III. Communications/Recognition/Presentation
- IV. Minutes
 - A. Approval of Regular Meeting minutes of August 14, 2024 3
- V. Financial Report and Approval of Bills 5
The financial status of the district is represented by the Balance Sheet and Financial Statement for August 2024. Attached are the Cash and Investment Report and a list of payments for the month of August which are presented for your review and approval.
- VI. Public Comment
- VII. Reports
 - A. Board of Education
 - B. Regular
 - 1. Superintendent 36
 - 2. Special Education & EUPISD Learning Center 37
 - 3. Early Childhood 40
 - 4. General Education, CTE, & STEM 42
 - 5. Technology 50
 - 6. Finance & Human Resources 51
- VIII. Unfinished Business
- IX. Policy Review
- X. New Business
 - A. Election of Officers
 - B. MASB 2024 Delegate Assembly

The Michigan Association of School Boards 2024 Delegate Assembly will begin Thursday October 24, 2024, at 7:00 p.m. at the Lansing Center in Lansing, MI. The EUPISD Board Voting Delegate and Alternate must be certified by the Board and submitted to MASB by Friday October 4, 2024.

- C. Memorandum of Understanding 54
The attached MOU is for the Chippewa County Health Department (CCHD) and the EUPISD to update and enhance the current online resource and referral hub.
- D. Approval of MI TriShare Employer Agreement
It is recommended that the EUPISD participate in MI TriShare Child-Care as a recruitment and retention option. Child care costs for eligible staff would be paid by the staff member (1/3), the state (1/3) and the employer (1/3). The annual cap for the EUPISD would allow for up to \$60,000 in child care costs to be reimbursed. If there were more qualified employees interested than funding, there would be a lottery drawn for the benefit.
- E. Approval for Out-of-State Travel
This request is for Angie McArthur, Superintendent, to attend the Association of Educational Service Agencies (AESA) Annual Conference.

- XI. Additional Business
- XII. Adjourn

MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
OF THE
EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT

EUPISD CENTRAL OFFICE
SAULT STE. MARIE, MICHIGAN

August 14, 2024
5:00 P.M.

The regular meeting of the Board of Education of the Eastern Upper Peninsula Intermediate School District was called to order at 5:02 p.m. by Vice-President Patricia Weinreis.

I. MOMENT OF SILENCE TO REMEMBER DONNA FIEBELKORN

II. APPOINTMENT OF BOARD MEMBER

- A. Moved by O’Boyle, supported by Nelson, to approve the appointment of Eric Galer to fill the unexpired vacancy on the EUPISD Board of Education for the term expiring in 2025. Motion **CARRIED** (unanimous).

III. ROLL CALL

- A. Board Members Present: Doug Besteman, Marjorie Nelson, Patti Weinreis, Janice O’Boyle, Don Gustafson
- B. Board Members Absent: Kurt Perron
- C. EUPISD Staff Present: A. McArthur, R. Byma, T. Hazley (via zoom); D. Mayer, D. Reintsma, R. Fuerer, V. Masuga
- D. Visitors: two

IV. APPROVAL OF THE AGENDA

- A. Moved by Gustafson, supported by O’Boyle, to approve the agenda as presented. Motion **CARRIED** (unanimous).

V. COMMUNICATION/RECOGNITION/PRESENTATION

- A. Recognized Rachel Fuerer as the recipient of the 2024 Marvin Beekman Award by MAASE; Jamie Myers, for renewing Business Office Specialist Certification; Maricel Shroeder, for earning MSBO Business Office Manager certification; And Nicole Eilola, for completing the MSBO Business Manager Academy

VI. MINUTES

- A. Moved by O’Boyle, supported by Besteman, to approve the regular meeting minutes of July 10, 2024. Motion **CARRIED** (unanimous).

VII. FINANCIAL REPORT AND APPROVAL OF BILLS

- A. Moved by Besteman, supported by Gustafson, to approve July period 13 payment of vouchers in the total amount of \$1,883,255 and July period 1 payments in total amount of \$2,000,213. Motion **CARRIED** (unanimous).

VIII. PUBLIC COMMENT

- A. None

IX. REPORTS

- A. Board of Education
- B. Regular
 - 1. Superintendent McArthur updated the board on the EUPISD revised mission and vision statements, the EUPISD Promise Zone, and Thrun Law Policy Service policy updates.
 - 2. Other reports were received as presented.

X. UNFINISHED BUSINESS

- A. None

XI. NEW BUSINESS

- A. Moved by O’Boyle, supported by Gustafson, to nominate Patti Weinreis for EUPISD Board President. Motion **CARRIED** (unanimous) Nomination for Vice-President tabled until next meeting.
- B. Moved by Nelson, supported by Besteman, to approve the July 2024 Thrun Policy Update. Motion **CARRIED** (unanimous).
- C. Moved by O’Boyle, supported by Gustafson, to adopt the new EUPISD Mission Statement and Vision. Motion **CARRIED** (unanimous).
- D. Moved by Besteman, supported by Nelson, to approve job descriptions as presented. Motion **CARRIED** (unanimous).
- E. Moved by Gustafson, supported by O’Boyle, to accept a \$1,000 donation to the Les Cheneaux Early Learning Center from the Les Cheneaux Lions Club and a \$5,000 donation to the Chippewa County Counsel for Youth and Families from Central Savings Bank. Motion **CARRIED** (unanimous).
- F. Moved by Besteman, supported by Nelson, to approve the attendance of Helen Craig at the National Council for Social Studies Conference, in Boston Massachusetts, and the attendance of Dena Mayer to the MILAF (Board of Trustee) headquarters in Harrisburg, Pennsylvania. Motion **CARRIED** (unanimous).
- G. Moved by O’Boyle, supported by Besteman, to approve the purchase of technology for the Special Education Department from REMC 22- IT Consortium in an amount not to exceed \$27,800.00 with costs covered by Special Ed funds. Motion **CARRIED** (unanimous).

XII. ADDITIONAL BUSINESS

- A. None

XIII. ADJOURN

- A. Moved by Gustafson, supported by Nelson, to adjourn the meeting at 5:55 p.m. Motion **CARRIED** (unanimous).

Respectfully Submitted:

Approved:

Janice O’Boyle
Secretary

Patti Weinreis
President

Eastern Upper Peninsula Intermediate School District

**Balance Sheet
As of August 31, 2024**

	General	Early Childhood Fund	Special Education Fund	EUPConnect Collaborative Fund	CTE Fund	Co-op Fund	EUPBSC Fund	Capital Projects Fund	SE Transportation Fund	Childcare Centers Fund	Travel Fund	Total Governmental Funds
ASSETS:												
Cash and equivalents	\$ 5,777,756	\$ 497,707	\$ 2,381,810	\$ 494,365	\$ 1,831,466	\$ 633,701	\$ 219,410	\$ 1,917,141	\$ 62,787	\$ (56,086)	\$ 179,396	\$ 13,939,453
Due from other governmental units	50,587	1,260	429,467	-	-	111,233	7,951	-	55,270	-	-	655,768
Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	62	-	-	-	-	-	-	-	-	-	-	62
Capital Assets, Net	-	-	-	-	-	-	-	-	272,148	-	153,591	425,739
Total Assets	\$ 5,828,405	\$ 498,967	\$ 2,811,277	\$ 494,365	\$ 1,831,466	\$ 744,934	\$ 227,361	\$ 1,917,141	\$ 390,205	\$ (56,086)	\$ 332,987	\$ 15,021,022
LIABILITIES:												
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued salaries and withholdings	439,844	-	-	-	-	-	-	-	297	-	-	440,141
Unearned revenue	239,731	-	507,305	-	-	-	-	-	157,500	-	-	904,536
Due to other governmental units	1,150	-	989	-	-	-	-	-	-	-	-	2,139
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	680,725	-	508,294	-	-	-	-	-	157,797	-	-	1,346,816
FUND BALANCES:												
Restricted for Special Education	-	-	333,921	-	-	-	-	-	-	-	-	\$ 333,921
Restricted for Special Education Program Expansion-Millage	-	-	701,808	-	-	-	-	-	-	-	-	701,808
Restricted for Early Childhood	-	-	-	-	-	-	-	-	-	(56,086)	-	(56,086)
Restricted for Technology Operations	-	-	-	-	-	472,934	-	-	-	-	-	472,934
Restricted for Future Network/System Upgrades	-	-	-	-	-	150,000	27,750	-	-	-	-	177,750
Restricted for Facility Upgrades	-	-	-	-	-	122,000	-	-	-	-	-	122,000
Restricted for Business Services Consortium	-	-	-	-	-	-	199,611	-	-	-	-	199,611
Restricted for EUPConnect Collaborative	-	-	-	494,365	-	-	-	-	-	-	-	494,365
Restricted for Capital Projects	-	-	-	-	-	-	-	1,917,141	-	-	-	1,917,141
Restricted for Transportation	-	-	-	-	-	-	-	-	(39,740)	-	179,396	139,656
Restricted for CTE Program	-	-	-	-	1,831,466	-	-	-	-	-	-	1,831,466
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	272,148	-	153,591	425,739
Non Spendable	-	-	-	-	-	-	-	-	-	-	-	-
Committed	261,407	24,048	1,267,254	-	-	-	-	-	-	-	-	1,552,709
Unassigned	4,886,273	474,919	-	-	-	-	-	-	-	-	-	5,361,192
Total fund balances	5,147,680	498,967	2,302,983	494,365	1,831,466	744,934	227,361	1,917,141	232,408	(56,086)	332,987	13,674,206
Total liabilities and fund balances	\$ 5,828,405	\$ 498,967	\$ 2,811,277	\$ 494,365	\$ 1,831,466	\$ 744,934	\$ 227,361	\$ 1,917,141	\$ 390,205	\$ (56,086)	\$ 332,987	\$ 15,021,022

Revenues & Expenditures as of August 31, 2024

EASTERN UPPER PENINSULA ISD

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget	
General Fund	1xx-Local Sources	\$ 734,057	\$ 61,844	\$ 672,213	8.4%	
	2xx-Non-Political	\$ -	\$ 25,851	\$ (25,851)	#DIV/0!	
	3xx-State Sources	\$ 4,762,443	\$ 3,589,301	\$ 1,173,142	75.4%	
	4xx-Federal Sources	\$ 344,673	\$ (15,321)	\$ 359,994	-4.4%	
	5xx-Other Districts	\$ 766,485	\$ 25,124	\$ 741,361	3.3%	
	6xx-Transfers	\$ 634,129	\$ -	\$ 634,129	0.0%	
	Total Revenues	\$ 7,241,787	\$ 3,686,799	\$ 3,554,988	50.9%	
	12x-Added Needs	\$ -	\$ 15,000	\$ (15,000)	#DIV/0!	
	21x-Pupil Services	\$ 1,120,674	\$ 9,545	\$ 1,111,129	0.9%	
	22x-Instructional Support	\$ 2,217,614	\$ 321,976	\$ 1,895,638	14.5%	
	23x-General Administration	\$ 452,673	\$ 86,575	\$ 366,098	19.1%	
	25x-Business Services	\$ 574,897	\$ 71,047	\$ 503,850	12.4%	
	26x-Operations and Maintenance	\$ 232,928	\$ 44,873	\$ 188,055	19.3%	
	28x-Central Support Services	\$ 913,798	\$ 97,855	\$ 815,943	10.7%	
	29x-Other Support Services	\$ 19,400	\$ 100	\$ 19,300	0.5%	
	3xx-Community Services	\$ 2,874	\$ -	\$ 2,874	0.0%	
	4xx-Payments to Others	\$ 1,020,402	\$ -	\$ 1,020,402	0.0%	
	6xx-Transfers Out	\$ 868,860	\$ -	\$ 868,860	0.0%	
	Total Expenditures	\$ 7,424,120	\$ 646,971	\$ 6,777,149	8.7%	
	Net Increase (Decrease)	\$ (182,333)				
	July 1, 2024 Fund Balance	\$ 2,107,852	Unaudited			
	June 30, 2025 Fund Balance	\$ 1,925,519				

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	Fiscal Year Amount	
Early Childhood Fund	1xx-Local Sources	\$ 67,643	\$ 40,062	\$ 27,581	59.2%	
	2xx-Non-Political	\$ -	\$ 40,061	\$ (40,061)	#DIV/0!	
	3xx-State Sources	\$ 3,100,080	\$ 784,345	\$ 2,315,735	25.3%	
	4xx-Federal Sources	\$ 2,518,880	\$ (201,433)	\$ 2,720,313	-8.0%	
	Total Revenues	\$ 5,686,603	\$ 663,035	\$ 5,023,568	11.7%	
	11x-Basic Programs	\$ -	\$ 2,845	\$ (2,845)	#DIV/0!	
	21x-Pupil Services	\$ 223,842	\$ 21,714	\$ 202,128	9.7%	
	22x-Instructional Support	\$ 613,241	\$ 99,730	\$ 513,511	16.3%	
	25x-Business Services	\$ 14,848	\$ 13	\$ 14,835	0.1%	
	26x-Operations and Maintenance	\$ 11,700	\$ -	\$ 11,700	0.0%	
	28x-Central Support Services	\$ 37,910	\$ -	\$ 37,910	0.0%	
	29x-Other Support Services	\$ 25,000	\$ 858	\$ 24,142	3.4%	
	3xx-Community Services	\$ 474,416	\$ 102,310	\$ -	21.6%	
	4xx-Payments to Others	\$ 4,189,517	\$ (37,032)	\$ 4,226,549	-0.9%	
	6xx-Transfers Out	\$ 96,129	\$ -	\$ 96,129	0.0%	
	Total Expenditures	\$ 5,686,603	\$ 190,438	\$ 5,124,059	3.3%	
	Net Increase (Decrease)	\$ -				
	July 1, 2024 Fund Balance	\$ 26,370	Unaudited			
	June 30, 2025 Fund Balance	\$ 26,370				

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget	
Special Education Fund	1xx-Local Sources	\$ 6,461,237	\$ 272,402	\$ 6,188,835	4.2%	
	2xx-Non-Political Sources	\$ 56,638	\$ -	\$ 56,638	0.0%	
	3xx-State Sources	\$ 5,228,450	\$ (47,948)	\$ 5,276,398	-0.9%	
	4xx-Federal Sources	\$ 2,067,576	\$ 41,711	\$ 2,025,865	2.0%	
	5xx-Other Districts	\$ 3,828,957	\$ -	\$ 3,828,957	0.0%	
	Total Revenues	\$ 17,642,858	\$ 266,165	\$ 17,376,693	1.5%	
	12x-Added Needs	\$ 3,908,921	\$ 93,200	\$ 3,815,721	2.4%	
	21x-Pupil Services	\$ 7,816,443	\$ 364,646	\$ 7,451,797	4.7%	
	22x-Instructional Support	\$ 1,258,809	\$ 215,458	\$ 1,043,351	17.1%	
	23x-General Administration	\$ 23,740	\$ 799	\$ 22,941	3.4%	
	24x-School Administration	\$ 264,459	\$ 41,814	\$ 222,645	15.8%	
	25x-Business Services	\$ 23,284	\$ 7,979	\$ 15,305	34.3%	
	26x-Operations and Maintenance	\$ 215,039	\$ 23,125	\$ 191,914	10.8%	
	27x-Transportation	\$ 1,052,457	\$ (108)	\$ 1,052,565	0.0%	
	28x-Central Support Services	\$ 202,698	\$ 17,803	\$ 184,895	8.8%	
	29x-Other Support Services	\$ 71,023	\$ 2,812	\$ 68,211	4.0%	
	3xx-Community Services	\$ 275,599	\$ 64,534	\$ 211,065	23.4%	
	4xx-Payments to Others	\$ 1,777,462	\$ -	\$ 1,777,462	0.0%	
	6xx-Transfers Out	\$ 755,471	\$ -	\$ 755,471	0.0%	
	Total Expenditures	\$ 17,645,405	\$ 832,062	\$ 16,813,343	4.7%	
	Net Increase (Decrease)	\$ (2,547)				
	July 1, 2024 Fund Balance	\$ 2,868,879	Unaudited			
	June 30, 2025 Fund Balance	\$ 2,866,332				

Revenues & Expenditures as of August 31, 2024

EASTERN UPPER PENINSULA ISD

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	iscal Year Amour
EUPConnect Collaborative Fund	1xx-Local Sources	\$ 650	\$ 1,688	\$ (1,038)	259.7%
	Total Revenues	\$ 650	\$ 1,688	\$ (1,038)	259.7%
	23x-General Administration	\$ 30,000	\$ 7,500	\$ 22,500	25.0%
	28x-Central Support Services	\$ 228,499	\$ 19	\$ 228,480	0.0%
	3xx-Community Services	\$ 71,650	\$ -	\$ 71,650	0.0%
	Total Expenditures	\$ 330,149	\$ 7,519	\$ 322,630	2.3%
	Net Increase (Decrease)	\$ (329,499)			
July 1, 2024 Fund Balance	\$ 500,194				
June 30, 2025 Fund Balance	\$ 170,695				

Unaudited

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget
Career & Technical Education Fund	1xx-Local Sources	\$ 2,972,275	\$ 25,193	\$ 2,947,082	0.8%
	3xx-State Sources	\$ 27,806	\$ 89,402	\$ (61,596)	321.5%
	4xx-Federal Sources	\$ 103,854	\$ -	\$ 103,854	0.0%
	5xx-Other Districts	\$ 76,013	\$ 44,258	\$ 31,755	58.2%
	Total Revenues	\$ 3,179,948	\$ 158,853	\$ 3,021,095	5.0%
	12x-Added Needs	\$ 123,467	\$ 11,298	\$ 112,169	9.2%
	13x-Adult/Continuing Education	\$ -	\$ -	\$ -	#DIV/0!
	21x-Pupil Services	\$ 19,620	\$ 39	\$ 19,581	0.2%
	22x-Instructional Support	\$ 341,374	\$ 48,468	\$ 292,906	14.2%
	24x-School Administration	\$ -	\$ 2,241	\$ (2,241)	#DIV/0!
	25x-Business Services	\$ 8,500	\$ 692	\$ 7,808	8.1%
	27x-Transportation	\$ 7,000	\$ -	\$ 7,000	0.0%
	28x-Central Support Services	\$ 5,550	\$ 719	\$ 4,831	13.0%
	4xx-Payments to Others	\$ 3,716,052	\$ 2,866	\$ 3,713,186	0.1%
	6xx-Transfers Out	\$ 46,352	\$ -	\$ 46,352	0.0%
	Total Expenditures	\$ 4,267,915	\$ 66,323	\$ 4,201,592	1.6%
	Net Increase (Decrease)	\$ (1,087,967)			
	July 1, 2024 Fund Balance	\$ 1,738,934			
	June 30, 2025 Fund Balance	\$ 650,967			

Unaudited

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget
Cooperative Technology Fund	1xx-Local Sources	\$ 529,120	\$ 14,210	\$ 514,910	2.7%
	4xx-Federal Sources	\$ -	\$ -	\$ -	#DIV/0!
	5xx-Other Districts	\$ 1,565,656	\$ 43,382	\$ 1,522,274	2.8%
	6xx-Transfers	\$ 272,150	\$ -	\$ 272,150	0.0%
	Total Revenues	\$ 2,366,926	\$ 57,592	\$ 2,309,334	2.4%
	25x-Business Services	\$ 220	\$ -	\$ -	0.0%
	26x-Operations and Maintenance	\$ 54,711	\$ 3,888	\$ 4,817	7.1%
	28x-Central Support Services	\$ 2,283,146	\$ 222,740	\$ 589,291	9.8%
	45x-Building Improvements	\$ 62,000	\$ -	\$ 62,000	0.0%
	6xx-Transfers Out	\$ 45,000	\$ -	\$ -	0.0%
	Total Expenditures	\$ 2,445,077	\$ 226,628	\$ 656,108	9.3%
	Net Increase (Decrease)	\$ (78,151)			
	July 1, 2024 Fund Balance	\$ 913,971			
June 30, 2025 Fund Balance	\$ 835,820				

Unaudited

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget
Business Consortium Fund	1xx-Local Sources	\$ 559,323	\$ 1,983	\$ 557,340	0.4%
	5xx-Other Districts	\$ 985,393	\$ 143	\$ 985,250	0.0%
	Total Revenues	\$ 1,544,716	\$ 2,126	\$ 1,542,590	#DIV/0!
	25x-Business Services	\$ 987,931	\$ 147,979	\$ 839,952	15.0%
	28x-Central Support Services	\$ 10,892	\$ -	\$ 10,892	0.0%
	4xx-Payments to Others	\$ 545,468	\$ -	\$ 545,468	0.0%
	6xx-Transfers Out	\$ 23,250	\$ -	\$ 23,250	0.0%
	Total Expenditures	\$ 1,567,541	\$ 147,979	\$ 1,419,562	9.4%
	Net Increase (Decrease)	\$ (22,825)			
	July 1, 2024 Fund Balance	\$ 373,215			
June 30, 2025 Fund Balance	\$ 350,390				

Unaudited

Revenues & Expenditures as of August 31, 2024

EASTERN UPPER PENINSULA ISD

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount
Capital Project Fund	1xx-Local Sources	\$ -	\$ 18,052
	6xx-Transfers	\$ -	\$ -
	Total Revenues	\$ -	\$ 18,052
	12x-Added Needs	\$ -	\$ -
	25x-Business Services	\$ -	\$ 3
	26x-Operations and Maintenance	\$ -	\$ 3,198
	28x-Central Support Services	\$ -	\$ -
	29x-Other Support Services	\$ -	\$ -
	45x-Building Improvements	\$ -	\$ 361,434
	5xx-Debt Service	\$ -	\$ -
	6xx-Transfers Out	\$ -	\$ -
	Total Expenditures	\$ -	\$ 364,635
	Net Increase (Decrease)	\$ -	
July 1, 2024 Fund Balance	\$ 2,263,724	Unaudited	
June 30, 2025 Fund Balance	\$ 2,263,724		

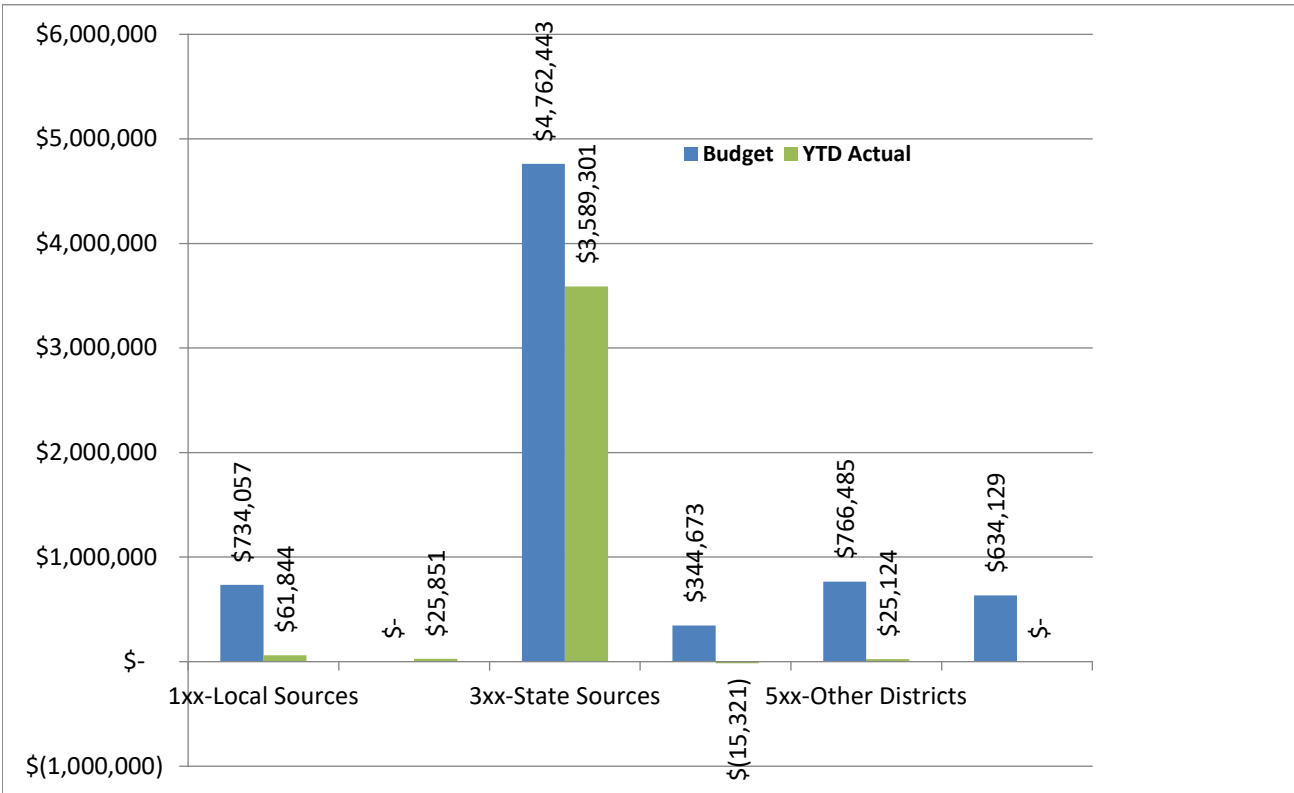
Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount
Special Education Transportation Fund	1xx-Local Sources	\$ -	\$ -
	5xx-Other Districts	\$ -	\$ -
	Total Revenues	\$ -	\$ -
	27x-Transportation	\$ -	\$ 39,787
	71x-Depreciation Expense	\$ -	\$ -
	Total Expenditures	\$ -	\$ 39,787
Net Increase (Decrease)	\$ -		
July 1, 2024 Fund Balance	\$ 272,195	Unaudited	
June 30, 2025 Fund Balance	\$ 272,195		

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount
Childcare Centers Fund	1xx-Local Sources	\$ -	\$ 38,361
	Total Revenues	\$ -	\$ 38,361
	3xx-Community Services	\$ -	\$ 94,447
	Total Expenditures	\$ -	\$ 94,447
	Net Increase (Decrease)	\$ -	
July 1, 2024 Fund Balance	\$ -	Unaudited	
June 30, 2025 Fund Balance	\$ -		

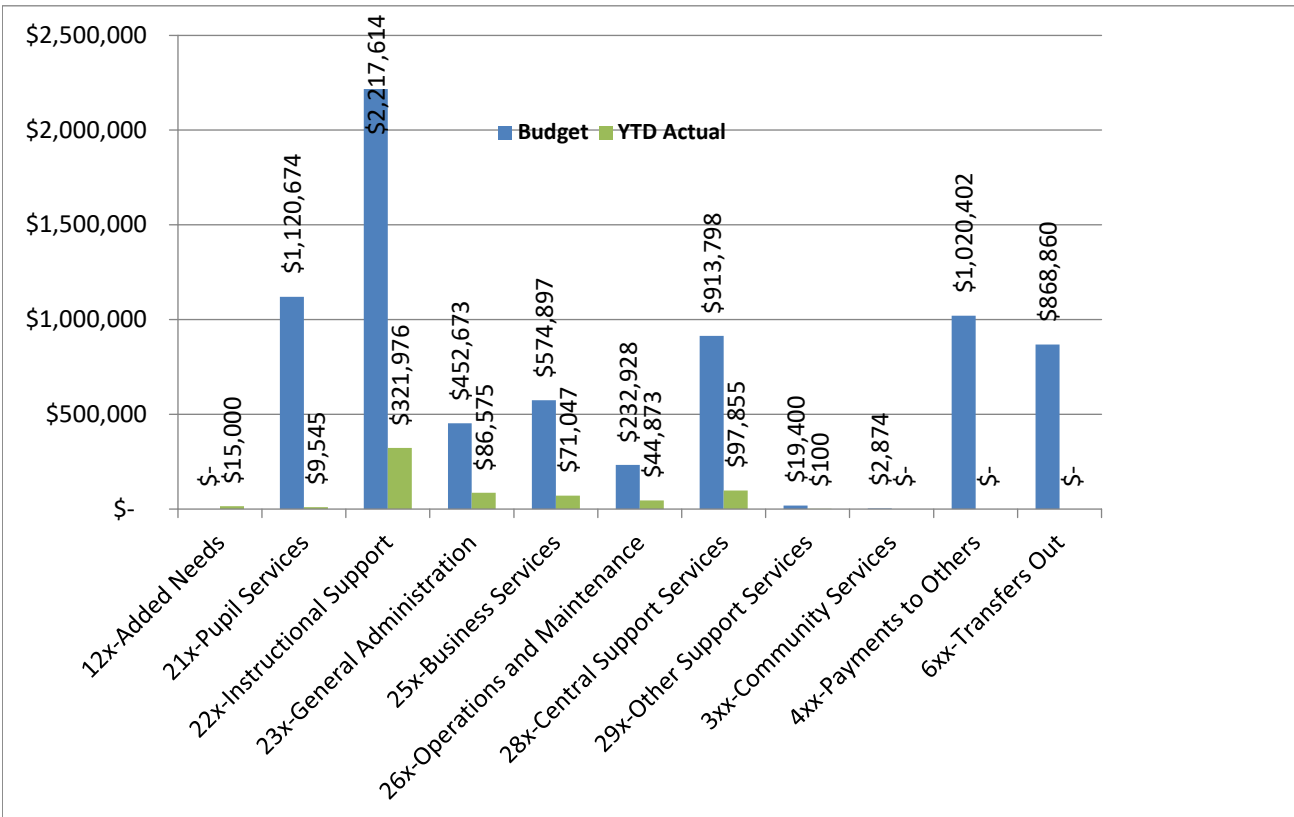
Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount
Travel Fund	1xx-Local Sources	\$ -	\$ 9,809
	Total Revenues	\$ -	\$ 9,809
	25x-Business Services	\$ -	\$ -
	26x-Operations and Maintenance	\$ -	\$ 27,145
	71x-Depreciation Expense	\$ -	\$ -
	Total Expenditures	\$ -	\$ 27,145
	Net Increase (Decrease)	\$ -	
July 1, 2024 Fund Balance	\$ 350,323	Unaudited	
June 30, 2025 Fund Balance	\$ 350,323		

Eastern Upper Peninsula ISD

General Fund Revenues as of August 31, 2024

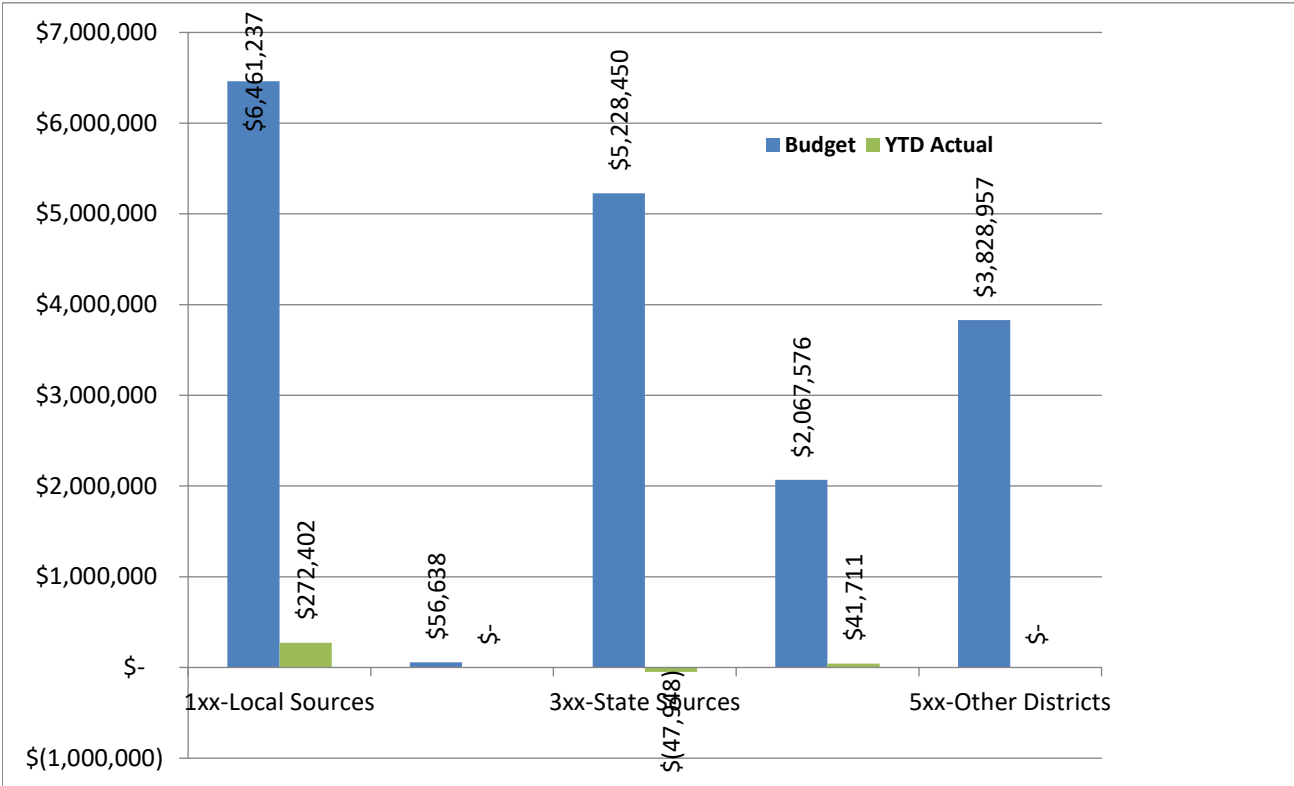


General Fund Expenditures as of August 31, 2024

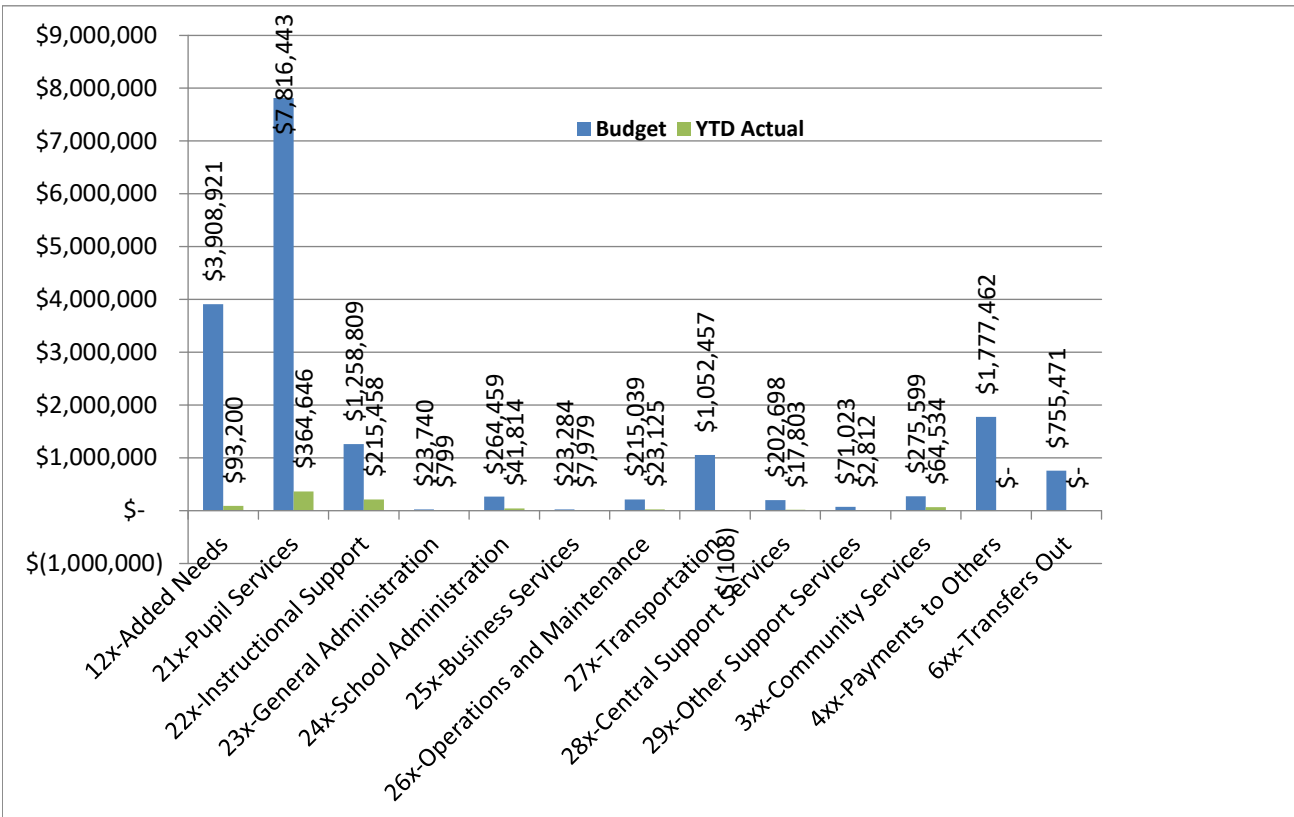


Eastern Upper Peninsula ISD

Special Education Fund Revenues as of August 31, 2024



Special Education Fund Expenditures as of August 31, 2024

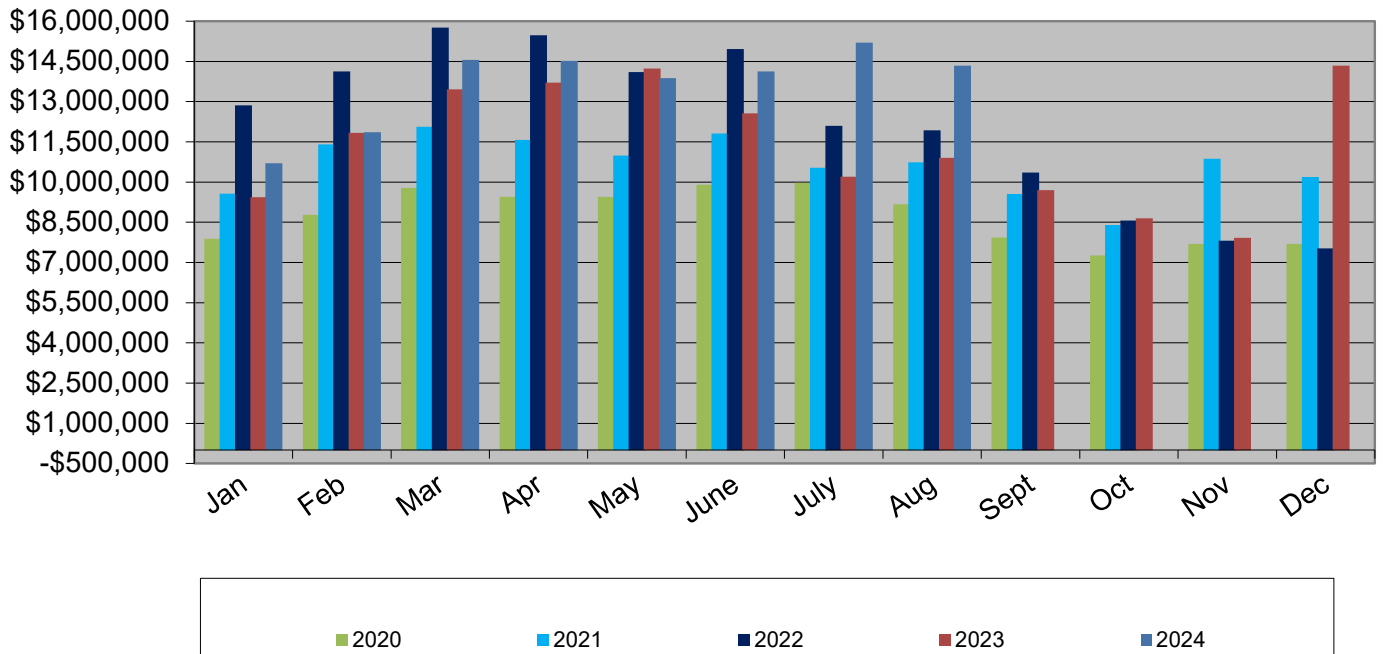


EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT CASH AND INVESTMENT REPORT

August 31, 2024

<u>BANK</u>	<u>ACCOUNT TYPE</u>	<u>BANK BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>	<u>MATURITY DATE</u>
4Front Credit Union	Savings/Checking	\$ 1,059,403	0.46%	\$ 418	
Huntington Bank	Savings	\$ 187,739	0.30%	\$ 45	
Central Savings Bank	CD	\$ 250,885	4.17%	\$ 885	1/12/2025
Central Savings Bank	Savings	\$ 252,162	3.15%	\$ 643	
MILAF	Pool	<u>\$ 12,595,412</u>	5.30%	<u>\$ 57,818</u>	
Total Cash Invested		<u>\$ 14,345,601</u>		<u>\$ 59,809</u>	

BANK CASH BALANCE HISTORY



EASTERN UPPER PENINSULA ISD

Check Register - August 2024

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
11	GENERAL FUND	ADN ADMINISTRATORS INC.	2	08/12/2024	V905981	JULY 2024 CLAIMS	\$10,382.63	11	B451.09
ADN ADMINISTRATORS INC. - Total							\$10,382.63		
		ASSOCIATION OF EDU SERVICE AGENCIES	2	08/13/2024	102832	24-25 MEMBER DUES	\$750.00	11.1232.000.1050	7410.01
ASSOCIATION OF EDU SERVICE AGENCIES - Total							\$750.00		
		AT&T	2	08/08/2024	102805	ISD CO FAX/ELEVATOR	\$100.89	11.1261.000.1080	3410.01
AT&T - Total							\$100.89		
		AYA YOUTH COLLECTIVE	2	08/27/2024	102864	DONATION-FIEBELKORN	\$100.00	11.1296.000.1016	7920.01
AYA YOUTH COLLECTIVE - Total							\$100.00		
		BAHWETING ANISHNABE SCHOOL	2	08/01/2024	102786	REFUND INV 1155000014	\$90.00	11.1222.000.1450	9999.11
BAHWETING ANISHNABE SCHOOL - Total							\$90.00		
		BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-ARMSTRONG T	\$43.28	11.1226.000.2041	3410.02
			2	08/29/2024	600481	PCARD-BENNETT C	\$497.67	11.1221.000.3080	5110.01
			2	08/29/2024	600481	PCARD-BOIS BLANC	\$116.89	11.1259.000.1100	9999.04
			2	08/29/2024	600481	PCARD-BRINDLEY L	\$4.09	11.1259.000.1100	9999.03
			2	08/29/2024	600481	PCARD-BRINDLEY L	\$1,645.84	11.1289.000.1320	3220.01
			2	08/29/2024	600481	PCARD-CONESSET J	\$34.62	11.1221.000.1370	7910.01
			2	08/29/2024	600481	PCARD-CONESSET J	\$384.97	11.1261.000.1080	3410.02
			2	08/29/2024	600481	PCARD-CRAIG H	\$144.85	11.1221.000.2027	3220.01
			2	08/29/2024	600481	PCARD-CRAIG H	\$144.85	11.1221.000.2037	3220.01
			2	08/29/2024	600481	PCARD-DAVIS J	\$122.98	11.1261.000.1080	5990.01
			2	08/29/2024	600481	PCARD-DAVIS J	\$150.00	11.1261.000.1080	7410.01
			2	08/29/2024	600481	PCARD-DAVIS J	\$540.36	11.1261.000.1080	3220.01
			2	08/29/2024	600481	PCARD-EILOLA T	\$184.30	11.1285.000.1300	3220.01
			2	08/29/2024	600481	PCARD-FINFROCK P	\$462.44	11.1221.000.3080	5110.01
			2	08/29/2024	600481	PCARD-FOLKERSMA D	\$323.72	11.1221.000.3080	5110.01
			2	08/29/2024	600481	PCARD-GILLHOOLEY M	\$101.25	11.1252.000.1060	7410.01
			2	08/29/2024	600481	PCARD-LUBBEN S	\$210.00	11.1252.000.1060	3220.01
			2	08/29/2024	600481	PCARD-MASUGA V	\$30.42	11.1221.000.1370	3220.01
			2	08/29/2024	600481	PCARD-MAYER D	\$74.99	11.1283.000.1065	5990.01
			2	08/29/2024	600481	PCARD-MAYER D	\$424.50	11.1283.000.1065	3220.01
		2	08/29/2024	600481	PCARD-MAYER D	\$450.15	11.1252.000.1060	3220.01	
		2	08/29/2024	600481	PCARD-MAYER D	\$455.00	11.1252.000.1060	7410.01	
		2	08/29/2024	600481	PCARD-MAYER D	\$480.00	11.1283.000.1065	7410.01	
		2	08/29/2024	600481	PCARD-MAYER E	\$18.00	11.1261.000.1080	3830	

EASTERN UPPER PENINSULA ISD

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
11	GENERAL FUND	BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-MAYER E	\$406.40	11.1261.000.1080	3410.02		
			2	08/29/2024	600481	PCARD-MCARTHUR A	\$479.00	11.1259.000.1100	9999.02		
			2	08/29/2024	600481	PCARD-MCARTHUR A	\$616.43	11.1221.000.1052	3220.05		
			2	08/29/2024	600481	PCARD-MCCONKEY Y	\$150.00	11.1283.000.1065	7410.01		
			2	08/29/2024	600481	PCARD-MCCORD T	\$310.00	11.1283.000.2095	7410.01		
			2	08/29/2024	600481	PCARD-MCKINNEY D	\$86.97	11.1283.000.1065	5990.01		
			2	08/29/2024	600481	PCARD-MCKINNEY D	\$240.68	11.1252.000.1060	5910.01		
			2	08/29/2024	600481	PCARD-MYERS J	\$49.41	11.1261.000.1080	3410.02		
			2	08/29/2024	600481	PCARD-MYERS J	\$49.41	11.1283.000.1065	3410.02		
			2	08/29/2024	600481	PCARD-ORTIZ C	\$205.80	11.1221.000.3080	5110.01		
			2	08/29/2024	600481	PCARD-PARISH M	\$3.75	11.1261.000.1080	5910.01		
			2	08/29/2024	600481	PCARD-PARISH M	\$211.98	11.1222.000.1450	6420.01		
			2	08/29/2024	600481	PCARD-SANDVIK L	\$75.00	11.1252.000.1060	7410.01		
			2	08/29/2024	600481	PCARD-SANDVIK L	\$1,157.00	11.1261.000.1080	5520		
			2	08/29/2024	600481	PCARD-ST ONGE K	\$91.99	11.1221.000.2013	5110.01		
			2	08/29/2024	600481	PCARD-ST ONGE K	\$109.07	11.1221.000.2008	5110.01		
			2	08/29/2024	600481	PCARD-ST ONGE K	\$204.57	11.1259.000.1100	9999.03		
		2	08/29/2024	600481	PCARD-ST ONGE K	\$277.97	11.1221.000.2008	3220.01			
		BMO FINANCIAL GROUP - Total							\$11,770.60		
				BOIS BLANC SCHOOL DISTRICT	2	08/12/2024	V905982	FY23 31AA	\$376.85	11.1411.000.2053	8510.03
		BOIS BLANC SCHOOL DISTRICT - Total							\$376.85		
				CALEB STOVER	2	08/20/2024	102861	STIPEND 8/7-8/15/24	\$600.00	11.1221.000.2008	3120.05
		CALEB STOVER - Total							\$600.00		
				CARA ORTIZ	2	08/14/2024	V906017	MILEAGE	\$76.38	11.1221.000.3080	3210.01
		CARA ORTIZ - Total							\$76.38		
				CHRISTINE RATHJE	2	08/08/2024	102823	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05
		CHRISTINE RATHJE - Total							\$450.00		
				CHRISTY DOVICK	2	08/08/2024	102809	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05
CHRISTY DOVICK - Total							\$450.00				
		CITY OF SAULT STE MARIE	2	08/01/2024	102787	WATER/SEWER JULY 2024	\$175.90	11.1261.000.1080	3830		
			2	08/27/2024	102867	WATER/SEWER AUG 2024	\$289.42	11.1261.000.1080	3830		
CITY OF SAULT STE MARIE - Total							\$465.32				
		COMMITTEE FOR CHILDREN	2	08/20/2024	102840	BOIS BLANC AT RISK	\$479.00	11.1259.000.1100	9999.02		
COMMITTEE FOR CHILDREN - Total							\$479.00				
		COUNTY OF CHIPPEWA	2	08/12/2024	V905986	2023 TAX CHARGEBACKS	\$15.67	11.1259.000.1090	7910.04		

EASTERN UPPER PENINSULA ISD

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
11	GENERAL FUND	COUNTY OF CHIPPEWA	2	08/14/2024	V906010	2023 TAX CHARGEBACKS	\$0.58	11.1259.000.1090	7910.04
			2	08/21/2024	V906023	2023 TAX CHARGEBACKS	\$2.80	11.1259.000.1090	7910.04
			2	08/27/2024	V906032	2021 TAX CHARGEBACKS	\$50.88	11.1259.000.1090	7910.04
			2	08/27/2024	V906032	2022 TAX CHARGEBACKS	\$48.30	11.1259.000.1090	7910.04
			2	08/27/2024	V906032	2023 TAX CHARGEBACKS	\$19.69	11.1259.000.1090	7910.04
COUNTY OF CHIPPEWA - Total							\$137.92		
		DBA THE WICKED SISTER	2	08/21/2024	V906024	DATA MANAGEENT LUNCH	\$56.24	11.1227.000.1360	3220.01
			2	08/21/2024	V906024	EARLY LIT LUNCH	\$67.50	11.1221.000.3070	3220.01
			2	08/21/2024	V906024	NGSX LUNCH	\$146.26	11.1221.000.2008	3220.01
			2	08/21/2024	V906024	PBL LUNCH	\$459.00	11.1221.000.2013	3220.01
DBA THE WICKED SISTER - Total							\$729.00		
		DEBRA EDINGTON	2	08/20/2024	102841	STIPEND 7/17/24	\$50.00	11.1227.000.1001	3190.01
DEBRA EDINGTON - Total							\$50.00		
		DENISE FOLKERSMA	2	08/14/2024	V906013	BRIDGE TOLL	\$4.00	11.1221.000.3080	3220.01
			2	08/14/2024	V906013	MILEAGE	\$412.05	11.1221.000.3080	3210.01
DENISE FOLKERSMA - Total							\$416.05		
		DONNA VINCENT	2	08/08/2024	102830	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05
			2	08/20/2024	102863	STIPEND 8/7-8/15/24	\$600.00	11.1221.000.2008	3120.05
DONNA VINCENT - Total							\$1,050.00		
		DTE ENERGY CO.	2	08/20/2024	102843	HEAT 7/3-8/2	\$57.05	11.1261.000.1080	5510
DTE ENERGY CO. - Total							\$57.05		
		EDC OF CHIPPEWA COUNTY	2	08/27/2024	102869	GO FOR LAUNCH	\$15,000.00	11.1125.000.1580	3190.01
EDC OF CHIPPEWA COUNTY - Total							\$15,000.00		
		EDUCATION ADVANCED, INC.	2	08/27/2024	V906033	RENEWAL THRU 4/30/25	\$10,734.00	11.1259.000.1100	9999.03
EDUCATION ADVANCED, INC. - Total							\$10,734.00		
		EDUSTAFF	2	08/12/2024	303788	PPE 7/21-8/3/24	\$785.49	11.1261.000.1080	3190.01
			2	08/12/2024	303788	PPE 7/21-8/3/24	\$2,412.15	11.1221.000.3080	3190.04
			2	08/28/2024	303796	PPE 8/4-8/17/2024	\$689.70	11.1261.000.1080	3190.01
			2	08/28/2024	303796	PPE 8/4-8/17/2024	\$2,374.77	11.1221.000.3080	3190.04
EDUSTAFF - Total							\$6,262.11		
		EFTPS	2	08/09/2024	303798	DED:*FI FICA	\$37,376.68	11	B451.01
			2	08/09/2024	303798	DED:*FM MEDICARE	\$8,741.24	11	B451.01
			2	08/09/2024	303798	DED:*FT FEDERAL	\$21,509.16	11	B451.02
			2	08/30/2024	303804	DED:*FI FICA	\$40,289.50	11	B451.01
			2	08/30/2024	303804	DED:*FM MEDICARE	\$9,422.84	11	B451.01
			2	08/30/2024	303804	DED:*FT FEDERAL	\$23,915.76	11	B451.02

EASTERN UPPER PENINSULA ISD

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
11	GENERAL FUND	EFTPS - Total						\$141,255.18		
		ENGADINE CONSOLIDATED SCHOOLS	2	08/27/2024	V906034	SUPPLY @ \$150 EACH	\$150.00	11.1221.000.2013	8290.09	
		ENGADINE CONSOLIDATED SCHOOLS - Total						\$150.00		
		EPARS	2	08/09/2024	303799	DED:7200 403B	\$620.28	11	B451.13	
			2	08/09/2024	303799	DED:7201 403B	\$250.00	11	B451.13	
			2	08/09/2024	303799	DED:7202 403B	\$560.00	11	B451.13	
			2	08/09/2024	303799	DED:7203 403B	\$1,145.00	11	B451.13	
			2	08/09/2024	303799	DED:7204 403B	\$775.00	11	B451.13	
			2	08/09/2024	303799	DED:7213 403B%	\$89.93	11	B451.13	
			2	08/09/2024	303799	DED:7214 403B%	\$550.40	11	B451.13	
			2	08/09/2024	303799	DED:7263 403B%	\$199.94	11	B451.13	
			2	08/09/2024	303799	DED:7300 457 PRE T	\$487.00	11	B451.13	
			2	08/09/2024	303799	DED:7303 457 PRE T	\$885.00	11	B451.13	
			2	08/09/2024	303799	DED:7304 457 PRE T	\$550.00	11	B451.13	
			2	08/09/2024	303799	DED:7353 457 ROTH	\$600.00	11	B451.13	
			2	08/30/2024	303805	DED:7200 403B	\$620.28	11	B451.13	
			2	08/30/2024	303805	DED:7201 403B	\$250.00	11	B451.13	
			2	08/30/2024	303805	DED:7202 403B	\$560.00	11	B451.13	
			2	08/30/2024	303805	DED:7203 403B	\$1,145.00	11	B451.13	
			2	08/30/2024	303805	DED:7204 403B	\$775.00	11	B451.13	
			2	08/30/2024	303805	DED:7213 403B%	\$140.48	11	B451.13	
			2	08/30/2024	303805	DED:7214 403B%	\$550.44	11	B451.13	
			2	08/30/2024	303805	DED:7263 403B%	\$199.94	11	B451.13	
			2	08/30/2024	303805	DED:7300 457 PRE T	\$487.00	11	B451.13	
			2	08/30/2024	303805	DED:7303 457 PRE T	\$885.00	11	B451.13	
			2	08/30/2024	303805	DED:7304 457 PRE T	\$550.00	11	B451.13	
			2	08/30/2024	303805	DED:7353 457 ROTH	\$600.00	11	B451.13	
		EPARS - Total						\$13,475.69		
		ERIKA LAITINEN-ODBERT	2	08/08/2024	102814	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		ERIKA LAITINEN-ODBERT - Total						\$450.00		
		GANNETT MEDIA CORP	2	08/27/2024	102870	SCHOOL OF CHOICE	\$411.02	11.1259.000.1100	9999.02	
		GANNETT MEDIA CORP - Total						\$411.02		
		GFL ENVIRONMENTAL USA INC	2	08/14/2024	V906014	ISD CO TRASH	\$379.71	11.1261.000.1080	3840	
GFL ENVIRONMENTAL USA INC - Total						\$379.71				

EASTERN UPPER PENINSULA ISD

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
11	GENERAL FUND	GORDON FOOD SERVICE	2	08/01/2024	102790	WATER CRACKERS SNACKS	\$293.13	11.1261.000.1080	5910.01	
			2	08/20/2024	102849	CRACKERS WATER FORKS	\$103.39	11.1261.000.1080	5910.01	
		GORDON FOOD SERVICE - Total						\$396.52		
		GUIDOS PREMIUM PIZZA	2	08/21/2024	V906026	GEN ED LUNCH	\$59.40	11.1221.000.1370	3220.01	
			2	08/21/2024	V906026	MCIFN LUNCH	\$103.92	11.1289.000.1320	3220.01	
			2	08/21/2024	V906026	NEXT GEN LUNCH	\$78.00	11.1221.000.2008	3220.01	
			2	08/21/2024	V906026	WORLD LANGUAGE LUNCH	\$39.00	11.1221.000.1430	3220.06	
		GUIDOS PREMIUM PIZZA - Total						\$280.32		
		HEALTH EQUITY INC	2	08/09/2024	303800	DED:2205 HSA EE ADM	\$3,537.08	11	B451.17	
			2	08/09/2024	303800	DED:2206 HSA EE TCH	\$1,522.09	11	B451.17	
			2	08/30/2024	303806	DED:2205 HSA EE ADM	\$3,537.08	11	B451.17	
			2	08/30/2024	303806	DED:2206 HSA EE TCH	\$1,522.09	11	B451.17	
		HEALTH EQUITY INC - Total						\$10,118.34		
		HEATHER MITCHELL	2	08/12/2024	V905992	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		HEATHER MITCHELL - Total						\$450.00		
		HEIDIE LEHMKUHLE	2	08/20/2024	102853	STIPEND 8/7/24	\$50.00	11.1227.000.1001	3190.01	
		HEIDIE LEHMKUHLE - Total						\$50.00		
		HIGHER ORBITS	2	08/27/2024	102872	GO FOR LAUNCH 2024	\$10,000.00	11.1221.000.2008	3220.01	
		HIGHER ORBITS - Total						\$10,000.00		
		INTEGRATED SYSTEMS CORPORATION	2	08/01/2024	V905963	SKYWARD 7/24-6/25	\$7,302.96	11.1227.000.1360	3450.11	
		INTEGRATED SYSTEMS CORPORATION - Total						\$7,302.96		
		INTELLINETICS INC	2	08/27/2024	V906036	24-25 ANNUAL MAINT	\$1,774.64	11.1252.000.1060	3450.01	
		INTELLINETICS INC - Total						\$1,774.64		
		ISAIAH MAY	2	08/20/2024	102855	STIPEND7/17 & 7/24/24	\$100.00	11.1227.000.1001	3190.01	
		ISAIAH MAY - Total						\$100.00		
		JASON D.H. FIRACK	2	08/20/2024	102845	STIPEND7/17 & 7/24/24	\$100.00	11.1227.000.1001	3190.01	
		JASON D.H. FIRACK - Total						\$100.00		
		JENNIFER ANDERSON	2	08/08/2024	102804	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
			2	08/20/2024	102838	STIPEND 8/7-8/15/24	\$600.00	11.1221.000.2008	3120.05	
		JENNIFER ANDERSON - Total						\$1,050.00		
		JESSICA TIBBITTS	2	08/20/2024	102862	STIPEND 7/31/24	\$50.00	11.1227.000.1001	3190.01	
		JESSICA TIBBITTS - Total						\$50.00		
JESSIE METRISH-LYTTLE	2	08/12/2024	V905991	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05			

EASTERN UPPER PENINSULA ISD

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11	GENERAL FUND	JESSIE METRISH-LYTLE - Total						\$450.00		
		JONI LINDSEY	2	08/08/2024	102815	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		JONI LINDSEY - Total						\$450.00		
		JOSHUA MICK	2	08/08/2024	102819	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		JOSHUA MICK - Total						\$450.00		
		KELSEY BRICKER	2	08/27/2024	102865	STIPEND 8/20/24	\$150.00	11.1221.000.2037	3120.05	
		KELSEY BRICKER - Total						\$150.00		
		KIM DEMAREST	2	08/08/2024	102808	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		KIM DEMAREST - Total						\$450.00		
		KSS ENTERPRISES	2	08/01/2024	V905956	JANITORIAL SUPPLIES	\$576.44	11.1261.000.1080	5990.01	
		KSS ENTERPRISES - Total						\$576.44		
		LAKE SUPERIOR STATE UNIVERSITY	2	08/01/2024	V905964	FALL CONF. DEPOSIT	\$150.00	11.1221.000.1430	3220.06	
		LAKE SUPERIOR STATE UNIVERSITY - Total						\$150.00		
		LAURA ANN FRADL	2	08/20/2024	102847	STIPEND 7/17-8/7/24	\$200.00	11.1227.000.1001	3190.01	
		LAURA ANN FRADL - Total						\$200.00		
		LEANNE KLEIBER	2	08/20/2024	102852	STIPEND 8/7-8/15/24	\$600.00	11.1221.000.2008	3120.05	
		LEANNE KLEIBER - Total						\$600.00		
		LORI PUCKETT	2	08/20/2024	102860	STIPEND 8/7-8/15/24	\$600.00	11.1221.000.2008	3120.05	
		LORI PUCKETT - Total						\$600.00		
		LORIE ZENKER	2	08/08/2024	102831	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		LORIE ZENKER - Total						\$450.00		
		MACKINAC ISLAND SCHOOL	2	08/12/2024	V905990	FY23 31AA GRANT FUNDS	\$6,597.80	11.1411.000.2053	8510.12	
		MACKINAC ISLAND SCHOOL - Total						\$6,597.80		
		MADISON NATIONAL LIFE	2	08/01/2024	102791	AUG LIFE & LTD	\$4,123.05	11	B451.18	
			2	08/20/2024	102854	SEPT LIFE & LTD	\$4,761.62	11	B451.18	
		MADISON NATIONAL LIFE - Total						\$8,884.67		
		MARIELLE SIRK	2	08/08/2024	102825	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		MARIELLE SIRK - Total						\$450.00		
		MARQUETTE-ALGER RESA	2	08/01/2024	102792	23-24 MAISA/UPCED	\$193.21	11.1289.000.1320	3220.04	
			2	08/01/2024	102792	SUMMER CONF ADVER EUP	\$437.19	11.1232.000.1050	3510.02	
			2	08/08/2024	102816	MI VIRT SUMMER2024	\$1,650.00	11.1259.000.1100	9999.03	
		MARQUETTE-ALGER RESA - Total						\$2,280.40		
		MARY SCHWARZ	2	08/08/2024	102824	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		MARY SCHWARZ - Total						\$450.00		
MARZANO RESOURCES LLC	2	08/08/2024	102817	BOOKS AND HRS PORTABLE EV	\$4,670.40	11.1221.000.1430	3220.06			
	2	08/27/2024	102875	20% DEP	\$1,300.00	11.1259.000.1100	9999.03			
MARZANO RESOURCES LLC - Total						\$5,970.40				

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11	GENERAL FUND	MEGAN BURR	2	08/20/2024	102839	TRAVEL 7/29-8/1/24	\$477.15	11.1221.000.2013	3220.01	
		MEGAN BURR - Total						\$477.15		
		MEGAN CAUSLEY	2	08/08/2024	102806	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		MEGAN CAUSLEY - Total						\$450.00		
		MEGAN DELL	2	08/20/2024	102842	STIPEND 8/7-8/15/24	\$600.00	11.1221.000.2008	3120.05	
		MEGAN DELL - Total						\$600.00		
		MESSA	2	08/12/2024	303789	OPTIONS JULY 2024	\$677.09	11	B451.07	
			2	08/12/2024	303789	STAFF JULY 2024	\$101,743.54	11	B451.06	
			2	08/12/2024	303789	SUPPORT JULY 2024	\$19,140.88	11	B451.05	
			2	08/12/2024	303791	K FG AUG 2024 COBRA	\$809.96	11	B451.25	
			2	08/12/2024	303791	K FG JULY 2024 COBRA	\$809.96	11	B451.25	
			2	08/12/2024	303791	K FG JUNE 2024 COBRA	\$809.96	11	B451.25	
			2	08/12/2024	303791	K FG MAY 2024 COBRA	\$809.96	11	B451.25	
		MESSA - Total						\$124,801.35		
		MICHAEL GREVE	2	08/20/2024	102850	TRAVEL 7/29-8/1/24	\$472.93	11.1221.000.2013	3220.01	
		MICHAEL GREVE - Total						\$472.93		
		MICHIGAN PUBLIC SCHOOL	2	08/09/2024	303801	DED:0101 BASIC 0% H	\$2,555.56	11	B451.04	
			2	08/09/2024	303801	DED:0105 MIP GRAD H	\$25,114.60	11	B451.04	
			2	08/09/2024	303801	DED:0106 MIP PLUS H	\$3,487.99	11	B451.04	
			2	08/09/2024	303801	DED:0107 MIP 7% H	\$17,995.98	11	B451.04	
			2	08/09/2024	303801	DED:0109 PEN PLUS H	\$1,129.59	11	B451.04	
			2	08/09/2024	303801	DED:0199 MPSERS HCC	\$4,220.72	11	B451.04	
			2	08/09/2024	303801	DED:0207 MIP 7% P	\$1,510.57	11	B451.04	
			2	08/09/2024	303801	DED:0209 PEN PLUS P	\$6,115.25	11	B451.04	
			2	08/09/2024	303801	DED:0210 DC PHF	\$12,808.65	11	B451.04	
			2	08/09/2024	303801	DED:0211 P PLUS 2	\$22,302.02	11	B451.04	
			2	08/09/2024	303801	DED:0999 TDP	\$50.00	11	B451.04	
			2	08/09/2024	303801	DED:1003 MIP ADJ DB	(\$75.14)	11	B451.04	
			2	08/09/2024	303801	DED:1004 MIP ADJ ER	(\$75.14)	11	B451.04	
			2	08/30/2024	303807	DED:0101 BASIC 0% H	\$2,555.58	11	B451.04	
			2	08/30/2024	303807	DED:0104 MIP FIX H	\$390.38	11	B451.04	
			2	08/30/2024	303807	DED:0105 MIP GRAD H	\$26,238.96	11	B451.04	

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL	2	08/30/2024	303807	DED:0106 MIP PLUS H	\$3,741.67	11	B451.04		
			2	08/30/2024	303807	DED:0107 MIP 7% H	\$19,537.52	11	B451.04		
			2	08/30/2024	303807	DED:0109 PEN PLUS H	\$1,129.59	11	B451.04		
			2	08/30/2024	303807	DED:0199 MPSERS HCC	\$4,485.21	11	B451.04		
			2	08/30/2024	303807	DED:0207 MIP 7% P	\$1,510.57	11	B451.04		
			2	08/30/2024	303807	DED:0209 PEN PLUS P	\$6,125.78	11	B451.04		
			2	08/30/2024	303807	DED:0210 DC PHF	\$16,056.68	11	B451.04		
			2	08/30/2024	303807	DED:0211 P PLUS 2	\$23,233.87	11	B451.04		
			2	08/30/2024	303807	DED:0999 TDP	\$150.30	11	B451.04		
			2	08/30/2024	303811	AUGUST UAAL	\$149,374.06	11	B451.16		
		MICHIGAN PUBLIC SCHOOL - Total							\$351,670.82		
				MICHIGAN PUBLIC SCHOOL - DC	2	08/09/2024	303802	DED:0299 MPSERS PHF	\$6,416.76	11	B451.04
					2	08/09/2024	303802	DED:0303 PP DEF CON	\$2,918.83	11	B451.04
					2	08/09/2024	303802	DED:0306 P PLUS2 DC	\$3,359.82	11	B451.04
					2	08/09/2024	303802	DED:0310 DC 4% ER	\$2,391.87	11	B451.04
					2	08/09/2024	303802	DED:0399 DC EE CONT	\$6,132.80	11	B451.04
					2	08/09/2024	303802	DED:1005 MIP ADJ DC	\$12.12	11	B451.04
					2	08/09/2024	303802	DED:1006 MIP ADJ DC	\$72.72	11	B451.04
					2	08/30/2024	303808	DED:0299 MPSERS PHF	\$7,158.90	11	B451.04
					2	08/30/2024	303808	DED:0302 DEF CONT	\$119.30	11	B451.04
					2	08/30/2024	303808	DED:0303 PP DEF CON	\$3,093.68	11	B451.04
					2	08/30/2024	303808	DED:0306 P PLUS2 DC	\$3,931.82	11	B451.04
					2	08/30/2024	303808	DED:0310 DC 4% ER	\$2,878.82	11	B451.04
					2	08/30/2024	303808	DED:0399 DC EE CONT	\$7,022.63	11	B451.04
		MICHIGAN PUBLIC SCHOOL - DC - Total							\$45,510.07		
				MISDU	2	08/30/2024	102880	DED:1008 CHILD SUP	\$17.70	11	B451.15
					2	08/30/2024	102883	DED:1008 CHILD SUP	\$17.70	11	B451.15
MISDU - Total							\$35.40				
		NATIONAL OFFICE PRODUCTS	2	08/12/2024	V905993	BUS OFF COPIER OVG	\$266.63	11.1261.000.1080	4120.01		
			2	08/12/2024	V905993	COPIER OVG RATE	\$69.08	11.1261.000.1080	4120.01		

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11	GENERAL FUND	NATIONAL OFFICE PRODUCTS	2	08/12/2024	V905993	EC LSSU COPIER OVG	\$237.63	11.1261.000.1080	4120.01		
			2	08/12/2024	V905993	LC BUS OFF COP OVG	\$26.66	11.1261.000.1060	4120.01		
			2	08/12/2024	V905993	NAME PLATE	\$35.00	11.1232.000.1050	5990.01		
			2	08/12/2024	V905993	RETIREMENT PLAQUE	\$115.00	11.1232.000.1050	5990.01		
			2	08/12/2024	V905993	UPSTAIRS COPIER OVG	\$415.84	11.1261.000.1080	4120.01		
			2	08/21/2024	V906028	PAPER	\$339.00	11.1261.000.1080	5910.01		
		NATIONAL OFFICE PRODUCTS - Total							\$1,504.84		
				NATIONAL VISION ADMINISTRATORS, LLC	2	08/13/2024	102835	JULY 2024 CLAIMS	\$1,558.40	11	B451.09
		NATIONAL VISION ADMINISTRATORS, LLC - Total							\$1,558.40		
				NEWBERRY NEWS INC.	2	08/13/2024	102836	SCHOOL OF CHOICE AD	\$214.50	11.1259.000.1100	9999.02
		NEWBERRY NEWS INC. - Total							\$214.50		
				OTIS ELEVATOR CO	2	08/01/2024	V905968	NAA FUEL CHARGE	\$95.00	11.1261.000.1080	3190.01
		OTIS ELEVATOR CO - Total							\$95.00		
				PARKERS HARDWARE	2	08/08/2024	102821	MISC HARDWARE	\$1.78	11.1261.000.1080	5990.01
		PARKERS HARDWARE - Total							\$1.78		
				PEOPLE DRIVEN TECHNOLOGY, INC.	2	08/01/2024	102798	LIFESPAN COMP DOCKS	\$30.76	11.1221.000.3070	5110.01
					2	08/01/2024	102798	LIFESPAN COMP DOCKS	\$496.58	11.1221.000.3080	5110.01
					2	08/01/2024	102798	MRIPPLE COMP DOCK	\$219.73	11.1221.000.3070	5110.01
		PEOPLE DRIVEN TECHNOLOGY, INC. - Total							\$747.07		
				PICKFORD PUBLIC SCHOOLS	2	08/27/2024	V906041	2 SUPPLY @ \$150 EACH	\$300.00	11.1221.000.2013	8290.14
		PICKFORD PUBLIC SCHOOLS - Total							\$300.00		
				PITNEY BOWES	2	08/13/2024	102837	LEASING CHARGES	\$192.90	11.1261.000.1080	3430
					2	08/20/2024	303792	CO METER REFILL	\$400.00	11.1261.000.1080	3430
		PITNEY BOWES - Total							\$592.90		
				QUILL CORPORATION	2	08/01/2024	V905970	POSTER PRINTER INK	\$55.47	11.1222.000.1450	7910.01
					2	08/01/2024	V905970	SUPPLIES	\$175.09	11.1261.000.1080	5910.01
					2	08/21/2024	V906029	STAPLER HOLE PUNCH	\$27.52	11.1232.000.1050	5990.01
					2	08/21/2024	V906029	TISSUES	\$9.00	11.1232.000.1050	5990.01
		QUILL CORPORATION - Total							\$267.08		
				RAMONA MELENDEZ	2	08/08/2024	102818	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05
		2	08/20/2024		102857	STIPEND 8/7-8/15/24	\$600.00	11.1221.000.2008	3120.05		
RAMONA MELENDEZ - Total							\$1,050.00				

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11	GENERAL FUND	RENAISSANCE LEARNING, INC.	2	08/01/2024	102800	FASTBRIDGE	\$3,762.00	11.1216.000.1395	3450.01	
		RENAISSANCE LEARNING, INC. - Total						\$3,762.00		
		RHONDA HEAL	2	08/08/2024	102813	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		RHONDA HEAL - Total						\$450.00		
		RUDYARD AREA SCHOOL	2	08/01/2024	V905971	ORS LATE FEE	\$11.69	11.1252.000.1060	7410.01	
			2	08/12/2024	V905997	C BRADLEY LIT COACHIN	\$13,146.00	11.1221.000.2400	8510.15	
		RUDYARD AREA SCHOOL - Total						\$13,157.69		
		SAULT AREA SCHOOLS	2	08/27/2024	V906043	10 SUPPLY @ \$150 EACH	\$1,500.00	11.1221.000.2013	8290.16	
		SAULT AREA SCHOOLS - Total						\$1,500.00		
		SAULT STE. MARIE COUNTRY CLUB	2	08/27/2024	102879	TRI-COUNTY MTG LUNCH	\$526.80	11.1232.000.1050	3220.02	
		SAULT STE. MARIE COUNTRY CLUB - Total						\$526.80		
		SEG WORKERS COMPENSATION FUND	2	08/01/2024	102801	VISION RUNOFF FEE	\$562.40	11	B451.09	
		SEG WORKERS COMPENSATION FUND - Total						\$562.40		
		SET INSURANCE	2	08/12/2024	303790	AUGUST 2024	\$1,883.67	11	B451.09	
		SET INSURANCE - Total						\$1,883.67		
		STATE OF MICHIGAN	2	08/30/2024	102881	DED:1001 MISC DED.	\$134.99	11	B451.15	
		STATE OF MICHIGAN - Total						\$134.99		
		STATE OF MICHIGAN TREASURY	2	08/30/2024	303809	DED:*SMI STATE	\$22,264.60	11	B451.03	
		STATE OF MICHIGAN TREASURY - Total						\$22,264.60		
		STEPHANIE PEARSALL	2	08/20/2024	102859	STIPEND 8/7-8/15	\$600.00	11.1221.000.2008	3120.05	
		STEPHANIE PEARSALL - Total						\$600.00		
		STEVEN MAY	2	08/20/2024	102856	STIPEND7/17 & 7/24/24	\$100.00	11.1227.000.1001	3190.01	
		STEVEN MAY - Total						\$100.00		
		TAHQUAMENON AREA SCHOOLS	2	08/12/2024	V906003	OST RFF 2	\$59,583.80	11.1411.000.2055	8510.19	
			2	08/27/2024	V906045	3 SUPPLY @ &150 EACH	\$450.00	11.1221.000.2013	8290.17	
		TAHQUAMENON AREA SCHOOLS - Total						\$60,033.80		
		TASC FLEX	2	08/09/2024	303803	DED:6000 TASC-FS UM	\$694.97	11	B451.08	
			2	08/09/2024	303803	JB OWES TASC	\$117.30	11	B451.08	
			2	08/30/2024	303810	DED:6000 TASC-FS UM	\$694.97	11	B451.08	
			2	08/30/2024	303810	JB OWES	\$117.30	11	B451.08	
			2	08/30/2024	303812	SEPTEMBER FEE	\$114.55	11.1259.000.1090	3990.01	
		TASC FLEX - Total						\$1,739.09		
		THE ENRICO GROUP	2	08/08/2024	102827	SHED PADLOCK & CORE	\$233.00	11.1232.000.1050	5990.01	
		THE ENRICO GROUP - Total						\$233.00		

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11	GENERAL FUND	THE ST IGNACE NEWS	2	08/08/2024	102828	SCHOOL OF CHOICE AD	\$250.00	11.1259.000.1100	9999.02	
		THE ST IGNACE NEWS - Total						\$250.00		
		THRUN LAW FIRM P.C.	2	08/01/2024	V905976	LEGAL SRV - HR	\$325.00	11.1283.000.1065	3170.01	
			2	08/01/2024	V905976	LEGAL SVC	\$325.00	11.1283.000.1065	3170.01	
		THRUN LAW FIRM P.C. - Total						\$650.00		
		TRACIE OSBORN	2	08/08/2024	102820	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
			2	08/20/2024	102858	STIPEND 8/7-8/14/24	\$600.00	11.1221.000.2008	3120.05	
		TRACIE OSBORN - Total						\$1,050.00		
		UNITED WAY OF THE EASTERN UPPER PEN	2	08/30/2024	102882	DED:8000 UNITED WAY	\$176.00	11	B451.15	
		UNITED WAY OF THE EASTERN UPPER PEN - Total						\$176.00		
		WEIR MOVING & STORAGE	2	08/01/2024	102802	BUS OFF FURNITURE MOV	\$345.00	11.1252.000.1060	3190.01	
		WEIR MOVING & STORAGE - Total						\$345.00		
		WENDY HALSEY	2	08/08/2024	102812	7/30-8/1/24	\$450.00	11.1221.000.2013	3120.05	
		WENDY HALSEY - Total						\$450.00		
		WHITEFISH TOWNSHIP SCHOOL	2	08/12/2024	V906006	MV HOMELESS	\$1,994.27	11.1411.000.3325	8510.21	
WHITEFISH TOWNSHIP SCHOOL - Total						\$1,994.27				
11 - Total						\$919,694.49				
21	EARLY CHILDHOOD FUND	4C OF THE UPPER PENINSULA	2	08/12/2024	V905980	JULY 24 IT	\$20,090.83	21.1445.000.3126	8510.33	
			2	08/12/2024	V905980	JULY 24 QE	\$33,177.99	21.1445.000.3126	8510.33	
		4C OF THE UPPER PENINSULA - Total						\$53,268.82		
		BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-BIRGY R	\$55.00	21.1311.000.3126	3220.35	
			2	08/29/2024	600481	PCARD-CAIRNS K	\$221.09	21.1331.000.2230	5910.04	
			2	08/29/2024	600481	PCARD-NEVEU S	\$12.30	21.1259.000.1100	9999.10	
			2	08/29/2024	600481	PCARD-NEVEU S	\$7,673.14	21.1321.000.1505	5990.01	
		BMO FINANCIAL GROUP - Total						\$7,961.53		
		CLM COMMUNITY ACTION	2	08/01/2024	V905960	RUDYARD SB	\$56,593.41	21.1445.000.2140	8510.05	
			2	08/01/2024	V905960	SB SOO TWP FINAL	\$30,369.36	21.1445.000.2140	8510.05	
			2	08/21/2024	V906021	JULY 24 GSRP SLOTS	\$40,633.54	21.1445.000.2270	8510.05	
			2	08/21/2024	V906021	JULY 24 GSRP TRNS	\$5,955.56	21.1445.000.2273	8510.05	
		CLM COMMUNITY ACTION - Total						\$133,551.87		
		CONSOLIDATED COMMUNITY SCHOOL SERVI	2	08/21/2024	V906022	JULY 24 GSRP SLOTS	\$42,595.74	21.1411.000.2270	8510.06	
			2	08/21/2024	V906022	JULY 24 GSRP TRNS	\$5,154.39	21.1411.000.2273	8510.06	
		CONSOLIDATED COMMUNITY SCHOOL SERVI - Total						\$47,750.13		
		COOR ISD	2	08/12/2024	V905985	JULY 24 IT	\$13,672.54	21.1445.000.3126	8510.35	
			2	08/12/2024	V905985	JULY 24 QE	\$21,514.87	21.1445.000.3126	8510.35	
COOR ISD - Total						\$35,187.41				

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21	EARLY CHILDHOOD FUND	DOLLYWOOD FOUNDATION	2	08/21/2024	V906025	BOOKS	\$857.67	21.1296.000.1012	7920.01	
		DOLLYWOOD FOUNDATION - Total						\$857.67		
		EVERGROWTH CONSULTING	2	08/08/2024	102810	CONSULTING	\$8,840.00	21.1311.000.3126	3190.01	
		EVERGROWTH CONSULTING - Total						\$8,840.00		
		GUIDOS PREMIUM PIZZA	2	08/21/2024	V906026	SABRINA-BOOK SORTING	\$52.85	21.1321.000.1505	5990.01	
		GUIDOS PREMIUM PIZZA - Total						\$52.85		
		JAMIE LUFKINS	2	08/27/2024	102874	AUG INCLUSION MEETING	\$50.00	21.1331.000.2230	3220.18	
		JAMIE LUFKINS - Total						\$50.00		
		LAKESHORE PARENT, LLC	2	08/27/2024	102873	GSRP ROOM SUPPLIES	\$2,845.25	21.1118.000.2280	5110.01	
		LAKESHORE PARENT, LLC - Total						\$2,845.25		
		NORRIS CONTRACTING, INC.	2	08/27/2024	102877	LC STORYBOOK PATH	\$33,597.00	21.1259.000.1100	9999.10	
		NORRIS CONTRACTING, INC. - Total						\$33,597.00		
		NORTHWEST EDUCATION SERVICES	2	08/12/2024	V905994	FY23 OVERPAYMENT	(\$3,605.67)	21.1411.000.3126	8510.32	
			2	08/12/2024	V905994	R HORNKHOL TRAVEL	\$213.96	21.1283.000.3126	3220.01	
			2	08/12/2024	V905994	R HORNKOHL S&B	\$28,105.76	21.1411.000.3126	8510.32	
			2	08/12/2024	V905994	Y DONAHOE S&B	\$22,404.26	21.1411.000.3126	8510.32	
		NORTHWEST EDUCATION SERVICES - Total						\$47,118.31		
		SPRATT LLC	2	08/12/2024	V906001	GROUP REF. PRACTICE	\$300.00	21.1311.000.3126	3190.01	
		SPRATT LLC - Total						\$300.00		
		ST IGNACE AREA SCHOOLS	2	08/12/2024	V906002	FY24 GSRP SLOTS	\$70,751.69	21.1411.000.2270	8510.17	
			2	08/12/2024	V906002	FY24 GSRP TRNS	\$24,043.01	21.1411.000.2273	8510.17	
ST IGNACE AREA SCHOOLS - Total						\$94,794.70				
UNITED WAY OF NORTHWEST MICHIGAN	2	08/12/2024	V906005	JUNE 24 SOE IT	\$19,478.30	21.1445.000.3126	8510.35			
	2	08/12/2024	V906005	JUNE 24 SOE QE	\$16,391.59	21.1445.000.3126	8510.35			
UNITED WAY OF NORTHWEST MICHIGAN - Total						\$35,869.89				
21 - Total							\$502,045.43			
22	SPECIAL EDUCATION FUND	AT&T LONG DISTANCE	2	08/01/2024	102785	SPECIAL ED FAX	\$31.05	22.1226.000.1055	3410.01	
		AT&T LONG DISTANCE - Total						\$31.05		
		BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-ANDERSON A	\$113.45	22.1216.041.1770	5110.01	
			2	08/29/2024	600481	PCARD-ARBIC M	\$205.72	22.1283.081.1790	5990.01	
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$10.80	22.1259.000.1100	9999.05	
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$28.45	22.1213.011.1755	3410.02	
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$28.66	22.1213.013.1750	3410.02	

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-ARMSTRONG T	\$28.66	22.1215.031.1760	3410.02
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$32.58	22.1226.081.1790	3410.02
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$43.28	22.1214.021.3600	3410.02
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$43.28	22.1219.000.1795	5990.01
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$43.28	22.1241.000.1742	3410.02
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$48.34	22.1226.000.1055	3410.02
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$82.39	22.1122.194.1787	3410.02
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$192.74	22.1241.000.1742	5990.01
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$195.49	22.1226.000.1055	5910.01
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$291.26	22.1216.041.1770	3410.02
			2	08/29/2024	600481	PCARD-ARMSTRONG T	\$1,034.93	22.1259.000.1090	2310
			2	08/29/2024	600481	PCARD-BALL C	\$252.70	22.1213.011.1755	5110.01
			2	08/29/2024	600481	PCARD-BEATTY J	\$2.99	22.1283.081.1790	5990.01
			2	08/29/2024	600481	PCARD-BYMA R	\$63.48	22.1122.120.1730	5110.01
			2	08/29/2024	600481	PCARD-BYMA R	\$152.89	22.1221.000.1052	3220.01
			2	08/29/2024	600481	PCARD-BYMA R	\$495.00	22.1241.000.1742	5110.01
			2	08/29/2024	600481	PCARD-CALLOCKIO K	\$12.95	22.1215.031.1760	5110.01
			2	08/29/2024	600481	PCARD-CAMPBELL S	\$0.74	22.1259.000.1100	9999.05
			2	08/29/2024	600481	PCARD-CAMPBELL S	\$12.37	22.1214.021.3600	5110.18
			2	08/29/2024	600481	PCARD-CHROMY R	\$29.00	22.1241.000.1742	5110.01
			2	08/29/2024	600481	PCARD-DAVIS J	\$249.48	22.1261.000.1083	5990.01
			2	08/29/2024	600481	PCARD-DENIS R	\$146.73	22.1122.271.1745	5110.01
			2	08/29/2024	600481	PCARD-DEUMAN H	\$270.00	22.1241.000.1742	7410.01
			2	08/29/2024	600481	PCARD-FENLON K	\$27.99	22.1259.000.1100	9999.05
			2	08/29/2024	600481	PCARD-FENLON K	\$92.58	22.1391.000.1822	3220.30
			2	08/29/2024	600481	PCARD-FENLON K	\$326.25	22.1296.000.1025	7920.01
			2	08/29/2024	600481	PCARD-FENLON K	\$1,200.07	22.1221.120.1822	3220.30
			2	08/29/2024	600481	PCARD-FUERER R	\$72.00	22.1226.000.1055	3450.01
			2	08/29/2024	600481	PCARD-FUERER R	\$290.34	22.1283.000.1055	3220.01
			2	08/29/2024	600481	PCARD-HAZLEY T	\$200.00	22.1221.000.1052	3220.01
			2	08/29/2024	600481	PCARD-HAZLEY T	\$984.46	22.1283.081.1790	3220.01
			2	08/29/2024	600481	PCARD-LIPPLE C	(\$26.17)	22.1122.120.1700	5110.01
2	08/29/2024	600481	PCARD-MAYER E	\$40.50	22.1122.271.1745	7910.01			
2	08/29/2024	600481	PCARD-MAYER E	\$392.50	22.1122.271.1745	5110.01			

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-MAYER E	\$501.09	22.1226.000.1055	3410.02
			2	08/29/2024	600481	PCARD-MEINTS K	\$16.87	22.1259.000.1100	9999.05
			2	08/29/2024	600481	PCARD-MEINTS K	\$290.09	22.1122.140.1715	5110.01
			2	08/29/2024	600481	PCARD-MILLER S	\$1,106.41	22.1283.062.3600	3220.01
			2	08/29/2024	600481	PCARD-MILLER S	\$1,305.90	22.1283.081.1790	3220.01
			2	08/29/2024	600481	PCARD-PERRON A	\$0.93	22.1259.000.1100	9999.05
			2	08/29/2024	600481	PCARD-PERRON A	\$239.70	22.1216.041.1770	5110.01
			2	08/29/2024	600481	PCARD-PIIPPO J	\$775.55	22.1391.000.1822	3220.30
			2	08/29/2024	600481	PCARD-ROBBINS K	\$349.00	22.1215.031.1760	3220.01
			2	08/29/2024	600481	PCARD-ROSS A	\$7.88	22.1391.000.1821	5990.01
			2	08/29/2024	600481	PCARD-ROSS A	\$41.60	22.1391.000.1821	3210.01
			2	08/29/2024	600481	PCARD-SANDVIK L	\$1,248.27	22.1261.000.1083	5520
			2	08/29/2024	600481	PCARD-STARK R	\$453.46	22.1283.081.1790	3220.01
			2	08/29/2024	600481	PCARD-WILSON T	\$74.00	22.1221.191.1720	3220.01
			BMO FINANCIAL GROUP - Total						
		BOIS BLANC SCHOOL DISTRICT	2	08/14/2024	V906008	22-23 MAER	\$57.13	22.1411.000.1030	8510.24
BOIS BLANC SCHOOL DISTRICT - Total							\$57.13		
		BRIGHTSPEED	2	08/27/2024	102866	LC PHONES JUL 24	\$402.51	22.1241.000.1742	3410.01
BRIGHTSPEED - Total							\$402.51		
		BRIMLEY AREA SCHOOLS	2	08/14/2024	V906009	22-23 MAER	\$694.39	22.1411.000.1030	8510.24
BRIMLEY AREA SCHOOLS - Total							\$694.39		
		CHRISTINE FOSTER	2	08/01/2024	102789	LETRS UNIT 6 STIPEND	\$200.00	22.1221.000.1052	3220.01
CHRISTINE FOSTER - Total							\$200.00		
		COUNTY OF CHIPPEWA	2	08/12/2024	V905986	2023 TAX CHARGEBACKS	\$136.69	22.1259.000.1090	7910.04
			2	08/14/2024	V906010	2023 TAX CHARGEBACKS	\$5.06	22.1259.000.1090	7910.04
			2	08/21/2024	V906023	2023 TAX CHARGEBACKS	\$24.43	22.1259.000.1090	7910.04
			2	08/27/2024	V906032	2021 TAX CHARGEBACKS	\$254.40	22.1259.000.1090	7910.04
			2	08/27/2024	V906032	2022 TAX CHARGEBACKS	\$425.25	22.1259.000.1090	7910.04
			2	08/27/2024	V906032	2023 TAX CHARGEBACKS	\$171.85	22.1259.000.1090	7910.04
COUNTY OF CHIPPEWA - Total							\$1,017.68		
		CREATIVELY FOCUSED	2	08/01/2024	102788	AXIS3+ CONTRACT 24-25	\$23,925.00	22.1226.000.1055	3190.01
CREATIVELY FOCUSED - Total							\$23,925.00		
		DETOUR ARTS & TECHNOLOGY ACADEMY	2	08/14/2024	V906011	22-23 MAER	\$1,026.98	22.1411.000.1030	8510.24
DETOUR ARTS & TECHNOLOGY ACADEMY - Total							\$1,026.98		
		DIANA GUNCKEL	2	08/08/2024	102811	TRAVEL EXPENSE	\$168.84	22.1261.000.1083	3210.01
			2	08/27/2024	102871	TRAVEL EXPENSE	\$168.84	22.1261.000.1083	3210.01

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22	SPECIAL EDUCATION FUND	DIANA GUNCKEL - Total						\$337.68		
		DTE ENERGY CO.	2	08/13/2024	102833	HEAT 7/2-8/1	\$119.45	22.1261.000.1083	5510	
		DTE ENERGY CO. - Total						\$119.45		
		EDUSTAFF	2	08/12/2024	303788	PPE 7/21-8/3/24	\$12,845.53	22.1391.000.1821	3190.04	
		EDUSTAFF - Total						\$12,845.53		
		ENGADINE CONSOLIDATED SCHOOLS	2	08/12/2024	V905987	SUB REIMB 3/15	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB 1/12	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB 12/15	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB EDIE 10/20	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB EDIE 11/10	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB LAKY 1/12	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB LAKY 10/20	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB LAKY 11/10	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB LAKY 12/15	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB LAKY 2/9	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905987	SUB REIMB LAKY 3/15	\$150.00	22.1221.000.1052	3220.01	
			2	08/14/2024	V906012	22-23 MAER	\$210.83	22.1411.000.1030	8510.24	
		ENGADINE CONSOLIDATED SCHOOLS - Total						\$1,860.83		
		GFL ENVIRONMENTAL USA INC	2	08/14/2024	V906014	EC SHREDDING	\$45.74	22.1122.271.1745	7910.01	
			2	08/14/2024	V906014	LC TRASH	\$427.94	22.1261.000.1083	3840	
		GFL ENVIRONMENTAL USA INC - Total						\$473.68		
		HEATHER MAY	2	08/01/2024	102793	RE-ISSUE CK # 94569	\$100.00	22.1122.000.1805	3210.01	
		HEATHER MAY - Total						\$100.00		
		INTELLINETICS INC	2	08/27/2024	V906036	24-25 ANNUAL MAINT	\$2,692.64	22.1226.000.1055	3450.01	
		INTELLINETICS INC - Total						\$2,692.64		
		KIMBERLY MORRISON	2	08/01/2024	102796	LETRS UNIT 6 STIPEND	\$200.00	22.1221.000.1052	3220.01	
		KIMBERLY MORRISON - Total						\$200.00		
		KINROSS CHARTER TOWNSHIP	2	08/13/2024	102834	WATER 7/1-7/31	\$370.11	22.1261.000.1083	3830	
		KINROSS CHARTER TOWNSHIP - Total						\$370.11		
		KSS ENTERPRISES	2	08/01/2024	V905956	JANITORIAL SUPPLIES	\$1,443.47	22.1261.000.1083	5990.01	
			2	08/27/2024	V906030	JANITORIAL SUPPLIES	\$235.59	22.1261.000.1083	5990.01	
		KSS ENTERPRISES - Total						\$1,679.06		
		LAKE SUPERIOR STATE UNIVERSITY	2	08/27/2024	V906037	ROOM RENTAL	\$200.00	22.1122.271.1745	3220.01	

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22	SPECIAL EDUCATION FUND	LAKE SUPERIOR STATE UNIVERSITY - Total						\$200.00		
		MORAN TOWNSHIP SCHOOL	2	08/14/2024	V906015	SPEECH AID - SAUNDERS	\$5,341.84	22.1215.031.1760	8220.01	
		MORAN TOWNSHIP SCHOOL - Total						\$5,341.84		
		NATIONAL OFFICE PRODUCTS	2	08/12/2024	V905993	EO HOME VISIT FORMS	\$160.00	22.1122.271.1745	5110.01	
			2	08/12/2024	V905993	LC PRINCIPAL OFF COP	\$56.62	22.1261.000.1742	4120.01	
			2	08/12/2024	V905993	LC SE OFFICE COP OVG	\$274.38	22.1261.000.1055	4120.01	
			2	08/12/2024	V905993	LC WORKROOM COP OVG	\$69.33	22.1261.000.1055	4120.01	
		NATIONAL OFFICE PRODUCTS - Total						\$560.33		
		NORTHERN MICHIGAN UNIVERSITY	2	08/01/2024	102797	LIPPLE #00258694	\$1,600.00	22.1259.000.1090	2310	
		NORTHERN MICHIGAN UNIVERSITY - Total						\$1,600.00		
		OJIBWE CHARTER SCHOOL	2	08/12/2024	V905995	SUB REIM SAWASK 12/14	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905995	SUB REIM SAWASK 3/14	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905995	SUB REIM SAWASK 4/11	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905995	SUB REIM SAWASKY 10/1	\$150.00	22.1221.000.1052	3220.01	
			2	08/12/2024	V905995	SUB REIM SAWASKY 11/9	\$150.00	22.1221.000.1052	3220.01	
			2	08/14/2024	V906016	22-23 MAER	\$1,237.45	22.1411.000.1030	8510.24	
		OJIBWE CHARTER SCHOOL - Total						\$1,987.45		
		PICKFORD PUBLIC SCHOOLS	2	08/27/2024	V906041	FY24 FLOWTHROUGH RFF	\$4,209.64	22.1411.000.3600	8510.14	
		PICKFORD PUBLIC SCHOOLS - Total						\$4,209.64		
		PIZZA PATCH, INC.	2	08/27/2024	102878	CATERING 8/16/24	\$200.00	22.1221.000.1052	3220.01	
		PIZZA PATCH, INC. - Total						\$200.00		
		RUDYARD AREA SCHOOL	2	08/01/2024	V905971	RIVENBURGH 10/19/23	\$150.00	22.1221.000.1052	3220.01	
			2	08/01/2024	V905971	RIVENBURGH 11/9/23	\$150.00	22.1221.000.1052	3220.01	
			2	08/01/2024	V905971	RIVENBURGH 12/14/23	\$150.00	22.1221.000.1052	3220.01	
			2	08/01/2024	V905971	RIVENBURGH 3/14/24	\$150.00	22.1221.000.1052	3220.01	
			2	08/01/2024	V905971	RIVENBURGH 4/11/24	\$150.00	22.1221.000.1052	3220.01	
		RUDYARD AREA SCHOOL - Total						\$750.00		
		STATE OF MICHIGAN	2	08/08/2024	102826	SCHOOL BASED SVS Q1	\$773.60	22.1259.000.1020	3150	
		STATE OF MICHIGAN - Total						\$773.60		
		THREE LAKES ACADEMY	2	08/14/2024	V906018	22-23 MAER	\$269.14	22.1411.000.1030	8510.24	

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22	SPECIAL EDUCATION FUND	THREE LAKES ACADEMY - Total						\$269.14		
		THRUN LAW FIRM P.C.	2	08/01/2024	V905976	LEGAL SRV - SE	\$520.00	22.1231.000.1040	3170.01	
		THRUN LAW FIRM P.C. - Total						\$520.00		
		WHITEFISH TOWNSHIP SCHOOL	2	08/14/2024	V906020	22-23 MAER	\$66.52	22.1411.000.1030	8510.24	
		WHITEFISH TOWNSHIP SCHOOL - Total						\$66.52		
22 - Total							\$78,635.15			
23	EUP CONNECT COLLABORATIVE	BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-MCARTHUR A	\$16.77	23.1281.000.1850	3220.01	
		BMO FINANCIAL GROUP - Total						\$16.77		
		BRUCE WELLS UMPSTEAD	2	08/12/2024	V906004	EUPCONN. GRANTWRITING	\$7,500.00	23.1233.000.1850	3190.01	
		BRUCE WELLS UMPSTEAD - Total						\$7,500.00		
23 - Total							\$7,516.77			
26	CTE FUND	BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-CONESSET J	\$39.36	26.1212.000.2103	3410.02	
			2	08/29/2024	600481	PCARD-RUTLEDGE T	\$544.56	26.1283.000.3010	3220.01	
		BMO FINANCIAL GROUP - Total						\$583.92		
		COFFEE CORNER CONSULTING, LLC	2	08/27/2024	102868	CTE PETOSKEY 10/24	\$7,425.00	26.1127.000.2106	3220.01	
		COFFEE CORNER CONSULTING, LLC - Total						\$7,425.00		
		COUNTY OF CHIPPEWA	2	08/12/2024	V905986	2023 TAX CHARGEBACKS	\$77.85	26.1259.000.1090	7910.04	
			2	08/14/2024	V906010	2023 TAX CHARGEBACKS	\$2.88	26.1259.000.1090	7910.04	
			2	08/21/2024	V906023	2023 TAX CHARGEBACKS	\$13.91	26.1259.000.1090	7910.04	
			2	08/27/2024	V906032	2021 TAX CHARGEBACKS	\$254.40	26.1259.000.1090	7910.04	
			2	08/27/2024	V906032	2022 TAX CHARGEBACKS	\$241.59	26.1259.000.1090	7910.04	
			2	08/27/2024	V906032	2023 TAX CHARGEBACKS	\$97.87	26.1259.000.1090	7910.04	
		COUNTY OF CHIPPEWA - Total						\$688.50		
		ENGADINE CONSOLIDATED SCHOOLS	2	08/12/2024	V905987	CTE MILL WDRK 23-24	\$52,319.42	26.1411.000.1121	8510.09	
			2	08/12/2024	V905987	PROF DEV SUB CTE 611	\$787.08	26.1411.000.2106	8510.09	
		ENGADINE CONSOLIDATED SCHOOLS - Total						\$53,106.50		
		LES CHENEAX COMM SCHOOLS	2	08/12/2024	V905989	CONST EQUIP 23-24	\$510.00	26.1411.000.1123	8510.11	
			2	08/12/2024	V905989	CONST PRGM 23-24	\$39,888.88	26.1411.000.1121	8510.11	
			2	08/12/2024	V905989	MARINE EQUIP 2023-24	\$1,870.00	26.1411.000.1123	8510.11	
			2	08/12/2024	V905989	MARINE PROGRAM 23-24	\$18,953.20	26.1411.000.1121	8510.11	
LES CHENEAX COMM SCHOOLS - Total						\$61,222.08				

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26	CTE FUND	PEOPLE DRIVEN TECHNOLOGY, INC.	2	08/01/2024	102798	PDT-P2722H 242530 - DELL	\$368.20	26.1221.000.2100	6420.01			
		PEOPLE DRIVEN TECHNOLOGY, INC. - Total						\$368.20				
		PICKFORD PUBLIC SCHOOLS	2	08/12/2024	V905996	2023-24	\$5,228.21	26.1411.000.1123	8510.14			
			2	08/12/2024	V905996	CYBER SECURITY PGM	\$42,600.01	26.1411.000.1121	8510.14			
		PICKFORD PUBLIC SCHOOLS - Total						\$47,828.22				
		RUDYARD AREA SCHOOL	2	08/12/2024	V905997	23-24 CTE PROGRAM	\$9,507.05	26.1411.000.1123	8510.16			
			2	08/12/2024	V905997	23-24 CTE PROGRAM	\$125,077.05	26.1411.000.1121	8510.15			
		RUDYARD AREA SCHOOL - Total						\$134,584.10				
		SAULT AREA SCHOOLS	2	08/12/2024	V905998	CTE 611	\$2,865.53	26.1411.000.2106	8510.16			
			2	08/12/2024	V905998	CTE PRKINS FINAL RFF	\$75.00	26.1227.000.3010	8290.16			
			2	08/12/2024	V905998	CTE PRKINS FINAL RFF	\$527.88	26.1221.000.3010	8290.16			
			2	08/12/2024	V905998	CTE PRKINS FINAL RFF	\$1,601.77	26.1271.000.3010	8290.16			
			2	08/12/2024	V905998	CTE PRKINS FINAL RFF	\$4,951.47	26.1212.000.3010	8290.16			
			2	08/12/2024	V905998	CTE PRKINS FINAL RFF	\$9,210.72	26.1127.000.3010	8290.16			
		SAULT AREA SCHOOLS - Total						\$19,232.37				
		TAHQAMENON AREA SCHOOLS	2	08/12/2024	V906003	CTE MILLAGE RFF	\$5,715.06	26.1411.000.1123	8510.19			
			2	08/12/2024	V906003	CTE MILLAGE RFF	\$88,678.17	26.1411.000.1121	8510.19			
		TAHQAMENON AREA SCHOOLS - Total						\$94,393.23				
		UPWARD TALENT COUNCIL	2	08/08/2024	102829	JRT WINTER SEM	\$450.00	26.1212.000.2103	3190.01			
		UPWARD TALENT COUNCIL - Total						\$450.00				
		26 - Total						\$419,882.12				
		27	COOPERATIVE TECH FUND	ASTREA	2	08/01/2024	102783	WAN LCS	\$330.00	27.1284.000.1870	3160.01	
					2	08/01/2024	102783	WAN MIS	\$174.95	27.1284.000.1870	3160.01	
					2	08/01/2024	102783	WAN PPS	\$330.00	27.1284.000.1870	3160.01	
				ASTREA - Total						\$834.95		
				AT&T	2	08/01/2024	102784	WAN ASEOD	\$5,776.69	27.1284.000.1870	3160.01	
AT&T - Total						\$5,776.69						
BMO FINANCIAL GROUP	2			08/29/2024	600481	PCARD-CARR E	\$367.85	27.1284.000.1870	3160.01			
	2			08/29/2024	600481	PCARD-CARR E	\$472.65	27.1284.000.1865	5990.01			
	2			08/29/2024	600481	PCARD-OLSON S	\$84.92	27.1284.000.1865	5990.01			
	2			08/29/2024	600481	PCARD-OLSON S	\$524.64	27.1284.000.1865	6420.01			
	2			08/29/2024	600481	PCARD-OLSON S	\$1,017.50	27.1259.000.1925	9999.43			
	2			08/29/2024	600481	PCARD-SANDVIK L	\$126.97	27.1261.000.1887	5520			
BMO FINANCIAL GROUP - Total						\$2,594.53						
CDW GOVERNMENT INC.	2			08/01/2024	V905959	DEC AZURE OVG	\$2,762.70	27.1284.000.1885	4910.03			
	2			08/01/2024	V905959	FEB AZURE OVG	\$2,313.19	27.1284.000.1885	4910.03			

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27	COOPERATIVE TECH FUND	CDW GOVERNMENT INC.	2	08/12/2024	V905983	JUNE 2024 AZURE OVG	\$2,287.59	27.1284.000.1885	4910.03	
		CDW GOVERNMENT INC. - Total						\$7,363.48		
		GUIDOS PREMIUM PIZZA	2	08/21/2024	V906026	TECH LUNCH	\$103.92	27.1284.000.1865	3220.01	
		GUIDOS PREMIUM PIZZA - Total						\$103.92		
		IBOSS INC	2	08/01/2024	V905962	IB-1500GBCS-1YR	\$2,795.00	27.1284.000.1880	3190.01	
			2	08/01/2024	V905962	IB-CORE LICENSE SUBSCRIPT	\$293.00	27.1284.000.1880	3450.01	
			2	08/01/2024	V905962	IB-CORE-50007499-K12-1YR	\$15,529.00	27.1284.000.1880	3450.01	
			2	08/01/2024	V905962	IB-LCL-14700LGNBMB-LEASE-	\$4,305.00	27.1284.000.1880	6430.01	
			2	08/01/2024	V905962	IB-LCL-NBC14MB-1Y-LEASE *	\$12,745.00	27.1284.000.1880	6430.01	
			IBOSS INC - Total						\$35,667.00	
		MARATHON-WEX BANK	2	08/20/2024	303794	JUL FUEL 87.659 GAL	\$265.77	27.1261.000.1865	5710.01	
		MARATHON-WEX BANK - Total						\$265.77		
		MICHIGAN BROADBAND SERVICES	2	08/01/2024	102794	WAN DIS	\$589.00	27.1284.000.1870	3160.01	
		MICHIGAN BROADBAND SERVICES - Total						\$589.00		
		PEOPLE DRIVEN TECHNOLOGY, INC.	2	08/08/2024	102822	246031 - UPGRADE TO 3-YEA	\$7,003.26	27.1259.000.1925	9999.38	
			2	08/08/2024	102822	246032 - UPGRADE TO 3-YEA	\$810.00	27.1259.000.1925	9999.38	
			2	08/08/2024	102822	246032-ADD 3-YEAR ACCIDEN	\$149.00	27.1259.000.1925	9999.36	
			2	08/08/2024	102822	246032-UPGRADE TO 3-YEAR	\$120.00	27.1259.000.1925	9999.36	
			2	08/08/2024	102822	246230 - DELL LATITUDE 35	\$3,252.00	27.1259.000.1925	9999.38	
			2	08/08/2024	102822	246280-DELL LATITUDE 3540	\$1,132.00	27.1259.000.1925	9999.36	
			2	08/08/2024	102822	246370 - DELL 11" CHROMEB	\$24,591.60	27.1259.000.1925	9999.38	
			PEOPLE DRIVEN TECHNOLOGY, INC. - Total						\$37,057.86	
		SEHI-PROCOMP COMPUTER PRDTS	2	08/01/2024	V905973	1GK-00001 MICROSOFT SURFA	\$812.00	27.1259.000.1925	9999.45	
			2	08/01/2024	V905973	A9W-00216 SURFACE LAPTOP	\$708.00	27.1259.000.1925	9999.45	
			2	08/01/2024	V905973	ZRG-00001 MICROSOFT SURFA	\$8,000.00	27.1259.000.1925	9999.45	
			2	08/12/2024	V905999	246043 - HP CHROMEBOOK FO	\$2,544.00	27.1259.000.1925	9999.37	
			2	08/12/2024	V905999	246100 - CHROME MANAGEMEN	\$1,184.00	27.1284.000.1865	3450.01	

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27	COOPERATIVE TECH FUND	SEHI-PROCOMP COMPUTER PRDTS	2	08/12/2024	V905999	246360 - HP CHROMEBOOK FO	\$11,040.00	27.1259.000.1925	9999.37	
			2	08/12/2024	V905999	A9W-00264 SURFACE PRO 10	\$88.00	27.1259.000.1925	9999.37	
			2	08/12/2024	V905999	ZDT-0001 SURFACE PRO 10 I	\$1,430.00	27.1259.000.1925	9999.37	
		SEHI-PROCOMP COMPUTER PRDTS - Total						\$25,806.00		
		SOO SUPERIOR OIL & LUBE, INC.	2	08/12/2024	V906000	114X004 OIL CHANGE	\$84.85	27.1261.000.1865	5710.02	
		SOO SUPERIOR OIL & LUBE, INC. - Total						\$84.85		
		WEX BANK/SUNOCO SUNTRAK	2	08/20/2024	303795	JUL FUEL 111.878 GAL	\$312.96	27.1261.000.1865	5710.01	
		WEX BANK/SUNOCO SUNTRAK - Total						\$312.96		
		ZOOM VIDEO COMMUNICATION, INC.	2	08/01/2024	V905978	STAFF ZOOM LICENSES	\$5,395.00	27.1284.000.1865	3450.01	
		ZOOM VIDEO COMMUNICATION, INC. - Total						\$5,395.00		
27 - Total							\$121,852.01			
28	BUSINESS SVC CONSORT FUND	BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-ANDERSON K	\$14.05	28.1252.000.1252	3220.01	
			2	08/29/2024	600481	PCARD-ANDERSON K	\$455.00	28.1252.000.1252	7410.01	
			2	08/29/2024	600481	PCARD-GILLHOOLEY M	\$48.75	28.1252.000.1252	7410.01	
			2	08/29/2024	600481	PCARD-LUBBEN S	\$140.00	28.1252.000.1252	3220.01	
			2	08/29/2024	600481	PCARD-SANDVIK L	\$75.00	28.1252.000.1252	7410.01	
			2	08/29/2024	600481	PCARD-SCHROEDER M	\$150.00	28.1252.000.1252	7410.01	
		BMO FINANCIAL GROUP - Total						\$882.80		
		INTELLINETICS INC	2	08/27/2024	V906036	24-25 ANNUAL MAINT	\$2,154.00	28.1252.000.1252	3450.04	
INTELLINETICS INC - Total						\$2,154.00				
28 - Total							\$3,036.80			
41	CAPITAL PROJECTS FUND	AUTOMATED COMFORT CONTROLS, INC.	2	08/01/2024	V905957	FAN MAINTENANCE	\$346.00	41.1261.000.0000	4110.04	
			2	08/01/2024	V905957	HEATER SERVICE	\$577.09	41.1261.000.0000	4110.04	
			2	08/14/2024	V906007	FAN MAINTENANCE	\$864.10	41.1261.000.0000	4110.04	
		AUTOMATED COMFORT CONTROLS, INC. - Total						\$1,787.19		
		BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-DAVIS J	\$39.74	41.1261.000.0000	6420.01	
			2	08/29/2024	600481	PCARD-MCKINNEY D	\$849.64	41.1261.000.0000	6420.01	
		BMO FINANCIAL GROUP - Total						\$889.38		
		ENTRANCE TECHNOLOGIES I,LLC	2	08/20/2024	102844	CO RAMP DOOR	\$521.00	41.1261.000.0000	4110.04	
ENTRANCE TECHNOLOGIES I,LLC - Total						\$521.00				
NORRIS CONTRACTING, INC.	2	08/27/2024	102877	LC PARKING LOT	\$354,434.40	41.1452.000.0050	6310.01			

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41	CAPITAL PROJECTS FUND	NORRIS CONTRACTING, INC. - Total						\$354,434.40		
41 - Total							\$357,631.97			
71	SE TRANSPORTATION FUND	BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-MYERS J	\$29.92	71.1271.000.4050	3410.02	
		BMO FINANCIAL GROUP - Total						\$29.92		
		BP	2	08/20/2024	303793	JUL FUEL 40.959 GAL	\$145.05	71.1271.000.4070	5710.01	
		BP - Total						\$145.05		
		BRIMLEY AREA SCHOOLS	2	08/01/2024	V905958	REMAIN. 22-23 OWED	\$915.04	71		B421.01
			2	08/27/2024	V906031	2023-24 SE TRANS REIM	\$46,364.88	71		B421.06
		BRIMLEY AREA SCHOOLS - Total						\$47,279.92		
		CHARLEVOIX EMMET ISD	2	08/12/2024	V905984	C DAVIS CDL TEST	\$170.00	71.1271.000.4070		7910.01
		CHARLEVOIX EMMET ISD - Total						\$170.00		
		DEAN MANAGEMENT SERVICES, INC	2	08/08/2024	102807	MGMT SERVICES-JULY	\$1,529.58	71.1271.000.4095		3150.01
			2	08/08/2024	102807	MGMT SERVICES-JULY	\$1,529.59	71.1271.000.4020		3150.01
			2	08/08/2024	102807	MGMT SERVICES-JULY	\$1,529.59	71.1271.000.4050		3150.01
			2	08/08/2024	102807	MGMT SERVICES-JULY	\$1,529.59	71.1271.000.4060		3150.01
			2	08/08/2024	102807	MGMT SERVICES-JULY	\$1,529.59	71.1271.000.4070		3150.01
			2	08/08/2024	102807	MGMT SERVICES-JULY	\$1,529.59	71.1271.000.4073		3150.01
			2	08/08/2024	102807	MGMT SERVICES-JULY	\$1,529.59	71.1271.000.4091		3150.01
			2	08/08/2024	102807	MGMT SERVICES-JULY	\$1,529.59	71.1271.000.4094		3150.01
			DEAN MANAGEMENT SERVICES, INC - Total						\$12,236.71	
		ENGADINE CONSOLIDATED SCHOOLS	2	08/01/2024	V905961	REMAIN. 22-23 OWED	\$1,103.14	71		B421.01
			2	08/27/2024	V906034	2023-24 SE TRANS REIM	\$45,581.26	71		B421.13
		ENGADINE CONSOLIDATED SCHOOLS - Total						\$46,684.40		
		GOOSE GLASS	2	08/20/2024	102848	RUDYARD BUS#30 LABOR	\$125.00	71.1271.000.4060		4130
		GOOSE GLASS - Total						\$125.00		
		GREAT LAKES TRUCK SVC & TOWING LLC	2	08/27/2024	V906035	BUS #5 LABOR	\$250.00	71.1271.000.4094		4130
			2	08/27/2024	V906035	BUS #5 REPAIRS	\$85.94	71.1271.000.4094		5730
		GREAT LAKES TRUCK SVC & TOWING LLC - Total						\$335.94		
		LES CHENEUX COMM SCHOOLS	2	08/01/2024	V905965	REMAIN. 22-23 OWED	\$1,947.51	71		B421.01
2	08/27/2024		V906038	2023-24 SE TRANS REIM	\$64,674.91	71		B421.04		
LES CHENEUX COMM SCHOOLS - Total						\$66,622.42				

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71	SE TRANSPORTATION FUND	MARATHON-WEX BANK	2	08/20/2024	303794	JUL FUEL 57.721 GAL	\$175.62	71.1271.000.4095	5710.01	
		MARATHON-WEX BANK - Total						\$175.62		
		MORAN TOWNSHIP SCHOOL	2	08/01/2024	V905966	REMAIN. 22-23 OWED	\$743.99	71	B421.01	
			2	08/27/2024	V906039	2023-24 SE TRANS REIM	\$21,578.75	71	B421.12	
		MORAN TOWNSHIP SCHOOL - Total						\$22,322.74		
		OJIBWE CHARTER SCHOOL	2	08/01/2024	V905967	REMAIN. 22-23 OWED	\$248.08	71	B421.01	
			2	08/27/2024	V906040	2023-24 SE TRANS REIM	\$7,769.07	71	B421.14	
		OJIBWE CHARTER SCHOOL - Total						\$8,017.15		
		PICKFORD PUBLIC SCHOOLS	2	08/01/2024	V905969	REMAIN. 22-23 OWED	\$897.37	71	B421.01	
			2	08/27/2024	V906041	2023-24 SE TRANS REIM	\$27,832.77	71	B421.05	
		PICKFORD PUBLIC SCHOOLS - Total						\$28,730.14		
		RUDYARD AREA SCHOOL	2	08/01/2024	V905971	REMAIN. 22-23 OWED	\$4,319.77	71	B421.01	
			2	08/27/2024	V906042	2023-24 SE TRANS REIM	\$93,733.68	71	B421.07	
		RUDYARD AREA SCHOOL - Total						\$98,053.45		
		SAULT AREA SCHOOLS	2	08/01/2024	V905972	REMAIN. 22-23 OWED	\$9,681.86	71	B421.01	
			2	08/27/2024	V906043	2023-24 SE TRANS REIM	\$5,669.47	71	B421.09	
		SAULT AREA SCHOOLS - Total						\$15,351.33		
		ST IGNACE AREA SCHOOLS	2	08/01/2024	V905974	REMAIN. 22-23 OWED	\$2,157.24	71	B421.01	
			2	08/27/2024	V906044	2023-24 SE TRANS REIM	\$105,848.57	71	B421.08	
		ST IGNACE AREA SCHOOLS - Total						\$108,005.81		
		TAHQUAMENON AREA SCHOOLS	2	08/01/2024	V905975	REMAIN. 22-23 OWED	\$5,802.65	71	B421.01	
			2	08/27/2024	V906045	2023-24 SE TRANS REIM	\$247,433.01	71	B421.10	
		TAHQUAMENON AREA SCHOOLS - Total						\$253,235.66		
		WEX BANK/SUNOCO SUNTRAK	2	08/20/2024	303795	JUL FUEL 22.045 GAL	\$61.67	71.1271.000.4045	5710.01	
			2	08/20/2024	303795	JUL FUEL 76.29 GAL	\$213.41	71.1271.000.4090	5710.01	
		WEX BANK/SUNOCO SUNTRAK - Total						\$275.08		
		WHITEFISH TOWNSHIP SCHOOL	2	08/01/2024	V905977	REMAIN. 22-23 OWED	\$23.72	71	B421.01	
			2	08/27/2024	V906046	2023-24 SE TRANS REIM	\$8,159.90	71	B421.16	
		WHITEFISH TOWNSHIP SCHOOL - Total						\$8,183.62		
		ZAREMBA EQUIPMENT INC	2	08/01/2024	102803	RUDYARD BUS #30	\$1,473.64	71.1271.000.4060	5730	
		ZAREMBA EQUIPMENT INC - Total						\$1,473.64		

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71 - Total							\$717,453.60				
73	CHILDCARE CENTER FUND	BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-KJOLHEDE J	\$540.01	73.1351.000.1650	5990.01		
			2	08/29/2024	600481	PCARD-MAYER E	\$291.25	73.1351.000.1650	3190.04		
			2	08/29/2024	600481	PCARD-MAYER E	\$298.34	73.1351.000.1653	5990.01		
		BMO FINANCIAL GROUP - Total							\$1,129.60		
		EDUSTAFF	2	08/12/2024	303788	PPE 7/21-8/3/24	\$3,409.71	73.1351.000.1654	3190.04		
			2	08/12/2024	303788	PPE 7/21-8/3/24	\$3,693.27	73.1351.000.1651	3190.04		
			2	08/12/2024	303788	PPE 7/21-8/3/24	\$5,676.27	73.1351.000.1653	3190.04		
			2	08/12/2024	303788	PPE 7/21-8/3/24	\$5,754.53	73.1351.000.1652	3190.04		
			2	08/12/2024	303788	PPE 7/21-8/3/24	\$6,875.08	73.1351.000.1650	3190.04		
			2	08/28/2024	303796	PPE 8/4/-8/17/2024	\$3,663.41	73.1351.000.1651	3190.04		
			2	08/28/2024	303796	PPE 8/4/-8/17/2024	\$3,755.74	73.1351.000.1654	3190.04		
			2	08/28/2024	303796	PPE 8/4/-8/17/2024	\$5,065.04	73.1351.000.1653	3190.04		
			2	08/28/2024	303796	PPE 8/4/-8/17/2024	\$6,651.67	73.1351.000.1652	3190.04		
			2	08/28/2024	303796	PPE 8/4/-8/17/2024	\$8,087.99	73.1351.000.1650	3190.04		
			2	08/29/2024	303797	R. FOIX SEPT MEDICAL	\$641.90	73.1351.000.1653	3190.04		
		EDUSTAFF - Total							\$53,274.61		
		JUSTICE KJOLHEDE	2	08/20/2024	102851	JULY TEV	\$79.04	73.1351.000.1650	3210.01		
		JUSTICE KJOLHEDE - Total							\$79.04		
		KSS ENTERPRISES	2	08/12/2024	V905979	CLEANING SUPPLIES	\$943.63	73.1351.000.1654	5990.01		
		KSS ENTERPRISES - Total							\$943.63		
		LAKE SUPERIOR STATE UNIVERSITY	2	08/12/2024	V905988	JUNE COPIES	\$59.60	73.1351.000.1650	5990.01		
			2	08/21/2024	V906027	7.7-8.3.24 A. LIPE	\$1,606.33	73.1351.000.1651	3190.01		
			2	08/21/2024	V906027	7.7-8.3.24 B. PETERSO	\$1,668.19	73.1351.000.1650	3190.01		
			2	08/21/2024	V906027	7.7-8.3.24 N. CHENEY	\$751.61	73.1351.000.1654	3190.01		
		LAKE SUPERIOR STATE UNIVERSITY - Total							\$4,085.73		
		REBEKAH FOIX	2	08/20/2024	102846	JULYTEV	\$97.67	73.1351.000.1653	3210.01		
		REBEKAH FOIX - Total							\$97.67		
73 - Total							\$59,610.28				
81	TRAVEL FUND	BMO FINANCIAL GROUP	2	08/29/2024	600481	PCARD-PARISH M	\$35.97	81.1261.000.0000	7910.01		
			BMO FINANCIAL GROUP - Total							\$35.97	
		BP	2	08/20/2024	303793	JUL FUEL 33.67 GAL	\$109.42	81.1261.000.0000	5710.01		
		BP - Total							\$109.42		
		MARATHON-WEX BANK	2	08/20/2024	303794	JUL FUEL 157.814 GAL	\$481.38	81.1261.000.0000	5710.01		
		MARATHON-WEX BANK - Total							\$481.38		
		MIKE'S GARAGE	2	08/01/2024	102795	105X690 LABOR	\$560.00	81.1261.000.0000	4130		
2	08/01/2024		102795	105X690 REPAIRS	\$1,333.45	81.1261.000.0000	5730				

EASTERN UPPER PENINSULA ISD

Check Register - August 2024

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
81	TRAVEL FUND	MIKE'S GARAGE	2	08/27/2024	102876	076X106 LABOR	\$30.00	81.1261.000.0000	4130		
			2	08/27/2024	102876	076X106 REPAIRS	\$372.00	81.1261.000.0000	5730		
			2	08/27/2024	102876	105X691 LABOR	\$30.00	81.1261.000.0000	4130		
			2	08/27/2024	102876	105X691 REPAIRS	\$110.65	81.1261.000.0000	5730		
		MIKE'S GARAGE - Total							\$2,436.10		
		QUALITY AUTOMOTIVE REPAIR	2	08/01/2024	102799	105X693 LABOR TRANSM.	\$95.00	81.1261.000.0000	4130		
		QUALITY AUTOMOTIVE REPAIR - Total							\$95.00		
		U P TIRE AND SUPPLY	2	08/14/2024	V906019	097X873 TIRE LABOR	\$43.00	81.1261.000.0000	4130		
			2	08/14/2024	V906019	097X873 TIRE PARTS	\$372.10	81.1261.000.0000	5730		
		U P TIRE AND SUPPLY - Total							\$415.10		
		WEX BANK/SUNOCO SUNTRAK	2	08/20/2024	303795	JUL FUEL 283.519 GAL	\$793.09	81.1261.000.0000	5710.01		
		WEX BANK/SUNOCO SUNTRAK - Total							\$793.09		
		81 - Total							\$4,366.06		
		Overall - Total							\$3,191,724.68		



EASTERN UPPER PENINSULA
INTERMEDIATE SCHOOL DISTRICT

SUPERINTENDENT'S REPORT ***September 2024***

Back to School

- Most of our local districts started back September 3rd. There were a few hiccups with unplanned drills and power outages, but overall, a positive start. The Learning Center had a great first day. I enjoyed seeing the students back in the building. The staff did a great job welcoming the students!

Policy Review

- We'll review a few sections of the policy manual at each board meeting. For September, we'll review sections 1000-2300. Please review them before the meeting if you have time.

New EUPISD Website

- Our website (<https://www.eupschools.org/>) has changed significantly. This change process began because of an Office of Civil Rights review for accessibility. All departments are learning about the new platform and updating information.

Administrative Support

- I'll be supporting Bois Blanc Pines School as their administrator this year. There are six students enrolled this fall, in four grades - Kindergarten, 2nd, 5th, 7th and 8th.

Advocacy:

- | | |
|-------------------------------------|-------------------------------|
| • EUP Administrators | UP Superintendents/UPCED |
| • Set Seg Property & Casualty Board | City of Sault Ste. Marie LDFA |
| • MAISA | Headwaters North (SmartZone) |
| • Rotary of Sault Ste. Marie, MI | |



EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT

Director of Special Education Report September 2024

Department Highlight

A10 | NEWS | WEEK OF AUGUST 7-13, 2024

www.stignaceneews.com | THE ST. IGNACE NEWS

EUP Students Help DPW Maintain Parks

BY ERICH T. DOERR
erich.doerr@stignaceneews.com

The St. Ignace Department of Public Works (DPW) was helped this summer by a student team from the Summer Youth Opportunities Unlimited (YOU) program. The group has helped with general upkeep of the city's parks, including picking up trash, mowing grass, weed whacking, cleaning restrooms, and power washing.

The six-week work program is jointly organized by the Eastern Upper Peninsula Intermediate School District and Michigan Rehabilitation Services. It offers students with disabilities the chance to learn new skills, including the essential components of employment. A skills trainer leads each group's efforts. All the Summer YOU students were paid for their work.

Kaye Rutledge served as the skills trainer for the group of students Logan Jordan of the Rudyard Area Schools and Nicholas Coad, Jolean Figard, and Jeremy Snider of the EUPISD Learning Center working in St. Ignace this summer. The students said this was a good way to get out of the house and make friends. They took a lighthearted approach to their assignments.

"This is amazing," Rutledge said. "I get



ERICH T. DOERR / THE ST. IGNACE NEWS
A team from the Student YOU program including (from left) Logan Jordan, Skills Trainer Kaye Rutledge, Nicholas Coad, Jolean Figard, and Jeremy Snider has been helping the St. Ignace Department of Public Works this summer. They are pictured here in American Legion Memorial Park Wednesday, July 31.

to work with these students as they develop skills...They make me laugh."

The students worked in St. Ignace from June 17 to Wednesday, July 31. The DPW

team also threw them a picnic lunch Wednesday to celebrate the program's conclusion. The Summer YOU team worked from 8 a.m. to 1 p.m. Mondays through Thursdays. The final day of the program Thursday, August 1, was dedicated to cleaning out their work van and celebrating their achievements with a pizza party. Jolean was part of the program for three years and encourages others to give it a try as a good chance to get some work done.

Thirty-three students participated in the Summer YOU program this season. The St. Ignace team was one of several; others were dispatched to Sault Ste. Marie, Kinross, Brimley, and Tahquamenon Falls. The crews all wore fluorescent colored uniforms on the job; students wore yellow and their skill leaders wore orange.

DPW Director Bill Fraser praised the students work as being a big help to the city. With the students taking care of lighter duties the DPW was able to focus its regular crew onto heavier assignments, including road work and patching, culvert repairs, and preparing for an upcoming paving project. The DPW selected the assignments for the students, who even swept up the department's garage.

"It's nice to have extra help," Fraser said. "We can do things faster and get more done!" ■

The Summer Youth Opportunities Unlimited (YOU) program is a 6-week long partnership with Michigan Rehabilitation Services (MRS) to provide a paid employment opportunity for students with disabilities residing in the EUPISD three county region. This year the program supported 33 students through its nine sites which included: Brimley State Park, Brimley Trails, City of Sault Ste. Marie- Voyager Island, City of Sault Ste. Marie- Sherman Park, Tahquamenon Falls State Park, EUPISD Central Office, EUPISD Learning Center, Community Health Access Coalition (CHAC) and City of St. Ignace Department of Public Works (DPW).

Each site was supported by a skills trainer who provided coaching to the students to promote positive work habits such as appropriate communication and social interactions, task initiation and completion, appearance and hygiene, and self-



EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT

Director of Special Education Report September 2024

management skills. The sites, skills trainers, and students were supported by the Lead Skills Trainer, Alicia Ross, who helped with daily program management.

The hard work of our dedicated City of St. Ignace student group did not go unnoticed this year. The St. Ignace News reported the praise of DPW manager, Bill Fraser, in which he reported gratitude in how the tasks that the students completed allowed his crews to focus on larger projects within the city.

Staffing

We continue to hire and contract face to face professionals in many specialized areas throughout the region.

Currently posted positions

- Certified Occupational Therapy Assistant (COTA)
- Occupational Therapist
- Project Search Skills Trainer
- School-based Mental Health Provider
- School Psychology Intern (for Fall '25)
- School Psychologist
- Special Education Teacher
- Special Education Teacher Apprentice
- Speech & Language Pathologist
- Teacher Consultant for the Visually Impaired

Action Items

None

EUPISD LEARNING CENTER

2024
SEPTEMBER



NEW YEAR, BIG SMILES

Back to school is a time filled with excitement and fresh starts! The school was buzzing this week with students who were excited to catch up with old friends, meet new teachers, and get back into the routine of the school year. The Learning Center staff did a great job of setting the stage for a new year full of adventure and growth. We can't wait to see the achievements, no matter the size, that are met this year through hard work and determination.



FIRST DAY OF SCHOOL

Jude is happy to be back in action in the preschool classroom.



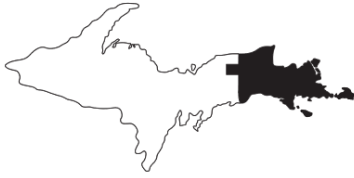
BABY SHARK

Nate is reading a Baby Shark book to Logan. They both had the giggles!



CHALK ART

Jazzlyn is adding her designs to a large collection of chalk art on the newly surfaced asphalt.



Early Childhood Department

Report to the EUPISD Board of Education

EASTERN UPPER PENINSULA
INTERMEDIATE SCHOOL DISTRICT

September 2024

Chippewa County Health Department Partnership

The Chippewa County Health Department (CCHD) is seeking to partner with the ISD to update and enhance the online resource and referral hub referred to as [EUP Connections](#). The goal of **EUP Connections** is to provide a 'One Stop' approach for ALL community resources and services that support young children and families in the EUP region.

In 2017, the EUPISD and Great Start Collaborative established cooperative partnerships with school districts, community agencies, local businesses, and philanthropic groups. The intent of these partnerships and **EUP Connections** is to improve linkages between community programs/services and families by increasing coordination, access, and awareness of available resources.

There are numerous programs and services in our area that are designed to assist families with medical, educational, mental health, childcare, and basic needs. These programs and supports are operated by a number of different agencies, resulting in various eligibility and funding differences. It is nearly impossible for one organization to understand or meet the diverse needs of the entire early childhood system.

With the help of our participating local agencies and Clinton County RESA, EUP Connections was developed as a "One-Stop" approach, providing families with a simple intake form and search feature to connect with local programs that fit the needs of their families.

On the agenda this month is action item to approve an MOU agreement between our agency and the CCHD to update and enhance the current **EUP Connections** website with fiscal and staffing support from CCHD.

PreK for All and Child Care Expansion

Priority 1: Expand Access of Quality Early Learning Environments

Please see below for a list of Great Start Readiness Programs (GSRP) and Strong Beginnings classrooms operating in the region in the upcoming year. GSRP has the capacity to support up to 20 children per classroom and Strong Beginnings can serve up to 14 children per classroom.

	Program/Location	Subrecipient/Operating Agency or District
1	Bay Mills Child Development Center (GSRP) – 2 classrooms	Inter-Tribal Council of Michigan
2	Brimley Elementary (GSRP/Head Start Blend) – 1 classroom	Chippewa-Luce-Mackinac Community Action Agency (CLMCAA)
3	CLMCAA Algonquin – Sault (GSRP) – 1 classroom	Chippewa-Luce-Mackinac Community Action Agency (CLMCAA)
4	CLMCAA Avery Square – Sault Downtown (GSRP) – 1 classroom	Chippewa-Luce-Mackinac Community Action Agency (CLMCAA)
5	CLMCAA Kincheloe – (GSRP/Head Start Blend) – 1 classroom	Chippewa-Luce-Mackinac Community Action Agency (CLMCAA)
6	DeTour Elementary (GSRP) – 1 classroom	Consolidated Community School Services (CCSS)
7	Drummond Island Elementary (GSRP/Head Start Blend) – 1 classroom	Chippewa-Luce-Mackinac Community Action Agency (CLMCAA)

8	Engadine (GSRP) – 1 classroom	Consolidated Community School Services (CCSS)
9	Lake Superior Academy (GSRP) – 1 classroom <i>*New Program Opening Soon*</i>	Lake Superior Academy
10	Newberry (GSRP) – 1 classroom	Consolidated Community School Services (CCSS)
11	Pickford (GSRP) – 1 classroom	Consolidated Community School Services (CCSS)
12	Rudyard (Strong Beginnings) – 1 classroom	Chippewa-Luce-Mackinac Community Action Agency (CLMCAA)
13	Rudyard (GSRP) – 1 classroom	Rudyard Area Schools
14	Sault Early Learning Center (GSRP & wrap-around care) – 1 classroom	Chippewa-Luce-Mackinac Community Action Agency (CLMCAA)
15	Sault Early Learning Center (Strong Beginnings) – 1 classroom	Chippewa-Luce-Mackinac Community Action Agency (CLMCAA)
16	St. Ignace (GSRP & Tuition Blend) – 2 classrooms	St. Ignace Area Schools
17	St. Mary's (GSRP – ½ Day Program) – 1 classroom <i>*New Program*</i>	St. Mary's Catholic School
18	Superior Start (GSRP) – 1 classroom	EUPISD
19	Three Lakes (GSRP & Tuition Blend) – 2 classrooms	Three Lakes Academy
Total Classrooms: 22 in 17 locations		

Soo Cooperative Preschool and Kids Castle are currently working through the process to become GSRP subrecipients.

There are still openings in some GSRP and both Strong Beginnings programs in the region. GSRP is FREE and available to all children turning 4 on or before December 1. Strong Beginnings is free for income-eligible families. Please share this [flyer](#) with interested families. Families can also visit www.eupearlychildhood.org to view available programs and complete an enrollment application.

Priority 2: Early Educator Workforce Development

- We continue to partner with Marquette-Alger RESA and Northern Michigan University to offer Child Associate Credential (CDA) in a hybrid cohort format to infant/toddler and preschool staff in the region at little to no cost. The school year cohort will operate from September 17, 2024 to April 26, 2025.

Staffing Update

New Hires

- Kiley Hoff – LSSU Student Intern – Early Learning Centers
- Cora Staley – EduStaff Assistant at Sault Early Learning Center Infant/Toddler Program

Needs

- Assistant Caregiver or High School Student Worker (Cedarville) – for fall
- Sub Lead and Assistant Caregivers (all sites)

Jessica Savoie, Director of Early Childhood

jessicas@eupschools.org

(906) 259-8038

EUP MiSTEM Region Newsletter

September 2024

News and Resources from the EUP MiSTEM Region at the EUP Intermediate School District

As region 14 of the MiSTEM Network, the EUP MiSTEM Region is working with regional and statewide partners to empower education while making solid connections to business, industry, and careers.



Student Opportunities

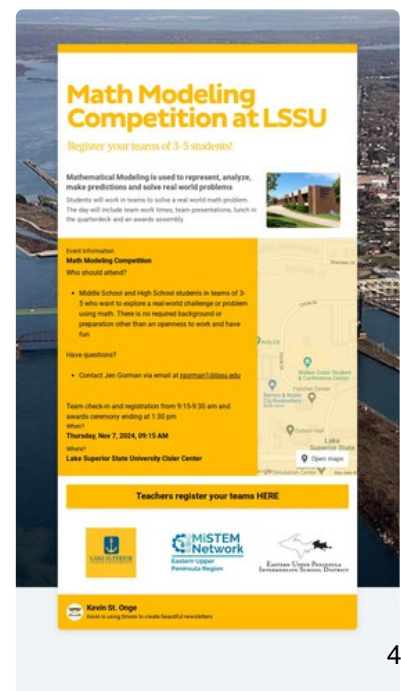
New this fall!!

Math Modeling Competition at LSSU

See the [FLYER](#) for details!

Mathematical Modeling is used to represent, analyze, make predictions and solve real world problems

Students will work in teams to solve a real world math problem. The day will include team work times, team presentations, lunch in the quarterdeck and an awards assembly.



Future City

DISCOVER
ENGINEERING

future City
COMPETITION

Registration For Future City Is Open!

What is Future City?

Future City is a cross-curricular National education program organized locally by The Engineering Society of Detroit. This year we are proud to be celebrating the 30th year of the program! This hands-on STEM program is open to anyone in 6th - 8th grade. It gives students an opportunity to do the things that engineers do—identify problems; brainstorm ideas; design solutions; test, retest, and build; and share their results. This process is called the engineering design process. With this at its center, Future City is a hands-on engaging way to build students' 21st century skills. Watch this awesome [video](#) or visit the [Future City Webpage](#) to see Future City in action.

For more information about Future City, contact Allison Marrs, ESD Future City Program Manager, at amarrs@esd.org or 248-353-0735, ext. 121.

-
- [EUP Freshman Manufacturing Day](#) - October 24, 2024 at LSSU
 - [EUP Regional Science and Engineering Fair](#) - December 12, 2024 at LSSU
 - EUP Sophomore Health Careers Day - December 2024 at MyMichigan Sault, date to be determined
 - Pi Day at LSSU - March 2025 at LSSU, date to be determined
 - EUP Trig Star - In late April/early May 2025, date to be determined

Professional Learning

Add+VantageMR® Fraction Course

- This program is presented as a blended course of seven online independent learning modules and eight 2-hour virtual meetings. The course focuses on understanding fractions as part-whole relationships, as measures, and as numbers with meaning. After completing the course, teachers will be able to confidently provide instructional sequences for fractions taking into account detailed information about students' current levels of knowledge, as well as know how student



reorganize their ways of working with whole numbers in order to meaningfully work with fractions.

- [Registration Link](#)

High-Quality 6-12 Instruction: Applying Essential Practices

- A collaborative opportunity for secondary educators in all areas to learn about and apply the Essential Instructional Practices for Disciplinary Literacy in the Secondary Classroom: Grades 6 to 12 in an effort to improve classroom instruction.
 - [Registration Link](#)



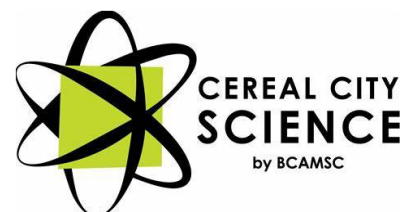
Computer Science SCRIPT CSforAll Workshop



- The New District SCRIPT workshop is for school district teams who are completing SCRIPT for the first time. The Strategic CSforALL Resource and Implementation Planning Tool (“SCRIPT”) is a framework used to guide the creation of customized implementation plans to meet the goals and needs of school districts that are seeking to create computer science education (“CSed”) plans, guided by CSforALL values of rigor, inclusion, and sustainability. The SCRIPT engages school districts in goal-setting across five thematic areas: (1) Materials and Curriculum, (2) Leadership, (3) Teacher Capacity and Development, (4) Partners & Community, and (5) Technology Infrastructure.
- During the SCRIPT Workshop, Districts Team formed by multiple agents of change in the education system collaborate on self-assessment and goal-setting, to evaluate what needs, strengths and challenges their district faces to develop a long-term CSed plan. District teams will also set 3-month, 6-month and 12-month/long term goals. SCRIPT workshops are led by the CSforALL team or by a SCRIPT Facilitator trained by CSforALL. SCRIPT workshops are provided at no cost to the districts.
 - [Registration Link](#)

Calling All Middle School Science Educators!

- Cereal City Science was recently approved for a MiSTEM Advisory Council Grant that will fund virtual Curriculum Training sessions for all of our Middle School units for the 2024-25 school year. To help educators take full advantage of this opportunity, we will be offering free Teacher Guides for training participants and an additional 10% discount on all Middle School purchases. This is a great opportunity to maximize an investment into a high-quality science curriculum with free and discounted instructional materials and free PD.
 - [Flyer and Registration Information](#)



- [Direct Registration Link](#)

Check out the REMC22 Lend Library for classroom resources!



Connecting with Business and Industry Partners

Chippewa County EDC

Luce County EDC

Sault Ste. Marie EDC

Mackinac County Economic Alliance

Chippewa County Community Foundation

Lake Superior State University

Bay Mills Community College

Eastern Upper Peninsula Intermediate School District

Upper Peninsula Michigan Works!

Career Connections

We are working with a number of partner organizations regionally and statewide to provide connections between employers, students, job seekers, and economic development organizations. If you are from any of those sectors and are interested in discussing career awareness, internships, apprenticeships, work-based learning, and training/education please reach out to us! Here are a few of our partner resources that you may find helpful.



[UP Michigan Works!](#)



[Tomorrow's Talent Series](#)



[Michigan Department of Labor and Economic Opportunity](#)



Eastern Upper Peninsula Region

Contact the EUP MiSTEM Region

Email: eupstem@eupschools.org

[EUP MiSTEM Region Website](#)

[EUP MiSTEM Region Facebook Page](#)

STEM Teaching Tools

The [STEM Teaching Tools](#) are resources that have been developed through a project called [ACESSE](#) through the Council of State Science Supervisors. EUP teacher Billie Ennes was part of the team from Michigan, along with MiSTEM Executive Director Megan Schrauben who contributed to the development of the [newest STEM Teaching Tool](#) aimed at helping STEM education leaders

move with community towards culturally affirming and sustaining practices! Thank you to Billie for representing Michigan and the EUP!



VISION

Michigan is home to a generation of innovators who create more inclusive and prosperous businesses and communities.

MISSION

Be the catalyst for equitable access and engagement in authentic STEM experiences in every community in Michigan.

A series of five interconnected hexagons in shades of blue and teal, arranged in a slightly wavy line. Each hexagon contains a mission goal.

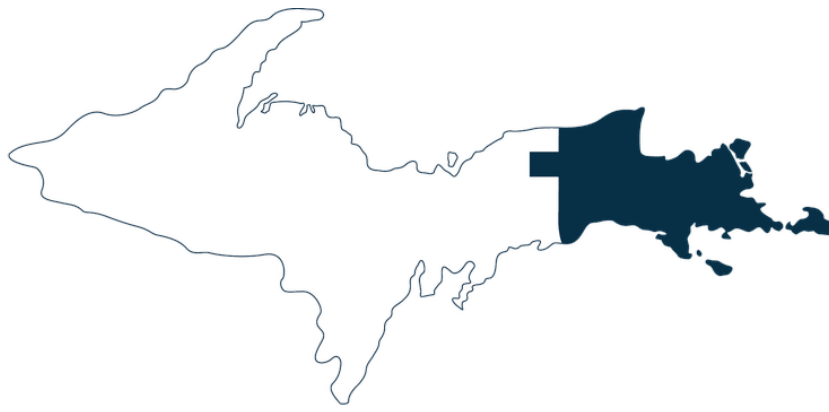
STRENGTHEN
NETWORK

ADDRESS
DISPARITIES

STRATEGIC
COMMUNITY
PARTNERSHIPS

DEVELOP 3P
LEARNING

ELEVATE
COMPUTER
SCIENCE



EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT

In the Background...

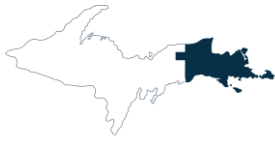
Students aboard the Inland Seas on a beautiful day in the EUP!!



Kevin St. Onge

Kevin is using Smore to create beautiful newsletters





EASTERN UPPER PENINSULA
INTERMEDIATE SCHOOL DISTRICT

**Board of Education
REMC 22 and Technology
Report – Sept 2024**

**Dusty Reintsma
Director of Technology and REMC22**

Core Infrastructure Replacement Update

We are eagerly anticipating the last delivery of components necessary to connect the servers, storage, and network switches. The rest of the new equipment is mounted in the rack at LSSU ready to be configured once connected.

New Phone Systems

The Mitel phone system that we and many of our regional districts utilize is slated for End of Life in a few years so we are installing Fortinet phone systems in DeTour and Drummond and will assess as the new regional standard.

Construction Projects

Schedule overruns cause extra work for everyone, just highlighting the tech support impact timing with the start of school for the region. We will be attempting to interject our perspectives into future planning initiatives to also help with efficiency gains that are often not possible to realize mid project.

**FINANCE/HUMAN RESOURCES REPORT TO THE
EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
BOARD OF EDUCATION
Dena Mayer, Director of Finance and Human Resources
September 2024**

BUSINESS/FINANCE



Congratulations. Congratulations to **Marie Schroeder**, Accountant, who has completed her Business Office Manager certification through MSBO.

June 30, 2024, Financials. We are finalizing the 2023-24 audited financial statements and plan to provide these in advance of the meeting but want to make sure what is provided is as accurate as possible.

July & August 2024, Financials. As we wrap up the June 30, 2024, financials, we will wrap up the activity through August and post the financials as soon as possible in advance of the meeting.

2024-25 Budgets. Due to the radical 2024-25 school aid budget, there still is quite a bit up in the air that has not been finalized. For example, the ORS rates that were published to go in effect on October 1, 2024, did not have any reductions as has been reported. We may and hope to see some positive updates in Lame Duck Session, but that remains to be seen. As such, we will be preparing the October budget amendment with the best information we have and will continue to monitor the legislative activity related to the school aid budget.

Parking Lot Expansion/Resurfacing. This project is complete and looks amazing!

Out of State Travel. Last month you approved my out of state travel to Harrisburg, Pennsylvania with tentative dates in September. Due to scheduling conflicts in their offices, September does not work and PFM/MILAF is looking for other dates. Once I know those dates, I will provide an update.

HUMAN RESOURCES

Updates:

- The following retirements have been received:
 - **None**

- The following resignations have been received since the last meeting:
 - **Rachael Birgy** – Training & Technical Assistance Specialist
 - **Jodi Beatty** – Special Education Supervisor
 - **Jade Seeyle** – School Based Mental Health Provider, Level III
 - **Logan McKerchie** – Learning Center Instructional Aide
 - **Abby Coberly** – School Psychologist

- The following new hires have occurred since the last meeting:
 - **Kateri Ormsbee** – Early Childhood Consultant
 - **Amber Taylor** – Learning Center Instructional Aide
 - **Kelly Soblaskey** – Learning Center Instructional Aide
 - **Cortney Carie** – Learning Center Instructional Aide
 - **Alivia LaJoie** – Project Search Skills Trainer
 - **Zoey Reisener** – Virtual Therapy Aide
 - **Robert Schrovenwever** – Learning Center Instructional Aide
 - **Susan Bosley** – Project Search Van Driver

- The following LSSU/Edustaff resignations have been received since the last meeting:
 - **Cora Staley** – Assistant Caregiver – Sault Early Learning Center
- The following new contracted staff have occurred since the last meeting:
 - **None**
- Other Updates:
 - **Whitley Nostrant** – She has rescinded her resignation and has moved to the Teacher Consultant/Case Manager position within Special Education.

Update on Current Openings:

- Custodian – Part Time – Learning Center
- Office Assistant Student Intern (REMC)
- Occupational Therapist - Multiple Openings
- Certified Occupational Therapist Assistant (COTA)
- Project Search Skills Trainer
- School Psychologist Student Intern
- School Based Mental Health Provider - Multiple Openings
- Speech & Language Pathologist - Multiple Openings
- Special Education Teachers – Multiple Openings
- Special Education Teacher Apprentice – Multiple Openings
- Teacher Consultant – Visually Impaired
- Childcare Center (Edustaff) – Les Chenaux Location

Please contact me with any questions or concerns at 906-632-3373 ext. 5126 or by email at dmayer@eupschools.org



EASTERN UPPER PENINSULA
INTERMEDIATE SCHOOL DISTRICT

EUP Connections - Online Resource & Referral Hub

www.eupconnections.org

Description of Project:

EUP Connections is a community Resource and Referral Hub for local community services and resources. Families can search available services or resources by county and interest area, or they can complete a community interest form to be connected with services/resources available in their community.

The EUPISD and Great Start Collaborative established EUP Connections in 2017 through a grant provided by the Michigan Department of Education - Trusted Advisors. The EUPISD assumed fiscal responsibility and ongoing maintenance. The EUPISD worked in collaboration with several community organizations to develop the content and design of the original resource and referral hub.

The Chippewa County Health Department (CCHD) has funding available to update and enhance the existing online resource and referral hub.

Description of services to be provided:

Timeline	Activity	Person(s) Responsible	Associated Cost Estimates for EUPISD
August - September	Outreach to existing agencies to verify/update information	EUPISD - Katie Lohff/Emily Mayer/CCHD Community Health Workers	105 hours
September- November 15	Outreach to new agencies	EUPISD - Katie Lohff/Emily Mayer; CCHD Community Health Workers	105 hours
November- January	Exploration of website enhancements (i.e. mobile access; recreational activities) - Feedback from Agency & Community Surveys	EUPISD - Katie Lohff/Jess Savoie with input from CCHD and stakeholders	100 hours
January - March	Enhance community approaches to	EUPISD - Katie Lohff/Jess Savoie	50 hours

	implement a coordinated intake and referral process for families	with input from CCHD and community stakeholders	
March-April	Develop an outreach/marketing campaign to promote EUP Connections	EUPISD - Katie Lohff/Jess Savoie with input from CCHD and community stakeholders	30 hours
May	Develop an annual review cycle plan and monitoring tools	EUPISD - Katie Lohff/Emily Mayer/Jess Savoie	15 hours
May	Training/outreach for new Community Navigators?	EUPISD/CCHD	30 hours
May-June	Develop "How-To-Guides" for Community Navigators & Agencies	EUPISD - Katie Lohff/Emily Mayer;	30 hours
Total Hours Projected:			465 \$75 per hour = \$34,875
Total Website Enhancement Costs (Developer Projected Fees)			\$5,125

AGREEMENT FOR ONLINE RESOURCES AND REFERRAL HUB

WHEREAS Chippewa County Health Department (afterward known as “CCHD”) has been awarded funding by the Michigan Department of Health and Human Services under the Social Determinants of Health Hub Pilot Grant and the project entails the enhancement of a Community Information Exchange (CIE).

And

WHEREAS, the Eastern Upper Peninsula Intermediate School District or EUPISD (afterwards known as Provider) has an established online resources and referral hub that is active and able to be expanded through enhancements.

THEREFORE, in consideration of the foregoing, the Parties agree as follows:

1. PERFORMANCE OF SERVICES: Provider shall provide personnel to investigate, outreach and enhance the current online resource and referral hub in accordance with CCHD’s workplan.

Provider agrees to the following:

- A. To outreach to existing agencies to verify and update information on the resource/referral hub site.
- B. Outreach to new agencies that are not on the site.
- C. Explore website enhancements to include mobile access.
- D. Initiate feedback from current and future organizations to gather information regarding the effectiveness of the online tool and suggestions for improvement.
- E. Explore and implement a coordinated intake and referral process for families.
- F. Develop an outreach/marketing campaign to promote the CIE.
- G. Develop an annual review cycle to ensure updated agency information is reflected through the CIE.
- H. Develop a training guide for community navigators and train such navigators.
- I. To provide monthly billing within thirty (30) days of service provision.
- J. To attend meetings with CCHD to provide regular updates on progress.

If in CCHD’s opinion, an employee of Provider fails to follow those standards set forth as above, may request such individual to cease performing the services involved.

CCHD agrees to the following:

- A. Provide Community Health Workers to assist with items A and B under items agreed to by Provider.
- B. Provide Community Health Workers to assist with outreach and marketing of the CIE.

NEITHER PROVIDER nor CCHD shall be liable for any loss or liability not caused by such party's own negligent or willful act or omission or such party's failure to comply with its obligations hereunder. During the term of this agreement Provider shall provide services on an as-needed basis. CCHD retains the right to employ additional staff in the provision of the services.

2. INDEPENDENT CONTRACTOR

In the performance of the services rendered by the Provider hereunder, it is mutually understood and agreed that Provider shall be, and at all times is, acting and performing as an independent contractor. As such, Provider and its employees shall not be entitled to any of the benefits accorded to employees of CCHD, including without limitation, sickness and health insurance, unemployment and workers' compensation benefits, vacation and pension benefits, or compensation for overtime, holidays, sick days or vacations. The provider shall pay or cause to be paid, all applicable federal, state and local taxes, including FICA, as well as other payments required under applicable law. The Provider shall have no authority whatsoever to enter into any contracts binding CCHD or to incur any obligations on the part of CCHD, except as shall be specifically authorized in writing by an authorized representatives of CCHD.

3. PAYMENT FOR SERVICES

- A. **Provider** will invoice CCHD monthly for the services rendered, as outlined in **Exhibit A** by Provider within 30 days of month end. Monthly invoicing will include detailed hours worked by staff and invoice support for website enhancement costs. Provider shall provide all such documentation as CCHD shall reasonably request in support of the Provider's invoices.
- B. As sole consideration for the services provided by Provider under the terms of the agreement, CCHD shall pay Provider during the term of this agreement and Provider shall accept as payment in full for such services, the sum of: Seventy-five dollars (\$75.00) per hour for services identified in Section 1, items A through J and Five Thousand One Hundred Twenty-Five dollars (\$5,125.00) for website enhancement.
- C. The total amount paid to Provider during the terms of this agreement will not exceed Forty-Thousand dollars (\$40,000).
- D. It is understood by both parties to this Agreement that this payment includes travel time, time spent in required meetings, and time spent on documentation associated with the provision of the services.

4. TERM OF THE AGREEMENT

- a. The term of this Agreement shall commence as of the Effective Date and, except as otherwise provided below, shall continue until September 30, 2025, unless either party to this agreement notifies the other by registered mail at least sixty (60) days before expiration of the term of the Agreement of its intention not to renew and continue to the Agreement, such term shall be

automatically extended for successive periods of one year and in such event all the terms and provisions hereof shall continue in full force and effect during the extension.

- b. Notwithstanding anything in Section 11 to the contrary, this Agreement may be terminated: (i) upon mutual agreement of Provider and CCHD as evidenced by a writing signed by Provider and an authorized representative of CCHD; (ii) upon failure of CCHD to pay Provider's invoices on a timely basis; (iii) by either party upon a material breach of this Agreement, upon forty-five (45) days written notice to the other, provided, in the event any such default is cured within the forty-five (45) days, such notice shall be of no force or effect (unless such a breach constitutes "just cause" as defined in Section 11.c, in which case Section 11.c shall control); or (iv) for "just cause."
- c. In addition to the termination provision of Section 11.b, this Agreement may be terminated immediately upon written notice by CCHD to Provider for "Just Cause." "Just Cause" shall mean (i) the failure, inability, or refusal of Provider to perform services hereunder in accordance with the terms of this Agreement for any reason, whatsoever, (ii) Provider's inability or failure to provide psychologists licensed to provide the services called for hereunder in the State of Michigan, or (iii) Provider's commission of acts or omissions constituting willful misconduct, dishonesty, fraud, or other illegal or unethical acts.
- d. Notwithstanding the termination or expiration of this Agreement, Provider shall be required to carry out any provisions hereof which contemplate performance subsequent to such termination, and in furtherance of the foregoing Provider shall complete medical records, cooperate with respect to malpractice sections, and otherwise fulfill any responsibilities hereunder relating to all services rendered prior to such termination or expiration. Termination or expiration will not affect any liability or other obligation of Provider or the CCHD which may have accrued prior to such termination or expiration.
- e. Effects of Termination. If this Agreement is terminated, CCHD's obligation hereunder shall end in all respects as of the date of termination, except for CCHD's obligation to pay any amounts previously earned by Provider to Provider. Upon termination of this Agreement, Provider's duties under this Agreement shall cease with the exception of those duties set forth in Sections 11.d, 12, and 13 herein.

5. MISCELLANEOUS PROVISIONS

- a. **Notices.** All payments, notices, and formal communications required or permitted to be given under any provision of this Agreement shall be in writing and shall be deemed to have been sufficiently given or served for all purposes if delivered personally to the party to whom the same is directed or if sent, by registered or certified mail, postage and charges prepaid, addressed as follows:

If to Chippewa County Health Department: Karen Senkus, L.B.S.W., M.P.A.
Health Officer
508 Ashmun Street, Suite 120
Sault Ste. Marie, MI 49783

If to Provider:

Jessica Savoie, M.A.
Director of Early Childhood
315 Armory Place
Sault Ste. Marie, MI 49783

Any such notice shall be deemed to be given on the date delivered or deposited in a regularly maintained receptacle for the deposit of United States mail, addressed as provided above. Either party may change its address for purpose of this Agreement by giving the other party notice of such change in the manner provided above.

- b. **Assignment of Provider's Rights.** CCHD shall not be required to make any payment under this Agreement to any assignee or creditor of Provider. Provider's obligations under this Agreement are personal and may not be assigned or transferred in any manner. Provider shall have not rights by way of anticipation or otherwise to assign or otherwise dispose of any right of Provider under this Agreement.
- c. **Prior Agreements.** This Agreement constitutes the entire agreement of the parties with respect to the services to be performed by Provider for CCHD, and supersedes any and all other agreements and understandings, either oral or in writing, among the parties hereto with respect to this subject matter, all of which are merged herein and shall be of no further force or effect.
- d. **Amendments and Waivers.** This Agreement cannot be changed, modified, or terminated orally but only by an agreement in writing signed by a duly-authorized representative of CCHD and the Provider on or after the date of hereof. Any waiver of any of the covenants, conditions, provisions of this Agreement must be in writing and signed by a duly-authorized representative of the party against whom enforcement of such waiver is sought. One or more waivers or any covenant, condition, or provisions of this Agreement shall be construed as a waiver of a subsequent breach of any other covenant, condition, or provision.
- e. **Third Party Rights.** This Agreement is for the benefit of the CCHD and Provider and their successors in interest by virtue of an assignment which is not prohibited hereunder and is not entered into for the benefit of any other person or entity whatsoever, including, without limitation, employees or clients of the parties, or their representatives. Without limiting the generality of the foregoing, this Agreement shall not be construed as establishing an obligation, duty, or standard of care or obligations, duties, or practices that may exist separate and apart from this Agreement with respect to any person not a party to this Agreement.
- f. **Invalidity and Unenforceability.** If any term, covenant, condition, or provision hereof is illegal, or the application thereof to any person or in any circumstances shall, to any extent, be invalid or unenforceable, as finally adjudicated by a court of competent jurisdiction, the remainder of this Agreement, or the application of such term, covenant, condition, or provision to persons or circumstances other than those with respect to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition, and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

- g. **Client Referrals.** CCHD and Provider acknowledge and agree that it is not a purpose of this Agreement to induce or encourage the referral of clients and other business. They further acknowledge and agree that it is not a purpose of this arrangement to exert influence in any way over the reason or judgment of any employee or agent of either CCHD or Provider with respect to the referral of clients or other business, and that none of Provider, its employees or agents, are under any obligation whatsoever to make any referrals to CCHD or its affiliates. This Agreement has been entered into so that CCHD may obtain needed therapy services in order to better accomplish its mission of serving the health care needs of northern Michigan in an efficient and cost-effective manner. Accordingly, it is the intent of CCHD and Provider that any referrals made among them shall continue to be based on the judgment and discretion of individual employees and agents of each of the parties acting in the best interest of the applicable client.
- h. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be treated as an original but all of which, collectively, shall constitute a single instrument.
- i. **Construction.** This Agreement shall be construed in accordance with the laws and decisions of the State of Michigan without regard to its rules regarding choice of law. The headings of the sections and paragraphs have been inserted as a matter of convenience and reference only and shall not be used in the construction or interpretation of this Agreement.
- j. **Cumulative Rights.** All rights, remedies, and benefits provided to the parties hereunder shall be cumulative, and shall not be exclusive of any such rights, remedies, and benefits, or of any other rights, remedies, and benefits provided by law.
- k. In performing their duties and responsibilities under this Agreement, the parties hereto shall comply with all applicable federal and state laws, rules and regulations prohibiting discrimination.
- l. Each of the parties hereto shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status as required by the Elliott Larsen Civil Rights Act. 1976 PA 453, as amended.
- m. Each of the parties hereto shall comply with the provisions of the Michigan Persons With Disabilities Civil Rights Act, 1976 PA 220, as amended, and Section 504 of the Federal Rehabilitation Act of 1973 P.L. 93-112, 87 Stat 394, as amended.
- n. Each of the parties hereto shall comply with the Americans with Disabilities Act of 1990 (ADA), P.L. 101 336, 104 Stat 328 (42 USC § 12101 et seq.), as amended.
- o. Any breach of this section shall be regarded as a material breach of this Agreement and may be a cause for immediate termination thereof by the non-breaching party.
- p. During the term of this agreement Provider shall provide services on an as-needed basis. CCHD retains the right to employ additional staff or other healthcare providers in the provision of the services.

- q. Compliance with law. The Parties shall comply with all federal, state, and local laws.
- r. Headings. The headings in this agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define, or limit the scope, extent, or intent of this Agreement or any provisions hereof.
- s. Binding Agreement. This Agreement and terms and provisions hereof shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereof.
- t. Interpretation. This Agreement shall be liberally construed in accordance with the general purposes of this Agreement and the laws of the State of Michigan.
- u. No Presumption. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all together shall constitute one and the same instrument.

5. ACCEPTANCE

The Parties fully understand all of the provisions of this Agreement and believe them to be fair, just, adequate and reasonable and accordingly accept the provisions of this Agreement freely and voluntarily.

Signatures on Following Page

EUPISD:

Jessica Savoie, M.A.

Date

FOR CCHD:

Karen Senkus, L.B.S.W., M.P.A.
Health Officer
Chippewa County Health Department

Date