

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
BOARD OF EDUCATION BOARD AGENDA

Thursday, December 18, 2025, 12:00 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. Minutes
  - A. Approval of Regular Meeting minutes of November 12, 2025 3
- IV. Financial Report and Approval of Bills 5  
The financial status of the district is represented by the Balance Sheet and Financial Statement for November. Attached are the Cash and Investment Report and a list of payments for the month of November which are presented for your review and approval.
- V. New Business
  - A. Amendment to the 2025-2026 Budgets 29  
The Uniform Budgeting and Accounting Act stipulates that changes in the adopted budget require a resolution which becomes a part of the minutes. The following resolution will update the adopted budget and more accurately depict our financial status in those funds.
  - B. Resolution regarding Section 31aa Funding for fiscal year 2025-26 46
    - 1. This resolution allows the ISD to provisionally opt in to 31aa Funding by the December 4 deadline, preserving eligibility.
    - 2. If the litigation is unsuccessful and the privilege-waiver requirement remains in effect, the opt-in will be automatically rescinded.
    - 3. This resolution ensures that the ISD can participate in 31aa Funding without waiving any privileges until the legal challenge is resolved.
  - C. Parent Advisory Committee Appointment  
The EUPISD Parent Advisory Committee would like to recommend Nicole McDaniel and Rachel Bommarito to be approved to join the PAC as "members at large".  
  
Nicole was approved as a PAC representative by the Tahquamenon Area School Board on November 17, 2025.  
  
Rachel was reappointed as a PAC representative by the Three Lakes Academy Board on May 20, 2025.

The Parent Advisory Committee (PAC) is a group of community citizens and parents of special education students from local districts. The committee is established by Michigan law to advise parents of their legal rights and additional responsibilities regarding special education. The committee functions to review the Special Education plan and advise the ISD and local boards of education of needed changes to this plan.

D. Approval for Out-of-State Travel 49  
These are requests for the following:

4. Angie McArthur, Superintendent, to attend the AASA National Conference on Education in Nashville, TN, 2/12/26-2/14/26, in an amount not to exceed \$3,468 with costs covered by the General Fund.
5. Samantha Campbell, Nathan Visser, Jessica Otey, Joe Sbar, Cinthia Mendoza, Ashley Sherlund, and Lake Sweet, School Psychologists, to attend the 2026 National Association of School Psychologists Conference in Chicago, IL, 2/24/26-2/27/26, in an amount not to exceed \$10,729.98 with costs covered by Special Education Funds.

E. Resolution for CTE Millage Renewal 51

We are requesting approval of the Career and Technical Education (CTE) Millage Resolution and ballot language. This proposal includes a renewal of our existing levy, which has been reduced due to the Headlee rollback, and an increase to restore the levy to the original 1.0 mill approved by voters in 2017. Under current law, 1.0 mill is the maximum levy permitted, and this adjustment is necessary to maintain funding levels that support high-quality CTE programs for our regional students. Approval of this resolution will allow us to move forward with placing the measure on the ballot for voter consideration.

F. Wage Adjustment for Student Workers

With the increase to minimum wage on January 1, 2026, we are requesting a wage adjustment for student workers, effective January 1, 2026, as follows:

6. \$14.00 per hour - High School, Year 1
7. \$14.50 per hour - High School, Year 2
8. \$15.00 per hour - College/University, Year 1
9. \$16.00 per hour - College/University, Year 2

G. Retirement Resolution 65

This resolution recognizes and appreciates the efforts of Elizabeth Rye, Great Start Collaborative Coordinator since hired in 2020, and wishes her well in her upcoming retirement.

VI. Additional Business

VII. 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

November 12, 2025  
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 5:00 p.m. by President Patti Weinreis.

**I. ROLL CALL**

- A. Board Members Present: Doug Besteman, Christine Curtis, Eric Galer, Don Gustafson, Kurt Perron, Patti Weinreis
- B. Board Members Absent: Tammy Lasley-Henry
- C. EUPISD Staff Present: A. McArthur, R. Fuerer, D. Reintsma, D. Mayer, V. Masuga, J. Savoie, T. Hazley, R. Byma, K. Hughes
- D. Visitors: none

**II. APPROVAL OF THE AGENDA**

- A. Moved by Galer, supported by Curtis, to approve the agenda as amended. Motion **CARRIED** (unanimous).

**III. COMMUNICATION/RECOGNITION/PRESENTATION**

- A. Katia Hughes, EUPISD, Transition Coordinator and Special Education Supervisor - Special Education Transition
- B. Taylor Boonenberg, Hungerford Nichols CPAs + Advisors - 2024-2025 Audit Report

**IV. MINUTES**

- A. Moved by Gustafson, supported by Galer, to approve the Regular Meeting minutes of October 8, 2025. Motion **CARRIED** (unanimous).

**V. FINANCIAL REPORT AND APPROVAL OF BILLS**

- A. Moved by Besteman, supported by Curtis, to approve payments in the total amount of \$2,519,770. Motion **CARRIED** (unanimous).

**VI. PUBLIC COMMENT**

- A. None

**VII. REPORTS**

- A. Board of Education
- B. Regular
  - 1. Superintendent McArthur updated the board on legislation, the central office renovation project, recent visits to local districts, and recent professional development.
  - 2. Other reports were received as presented.

**VIII. UNFINISHED BUSINESS –none**

**IX. NEW BUSINESS**

- A. Moved by Galer, supported by Curtis, to accept the 2024-2025 school year audit report as presented by the auditing firm of Hungerford Nichols CPAs + Advisors. Motion **CARRIED** (unanimous).
- B. Moved by Gustafson, supported by Besteman, to commit the fund balance for the Special Education fund, a \$191,415 increase to the previously committed value of \$1,120,660 to a total of \$1,312,075. Motion **CARRIED** (unanimous).
- C. Moved by Galer, supported by Gustafson, to approve the October 2025 Thrun Policy Update. Motion **CARRIED** (unanimous).
- D. Moved by Curtis, supported by Galer, to approve the attendance of Merran Arbic at the Council of Administrators of Special Education (CASE) Leadership Institute, in Springfield, Missouri, in an amount not to exceed \$2,829 with costs covered by Special Education Funds. Motion **CARRIED** (unanimous).
- E. Moved by Besteman, supported by Galer, to approve the appointment of Lori Desrochers to the Parent Advisory Committee. Motion **CARRIED** (unanimous).
- F. Moved by Curtis, supported by Gustafson, to approve updated job descriptions for Early Childhood Assistant Teacher and Early Childhood Lead Teacher, Motion **CARRIED** (unanimous).
- G. Convened to a closed session at 6:23p.m. for the purpose of discussing a legal opinion. Roll Call: Besteman-Y, Gustafson-Y, Perron-Y, Curtis-Y, Galer-Y, Weinreis-Y.
- H. Terminated closed session and reconvened to an open session at 6:45p.m.

**X. ADDITIONAL BUSINESS**

- A. Moved by Curtis, supported by Perron, to authorize the superintendent to join the lawsuit against the State of Michigan in opposition to the 31aa waiver language on behalf of the board and on behalf of the agency.  
Roll Call: Besteman-Y, Gustafson-Y, Perron-Y, Curtis-Y, Galer-Y, Weinreis-Y. Motion **CARRIED** (unanimous).

**XI. ADJOURN**

- A. Moved by Gustafson, supported by Curtis, to adjourn the meeting at 6:51 p.m. Motion **CARRIED** (unanimous).

Respectfully Submitted:

Approved:

---

Don Gustafson  
Secretary

---

Patti Weinreis  
President

**Eastern Upper Peninsula Intermediate School District**

**Balance Sheet  
As of November 30, 2025**

	General	Early Childhood Fund	Special Education Fund	EUPConnect Collaborative Fund	CTE Fund	Co-op Fund	EUPBSC Fund	Capital Projects Fund	SE Transportation Fund	Travel Fund	Total Governmental Funds
<b>ASSETS:</b>											
Cash and equivalents	\$ 5,593,923	\$ 752,219	\$ 483,786	\$ 433,799	\$ 1,316,957	\$ 444,214	\$ 280,439	\$ 2,754,711	\$ (166,510)	\$ 151,118	\$ 12,044,656
Due from other governmental units	225,107	-	311,162	-	-	286,318	660	-	127,467	-	950,714
Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	1,403	-	-	-	-	3,422	-	-	-	-	4,825
Capital Assets, Net	-	-	-	-	-	-	-	-	153,281	193,825	347,106
<b>Total Assets</b>	<b>\$ 5,820,433</b>	<b>\$ 752,219</b>	<b>\$ 794,948</b>	<b>\$ 433,799</b>	<b>\$ 1,316,957</b>	<b>\$ 733,954</b>	<b>\$ 281,099</b>	<b>\$ 2,754,711</b>	<b>\$ 114,238</b>	<b>\$ 344,943</b>	<b>\$ 13,347,301</b>
<b>LIABILITIES:</b>											
Accounts payable	\$ 3,195	\$ -	\$ 356	\$ -	\$ 272	\$ 529	\$ 363	\$ -	\$ -	\$ -	\$ 4,715
Accrued salaries and withholdings	986,304	-	-	-	-	-	-	-	-	-	986,304
Unearned revenue	487,630	-	488,951	-	-	-	-	-	180,000	-	1,156,581
Due to other governmental units	1,150	-	989	-	-	-	-	-	151,409	-	153,548
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>1,478,279</b>	<b>-</b>	<b>490,296</b>	<b>-</b>	<b>272</b>	<b>529</b>	<b>363</b>	<b>-</b>	<b>331,409</b>	<b>-</b>	<b>2,301,148</b>
<b>FUND BALANCES:</b>											
Restricted for Special Education	-	-	(1,020,107)	-	-	-	-	-	-	-	\$ (1,020,107)
Restricted for Early Childhood	-	726,555	-	-	-	-	-	-	-	-	726,555
Restricted for Technology Operations	-	-	-	-	-	374,425	-	-	-	-	374,425
Restricted for Future Network/System Upgra	-	-	-	-	-	175,000	-	-	-	-	175,000
Restricted for Facility Upgrades	-	-	-	-	-	184,000	-	-	-	-	184,000
Restricted for Business Services Consortium	-	-	-	-	-	-	280,736	-	-	-	280,736
Restricted for EUPConnect Collaborative	-	-	-	433,799	-	-	-	-	-	-	433,799
Restricted for Capital Projects	-	-	-	-	-	-	-	2,754,711	-	-	2,754,711
Restricted for Transportation	-	-	-	-	-	-	-	-	(370,452)	151,118	(219,334)
Restricted for CTE Program	-	-	-	-	1,316,685	-	-	-	-	-	1,316,685
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	153,281	193,825	347,106
Non Spendable	-	-	738	-	-	-	-	-	-	-	738
Committed	12,204	25,664	11,946	-	-	-	-	-	-	-	49,814
Committed for Program Expansion	-	-	1,312,075	-	-	-	-	-	-	-	1,312,075
Unassigned	4,329,950	-	-	-	-	-	-	-	-	-	4,329,950
<b>Total fund balances</b>	<b>4,342,154</b>	<b>752,219</b>	<b>304,652</b>	<b>433,799</b>	<b>1,316,685</b>	<b>733,425</b>	<b>280,736</b>	<b>2,754,711</b>	<b>(217,171)</b>	<b>344,943</b>	<b>11,046,153</b>
<b>Total liabilities and fund balances</b>	<b>\$ 5,820,433</b>	<b>\$ 752,219</b>	<b>\$ 794,948</b>	<b>\$ 433,799</b>	<b>\$ 1,316,957</b>	<b>\$ 733,954</b>	<b>\$ 281,099</b>	<b>\$ 2,754,711</b>	<b>\$ 114,238</b>	<b>\$ 344,943</b>	<b>\$ 13,347,301</b>

## Revenues & Expenditures as of November 30, 2025

### EASTERN UPPER PENINSULA ISD

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget
<b>General Fund</b>	1xx-Local Sources	\$ 801,363	\$ 146,311	\$ 655,052	18.3%
	2xx-Non-Political	\$ -	\$ 135,788	\$ (135,788)	#DIV/0!
	3xx-State Sources	\$ 4,367,168	\$ 4,353,173	\$ 13,995	99.7%
	4xx-Federal Sources	\$ 446,907	\$ 45,911	\$ 400,996	10.3%
	5xx-Other Districts	\$ 626,114	\$ 35,845	\$ 590,269	5.7%
	6xx-Transfers	\$ 575,049	\$ -	\$ 575,049	0.0%
	<b>Total Revenues</b>	<b>\$ 6,816,601</b>	<b>\$ 4,717,028</b>	<b>\$ 2,099,573</b>	<b>69.2%</b>
	11x-Basic Programs	\$ -	\$ 21,839	\$ (21,839)	#DIV/0!
	12x-Added Needs	\$ -	\$ 2,400	\$ (2,400)	#DIV/0!
	21x-Pupil Services	\$ 1,317,134	\$ 196,059	\$ 1,121,075	14.9%
	22x-Instructional Support	\$ 2,314,471	\$ 835,006	\$ 1,479,465	36.1%
	23x-General Administration	\$ 504,449	\$ 231,555	\$ 272,894	45.9%
	25x-Business Services	\$ 604,017	\$ 195,995	\$ 408,022	32.4%
	26x-Operations and Maintenance	\$ 238,962	\$ 90,033	\$ 148,929	37.7%
	27x-Transportation	\$ -	\$ -	\$ -	#DIV/0!
	28x-Central Support Services	\$ 962,273	\$ 339,605	\$ 622,668	35.3%
	29x-Other Support Services	\$ 21,200	\$ 80	\$ 21,120	0.4%
	3xx-Community Services	\$ 47,000	\$ 22,000	\$ 25,000	46.8%
	4xx-Payments to Others	\$ 3,500	\$ 198,176	\$ (194,676)	5662.2%
	6xx-Transfers Out	\$ 1,207,914	\$ -	\$ 1,207,914	0.0%
	<b>Total Expenditures</b>	<b>\$ 7,220,920</b>	<b>\$ 2,132,748</b>	<b>\$ 5,088,172</b>	<b>29.5%</b>
	<b>Net Increase (Decrease)</b>	<b>\$ (404,319)</b>			
	<b>July 1, 2025 Fund Balance</b>	<b>\$ 1,757,874</b>			
	<b>June 30, 2026 Fund Balance</b>	<b>\$ 1,353,555</b>			

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	Fiscal Year Amount
<b>Early Childhood Fund</b>	1xx-Local Sources	\$ 467,485	\$ 208,030	\$ 259,455	44.5%
	2xx-Non-Political	\$ -	\$ 7,875	\$ (7,875)	#DIV/0!
	3xx-State Sources	\$ 4,547,935	\$ 1,862,389	\$ 2,685,546	41.0%
	4xx-Federal Sources	\$ 79,610	\$ 2,500	\$ 77,110	3.1%
	5xx-Other Districts	\$ -	\$ -	\$ -	#DIV/0!
	6xx-Transfers	\$ 147,410	\$ -	\$ 147,410	0.0%
	<b>Total Revenues</b>	<b>\$ 5,242,440</b>	<b>\$ 2,080,794</b>	<b>\$ 3,161,646</b>	<b>39.7%</b>
	11x-Basic Programs	\$ 143,824	\$ 42,798	\$ 101,026	29.8%
	21x-Pupil Services	\$ 387,185	\$ 96,851	\$ 290,334	25.0%
	22x-Instructional Support	\$ 683,368	\$ 249,516	\$ 433,852	36.5%
	23x-General Administration	\$ -	\$ -	\$ -	#DIV/0!
	24x-School Administration	\$ 9,417	\$ -	\$ 9,417	0.0%
	25x-Business Services	\$ 15,384	\$ 31,562	\$ (16,178)	205.2%
	26x-Operations and Maintenance	\$ 14,027	\$ 125	\$ 13,902	0.9%
	28x-Central Support Services	\$ 17,684	\$ 3,277	\$ 14,407	18.5%
	29x-Other Support Services	\$ 25,000	\$ 2,784	\$ 22,216	11.1%
	3xx-Community Services	\$ 910,580	\$ 371,515	\$ 539,065	40.8%
	4xx-Payments to Others	\$ 3,005,920	\$ 612,557	\$ 2,393,363	20.4%
	6xx-Transfers Out	\$ 9,393	\$ -	\$ 9,393	0.0%
	<b>Total Expenditures</b>	<b>\$ 5,221,782</b>	<b>\$ 1,410,985</b>	<b>\$ 3,810,797</b>	<b>27.0%</b>
	<b>Net Increase (Decrease)</b>	<b>\$ 20,658</b>			
	<b>July 1, 2025 Fund Balance</b>	<b>\$ 82,410</b>			
	<b>June 30, 2026 Fund Balance</b>	<b>\$ 103,068</b>			

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget
<b>Special Education Fund</b>	1xx-Local Sources	\$ 7,071,504	\$ 651,932	\$ 6,419,572	9.2%
	2xx-Non-Political Sources	\$ 68,672	\$ 3,256	\$ 65,416	4.7%
	3xx-State Sources	\$ 6,031,786	\$ 1,248,991	\$ 4,782,795	20.7%
	4xx-Federal Sources	\$ 2,175,804	\$ 62,498	\$ 2,113,306	2.9%
	5xx-Other Districts	\$ 4,026,327	\$ 3,075	\$ 4,023,252	0.1%
	<b>Total Revenues</b>	<b>\$ 19,374,093</b>	<b>\$ 1,969,752</b>	<b>\$ 17,404,341</b>	<b>10.2%</b>
	12x-Added Needs	\$ 4,067,424	\$ 1,282,346	\$ 2,785,078	31.5%
	21x-Pupil Services	\$ 9,066,828	\$ 2,551,107	\$ 6,515,721	28.1%
	22x-Instructional Support	\$ 1,406,650	\$ 565,517	\$ 841,133	40.2%
	23x-General Administration	\$ 41,500	\$ 22,067	\$ 19,433	53.2%
	24x-School Administration	\$ 286,220	\$ 122,010	\$ 164,210	42.6%
	25x-Business Services	\$ 23,284	\$ 3,471	\$ 19,813	14.9%
	26x-Operations and Maintenance	\$ 208,632	\$ 63,101	\$ 145,531	30.2%
	27x-Transportation	\$ 1,011,741	\$ 1,250	\$ 1,010,491	0.1%
	28x-Central Support Services	\$ 94,710	\$ 284,231	\$ (189,521)	300.1%
	29x-Other Support Services	\$ 86,819	\$ 29,391	\$ 57,428	33.9%
	3xx-Community Services	\$ 274,091	\$ 132,840	\$ 141,251	48.5%
	4xx-Payments to Others	\$ 2,228,584	\$ -	\$ 2,228,584	0.0%
	6xx-Transfers Out	\$ 851,068	\$ -	\$ 851,068	0.0%
	<b>Total Expenditures</b>	<b>\$ 19,647,551</b>	<b>\$ 5,057,331</b>	<b>\$ 14,590,220</b>	<b>25.7%</b>
	<b>Net Increase (Decrease)</b>	<b>\$ (273,458)</b>			
	<b>July 1, 2025 Fund Balance</b>	<b>\$ 3,392,230</b>			
	<b>June 30, 2026 Fund Balance</b>	<b>\$ 3,118,772</b>			

## Revenues & Expenditures as of November 30, 2025

EASTERN UPPER PENINSULA ISD

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	Fiscal Year Amount
EUPConnect Collaborative Fund	1xx-Local Sources	\$ 9,000	\$ 4,425	\$ 4,575	49.2%
	<b>Total Revenues</b>	<b>\$ 9,000</b>	<b>\$ 4,425</b>	<b>\$ 4,575</b>	<b>49.2%</b>
	23x-General Administration	\$ -	\$ -	\$ -	#DIV/0!
	25x-Business Services	\$ -	\$ 10	\$ (10)	#DIV/0!
	28x-Central Support Services	\$ 75,000	\$ 17,377	\$ 57,623	23.2%
	3xx-Community Services	\$ 70,000	\$ 400	\$ 69,600	0.6%
	<b>Total Expenditures</b>	<b>\$ 145,000</b>	<b>\$ 17,787</b>	<b>\$ 127,213</b>	<b>12.3%</b>
	<b>Net Increase (Decrease)</b>	<b>\$ (136,000)</b>			
	<b>July 1, 2025 Fund Balance</b>	<b>\$ 447,159</b>			
	<b>June 30, 2026 Fund Balance</b>	<b>\$ 311,159</b>			

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget	
Career & Technical Education Fund	1xx-Local Sources	\$ 3,154,999	\$ 41,213	\$ 3,113,786	1.3%	
	3xx-State Sources	\$ 24,713	\$ 3,103	\$ 21,610	12.6%	
	4xx-Federal Sources	\$ 101,610	\$ -	\$ 101,610	0.0%	
	5xx-Other Districts	\$ 44,258	\$ -	\$ 44,258	0.0%	
	<b>Total Revenues</b>	<b>\$ 3,325,580</b>	<b>\$ 44,316</b>	<b>\$ 3,281,264</b>	<b>1.3%</b>	
	12x-Added Needs	\$ 87,609	\$ 16,403	\$ 71,206	18.7%	
	13x-Adult/Continuing Education	\$ -	\$ -	\$ -	#DIV/0!	
	21x-Pupil Services	\$ -	\$ -	\$ -	#DIV/0!	
	22x-Instructional Support	\$ 358,970	\$ 143,345	\$ 215,625	39.9%	
	25x-Business Services	\$ 8,500	\$ 1,257	\$ 7,243	14.8%	
	27x-Transportation	\$ 7,000	\$ -	\$ 7,000	0.0%	
	28x-Central Support Services	\$ 32,989	\$ 663	\$ 32,326	2.0%	
	4xx-Payments to Others	\$ 3,490,619	\$ 2,693	\$ 3,487,926	0.1%	
	6xx-Transfers Out	\$ 41,811	\$ -	\$ 41,811	0.0%	
	<b>Total Expenditures</b>	<b>\$ 4,027,498</b>	<b>\$ 164,361</b>	<b>\$ 3,863,137</b>	<b>4.1%</b>	
	<b>Net Increase (Decrease)</b>	<b>\$ (701,918)</b>				
		<b>July 1, 2025 Fund Balance</b>	<b>\$ 1,436,728</b>			
		<b>June 30, 2026 Fund Balance</b>	<b>\$ 734,810</b>			

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget
Cooperative Technology Fund	1xx-Local Sources	\$ 479,120	\$ 39,163	\$ 439,957	8.2%
	3xx-State Sources	\$ -	\$ -	\$ -	#DIV/0!
	5xx-Other Districts	\$ 1,732,955	\$ 28,501	\$ 1,704,454	1.6%
	6xx-Transfers	\$ 285,834	\$ -	\$ 285,834	0.0%
	<b>Total Revenues</b>	<b>\$ 2,497,909</b>	<b>\$ 67,664</b>	<b>\$ 2,430,245</b>	<b>2.7%</b>
	23x-General Administration	\$ -	\$ 938	\$ -	#DIV/0!
	25x-Business Services	\$ 220	\$ -	\$ 220	0.0%
	26x-Operations and Maintenance	\$ 56,085	\$ 13,602	\$ 42,483	24.3%
	28x-Central Support Services	\$ 2,268,536	\$ 653,175	\$ 1,615,361	28.8%
	45x-Building Improvements	\$ 62,000	\$ -	\$ 62,000	0.0%
	6xx-Transfers Out	\$ 45,000	\$ -	\$ 45,000	0.0%
	<b>Total Expenditures</b>	<b>\$ 2,431,841</b>	<b>\$ 667,715</b>	<b>\$ 1,765,064</b>	<b>27.5%</b>
	<b>Net Increase (Decrease)</b>	<b>\$ 66,068</b>			
		<b>July 1, 2025 Fund Balance</b>	<b>\$ 1,333,477</b>		
	<b>June 30, 2026 Fund Balance</b>	<b>\$ 1,399,545</b>			

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount	Budget Balance	% of Budget
Business Consortium Fund	1xx-Local Sources	\$ 491,359	\$ 3,724	\$ 487,635	0.8%
	3xx-State Sources	\$ -	\$ -	\$ -	#DIV/0!
	5xx-Other Districts	\$ 931,721	\$ 338,856	\$ 592,865	36.4%
	<b>Total Revenues</b>	<b>\$ 1,423,080</b>	<b>\$ 342,580</b>	<b>\$ 1,080,500</b>	<b>#DIV/0!</b>
	25x-Business Services	\$ 958,945	\$ 386,174	\$ 572,771	40.3%
	26x-Operations and Maintenance	\$ -	\$ -	\$ -	#DIV/0!
	28x-Central Support Services	\$ -	\$ -	\$ -	#DIV/0!
	4xx-Payments to Others	\$ 476,736	\$ -	\$ 476,736	0.0%
	6xx-Transfers Out	\$ 25,000	\$ -	\$ 25,000	0.0%
	<b>Total Expenditures</b>	<b>\$ 1,460,681</b>	<b>\$ 386,174</b>	<b>\$ 1,074,507</b>	<b>26.4%</b>
	<b>Net Increase (Decrease)</b>	<b>\$ (37,601)</b>			
	<b>July 1, 2025 Fund Balance</b>	<b>\$ 324,331</b>			
	<b>June 30, 2026 Fund Balance</b>	<b>\$ 286,730</b>			

## Revenues & Expenditures as of November 30, 2025

### EASTERN UPPER PENINSULA ISD

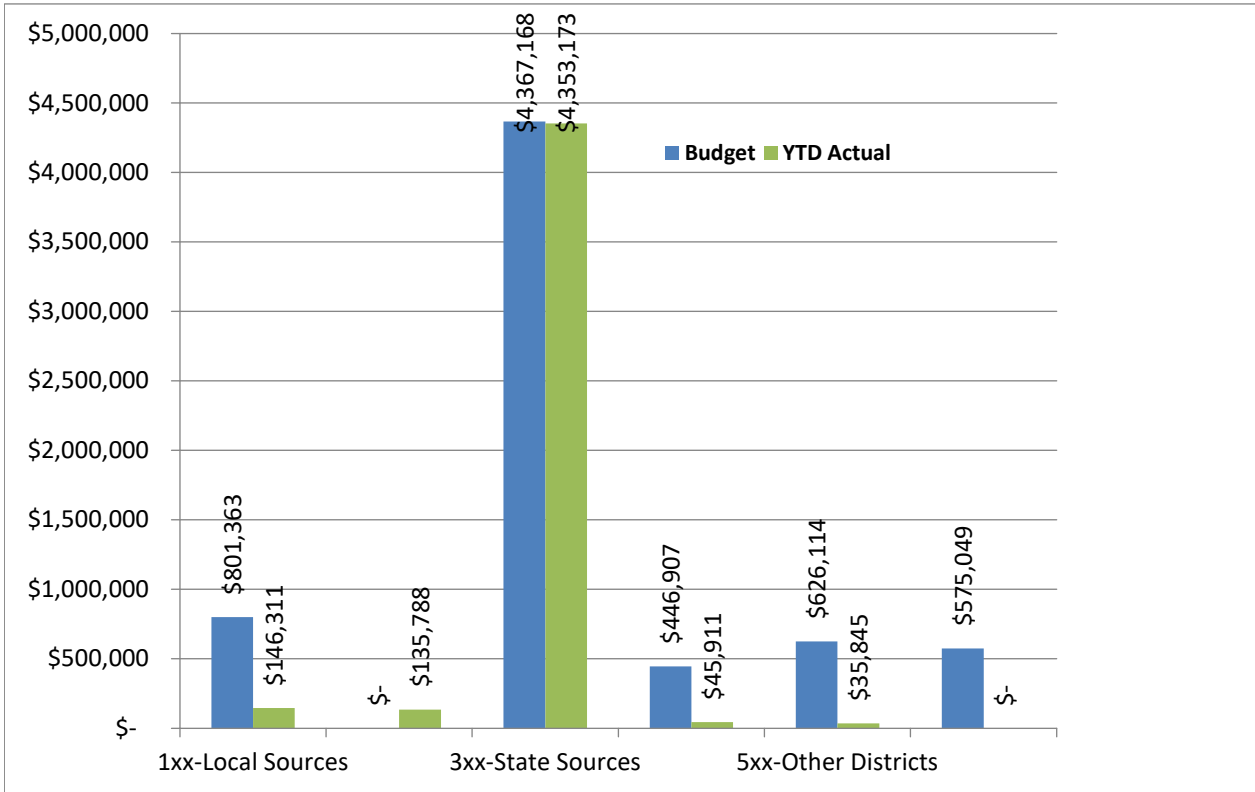
Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount
Capital Project Fund	1xx-Local Sources	\$ -	\$ 51,245
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 51,245</b>
	25x-Business Services	\$ -	\$ 130
	26x-Operations and Maintenance	\$ -	\$ 34,922
	28x-Central Support Services	\$ -	\$ -
	29x-Other Support Services	\$ -	\$ -
	45x-Building Improvements	\$ 185,850	\$ 338,724
	5xx-Debt Service	\$ -	\$ 26,203
	<b>Total Expenditures</b>	<b>\$ 185,850</b>	<b>\$ 399,979</b>
	<b>Net Increase (Decrease)</b>	<b>\$ (185,850)</b>	
	<b>July 1, 2024 Fund Balance</b>	<b>\$ 3,103,445</b>	
	<b>June 30, 2025 Fund Balance</b>	<b>\$ 2,917,595</b>	

Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount
Special Education Transportation Fund	1xx-Local Sources	\$ -	\$ -
	5xx-Other Districts	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
	27x-Transportation	\$ -	\$ 370,497
	71x-Depreciation Expense	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 370,497</b>
	<b>Net Increase (Decrease)</b>	<b>\$ -</b>	
	<b>July 1, 2024 Fund Balance</b>	<b>\$ 153,326</b>	
	<b>June 30, 2025 Fund Balance</b>	<b>\$ 153,326</b>	

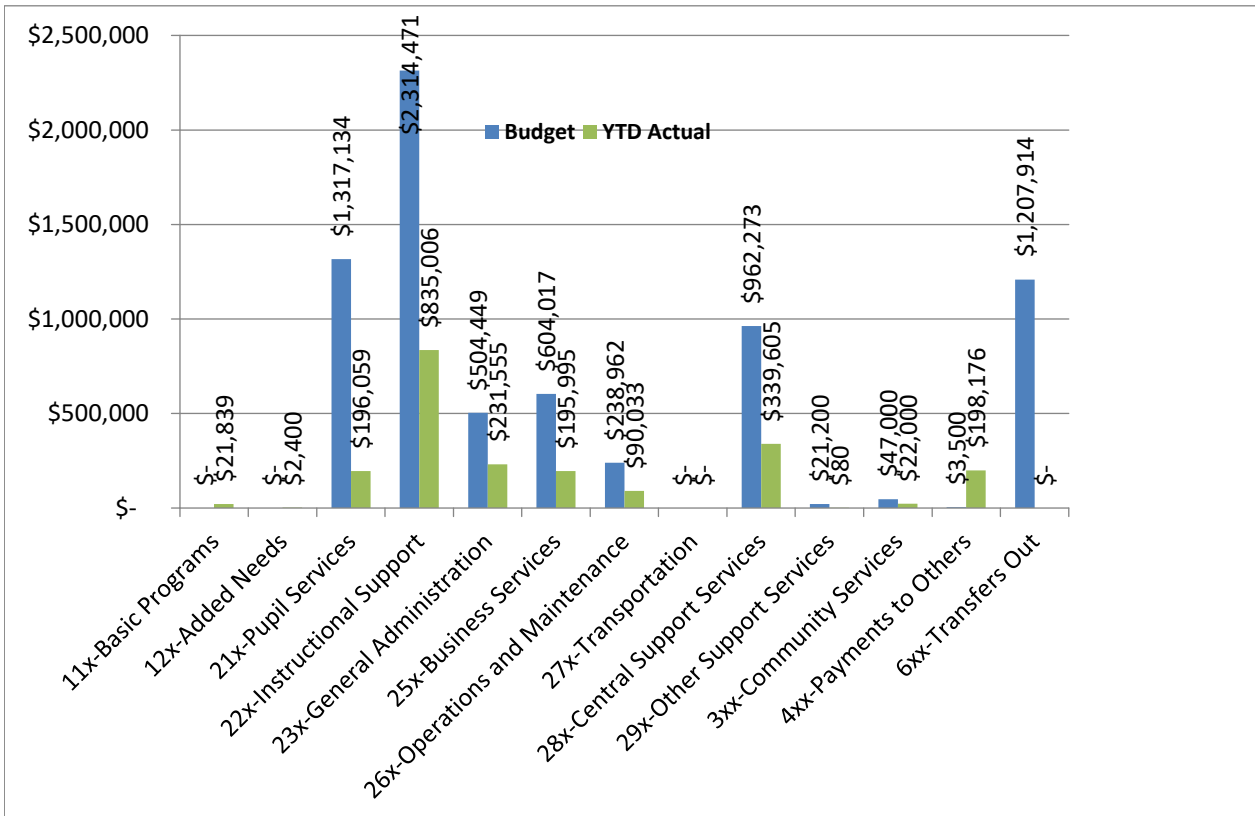
Fund Level	Function	Fiscal Year Budgeted Amount	Fiscal Year Amount
Travel Fund	1xx-Local Sources	\$ -	\$ 47,951
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 47,951</b>
	25x-Business Services	\$ -	\$ 7
	26x-Operations and Maintenance	\$ -	\$ 60,251
	71x-Depreciation Expense	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 60,258</b>
	<b>Net Increase (Decrease)</b>	<b>\$ -</b>	
	<b>July 1, 2024 Fund Balance</b>	<b>\$ 357,250</b>	
	<b>June 30, 2025 Fund Balance</b>	<b>\$ 357,250</b>	

# Eastern Upper Peninsula ISD

## General Fund Revenues as of November 30, 2025

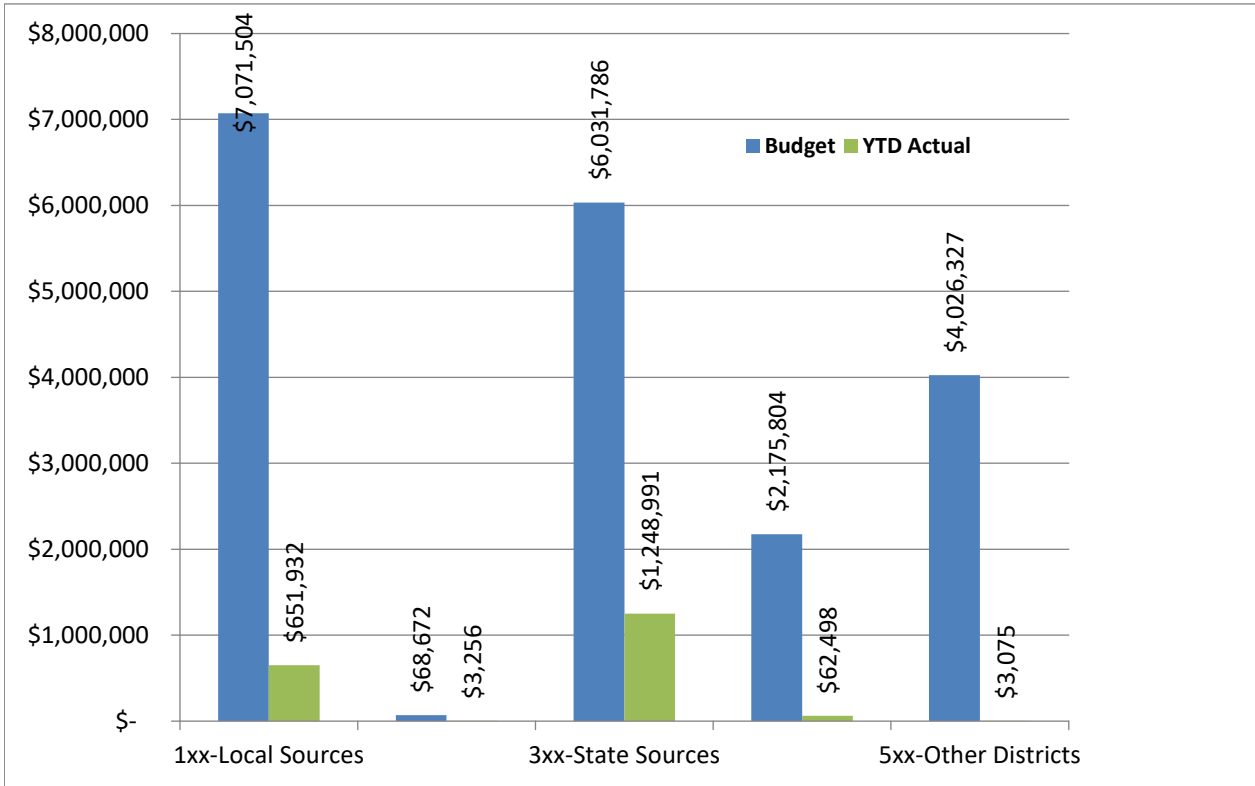


## General Fund Expenditures as of November 30, 2025

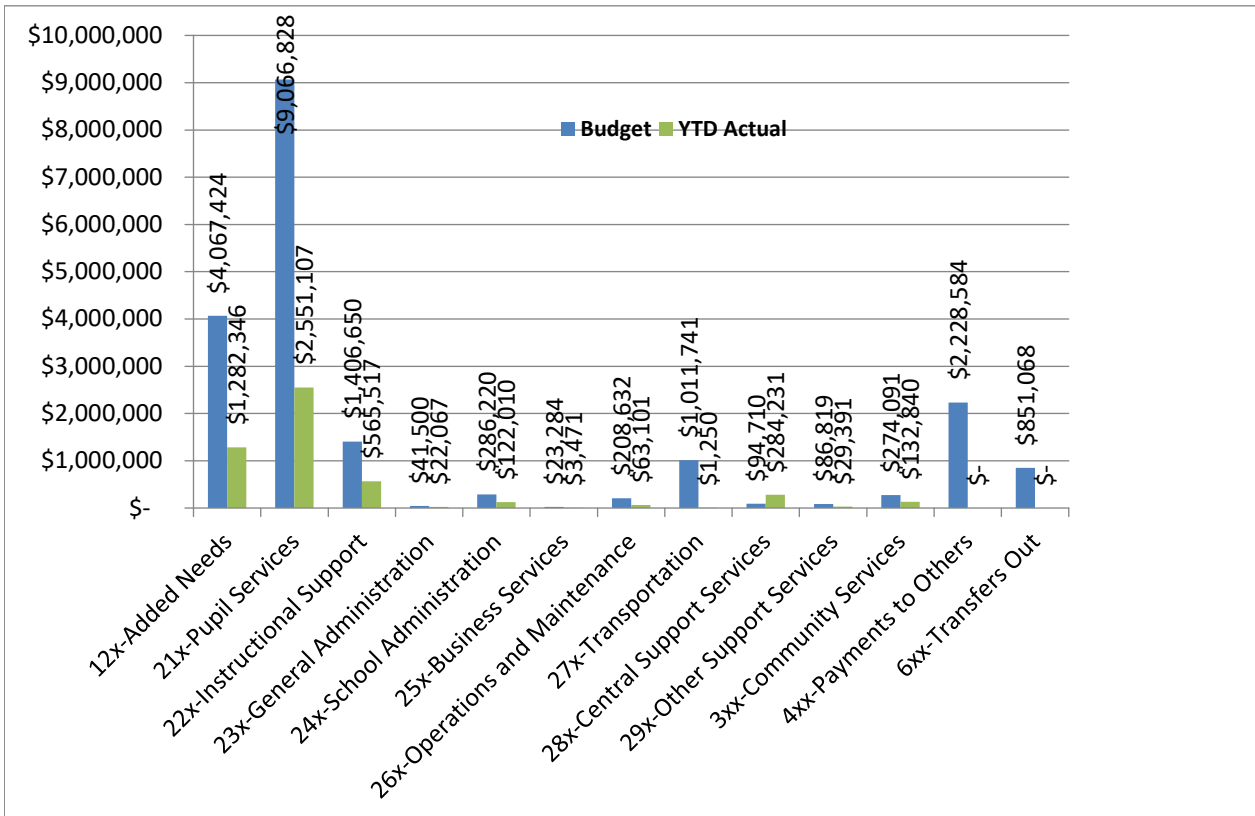


# Eastern Upper Peninsula ISD

## Special Education Fund Revenues as of November 30, 2025



## Special Education Fund Expenditures as of November 30, 2025

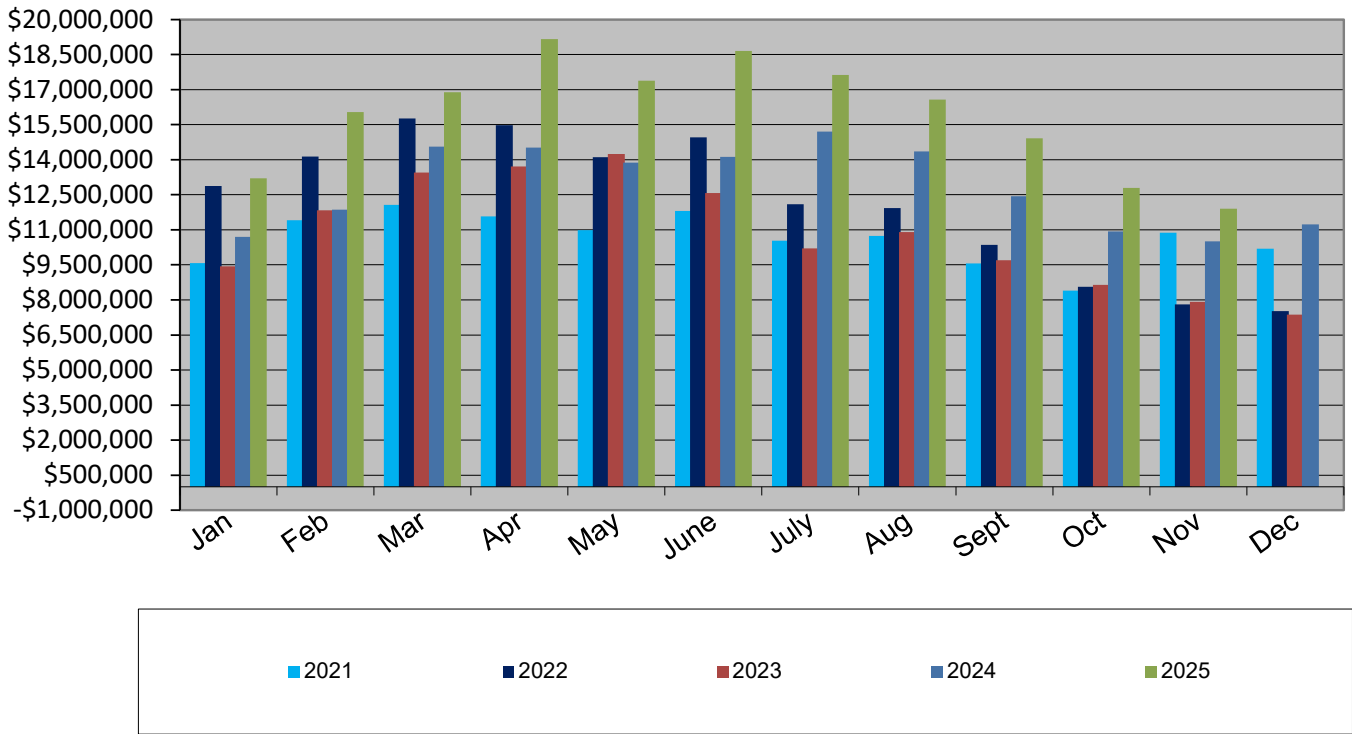


## EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT CASH AND INVESTMENT REPORT

**November 30, 2025**

<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	\$ 787,110	0.47%	\$ 300	
Huntington Bank	Savings	\$ 407,530	0.25%	\$ 83	
Central Savings Bank	CD	\$ 260,057	2.47%	\$ 527	1/12/2026
Central Savings Bank	Savings	\$ 212,814	3.15%	\$ 425	
MILAF	Pool	<u>\$ 10,232,377</u>	3.98%	<u>\$ 34,868</u>	
Total Cash Invested		<u>\$ 11,899,888</u>		<u>\$ 36,203</u>	

### BANK CASH BALANCE HISTORY



# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

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.	5	11/13/2025	V907129	OCT. 2025 CLAIMS	\$9,957.77	11	B451.09
<b>ADN ADMINISTRATORS INC. - Total</b>							<b>\$9,957.77</b>		
		AMERICAN FIDELITY - FSA DEP CARE	5	11/14/2025	304257	DED:6050 AF DEP CAR	\$119.05	11	B451.23
			5	11/14/2025	304257	DED:6051 AF FSA	\$1,114.15	11	B451.23
			5	11/14/2025	304257	HD OWES	(\$14.88)	11	B451.23
<b>AMERICAN FIDELITY - FSA DEP CARE - Total</b>							<b>\$1,218.32</b>		
		ASHLEY BUCK	5	11/24/2025	104018	MLGE 11/13/25	\$53.20	11.1221.000.2037	3220.01
<b>ASHLEY BUCK - Total</b>							<b>\$53.20</b>		
		AT&T	5	11/12/2025	103990	OCT25 ISD CO ELEVATOR	\$108.37	11.1261.000.1080	3410.01
<b>AT&amp;T - Total</b>							<b>\$108.37</b>		
		BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-ARMSTRONG T	\$43.41	11.1226.000.2041	3410.02
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$72.67	11.1213.000.2041	3410.02
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$82.65	11.1219.000.2041	3410.02
			5	11/25/2025	600619	PCARD-BAZINAU J	\$54.59	11.1221.000.1377	3210.01
			5	11/25/2025	600619	PCARD-BEACOM B	\$80.00	11.1221.000.1380	5110.01
			5	11/25/2025	600619	PCARD-BEACOM B	\$478.96	11.1221.000.1380	3220.01
			5	11/25/2025	600619	PCARD-BRINDLEY L	\$75.00	11.1289.000.1320	3220.01
			5	11/25/2025	600619	PCARD-CRAIG H	\$93.20	11.1221.000.2029	3220.01
			5	11/25/2025	600619	PCARD-CRAIG H	\$223.50	11.1221.000.2037	3220.01
			5	11/25/2025	600619	PCARD-CRAIG H	\$332.56	11.1221.000.3050	3220.01
			5	11/25/2025	600619	PCARD-CRAIG H	\$382.50	11.1221.000.2027	7410.01
			5	11/25/2025	600619	PCARD-CRAIG H	\$382.50	11.1221.000.2037	7410.01
			5	11/25/2025	600619	PCARD-CRAIG H	\$416.59	11.1221.000.2027	5110.01
			5	11/25/2025	600619	PCARD-CRAIG H	\$788.22	11.1221.000.2037	5110.01
			5	11/25/2025	600619	PCARD-DAVIS J	(\$4.88)	11.1259.000.1100	9999.04
			5	11/25/2025	600619	PCARD-DAVIS J	\$7.76	11.1261.000.1080	5990.01
			5	11/25/2025	600619	PCARD-DAVIS J	\$112.60	11.1261.000.1080	3840
			5	11/25/2025	600619	PCARD-DAVIS J	\$201.98	11.1261.000.1080	3220.01
			5	11/25/2025	600619	PCARD-DAVIS J	\$222.67	11.1261.000.1080	3210.01
			5	11/25/2025	600619	PCARD-DEUMAN H	\$47.58	11.1259.000.1100	9999.02
			5	11/25/2025	600619	PCARD-DEUMAN H	\$478.75	11.1232.000.1050	7910.01
			5	11/25/2025	600619	PCARD-DEUMAN H	\$628.00	11.1232.000.1050	3220.01
			5	11/25/2025	600619	PCARD-DUTCHER K	\$12.21	11.1221.000.1370	7910.01
			5	11/25/2025	600619	PCARD-DUTCHER K	\$79.98	11.1221.000.1355	5110.01
			5	11/25/2025	600619	PCARD-DUTCHER K	\$203.08	11.1283.000.1095	5990.01
			5	11/25/2025	600619	PCARD-DUTCHER K	\$326.87	11.1261.000.1080	3410.02
			5	11/25/2025	600619	PCARD-EDWARDS A	\$331.28	11.1213.000.2041	3220.01
			5	11/25/2025	600619	PCARD-JOHNSON M	\$39.53	11.1213.000.2041	5110.01
			5	11/25/2025	600619	PCARD-JOHNSON M	\$109.90	11.1213.000.2041	3210.01
			5	11/25/2025	600619	PCARD-JOHNSON M	\$190.00	11.1213.000.2041	3220.01
			5	11/25/2025	600619	PCARD-KRANENDONK S	\$100.30	11.1216.000.2041	5110.01
			5	11/25/2025	600619	PCARD-LAFAVER C	\$1,109.80	11.1259.000.1100	9999.07
			5	11/25/2025	600619	PCARD-MASUGA V	(\$264.91)	11.1259.000.1100	9999.03
			5	11/25/2025	600619	PCARD-MASUGA V	\$48.18	11.1283.000.1095	5990.01

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

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	5	11/25/2025	600619	PCARD-MAYER D	\$593.72	11.1283.000.1065	3220.01
			5	11/25/2025	600619	PCARD-MAYER D	\$593.73	11.1252.000.1060	3220.01
			5	11/25/2025	600619	PCARD-MAYER E	\$45.30	11.1261.000.1080	3830
			5	11/25/2025	600619	PCARD-MAYER E	\$443.29	11.1261.000.1080	3410.02
			5	11/25/2025	600619	PCARD-MCARTHUR A	\$99.99	11.1232.000.1050	7910.01
			5	11/25/2025	600619	PCARD-MCARTHUR A	\$116.60	11.1232.000.1050	3220.01
			5	11/25/2025	600619	PCARD-MCCORD T	\$345.65	11.1283.000.2095	5990.01
			5	11/25/2025	600619	PCARD-MCKINNEY D	\$18.24	11.1261.000.1080	3410.02
			5	11/25/2025	600619	PCARD-MCKINNEY D	\$34.99	11.1252.000.1060	5910.01
			5	11/25/2025	600619	PCARD-MCKINNEY D	\$49.48	11.1283.000.1065	3410.02
			5	11/25/2025	600619	PCARD-PARISH M	\$139.35	11.1227.000.1001	3220.01
			5	11/25/2025	600619	PCARD-PARISH M	\$155.00	11.1221.000.1052	3220.05
			5	11/25/2025	600619	PCARD-PARISH M	\$230.65	11.1232.000.1050	3220.02
			5	11/25/2025	600619	PCARD-PERRON A	\$299.37	11.1216.000.2041	5110.01
			5	11/25/2025	600619	PCARD-REINTSMA D	\$250.00	11.1222.000.1450	7410.01
			5	11/25/2025	600619	PCARD-REYNOLDS M	\$170.57	11.1259.000.1100	9999.04
			5	11/25/2025	600619	PCARD-ROOYAKKERS T	\$4,051.00	11.1213.000.2041	3220.01
			5	11/25/2025	600619	PCARD-SANDVIK L	\$1,466.86	11.1261.000.1080	5520
			5	11/25/2025	600619	PCARD-SHORT H	\$156.50	11.1216.000.2041	5110.01
			5	11/25/2025	600619	PCARD-SLATER C	\$105.00	11.1252.000.1060	3220.01
			5	11/25/2025	600619	PCARD-ST. ONGE K	\$131.73	11.1221.000.1355	3220.01
			5	11/25/2025	600619	PCARD-ST. ONGE K	\$382.54	11.1221.000.3050	3220.01
			5	11/25/2025	600619	PCARD-WOLFE H	\$128.00	11.1216.000.2041	3210.01
			5	11/25/2025	600619	PCARD-WOLFE H	\$150.37	11.1216.000.2041	5110.01
			<b>BMO FINANCIAL GROUP - Total</b>						
		BRANDON TOMKINSON	5	11/24/2025	104024	11/6/25-11/7/25	\$58.00	11.1221.000.2027	3220.01
<b>BRANDON TOMKINSON - Total</b>							<b>\$58.00</b>		
		CHARLTON HESTON ACADEMY	5	11/04/2025	103979	GEORGE WHITTAKER	\$75.00	11.1221.000.2037	8290.01
<b>CHARLTON HESTON ACADEMY - Total</b>							<b>\$75.00</b>		
		CURRICULUM ASSOCIATES, LLC	5	11/19/2025	104009	QUOTE ID: 433123.2	\$4,600.00	11.1221.000.2404	3220.01
			5	11/19/2025	104009	QUOTE ID: 433123.2	\$21,839.40	11.1111.000.2404	5110.01
<b>CURRICULUM ASSOCIATES, LLC - Total</b>							<b>\$26,439.40</b>		
		DTE ENERGY CO.	5	11/12/2025	103994	HEAT 10/2-11/3	\$88.02	11.1261.000.1080	5510
<b>DTE ENERGY CO. - Total</b>							<b>\$88.02</b>		
		EDUSTAFF	5	11/20/2025	304266	PPE 10/26-11/08/2025	\$438.48	11.1261.000.1080	3190.01
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$361.99	11.1261.000.1080	3190.01
<b>EDUSTAFF - Total</b>							<b>\$800.47</b>		
		EFTPS	5	11/14/2025	304258	DED:*FI FICA	\$52,277.32	11	B451.01
			5	11/14/2025	304258	DED:*FM MEDICARE	\$12,226.22	11	B451.01
			5	11/14/2025	304258	DED:*FT FEDERAL	\$30,917.72	11	B451.02
<b>EFTPS - Total</b>							<b>\$95,421.26</b>		
		EPARS	5	11/14/2025	304259	DED:7200 403B	\$1,375.58	11	B451.13
			5	11/14/2025	304259	DED:7201 403B	\$300.00	11	B451.13

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
11	GENERAL FUND	EPARS	5	11/14/2025	304259	DED:7202 403B	\$1,020.00	11	B451.13
			5	11/14/2025	304259	DED:7203 403B	\$1,205.00	11	B451.13
			5	11/14/2025	304259	DED:7204 403B	\$425.00	11	B451.13
			5	11/14/2025	304259	DED:7213 403B%	\$709.97	11	B451.13
			5	11/14/2025	304259	DED:7250 403B ROTH	\$100.00	11	B451.13
			5	11/14/2025	304259	DED:7256 403B ROTH%	\$204.73	11	B451.13
			5	11/14/2025	304259	DED:7263 403B%	\$125.00	11	B451.13
			5	11/14/2025	304259	DED:7300 457 PRE T	\$587.00	11	B451.13
			5	11/14/2025	304259	DED:7303 457 PRE T	\$905.00	11	B451.13
			5	11/14/2025	304259	DED:7304 457 PRE T	\$1,600.00	11	B451.13
5	11/14/2025	304259	DED:7353 457 ROTH	\$600.00	11	B451.13			
<b>EPARS - Total</b>							<b>\$9,157.28</b>		
	EVERGROWTH CONSULTING		5	11/20/2025	V907152	NEEDS ASSESS (III)	\$12,000.00	11.1391.000.2060	3190.01
<b>EVERGROWTH CONSULTING - Total</b>							<b>\$12,000.00</b>		
	GAYLORD COMMUNITY SCHOOLS		5	11/12/2025	103995	CCE MEALS	\$473.00	11.1283.000.2095	3220.01
<b>GAYLORD COMMUNITY SCHOOLS - Total</b>							<b>\$473.00</b>		
	GEORGE WHITTAKER		5	11/24/2025	104025	MLGE 11/13/25	\$29.40	11.1221.000.2037	3220.01
<b>GEORGE WHITTAKER - Total</b>							<b>\$29.40</b>		
	GFL ENVIRONMENTAL USA INC		5	11/25/2025	V907164	CO TRASH NOV	\$416.57	11.1261.000.1080	3840
<b>GFL ENVIRONMENTAL USA INC - Total</b>							<b>\$416.57</b>		
	GORDON FOOD SERVICE		5	11/24/2025	104019	COCO, PLATES	\$242.54	11.1261.000.1080	5910.01
<b>GORDON FOOD SERVICE - Total</b>							<b>\$242.54</b>		
	GUIDOS PREMIUM PIZZA		5	11/13/2025	V907138	EUPEPA LUNCH	\$74.59	11.1289.000.1320	3210.05
		5	11/13/2025	V907138	EUPSBO LUNCH	\$153.50	11.1252.000.1060	3220.03	
		5	11/13/2025	V907138	EUPSSPA LUNCH	\$130.54	11.1289.000.1320	3210.04	
		5	11/13/2025	V907138	FACT FLUENCY LUNCH	\$39.00	11.1227.000.1001	3220.01	
		5	11/13/2025	V907138	SECONDARY MATH LUNCH	\$46.62	11.1227.000.1001	3220.01	
<b>GUIDOS PREMIUM PIZZA - Total</b>							<b>\$444.25</b>		
	HEALTH EQUITY INC		5	11/14/2025	304260	DED:2205 HSA EE ADM	\$3,572.76	11	B451.20
		5	11/14/2025	304260	DED:2206 HSA EE TCH	\$1,718.75	11	B451.20	
		5	11/14/2025	304260	DED:2207 HSA EE SUP	\$200.00	11	B451.20	
<b>HEALTH EQUITY INC - Total</b>							<b>\$5,491.51</b>		
	HOUGHTON LAKE COMMUNITY SCHOOLS		5	11/04/2025	103982	AMY BONTEKOE	\$75.00	11.1221.000.2037	8290.01
<b>HOUGHTON LAKE COMMUNITY SCHOOLS - Total</b>							<b>\$75.00</b>		
	HUNGERFORD NICHOLS		5	11/25/2025	V907166	24-25 AUDIT	\$2,950.00	11.1231.000.1040	3180
<b>HUNGERFORD NICHOLS - Total</b>							<b>\$2,950.00</b>		
	INTEGROW NUMERACY SOLUTIONS		5	11/24/2025	104020	ADD+VANTAGEMR COURSE 1 (4	\$3,128.40	11.1221.000.2006	5110.01
<b>INTEGROW NUMERACY SOLUTIONS - Total</b>							<b>\$3,128.40</b>		

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
11	GENERAL FUND	JASON SOMERS	5	11/24/2025	104023	MLGE 11/19/25	\$40.60	11.1221.000.2037	3220.01	
		<b>JASON SOMERS - Total</b>						<b>\$40.60</b>		
		KSS ENTERPRISES	5	11/05/2025	V907126	JANITORIAL SUPPLIES	\$266.68	11.1261.000.1080	5990.01	
			5	11/20/2025	V907154	JANITORIAL SUPPLIES	\$188.98	11.1261.000.1080	5990.01	
		<b>KSS ENTERPRISES - Total</b>						<b>\$455.66</b>		
		MARQUETTE-ALGER RESA	5	11/13/2025	V907141	MI VIRTUAL SMSTR 1	\$92,400.00	11.1259.000.1100	9999.03	
		<b>MARQUETTE-ALGER RESA - Total</b>						<b>\$92,400.00</b>		
		MESSA	5	11/10/2025	304256	OPTIONS NOV 2025	\$763.59	11	B451.07	
			5	11/10/2025	304256	STAFF NOV 2025	\$122,200.55	11	B451.06	
			5	11/10/2025	304256	SUPPORT NOV 2025	\$16,306.41	11	B451.05	
		<b>MESSA - Total</b>						<b>\$139,270.55</b>		
		MICHIGAN PRIMARY CARE ASSOCIATION	5	11/12/2025	103998	FY25 MI MODEL UNSPENT	\$10,882.24	11.1259.000.1100	9999.07	
		<b>MICHIGAN PRIMARY CARE ASSOCIATION - Total</b>						<b>\$10,882.24</b>		
		MICHIGAN PUBLIC SCHOOL	5	11/04/2025	304251	DED:0101 BASIC 0% H	\$2,676.31	11	B451.04	
			5	11/04/2025	304251	DED:0104 MIP FIX H	\$2,190.85	11	B451.04	
			5	11/04/2025	304251	DED:0105 MIP GRAD H	\$30,521.32	11	B451.04	
			5	11/04/2025	304251	DED:0106 MIP PLUS H	\$4,328.36	11	B451.04	
			5	11/04/2025	304251	DED:0107 MIP 7% H	\$18,333.94	11	B451.04	
			5	11/04/2025	304251	DED:0109 PEN PLUS H	\$1,193.30	11	B451.04	
			5	11/04/2025	304251	DED:0207 MIP 7% P	\$1,566.14	11	B451.04	
			5	11/04/2025	304251	DED:0209 PEN PLUS P	\$6,002.08	11	B451.04	
			5	11/04/2025	304251	DED:0210 DC PHF	\$16,905.62	11	B451.04	
			5	11/04/2025	304251	DED:0211 P PLUS 2	\$29,293.15	11	B451.04	
			5	11/04/2025	304251	DED:0999 TDP	\$150.30	11	B451.04	
			5	11/04/2025	304251	DED:1003 MIP ADJ DB	(\$206.08)	11	B451.04	
			5	11/04/2025	304251	DED:1004 MIP ADJ ER	(\$15.45)	11	B451.04	
			5	11/14/2025	304261	DED:0101 BASIC 0% H	\$2,702.48	11	B451.04	
			5	11/14/2025	304261	DED:0104 MIP FIX H	\$2,311.76	11	B451.04	
			5	11/14/2025	304261	DED:0105 MIP GRAD H	\$30,712.92	11	B451.04	
			5	11/14/2025	304261	DED:0106 MIP PLUS H	\$4,452.07	11	B451.04	
			5	11/14/2025	304261	DED:0107 MIP 7% H	\$18,453.30	11	B451.04	
			5	11/14/2025	304261	DED:0109 PEN PLUS H	\$1,193.30	11	B451.04	
			5	11/14/2025	304261	DED:0207 MIP 7% P	\$1,566.14	11	B451.04	
			5	11/14/2025	304261	DED:0209 PEN PLUS P	\$6,057.57	11	B451.04	
			5	11/14/2025	304261	DED:0210 DC PHF	\$17,149.26	11	B451.04	
			5	11/14/2025	304261	DED:0211 P PLUS 2	\$29,167.88	11	B451.04	
			5	11/14/2025	304261	DED:0999 TDP	\$150.30	11	B451.04	
			5	11/14/2025	304261	DED:1003 MIP ADJ DB	(\$879.16)	11	B451.04	
			5	11/14/2025	304261	DED:1004 MIP ADJ ER	(\$397.65)	11	B451.04	
		<b>MICHIGAN PUBLIC SCHOOL - Total</b>						<b>\$225,580.01</b>		
		MICHIGAN PUBLIC SCHOOL - DC	5	11/04/2025	304252	AL OWES	\$96.37	11	B451.04	
			5	11/04/2025	304252	BH OWES	(\$81.95)	11	B451.04	
	5	11/04/2025	304252	BH OWES ROTH	\$98.34	11	B451.04			

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code			
11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL - DC	5	11/04/2025	304252	DED:0299 MPSERS PHF	\$10,019.08	11	B451.04			
			5	11/04/2025	304252	DED:0302 DEF CONT	\$137.46	11	B451.04			
			5	11/04/2025	304252	DED:0303 PP DEF CON	\$4,115.81	11	B451.04			
			5	11/04/2025	304252	DED:0306 P PLUS2 DC	\$6,082.74	11	B451.04			
			5	11/04/2025	304252	DED:0310 DC 4% ER	\$4,378.64	11	B451.04			
			5	11/04/2025	304252	DED:0380 DC ROTH PT	\$50.59	11	B451.04			
			5	11/04/2025	304252	DED:0381 PHF ROTH	\$50.59	11	B451.04			
			5	11/04/2025	304252	DED:0382 DC ER ROTH	\$25.30	11	B451.04			
			5	11/04/2025	304252	DED:0383 DC ER PHF	\$50.59	11	B451.04			
			5	11/04/2025	304252	DED:0399 DC EE CONT	\$8,913.22	11	B451.04			
			5	11/04/2025	304252	DED:1005 MIP ADJ DC	\$34.34	11	B451.04			
			5	11/04/2025	304252	DED:1006 MIP ADJ DC	\$206.08	11	B451.04			
			5	11/04/2025	304252	MD OWES	\$163.54	11	B451.04			
			5	11/04/2025	304252	MD OWES ROTH	\$74.34	11	B451.04			
			5	11/14/2025	304262	DED:0299 MPSERS PHF	\$10,118.62	11	B451.04			
			5	11/14/2025	304262	DED:0302 DEF CONT	\$171.35	11	B451.04			
			5	11/14/2025	304262	DED:0303 PP DEF CON	\$4,040.71	11	B451.04			
			5	11/14/2025	304262	DED:0306 P PLUS2 DC	\$6,243.88	11	B451.04			
			5	11/14/2025	304262	DED:0310 DC 4% ER	\$4,513.53	11	B451.04			
			5	11/14/2025	304262	DED:0380 DC ROTH PT	\$246.41	11	B451.04			
			5	11/14/2025	304262	DED:0381 PHF ROTH	\$116.15	11	B451.04			
			5	11/14/2025	304262	DED:0382 DC ER ROTH	\$41.52	11	B451.04			
			5	11/14/2025	304262	DED:0383 DC ER PHF	\$50.59	11	B451.04			
			5	11/14/2025	304262	DED:0399 DC EE CONT	\$9,242.33	11	B451.04			
			5	11/14/2025	304262	DED:1005 MIP ADJ DC	\$413.06	11	B451.04			
			5	11/14/2025	304262	DED:1006 MIP ADJ DC	\$918.79	11	B451.04			
			<b>MICHIGAN PUBLIC SCHOOL - DC - Total</b>							<b>\$70,532.02</b>		
					NATIONAL OFFICE PRODUCTS	5	11/05/2025	V907127	BUS OFFICE OVG RATE	\$161.21	11.1261.000.1080	4120.01
		5	11/05/2025	V907127		DOWNSTAIRS OVG RATE	\$43.51	11.1261.000.1080	4120.01			
		5	11/05/2025	V907127		EARLY CHILDHOOD LSSU	\$345.20	11.1261.000.1080	4120.01			
		5	11/05/2025	V907127		ENGADINE CHECKS	\$450.00	11.1259.000.1100	9999.04			
		5	11/05/2025	V907127		LC BUSINESS OFFICE	\$16.74	11.1261.000.1060	4120.01			
		5	11/05/2025	V907127		MAIN OFFICE-UPSTAIRS	\$708.16	11.1261.000.1080	4120.01			
<b>NATIONAL OFFICE PRODUCTS - Total</b>							<b>\$1,724.82</b>					
		NATIONAL VISION ADMINISTRATORS, LLC	5	11/07/2025	304253	NVA CLAIMS OCT 16-31	\$938.50	11	B451.09			
			5	11/07/2025	304254	NVA ADMIN FEES - OCT	\$300.30	11	B451.09			
			5	11/21/2025	304267	NVA CLAIMS NOV 1-15	\$551.00	11	B451.09			
<b>NATIONAL VISION ADMINISTRATORS, LLC - Total</b>							<b>\$1,789.80</b>					
		PARKERS HARDWARE	5	11/04/2025	103983	MIS NUTS+BOLTS	\$2.58	11.1261.000.1080	5990.01			
			5	11/04/2025	103983	MISC SUPPLIES	\$161.98	11.1261.000.1080	5990.01			
<b>PARKERS HARDWARE - Total</b>							<b>\$164.56</b>					
		PENNYS KITCHEN	5	11/13/2025	V907143	6-12 LA COP LUNCH	\$64.70	11.1227.000.1001	3220.01			
			5	11/13/2025	V907143	GEN ED LUNCH	\$189.90	11.1221.000.1370	3220.01			
			5	11/25/2025	V907168	EUP COUNSELORS LUNCH	\$136.80	11.1232.000.1050	3220.02			
<b>PENNYS KITCHEN - Total</b>							<b>\$391.40</b>					

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
11	GENERAL FUND	ROSCOMMON AREA PUBLIC SCHOOLS	5	11/04/2025	103984	DALAK, ELKINS, WOLFE	\$225.00	11.1221.000.2037	8290.01		
		<b>ROSCOMMON AREA PUBLIC SCHOOLS - Total</b>						<b>\$225.00</b>			
		SEG WORKERS COMPENSATION FUND	5	11/12/2025	104005	2025-26 Q3 INVOICE		\$11,960.00	11	B451.09	
		<b>SEG WORKERS COMPENSATION FUND - Total</b>						<b>\$11,960.00</b>			
		SET INSURANCE	5	11/10/2025	304255	NOVEMBER 2025		\$2,514.24	11	B451.09	
		<b>SET INSURANCE - Total</b>						<b>\$2,514.24</b>			
		SUPERIOR PLUMBING SOLUTIONS	5	11/12/2025	104002	INSTALL TOILET VALVE		\$300.00	11.1261.000.1080	4110.01	
		<b>SUPERIOR PLUMBING SOLUTIONS - Total</b>						<b>\$300.00</b>			
		THE OHIO STATE UNIVERSITY	5	11/12/2025	104003	2025-26 ANNUAL SITE SET U		\$1,560.00	11.1221.000.1380	3120.02	
		<b>THE OHIO STATE UNIVERSITY - Total</b>						<b>\$1,560.00</b>			
		THRUN LAW FIRM P.C.	5	11/20/2025	V907162	LEGAL FEE-AUDIT RESP.		\$150.00	11.1231.000.1040	3170.01	
		<b>THRUN LAW FIRM P.C. - Total</b>						<b>\$150.00</b>			
		UNITED WAY OF NORTHWEST MICHIGAN	5	11/05/2025	V907128	ID 1534 EE		\$321.11	11	B451.26	
			5	11/05/2025	V907128	ID 1534 ER		\$321.11	11	B451.26	
			5	11/05/2025	V907128	ID 1786 EE		\$746.67	11	B451.26	
			5	11/05/2025	V907128	ID 1786 ER		\$746.67	11	B451.26	
			5	11/05/2025	V907128	ID 1850 EE		\$458.33	11	B451.26	
			5	11/05/2025	V907128	ID 1850 ER		\$458.33	11	B451.26	
		<b>UNITED WAY OF NORTHWEST MICHIGAN - Total</b>						<b>\$3,052.22</b>			
		WEIR MOVING & STORAGE	5	11/19/2025	104013	BUS OFF FURNITURE MOV		\$170.00	11.1252.000.1060	3190.01	
		<b>WEIR MOVING &amp; STORAGE - Total</b>						<b>\$170.00</b>			
		WEST BRANCH ROSE CITY AREA SCHOOLS	5	11/04/2025	103986	ASHLEY BUCK		\$75.00	11.1221.000.2037	8290.01	
		<b>WEST BRANCH ROSE CITY AREA SCHOOLS - Total</b>						<b>\$75.00</b>			
<b>11 - Total</b>						<b>\$749,510.84</b>					
21	EARLY CHILDHOOD FUND	BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-DAVIS C	\$548.19	21.1221.000.2270	3220.01		
			5	11/25/2025	600619	PCARD-HASKINS H	\$768.59	21.1221.000.2270	3220.01		
			5	11/25/2025	600619	PCARD-KJOHEDE J	\$157.05	21.1351.000.1650	5990.01		
			5	11/25/2025	600619	PCARD-LAFAVER C	\$109.80	21.1351.000.1650	5990.01		
			5	11/25/2025	600619	PCARD-LAFAVER C	\$627.28	21.1226.000.2270	3220.01		
			5	11/25/2025	600619	PCARD-MAYER E	\$107.87	21.1351.000.1652	5990.01		
			5	11/25/2025	600619	PCARD-MAYER E	\$154.97	21.1351.000.1653	5990.01		
			5	11/25/2025	600619	PCARD-MAYER E	\$342.22	21.1351.000.1654	5990.01		
			5	11/25/2025	600619	PCARD-MAYER E	\$5,000.00	21.1311.000.2242	3190.01		
			5	11/25/2025	600619	PCARD-NEVEU S	\$214.84	21.1311.000.2223	3220.01		
			5	11/25/2025	600619	PCARD-ORMSBEE	\$254.93	21.1221.000.2270	3220.01		
			5	11/25/2025	600619	PCARD-PARISH M	\$119.95	21.1221.000.2270	3220.01		
			5	11/25/2025	600619	PCARD-PARISH M	\$395.00	21.1311.000.2224	3220.01		
			<b>BMO FINANCIAL GROUP - Total</b>						<b>\$8,800.69</b>		

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
21	EARLY CHILDHOOD FUND	CLINTON COUNTY RESA	5	11/19/2025	104008	CCRESA	\$14,775.00	21.1259.000.1100	9999.10	
		<b>CLINTON COUNTY RESA - Total</b>						<b>\$14,775.00</b>		
		CLM COMMUNITY ACTION	5	11/05/2025	V907123	FINAL FY25 SLOT GSRP	\$63,614.39	21.1445.000.2275	8510.05	
			5	11/13/2025	V907134	FY25 FINAL GSRP TRANS	\$22,324.74	21.1445.000.2272	8510.05	
		<b>CLM COMMUNITY ACTION - Total</b>						<b>\$85,939.13</b>		
		DOLLYWOOD FOUNDATION	5	11/20/2025	V907151	DEC BOOKS	\$1,298.25	21.1331.000.1632	3190.01	
		<b>DOLLYWOOD FOUNDATION - Total</b>						<b>\$1,298.25</b>		
		EDUSTAFF	5	11/04/2025	304250	R. FOIX NOV. MEDICAL	\$643.19	21.1351.000.1653	3190.04	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$909.43	21.1351.000.1655	3190.27	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$2,601.79	21.1351.000.1650	3190.04	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$3,942.38	21.1351.000.1653	3190.04	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$5,577.41	21.1118.950.2270	3190.04	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$5,827.05	21.1351.000.1652	3190.04	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$7,422.20	21.1351.000.1654	3190.04	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$356.84	21.1351.000.1655	3190.27	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$2,612.56	21.1351.000.1650	3190.04	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$5,157.09	21.1351.000.1653	3190.04	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$5,633.15	21.1351.000.1652	3190.04	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$6,157.36	21.1118.950.2270	3190.04	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$7,059.93	21.1351.000.1654	3190.04	
		<b>EDUSTAFF - Total</b>						<b>\$53,900.38</b>		
		JUSTICE KJOLHEDE	5	11/19/2025	104011	OCT 25 TEV	\$82.25	21.1351.000.1650	3210.01	
			5	11/19/2025	104011	OCT 25 TEV	\$131.25	21.1351.000.1653	3210.01	
			5	11/19/2025	104011	OCT 25 TEV	\$188.65	21.1351.000.1652	3210.01	
			5	11/19/2025	104011	OCT 25 TEV	\$236.25	21.1351.000.1654	3210.01	
		<b>JUSTICE KJOLHEDE - Total</b>						<b>\$638.40</b>		
		LAKE SUPERIOR STATE UNIVERSITY	5	11/20/2025	V907155	9.28-10.25.25 A LIPE	\$154.25	21.1351.000.1652	3190.01	
			5	11/20/2025	V907155	9.28-10.25.25 A LIPE	\$223.67	21.1351.000.1654	3190.01	
			5	11/20/2025	V907155	9.28-10.25.25 B PETER	\$38.56	21.1351.000.1650	3190.01	
			5	11/20/2025	V907155	9.28-10.25.25 B PETER	\$148.08	21.1351.000.1654	3190.01	
			5	11/20/2025	V907155	9.28-10.25.25 B PETER	\$598.50	21.1118.950.2270	3190.04	
			5	11/20/2025	V907155	9.28-10.25.25 H BELON	\$158.88	21.1351.000.1654	3190.01	
			5	11/20/2025	V907155	9.28-10.25.25 H BELON	\$1,095.18	21.1351.000.1652	3190.01	
			5	11/20/2025	V907155	9.28-10.25.25 K JACOB	\$138.83	21.1118.950.2270	3190.04	
			5	11/20/2025	V907155	9.28-10.25.25 K JACOB	\$192.81	21.1351.000.1652	3190.01	
			5	11/20/2025	V907155	9.28-10.25.25 K JACOB	\$223.66	21.1351.000.1650	3190.01	
			5	11/20/2025	V907155	OCT COPIES	\$83.32	21.1351.000.1650	5990.01	
		<b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>						<b>\$3,055.74</b>		
		PARKERS HARDWARE	5	11/04/2025	103983	MOUNTING TAPE	\$13.99	21.1351.000.1652	5990.01	
		<b>PARKERS HARDWARE - Total</b>						<b>\$13.99</b>		
		PENNYS KITCHEN	5	11/13/2025	V907143	BUILDING ATT. LUNCH	\$12.25	21.1331.000.2224	3220.18	
		<b>PENNYS KITCHEN - Total</b>						<b>\$12.25</b>		
RUDYARD AREA SCHOOL	5	11/20/2025	V907159	GSRP EXPANSION	\$24,568.08	21.1411.000.2281	8510.15			

## EASTERN UPPER PENINSULA ISD

Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
21	EARLY CHILDHOOD FUND	<b>RUDYARD AREA SCHOOL - Total</b>						<b>\$24,568.08</b>		
		SAULT AREA SCHOOLS	5	11/20/2025	V907160	OCT SS GSRP MEALS	\$3,168.00	21.1118.950.2270	3190.01	
			5	11/20/2025	V907160	OCT SS MEALS	\$704.00	21.1351.000.1650	9999.13	
			5	11/20/2025	V907160	SEPT SS GSRP MEALS	\$2,992.00	21.1118.950.2270	3190.01	
			5	11/20/2025	V907160	SEPT SS MEALS	\$704.00	21.1351.000.1650	9999.13	
		<b>SAULT AREA SCHOOLS - Total</b>						<b>\$7,568.00</b>		
		THREE LAKES ACADEMY	5	11/20/2025	V907161	FINAL RFF-TRANSPORTAT	\$214.23	21.1411.000.2272	8510.20	
<b>THREE LAKES ACADEMY - Total</b>						<b>\$214.23</b>				
<b>21 - Total</b>							<b>\$200,784.14</b>			
22	SPECIAL EDUCATION FUND	APPLE INC.	5	11/24/2025	104016	BBFH3LL/A	\$1,632.00	22.1215.031.1760	6420.01	
		<b>APPLE INC. - Total</b>						<b>\$1,632.00</b>		
		BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-ANDERSON A	\$30.44	22.1216.041.1770	5110.01	
			5	11/25/2025	600619	PCARD-ARBIC M	\$26.97	22.1283.081.1790	5990.01	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$4.55	22.1213.011.1755	3410.02	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$14.63	22.1215.031.1760	5110.01	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$20.00	22.1226.000.1055	3450.01	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$25.95	22.1226.000.1055	5910.01	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$42.91	22.1215.031.1760	3410.02	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$43.41	22.1122.194.1787	3410.02	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$43.41	22.1219.000.1795	3410.02	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$43.41	22.1241.000.1742	3410.02	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$48.48	22.1226.000.1055	3410.02	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$55.08	22.1226.081.1790	3410.02	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$61.52	22.1213.013.1750	3410.02	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$269.15	22.1216.041.1770	3410.02	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$392.35	22.1283.000.1055	3220.01	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$847.94	22.1221.000.1052	3220.01	
			5	11/25/2025	600619	PCARD-ARMSTRONG T	\$3,200.00	22.1283.081.1790	3220.01	
			5	11/25/2025	600619	PCARD-BALL C	\$560.00	22.1213.011.1755	3210.01	
			5	11/25/2025	600619	PCARD-BEARDSLEY G	\$353.29	22.1216.041.1770	3210.01	
			5	11/25/2025	600619	PCARD-BENNER D	\$162.05	22.1218.065.1773	5110.01	
			5	11/25/2025	600619	PCARD-BENNETT C	\$236.91	22.1391.000.1822	5990.01	
			5	11/25/2025	600619	PCARD-BYMA R	\$28.40	22.1122.120.1700	5110.01	
			5	11/25/2025	600619	PCARD-BYMA R	\$40.25	22.1221.000.1052	3220.01	
			5	11/25/2025	600619	PCARD-BYMA R	\$80.00	22.1283.081.1790	3220.01	
			5	11/25/2025	600619	PCARD-BYMA R	\$1,826.85	22.1122.000.1837	5110.01	
			5	11/25/2025	600619	PCARD-CALLAGHAN M	\$65.50	22.1259.000.1100	9999.05	
			5	11/25/2025	600619	PCARD-CALLAGHAN M	\$521.22	22.1218.064.3600	5990.01	
			5	11/25/2025	600619	PCARD-CAMPBELL S	\$183.84	22.1221.000.1052	3220.01	
			5	11/25/2025	600619	PCARD-CAMPBELL S	\$256.76	22.1214.021.3600	5110.18	
			5	11/25/2025	600619	PCARD-CARR C	\$18.32	22.1283.067.3600	3220.01	
			5	11/25/2025	600619	PCARD-CARR C	\$57.42	22.1221.000.1835	5110.01	
5	11/25/2025		600619	PCARD-CARR C	\$261.10	22.1221.000.1052	3220.01			
5	11/25/2025	600619	PCARD-CHROMY R	\$53.95	22.1221.000.1052	3220.01				

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-CHROMY R	\$150.59	22.1122.120.1700	5110.01
			5	11/25/2025	600619	PCARD-CHROMY R	\$194.38	22.1241.000.1742	5990.01
			5	11/25/2025	600619	PCARD-CLARK J	\$119.01	22.1221.000.1835	5110.01
			5	11/25/2025	600619	PCARD-CLARK J	\$188.78	22.1218.067.1808	5110.01
			5	11/25/2025	600619	PCARD-CLARK J	\$223.73	22.1283.067.1808	3220.01
			5	11/25/2025	600619	PCARD-CONWAY T	\$36.91	22.1122.191.1720	5110.01
			5	11/25/2025	600619	PCARD-CURLEY Q	\$35.05	22.1216.041.1770	5110.01
			5	11/25/2025	600619	PCARD-DANKERT J	\$364.69	22.1122.120.1700	5110.01
			5	11/25/2025	600619	PCARD-DAVIS J	\$22.94	22.1261.000.1083	5990.01
			5	11/25/2025	600619	PCARD-DAVIS S	(\$61.81)	22.1216.041.1770	5110.01
			5	11/25/2025	600619	PCARD-DENIS R	\$380.00	22.1122.271.1745	3220.01
			5	11/25/2025	600619	PCARD-FOUNTAIN M	\$349.27	22.1122.140.1710	5110.01
			5	11/25/2025	600619	PCARD-FUERER R	\$10.86	22.1259.000.1100	9999.05
			5	11/25/2025	600619	PCARD-FUERER R	\$917.93	22.1283.000.1055	3210.01
			5	11/25/2025	600619	PCARD-FUSCO G	\$428.77	22.1216.041.1770	5110.01
			5	11/25/2025	600619	PCARD-GARBULINSKI K	\$125.16	22.1213.011.1755	5110.01
			5	11/25/2025	600619	PCARD-HALL T	\$50.90	22.1283.081.1790	3210.01
			5	11/25/2025	600619	PCARD-HALL T	\$56.18	22.1283.081.1790	5990.01
			5	11/25/2025	600619	PCARD-HAZLEY T	\$104.49	22.1226.081.1790	5110.01
			5	11/25/2025	600619	PCARD-HAZLEY T	\$114.59	22.1221.000.1052	3220.01
			5	11/25/2025	600619	PCARD-HAZLEY T	\$239.99	22.1215.031.1760	5110.01
			5	11/25/2025	600619	PCARD-HAZLEY T	\$248.28	22.1283.062.1806	3220.01
			5	11/25/2025	600619	PCARD-HAZLEY T	\$318.48	22.1283.081.1790	3220.01
			5	11/25/2025	600619	PCARD-HUGHES K	(\$52.80)	22.1213.011.1755	5110.01
			5	11/25/2025	600619	PCARD-HUGHES K	\$363.16	22.1283.081.1790	3220.01
			5	11/25/2025	600619	PCARD-HUGHES K	\$1,158.65	22.1283.000.1795	3220.01
			5	11/25/2025	600619	PCARD-LAJOIE A	\$298.87	22.1391.000.1822	5990.01
			5	11/25/2025	600619	PCARD-LIPPLE C	\$111.67	22.1122.120.1700	5110.01
			5	11/25/2025	600619	PCARD-MAYER E	\$18.00	22.1122.271.1745	7910.01
			5	11/25/2025	600619	PCARD-MAYER E	\$583.13	22.1226.000.1055	3410.02
			5	11/25/2025	600619	PCARD-MCDOWELL S	\$404.45	22.1283.081.1790	3220.01
			5	11/25/2025	600619	PCARD-MCKINNEY D	\$49.48	22.1261.000.1083	3410.02
			5	11/25/2025	600619	PCARD-MCLEAN K	\$491.19	22.1216.041.1770	5110.01
			5	11/25/2025	600619	PCARD-MEINTS K	\$103.05	22.1122.140.1715	5110.01
			5	11/25/2025	600619	PCARD-MENDOZA C	\$135.41	22.1221.000.1052	3220.01
			5	11/25/2025	600619	PCARD-MENDOZA C	\$2,968.93	22.1214.021.3600	5110.18
			5	11/25/2025	600619	PCARD-MILLER S	\$58.58	22.1221.000.1052	3220.01
			5	11/25/2025	600619	PCARD-MILLER S	\$65.11	22.1283.062.1806	3220.01
			5	11/25/2025	600619	PCARD-MILLER S	\$76.00	22.1218.062.1806	3210.01
			5	11/25/2025	600619	PCARD-NEMECEK M	\$43.38	22.1122.120.1700	5110.01
5	11/25/2025	600619	PCARD-NOSTRANT W	\$4.00	22.1218.000.1760	5110.01			
5	11/25/2025	600619	PCARD-NOSTRANT W	\$4.00	22.1221.000.1822	5110.01			
5	11/25/2025	600619	PCARD-NOSTRANT W	\$77.67	22.1221.000.1786	5110.01			
5	11/25/2025	600619	PCARD-OTHEY J	\$178.71	22.1283.021.1765	3220.01			
5	11/25/2025	600619	PCARD-PARISH M	\$42.48	22.1122.271.1745	5110.01			

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-PARISH M	\$219.93	22.1221.000.1052	3220.01
			5	11/25/2025	600619	PCARD-PARRISH H	\$27.88	22.1215.031.1760	5110.01
			5	11/25/2025	600619	PCARD-PIIPPO J	\$67.01	22.1221.120.1822	3220.30
			5	11/25/2025	600619	PCARD-PIIPPO J	\$274.47	22.1296.000.1025	7920.01
			5	11/25/2025	600619	PCARD-PIIPPO J	\$493.74	22.1122.120.1822	5990.01
			5	11/25/2025	600619	PCARD-RANDAZZO J	\$173.26	22.1216.041.1770	5110.01
			5	11/25/2025	600619	PCARD-RAYMOND J	\$110.86	22.1216.041.1770	5110.01
			5	11/25/2025	600619	PCARD-ROMATZ A	\$261.68	22.1122.120.1700	5110.01
			5	11/25/2025	600619	PCARD-SANDVIK L	\$1,452.18	22.1261.000.1083	5520
			5	11/25/2025	600619	PCARD-SBAR J	\$193.91	22.1283.021.3600	3220.01
			5	11/25/2025	600619	PCARD-SCHILTZ H	\$34.74	22.1216.041.1770	5110.01
			5	11/25/2025	600619	PCARD-SHERLUND J	\$27.50	22.1216.041.1770	5110.01
			5	11/25/2025	600619	PCARD-SHORT H	\$59.99	22.1215.031.1760	5110.01
			5	11/25/2025	600619	PCARD-SHORT H	\$66.50	22.1226.000.1055	5910.01
			5	11/25/2025	600619	PCARD-SHORT H	\$250.44	22.1283.081.1790	3220.01
			5	11/25/2025	600619	PCARD-SHORT H	\$367.57	22.1213.011.1755	5110.01
			5	11/25/2025	600619	PCARD-STEVENS T	\$51.36	22.1216.041.1770	5110.01
			5	11/25/2025	600619	PCARD-SWEET L	\$119.56	22.1221.000.1052	3220.01
			5	11/25/2025	600619	PCARD-SWEET L	\$268.14	22.1214.021.3600	5110.18
			5	11/25/2025	600619	PCARD-VANSLOTEN A	\$15.00	22.1226.000.1056	5910
			5	11/25/2025	600619	PCARD-VISSER N	\$6.99	22.1214.021.3600	5110.18
			5	11/25/2025	600619	PCARD-VISSER N	\$203.89	22.1283.021.3600	3220.01
			5	11/25/2025	600619	PCARD-WEKWNMAN C	\$1.20	22.1259.000.1100	9999.05
			5	11/25/2025	600619	PCARD-WEKWNMAN C	\$217.54	22.1216.041.1770	5110.01
			<b>BMO FINANCIAL GROUP - Total</b>						
		CHG MEDICAL STAFFING INC.	5	11/12/2025	103992	BILOSZ, L SLP	\$7,742.00	22.1215.031.1760	3130.01
			5	11/12/2025	103992	CATO, E SLP	\$10,683.96	22.1215.031.1760	3130.01
			5	11/12/2025	103992	DITARANTO, H OT	\$7,576.80	22.1213.011.1755	3130.01
			5	11/12/2025	103992	DZIEDZIC, P COTA	\$4,620.00	22.1213.011.1755	3130.01
			5	11/12/2025	103992	FOLTS, P OT	\$6,255.36	22.1213.011.1755	3130.01
			5	11/12/2025	103992	HOOEY, R SLP	\$7,350.00	22.1215.031.1760	3130.01
			5	11/12/2025	103992	JOHNSON, C SLP	\$10,350.00	22.1215.031.1760	3130.01
			5	11/12/2025	103992	TOLIVER, K OT	\$7,087.50	22.1213.011.1755	3130.01
			5	11/12/2025	103992	WIKUM, S SLP	\$7,600.00	22.1215.031.1760	3130.01
			5	11/12/2025	103992	YORK, K SLP	\$6,412.50	22.1215.031.1760	3130.01
<b>CHG MEDICAL STAFFING INC. - Total</b>							<b>\$75,678.12</b>		
		CHRISTEN LOUNDS	5	11/12/2025	103996	LOUNDS, C BOOTCAMP	\$100.00	22.1221.000.1052	3220.01
<b>CHRISTEN LOUNDS - Total</b>							<b>\$100.00</b>		
		CLARK HILL PLC ATTORNEYS AT LAW	5	11/13/2025	V907133	RETAINER	\$6,688.50	22.1231.000.1040	3170.01
<b>CLARK HILL PLC ATTORNEYS AT LAW - Total</b>							<b>\$6,688.50</b>		
		CLM COMMUNITY ACTION	5	11/13/2025	V907134	GOUGH, A TRAVEL	\$330.60	22.1221.000.1052	3220.01
<b>CLM COMMUNITY ACTION - Total</b>							<b>\$330.60</b>		
		CUMMINS INC.	5	11/04/2025	103981	LG GENERATOR MAINT	\$1,615.44	22.1261.000.1083	4120.01

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
22	SPECIAL EDUCATION FUND	<b>CUMMINS INC. - Total</b>						<b>\$1,615.44</b>		
		DOCUSIGN, INC.	5	11/13/2025	V907135	DOCUSIGN	\$2,760.00	22.1122.271.1745	7410.01	
		<b>DOCUSIGN, INC. - Total</b>						<b>\$2,760.00</b>		
		DTE ENERGY CO.	5	11/12/2025	103994	HEAT 10/1-10/31	\$895.89	22.1261.000.1083	5510	
		<b>DTE ENERGY CO. - Total</b>						<b>\$895.89</b>		
		EDUSTAFF	5	11/20/2025	304266	PPE 10/26-11/08/2025	\$53.37	22.1122.140.1710	3110.05	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$138.76	22.1122.140.1715	3110.05	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$277.52	22.1122.110.1725	3110.05	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$448.32	22.1391.000.1822	3190.04	
			5	11/20/2025	304266	PPE 10/26-11/08/2025	\$779.19	22.1122.120.1700	3110.05	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$166.04	22.1122.120.1822	3190.04	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$166.04	22.1122.140.1710	3110.05	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$298.88	22.1391.000.1822	3190.04	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$416.28	22.1122.191.1720	3110.05	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$443.56	22.1122.140.1715	3110.05	
			5	11/26/2025	304268	PPE 11/9-11/22/2025	\$1,560.76	22.1122.120.1700	3110.05	
			<b>EDUSTAFF - Total</b>						<b>\$4,748.72</b>	
		GFL ENVIRONMENTAL USA INC	5	11/25/2025	V907164	EC SHREDDING NOV	\$50.19	22.1122.271.1745	7910.01	
			5	11/25/2025	V907164	LC TRASH NOV	\$469.52	22.1261.000.1083	3840	
		<b>GFL ENVIRONMENTAL USA INC - Total</b>						<b>\$519.71</b>		
		GUIDOS PREMIUM PIZZA	5	11/13/2025	V907138	QBS SAFETY CARE LUNCH	\$39.00	22.1221.000.1052	3220.01	
		<b>GUIDOS PREMIUM PIZZA - Total</b>						<b>\$39.00</b>		
		HEARTFUL SOLUTIONS LLC	5	11/13/2025	V907139	HENDERSHOT, T SLP	\$23,000.00	22.1215.031.1760	3130.01	
			5	11/13/2025	V907139	WINBERG, M SUPERVISIO	\$1,150.00	22.1215.031.1760	3130.01	
		<b>HEARTFUL SOLUTIONS LLC - Total</b>						<b>\$24,150.00</b>		
		HUNGERFORD NICHOLS	5	11/25/2025	V907166	24-25 AUDIT	\$10,250.00	22.1231.000.1040	3180	
		<b>HUNGERFORD NICHOLS - Total</b>						<b>\$10,250.00</b>		
		INACOMP	5	11/05/2025	V907125	252825-55" TELEVISION	\$475.00	22.1122.120.1822	6420.01	
		<b>INACOMP - Total</b>						<b>\$475.00</b>		
		KINROSS CHARTER TOWNSHIP	5	11/19/2025	104010	WATER 10/1-10/31	\$777.75	22.1261.000.1083	3830	
		<b>KINROSS CHARTER TOWNSHIP - Total</b>						<b>\$777.75</b>		
		KSS ENTERPRISES	5	11/05/2025	V907126	JANITORIAL SUPPLIES	\$767.66	22.1261.000.1083	5990.01	
			5	11/20/2025	V907154	JANITORIAL SUPPLIES	\$644.88	22.1261.000.1083	5990.01	
		<b>KSS ENTERPRISES - Total</b>						<b>\$1,412.54</b>		
		MASA 1	5	11/12/2025	103997	HLA+SE VIRTUAL	\$4,750.00	22.1221.000.1052	3220.01	
		<b>MASA 1 - Total</b>						<b>\$4,750.00</b>		
		MYMICHIGAN MEDICAL CENTER SAULT	5	11/13/2025	V907142	MMH CAFE SEPT 25	\$396.79	22.1391.000.1822	5990.01	
		<b>MYMICHIGAN MEDICAL CENTER SAULT - Total</b>						<b>\$396.79</b>		
		NATIONAL OFFICE PRODUCTS	5	11/05/2025	V907127	LC PRINCIPAL OFFICE	\$168.47	22.1261.000.1742	4120.01	
			5	11/05/2025	V907127	LC SE OFFICE	\$343.54	22.1261.000.1055	4120.01	
5	11/05/2025		V907127	LC WORKROOM	\$226.75	22.1261.000.1083	4120.01			

## EASTERN UPPER PENINSULA ISD

Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
22	SPECIAL EDUCATION FUND	<b>NATIONAL OFFICE PRODUCTS - Total</b>					<b>\$738.76</b>		
		PARKERS HARDWARE	5	11/04/2025	103983	KEYS	\$47.43	22.1261.000.1083	5990.01
		<b>PARKERS HARDWARE - Total</b>					<b>\$47.43</b>		
		PENNYS KITCHEN	5	11/25/2025	V907168	TEACHERS APPRENTICE L	\$69.90	22.1221.000.1052	3220.01
		<b>PENNYS KITCHEN - Total</b>					<b>\$69.90</b>		
		PITNEY BOWES	5	11/12/2025	103999	LEASING CHARGES	\$192.90	22.1261.000.1083	3430
		<b>PITNEY BOWES - Total</b>					<b>\$192.90</b>		
		QBS MIDCO, LLC	5	11/12/2025	104000	SPEC CERT FEE	\$114.00	22.1221.000.1052	3220.01
		<b>QBS MIDCO, LLC - Total</b>					<b>\$114.00</b>		
		ROBERT GORDON	5	11/13/2025	V907136	225 ISD SCRIPTS	\$1,135.00	22.1226.000.1055	3190.01
			5	11/13/2025	V907136	5 SCRIPTS	\$25.00	22.1226.000.1055	3190.01
			5	11/13/2025	V907136	93 MEDICAID SCRIPTS	\$465.00	22.1226.000.1055	3190.01
		<b>ROBERT GORDON - Total</b>					<b>\$1,625.00</b>		
		SARAH WHEELER	5	11/13/2025	V907150	WHEELER, S SUPPLIES	\$187.66	22.1213.011.1755	5110.01
		<b>SARAH WHEELER - Total</b>					<b>\$187.66</b>		
		SCHOOL SPECIALTY INC.	5	11/24/2025	104022	12 PT FOLDER CUMULATIVE R	\$35.79	22.1241.000.1742	5990.01
		<b>SCHOOL SPECIALTY INC. - Total</b>					<b>\$35.79</b>		
		SEVN WORKFORCE SOLUTIONS, LLC	5	11/13/2025	V907145	WELLS, J SSW	\$7,024.50	22.1216.041.1770	3130.01
		<b>SEVN WORKFORCE SOLUTIONS, LLC - Total</b>					<b>\$7,024.50</b>		
		STATE OF MICHIGAN	5	11/04/2025	103985	ICT 26	\$60,000.00	22.1122.000.1460	3110.06
		<b>STATE OF MICHIGAN - Total</b>					<b>\$60,000.00</b>		
		SUGAR DADDY BAKERY, LLC.	5	11/13/2025	V907147	CROSS DIS OCT 25	\$1,350.00	22.1221.000.1052	3220.01
		<b>SUGAR DADDY BAKERY, LLC. - Total</b>					<b>\$1,350.00</b>		
		SUNBELT STAFFING	5	11/13/2025	V907148	CELESTAIN, P TVI	\$6,480.00	22.1218.065.1773	3130.01
			5	11/13/2025	V907148	DEIMEL, D SLP	\$6,346.96	22.1215.031.1760	3130.01
			5	11/13/2025	V907148	DEJONG, J SLP	\$2,907.00	22.1215.031.1760	3130.01
			5	11/13/2025	V907148	SEYMOUR, M SLP	\$7,405.10	22.1215.031.1760	3130.01
		<b>SUNBELT STAFFING - Total</b>					<b>\$23,139.06</b>		
		THE STEPPING STONES GROUP LLC	5	11/13/2025	V907149	FREISTATTER, K SSW	\$5,460.00	22.1216.041.1770	3130.01
			5	11/13/2025	V907149	KABBARA, Z SLP	\$10,499.04	22.1215.031.1760	3130.01
			5	11/13/2025	V907149	PODLESKAK, J SLP	\$8,550.00	22.1215.031.1760	3130.01
			5	11/13/2025	V907149	WARDER, J SLP	\$9,660.00	22.1215.031.1760	3130.01
		<b>THE STEPPING STONES GROUP LLC - Total</b>					<b>\$34,169.04</b>		
<b>22 - Total</b>						<b>\$292,557.79</b>			
26	CTE FUND	BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-JONES P	\$62.76	26.1226.000.1112	3220.01
			5	11/25/2025	600619	PCARD-RUTLEDGE T	\$676.11	26.1221.000.2100	3220.01
		<b>BMO FINANCIAL GROUP - Total</b>					<b>\$738.87</b>		
<b>26 - Total</b>						<b>\$738.87</b>			
27	COOPERATIVE TECH FUND	ALL PHASE ELECTRIC SUPPLY CO	5	11/12/2025	103989	SPECIAL PROJECTS CAT6	\$429.20	27.1284.000.1896	5990.01
			5	11/24/2025	104015	SPECIAL PROJECT 11/12	\$214.60	27.1284.000.1896	5990.01
		<b>ALL PHASE ELECTRIC SUPPLY CO - Total</b>					<b>\$643.80</b>		

## EASTERN UPPER PENINSULA ISD

### Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
27	COOPERATIVE TECH FUND	APPLE INC.	5	11/04/2025	103978	IPAD 11", A16, WIFI 128 G	\$1,215.48	27.1259.000.1925	9999.39		
			5	11/24/2025	104016	BBFH3LL/A IPAD WI-FI 128G	\$2,856.00	27.1259.000.1925	9999.35		
			5	11/24/2025	104016	IPAD WIFI 512GB - SILVER	\$1,887.00	27.1259.000.1925	9999.39		
		<b>APPLE INC. - Total</b>							<b>\$5,958.48</b>		
		AT&T	5	11/24/2025	104017	NOV25 WAN ASE OD		\$5,776.69	27.1284.000.1870	3160.01	
		<b>AT&amp;T - Total</b>							<b>\$5,776.69</b>		
		BEYONDTRUST CORPORATION	5	11/05/2025	V907122	BT-APP-B-VM-ESS BEYONDTRU		\$537.68	27.1284.000.1890	3450.01	
			5	11/05/2025	V907122	RSU-ESS REMOTE SUPPORT CO		\$1,455.08	27.1284.000.1890	3450.01	
		<b>BEYONDTRUST CORPORATION - Total</b>							<b>\$1,992.76</b>		
		BLUUM OF MINNESOTA, LLC	5	11/13/2025	V907131	OPS FOR ST MARYS		\$1,840.00	27.1259.000.1925	9999.42	
		<b>BLUUM OF MINNESOTA, LLC - Total</b>							<b>\$1,840.00</b>		
		BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-CARR E		\$472.65	27.1284.000.1890	5990.01	
			5	11/25/2025	600619	PCARD-CARR E		\$1,258.18	27.1284.000.1870	3160.01	
			5	11/25/2025	600619	PCARD-OLSON S		\$4.80	27.1259.000.1100	9999.06	
			5	11/25/2025	600619	PCARD-OLSON S		\$46.00	27.1284.000.1896	3210.01	
			5	11/25/2025	600619	PCARD-OLSON S		\$79.95	27.1284.000.1896	5990.01	
			5	11/25/2025	600619	PCARD-SANDVIK L		\$174.44	27.1261.000.1887	5520	
		<b>BMO FINANCIAL GROUP - Total</b>							<b>\$2,036.02</b>		
		CDW GOVERNMENT INC.	5	11/13/2025	V907132	PROJECTOR BULBS		\$87.16	27.1259.000.1925	9999.39	
			5	11/13/2025	V907132	REMC ITEM # 252235 - DOCK		\$180.32	27.1259.000.1925	9999.39	
			5	11/13/2025	V907132	VMWARE VSPHERE STANDARD 8		\$3,970.80	27.1284.000.1890	3450.01	
			5	11/25/2025	V907163	HDMI CABLE STOCK UP		\$93.10	27.1284.000.1890	5990.01	
			5	11/25/2025	V907163	MICROSFT A5 LIC STAFF		\$204.36	27.1284.000.1885	3450.01	
			5	11/25/2025	V907163	MICRSFT A5 STAFF LIC		\$51.09	27.1284.000.1885	3450.01	
			5	11/25/2025	V907163	MICRSFT A5 STU LIC		\$73.88	27.1284.000.1885	3450.01	
		<b>CDW GOVERNMENT INC. - Total</b>							<b>\$4,660.71</b>		
		CHARTER COMMUNICATIONS HOLDINGS LLC	5	11/04/2025	103980	WAN PPS OCT 25		\$169.98	27.1284.000.1870	3160.01	
			5	11/12/2025	103991	NOV25 WAN RAS OCS LC		\$579.92	27.1284.000.1870	3160.01	
		<b>CHARTER COMMUNICATIONS HOLDINGS LLC - Total</b>							<b>\$749.90</b>		
		DATA IMAGE, LLC.	5	11/05/2025	V907124	252383 - HOVERCAM SPARK 2		\$875.00	27.1259.000.1925	9999.43	
		<b>DATA IMAGE, LLC. - Total</b>							<b>\$875.00</b>		
		MARATHON-WEX BANK	5	11/20/2025	304264	OCT FUEL 236.417 GAL		\$558.58	27.1261.000.1865	5710.01	
<b>MARATHON-WEX BANK - Total</b>							<b>\$558.58</b>				
MICHIGAN BROADBAND SERVICES	5	11/20/2025	V907156	OCT 25 WAN DIS		\$589.00	27.1284.000.1870	3160.01			
<b>MICHIGAN BROADBAND SERVICES - Total</b>							<b>\$589.00</b>				
PENINSULA FIBER NETWORK LLC	5	11/25/2025	V907167	NOV25 WAN BAS WTS CCS		\$4,305.00	27.1284.000.1870	3160.01			
<b>PENINSULA FIBER NETWORK LLC - Total</b>							<b>\$4,305.00</b>				

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
27	COOPERATIVE TECH FUND	PEOPLE DRIVEN TECHNOLOGY, INC.	5	11/13/2025	V907144	PDT-WD25 DELL WD25 (DOCKI)	\$156.34	27.1259.000.1925	9999.28
			5	11/13/2025	V907144	PDT25C-220600 DELL PRO 16	\$1,179.90	27.1259.000.1925	9999.45
			5	11/13/2025	V907144	PDT25C-220600-330 UPGRADE	\$104.50	27.1259.000.1925	9999.45
			5	11/13/2025	V907144	PDT25C-220600-ADP3 ADD 3Y	\$152.90	27.1259.000.1925	9999.45
			5	11/13/2025	V907144	PDT25C-221500 DELL CHROME	\$6,149.70	27.1259.000.1925	9999.28
			5	11/13/2025	V907144	PDT25C-221500 DELL CHROME	\$10,249.50	27.1259.000.1925	9999.43
			5	11/13/2025	V907144	PDT25C-CB3120-330 UPGRADE	\$972.00	27.1259.000.1925	9999.28
			5	11/13/2025	V907144	PDT25C-CB3120-330 UPGRADE	\$1,620.00	27.1259.000.1925	9999.43
			5	11/13/2025	V907144	PDT25C-CB3120-ADP3 3YR AC	\$1,485.00	27.1259.000.1925	9999.28
			5	11/13/2025	V907144	PDT25C-CB3120-ADP3 3YR AC	\$2,475.00	27.1259.000.1925	9999.43
			5	11/13/2025	V907144	PDT25C-GOOGLE CHROME MANA	\$899.70	27.1259.000.1925	9999.28
			5	11/13/2025	V907144	PDT25C-GOOGLE CHROME MANA	\$1,499.50	27.1284.000.1890	3450.12
			5	11/20/2025	V907158	CHROME MANAGMENT LICENSE	\$10,796.40	27.1284.000.1890	3450.12
			5	11/20/2025	V907158	PDT25C-220600 DELL PRO 16	\$7,669.35	27.1259.000.1925	9999.28
			5	11/20/2025	V907158	PDT25C-220600-330 UPGRADE	\$679.25	27.1259.000.1925	9999.28
			5	11/20/2025	V907158	PDT25C-220600-ADP3 ADD 3Y	\$993.85	27.1259.000.1925	9999.28
			5	11/20/2025	V907158	PDT25C-220650-330 - 3YR O	\$103.98	27.1259.000.1925	9999.28
			5	11/20/2025	V907158	PDT25C-220650-ADP3 - 3YR	\$76.45	27.1259.000.1925	9999.28
			5	11/20/2025	V907158	PDT25C-220650-MAX - DELL	\$1,405.16	27.1259.000.1925	9999.28
			5	11/25/2025	V907169	ADD 3YR ACCIDENTAL DAMAGE	\$3,669.60	27.1259.000.1925	9999.39
			5	11/25/2025	V907169	ADD 3YR MAIL IN WARRANTY	\$2,508.00	27.1259.000.1925	9999.39
			5	11/25/2025	V907169	PDT25C-200600 DELL PRO 16	\$16,518.60	27.1259.000.1925	9999.39
			5	11/25/2025	V907169	PDT25C-220500 DELL PRO 14	\$10,609.00	27.1259.000.1925	9999.39
			5	11/25/2025	V907169	PDT25C-220600 DELL PRO 16	\$1,179.90	27.1259.000.1925	9999.37
			5	11/25/2025	V907169	PDT25C-220600-330 UPGRADE	\$104.50	27.1259.000.1925	9999.37
			5	11/25/2025	V907169	PDT25C-220600-ADP3 ADD 3Y	\$152.90	27.1259.000.1925	9999.37
			5	11/25/2025	V907169	PDT25C-229020 DELL CHROME	\$86,713.20	27.1259.000.1925	9999.39
			5	11/25/2025	V907169	UPGRADE TO 3YR MAIL IN WA	\$11,664.00	27.1259.000.1925	9999.39
			5	11/25/2025	V907169	UPGRADE TO I7 PROCESSOR O	\$702.24	27.1259.000.1925	9999.39

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
27	COOPERATIVE TECH FUND	<b>PEOPLE DRIVEN TECHNOLOGY, INC. - Total</b>					<b>\$182,490.42</b>		
		THRUN LAW FIRM P.C.	5	11/20/2025	V907162	LEGAL FEES	\$938.00	27.1231.000.1865	3170.01
		<b>THRUN LAW FIRM P.C. - Total</b>					<b>\$938.00</b>		
		WEX BANK/SUNOCO SUNTRAK	5	11/20/2025	304265	OCT FUEL 85.157 GAL	\$221.27	27.1261.000.1865	5710.01
		<b>WEX BANK/SUNOCO SUNTRAK - Total</b>					<b>\$221.27</b>		
<b>27 - Total</b>							<b>\$213,635.63</b>		
28	BUSINESS SVC CONSORT FUND	BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-LAJOIE N	\$150.00	28.1252.000.1252	7410.01
			5	11/25/2025	600619	PCARD-MAYER D	\$520.00	28.1252.000.1252	7410.01
			5	11/25/2025	600619	PCARD-MCKINNEY D	\$136.16	28.1252.000.1252	5910.01
			5	11/25/2025	600619	PCARD-MCKINNEY D	\$820.44	28.1252.000.1252	3220.01
			5	11/25/2025	600619	PCARD-SANDVIK L	\$132.45	28.1252.000.1252	3210.01
		<b>BMO FINANCIAL GROUP - Total</b>					<b>\$1,759.05</b>		
		KSHEP CREATIVE LLC	5	11/13/2025	V907140	BO SOP	\$3,075.00	28.1252.000.1252	3190.01
<b>KSHEP CREATIVE LLC - Total</b>					<b>\$3,075.00</b>				
<b>28 - Total</b>							<b>\$4,834.05</b>		
41	CAPITAL PROJECTS FUND	ALBERT HEATING & COOLING INC	5	11/13/2025	V907130	SVC ROOFTOP UNITS@LC	\$232.50	41.1261.000.0050	3190.01
			<b>ALBERT HEATING &amp; COOLING INC - Total</b>					<b>\$232.50</b>	
		BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-DEUMAN H	\$209.99	41.1261.000.0000	6420.01
			5	11/25/2025	600619	PCARD-PARISH M	(\$60.97)	41.1261.000.0000	6420.01
		<b>BMO FINANCIAL GROUP - Total</b>					<b>\$149.02</b>		
		HUNTINGTON PUBLIC CAP CORP	5	11/03/2025	304249	BOND PAYMENT INTEREST	\$26,202.76	41.1511.000.0050	7220
		<b>HUNTINGTON PUBLIC CAP CORP - Total</b>					<b>\$26,202.76</b>		
SAILOR CREEK CONTRACTING, LLC	5	11/12/2025	104001	CO RENO. SERVICES	\$143,550.00	41.1456.000.0001	6220.01		
<b>SAILOR CREEK CONTRACTING, LLC - Total</b>					<b>\$143,550.00</b>				
<b>41 - Total</b>							<b>\$170,134.28</b>		
71	SE TRANSPORTATION FUND	BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-DAHL G	(\$18.32)	71.1271.000.4094	7910.01
			5	11/25/2025	600619	PCARD-DAHL G	(\$2.78)	71.1271.000.4091	7910.01
			5	11/25/2025	600619	PCARD-DAHL G	\$12.24	71.1271.000.4020	7910.01
			5	11/25/2025	600619	PCARD-DAHL G	\$12.24	71.1271.000.4050	7910.01
			5	11/25/2025	600619	PCARD-DAHL G	\$12.25	71.1271.000.4060	7910.01
			5	11/25/2025	600619	PCARD-DAHL G	\$12.25	71.1271.000.4070	7910.01
			5	11/25/2025	600619	PCARD-MCKINNEY D	\$26.83	71.1271.000.4050	3410.02
			5	11/25/2025	600619	PCARD-PARISH M	\$60.00	71.1271.000.4095	4130
		<b>BMO FINANCIAL GROUP - Total</b>					<b>\$114.71</b>		
		BP	5	11/20/2025	304263	OCT FUEL 610.483 GAL	\$1,650.44	71.1271.000.4070	5710.01
		<b>BP - Total</b>					<b>\$1,650.44</b>		
		DEAN MANAGEMENT SERVICES, INC	5	11/12/2025	103993	MGMT SERVICES-OCTOBER	\$1,800.54	71.1271.000.4020	3150.01
5	11/12/2025		103993	MGMT SERVICES-OCTOBER	\$1,800.54	71.1271.000.4050	3150.01		
5	11/12/2025		103993	MGMT SERVICES-OCTOBER	\$1,800.54	71.1271.000.4060	3150.01		

# EASTERN UPPER PENINSULA ISD

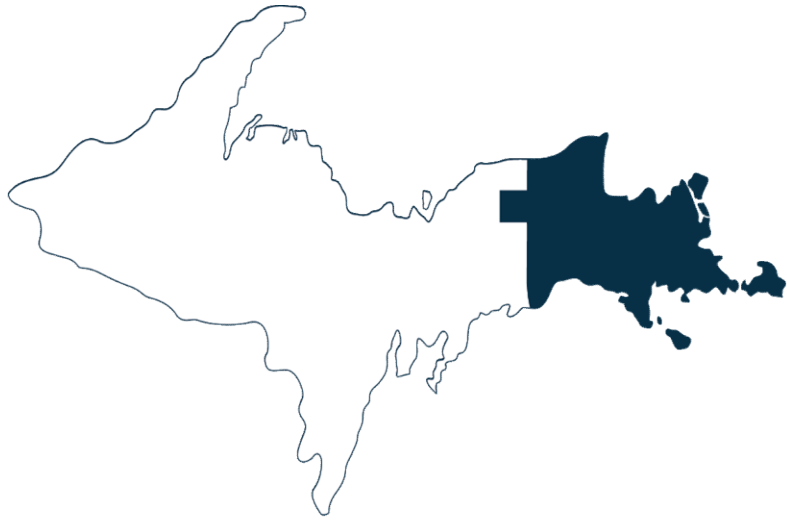
## Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
71	SE TRANSPORTATION FUND	DEAN MANAGEMENT SERVICES, INC	5	11/12/2025	103993	MGMT SERVICES-OCTOBER	\$1,800.54	71.1271.000.4070	3150.01
			5	11/12/2025	103993	MGMT SERVICES-OCTOBER	\$1,800.55	71.1271.000.4091	3150.01
			5	11/12/2025	103993	MGMT SERVICES-OCTOBER	\$1,800.55	71.1271.000.4094	3150.01
			5	11/12/2025	103993	MGMT SERVICES-OCTOBER	\$1,800.55	71.1271.000.4095	3150.01
<b>DEAN MANAGEMENT SERVICES, INC - Total</b>							<b>\$12,603.81</b>		
GREAT LAKES TRUCK SVC & TOWING LLC	5	11/13/2025	V907137	BUS #2015 LABOR	\$550.00	71.1271.000.4070	4130		
	5	11/13/2025	V907137	BUS #2015 REPAIRS	\$227.97	71.1271.000.4070	5730		
	5	11/13/2025	V907137	BUS #21 LABOR	\$300.00	71.1271.000.4070	4130		
	5	11/13/2025	V907137	BUS #21 REPAIRS	\$966.26	71.1271.000.4070	5730		
	5	11/25/2025	V907165	BUS #21 LABOR	\$60.00	71.1271.000.4070	4130		
<b>GREAT LAKES TRUCK SVC &amp; TOWING LLC - Total</b>							<b>\$2,104.23</b>		
HENRY FOX	5	11/14/2025	104006	10/21-10/24	\$179.20	71.1271.000.4062	3330		
	5	11/14/2025	104006	10/27-10/31	\$224.00	71.1271.000.4062	3330		
	5	11/14/2025	104007	11/3-11/7	\$224.00	71.1271.000.4062	3330		
	5	11/20/2025	V907153	11/10-11/13 TRANSPORT	\$179.20	71.1271.000.4062	3330		
<b>HENRY FOX - Total</b>							<b>\$806.40</b>		
MARATHON-WEX BANK	5	11/20/2025	304264	OCT FUEL 25.637 GAL	\$61.46	71.1271.000.4095	5710.01		
<b>MARATHON-WEX BANK - Total</b>							<b>\$61.46</b>		
RUDYARD AUTO SALES	5	11/19/2025	104012	2 BOXES DEF - BUS #18	\$49.00	71.1271.000.4020	5730		
	5	11/19/2025	104012	2 BOXES DEF - BUS #42	\$49.00	71.1271.000.4060	5730		
<b>RUDYARD AUTO SALES - Total</b>							<b>\$98.00</b>		
WEX BANK/SUNOCO SUNTRAK	5	11/20/2025	304265	OCT FUEL 107.668 GAL	\$240.15	71.1271.000.4045	5710.01		
	5	11/20/2025	304265	OCT FUEL 193.384 GAL	\$525.70	71.1271.000.4094	5710.01		
	5	11/20/2025	304265	OCT FUEL 278.745 GAL	\$739.84	71.1271.000.4091	5710.01		
	5	11/20/2025	304265	OCT FUEL 399.078 GAL	\$1,317.33	71.1271.000.4060	5710.01		
	5	11/20/2025	304265	OCT FUEL 467.885 GAL	\$1,544.46	71.1271.000.4020	5710.01		
	5	11/20/2025	304265	OCT FUEL 515.081 GAL	\$1,422.61	71.1271.000.4050	5710.01		
	5	11/20/2025	304265	OCT FUEL 7.654 GAL	\$68.86	71.1271.000.4095	5710.01		
	5	11/20/2025	304265	OCT FUEL 90.008 GAL	\$270.12	71.1271.000.4070	5710.01		
<b>WEX BANK/SUNOCO SUNTRAK - Total</b>							<b>\$6,129.07</b>		
XTREME TRUCK & TRAILER LLC	5	11/04/2025	103987	BUS#5 LABOR	\$906.25	71.1271.000.4090	4130		
	5	11/04/2025	103987	BUS#5 PARTS	\$296.42	71.1271.000.4090	5730		
	5	11/12/2025	104004	BUS#5 LABOR	\$312.50	71.1271.000.4090	4130		
	5	11/12/2025	104004	BUS#5 PARTS	\$185.75	71.1271.000.4090	5730		
	5	11/19/2025	104014	BRIMLEY #19-5 LABOR	\$562.50	71.1271.000.4050	4130		
	5	11/19/2025	104014	BRIMLEY #19-5 LABOR	\$723.41	71.1271.000.4050	5730		
<b>XTREME TRUCK &amp; TRAILER LLC - Total</b>							<b>\$2,986.83</b>		
ZAREMBA EQUIPMENT INC	5	11/04/2025	103988	CEDARVILLEBUS#18PARTS	\$142.24	71.1271.000.4020	5730		
<b>ZAREMBA EQUIPMENT INC - Total</b>							<b>\$142.24</b>		
<b>71 - Total</b>							<b>\$26,697.19</b>		
81	TRAVEL FUND	BAYVIEW CAR CARE	5	11/05/2025	V907121	097X879 LABOR	\$420.00	81.1261.000.0000	4130
			5	11/05/2025	V907121	097X879 REPAIRS	\$313.55	81.1261.000.0000	5730

## EASTERN UPPER PENINSULA ISD

### Check Register - November 2025

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
81	TRAVEL FUND	<b>BAYVIEW CAR CARE - Total</b>						<b>\$733.55</b>		
		BMO FINANCIAL GROUP	5	11/25/2025	600619	PCARD-ARMSTRONG T	\$2.00	81.1261.000.0000	4130	
			5	11/25/2025	600619	PCARD-CAMPBELL S	\$44.59	81.1261.000.0000	5710.01	
			5	11/25/2025	600619	PCARD-DAVIS J	\$3.66	81.1261.000.0000	5730	
			5	11/25/2025	600619	PCARD-MCARTHUR A	\$172.83	81.1261.000.0000	7910.01	
		<b>BMO FINANCIAL GROUP - Total</b>						<b>\$223.08</b>		
		BP	5	11/20/2025	304263	OCT FUEL 25.447 GAL	\$59.19	81.1261.000.0000	5710.01	
		<b>BP - Total</b>						<b>\$59.19</b>		
		JOHNSON'S AUTO BODY	5	11/24/2025	104021	114X005 LABOR	\$2,721.10	81.1261.000.0000	4130	
			5	11/24/2025	104021	114X005 REPAIRS	\$7,364.16	81.1261.000.0000	5730	
		<b>JOHNSON'S AUTO BODY - Total</b>						<b>\$10,085.26</b>		
		MARATHON-WEX BANK	5	11/20/2025	304264	OCT FUEL 431.541 GAL	\$1,028.39	81.1261.000.0000	5710.01	
		<b>MARATHON-WEX BANK - Total</b>						<b>\$1,028.39</b>		
		NEWBERRY MOTORS	5	11/20/2025	V907157	076X110 OIL CHANGE	\$88.35	81.1261.000.0000	5710.01	
		<b>NEWBERRY MOTORS - Total</b>						<b>\$88.35</b>		
		SOO SUPERIOR OIL & LUBE, INC.	5	11/13/2025	V907146	076X102 OIL CHANGE	\$85.89	81.1261.000.0000	5710.01	
			5	11/13/2025	V907146	105X688 OIL CHANGE	\$85.89	81.1261.000.0000	5710.01	
		<b>SOO SUPERIOR OIL &amp; LUBE, INC. - Total</b>						<b>\$171.78</b>		
		WEX BANK/SUNOCO SUNTRAK	5	11/20/2025	304265	OCT FUEL 328.79 GAL	\$896.92	81.1261.000.0000	5710.01	
		<b>WEX BANK/SUNOCO SUNTRAK - Total</b>						<b>\$896.92</b>		
		<b>81 - Total</b>							<b>\$13,286.52</b>	
<b>Overall - Total</b>							<b>\$1,672,179.31</b>			



# EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT

2025-2026  
BUDGET AMENDMENT #1

**December 10, 2025**

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
BUDGET AMENDMENT SUMMARY  
2025-26**

**AMENDED BUDGETS  
December 2025**

		EARLY CHILDHOOD		SPECIAL EDUCATION	EUPCONNECT COLLABORATIVE	CAREER & TECHNICAL EDUCATION	COOPERATIVE TECHNOLOGY	BUSINESS SERVICES CONSORTIUM
		FUND	FUND	FUND	FUND	FUND	FUND	FUND
<b>REVENUES:</b>								
<b>Local</b>	(1xx)	\$ 806,831	\$ 548,077	\$ 7,079,113	\$ 9,000	\$ 3,162,913	\$ 500,600	\$ 491,292
<b>Non-Political</b>	(2xx)	149,696	13,000	72,511	-	-	-	-
<b>State</b>	(3xx)	5,152,053	5,034,933	6,490,069	-	27,760	-	-
<b>Federal</b>	(4xx)	222,532	95,576	2,264,579	-	101,461	-	-
<b>Other Transactions</b>	(5xx)	568,961	-	3,805,108	-	44,176	1,620,036	948,948
<b>Fund Modifications</b>	(6xx)	633,238	121,998	22,572	-	-	313,222	-
<b>TOTAL REVENUES</b>		<b>\$ 7,533,311</b>	<b>\$ 5,813,584</b>	<b>\$ 19,733,952</b>	<b>\$ 9,000</b>	<b>\$ 3,336,310</b>	<b>\$ 2,433,858</b>	<b>\$ 1,440,240</b>
<b>EXPENDITURES:</b>								
<b>Instruction</b>								
Basic Programs	(11x)	\$ 21,840	\$ 204,479	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs	(12x)	2,400	-	3,961,764	-	82,993	-	-
<b>Support Services</b>								
Pupil Support	(21x)	1,512,460	166,913	9,273,964	-	5,000	-	-
Instructional Staff Support	(22x)	2,185,287	867,046	1,543,408	-	364,611	-	-
General Administration	(23x)	595,860	-	44,500	-	-	1,000	-
School Administration	(24x)	-	49,026	294,939	-	-	-	-
Business Services	(25x)	605,756	8,801	23,284	1,000	8,500	220	1,037,111
Operations & Maintenance	(26x)	271,779	1,625	223,740	-	-	75,891	-
Transportation	(27x)	-	-	1,117,112	-	7,000	-	-
Support Services - Central	(28x)	951,047	35,637	358,322	108,000	32,793	2,362,209	-
Support Services - Other	(29x)	15,200	25,000	94,640	-	-	-	-
<b>Community Services</b>	(3xx)	36,625	841,857	333,671	37,500	-	-	-
<b>Interdistrict Transactions</b>	(4xx)	329,168	3,602,866	2,003,687	-	3,450,965	62,000	476,736
<b>Fund Modifications</b>	(6xx)	1,701,001	15,732	878,216	-	42,953	45,000	26,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,228,423</b>	<b>\$ 5,818,982</b>	<b>\$ 20,151,247</b>	<b>\$ 146,500</b>	<b>\$ 3,994,815</b>	<b>\$ 2,546,320</b>	<b>\$ 1,540,347</b>
TOTAL REVENUES		\$ 7,533,311	\$ 5,813,584	\$ 19,733,952	\$ 9,000	\$ 3,336,310	\$ 2,433,858	\$ 1,440,240
TOTAL EXPENDITURES		8,228,423	5,818,982	20,151,247	146,500	3,994,815	2,546,320	1,540,347
Excess Revenues (Expenditures)		\$ (695,112)	\$ (5,398)	\$ (417,295)	\$ (137,500)	\$ (658,505)	\$ (112,462)	\$ (100,107)
<b>FUND BALANCE</b>								
<b>FUND BALANCE-July 1, 2025</b>		<b>\$ 1,757,874</b>	<b>\$ 82,410</b>	<b>\$ 3,392,230</b>	<b>\$ 447,159</b>	<b>\$ 1,436,728</b>	<b>\$ 1,333,477</b>	<b>\$ 324,331</b>
Excess Revenues (Expenditures)		(695,112)	(5,398)	(417,295)	(137,500)	(658,505)	(112,462)	(100,107)
<b>FUND BALANCE-June 30, 2026:</b>								
Assigned - General Purpose		1,062,762	-	-	-	-	-	-
Restricted for Early Childhood		-	77,012	-	-	-	-	-
Restricted for Special Education		-	-	2,026,437	-	-	-	-
Restricted for EUPConnect Collaborative		-	-	-	309,659	-	-	-
Restricted for CTE		-	-	-	-	778,223	-	-
Committed - Security/Safety Facility Improvements		-	-	-	-	-	-	-
Committed - Program Expansion		-	-	1,312,075	-	-	-	-
Committed - Program Expansion		-	-	(363,577)	-	-	-	-
Assigned - Future Network/System Upgrades		-	-	-	-	-	175,000	9,250
Assigned - Facility Upgrades - Rockview Tower		-	-	-	-	-	184,000	-
Assigned - Technology Operations		-	-	-	-	-	862,015	-
Assigned - Business Operations		-	-	-	-	-	-	214,974
<b>FUND BALANCE-June 30, 2026 (Estimated)</b>		<b>\$ 1,062,762</b>	<b>\$ 77,012</b>	<b>\$ 2,974,935</b>	<b>\$ 309,659</b>	<b>\$ 778,223</b>	<b>\$ 1,221,015</b>	<b>\$ 224,224</b>
Assigned Fund Balance as a % of Expenditures		7.57%		0.00%	0.00%	0.00%	47.95%	14.56%
Restricted Fund Balance as a % of Expenditures		0.55%		10.06%	211.37%	19.48%	0.00%	0.00%
Committed Fund Balance as a % of Expenditures		0.00%		4.71%	0.00%	0.00%	0.00%	30 0.00%
Overall Fund Balance as a % of Expenditures		8.11%		14.76%	211.37%	19.48%	47.95%	14.56%

**Resolution for Adoption by the Board of Education  
Eastern Upper Peninsula Intermediate School District  
December 10, 2025**

RESOLVED, that this resolution shall be the general appropriation of Eastern Upper Peninsula Intermediate School District for the fiscal year 2025-2026; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Eastern Upper Peninsula Intermediate School District

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** are as follows:

<b>REVENUES</b>		
<b>1xx</b>	Local	\$ 806,831
<b>2xx</b>	Non-Political	149,696
<b>3xx</b>	State	5,152,053
<b>4xx</b>	Federal	222,532
<b>5xx</b>	Other Transactions	568,961
<b>6xx</b>	Fund Modifications	633,238
	<b>Total Revenues</b>	<u>\$ 7,533,311</u>
	Total Fund Balance, July 1 Available to Appropriate	1,757,874
	<b>Total Available to Appropriate</b>	<u><u>\$ 9,291,185</u></u>

BE IF FURTHER RESOLVED that the total available to be appropriated in the **GENERAL FUND** is hereby appropriated in the amounts for the purpose set forth below:

<b>EXPENDITURES</b>		
	<b>Instruction</b>	
<b>11x</b>	Basic Instruction	\$ 21,840
<b>12x</b>	Added Needs	2,400
	<b>Support Services</b>	
<b>21x</b>	Pupil Support	1,512,460
<b>22x</b>	Instructional Staff Support	2,185,287
<b>23x</b>	General Administration	595,860
<b>25x</b>	Business Services	605,756
<b>26x</b>	Operations & Maintenance	271,779
<b>28x</b>	Support Services - Central	951,047
<b>29x</b>	Support Services - Other	15,200
<b>3xx</b>	<b>Community Services</b>	36,625
<b>4xx</b>	<b>Interdistrict Transactions</b>	329,168
<b>6xx</b>	<b>Fund Modifications</b>	<u>1,701,001</u>
	<b>Total Appropriated</b>	<u><u>\$8,228,423</u></u>

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT**

**GENERAL FUND**

**BUDGET AMENDMENT DETAIL**

2025-26

<b>REVENUES</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Local Sources</b>	\$ 801,363	\$ 5,468	\$ 806,831
<b>Non-Political Sources</b>	-	149,696	149,696
<b>State Sources</b>	4,367,168	784,885	5,152,053
<b>Federal Sources</b>	446,907	(224,375)	222,532
<b>Other Transactions</b>	626,114	(57,153)	568,961
<b>Fund Modifications</b>	575,049	58,189	633,238
<b>TOTAL REVENUES</b>	<b>\$ 6,816,601</b>	<b>\$ 716,710</b>	<b>\$ 7,533,311</b>
<b>EXPENDITURES</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Instruction</b>			
Basic Programs	\$ -	\$ 21,840	\$ 21,840
Added Needs	-	2,400	2,400
<b>Support Services</b>			
Pupil Support	1,317,134	195,326	1,512,460
Instructional Staff Support	2,314,471	(129,184)	2,185,287
General Administration	504,449	91,411	595,860
Business Services	604,017	1,739	605,756
Operations and Maintenance	238,962	32,817	271,779
Transportation	-	-	-
Support Services - Central	962,273	(11,226)	951,047
Support Services - Other	21,200	(6,000)	15,200
<b>Community Services</b>	47,000	(10,375)	36,625
<b>Interdistrict Transactions</b>	3,500	325,668	329,168
<b>Fund Modifications</b>	1,207,914	493,087	1,701,001
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,220,920</b>	<b>\$ 1,007,503</b>	<b>\$ 8,228,423</b>
<b>CURRENT YEAR</b>			
TOTAL REVENUES	\$ 6,816,601	\$ 716,710	\$ 7,533,311
TOTAL EXPENDITURES	\$ 7,220,920	\$ 1,007,503	\$ 8,228,423
Excess Revenues (Expenditures)	\$ (404,319)	\$ (290,793)	\$ (695,112)
<b>FUND BALANCE</b>			
FUND BALANCE	\$ 1,570,116 *		\$ 1,757,874 **
Excess Revenues (Expenditures)	\$ (404,319)	\$ (290,793)	\$ (695,112) 32
FUND BALANCE-Ending - Budgeted	\$ 1,165,797 *		\$ 1,062,762
	* estimated		** actual

**Resolution for Adoption by the Board of Education  
Eastern Upper Peninsula Intermediate School District  
December 10, 2025**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the EARLY CHILDHOOD FUND are as follows:

<b>REVENUES</b>		
<b>1xx</b>	Local	\$ 548,077
<b>2xx</b>	Non-Political	13,000
<b>3xx</b>	State	5,034,933
<b>4xx</b>	Federal	95,576
<b>6xx</b>	Fund Modifications	121,998
	<b>Total Revenues</b>	<b>\$ 5,813,584</b>
	Total Fund Balance, July 1 Available to Appropriate	82,410
	<b>Total Available to Appropriate</b>	<b>\$ 5,895,994</b>

BE IF FURTHER RESOLVED that the total available to be appropriated in the EARLY CHILDHOOD FUND is hereby appropriated in the amounts for the purposes set forth below:

<b>EXPENDITURES</b>		
<b>Instruction</b>		
<b>11x</b>	Basic Instruction	\$ 204,479
<b>Support Services</b>		
<b>21x</b>	Pupil Support	166,913
<b>22x</b>	Instructional Staff Support	867,046
<b>24x</b>	School Administration	49,026
<b>25x</b>	Business Services	8,801
<b>26x</b>	Operations & Maintenance	1,625
<b>28x</b>	Support Services - Central	35,637
<b>29x</b>	Support Services - Other	25,000
<b>3xx</b>	<b>Community Services</b>	841,857
<b>4xx</b>	<b>Interdistrict Transactions</b>	3,602,866
<b>6xx</b>	<b>Fund Modifications</b>	15,732
	<b>Total Appropriated</b>	<b>\$5,818,982</b>

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT**  
**EARLY CHILDHOOD FUND**  
 BUDGET AMENDMENT DETAIL  
 2025-26

<b>REVENUES</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Local Sources</b>	\$ 467,485	\$ 80,592	\$ 548,077
<b>Non-Political Sources</b>	-	13,000	13,000
<b>State Sources</b>	4,547,935	486,998	5,034,933
<b>Federal Sources</b>	79,610	15,966	95,576
<b>Other Transactions</b>	-	-	-
<b>Fund Modifications</b>	147,410	(25,412)	121,998
<b>TOTAL REVENUES</b>	<b>\$ 5,242,440</b>	<b>\$ 571,144</b>	<b>\$ 5,813,584</b>
<b>EXPENDITURES</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Instruction</b>			
Basic Programs	\$ 143,824	\$ 60,655	\$ 204,479
<b>Support Services</b>			
Pupil Support	387,185	(220,272)	166,913
Instructional Staff Support	683,368	183,678	867,046
School Administration	9,417	39,609	49,026
Business Services	15,384	(6,583)	8,801
Operations and Maintenance	14,027	(12,402)	1,625
Support Services - Central	17,684	17,953	35,637
Support Services - Other	25,000	-	25,000
<b>Community Services</b>	910,580	(68,723)	841,857
<b>Interdistrict Transactions</b>	3,005,920	596,946	3,602,866
<b>Fund Modifications</b>	9,393	6,339	15,732
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,221,782</b>	<b>\$ 597,200</b>	<b>\$ 5,818,982</b>
<b>CURRENT YEAR</b>			
<b>TOTAL REVENUES</b>	\$ 5,242,440	\$ 571,144	\$ 5,813,584
<b>TOTAL EXPENDITURES</b>	\$ 5,221,782	\$ 597,200	\$ 5,818,982
<b>Excess Revenues (Expenditures)</b>	\$ 20,658	\$ (26,056)	\$ (5,398)
<b>FUND BALANCE</b>			
<b>FUND BALANCE</b>	\$ 79,527		\$ 26,369 **
<b>Excess Revenues (Expenditures)</b>	\$ 20,658	\$ (26,056)	\$ (5,398)
<b>FUND BALANCE-Ending - Budgeted</b>	\$ 100,185		\$ 20,971
			** actual

**Resolution for Adoption by the Board of Education  
Eastern Upper Peninsula Intermediate School District  
December 10, 2025**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **SPECIAL EDUCATION FUND** are as follows:

<b>REVENUES</b>		
<b>1xx</b>	Local	\$ 7,079,113
<b>2xx</b>	Non-Political	72,511
<b>3xx</b>	State	6,490,069
<b>4xx</b>	Federal	2,264,579
<b>5xx</b>	Other Transactions	3,805,108
<b>6xx</b>	Fund Modifications	22,572
	<b>Total Revenues</b>	<b>\$ 19,733,952</b>
Total Fund Balance, July 1 Available to Appropriate		3,392,230
	<b>Total Available to Appropriate</b>	<b>\$ 23,126,182</b>

BE IF FURTHER RESOLVED that the total available to be appropriated in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts for the purposes set forth below:

<b>EXPENDITURES</b>		
<b>Instruction</b>		
<b>12x</b>	Added Needs	\$ 3,961,764
<b>Support Services</b>		
<b>21x</b>	Pupil Support	9,273,964
<b>22x</b>	Instructional Staff Support	1,543,408
<b>23x</b>	General Administration	44,500
<b>24x</b>	School Administration	294,939
<b>25x</b>	Business Services	23,284
<b>26x</b>	Operations & Maintenance	223,740
<b>27x</b>	Pupil Transportation	1,117,112
<b>28x</b>	Support Services-Central	358,322
<b>29x</b>	Support Services-Other	94,640
<b>3xx</b>	<b>Community Services</b>	333,671
<b>4xx</b>	<b>Interdistrict Transactions</b>	2,003,687
<b>6xx</b>	<b>Fund Modifications</b>	878,216
	<b>Total Appropriated</b>	<b>\$ 20,151,247</b>

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT**  
**SPECIAL EDUCATION FUND**  
 BUDGET AMENDMENT DETAIL  
 2025-26

<b>Revenue</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Local Sources</b>	\$ 7,071,504	\$ 7,609	\$ 7,079,113
<b>Non-Political Sources</b>	68,672	3,839	72,511
<b>State Sources</b>	6,031,786	458,283	6,490,069
<b>Federal Sources</b>	2,175,804	88,775	2,264,579
<b>Other Transactions</b>	4,026,327	(221,219)	3,805,108
<b>Fund Modifications</b>	-	22,572	22,572
<b>TOTAL REVENUES</b>	<b>\$ 19,374,093</b>	<b>\$ 359,859</b>	<b>\$ 19,733,952</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Added Needs	\$ 4,067,424	\$ (105,660)	\$ 3,961,764
<b>Support Services</b>			
Pupil Support	9,066,828	207,136	9,273,964
Instructional Staff Support	1,406,650	136,758	1,543,408
General Administration	41,500	3,000	44,500
School Administration	286,220	8,719	294,939
Business Services	23,284	-	23,284
Operations and Maintenance	208,632	15,108	223,740
Transportation	1,011,741	105,371	1,117,112
Support Services - Central	94,710	263,612	358,322
Support Services - Other	86,819	7,821	94,640
<b>Community Services</b>	274,091	59,580	333,671
<b>Interdistrict Transactions</b>	2,228,584	(224,897)	2,003,687
<b>Fund Modifications</b>	851,068	27,148	878,216
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,647,551</b>	<b>\$ 503,696</b>	<b>\$ 20,151,247</b>
<b>CURRENT YEAR</b>			
TOTAL REVENUES	\$ 19,374,093	\$ 359,859	\$ 19,733,952
TOTAL EXPENDITURES	\$ 19,647,551	\$ 503,696	\$ 20,151,247
Excess Revenues (Expenditures)	\$ (273,458)	\$ (143,837)	\$ (417,295)
<b>FUND BALANCE</b>			
FUND BALANCE	\$ 2,497,411 *		\$ 3,392,230 **
Excess Revenues (Expenditures)	\$ (273,458)	\$ (143,837)	\$ (417,295)
FUND BALANCE-Ending	\$ 2,223,953 *		\$ 2,974,935
	* estimated		** actual

**Resolution for Adoption by the Board of Education  
Eastern Upper Peninsula Intermediate School District  
December 10, 2025**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **EUPCONNECT COLLABORATIVE FUND** are as follows:

<b>REVENUES</b>			
<b>1xx</b>	Local	\$	9,000
	<b>Total Revenues</b>	<b>\$</b>	<b>9,000</b>
	Total Fund Balance, July 1 Available to Appropriate		447,159
	<b>Total Available to Appropriate</b>	<b>\$</b>	<b>456,159</b>

BE IF FURTHER RESOLVED that the total available to be appropriated in the **EUPCONNECT COLLABORATIVE FUND** is hereby appropriated in the amounts for the puposes set forth below:

<b>EXPENDITURES</b>			
<b>Support Services</b>			
<b>25x</b>	Business Services	\$	1,000
<b>28x</b>	Support Services-Central		108,000
<b>3xx</b>	<b>Community Services</b>		37,500
	<b>Total Appropriated</b>		<b>\$146,500</b>

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT**  
**EUPCONNECT COLLABORATIVE FUND**  
 BUDGET AMENDMENT DETAIL  
 2025-26

<b>Revenue</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Local Sources</b>	\$ 9,000	\$ -	\$ 9,000
<b>TOTAL REVENUES</b>	\$ 9,000	\$ -	\$ 9,000
<b>Expenditures</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Adopted Budget</b>
<b>Support Services</b>			
Business Services	\$ -	\$ 1,000	\$ 1,000
Support Services-Central	75,000	33,000	108,000
<b>Community Services</b>	70,000	(32,500)	37,500
<b>TOTAL EXPENDITURES</b>	\$ 145,000	\$ 1,500	\$ 146,500
<b>CURRENT YEAR</b>			
TOTAL REVENUES	\$ 9,000	\$ -	\$ 9,000
TOTAL EXPENDITURES	\$ 145,000	\$ 1,500	\$ 146,500
Excess Revenues (Expenditures)	\$ (136,000)	\$ (1,500)	\$ (137,500)
<b>FUND BALANCE</b>			
FUND BALANCE	\$ 434,293 *		\$ 447,159 **
Excess Revenues (Expenditures)	\$ (136,000)	\$ (1,500)	\$ (137,500)
FUND BALANCE-Ending	\$ 298,293		\$ 309,659
	* estimated		** actual

**Resolution for Adoption by the Board of Education  
Eastern Upper Peninsula Intermediate School District  
December 10, 2025**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the CAREER & TECHNICAL EDUCATION FUND are as follows:

**REVENUES**

<b>1xx</b>	Local	\$ 3,162,913
<b>3xx</b>	State	27,760
<b>4xx</b>	Federal	101,461
<b>5xx</b>	Other Transactions	44,176
	<b>Total Revenues</b>	<b>\$ 3,336,310</b>

Total Fund Balance, July 1 Available to Appropriate 1,436,728

**Total Available to Appropriate** **\$ 4,773,038**

BE IF FURTHER RESOLVED that the total available to be appropriated in the CAREER & TECHNICAL EDUCATION FUND is hereby appropriated in the amounts for the purposes set forth below:

**EXPENDITURES**

	<b>Instruction</b>	
<b>12x</b>	Added Needs	\$ 82,993
	<b>Support Services</b>	
<b>21x</b>	Pupil Support	5,000
<b>22x</b>	Instructional Staff Support	364,611
<b>25x</b>	Business Services	8,500
<b>27x</b>	Pupil Transportation	7,000
<b>28x</b>	Support Services-Central	32,793
<b>4xx</b>	<b>Interdistrict Transactions</b>	3,450,965
<b>6xx</b>	<b>Fund Modifications</b>	42,953
	<b>Total Appropriated</b>	<b>\$3,994,815</b>

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT**  
**CAREER & TECHNICAL EDUCATION FUND**  
 BUDGET AMENDMENT DETAIL  
 2025-26

<b>Revenue</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Local Sources</b>	\$ 3,154,999	\$ 7,914	\$ 3,162,913
<b>State Sources</b>	24,713	3,047	27,760
<b>Federal Sources</b>	101,610	(149)	101,461
<b>Other Transactions</b>	44,258	(82)	44,176
<b>Fund Modifications</b>	-	-	-
<b>TOTAL REVENUES</b>	\$ 3,325,580	\$ 10,730	\$ 3,336,310
<b>Expenditures</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Instruction</b>			
Added Needs	\$ 87,609	\$ (4,616)	\$ 82,993
<b>Support Services</b>			
Pupil Support	-	5,000	5,000
Instructional Staff Support	358,970	5,641	364,611
Business Services	8,500	-	8,500
Transportation	7,000	-	7,000
Support Services - Central	32,989	(196)	32,793
<b>Interdistrict Transactions</b>	3,490,619	(39,654)	3,450,965
<b>Fund Modifications</b>	41,811	1,142	42,953
<b>TOTAL EXPENDITURES</b>	\$ 4,027,498	\$ (32,683)	\$ 3,994,815
<b>CURRENT YEAR</b>			
TOTAL REVENUES	\$ 3,325,580	\$ 10,730	\$ 3,336,310
TOTAL EXPENDITURES	\$ 4,027,498	\$ (32,683)	\$ 3,994,815
Excess Revenues (Expenditures)	\$ (701,918)	\$ 43,413	\$ (658,505)
<b>FUND BALANCE</b>			
FUND BALANCE	\$ 1,163,442 *		\$ 1,436,728 **
Excess Revenues (Expenditures)	\$ (701,918)	\$ 43,413	\$ (658,505)
FUND BALANCE-Ending	\$ 461,524 *		\$ 778,223
	* estimated		** actual

**Resolution for Adoption by the Board of Education  
Eastern Upper Peninsula Intermediate School District  
December 10, 2025**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **COOPERATIVE TECHNOLOGY FUND** are as follows:

<b>REVENUES</b>		
<b>1xx</b>	Local	\$ 500,600
<b>5xx</b>	Other Transactions	1,620,036
<b>6xx</b>	Fund Modifications	313,222
	<b>Total Revenues</b>	<b>\$ 2,433,858</b>
Total Fund Balance, July 1 Available to Appropriate		1,333,477
	<b>Total Available to Appropriate</b>	<b>\$ 3,767,335</b>

BE IF FURTHER RESOLVED that the total available to be appropriated in the **COOPERATIVE TECHNOLOGY FUND** is hereby appropriated in the amounts for the purposes set forth below:

<b>EXPENDITURES</b>		
<b>Support Services</b>		
<b>23x</b>	General Administration	\$ 1,000
<b>25x</b>	Business Services	220
<b>26x</b>	Operations & Maintenance	75,891
<b>28x</b>	Support Services-Central	2,362,209
<b>4xx</b>	<b>Interdistrict Transactions</b>	62,000
<b>6xx</b>	<b>Fund Modifications</b>	45,000
	<b>Total Appropriated</b>	<b>\$2,546,320</b>

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT**  
**COOPERATIVE TECHNOLOGY FUND**  
 BUDGET AMENDMENT DETAIL  
 2025-26

<b>Revenue</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Local Sources</b>	\$ 479,120	\$ 21,480	\$ 500,600
<b>State Sources</b>	-	-	-
<b>Other Transactions</b>	1,732,955	-	1,620,036
<b>Fund Modifications</b>	285,834	27,388	313,222
<b>TOTAL REVENUES</b>	<b>\$ 2,497,909</b>	<b>\$ 48,868</b>	<b>\$ 2,433,858</b>
<b>Expenditures</b>	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Support Services</b>			
General Administration	\$ -	\$ 1,000	\$ 1,000
Business Services	220	-	220
Operations & Maintenance	56,085	19,806	75,891
Support Services-Central	2,268,536	93,673	2,362,209
<b>Interdistrict Transactions</b>	62,000	-	62,000
<b>Fund Modifications</b>	45,000	-	45,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,431,841</b>	<b>\$ 114,479</b>	<b>\$ 2,546,320</b>
<b>CURRENT YEAR</b>			
TOTAL REVENUES	\$ 2,497,909	\$ 48,868	\$ 2,433,858
TOTAL EXPENDITURES	\$ 2,431,841	\$ 114,479	\$ 2,546,320
Excess Revenues (Expenditures)	\$ 66,068	\$ (65,611)	\$ (112,462)
<b>FUND BALANCE</b>			
FUND BALANCE	\$ 1,119,947 *		\$ 1,333,477 **
Excess Revenues (Expenditures)	\$ 66,068	\$ (178,530)	\$ (112,462)
FUND BALANCE-Ending	\$ 1,186,015 *		\$ 1,221,015
	* estimated		** actual

**Resolution for Adoption by the Board of Education  
Eastern Upper Peninsula Intermediate School District  
December 10, 2025**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **BUSINESS SERVICES CONSORTIUM FUND** are as follows:

<b>REVENUES</b>			
<b>1xx</b>	Local	\$	491,292
<b>3xx</b>	State		-
<b>5xx</b>	Other Transactions		948,948
	<b>Total Revenues</b>	<b>\$</b>	<b>1,440,240</b>
Total Fund Balance, July 1 Available to Appropriate			324,331
	<b>Total Available to Appropriate</b>	<b>\$</b>	<b>1,764,571</b>

BE IF FURTHER RESOLVED that the total available to be appropriated in the **BUSINESS SERVICES CONSORTIUM FUND** is hereby appropriated in the amounts for the purposes set forth below:

<b>EXPENDITURES</b>			
<b>Support Services</b>			
<b>25x</b>	Business Services	\$	1,037,111
<b>4xx</b>	<b>Interdistrict Transactions</b>		476,736
<b>6xx</b>	<b>Fund Modifications</b>		26,500
	<b>Total Appropriated</b>	<b>\$</b>	<b>1,540,347</b>

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT**  
**BUSINESS SERVICES CONSORTIUM FUND**  
 BUDGET AMENDMENT DETAIL  
 2025-26

	<b>Adopted Budget</b>	<b>December 2025 Adjustment</b>	<b>Amended Budget</b>
<b>Revenues</b>			
<b>Local Sources</b>	\$ 491,359	\$ (67)	\$ 491,292
<b>State Sources</b>	-	-	-
<b>Other Transactions</b>	931,721	17,227	948,948
<b>Fund Modifications</b>	-	-	-
<b>TOTAL REVENUES</b>	\$ 1,423,080	\$ 17,160	\$ 1,440,240
<b>Expenditures</b>			
<b>Support Services</b>			
Business Services	\$ 958,945	\$ 78,166	\$ 1,037,111
Support Services-Central	-	-	-
<b>Interdistrict Transactions</b>	476,736	-	476,736
<b>Fund Modifications</b>	25,000	1,500	26,500
<b>TOTAL EXPENDITURES</b>	\$ 1,460,681	\$ 79,666	\$ 1,540,347
<b>CURRENT YEAR</b>			
TOTAL REVENUES	\$ 1,423,080	\$ 17,160	\$ 1,440,240
TOTAL EXPENDITURES	\$ 1,460,681	\$ 79,666	\$ 1,540,347
Excess Revenues (Expenditures)	\$ (37,601)	\$ (62,506)	\$ (100,107)
<b>FUND BALANCE</b>			
FUND BALANCE	\$ 312,990 *		\$ 324,331 **
Excess Revenues (Expenditures)	\$ (37,601)	\$ (62,506)	\$ (100,107)
FUND BALANCE-Ending	\$ 275,389		\$ 224,224
	* estimated		** actual



EASTERN UPPER PENINSULA  
INTERMEDIATE SCHOOL DISTRICT

---

**RESOLUTION**

Resolved that the general appropriations for the EUPISD for the fiscal year for the General Fund, Early Childhood Fund, Special Education Fund, EUPConnect Collaborative Fund, Career and Technical Education Fund, Cooperative Technology Fund, and Business Services Consortium Fund budgets for 2025-2026 are amended as per Attachment.

**Resolution D:  
Opt-In Subject to  
Rescission**

Eastern Upper Peninsula Intermediate School District, Michigan (the "District")

A \_\_\_\_\_ meeting of the board of education of the District (the "Board") was held in the \_\_\_\_\_, within the boundaries of the District, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock in the \_\_\_\_m. (the "Meeting")

The Meeting was called to order by \_\_\_\_\_, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

**WHEREAS:**

1. Public Act 15 of 2025 amends State School Aid Act Section 31aa, MCL 388.1631aa, to allocate funding for fiscal year 2025/2026 to support school safety and student mental health initiatives, as well as to provide certain competitive grant funding ("31aa Funding"); and

2. To receive 31aa Funding, the District must agree to receive the funding in the form and manner established by the Michigan Department of Education ("MDE") and either formally opt in or seek a competitive grant; and

3. As a condition of receiving either type of 31aa Funding, the District must agree in advance that, in the event of a "mass casualty event," as defined in MCL 388.1631aa: (1) the District will be subject to and comply with a comprehensive investigation following such an event, and (2) the District will waive any privilege that may otherwise protect related information from disclosure; and

4. Litigation challenging the legality and enforceability of the privilege-waiver requirement is currently pending; and

5. The opt-in deadline for 31aa Funding is currently December 4, 2025, at 11:59 p.m., and it may be subject to further extension (the "Opt-In Deadline"); and

6. The litigation parties have stipulated that a district may later rescind its opt in by providing notice to MDE no later than December 30, 2025, at 11:59 p.m., as may be subject to further extension (the "Rescission Deadline"), in the form and manner established by MDE; and

7. The Board has been fully advised of the legal and practical implications of the privilege-waiver requirement, including its potential effect on attorney-client privilege and other applicable privileges; and

8. The Board desires to preserve the District's eligibility for 31aa Funding while avoiding any present waiver of privilege and while allowing time for the courts to determine the legality and enforceability of the privilege-waiver requirement.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Board hereby authorizes the Superintendent of Schools, or designee, to submit the District's opt-in form to MDE on or before the Opt-In Deadline, solely for the purpose of preserving the District's eligibility for 31aa Funding, and only on a conditional basis, as provided in this Resolution. Submission of the opt-in form shall not constitute a present waiver of the attorney-client privilege or any other privilege.

2. The District's conditional opt in shall be automatically rescinded without further action of the Board, unless, on or before the Rescission Deadline: (a) the Legislature removes, substantively amends, or otherwise eliminates the privilege-waiver requirement such that acceptance of 31aa Funding would not require waiver of attorney-client privilege or any other applicable privilege; or (b) a court of competent jurisdiction rules that the privilege-waiver requirement is unlawful, unenforceable, or otherwise not applicable to the District. If neither (a) nor (b) occurs by the Rescission Deadline, the Superintendent of Schools, or designee, shall notify MDE, in the form and manner required by MDE and no later than the Rescission Deadline, that the District's opt in is rescinded.

3. If the privilege-waiver requirement remains in effect and enforceable as of the Rescission Deadline, the Superintendent of Schools, or designee, shall have no authority or obligation to accept 31aa Funding.

4. Nothing in this Resolution shall be construed as a waiver of attorney-client privilege or any other applicable privilege.

5. The District's participation in the opt-in or rescission process shall not be construed as a waiver of the Board's or District's right to challenge the legality or enforceability of any condition imposed by MCL 388.1631aa or related administrative guidance.

6. If, after the Rescission Deadline, the privilege-waiver requirement is removed, amended, or invalidated, the Board may take further action as it deems appropriate to pursue 31aa Funding consistent with applicable law.

7. This Resolution does not apply to any "mass casualty event" occurring prior to the Opt-In Deadline.

8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

\_\_\_\_\_  
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of the Eastern Upper Peninsula Intermediate School District, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the Meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

\_\_\_\_\_  
Secretary, Board of Education

MDF/keh



**EASTERN UPPER PENINSULA ISD  
REQUEST TO ATTEND OVERNIGHT CONFERENCE/WORKSHOP  
REQUEST FORM**

Name: \_\_\_\_\_

Conference: \_\_\_\_\_

Date(s) of Conference: \_\_\_\_\_

Conference Location: \_\_\_\_\_

Funding Source: \_\_\_\_\_

ASN/Account #: \_\_\_\_\_

Justification for Travel: \_\_\_\_\_

**INSTRUCTIONS FOR COMPLETION**

- A. Submit this completed request form to the supervisor for approval prior to conference/workshop.
- B. After approval, request form is returned to conference/workshop participant.
- C. Immediately after attending conference/workshop, staff member submits completed request form with actual costs to supervisor. Supervisors retain form by department.
- D. **NEW- If out of state**, please submit a copy of the completed form to the Business Office - required to be posted by the MDE.

**ESTIMATED**

Complete PRIOR to Attending

\$ \_\_\_\_\_ Registration  
 \$ \_\_\_\_\_ \*Meals-see below  
 \$ \_\_\_\_\_ Lodging  
 \$ \_\_\_\_\_ Mileage  
 \$ \_\_\_\_\_ Misc.  
 \$ \_\_\_\_\_ **TOTAL**

  
 \_\_\_\_\_  
 Employee Signature                      Date

**PRE TRAVEL APPROVAL**

Approved     Denied

\_\_\_\_\_  
 Supervisor Signature                      Date

**ACTUAL COSTS**

Complete AFTER Attending

\$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

For all travel reimbursement, full itemization of expenditures is required.

Attach extra detail or breakdown of funding sources as needed.

Out-of-state travel requires prior Board approval.

Exceptions to the reimbursement rates require advance Superintendent approval.

\_\_\_\_\_  
 Employee Signature                      Date

**POST TRAVEL APPROVAL**

\_\_\_\_\_  
 Supervisor Signature                      Date

__ # of Breakfasts	@ \$18.00	=	\$ _____
__ # of Lunches	@ \$20.00	=	\$ _____
__ # of Dinners	@ \$30.00	=	\$ _____
Total Available for All Meals			\$ _____

Break out the partial travel days and where some meals are provided as part of the event.

Staff are expected to exercise reasonable care with expenses and attach detailed receipts for reimbursement.

National Association of School Psychologists Conference Request

Hi Rachel,

This letter is a request on behalf of the school psychologists to attend the 2026 National Association of School Psychologists Conference in Chicago, Illinois, from February 24<sup>th</sup> through February 27<sup>th</sup>. We would like to request that up to seven psychologists attend (Samantha Campbell, Nathan Visser, Jessica Otey, Joe Sbar, Cinthia Mendoza, Ashley Sherlund, and Lake Sweet) and that we have access to one company vehicle for travel. An estimate of costs is provided below:

<b>Expense</b>	<b>Per Person Cost</b>	<b>Cost for Seven People</b>
Registration	\$529	\$3,703
Hotel		\$3737.70 (4 rooms x 4 nights)
Meals	\$322	\$2,254
Mileage		\$683.20 (976mi x \$0.70/mi)
Parking		\$344
Miscellaneous		\$8.08 (Bridge Fare)
<b>Total</b>		<b>\$10,729.98</b>

The benefit to the agency includes enhanced psychologist knowledge on best practices in the field. Most of the school psychologists have not attended the NASP conference since February of 2022, so an update on best practices and trends in the field would be helpful to many of us at this point. Chicago is the geographically-closest location in which NASP has been hosted in recent history, and the conference has never been held at any other Midwestern city within driving distance. Looking at historical conference locations, Chicago last hosted the convention in 2018 (and before that, Chicago last hosted the convention in 2010), so the opportunity to attend the conference at a location that is within driving distance is only likely to happen once every eight years. Between the cost savings, timing of the convention, and prospective gains to the agency in terms of enhanced psychologist knowledge, we believe that it is an opportune time to attend the convention.

Thank you for your consideration,

The School Psychologist Team

*AMF*  
*11-26-25*

Eastern Upper Peninsula Intermediate School District, Michigan (the “Intermediate School District”)

A regular meeting of the board of education of the Intermediate School District (the “Board”) was held in the \_\_\_\_\_, within the boundaries of the Intermediate School District, on the 18th day of December, 2025, at \_\_\_\_\_ o’clock in the \_\_\_\_m. (the “Meeting”).

The Meeting was called to order by \_\_\_\_\_, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

**WHEREAS:**

1. This Board intends to submit a proposition at a special election to be held on Tuesday, May 5, 2026.
2. On or before 4:00 p.m. on Tuesday, February 10, 2026, the Board shall certify any ballot proposition to be submitted to the voters at such election to the election coordinator or coordinators designated to conduct elections within the Intermediate School District (the “Election Coordinator”).

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. A special election of the electors of the Intermediate School District be called and held on Tuesday, May 5, 2026.
2. The proposition to be voted on at the special election shall be stated on the ballots in substantially the form as set forth in Exhibit A.
3. The Election Coordinator is requested to:
  - a. Utilize \_\_\_\_\_, a newspaper published or of general circulation within the Intermediate School District, for publication of notices in accordance with the election law requirements.
  - b. Utilize ballot proposition summary information, as prepared by legal counsel, in the forms of the notices of last day of registration and election in substantially the form as set forth in Exhibit B attached hereto.
  - c. Provide a proof copy of the ballot to the Intermediate School District and its legal counsel in sufficient time to allow the ballot to be proofread prior to printing.
4. The Secretary of this Board is hereby authorized and directed to file a copy of this resolution with the Election Coordinator and with any Election Clerk or clerks designated to

conduct elections within the Intermediate School District by 4:00 p.m., on Tuesday, February 10, 2026.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

---

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Eastern Upper Peninsula Intermediate School District, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the Meeting was given to the public pursuant to the provisions of the Open Meetings Act (Act 267, Public Acts of Michigan, 1976, as amended).

---

Secretary, Board of Education

FGH/ssw



## EXHIBIT A

### EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT AREA CAREER AND TECHNICAL EDUCATION MILLAGE RENEWAL AND RESTORATION PROPOSAL

This proposal will allow the intermediate school district to continue to levy millage previously approved by the electors for area career and technical education programs and restores millage lost as a result of the reduction required by the Michigan Constitution of 1963.

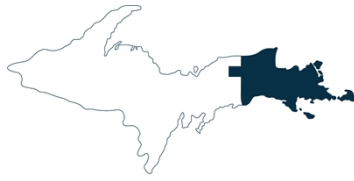
Shall the currently authorized millage rate limitation of .9892 mill (\$0.9892 on each \$1,000 of taxable valuation) on the amount of taxes which may be assessed against all property in Eastern Upper Peninsula Intermediate School District, Michigan, to provide funds for area career and technical education programs, be renewed for a period of 10 years, 2027 to 2036, inclusive; and also be increased by .0108 mill (\$0.0108 on each \$1,000 of taxable valuation) for a period of 10 years, 2027 to 2036, inclusive; if the millage is approved, the intermediate school district will be authorized to levy area career and technical education millage at the rate of 1.00 mill (\$1.00 on each \$1,000 of taxable valuation) as previously approved by the electors on May 2, 2017, and, if levied in 2027, will collect approximately \$3,280,256 from local property taxes authorized herein (this is a renewal of millage that will expire with the 2026 tax levy and a restoration of millage lost as a result of the reduction required by the Michigan Constitution of 1963)?

**EXHIBIT B**

**SUMMARY OF BALLOT PROPOSITION TO BE INSERTED IN THE  
NOTICES OF LAST DAY OF REGISTRATION AND ELECTION:**

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
AREA CAREER AND TECHNICAL EDUCATION MILLAGE RENEWAL  
.9892 MILL FOR 10 YEARS  
AND .0108 MILL FOR 10 YEARS TO RESTORE MILLAGE REDUCTION

Full text of the ballot proposition may be obtained at the administrative offices of Eastern Upper Peninsula Intermediate School District, 315 Armory Place, Sault Ste. Marie, Michigan 49783-2005, telephone: (906) 632-3373.



EASTERN UPPER PENINSULA  
INTERMEDIATE SCHOOL DISTRICT

---

**CERTIFICATION OF BALLOT PROPOSITION**

TO: \_\_\_\_\_

In compliance with Public Act 116, Public Acts of Michigan, 1954, as amended (the “Act”), attached is a certified copy of the ballot proposition language approved by the Board of Education of Eastern Upper Peninsula Intermediate School District to be placed before the voters at the election to be held on Tuesday, May 5, 2026.

Pursuant to the Act, a summary of the ballot proposition and an address where the full text of the proposal may be obtained must be included in the registration and election notices. The notice language is included in Exhibit B of the attached resolution. Please contact us if you would like the ballot proposition and summary language in an unprotected Word format.

**Kindly provide us with a proof copy of the ballot proposition language prior to printing the ballots.**

Dated: \_\_\_\_\_

By \_\_\_\_\_  
Secretary, Board of  
Education

## CAMPAIGN FINANCE ACT – FREQUENTLY ASKED QUESTIONS

Section 57 of the Michigan Campaign Finance Act, Public Act 388 of 1976, MCL 169.257, governs the activities of public bodies (e.g., school districts, public school academies, and intermediate school districts), elected or appointed public officials, and individuals acting for or employed by public bodies by limiting the ways in which public funds or public resources may be used to support or oppose a candidate or ballot question. Below are common questions concerning Section 57 and Michigan Election Law.

**The answers are of a general nature. This information is not intended to provide legal advice or an opinion about specific matters, facts, or situations. Future legal developments may affect these topics. The reader is encouraged to contact legal counsel to discuss specific matters or issues as they arise.**

### GENERAL OVERVIEW

The Michigan Secretary of State's ("SOS") Compliance and Rules Division is responsible for the interpretation, application, and enforcement of Section 57. Investigations usually occur after a complaint is filed. Penalties may include a warning letter, substantial fines imposed on individuals or the public body, and/or misdemeanor charges.

#### 1. SCHOOL DISTRICT ACTIVITIES/EXPENDITURE OF PUBLIC FUNDS

##### 1.1. Are school districts authorized to spend public funds or use public resources to advocate passage or defeat of a proposition?

**No.** Section 57 expressly prohibits a public body or individual acting for a public body from using or authorizing the use of funds, personnel, office space, computer hardware or software, property, stationery, postage, vehicles, equipment, supplies, or other public resources that constitute a "contribution" or "expenditure" as defined by Michigan law or to provide volunteer personal services to support or oppose a candidate or ballot question.

##### 1.2. What is a "contribution" or "expenditure" under Michigan Election Law?

"Contribution" means a payment, gift, subscription, assessment, expenditure, contract, payment for services, dues, advance, forbearance, loan, donation of money or anything of ascertainable monetary value, or a transfer of anything of ascertainable monetary value to a person, *made for the purpose of influencing* the nomination or election of a candidate, for the qualification, passage, or defeat of a ballot question, or for the qualification of a new political party.

"Expenditure" means a payment, donation, loan, or promise of payment of money or anything of ascertainable monetary value for goods, materials, services, or facilities in assistance of, or in opposition to, the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.

##### 1.3. What are some examples of expenditures?

- A contribution of anything of ascertainable monetary value *for purposes of influencing* the qualification, passage, or defeat of a ballot question.
- Voter registration or get-out-the-vote activities unless the activity is non-partisan voter registration or non-partisan get-out-the-vote activities made by a 501(c)(3) organization or by the SOS or other registration officials.

##### 1.4. What is meant by "for the purposes of influencing" the passage or defeat of a ballot question? Aren't all activities influential in some way?

Relying on the U.S. Supreme Court's interpretation of federal campaign finance laws, the SOS defines the term "influencing" by using an "express advocacy" standard. When applying the "express advocacy" test to communications produced with public funds or public resources, the SOS reviews the communication within the four corners and, in certain circumstances, will look behind the creation or production of the communication to determine if there has been a violation. The SOS has concluded that the following terms violate the express advocacy test:

- “Vote For” or “Vote Against”
- “Elect” or “Defeat”
- “Support the Continuation of”
- “Support” or “Oppose”
- “Vote Yes” or “Vote No”

**1.5. What types of activities are permitted under Section 57?**

Section 57(1)(a)-(f) outline *exceptions* to the general rule prohibiting public funds or public resources from being used to influence a ballot question or candidate. The SOS has interpreted these permitted activities as being limited in nature. Below are those exceptions.

- (a) The expression of views by an elected or appointed public official who has policy-making responsibilities.
- (b) The production or dissemination of factual information concerning issues relevant to the function of the public body.
- (c) The production or dissemination of debates, interviews, commentary, or information by a broadcasting station, newspaper, magazine, or other periodical or publication in the regular course of broadcasting or publication.
- (d) The use of a public facility owned or leased by, or on behalf of, a public body if any candidate or committee has an equal opportunity to use the public facility.
- (e) The use of a public facility owned or leased by, or on behalf of, a public body if that facility is primarily used as a family dwelling and is not used to conduct a fundraising event.
- (f) An elected or appointed public official or an employee of a public body who, when not acting for a public body but is on his or her own personal time, is expressing his or her personal views, is expending his or her own personal funds, or is providing his or her own personal volunteer services.

Additional information pertaining to permitted activities can be found under “**School Employee Activities**” and “**School District’s Relationship with Advocacy Committees**” below.

**1.6. May the board adopt a resolution expressing its support for a ballot proposition and encourage its voters to vote “yes”?**

**Yes.** A governing body may adopt a resolution supporting a proposition under Section 57(1)(a) above. However, the SOS determined that the governing body may only publicize that board action through the ordinary means that it publicizes other board actions, such as recording the action in its meeting minutes, posting the minutes on its website, or publishing copies of the meeting minutes *in its customary fashion*. Using public resources to distribute or publicize the resolution beyond its customary fashion of disseminating the resolution would result in a violation.

**1.7. What about the Superintendent? He or she is an appointed public official. Is the Superintendent authorized to express his or her viewpoint during the school day and/or use public resources to disseminate that viewpoint?**

This is a tricky issue, and the answer depends upon the specific circumstances. When a Superintendent is on his or her free time and not serving in any official capacity, the Superintendent may express any viewpoint about the proposition, so long as he or she does not use public resources to do so. However, when acting in an official capacity, the standard in Section 57 depends upon whether the Superintendent has policy-making responsibilities. Whether the Superintendent has such responsibilities depends upon the Superintendent’s job description, relevant board policies and practices, and day-to-day functions. The Superintendent may always, however, communicate factual information about a ballot question that is relevant to the district. Relying upon the SOS’s Interpretative Statement referenced above, we believe it is highly likely that the SOS would conclude that public resources may not be used to broadly disseminate the Superintendent’s viewpoint

regardless of whether the Superintendent is a true policy maker. Accordingly, when in doubt, we recommend that the Superintendent, when acting in his or her official capacity, convey compelling factual information and allow the elected board members to advocate for the proposition.

**1.8. Is the school district authorized to use its general fund monies or other public resources to disseminate flyers or other publications to its community about an upcoming proposition?**

**Yes**, but with limitations. The school district is authorized to use its resources to produce and disseminate *factual information* concerning issues *relevant to the function of the public body*. School districts should avoid language that could be construed as opinion or not factual in nature and should avoid any language that could be interpreted as “express advocacy.” Although the SOS has not issued an interpretative statement on this distinction, Thrun Law Firm recommends that material contain only factual information to stay within the clear parameters of this exemption to avoid a potential complaint.

Of course, information can be both compelling *and* factual. Examples of permitted, compelling factual statements follow:

Example 1: “Alexander Elementary School’s roof was last replaced in 1990. According to the school district’s architect, the structural integrity of the roof is failing and failure to replace the roof will continue to cause significant deterioration of the interior walls, windows, and fascia. Unless the roof is replaced, the building’s integrity will eventually fail. The proposed roof system has a useful life of 20+ years and will also result in projected energy savings.”

Example 2: “The current entryways to all of our school buildings lack any type of security access points or systems that provide physical security for our buildings. The proposed security system will cover the three “D’s” of physical security: Discern, Delay and Disrupt. Discern means... .”

Example 3: “The Board of Education’s academic goal is to implement one-to-one technology in the school district by July 1, 2025.” “One-to-one technology means... .” “Classroom and instructional technology will allow students to... .” “Current research regarding the types of future work skills necessary for today’s students require... .” “The technology in this bond issue will provide opportunities for students to develop those skills because... .”

**1.9. May flyers and other information be sent home in students’ backpacks or distributed at school-sponsored events?**

**Yes**, if the school district’s flyers contain only factual information. If the materials are from a third party other than the school district (i.e., “vote yes” committee or an individual), check board policy regarding distribution of literature at school or school-sponsored events to determine if a third party’s distribution of materials is compliant. If the policy is silent or ambiguous, contact legal counsel for advice.

**1.10. We regularly publish a monthly newsletter to our community. May the newsletter include a column from the Superintendent or board president asking voters to support the proposition?**

Again, this is a tricky issue which has not been addressed by the SOS in any recent Interpretative Statement. The exception in Section 57(1)(c) allows the production or dissemination of debates, interviews, commentary, or information by a periodical or publication in the regular course of broadcasting or publication. On its face, exception Section 57(1)(c) seems to apply; however, it is unclear how the SOS may rule if a complaint is filed given the SOS’s recent interpretation of Section 57(1)(a) prohibiting the use of public resources to widely disseminate a viewpoint. Until clear direction is given by the SOS, we recommend that a school district consider a column that does not expressly advocate support or contain a “vote yes” message but, instead, provides compelling factual information and encourages residents to vote.

**1.11. Are there identification requirements for literature, brochures, or other materials that the school district produces and disseminates?**

**Yes**, in certain circumstances. According to the SOS’s Ballot Question Manual, Appendix J, the phrase “paid for by” followed by the name, address and zip code must be included in certain materials listed below **if circulated within 60 days before a November even-year election or 30 days before a primary election in**

**which the question appears on the ballot.** Example: “Paid for by ABC Schools, 100 Learners Avenue, Small City, Michigan 50001.” The types of materials are:

- Radio, television, mass mailing (U.S. mail or facsimile of more than 500 pieces of identical or substantially similar communications within any 30-day period), or pre-recorded telephone messages
- Printed matter such as yard signs, brochures, billboards, posters, business cards, or stationery
- Paid advertisements – the advertisement must contain an identifier that is clear to the reader or listener and that includes this specific wording: “This advertisement was paid for by ABC Schools, 100 Learners Avenue, Small City, Michigan 50001”.

The Ballot Question Manual also provides other points to consider:

- Electronic media such as web sites, Facebook, Twitter, etc., are not specifically exempt from the identifier requirements.
- An individual is not subject to the identification requirement provision as it relates to printed matter only if the individual is acting independently and not acting as an agent for the school district or a “vote yes” or “vote no” organization.
- The identification or disclaimer on printed material must be in a place and in a print clearly visible to and readable by an observer.

**1.12. We have a home basketball game the weekend before the election date. Is the school district allowed to have a booth at the game with factual information about the proposition and run by parent volunteers?**

**Yes.** If a “vote yes” or “vote no” group requests a similar booth, the school district must review its board policies regarding distribution of political literature at school-sponsored events. We recommend that you seek legal counsel if the policy is unclear or requires discretionary judgment by the Superintendent. Any decision may inadvertently impact the school district’s ability in the future to have a limited open forum or closed forum at school.

**1.13. I am a high school Government teacher. May I have the students debate the merits of the proposition in class as an academic exercise?**

**Yes,** provided both sides of the issue are represented and the intent is not to disseminate the debate for purposes of advocating support for or opposition to the proposition. Otherwise, teachers may not involve students in any campaign activities for or against a proposition during a regularly scheduled school day or use the school district’s resources for campaign activities with students.

**1.14. Our school district owns a radio and public television station that broadcasts news content and commentary on a regular basis. Is the station permitted to broadcast a debate about the merits of the proposition?**

**Yes.** In our opinion, this activity falls squarely within exemption 1(c) of Section 57 and would pass muster with the SOS provided that the activity is in the regular course of broadcasting.

**2. SCHOOL EMPLOYEE ACTIVITIES**

**2.1. As a school employee, may I participate in political activities outside of the school day? I would like to volunteer for a “vote yes” committee on my own free time.**

**Yes.** Section 57(1)(f) provides that elected or appointed public officials and school employees may be involved in campaign activities for or against propositions provided that they are not acting for the public body but are on their own personal time, expressing their own views, expending their own personal funds, or providing their own personal volunteer services.<sup>1</sup> The SOS’s Ballot Question Manual, Appendix I states, in part:

---

<sup>1</sup> The Political Activities by Public Employees Act (Act 169 of 1976) also prohibits public employees from actively engaging in political activities on behalf of a candidate or issue in connection with partisan or nonpartisan elections during those hours when that person is being compensated for the performance of that person’s duties as a public employee.

The inclusion of Section 57 in the [Campaign Finance Act] does not restrict the constitutionally protected right to associate or to engage in political speech. It is intended to prevent those who control public resources from using those resources to influence the outcome of an election. It is up to the people and not public bodies to decide elections. This means that a public body is prohibited in participating in elections for State and Local Ballot Questions... . The prohibition includes, but is not limited to the use of personnel, office space, computer hardware or software, property, stationery, postage, vehicles, equipment, supplies; provide volunteer personal services or other public resources... .

- A public body is prohibited from displaying political signs, brochures, pamphlets, etc., in any governmental building or government property.
- Public officeholders and other public bodies are prohibited from using their office email and phones for campaign purposes.

**2.2. May I wear a button or t-shirt to school or a school-sponsored event (while on duty) that states “Vote Yes” or “Vote No”?**

**No.** This would most likely be a violation of Section 57. However, you may wear a button or t-shirt that states “Vote on [insert Election Date here].”

**2.3. We have end-of-school-year activities scheduled next week. May I provide informational literature prepared by the school district to parents during the conferences and remind parents of the election date?**

**Yes,** provided that the materials are factual information only and not advocating a particular position on the proposition.

**2.4. May I help with the school district’s factual information campaign during the school day?**

**Yes,** provided that it does not conflict with your other identified job duties or spill over into express advocacy activities.

**3. SCHOOL DISTRICT’S RELATIONSHIP WITH ADVOCACY COMMITTEES**

**3.1. We have a group of enthusiastic parents who want to form a “Support our Cherished Children or Be Shunned” committee to advocate a “yes” vote on the proposition. Is the school district authorized to provide administrative support to the committee?**

If the committee will advocate support for the proposition, no school resources, personnel, or other administrative assistance may be given to the committee whatsoever. However, school employees (including administrators and board members) may volunteer on the committee outside of the school day when not serving in their official capacity, donate personal funds to the committee, or provide personal services to the committee. It is important to clearly delineate when employees are serving in their official capacity or when they are serving in their personal capacity. The committee should have no more access to public facilities than any other community group. These separate committees may also have reporting and other obligations under Michigan law.

**3.2. Am I limited in my communications with members of a ballot question advocacy committee during the school day?**

Campaign strategy and volunteer work for an advocacy committee may not occur while the individual is on duty during a normal work day. For example, a school employee should not communicate with a ballot question committee about campaign strategy, identify “yes” (or “no”) voters, draft advocacy committee literature, use the school district’s laptops, tablets, phone systems, or other public resources owned or purchased by the school district in support of, or opposition to, a ballot question. These types of activities should occur outside of the school day using one’s own property and communication devices.

**3.3. As a Superintendent, I am responsible for responding to questions from the community. If a member of a “vote yes” committee contacts me seeking information about the bond issue, may I respond to the question?**

**Yes.** The Superintendent may respond to questions from the community regarding information pertaining to a proposition regardless of the source of the question.

**3.4. May a “vote yes” or “vote no” committee use our facilities to meet for campaign strategy purposes?**

**Yes.** Section 57(1)(d) allows any candidate or committee to use a public facility owned or leased by a public body provided that any committee has an equal opportunity to use the public facility. Thrun Law Firm recommends that the school district comply with its “Facility Use” board policy and apply any policy requirements equally to a committee regardless of its position on the proposition. The committee, however, is not allowed to use the facility’s resources (phones, copy machine, bulk postage meter, etc.) while meeting.

**3.5. The “vote yes” committee would like to use our photocopier machine to copy its literature and offered to reimburse us for the expense. Is this permitted?**

The SOS has indicated in its Interpretative Statements that reimbursing for a “contribution” does not cure the initial violation. Therefore, Thrun Law Firm discourages these arrangements given the potential for a violation.

**3.6. Our community relations director developed the school district’s factual information literature that the “vote yes” committee would like to use for its advocacy literature. May we share it?**

In our opinion, the SOS may conclude that this is an unlawful contribution to the committee given that public resources (the paid community relations director) were used in the development of the literature. We discourage sharing resources of this nature. Of course, the community relations director is authorized to volunteer on the “vote yes” committee on his or her own personal time.

**3.7. The “vote no” and “vote yes” committees both submitted a request under the Freedom of Information Act (FOIA) to receive copies of our student/parent building directories to identify potential voters. Are we required to release the building directories under FOIA or does the Family Educational Rights and Privacy Act (FERPA) apply?**

The student/parent building directories should not automatically be released when a school district receives a FOIA request. FERPA applies in this situation. The school must examine its FERPA policy and annual notifications to determine if this information is defined as “directory information.” If it is not so defined, or if parents have opted out of the disclosure of directory information, the requests should be denied. Importantly, a district should treat FOIA requests from both “vote yes” and “vote no” committees similarly.

The decision to release the student/parent building directory must also be reviewed in the context of Section 13(2) of FOIA which requires a local or intermediate school district or a public school academy to exempt from disclosure directory information, as defined by FERPA, if requested for the purpose of surveys, marketing, or solicitation, unless that public body determines that the use is consistent with the educational mission of the public body and beneficial to the affected students. Before disclosing the directory information, a local or intermediate school district or a public school academy may require the requester to execute an affidavit stating that directory information provided under this subsection shall not be used, rented, or sold for the purpose of surveys, marketing, or solicitation.

**3.8. We have an upcoming town hall meeting sponsored by the school district to provide information about the proposition and to answer questions. May the “vote yes” committee set up a table to distribute its literature advocating for the proposition?**

The answer depends entirely upon the board of education’s policy regarding the dissemination of political literature during school sponsored events. Before permission is given to any candidates, advocacy committees or other political action groups to hand out literature at school sponsored events, the school district must analyze the request under its existing board policies and seek legal counsel, if necessary, to interpret and apply the policies in accordance with state and federal laws. Equal treatment is mandatory. It is essential that requests from both a “vote yes” and a “vote no” committee be handled similarly.

## 4. ELECTION ACTIVITIES

### 4.1. Are school districts allowed to register people to vote or handle absentee ballot applications?

Caution should be exercised in these two areas as Michigan election law is strict about who may register individuals to vote or handle *completed* absentee ballot applications. If the school district is interested in providing information to its residents about how to register to vote or obtain absentee ballot applications, we recommend that the school district work closely with its election coordinator (usually the county clerk, city clerk, or township clerk) to coordinate efforts and to confirm the accuracy of information shared in your community.

### 4.2. Our buildings are used as polling place locations on election day. Supporters and opponents of the proposition have asked to hand out literature in the parking lot during election day. Are they allowed to do this?

Michigan Election Law permits individuals to solicit votes and engage in campaigning *outside* of 100 feet of any doorway used by voters to enter the building in which a polling place location is located. Persons shall not post, display, or distribute in a polling place or within 100 feet of the entrance to the building in which a polling place is located any material that makes reference to an election, candidate, or ballot question.

School district literature pertaining to the ballot question must also be removed from the polling place location on the day of the election. However, the school marquee may remind voters to vote on the election date – provided the marquee is not within 100 feet of the doorway used by voters to enter the building.

### 4.3. On election day, may the Superintendent or other school officials visit the polling place and thank people for voting?

**No.** School officials and the Superintendent may only be in the polling place to vote or act as a poll watcher. During that time, they may not reference the proposition or thank people for voting. If this is important to the school district, the Superintendent or other school officials may stay outside of the polling place but must follow the 100-foot rule.

### 4.4. I want to be a poll watcher and/or challenger on election day. Is this permitted?

State law is specific about who can be a challenger and/or a poll watcher on election day. Information about how to become a challenger and/or poll watcher is available at: [www.michigan.gov/sos](http://www.michigan.gov/sos). Click on “Elections” and then “Publications and Forms” then “Election Challengers Publications”. The brochure is titled “The Appointment, Rights and Duties of Election Challengers and Poll Watchers”.

We recommend that if a school employee desires to work as a challenger or poll watcher, he or she use permitted time off (i.e., vacation day or personal time) to perform this function.

### 4.5. On the day of the election, may we provide free admission to the high school's theater performance of Mr. Smith Goes to Washington if the person is wearing an “I Voted” sticker?

This is not advisable. Section 931 of the Michigan Election law, MCL 168.931, prohibits any person from providing, directly or indirectly, anything of valuable consideration to induce or influence the manner of voting by a person, as a reward for refraining to vote or as an inducement or an attempted inducement to vote. Providing anything of valuable consideration to reward or induce a person to vote may be a violation of Section 931 and could be a misdemeanor.

## CAUTION

**This FAQ reflects general legal standards and are not intended as legal advice for specific situations. Future legal developments may affect these topics. This document may not be reproduced or redistributed, in whole or in part, without the written permission of the Thrun Law Firm, P.C.**

**SUMMARY OF CAMPAIGN FINANCE LAW  
PA 388 OF 1976**

<b>Permissible</b>	<b>Impermissible</b>
<ul style="list-style-type: none"> <li>• Campaign committee for either side may meet on school premises (if permissible under district’s use of school facilities policy).</li> <li>• Expression of views by an elected or appointed public official who has policy-making responsibilities, but limited in the use of public resources to disseminate that view. See attached FAQ for limitations.</li> <li>• The production or dissemination of <i>factual</i> information concerning the ballot question (this may include PTA, school district or foundation newsletters).</li> <li>• Production or dissemination of debates, interviews, commentary, or information by a broadcasting station, newspaper, magazine, or other periodical or publication in the regular course of broadcasting or publication.</li> <li>• An elected or appointed public official or an employee of a public body who, when not acting for a public body but is on his or her own personal time, is expressing his or her own personal views, is expending his or her own personal funds, or is providing his or her own personal volunteer services.</li> </ul>	<ul style="list-style-type: none"> <li>• Tax dollars advocating “yes” or “no” vote or influencing passage or defeat of ballot question.</li> <li>• While on employee time or using public resources, working on passage or defeat of ballot question, assisting advocacy group with campaign strategy, identifying “yes” or “no” voters, planning a “vote yes” or “vote no” campaign.</li> <li>• Use of school district funds, personnel, office space, property, stationery, postage, vehicles, equipment, supplies, or other public resources to make a contribution or expenditure to advocate passage or defeat of ballot question.</li> <li>• No expression of viewpoint by school district employees or officials during school hours except for elected or appointed public official who has policy-making responsibility. See attached FAQ for limitations.</li> <li>• Posting or disseminating information in school buildings advocating the passage or defeat of the ballot question by school district employees or officials.</li> </ul>

*A knowing violation of the Campaign Finance Law is a misdemeanor punishable, if the person is an individual, by a fine of not more than \$1,000 or imprisonment for not more than one (1) year, or both, or if the person is not an individual by (1) a fine of not more than \$20,000 or (2) a fine equal to the amount of the improper contribution or expenditure (whichever is greater). In addition, if the Secretary of State determines that a violation of the Act occurred, the Secretary of State may impose a civil fine equal to triple the amount of the contribution or expenditure.*

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
STATE OF MICHIGAN**

**CALENDAR FOR SPECIAL ELECTION ON  
MAY 5, 2026**

1. **Monday, May 5, 2025** - Board of Education regular meeting to adopt the resolution calling the election.
2. **On or before 4:00 p.m. on Tuesday, February 10, 2026** - Forward the resolution, including the ballot language, to the Election Coordinator. **Failure to timely file a certified copy of the resolution, including the ballot language, may jeopardize the School District's ability to place the question on the ballot.**
3. **On or before Saturday, March 21, 2026** - Absent voter ballots must be available to be sent to voters serving in the military or living overseas. Absent voter ballots must be available by **Thursday, March 26, 2026** to be sent to members of the general public.
4. **On or before Monday, April 6, 2026** - Registration notice must be published by the Election Coordinator once in a newspaper of general circulation in the School District.
5. **Monday, April 20, 2026** - Last day for voters to register by mail. Voters may register **in person** through **Tuesday, May 5, 2026** (election day) with the required documentation.
6. **On or before Tuesday, April 28, 2026** - Election notice must be published by the Election Coordinator once in a newspaper of general circulation in the School District.
7. Election clerk offices must be open for a combination of at least 8 hours on the last Saturday (**May 2, 2026**) and/or Sunday (**May 3, 2026**) before the election to issue and receive absent voter ballots. The election clerk must post notice of those date(s) and time(s) at least 30 days before the election (**Monday, April 6, 2026**).
8. **Tuesday, May 5, 2026** - The polls of election will open at 7:00 a.m. and close at 8:00 p.m.\*\*

---

\*\* May be subject to early in-person voting if election becomes a statewide or federal election. May also be subject to in-person voting at the discretion of the jurisdiction. Please check with your election coordinator/county clerk to determine if early in-person voting will be held and, if so, what date early in-person voting will begin.

## ***Resolution of Recognition and Appreciation***

WHEREAS, Elizabeth Rye has served the Eastern Upper Peninsula local and intermediate school districts as a Great Start Collaborative Coordinator

WHEREAS, the Eastern Upper Peninsula Area Schools have been fortunate to have a dedicated Great Start Collaborative Coordinator committed to the mission of public education, and

WHEREAS, she is about to embark on new adventures in life, and

WHEREAS, we, as members of the EUPISD wish to extend our utmost appreciation for the work that she has done to make education an exciting and joyous experience for the students and staff of our region, and

WHEREAS, the Board wishes to extend our sincere best wishes for every happiness in the future,

NOW THEREFORE BE IT RESOLVED that the EUPISD Board of Education recognizes and appreciates the service of

### **Elizabeth Rye, Great Start Collaborative Coordinator**

and wishes her well in all future endeavors, and, further, that this resolution of Appreciation and Support be duly recorded in the minutes of the EUPISD School Board on this 10th day of the month of December in the year 2025.

---

Patricia Weinreis, President  
EUPISD Board of Education