KRESA HEAD START MONTHLY SUMMARY REPORT: OCTOBER 2026

ENROLLMENT AND ATTENDANCE MONITORING

Key Indicator	Current Result	Target	Status
Enrollment	497	507	✓
Funded Enrollment	100%	97%	✓
Children on Waitlist	75	Maintain a waitlist	✓
Children with Disabilities	16%	>10%	✓
Over-income Enrollment	4%	<10%	✓
Average Daily Attendance	83%	85%	●

HEALTH REQUIREMENTS STILL NEEDED

Key Indicator	Current Result	Target	Status
Well Child Exam	21	0	●
ASQ-3	54	0	●
Vision	25	0	●
Hearing	46	0	●
Dental Exam	231	0	●
HGB	3	0	●
Lead	2	0	●
Imms.	8	0	●

FOOD SERVICE: MEALS SERVED

Meal	Average/Day	Total
Breakfasts	416	7070
Lunches	420	7147
Snacks	418	7111

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn like '66%'
ACCOUNTING PERIOD: 3/27

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-118-000-723-02226-0000 1240 HEAD START OP EVEN CLSSRM TEACHING SALARIES	359,680.00	95,050.81	.00	94,944.67	264,735.33
11-660-118-000-723-02226-0000 1630.101 HEAD START OP EVEN CLSSRM PARAPRO SALARY ASSOC TCH	166,197.00	61,258.88	.00	61,883.70	104,313.30
11-660-118-000-723-02226-0000 1630.102 HEAD START OP EVEN CLSSRM PARAPRO SALARY PARAPRO	13,915.00	4,322.90	.00	4,822.90	9,092.10
11-660-118-000-723-02226-0000 2110 HEAD START OP EVEN CLSSRM GROUP LIFE	.00	640.28	.00	636.68	-636.68
11-660-118-000-723-02226-0000 2130 HEAD START OP EVEN CLSSRM GROUP HEALTH AND ACCIDENT	58,456.00	31,439.02	.00	37,496.57	20,959.43
11-660-118-000-723-02226-0000 2210 HEAD START OP EVEN CLSSRM EARLY RET INCENTIVE	1,961.00	.00	.00	.00	1,961.00
11-660-118-000-723-02226-0000 2310 HEAD START OP EVEN CLSSRM TUITION	.00	.00	.00	.00	.00
11-660-118-000-723-02226-0000 2820 HEAD START OP EVEN CLSSRM RETIREMENT CONTR MPSERS	134,327.00	38,694.61	.00	38,741.55	95,585.45
11-660-118-000-723-02226-0000 2830 HEAD START OP EVEN CLSSRM FICA	41,295.00	11,858.73	.00	11,163.46	30,131.54
11-660-118-000-723-02226-0000 2840 HEAD START OP EVEN CLSSRM WORKMAN COMPENSATION	4,382.00	1,303.35	.00	1,322.64	3,059.36
11-660-118-000-723-02226-0000 2850 HEAD START OP EVEN CLSSRM UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
11-660-118-000-723-02226-0000 3110 HEAD START OP EVEN CLSSRM SUBS INSTRUCTIONAL SVCS	2,902.00	3,727.92	.00	3,727.92	-825.92
11-660-118-000-723-02226-0000 3190 HEAD START OP EVEN CLSSRM PURCHASED SERVICES	27,824.00	.00	.00	7,202.49	20,621.51
11-660-118-000-723-02226-0000 3210 HEAD START OP EVEN CLSSRM TRAVEL MILEAGE REIMB	200.00	318.80	.00	318.80	-118.80
11-660-118-000-723-02226-0000 5110 HEAD START OP EVEN CLSSRM TEACHING TESTING SUPPLIES	23,471.00	742.36	.00	2,791.66	20,679.34
11-660-118-000-723-02226-0000 6420 HEAD START OP EVEN CLSSRM NEW EQUIP FURN NONDEPR	.00	.00	9,492.80	.00	-9,492.80
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	834,610.00	249,357.66	9,492.80	265,053.04	560,064.16
11-660-212-000-723-02226-0000 6420 HEAD START OP EVEN FAMADV NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-212-000-723-02226-0000 5910 HEAD START OP EVEN FAMADV OFFICE SUPPLIES	833.00	.00	.00	136.45	696.55
11-660-212-000-723-02226-0000 3210 HEAD START OP EVEN FAMADV TRAVEL MILEAGE REIMB	2,000.00	.00	.00	.00	2,000.00
11-660-212-000-723-02226-0000 3190 HEAD START OP EVEN FAMADV PURCHASED SERVICES	833.00	218.85	.00	289.05	543.95
11-660-212-000-723-02226-0000 2830 HEAD START OP EVEN FAMADV FICA	14,293.00	3,546.29	.00	6,528.87	7,764.13
11-660-212-000-723-02226-0000 2840					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN FAMADV WORKMAN COMPENSATION 11-660-212-000-723-02226-0000 2820	363.00	89.48	.00	168.03	194.97
HEAD START OP EVEN FAMADV RETIREMENT CONTR MPSERS 11-660-212-000-723-02226-0000 2210	47,131.00	12,362.02	.00	23,481.81	23,649.19
HEAD START OP EVEN FAMADV EARLY RET INCENTIVE 11-660-212-000-723-02226-0000 2110	933.00	.00	.00	.00	933.00
HEAD START OP EVEN FAMADV GROUP LIFE 11-660-212-000-723-02226-0000 2130	.00	129.60	.00	216.00	-216.00
HEAD START OP EVEN FAMADV GROUP HEALTH AND ACCIDENT 11-660-212-000-723-02226-0000 1220	29,617.00	11,929.72	.00	27,632.44	1,984.56
HEAD START OP EVEN FAMADV COUNSELING SALARIES	186,841.00	47,882.36	.00	99,850.91	86,990.09
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	282,844.00	76,158.32	.00	158,303.56	124,540.44
11-660-213-000-723-02226-0000 1450					
HEAD START OP EVEN HEALTH NURSING SALARIES 11-660-213-000-723-02226-0000 2130	16,800.00	3,876.92	.00	11,630.76	5,169.24
HEAD START OP EVEN HEALTH GROUP HEALTH AND ACCIDENT 11-660-213-000-723-02226-0000 2110	9,486.00	2,587.20	.00	8,061.60	1,424.40
HEAD START OP EVEN HEALTH GROUP LIFE 11-660-213-000-723-02226-0000 1620	.00	28.80	.00	86.40	-86.40
HEAD START OP EVEN HEALTH SEC CLERICAL BOOKKPR SAL 11-660-213-000-723-02226-0000 2210	14,970.00	3,541.84	.00	10,625.52	4,344.48
HEAD START OP EVEN HEALTH EARLY RET INCENTIVE 11-660-213-000-723-02226-0000 2820	159.00	.00	.00	.00	159.00
HEAD START OP EVEN HEALTH RETIREMENT CONTR MPSERS 11-660-213-000-723-02226-0000 2840	8,740.00	2,218.94	.00	6,656.82	2,083.18
HEAD START OP EVEN HEALTH WORKMAN COMPENSATION 11-660-213-000-723-02226-0000 2830	62.00	11.22	.00	33.66	28.34
HEAD START OP EVEN HEALTH FICA 11-660-213-000-723-02226-0000 3130	2,430.00	530.98	.00	1,592.95	837.05
HEAD START OP EVEN HEALTH PUPIL PURCHASED SERVICES 11-660-213-000-723-02226-0000 3210	200.00	.00	.00	.00	200.00
HEAD START OP EVEN HEALTH TRAVEL MILEAGE REIMB 11-660-213-000-723-02226-0000 5910	100.00	.00	.00	.00	100.00
HEAD START OP EVEN HEALTH OFFICE SUPPLIES 11-660-213-000-723-02226-0000 6420	3,333.00	1,438.18	686.36	3,020.82	-374.18
HEAD START OP EVEN HEALTH NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	56,280.00	14,234.08	686.36	41,708.53	13,885.11
11-660-214-000-723-02226-0000 6420					
HEAD START OP EVEN MNTHLT NEW EQUIP FURN NONDEPR 11-660-214-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN MNTHLT OFFICE SUPPLIES 11-660-214-000-723-02226-0000 3210	333.00	.00	.00	70.35	262.65

KALAMAZOO RESA
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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN MNTHLT TRAVEL MILEAGE REIMB 11-660-214-000-723-02226-0000 3130	400.00	.00	.00	.00	400.00
HEAD START OP EVEN MNTHLT PUPIL PURCHASED SERVICES 11-660-214-000-723-02226-0000 2840	.00	.00	.00	.00	.00
HEAD START OP EVEN MNTHLT WORKMAN COMPENSATION 11-660-214-000-723-02226-0000 2820	62.00	13.20	.00	13.22	48.78
HEAD START OP EVEN MNTHLT RETIREMENT CONTR MPSERS 11-660-214-000-723-02226-0000 2830	8,639.00	2,113.44	.00	2,113.45	6,525.55
HEAD START OP EVEN MNTHLT FICA 11-660-214-000-723-02226-0000 2210	2,468.00	540.56	.00	540.56	1,927.44
HEAD START OP EVEN MNTHLT EARLY RET INCENTIVE 11-660-214-000-723-02226-0000 2130	134.00	.00	.00	.00	134.00
HEAD START OP EVEN MNTHLT GROUP HEALTH AND ACCIDENT 11-660-214-000-723-02226-0000 2110	314.00	142.30	.00	142.30	171.70
HEAD START OP EVEN MNTHLT GROUP LIFE 11-660-214-000-723-02226-0000 1430	.00	14.40	.00	14.40	-14.40
HEAD START OP EVEN MNTHLT PSYCHOLOGICAL SALARIES 11-660-214-000-723-02226-0000 1850	26,873.00	7,066.00	.00	7,066.00	19,807.00
HEAD START OP EVEN MNTHLT SUB TEMP TECHNICAL SAL	5,389.00	.00	.00	.00	5,389.00
TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	44,612.00	9,889.90	.00	9,960.28	34,651.72
11-660-221-000-723-02226-0000 1210 HEAD START OP EVEN CURR CURRICULUM SALARIES	39,837.00	12,252.80	.00	19,353.12	20,483.88
11-660-221-000-723-02226-0000 2110 HEAD START OP EVEN CURR GROUP LIFE	.00	23.58	.00	32.19	-32.19
11-660-221-000-723-02226-0000 2130 HEAD START OP EVEN CURR GROUP HEALTH AND ACCIDENT	6,373.00	3,313.72	.00	4,487.23	1,885.77
11-660-221-000-723-02226-0000 2210 HEAD START OP EVEN CURR EARLY RET INCENTIVE	199.00	.00	.00	.00	199.00
11-660-221-000-723-02226-0000 2830 HEAD START OP EVEN CURR FICA	3,048.00	857.32	.00	1,221.81	1,826.19
11-660-221-000-723-02226-0000 2820 HEAD START OP EVEN CURR RETIREMENT CONTR MPSERS	11,010.00	3,664.82	.00	5,715.73	5,294.27
11-660-221-000-723-02226-0000 3210 HEAD START OP EVEN CURR TRAVEL MILEAGE REIMB	1,200.00	36.18	.00	36.18	1,163.82
11-660-221-000-723-02226-0000 2840 HEAD START OP EVEN CURR WORKMAN COMPENSATION	77.00	22.90	.00	4.56	72.44
11-660-221-000-723-02226-0000 3190 HEAD START OP EVEN CURR PURCHASED SERVICES	.00	.00	.00	.00	.00
11-660-221-000-723-02226-0000 5910 HEAD START OP EVEN CURR OFFICE SUPPLIES	167.00	.00	.00	.00	167.00
11-660-221-000-723-02226-0000 6420 HEAD START OP EVEN CURR NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	61,911.00	20,171.32	.00	30,850.82	31,060.18

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-226-000-723-02226-0000 6420 HEAD START OP EVEN ADMIN NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-226-000-723-02226-0000 5910 HEAD START OP EVEN ADMIN OFFICE SUPPLIES	3,000.00	789.70	103.85	2,599.08	297.07
11-660-226-000-723-02226-0000 3210 HEAD START OP EVEN ADMIN TRAVEL MILEAGE REIMB	200.00	147.44	.00	147.44	52.56
11-660-226-000-723-02226-0000 2840 HEAD START OP EVEN ADMIN WORKMAN COMPENSATION	58.00	20.48	.00	61.44	-3.44
11-660-226-000-723-02226-0000 3140 HEAD START OP EVEN ADMIN STAFF PURCHASED SERVICES	1,500.00	242.50	.00	1,055.50	444.50
11-660-226-000-723-02226-0000 3190 HEAD START OP EVEN ADMIN PURCHASED SERVICES	400.00	50.00	.00	999.50	-599.50
11-660-226-000-723-02226-0000 2820 HEAD START OP EVEN ADMIN RETIREMENT CONTR MPSERS	13,624.00	3,282.42	.00	9,847.23	3,776.77
11-660-226-000-723-02226-0000 2830 HEAD START OP EVEN ADMIN FICA	3,996.00	902.66	.00	2,707.78	1,288.22
11-660-226-000-723-02226-0000 2210 HEAD START OP EVEN ADMIN EARLY RET INCENTIVE	261.00	.00	.00	.00	261.00
11-660-226-000-723-02226-0000 2130 HEAD START OP EVEN ADMIN GROUP HEALTH AND ACCIDENT	6,394.00	1,428.20	.00	4,284.60	2,109.40
11-660-226-000-723-02226-0000 2110 HEAD START OP EVEN ADMIN GROUP LIFE	.00	27.76	.00	83.28	-83.28
11-660-226-000-723-02226-0000 1130 HEAD START OP EVEN ADMIN ADMIN ASSISTANT SALARIES	23,369.00	5,653.82	.00	16,961.46	6,407.54
11-660-226-000-723-02226-0000 1160 HEAD START OP EVEN ADMIN SUPERV DIRECT STAFF SAL	28,866.00	6,518.97	.00	19,556.90	9,309.10
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	81,668.00	19,063.95	103.85	58,304.21	23,259.94
11-660-227-000-723-02226-0000 5110 HEAD START OP EVEN ASSESS TEACHING TESTING SUPPLIES	15,000.00	725.00	1,283.25	2,408.42	11,308.33
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	15,000.00	725.00	1,283.25	2,408.42	11,308.33
11-660-241-000-723-02226-0000 5910 HEAD START OP EVEN SITSUP OFFICE SUPPLIES	223.00	12.55	.00	19.80	203.20
11-660-241-000-723-02226-0000 6420 HEAD START OP EVEN SITSUP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 3210 HEAD START OP EVEN SITSUP TRAVEL MILEAGE REIMB	402.00	.00	.00	.00	402.00
11-660-241-000-723-02226-0000 3190 HEAD START OP EVEN SITSUP PURCHASED SERVICES	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 2840 HEAD START OP EVEN SITSUP WORKMAN COMPENSATION	258.00	52.47	.00	109.46	148.54
11-660-241-000-723-02226-0000 1150					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN SITSUP PRINCIPAL SALARIES 11-660-241-000-723-02226-0000 2110	133,077.00	28,087.61	.00	58,572.15	74,504.85
HEAD START OP EVEN SITSUP GROUP LIFE 11-660-241-000-723-02226-0000 2130	.00	50.66	.00	87.99	-87.99
HEAD START OP EVEN SITSUP GROUP HEALTH AND ACCIDENT 11-660-241-000-723-02226-0000 2210	18,165.00	5,211.20	.00	10,942.91	7,222.09
HEAD START OP EVEN SITSUP EARLY RET INCENTIVE 11-660-241-000-723-02226-0000 2830	667.00	.00	.00	.00	667.00
HEAD START OP EVEN SITSUP FICA 11-660-241-000-723-02226-0000 2820	10,180.00	2,021.17	.00	4,030.00	6,150.00
HEAD START OP EVEN SITSUP RETIREMENT CONTR MPSERS	34,348.00	7,281.77	.00	15,845.39	18,502.61
TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	197,320.00	42,717.43	.00	89,607.70	107,712.30
11-660-252-000-723-02226-0000 2820 HEAD START OP EVEN FISCAL RETIREMENT CONTR MPSERS	2,159.00	548.06	.00	1,644.18	514.82
11-660-252-000-723-02226-0000 2210 HEAD START OP EVEN FISCAL EARLY RET INCENTIVE	39.00	.00	.00	.00	39.00
11-660-252-000-723-02226-0000 2130 HEAD START OP EVEN FISCAL GROUP HEALTH AND ACCIDENT	179.00	22.84	.00	68.52	110.48
11-660-252-000-723-02226-0000 2110 HEAD START OP EVEN FISCAL GROUP LIFE	.00	4.32	.00	12.96	-12.96
11-660-252-000-723-02226-0000 1310 HEAD START OP EVEN FISCAL ACCOUNTING SALARIES	7,849.00	1,832.38	.00	5,497.14	2,351.86
11-660-252-000-723-02226-0000 2830 HEAD START OP EVEN FISCAL FICA	600.00	140.16	.00	420.49	179.51
11-660-252-000-723-02226-0000 2840 HEAD START OP EVEN FISCAL WORKMAN COMPENSATION	14.00	3.42	.00	10.26	3.74
11-660-252-000-723-02226-0000 3190 HEAD START OP EVEN FISCAL PURCHASED SERVICES	.00	150.00	.00	150.00	-150.00
11-660-252-000-723-02226-0000 6420 HEAD START OP EVEN FISCAL NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-252-000-723-02226-0000 3210 HEAD START OP EVEN FISCAL TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-660-252-000-723-02226-0000 5910 HEAD START OP EVEN FISCAL OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	10,840.00	2,701.18	.00	7,803.55	3,036.45
11-660-259-000-723-02226-0000 3990 HEAD START OP EVEN ST INS OTHER INS BOND PREM	.00	.00	.00	2,390.77	-2,390.77
TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.00	.00	.00	2,390.77	-2,390.77
11-660-261-000-723-02226-0000 4110 HEAD START OP EVEN OPER MAINT SVC LAND & BUILDING	1,667.00	1,043.00	.00	1,043.00	624.00

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11-660-261-000-723-02226-0000 4190 HEAD START OP EVEN OPER CONTRACTED MAINT SVCS	20,000.00	1,035.00	.00	1,035.00	18,965.00
11-660-261-000-723-02226-0000 4210 HEAD START OP EVEN OPER RENTAL LAND AND BUILDING	54,724.00	21,033.20	19,833.20	41,039.60	-6,148.80
11-660-261-000-723-02226-0000 5510 HEAD START OP EVEN OPER NATURAL GAS	4,286.00	.00	.00	15.69	4,270.31
11-660-261-000-723-02226-0000 3410 HEAD START OP EVEN OPER TELEPHONE	6,600.00	1,766.26	.00	4,354.24	2,245.76
11-660-261-000-723-02226-0000 3490 HEAD START OP EVEN OPER INTERNET OTHER	1,780.00	927.68	.00	1,504.85	275.15
11-660-261-000-723-02226-0000 5910 HEAD START OP EVEN OPER OFFICE SUPPLIES	333.00	51.05	.00	66.21	266.79
11-660-261-000-723-02226-0000 5990 HEAD START OP EVEN OPER MISC SUPPLIES MATERIALS	1,500.00	434.34	99.06	434.34	966.60
11-660-261-000-723-02226-0000 6420 HEAD START OP EVEN OPER NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-261-000-723-02226-0000 3190 HEAD START OP EVEN OPER PURCHASED SERVICES	13,727.00	1,947.02	2,700.00	13,044.54	-2,017.54
11-660-261-000-723-02226-0000 3210 HEAD START OP EVEN OPER TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-660-261-000-723-02226-0000 2830 HEAD START OP EVEN OPER FICA	2,060.00	303.68	.00	911.03	1,148.97
11-660-261-000-723-02226-0000 2840 HEAD START OP EVEN OPER WORKMAN COMPENSATION	50.00	7.72	.00	23.16	26.84
11-660-261-000-723-02226-0000 1170 HEAD START OP EVEN OPER PROG DEPT DIRECTION SAL	17,703.00	4,132.76	.00	12,398.28	5,304.72
11-660-261-000-723-02226-0000 2110 HEAD START OP EVEN OPER GROUP LIFE	.00	7.34	.00	22.02	-22.02
11-660-261-000-723-02226-0000 2210 HEAD START OP EVEN OPER EARLY RET INCENTIVE	135.00	.00	.00	.00	135.00
11-660-261-000-723-02226-0000 2130 HEAD START OP EVEN OPER GROUP HEALTH AND ACCIDENT	6,380.00	780.88	.00	2,342.64	4,037.36
11-660-261-000-723-02226-0000 2820 HEAD START OP EVEN OPER RETIREMENT CONTR MPSERS	6,561.00	1,005.94	.00	3,017.83	3,543.17
11-660-261-000-723-02226-0000 8220 HEAD START OP EVEN OPER SERVICE PYMT LEAS	8,400.00	4,200.00	4,200.00	4,200.00	.00
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	145,906.00	38,675.87	26,832.26	85,452.43	33,621.31
11-660-271-000-723-02226-0000 8220 HEAD START OP EVEN TRANSP SERVICE PYMT LEAS	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 6420 HEAD START OP EVEN TRANSP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 3310 HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACT	93,391.00	.00	.00	4,192.43	89,198.57
11-660-271-000-723-02226-0000 3310.101					

SELECTION CRITERIA: expledgr.key_orgn like '66%'
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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACTED 11-660-271-000-723-02226-0000 3310.102	.00	.00	.00	.00	.00
HEAD START OP EVEN TRANSP FIELD TRIP TRANSPO 11-660-271-000-723-02226-0000 5710	1,000.00	.00	.00	.00	1,000.00
HEAD START OP EVEN TRANSP MOTOR FUEL OIL GREASE 11-660-271-000-723-02226-0000 4130	3,776.00	.00	.00	.00	3,776.00
HEAD START OP EVEN TRANSP VEHICLE BUS REPAIRS MAINT	5,960.00	380.00	190.00	570.00	5,200.00
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	104,127.00	380.00	190.00	4,762.43	99,174.57
11-660-282-000-723-02226-0000 3510					
HEAD START OP EVEN COMM ADVERTISEMENT 11-660-282-000-723-02226-0000 2830	1,667.00	.00	.00	616.42	1,050.58
HEAD START OP EVEN COMM FICA 11-660-282-000-723-02226-0000 2840	706.00	153.86	.00	461.57	244.43
HEAD START OP EVEN COMM WORKMAN COMPENSATION 11-660-282-000-723-02226-0000 2820	17.00	3.26	.00	9.78	7.22
HEAD START OP EVEN COMM RETIREMENT CONTR MPSERS 11-660-282-000-723-02226-0000 2130	2,252.00	525.76	.00	1,577.28	674.72
HEAD START OP EVEN COMM GROUP HEALTH AND ACCIDENT 11-660-282-000-723-02226-0000 2210	3,547.00	980.60	.00	2,941.80	605.20
HEAD START OP EVEN COMM EARLY RET INCENTIVE 11-660-282-000-723-02226-0000 2110	46.00	.00	.00	.00	46.00
HEAD START OP EVEN COMM GROUP LIFE 11-660-282-000-723-02226-0000 1590	.00	7.20	.00	21.60	-21.60
HEAD START OP EVEN COMM OTHER TECHNICAL SALARIES	9,226.00	2,153.84	.00	6,461.51	2,764.49
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	17,461.00	3,824.52	.00	12,089.96	5,371.04
11-660-283-000-723-02226-0000 8220					
HEAD START OP EVEN AD MEAL/KID SNACKS LEAS	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00	.00	.00	.00	.00
11-660-289-000-723-02226-0000 4910					
HEAD START OP EVEN ENROLL OTHER PURCHASED SERVICES	400.00	76.41	.00	700.63	-300.63
TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	400.00	76.41	.00	700.63	-300.63
11-660-311-000-723-02226-0000 5910					
HEAD START OP EVEN SOCSVC OFFICE SUPPLIES 11-660-311-000-723-02226-0000 5990	600.00	.00	.00	.00	600.00
HEAD START OP EVEN SOCSVC MISC SUPPLIES MATERIALS 11-660-311-000-723-02226-0000 6420	400.00	196.42	.00	196.42	203.58
HEAD START OP EVEN SOCSVC NEW EQUIP FURN NONDEPR 11-660-311-000-723-02226-0000 2840	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN SOCSVC WORKMAN COMPENSATION 11-660-311-000-723-02226-0000 3190.101	2.00	.00	.00	.00	2.00
HEAD START OP EVEN SOCSVC PURCHASED SERVICES 11-660-311-000-723-02226-0000 3190.112	.00	.00	.00	515.85	-515.85
HEAD START OP EVEN SOCSVC PURCH SVC PARENT SUPPORT 11-660-311-000-723-02226-0000 3210	2,000.00	.00	.00	.00	2,000.00
HEAD START OP EVEN SOCSVC TRAVEL MILEAGE REIMB 11-660-311-000-723-02226-0000 3190	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC PURCHASED SERVICES 11-660-311-000-723-02226-0000 1620	1,000.00	450.81	.00	594.16	405.84
HEAD START OP EVEN SOCSVC SEC CLERICAL BOOKKPR SAL 11-660-311-000-723-02226-0000 1440	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC SOCIAL WORK SALARIES 11-660-311-000-723-02226-0000 1990	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC OTHER OVERTIME SALARIES 11-660-311-000-723-02226-0000 2130	100.00	.00	.00	.00	100.00
HEAD START OP EVEN SOCSVC GROUP HEALTH AND ACCIDENT 11-660-311-000-723-02226-0000 2210	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC EARLY RET INCENTIVE 11-660-311-000-723-02226-0000 2820	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC RETIREMENT CONTR MPSERS 11-660-311-000-723-02226-0000 2830	24.00	.00	.00	.00	24.00
HEAD START OP EVEN SOCSVC FICA	8.00	.00	.00	.00	8.00
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	4,134.00	647.23	.00	1,306.43	2,827.57
11-660-611-000-723-02226-0000 9900 HEAD START OP EVEN INDRCT INDIRECT COSTS	146,340.00	.00	.00	.00	146,340.00
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	146,340.00	.00	.00	.00	146,340.00
TOTAL DEPARTMENT - HEAD START OPERATING EVE	2,003,453.00	478,622.87	38,588.52	770,702.76	1,194,161.72
TOTAL FUND - GENERAL	2,003,453.00	478,622.87	38,588.52	770,702.76	1,194,161.72
TOTAL REPORT	2,003,453.00	478,622.87	38,588.52	770,702.76	1,194,161.72

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-118-000-723-02226-0000 1240					
HEAD START OP EVEN CLSSRM TEACHING SALARIES	863,640.00	209,694.35	.00	847,445.50	16,194.50
11-660-118-000-723-02226-0000 1630.101					
HEAD START OP EVEN CLSSRM PARAPRO SALARY ASSOC TCH	456,044.00	73,007.39	.00	509,698.72	-53,654.72
11-660-118-000-723-02226-0000 1630.102					
HEAD START OP EVEN CLSSRM PARAPRO SALARY PARAPRO	62,374.00	100.00	.00	56,558.20	5,815.80
11-660-118-000-723-02226-0000 2110					
HEAD START OP EVEN CLSSRM GROUP LIFE	.00	1,005.92	.00	5,976.02	-5,976.02
11-660-118-000-723-02226-0000 2130					
HEAD START OP EVEN CLSSRM GROUP HEALTH AND ACCIDENT	300,058.00	53,534.17	.00	288,550.14	11,507.86
11-660-118-000-723-02226-0000 2210					
HEAD START OP EVEN CLSSRM EARLY RET INCENTIVE	4,885.00	7,068.51	.00	7,068.51	-2,183.51
11-660-118-000-723-02226-0000 2310					
HEAD START OP EVEN CLSSRM TUITION	2,380.00	.00	.00	2,380.00	.00
11-660-118-000-723-02226-0000 2820					
HEAD START OP EVEN CLSSRM RETIREMENT CONTR MPSERS	350,547.00	70,220.52	.00	333,817.87	16,729.13
11-660-118-000-723-02226-0000 2830					
HEAD START OP EVEN CLSSRM FICA	103,818.00	21,634.35	.00	104,562.20	-744.20
11-660-118-000-723-02226-0000 2840					
HEAD START OP EVEN CLSSRM WORKMAN COMPENSATION	11,789.00	1,644.43	.00	12,359.69	-570.69
11-660-118-000-723-02226-0000 2850					
HEAD START OP EVEN CLSSRM UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
11-660-118-000-723-02226-0000 3110					
HEAD START OP EVEN CLSSRM SUBS INSTRUCTIONAL SVCS	2,902.00	-11,597.40	.00	30,574.95	-27,672.95
11-660-118-000-723-02226-0000 3190					
HEAD START OP EVEN CLSSRM PURCHASED SERVICES	27,824.00	-270.00	.00	10,940.78	16,883.22
11-660-118-000-723-02226-0000 3210					
HEAD START OP EVEN CLSSRM TRAVEL MILEAGE REIMB	800.00	47.28	.00	377.40	422.60
11-660-118-000-723-02226-0000 5110					
HEAD START OP EVEN CLSSRM TEACHING TESTING SUPPLIES	20,118.00	291.53	.00	12,519.76	7,598.24
11-660-118-000-723-02226-0000 6420					
HEAD START OP EVEN CLSSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	646.57	-646.57
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	2,207,179.00	426,381.05	.00	2,223,476.31	-16,297.31
11-660-212-000-723-02226-0000 6420					
HEAD START OP EVEN FAMADV NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-212-000-723-02226-0000 5910					
HEAD START OP EVEN FAMADV OFFICE SUPPLIES	1,333.00	.00	.00	70.89	1,262.11
11-660-212-000-723-02226-0000 3210					
HEAD START OP EVEN FAMADV TRAVEL MILEAGE REIMB	4,000.00	500.21	.00	5,363.87	-1,363.87
11-660-212-000-723-02226-0000 3190					
HEAD START OP EVEN FAMADV PURCHASED SERVICES	1,667.00	64.80	.00	504.10	1,162.90
11-660-212-000-723-02226-0000 2830					
HEAD START OP EVEN FAMADV FICA	32,233.00	5,692.77	.00	32,233.59	- .59
11-660-212-000-723-02226-0000 2840					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN FAMADV WORKMAN COMPENSATION 11-660-212-000-723-02226-0000 2820	818.00	138.35	.00	775.92	42.08
HEAD START OP EVEN FAMADV RETIREMENT CONTR MPSERS 11-660-212-000-723-02226-0000 2210	111,172.00	18,875.06	.00	108,873.43	2,298.57
HEAD START OP EVEN FAMADV EARLY RET INCENTIVE 11-660-212-000-723-02226-0000 2110	2,107.00	2,114.85	.00	2,114.85	-7.85
HEAD START OP EVEN FAMADV GROUP LIFE 11-660-212-000-723-02226-0000 2130	.00	172.80	.00	1,144.80	-1,144.80
HEAD START OP EVEN FAMADV GROUP HEALTH AND ACCIDENT 11-660-212-000-723-02226-0000 1220	108,821.00	15,656.72	.00	112,165.13	-3,344.13
HEAD START OP EVEN FAMADV COUNSELING SALARIES	421,347.00	64,500.18	.00	422,970.42	-1,623.42
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	683,498.00	107,715.74	.00	686,217.00	-2,719.00
11-660-213-000-723-02226-0000 1450 HEAD START OP EVEN HEALTH NURSING SALARIES	31,932.00	1,842.25	.00	32,132.00	-200.00
11-660-213-000-723-02226-0000 2130 HEAD START OP EVEN HEALTH GROUP HEALTH AND ACCIDENT	22,280.00	.00	.00	19,901.01	2,378.99
11-660-213-000-723-02226-0000 2110 HEAD START OP EVEN HEALTH GROUP LIFE	.00	.00	.00	216.00	-216.00
11-660-213-000-723-02226-0000 1620 HEAD START OP EVEN HEALTH SEC CLERICAL BOOKKPR SAL	29,940.00	1,727.25	.00	30,190.00	-250.00
11-660-213-000-723-02226-0000 2210 HEAD START OP EVEN HEALTH EARLY RET INCENTIVE	310.00	311.61	.00	311.61	-1.61
11-660-213-000-723-02226-0000 2820 HEAD START OP EVEN HEALTH RETIREMENT CONTR MPSERS	18,713.00	1,067.64	.00	18,488.92	224.08
11-660-213-000-723-02226-0000 2840 HEAD START OP EVEN HEALTH WORKMAN COMPENSATION	120.00	5.40	.00	106.08	13.92
11-660-213-000-723-02226-0000 2830 HEAD START OP EVEN HEALTH FICA	4,733.00	273.06	.00	4,514.24	218.76
11-660-213-000-723-02226-0000 3130 HEAD START OP EVEN HEALTH PUPIL PURCHASED SERVICES	800.00	.00	.00	30.00	770.00
11-660-213-000-723-02226-0000 3210 HEAD START OP EVEN HEALTH TRAVEL MILEAGE REIMB	400.00	.00	.00	131.31	268.69
11-660-213-000-723-02226-0000 5910 HEAD START OP EVEN HEALTH OFFICE SUPPLIES	6,667.00	.00	.00	7,833.81	-1,166.81
11-660-213-000-723-02226-0000 6420 HEAD START OP EVEN HEALTH NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	115,895.00	5,227.21	.00	113,854.98	2,040.02
11-660-214-000-723-02226-0000 6420 HEAD START OP EVEN MNTHLT NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-214-000-723-02226-0000 5910 HEAD START OP EVEN MNTHLT OFFICE SUPPLIES	667.00	212.85	.00	602.30	64.70
11-660-214-000-723-02226-0000 3210					

KALAMAZOO RESA
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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN MNTHLT TRAVEL MILEAGE REIMB 11-660-214-000-723-02226-0000 3130	800.00	.00	.00	704.48	95.52
HEAD START OP EVEN MNTHLT PUPIL PURCHASED SERVICES 11-660-214-000-723-02226-0000 2840	.00	.00	.00	.00	.00
HEAD START OP EVEN MNTHLT WORKMAN COMPENSATION 11-660-214-000-723-02226-0000 2820	153.00	31.43	.00	118.79	34.21
HEAD START OP EVEN MNTHLT RETIREMENT CONTR MPSERS 11-660-214-000-723-02226-0000 2830	22,636.00	5,029.22	.00	18,472.24	4,163.76
HEAD START OP EVEN MNTHLT FICA 11-660-214-000-723-02226-0000 2210	6,031.00	1,286.31	.00	5,090.39	940.61
HEAD START OP EVEN MNTHLT EARLY RET INCENTIVE 11-660-214-000-723-02226-0000 2130	324.00	332.71	.00	332.71	-8.71
HEAD START OP EVEN MNTHLT GROUP HEALTH AND ACCIDENT 11-660-214-000-723-02226-0000 2110	1,375.00	284.60	.00	1,318.58	56.42
HEAD START OP EVEN MNTHLT GROUP LIFE 11-660-214-000-723-02226-0000 1430	.00	28.80	.00	136.80	-136.80
HEAD START OP EVEN MNTHLT PSYCHOLOGICAL SALARIES 11-660-214-000-723-02226-0000 1850	64,827.00	16,814.52	.00	66,541.00	-1,714.00
HEAD START OP EVEN MNTHLT SUB TEMP TECHNICAL SAL	14,011.00	.00	.00	.00	14,011.00
TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	110,824.00	24,020.44	.00	93,317.29	17,506.71
11-660-221-000-723-02226-0000 1210 HEAD START OP EVEN CURR CURRICULUM SALARIES	89,506.00	26,075.04	.00	117,427.93	-27,921.93
11-660-221-000-723-02226-0000 2110 HEAD START OP EVEN CURR GROUP LIFE	.00	38.55	.00	215.40	-215.40
11-660-221-000-723-02226-0000 2130 HEAD START OP EVEN CURR GROUP HEALTH AND ACCIDENT	24,684.00	5,453.93	.00	29,945.48	-5,261.48
11-660-221-000-723-02226-0000 2210 HEAD START OP EVEN CURR EARLY RET INCENTIVE	448.00	587.14	.00	587.14	-139.14
11-660-221-000-723-02226-0000 2830 HEAD START OP EVEN CURR FICA	6,847.00	1,994.74	.00	8,405.20	-1,558.20
11-660-221-000-723-02226-0000 2820 HEAD START OP EVEN CURR RETIREMENT CONTR MPSERS	26,926.00	7,612.71	.00	34,775.64	-7,849.64
11-660-221-000-723-02226-0000 3210 HEAD START OP EVEN CURR TRAVEL MILEAGE REIMB	1,200.00	15.45	.00	1,282.92	-82.92
11-660-221-000-723-02226-0000 2840 HEAD START OP EVEN CURR WORKMAN COMPENSATION	174.00	79.92	.00	242.79	-68.79
11-660-221-000-723-02226-0000 3190 HEAD START OP EVEN CURR PURCHASED SERVICES	400.00	.00	.00	.00	400.00
11-660-221-000-723-02226-0000 5910 HEAD START OP EVEN CURR OFFICE SUPPLIES	333.00	.00	.00	207.51	125.49
11-660-221-000-723-02226-0000 6420 HEAD START OP EVEN CURR NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	150,518.00	41,857.48	.00	193,090.01	-42,572.01

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FUND - 11 - GENERAL

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11-660-226-000-723-02226-0000 6420 HEAD START OP EVEN ADMIN NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-226-000-723-02226-0000 5910 HEAD START OP EVEN ADMIN OFFICE SUPPLIES	6,000.00	284.33	.00	2,726.91	3,273.09
11-660-226-000-723-02226-0000 3210 HEAD START OP EVEN ADMIN TRAVEL MILEAGE REIMB	800.00	335.21	.00	431.21	368.79
11-660-226-000-723-02226-0000 2840 HEAD START OP EVEN ADMIN WORKMAN COMPENSATION	120.00	9.95	.00	181.80	-61.80
11-660-226-000-723-02226-0000 3140 HEAD START OP EVEN ADMIN STAFF PURCHASED SERVICES	895.00	.00	.00	537.50	357.50
11-660-226-000-723-02226-0000 3190 HEAD START OP EVEN ADMIN PURCHASED SERVICES	2,700.00	50.00	.00	741.00	1,959.00
11-660-226-000-723-02226-0000 2820 HEAD START OP EVEN ADMIN RETIREMENT CONTR MPSERS	29,467.00	1,592.94	.00	27,640.30	1,826.70
11-660-226-000-723-02226-0000 2830 HEAD START OP EVEN ADMIN FICA	8,030.00	456.43	.00	7,811.07	218.93
11-660-226-000-723-02226-0000 2210 HEAD START OP EVEN ADMIN EARLY RET INCENTIVE	525.00	523.89	.00	523.89	1.11
11-660-226-000-723-02226-0000 2130 HEAD START OP EVEN ADMIN GROUP HEALTH AND ACCIDENT	12,539.00	.00	.00	10,596.39	1,942.61
11-660-226-000-723-02226-0000 2110 HEAD START OP EVEN ADMIN GROUP LIFE	.00	.00	.00	208.20	-208.20
11-660-226-000-723-02226-0000 1130 HEAD START OP EVEN ADMIN ADMIN ASSISTANT SALARIES	47,887.00	2,742.50	.00	48,409.17	-522.17
11-660-226-000-723-02226-0000 1160 HEAD START OP EVEN ADMIN SUPERV DIRECT STAFF SAL	57,070.00	3,223.97	.00	56,368.96	701.04
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	166,033.00	9,219.22	.00	156,176.40	9,856.60
11-660-227-000-723-02226-0000 5110 HEAD START OP EVEN ASSESS TEACHING TESTING SUPPLIES	9,010.00	.00	.00	.00	9,010.00
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	9,010.00	.00	.00	.00	9,010.00
11-660-241-000-723-02226-0000 5910 HEAD START OP EVEN SITSUP OFFICE SUPPLIES	893.00	.00	.00	36.85	856.15
11-660-241-000-723-02226-0000 6420 HEAD START OP EVEN SITSUP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 3190 HEAD START OP EVEN SITSUP PURCHASED SERVICES	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 2840 HEAD START OP EVEN SITSUP WORKMAN COMPENSATION	570.00	95.64	.00	529.54	40.46
11-660-241-000-723-02226-0000 3210 HEAD START OP EVEN SITSUP TRAVEL MILEAGE REIMB	1,602.00	432.82	.00	2,565.94	-963.94
11-660-241-000-723-02226-0000 1150					

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HEAD START OP EVEN SITSUP PRINCIPAL SALARIES 11-660-241-000-723-02226-0000 2110	294,327.00	51,177.40	.00	295,256.03	-929.03
HEAD START OP EVEN SITSUP GROUP LIFE 11-660-241-000-723-02226-0000 2130	.00	88.71	.00	600.21	-600.21
HEAD START OP EVEN SITSUP GROUP HEALTH AND ACCIDENT 11-660-241-000-723-02226-0000 2210	50,734.00	9,025.27	.00	64,406.08	-13,672.08
HEAD START OP EVEN SITSUP EARLY RET INCENTIVE 11-660-241-000-723-02226-0000 2830	1,470.00	1,476.28	.00	1,476.28	-6.28
HEAD START OP EVEN SITSUP FICA 11-660-241-000-723-02226-0000 2820	22,515.00	3,915.09	.00	21,277.32	1,237.68
HEAD START OP EVEN SITSUP RETIREMENT CONTR MPSERS	80,105.00	12,990.19	.00	75,425.37	4,679.63
TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	452,216.00	79,201.40	.00	461,573.62	-9,357.62
11-660-252-000-723-02226-0000 2820 HEAD START OP EVEN FISCAL RETIREMENT CONTR MPSERS	4,854.00	260.88	.00	4,549.26	304.74
11-660-252-000-723-02226-0000 2210 HEAD START OP EVEN FISCAL EARLY RET INCENTIVE	80.00	82.69	.00	82.69	-2.69
11-660-252-000-723-02226-0000 2130 HEAD START OP EVEN FISCAL GROUP HEALTH AND ACCIDENT	337.00	.00	.00	230.43	106.57
11-660-252-000-723-02226-0000 2110 HEAD START OP EVEN FISCAL GROUP LIFE	.00	.00	.00	32.40	-32.40
11-660-252-000-723-02226-0000 1310 HEAD START OP EVEN FISCAL ACCOUNTING SALARIES	16,048.00	872.21	.00	16,537.15	-489.15
11-660-252-000-723-02226-0000 2840 HEAD START OP EVEN FISCAL WORKMAN COMPENSATION	30.00	1.63	.00	29.71	.29
11-660-252-000-723-02226-0000 3190 HEAD START OP EVEN FISCAL PURCHASED SERVICES	.00	.00	.00	.00	.00
11-660-252-000-723-02226-0000 2830 HEAD START OP EVEN FISCAL FICA	1,228.00	66.72	.00	1,265.18	-37.18
11-660-252-000-723-02226-0000 6420 HEAD START OP EVEN FISCAL NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-252-000-723-02226-0000 5910 HEAD START OP EVEN FISCAL OFFICE SUPPLIES	50.00	.00	.00	.00	50.00
11-660-252-000-723-02226-0000 3210 HEAD START OP EVEN FISCAL TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	22,627.00	1,284.13	.00	22,726.82	-99.82
11-660-259-000-723-02226-0000 3990 HEAD START OP EVEN ST INS OTHER INS BOND PREM	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.00	.00	.00	.00	.00
11-660-261-000-723-02226-0000 4110 HEAD START OP EVEN OPER MAINT SVC LAND & BUILDING	3,333.00	.00	.00	328.10	3,004.90

SELECTION CRITERIA: expledgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-261-000-723-02226-0000 3410 HEAD START OP EVEN OPER TELEPHONE	10,800.00	1,097.77	.00	11,521.51	-721.51
11-660-261-000-723-02226-0000 3490 HEAD START OP EVEN OPER INTERNET OTHER	3,360.00	141.21	.00	3,701.01	-341.01
11-660-261-000-723-02226-0000 4190 HEAD START OP EVEN OPER CONTRACTED MAINT SVCS	32,800.00	36,813.07	.00	52,424.93	-19,624.93
11-660-261-000-723-02226-0000 4210 HEAD START OP EVEN OPER RENTAL LAND AND BUILDING	168,250.00	.00	.00	123,660.40	44,589.60
11-660-261-000-723-02226-0000 5510 HEAD START OP EVEN OPER NATURAL GAS	8,571.00	7,190.00	.00	8,759.74	-188.74
11-660-261-000-723-02226-0000 5910 HEAD START OP EVEN OPER OFFICE SUPPLIES	667.00	127.50	.00	426.18	240.82
11-660-261-000-723-02226-0000 5990 HEAD START OP EVEN OPER MISC SUPPLIES MATERIALS	2,167.00	3,860.78	.00	5,548.88	-3,381.88
11-660-261-000-723-02226-0000 6420 HEAD START OP EVEN OPER NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-261-000-723-02226-0000 2830 HEAD START OP EVEN OPER FICA	3,947.00	148.29	.00	2,504.42	1,442.58
11-660-261-000-723-02226-0000 2840 HEAD START OP EVEN OPER WORKMAN COMPENSATION	95.00	3.62	.00	61.01	33.99
11-660-261-000-723-02226-0000 3190 HEAD START OP EVEN OPER PURCHASED SERVICES	23,175.00	1,139.15	.00	25,705.71	-2,530.71
11-660-261-000-723-02226-0000 3210 HEAD START OP EVEN OPER TRAVEL MILEAGE REIMB	105.00	.00	.00	.00	105.00
11-660-261-000-723-02226-0000 1170 HEAD START OP EVEN OPER PROG DEPT DIRECTION SAL	33,791.00	1,938.38	.00	33,791.13	- .13
11-660-261-000-723-02226-0000 2110 HEAD START OP EVEN OPER GROUP LIFE	.00	.00	.00	55.05	-55.05
11-660-261-000-723-02226-0000 2210 HEAD START OP EVEN OPER EARLY RET INCENTIVE	258.00	168.96	.00	168.96	89.04
11-660-261-000-723-02226-0000 2130 HEAD START OP EVEN OPER GROUP HEALTH AND ACCIDENT	15,161.00	.00	.00	5,909.31	9,251.69
11-660-261-000-723-02226-0000 2820 HEAD START OP EVEN OPER RETIREMENT CONTR MPSERS	13,190.00	471.80	.00	8,259.75	4,930.25
11-660-261-000-723-02226-0000 8220 HEAD START OP EVEN OPER SERVICE PYMT LEAS	33,600.00	.00	.00	33,600.00	.00
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	353,270.00	53,100.53	.00	316,426.09	36,843.91
11-660-271-000-723-02226-0000 8220 HEAD START OP EVEN TRANSP SERVICE PYMT LEAS	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 6420 HEAD START OP EVEN TRANSP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 5710 HEAD START OP EVEN TRANSP MOTOR FUEL OIL GREASE	29,048.00	.00	.00	25,379.53	3,668.47
11-660-271-000-723-02226-0000 4130					

SELECTION CRITERIA: expledgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN TRANSP VEHICLE BUS REPAIRS MAINT 11-660-271-000-723-02226-0000 3310	2,900.00	190.00	.00	1,520.00	1,380.00
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACT 11-660-271-000-723-02226-0000 3310.101	399,262.00	61,288.78	.00	350,144.04	49,117.96
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACTED 11-660-271-000-723-02226-0000 3310.102	.00	.00	.00	.00	.00
HEAD START OP EVEN TRANSP FIELD TRIP TRANSPO	4,000.00	611.98	.00	682.67	3,317.33
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	435,210.00	62,090.76	.00	377,726.24	57,483.76
11-660-282-000-723-02226-0000 3510					
HEAD START OP EVEN COMM ADVERTISEMENT 11-660-282-000-723-02226-0000 2840	3,333.00	20.13	.00	3,555.69	-222.69
HEAD START OP EVEN COMM WORKMAN COMPENSATION 11-660-282-000-723-02226-0000 2830	33.00	1.55	.00	30.20	2.80
HEAD START OP EVEN COMM FICA 11-660-282-000-723-02226-0000 2820	1,362.00	78.53	.00	1,301.47	60.53
HEAD START OP EVEN COMM RETIREMENT CONTR MPSERS 11-660-282-000-723-02226-0000 2130	4,581.00	250.56	.00	4,363.53	217.47
HEAD START OP EVEN COMM GROUP HEALTH AND ACCIDENT 11-660-282-000-723-02226-0000 2210	8,412.00	.00	.00	7,412.85	999.15
HEAD START OP EVEN COMM EARLY RET INCENTIVE 11-660-282-000-723-02226-0000 2110	89.00	89.54	.00	89.54	- .54
HEAD START OP EVEN COMM GROUP LIFE 11-660-282-000-723-02226-0000 1590	.00	.00	.00	54.00	-54.00
HEAD START OP EVEN COMM OTHER TECHNICAL SALARIES	17,801.00	1,026.50	.00	17,908.10	-107.10
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	35,611.00	1,466.81	.00	34,715.38	895.62
11-660-283-000-723-02226-0000 8220					
HEAD START OP EVEN AD MEAL/KID SNACKS LEAS	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00	.00	.00	.00	.00
11-660-289-000-723-02226-0000 4910					
HEAD START OP EVEN ENROLL OTHER PURCHASED SERVICES	2,500.00	262.24	.00	2,253.03	246.97
TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	2,500.00	262.24	.00	2,253.03	246.97
11-660-311-000-723-02226-0000 5910					
HEAD START OP EVEN SOCSVC OFFICE SUPPLIES 11-660-311-000-723-02226-0000 5990	800.00	.00	.00	484.05	315.95
HEAD START OP EVEN SOCSVC MISC SUPPLIES MATERIALS 11-660-311-000-723-02226-0000 6420	2,000.00	301.12	.00	883.50	1,116.50
HEAD START OP EVEN SOCSVC NEW EQUIP FURN NONDEPR 11-660-311-000-723-02226-0000 2840	.00	.00	.00	.00	.00

SELECTION CRITERIA: expledgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN SOCSVC WORKMAN COMPENSATION 11-660-311-000-723-02226-0000 3190.101	8.00	.00	.00	.79	7.21
HEAD START OP EVEN SOCSVC PURCHASED SERVICES 11-660-311-000-723-02226-0000 3190.112	1,000.00	91.46	.00	1,743.88	-743.88
HEAD START OP EVEN SOCSVC PURCH SVC PARENT SUPPORT 11-660-311-000-723-02226-0000 3210	8,000.00	.00	.00	4,860.66	3,139.34
HEAD START OP EVEN SOCSVC TRAVEL MILEAGE REIMB 11-660-311-000-723-02226-0000 1620	.00	.00	.00	9.89	-9.89
HEAD START OP EVEN SOCSVC SEC CLERICAL BOOKKPR SAL 11-660-311-000-723-02226-0000 1440	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC SOCIAL WORK SALARIES 11-660-311-000-723-02226-0000 1990	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC OTHER OVERTIME SALARIES 11-660-311-000-723-02226-0000 2130	400.00	.00	.00	455.37	-55.37
HEAD START OP EVEN SOCSVC GROUP HEALTH AND ACCIDENT 11-660-311-000-723-02226-0000 2210	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC EARLY RET INCENTIVE 11-660-311-000-723-02226-0000 2820	.00	2.28	.00	2.28	-2.28
HEAD START OP EVEN SOCSVC RETIREMENT CONTR MPSERS 11-660-311-000-723-02226-0000 2830	99.00	.00	.00	119.09	-20.09
HEAD START OP EVEN SOCSVC FICA	31.00	.00	.00	31.12	- .12
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	12,338.00	394.86	.00	8,590.63	3,747.37
11-660-611-000-723-02226-0000 9900					
HEAD START OP EVEN INDRCT INDIRECT COSTS	374,830.00	64,410.02	.00	369,604.61	5,225.39
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	374,830.00	64,410.02	.00	369,604.61	5,225.39
TOTAL DEPARTMENT - HEAD START OPERATING EVE	5,131,559.00	876,631.89	.00	5,059,748.41	71,810.59
TOTAL FUND - GENERAL	5,131,559.00	876,631.89	.00	5,059,748.41	71,810.59
TOTAL REPORT	5,131,559.00	876,631.89	.00	5,059,748.41	71,810.59

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn like '67%'
ACCOUNTING PERIOD: 3/27

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-670-221-000-723-02226-0000 3120					
HEAD START TTA EVEN INST EMPLOYEE TRAINING/PD	17,200.00	5,372.00	.00	5,622.00	11,578.00
11-670-221-000-723-02226-0000 3210					
HEAD START TTA EVEN INST TRAVEL MILEAGE REIMB	1,000.00	.00	.00	.00	1,000.00
11-670-221-000-723-02226-0000 3220					
HEAD START TTA EVEN INST WORKSHOPS AND CONFERENCES	2,000.00	.00	.00	.00	2,000.00
11-670-221-000-723-02226-0000 5910					
HEAD START TTA EVEN INST OFFICE SUPPLIES	2,500.00	59.88	.00	755.92	1,744.08
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	5,431.88	.00	6,377.92	16,322.08
11-670-283-000-723-02226-0000 3120					
HEAD START TTA EVEN NONIN EMPLOYEE TRAINING/PD	3,500.00	688.00	.00	6,988.00	-3,488.00
11-670-283-000-723-02226-0000 3210					
HEAD START TTA EVEN NONIN TRAVEL MILEAGE REIMB	7,500.00	1,004.68	.00	1,930.68	5,569.32
11-670-283-000-723-02226-0000 3220					
HEAD START TTA EVEN NONIN WORKSHOPS AND CONFERENCES	12,000.00	.00	.00	650.00	11,350.00
11-670-283-000-723-02226-0000 5910					
HEAD START TTA EVEN NONIN OFFICE SUPPLIES	1,000.00	179.92	.00	179.92	820.08
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	24,000.00	1,872.60	.00	9,748.60	14,251.40
TOTAL DEPARTMENT - HEAD START TTA EVEN	46,700.00	7,304.48	.00	16,126.52	30,573.48
TOTAL FUND - GENERAL	46,700.00	7,304.48	.00	16,126.52	30,573.48
TOTAL REPORT	46,700.00	7,304.48	.00	16,126.52	30,573.48

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn like '67%'
ACCOUNTING PERIOD: 13/26

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-670-221-000-723-02226-0000 3120					
HEAD START TTA EVEN INST EMPLOYEE TRAINING/PD	17,200.00	.00	.00	2,813.25	14,386.75
11-670-221-000-723-02226-0000 3210					
HEAD START TTA EVEN INST TRAVEL MILEAGE REIMB	1,000.00	.00	.00	.00	1,000.00
11-670-221-000-723-02226-0000 3220					
HEAD START TTA EVEN INST WORKSHOPS AND CONFERENCES	2,000.00	.00	.00	.00	2,000.00
11-670-221-000-723-02226-0000 5910					
HEAD START TTA EVEN INST OFFICE SUPPLIES	2,500.00	.00	.00	346.40	2,153.60
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	.00	.00	3,159.65	19,540.35
11-670-283-000-723-02226-0000 3120					
HEAD START TTA EVEN NONIN EMPLOYEE TRAINING/PD	3,500.00	320.00	.00	7,746.05	-4,246.05
11-670-283-000-723-02226-0000 3210					
HEAD START TTA EVEN NONIN TRAVEL MILEAGE REIMB	7,500.00	1,821.44	.00	11,664.83	-4,164.83
11-670-283-000-723-02226-0000 3220					
HEAD START TTA EVEN NONIN WORKSHOPS AND CONFERENCES	12,000.00	.00	.00	9,848.30	2,151.70
11-670-283-000-723-02226-0000 5910					
HEAD START TTA EVEN NONIN OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	24,000.00	2,141.44	.00	29,259.18	-5,259.18
TOTAL DEPARTMENT - HEAD START TTA EVEN	46,700.00	2,141.44	.00	32,418.83	14,281.17
TOTAL FUND - GENERAL	46,700.00	2,141.44	.00	32,418.83	14,281.17
TOTAL REPORT	46,700.00	2,141.44	.00	32,418.83	14,281.17

Kalamazoo RESA

HEAD START MATCH REPORT

September 2026

	MONTHLY BREAKDOWN												SUMMARY		
UNIT	NOV '25	Dec '25	JAN '26	FEB '26	MAR '26	APR '26	MAY '26	JUN '26	JUL '26	AUG '26	SEP '26	OCT '26	YTD	SUGGESTED UNIT ANNUAL REQUIREMENT*	MONTHLY GOAL
ADMIN/ OPS	$ 16,813	$ 62,371	$ 45,778	$ 11,091	$ 6,363	$ 13,135	$ 67,041	$ 100,274	$ 9,576	$ 12,667	$ 15,464		$ 360,574	$ 270,366	$ 22,530
EDUC	$ 114,015	$ 148,969	$ 169,201	$ 122,663	$ 119,899	$ 121,566	$ 121,566	$ 266,164	$ 65,955	$ 194,707	$ 228,673		$ 1,673,379	$ 1,496,024	$ 124,669
HEALTH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 30,229	$ 2,519
FCP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 5,820	$ 485
TOTAL	**$ 130,828**	**$ 211,340**	**$ 214,980**	**$ 133,754**	**$ 126,263**	**$ 134,701**	**$ 188,607**	**$ 366,438**	**$ 75,531**	**$ 207,374**	**$ 244,137**	**$ -**	**$ 2,033,953**	**$ 1,802,438**	**$ 150,203**

LESS MATCH EXPECTATION THROUGH SEPTEMBER 2026 $ 1,652,235.05

*** The annual requirement only needs to be met in total, not in each of the 4 units**

OVER(UNDER): $ 381,718

Customer Statement

J & H Oil Co.
2696 CHICAGO DR.SW
PO BOX 9464
WYOMING, MI, 49509
616-534-2181

As of: *09/15/2026*
Customer No: *7001821*

Terms	NET 15 DAYS
Balance Due by 9/30/2026	7,242.01
Discount (if Paid by 9/30/2026):	20.06
Balance if discount earned	7,221.95

Amount enclosed: $_____

Make Check Payable to:

J & H Oil Co.
2696 CHICAGO DR.SW
PO BOX 9464
WYOMING, MI, 49509

KALAMAZOO REGIONAL EDUC SERVICES
1819 E. MILHAM 38-1709020
KALAMAZOO, MI, 49002, USA

- - - Detach Here - - -

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
08/31/2026		Balance Forward			0.00	2,749.28
09/15/2026	CFSI-33421	Invoice		4,492.73	0.00	7,242.01
Total Records: 2			**Grand Total:**	**4,492.73**	**0.00**	**7,242.01**

From	Thru	Rate
0	**999999999**	**0.020000**

Balance Due by 9/30/2026	7,242.01
Discount (if Paid by 9/30/2026):	20.06
Discount based upon eligible quantity of	1001.96700
Balance if discount earned	7,221.95

Important Message:	**2% convenience fee if you should choose to pay with debit/credit card. Thank you!**

Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
5,448.80	0.00	1,793.21	0.00	0.00	0.00	0.00	0.00	**7,242.01**

J & H Oil Co.
2696 CHICAGO DR.SW
PO BOX 9464
WYOMING, MI, 49509
616-534-2181

Invoice - CFSI-33421

Customer #:7001821

09/15/2026

Bill To: KALAMAZOO REGIONAL EDUC SERVICES
1819 E. MILHAM 38-1709020
KALAMAZOO, MI, 49002, USA

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 0404 - BUS 404			51067					
48047-BI6H (BI6H)	09/10 08:33	09944441 - DONNA HAR	51425	7.29	53-ULDIESE	49.087	5.222000	256.33
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.72	**Total Miles:** 358	**Avg. MPG:** 7.29			**# Trans:** 1	49.087		256.33
Vehicle: 0405 - BUS 405			82974					
140265-BIVI (BIVI)	09/03 15:10	09483469 - NICHOLE D	83301	9.81	53-ULDIESE	33.341	5.232077	174.44
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/09 15:15	09483469 - NICHOLE D	83380	2.55	53-ULDIESE	30.970	5.221805	161.72
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.83	**Total Miles:** 406	**Avg. MPG:** 6.31			**# Trans:** 2	64.311		336.16
Vehicle: 1001 - SPARE 1			133647					
140265-BIVI (BIVI)	09/02 12:50	09944463 - ZIENA MCMI	80647	00.00	1-NO LEAD	30.583	3.481745	106.48
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: -0.05	**Total Miles:** -53000	**Avg. MPG:** -1,732.99			**# Trans:** 1	30.583		106.48
Insufficent/innacurate data to calculate MPG								
Vehicle: 1021 - UNIT 21			102622					
140265-BIVI (BIVI)	09/01 12:48	09483367 - DANIEL MU	133837	99.99	1-NO LEAD	19.834	3.542133	70.25
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.00	**Total Miles:** 31215	**Avg. MPG:** 1,573.81			**# Trans:** 1	19.834		70.25
Insufficent/innacurate data to calculate MPG								
Vehicle: 1034 - UNIT 34			69333					
140265-BIVI (BIVI)	09/02 11:38	10094488 - HEATHER M	70201	39.87	1-NO LEAD	21.770	3.482064	75.80
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.09	**Total Miles:** 868	**Avg. MPG:** 39.87			**# Trans:** 1	21.770		75.80
Vehicle: 1039 - UNIT 39			105097					
140265-BIVI (BIVI)	09/01 15:25	09483470 - SCOTT WIL	105232	7.64	1-NO LEAD	17.667	3.542032	62.58
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/09 07:31	09483470 - SCOTT WIL	105379	7.36	1-NO LEAD	19.981	3.691828	73.77
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1039 - UNIT 39			(continued)					
140265-BIVI (BIVI)	09/11 14:04	09483470 - SCOTT WIL	105483	7.05	1-NO LEAD	14.743	3.681545	54.28
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.49	**Total Miles:** 386	**Avg. MPG:** 7.37			**# Trans:** 3	52.391		190.63
Vehicle: 1040 - UNIT 40			80363					
140265-BIVI (BIVI)	09/08 11:20	10094488 - HEATHER M	80843	20.13	1-NO LEAD	23.845	3.692352	88.04
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/10 05:50	10094488 - HEATHER M	81008	8.41	1-NO LEAD	19.621	3.682105	72.25
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/11 09:46	10094488 - HEATHER M	81209	9.47	1-NO LEAD	21.227	3.682353	78.17
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/14 11:28	10094488 - HEATHER M	81402	8.71	1-NO LEAD	22.159	3.891838	86.24
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.31	**Total Miles:** 1039	**Avg. MPG:** 11.96			**# Trans:** 4	86.852		324.70
Vehicle: 1122 - UNIT 22			115701					
140265-BIVI (BIVI)	09/02 12:28	09483320 - STEPHEN SI	115864	7.28	1-NO LEAD	22.396	3.481731	77.98
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/10 08:56	09483320 - STEPHEN SI	116061	7.70	1-NO LEAD	25.580	3.682198	94.19
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.48	**Total Miles:** 360	**Avg. MPG:** 7.50			**# Trans:** 2	47.976		172.17
Vehicle: 1126 - UNIT 26			96986					
140265-BIVI (BIVI)	09/03 12:53	09483367 - DANIEL MU	134060	99.99	1-NO LEAD	25.934	3.391820	87.96
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/09 07:33	09483367 - DANIEL MU	134228	9.66	1-NO LEAD	17.390	3.692272	64.21
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/11 07:33	09483367 - DANIEL MU	134447	9.83	1-NO LEAD	22.269	3.681739	81.99
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/15 05:45	09483367 - DANIEL MU	134647	9.86	1-NO LEAD	20.291	3.892282	78.98
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.01	**Total Miles:** 37661	**Avg. MPG:** 438.51			**# Trans:** 4	85.884		313.14
Insufficent/innacurate data to calculate MPG								
Vehicle: 1136 - UNIT 36			45843					
415091-415091	09/02 07:13	09483160 - MAROCKA K	45992	7.32	1-NO LEAD	20.351	3.452000	70.25
648 N RIVERVIEW, PARCHMENT, MI					**Misc:** 00000000			
Fuel CPM: 0.47	**Total Miles:** 149	**Avg. MPG:** 7.32			**# Trans:** 1	20.351		70.25
Vehicle: 1138 - UNIT 38			98546					
28894-BG3X (BG3X)	09/01 14:09	09944484 - EDWARD N	98663	9.67	1-NO LEAD	12.103	3.442564	41.67
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/02 14:06	09944484 - EDWARD N	98781	9.61	1-NO LEAD	12.275	3.391872	41.64
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/03 11:18	09944484 - EDWARD N	98915	8.95	1-NO LEAD	14.968	3.392159	50.77
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/09 14:01	09944484 - EDWARD N	99128	9.79	1-NO LEAD	21.764	3.662328	79.71
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1138 - UNIT 38			(continued)					
28894-BG3X (BG3X)	09/10 14:07	09944484 - EDWARD N	99244	10.03	1-NO LEAD	11.560	3.661388	42.33
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/11 14:05	09944484 - EDWARD N	99358	9.46	1-NO LEAD	12.045	3.662483	44.11
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/14 14:01	09944484 - EDWARD N	99477	9.39	1-NO LEAD	12.672	3.891929	49.32
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/15 14:04	09944484 - EDWARD N	99597	9.48	1-NO LEAD	12.660	3.892049	49.27
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.38	**Total Miles:** 1051	**Avg. MPG:** 9.55			**# Trans:** 8	110.047		398.82
Vehicle: 1223 - UNIT 23			140463					
98709-P5 (P5)	09/15 08:16	09944462 - NICOLE HA	140632	8.45	42-UNL ETH	20.000	3.859000	77.18
2601 North Burdick Street, Kalamazoo, MI					**Misc:** 00000000			
Fuel CPM: 0.46	**Total Miles:** 169	**Avg. MPG:** 8.45			**# Trans:** 1	20.000		77.18
Vehicle: 1235 - UNIT 35			65205					
140265-BIVI (BIVI)	09/01 09:17	09944463 - ZIENA MCMI	65401	9.10	1-NO LEAD	21.538	3.541878	76.28
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.39	**Total Miles:** 196	**Avg. MPG:** 9.10			**# Trans:** 1	21.538		76.28
Vehicle: 5810 - UNIT 5810			141537					
140265-BIVI (BIVI)	09/01 11:11	09944481 - MICHAEL B	141823	8.20	53-ULDIESE	34.873	5.032218	175.49
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/03 12:04	09944481 - MICHAEL B	142092		62-DEF	7.098	4.129000	29.31
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/03 12:08	09944481 - MICHAEL B	142092	7.28	53-ULDIESE	36.926	5.222061	192.83
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/09 11:05	09944481 - MICHAEL B	142365	8.49	53-ULDIESE	32.141	5.232067	168.16
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/11 11:12	09944481 - MICHAEL B	142617	8.17	53-ULDIESE	30.861	5.532013	170.72
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/15 11:08	09944481 - MICHAEL B	142891	7.88	53-ULDIESE	34.766	5.731871	199.27
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.67	**Total Miles:** 1354	**Avg. MPG:** 7.99			**# Trans:** 6	176.665		935.78
Vehicle: 5885 - UNIT 5885			95878					
140265-BIVI (BIVI)	09/03 07:56	09483606 - RYAN UNDE	96089	6.97	53-ULDIESE	30.269	5.231879	158.36
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.75	**Total Miles:** 211	**Avg. MPG:** 6.97			**# Trans:** 1	30.269		158.36
Vehicle: 5920 - BUS 5920			65039					
111257-111257	09/01 14:32	09944463 - ZIENA MCMI	3115		62-DEF	1.245	4.019000	5.00
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/01 14:40	09944463 - ZIENA MCMI	3115	00.00	53-ULDIESE	23.686	4.771880	113.03
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/09 09:14	09944463 - ZIENA MCMI	3426		62-DEF	2.465	4.079000	10.05
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 5920 - BUS 5920			(continued)					
111257-111257	09/09 09:27	09944463 - ZIENA MCMI	3426	10.35	53-ULDIESE	30.062	5.071919	152.47
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/15 16:12	09944463 - ZIENA MCMI	3610		62-DEF	3.223	3.929000	12.66
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/15 16:24	09944463 - ZIENA MCMI	3610	17.61	53-ULDIESE	10.447	5.672273	59.26
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: -0.05	**Total Miles:** -61429		**Avg. MPG:** -956.91		**# Trans:** 6	71.128		352.47
Vehicle: 5921 - BUS 5921			101307					
28611-028611	09/01 10:41	10094542 - TIFFANY DA	101483	7.37	53-ULDIESE	23.866	4.831799	115.32
5974 S PORTAGE, PORTAGE, MI					**Misc:** 00000000			
28611-028611	09/03 10:45	10094542 - TIFFANY DA	101646	7.72	53-ULDIESE	21.120	5.231954	110.50
5974 S PORTAGE, PORTAGE, MI					**Misc:** 00000000			
111257-111257	09/09 12:10	10094542 - TIFFANY DA	101808		62-DEF	0.484	4.129000	2.00
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/09 12:17	10094542 - TIFFANY DA	101808	7.33	53-ULDIESE	22.112	5.121995	113.26
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/11 12:04	10094542 - TIFFANY DA	101964		62-DEF	0.968	4.129000	4.00
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/11 12:11	10094542 - TIFFANY DA	101964	7.70	53-ULDIESE	20.255	5.122276	103.75
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
28611-028611	09/15 10:43	10094542 - TIFFANY DA	102113	7.47	53-ULDIESE	19.959	5.731928	114.40
5974 S PORTAGE, PORTAGE, MI					**Misc:** 00000000			
Fuel CPM: 0.69	**Total Miles:** 806		**Avg. MPG:** 7.51		**# Trans:** 7	108.764		563.23

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	497.226	1,791.03	0.00	0.00	7.49	0.00	1,798.52
MI	42 - UNL 10% Ethanol	20.000	76.85	0.00	0.00	0.33	0.00	77.18
MI	53 - ULTRA LOW DSL #2	484.741	2,531.98	0.00	0.00	7.33	0.00	2,539.31
MI	62 - DEF	15.483	63.02	0.00	0.00	0.00	0.00	63.02
	Total:	1,017.450	4,462.88	0.00	0.00	15.15	0.00	4,478.03

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	49.087	255.49	0.00	0.00	0.84	0.00	256.33
0405 - BUS 405	64.311	335.21	0.00	0.00	0.95	0.00	336.16
1001 - SPARE 1	30.583	106.02	0.00	0.00	0.46	0.00	106.48
1021 - UNIT 21	19.834	69.95	0.00	0.00	0.30	0.00	70.25
1034 - UNIT 34	21.770	75.47	0.00	0.00	0.33	0.00	75.80
1039 - UNIT 39	52.391	189.84	0.00	0.00	0.79	0.00	190.63
1040 - UNIT 40	86.852	323.40	0.00	0.00	1.30	0.00	324.70
1122 - UNIT 22	47.976	171.45	0.00	0.00	0.72	0.00	172.17
1126 - UNIT 26	85.884	311.86	0.00	0.00	1.28	0.00	313.14
1136 - UNIT 36	20.351	69.92	0.00	0.00	0.33	0.00	70.25
1138 - UNIT 38	110.047	397.17	0.00	0.00	1.65	0.00	398.82
1223 - UNIT 23	20.000	76.85	0.00	0.00	0.33	0.00	77.18
1235 - UNIT 35	21.538	75.95	0.00	0.00	0.33	0.00	76.28
5810 - UNIT 5810	176.665	933.24	0.00	0.00	2.54	0.00	935.78
5885 - UNIT 5885	30.269	157.91	0.00	0.00	0.45	0.00	158.36
5920 - BUS 5920	71.128	351.52	0.00	0.00	0.95	0.00	352.47
5921 - BUS 5921	108.764	561.63	0.00	0.00	1.60	0.00	563.23
Total:	1,017.450	4,462.88	0.00	0.00	15.15	0.00	4,478.03

Invoice Summary

Invoice No#: CFSI-33421			Terms: NET 15 DAYS
Invoice Date: 9/15/2026			Due by 9/30/2026
Subtotal Amount			4,478.03
Fee Amount			14.70
Total Invoice Amount:			**4,492.73**
Discount (if Paid by 9/30/2026):			20.06
Total due if paid by 9/30/2026:			4,472.67
Discount based upon eligible gallons of			1,001.967000
From	**Thru**	**Rate**	
0	**999999999**	**0.020000**	My Eligible Gallons : 1001.967000

Customer Statement

J & H Oil Co.
2696 CHICAGO DR.SW
PO BOX 9464
WYOMING, MI, 49509
616-534-2181

As of: *09/30/2026*
Customer No: *7001821*

Terms	NET 15 DAYS
Balance Due by 10/15/2026	11,146.78
Discount (if Paid by 10/15/2026):	22.07
Balance if discount earned	11,124.71

Amount enclosed: $_____

Make Check Payable to:

J & H Oil Co.
2696 CHICAGO DR.SW
PO BOX 9464
WYOMING, MI, 49509

KALAMAZOO REGIONAL EDUC SERVICES
1819 E. MILHAM 38-1709020
KALAMAZOO, MI, 49002, USA

- - - Detach Here - - -

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
09/15/2026		Balance Forward			0.00	7,242.01
09/25/2026	RCV-49504	Payment	176301	0.00	1,793.21	5,448.80
09/30/2026	CFSI-33585	Invoice		5,697.98	0.00	11,146.78
Total Records: 3			**Grand Total:**	**5,697.98**	**1,793.21**	**11,146.78**

From	Thru	Rate
0	**999999999**	**0.020000**

Balance Due by 10/15/2026	11,146.78
Discount (if Paid by 10/15/2026):	22.07
Discount based upon eligible quantity of	1105.17700
Balance if discount earned	11,124.71

Important Message:	**2% convenience fee if you should choose to pay with debit/credit card. Thank you!**

Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
10,190.71	0.00	956.07	0.00	0.00	0.00	0.00	0.00	**11,146.78**

J & H Oil Co.
2696 CHICAGO DR.SW
PO BOX 9464
WYOMING, MI, 49509
616-534-2181

Invoice - CFSI-33585

Customer #:7001821

09/30/2026

Bill To: KALAMAZOO REGIONAL EDUC SERVICES
1819 E. MILHAM 38-1709020
KALAMAZOO, MI, 49002, USA

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 0404 - BUS 404			51425					
48047-BI6H (BI6H)	09/17 08:34	09944441 - DONNA HAR	51682	8.27	53-ULDIESE	31.093	6.032000	187.55
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	09/24 08:33	09944441 - DONNA HAR	51936	7.75	53-ULDIESE	32.782	6.232000	204.30
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.77	**Total Miles:** 511	**Avg. MPG:** 8.00			**# Trans:** 2	63.875		391.85
Vehicle: 0405 - BUS 405			83380					
140265-BIVI (BIVI)	09/22 08:32	09483469 - NICHOLE D	83668	8.82	53-ULDIESE	32.653	6.232148	203.50
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
98710-098710	09/24 16:24	09483469 - NICHOLE D	83761	2.33	53-ULDIESE	39.882	5.932000	236.58
3320 RAVINE ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 1.16	**Total Miles:** 381	**Avg. MPG:** 5.25			**# Trans:** 2	72.535		440.08
Vehicle: 1034 - UNIT 34			70201					
140265-BIVI (BIVI)	09/30 08:51	10094488 - HEATHER M	70391	8.42	1-NO LEAD	22.576	4.032054	91.03
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.48	**Total Miles:** 190	**Avg. MPG:** 8.42			**# Trans:** 1	22.576		91.03
Vehicle: 1039 - UNIT 39			105483					
140265-BIVI (BIVI)	09/16 14:05	09483470 - SCOTT WIL	105614	7.01	1-NO LEAD	18.692	4.292281	80.23
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/18 14:00	09483470 - SCOTT WIL	105703	7.27	1-NO LEAD	12.238	4.292186	52.53
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/23 14:16	09483470 - SCOTT WIL	105843	7.12	1-NO LEAD	19.668	4.251760	83.62
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/29 15:21	09483470 - SCOTT WIL	105974	7.06	1-NO LEAD	18.556	4.031951	74.82
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.59	**Total Miles:** 491	**Avg. MPG:** 7.10			**# Trans:** 4	69.154		291.20
Vehicle: 1040 - UNIT 40			81402					
140265-BIVI (BIVI)	09/16 07:25	10094488 - HEATHER M	81620	9.39	1-NO LEAD	23.228	3.882094	90.17
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1040 - UNIT 40			(continued)					
140265-BIVI (BIVI)	09/17 11:28	10094488 - HEATHER M	81822	9.56	1-NO LEAD	21.138	4.291743	90.72
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/21 07:28	10094488 - HEATHER M	82036	00.00	1-NO LEAD	24.446	4.282136	104.68
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/22 12:55	10094488 - HEATHER M	82236	9.29	1-NO LEAD	21.537	4.251845	91.57
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/24 07:28	10094488 - HEATHER M	82443	17.11	1-NO LEAD	12.100	4.252388	51.45
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/24 13:52*	10094488 - HEATHER M	82519	4.24	1-NO LEAD	17.914	4.151732	74.37
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/29 08:32	10094488 - HEATHER M	2729	00.00	1-NO LEAD	22.068	4.032094	88.98
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: -0.07	**Total Miles:** -78673		**Avg. MPG:** -802.25		**# Trans:** 7	142.431		591.94
Insufficent/innacurate data to calculate MPG								
Vehicle: 1122 - UNIT 22			116061					
140265-BIVI (BIVI)	09/16 11:18	09483320 - STEPHEN SI	116228	7.21	1-NO LEAD	23.168	4.291990	99.44
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/22 09:32	09483320 - STEPHEN SI	116404	7.23	1-NO LEAD	24.358	4.192045	102.11
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/29 08:28	09483320 - STEPHEN SI	116580	7.14	1-NO LEAD	24.661	4.032216	99.44
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.58	**Total Miles:** 519		**Avg. MPG:** 7.19		**# Trans:** 3	72.187		300.99
Vehicle: 1126 - UNIT 26			134647					
140265-BIVI (BIVI)	09/17 05:27	09483367 - DANIEL MU	134873	10.26	1-NO LEAD	22.029	4.292204	94.55
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/18 05:42	09483367 - DANIEL MU	169791	99.99	1-NO LEAD	19.251	4.292023	82.63
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/21 07:35	09483367 - DANIEL MU	169926	9.91	1-NO LEAD	13.628	4.282367	58.36
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/23 05:35	09483367 - DANIEL MU	170096	9.47	1-NO LEAD	17.946	4.252435	76.31
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/24 12:49	09483367 - DANIEL MU	170287	10.48	1-NO LEAD	18.220	4.152085	75.65
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/29 05:34	09483367 - DANIEL MU	170441	9.37	1-NO LEAD	16.444	4.031752	66.30
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.01	**Total Miles:** 35794		**Avg. MPG:** 332.91		**# Trans:** 6	107.518		453.80
Insufficent/innacurate data to calculate MPG								
Vehicle: 1136 - UNIT 36			45992					
140265-BIVI (BIVI)	09/24 08:38	10094574 - DAWN HOY	46310	16.68	1-NO LEAD	19.067	4.252019	81.07
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/29 11:02	09483606 - RYAN UNDE	46418	7.70	1-NO LEAD	14.027	4.031793	56.55
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.32	**Total Miles:** 426		**Avg. MPG:** 12.87		**# Trans:** 2	33.094		137.62
Vehicle: 1138 - UNIT 38			99597					
28894-BG3X (BG3X)	09/16 14:03	09944484 - EDWARD N	99717	10.06	1-NO LEAD	11.926	4.292141	51.19
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1138 - UNIT 38			(continued)					
28894-BG3X (BG3X)	09/17 14:02	09944484 - EDWARD N	99837	9.13	1-NO LEAD	13.146	4.251560	55.89
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/18 14:00	09944484 - EDWARD N	99953	9.57	1-NO LEAD	12.125	4.232196	51.32
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/21 14:01	09944484 - EDWARD N	100068	9.24	1-NO LEAD	12.441	4.221661	52.52
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/22 14:04	09944484 - EDWARD N	100188	9.59	1-NO LEAD	12.519	4.162074	52.11
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/23 14:20	09944484 - EDWARD N	100310	9.45	1-NO LEAD	12.909	4.162516	53.73
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/24 14:11	09944484 - EDWARD N	100429	10.20	1-NO LEAD	11.672	4.121323	48.10
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/28 14:00	09944484 - EDWARD N	100548	9.13	1-NO LEAD	13.030	3.972170	51.76
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/29 14:05	09944484 - EDWARD N	100667	10.95	1-NO LEAD	10.870	3.971548	43.17
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	09/30 14:04	09944484 - EDWARD N	100787	9.39	1-NO LEAD	12.777	3.971478	50.74
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.43	**Total Miles:** 1190	**Avg. MPG:** 9.64			**# Trans:** 10	123.415		510.53
Vehicle: 1223 - UNIT 23			140632					
98709-P5 (P5)	09/22 08:10	09944463 - ZIENA MCMI	140785	6.74	42-UNL ETH	22.700	4.159000	94.41
2601 North Burdick Street, Kalamazoo, MI					**Misc:** 00000000			
98709-P5 (P5)	09/24 14:42	09944463 - ZIENA MCMI	140869	6.67	42-UNL ETH	12.600	4.099000	51.65
2601 North Burdick Street, Kalamazoo, MI					**Misc:** 00000000			
Fuel CPM: 0.62	**Total Miles:** 237	**Avg. MPG:** 6.71			**# Trans:** 2	35.300		146.06
Vehicle: 1235 - UNIT 35			65401					
140265-BIVI (BIVI)	09/22 08:31	10094542 - TIFFANY DA	65528	8.62	1-NO LEAD	14.726	4.252087	62.62
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/24 06:08	10094542 - TIFFANY DA	65642	8.09	1-NO LEAD	14.084	4.251814	59.88
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
28611-028611	09/28 10:49	10094542 - TIFFANY DA	65767	10.07	1-NO LEAD	12.407	3.972141	49.28
5974 S PORTAGE, PORTAGE, MI					**Misc:** 00000000			
28611-028611	09/29 10:49	10094542 - TIFFANY DA	65843	8.85	1-NO LEAD	8.589	3.972282	34.12
5974 S PORTAGE, PORTAGE, MI					**Misc:** 00000000			
28611-028611	09/30 10:55	10094542 - TIFFANY DA	65919	8.01	1-NO LEAD	9.487	3.971716	37.68
5974 S PORTAGE, PORTAGE, MI					**Misc:** 00000000			
Fuel CPM: 0.47	**Total Miles:** 518	**Avg. MPG:** 8.74			**# Trans:** 5	59.293		243.58
Vehicle: 5810 - UNIT 5810			142891					
140265-BIVI (BIVI)	09/17 11:12	09944481 - MICHAEL B	143192	8.30	53-ULDIESE	36.281	6.031932	218.84
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/21 10:56	09944481 - MICHAEL B	143462	8.49	53-ULDIESE	31.786	6.231996	198.09
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/23 11:07	09944481 - MICHAEL B	143728	8.22	53-ULDIESE	32.379	6.231836	201.78
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/28 11:12	09944481 - MICHAEL B	144010	8.57	53-ULDIESE	32.923	6.232059	205.18
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 5810 - UNIT 5810			(continued)					
111257-111257	09/30 12:13	09944481 - MICHAEL B	144291		62-DEF	7.771	4.129000	32.09
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	09/30 12:18	09944481 - MICHAEL B	144291	8.03	53-ULDIESE	35.007	5.973011	209.10
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.74	**Total Miles:** 1400		**Avg. MPG:** 8.31		**# Trans:** 6	176.147		1,065.08
Vehicle: 5885 - UNIT 5885			96089					
140265-BIVI (BIVI)	09/16 07:54	09483606 - RYAN UNDE	96365	7.25	53-ULDIESE	38.045	5.732014	218.07
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/21 07:52	09483606 - RYAN UNDE	46143	00.00	1-NO LEAD	22.596	4.281795	96.75
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: -0.07	**Total Miles:** -49946		**Avg. MPG:** -823.63		**# Trans:** 2	60.641		314.82
Insufficent/innacurate data to calculate MPG								
Vehicle: 5920 - BUS 5920			3610					
204239-BJGG (BJGG)	09/17 08:20	09944461 - TYRONE BA	37349	99.99	53-ULDIESE	31.570	6.032000	190.43
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/23 08:26	10094574 - DAWN HOY	3972	00.00	53-ULDIESE	30.649	6.231927	191.00
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 1.05	**Total Miles:** 362		**Avg. MPG:** 5.82		**# Trans:** 2	62.219		381.43
Insufficent/innacurate data to calculate MPG								
Vehicle: 5921 - BUS 5921			102113					
140265-BIVI (BIVI)	09/17 15:26	10094542 - TIFFANY DA	102305	8.04	53-ULDIESE	23.883	6.032345	144.07
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	09/29 08:33	10094574 - DAWN HOY	102532	7.95	53-ULDIESE	28.562	6.231897	178.00
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.77	**Total Miles:** 419		**Avg. MPG:** 7.99		**# Trans:** 2	52.445		322.07

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	652.264	2,707.71	0.00	0.00	9.73	0.00	2,717.44
MI	42 - UNL 10% Ethanol	35.300	145.47	0.00	0.00	0.59	0.00	146.06
MI	53 - ULTRA LOW DSL #2	457.495	2,779.32	0.00	0.00	7.17	0.00	2,786.49
MI	62 - DEF	7.771	32.09	0.00	0.00	0.00	0.00	32.09
	Total:	1,152.830	5,664.59	0.00	0.00	17.49	0.00	5,682.08

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	63.875	390.76	0.00	0.00	1.09	0.00	391.85
0405 - BUS 405	72.535	438.90	0.00	0.00	1.18	0.00	440.08
1034 - UNIT 34	22.576	90.69	0.00	0.00	0.34	0.00	91.03
1039 - UNIT 39	69.154	290.16	0.00	0.00	1.04	0.00	291.20
1040 - UNIT 40	142.431	589.82	0.00	0.00	2.12	0.00	591.94
1122 - UNIT 22	72.187	299.92	0.00	0.00	1.07	0.00	300.99
1126 - UNIT 26	107.518	452.19	0.00	0.00	1.61	0.00	453.80
1136 - UNIT 36	33.094	137.12	0.00	0.00	0.50	0.00	137.62
1138 - UNIT 38	123.415	508.70	0.00	0.00	1.83	0.00	510.53
1223 - UNIT 23	35.300	145.47	0.00	0.00	0.59	0.00	146.06
1235 - UNIT 35	59.293	242.70	0.00	0.00	0.88	0.00	243.58
5810 - UNIT 5810	176.147	1,062.55	0.00	0.00	2.53	0.00	1,065.08
5885 - UNIT 5885	60.641	313.91	0.00	0.00	0.91	0.00	314.82

Total By Vehicle (continued)

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
5920 - BUS 5920	62.219	380.42	0.00	0.00	1.01	0.00	381.43
5921 - BUS 5921	52.445	321.28	0.00	0.00	0.79	0.00	322.07
Total:	1,152.830	5,664.59	0.00	0.00	17.49	0.00	5,682.08

Invoice Summary

Invoice No#: CFSI-33585		Terms: NET 15 DAYS	
Invoice Date: 9/30/2026		Due by 10/15/2026	
Subtotal Amount			5,682.08
Fee Amount			15.90
Total Invoice Amount:			**5,697.98**
Discount (if Paid by 10/15/2026):			22.07
Total due if paid by 10/15/2026:			5,675.91
Discount based upon eligible gallons of			1,105.177000
From	**Thru**	**Rate**	
0	**999999999**	**0.020000**	My Eligible Gallons : 1105.177000

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	BETHANY FOOTE	Classroom/Site:	SOUTH STREET
Name on Card:	BETHANY FOOTE	Date of Request:	9.1.26

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
■ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

HOTEL ACCOMMODATIONS FOR OUR PARENT POWER INSTRUCTOR

Estimated Cost: $ 205

(FOR ADMINSITRATION USE ONLY)

Budget:
☐ Program Operations ■ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Budget Unit: 670283000 Account #: 3210 Percentage: 100%

Budget Unit: _____ Account #: _____ Percentage: _____

Approval: ■ Approved ☐ Denied and Reason

Administrator Signature and Date: RPotts

Outlook

Guest Reservations - Reservation Confirmation #R6557242458

From confirmations@travel.guestreservations.com <confirmations@travel.guestreservations.com>
Date Tue 9/1/2026 1:22 PM
To Nateshia Richardson <Nateshia.Richardson@kresa.org>

You don't often get email from confirmations@travel.guestreservations.com. Learn why this is important

ATTENTION:** This email was sent from an **external source**. Please be extra vigilant when opening attachments or clicking links.

Guest Reservations™

Bethany, your reservation has been prepaid and is fully guaranteed.

TRAVEL DETAILS

Home2 Suites by Hilton Kalamazoo Downtown

303 North Rose Street Kalamazoo, MI 49007

Check-in: Thursday, Oct 01, 2026
Check-out: Friday, Oct 02, 2026
1 Night
1 Adult
0 Children

Booking Ref. # 1048919490

Booking Confirmation # R6557242458

ROOM & GUEST DETAILS

Rooms (1)
Studio 1 King Bed, Accessible, Roll in Shower

Guests (1)
Shaquay Selby

Included With Your Booking:

Free Breakfast

CHECK-IN DETAILS

Check-in Time: 3:00 PM
Check-out Time: 11:00 AM

The guest checking in will need a valid photo ID and a major credit card for incidentals.

Due to COVID-19 it is recommended that you review the local health and safety ordinances of your destination before you travel. As requirements and restrictions continue to change your travel may be impacted, as well as your ability to check-in to your reserved accommodation. Please consider checking the hotel chain global website or contacting the hotel directly prior to arrival for the most up-to-date information.

If you are arriving after 9pm on the day of check-in, contact the hotel directly or your reservation may result in cancellation.

Manage Your Reservation

CUSTOMER & PAYMENT DETAILS

Bethany Foote

+15178991565
Nateshia.Richardson@kresa.org

MasterCard:**** 9192

Oct 1 Thu	US$136.88
Subtotal	US$136.88
Tax Recovery Charges	US$20.54
Service Fees	US$47.32
Amount Paid	**US$204.74**

CC Disclaimer - This payment will be processed in the United States and will appear on your statement as "GuestRs*Home2Suite".

Terms - By booking this reservation you have accepted the Terms and Conditions.

*This charge includes the estimated amount we pay the hotel for occupancy related taxes owed by the hotel and any amounts charged to us for resort fees, cleaning fees, and other fees. The balance of the charge is a fee we, the hotel supplier and/or the website you booked on, retain as part of the compensation for our and/or their services which varies based on factors such as location, the amount, and how you booked.

CANCELLATION POLICY

Each room in this reservation is subject to the following cancellation policy: This reservation is non-refundable. There is no refund for no-shows or early checkouts.

Need Help with Your Reservation?

US toll-free 1 (866) 913-0695

International 1 (214) 960-2646

Booking Ref. # 1048919490

Guest Reservations™

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Bethany Foote	Classroom/Site:	South Street
Name on Card:	Bethany Foote	Date of Request:	9/17/2026

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
■ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

MHSA Director's Summit in Ann Arbor - Bethany's room

Estimated Cost: $ 154.29

(FOR ADMINSITRATION USE ONLY)

Budget: ☐ Program Operations ☐ Training & Technical Assistance ☐ Outside Grant ☐ Community Donations

Budget Unit: 670283000 Account #: 3210 Percentage: 100%

Budget Unit: _____ Account #: _____ Percentage: _____

Approval: ☐ Approved ☐ Denied and Reason

Administrator Signature and Date:

WEBER'S

Roberts, Rachel
1819 E Milham Ave
Portage, MI 49002

Confirmation Number: 1973435239-1
Room Number: 317
Room Type: PSKG
No. of Guests: 2

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
09/16/2026	09/17/2026	GRPAS	255501

DATE	CODE	DESCRIPTION	COMMENT	AMOUNT (USD)
09/16/2026	1060	Room Rate Sales		$139.00
09/16/2026	1200	Room Sales State Tax		$8.34
09/16/2026	1210	Room County Occupancy Tax		$6.95
09/17/2026	8121	Master Card Hotel **********9192		($154.29)

	(USD)
Sub-Total:	$139.00
Total Tax:	$15.29
Total Payments:	($154.29)
Total Due:	$0.00

SIGNATURE: _____ **DATE:** _____

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Alexis Geromin	Classroom/Site:	Commons
Name on Card:	Carla Osborn	Date of Request:	September 3, 2026

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	■ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

CLASS Recertification Test

Estimated Cost: $ 156.00

(FOR ADMINSITRATION USE ONLY)

Budget:
☐ Program Operations ■ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Budget Unit: 670283000 Account #: 3120 Percentage: 100%

Budget Unit: _____ Account #: _____ Percentage: _____

Approval: ■ Approved ☐ Denied and Reason

Administrator Signature and Date: KALAMAZOO RESA Early Childhood Digitally signed by Rachel M Roberts DN: cn=Rachel M Roberts, o=Kalamazoo RESA, ou=Early Childhood, email=rachel.roberts@kresa.org, c=US Date: 2026.09.03 10:09:58 -04'00'

Outlook

Fw: Transaction Receipt from TEACHSTONE INC for $156.00 (USD)

From Alexis Geromin <alexis.geromin@kresa.org>
Date Thu 9/3/2026 10:07 AM
To Carla Osborn <carla.osborn@kresa.org>; Nateshia Richardson <nateshia.richardson@kresa.org>

CLASS Recertification Receipt Below

Alexis Geromin

Early Childhood Specialist,
Head Start/GSRP
Mobile: 269-568-0551

KALAMAZOO RESA
Early Childhood

Main: 269.250.9200
www.kresa.org

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Thursday, September 3, 2026 10:06 AM
To: Alexis Geromin <alexis.geromin@kresa.org>
Subject: Transaction Receipt from TEACHSTONE INC for $156.00 (USD)

You don't often get email from noreply@mail.authorize.net. Learn why this is important

ATTENTION:** This email was sent from an **external source**. Please be extra vigilant when opening attachments or clicking links.

Order Information

Description:	Your Order From Teachstone Store (195336)
Invoice Number	195336

Billing Information
Carla Osborn
KALAMAZOO REGIONAL EDUCATIONAL SERVICE AGENCY
1819 E MILHAM AVE
PORTAGE, Michigan 49002
USA
alexis.geromin@kresa.org
269-250-9600

Shipping Information
CARLA OSBORN
KALAMAZOO REGIONAL EDUCATIONAL SERVICE AGENCY
1819 E MILHAM AVE
PORTAGE, Michigan 49002
USA

Total: $156.00 (USD)

Payment Information

Date/Time:	3-Sep-2026 10:06:13 EDT
Transaction ID:	81781249179
Payment Method:	MasterCard xxxx7590
Transaction Type:	Purchase
Auth Code:	070881

Merchant Contact Information

TEACHSTONE INC
CHARLOTTESVILLE, VA 22911
US
contact@teachstone.com

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Stacy Kambestad	Classroom/Site:	Head Start
Name on Card:	Carla Osborn	Date of Request:	9/10/26

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	■ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

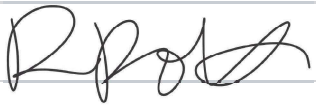
Please provide a description and justification for purchase.

Certifying Rachel Roberts and Patrice Bowden in 2nd Edition CLASS.
BU 670283000 3120 100%

Estimated Cost: $ 688

Budget:
☐ Program Operations ☒ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Approval: ☒ Approved ☐ Denied and Reason

Administrator Signature and Date: 

Outlook

Fwd: Your Teachstone Store Order Confirmation (#195676)

From Stacy Kambestad <stacyhousman@gmail.com>
Date Thu 9/10/2026 10:36 AM
To Carla Osborn <carla.osborn@kresa.org>

> stacyhousman@gmail.com appears similar to someone who previously sent you email, but may not be that person. Learn why this could be a risk

ATTENTION:** This email was sent from an ***external source. Please be extra vigilant when opening attachments or clicking links.***

See below

---------- Forwarded message ---------
From: **Teachstone Store** <orders@teachstone.com>
Date: Thu, Sep 10, 2026 at 10:32 AM
Subject: Your Teachstone Store Order Confirmation (#195676)
To: <stacyhousman@gmail.com>

TEACHSTONE®

Thank you for your order from the Teachstone store and your commitment to improving education with CLASS®.

Please allow up to three (3) business days for order processing.

Your order ID is **#195676.** A summary of your order is shown below.

Shipping address

Stacy Kambestad
422 E. South Street
Kalamazoo, Michigan 49007
United States
(269) 254-5861

Billing Address

Carla Osborn
1819 E. Milham Ave
Portage, Michigan 49024
United States
(269) 254-5861

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
2nd Edition CLASS Observation Training	1-34-KIT796	2	$344.00	**$688.00**
			Subtotal:	**$688.00**
			Shipping:	**$0.00**
			Sales Tax:	**$0.00**
			Grand total:	**$688.00**
			Payment method::	Authorize.Net

Have a question? We're happy to help! Just send us an email or give us a call (866-998-8352).

Review our Return & Cancellation policy.

We wish you all the best on your CLASS journey. Thanks again!

Teachstone Store
https://store.teachstone.com

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Laura Ynclan	Classroom/Site:	KRESA Commons
Name on Card:	CARLA OSBORN	Date of Request:	September 9, 2026

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
■ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

CLASS Recertification-

I will be at South Street Thursday September 10. I do not need to check out the credit card. If I can just have it long enough to plug in the information, I can hand it right back :)
670283000 3120 100%

Estimated Cost: $ 164.27

(FOR ADMINSITRATION USE ONLY)

Budget:
☐ Program Operations ■ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Budget Unit: _____ Account #: _____ Percentage: _____

Budget Unit: _____ Account #: _____ Percentage: _____

Approval: ■ Approved ☐ Denied and Reason

Administrator Signature and Date: RPoh

Outlook

Fwd: Transaction Receipt from TEACHSTONE INC for $156.00 (USD)

From Laura Ynclan <ynclanlm@yahoo.com>
Date Thu 9/10/2026 12:18 PM
To Carla Osborn <carla.osborn@kresa.org>

ynclanlm@yahoo.com appears similar to someone who previously sent you email, but may not be that person. Learn why this could be a risk

ATTENTION:** This email was sent from an **external source**. Please be extra vigilant when opening attachments or clicking links.

Laura Ynclan

Begin forwarded message:

From: Auto-Receipt <noreply@mail.authorize.net>
Date: September 10, 2026 at 11:29:49 AM EDT
To: Carla Osborn <ynclanlm@yahoo.com>
Subject: Transaction Receipt from TEACHSTONE INC for $156.00 (USD)
Reply-To: Contact Teachstone <contact@teachstone.com>

Order Information	
Description:	Your Order From Teachstone Store (195681)
Invoice Number	195681

Billing Information
Carla Osborn
KALAMAZOO RESA
1819 E MILHAM AVE
PORTAGE, Michigan 49002
USA
ynclanlm@yahoo.com
269-250-9600

Shipping Information
LAURA YNCLAN
KALAMAZOO RESA
1819 E MILHAM AVE
PORTAGE, Michigan 49002
USA

Total: $156.00 (USD)

Payment Information	
Date/Time:	10-Sep-2026 11:29:47 EDT
Transaction ID:	81793016767
Payment Method:	MasterCard xxxx7590
Transaction Type:	Purchase
Auth Code:	051290

Merchant Contact Information

TEACHSTONE INC
CHARLOTTESVILLE, VA 22911
US
contact@teachstone.com

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Kelly Ray	Classroom/Site:	GSRP ECS
Name on Card:	CARLA OSBORN	Date of Request:	9/10/26

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
■ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

Yearly CLASS recertification so I stay reliable in the tool.
670283000 3120 100%

Estimated Cost: $ 164.27

(FOR ADMINSITRATION USE ONLY)

Budget:
☐ Program Operations ☐ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Budget Unit: _____ Account #: _____ Percentage: _____

Budget Unit: _____ Account #: _____ Percentage: _____

Approval:
■ Approved ☐ Denied and Reason

Administrator Signature and Date: RPost

Outlook

Fw: Transaction Receipt from TEACHSTONE INC for $156.00 (USD)

From Kelly Ray <kelly.ray@kresa.org>
Date Mon 9/14/2026 3:26 PM
To Carla Osborn <carla.osborn@kresa.org>; Nateshia Richardson <nateshia.richardson@kresa.org>

Here is the receipt for my CLASS Recertification through Teachstone.

Thanks!

Kelly Ray

Early Childhood Specialist,
Great Start Readiness Program
Mobile: 269-806-5937

KALAMAZOO RESA
Early Childhood

Main: 269.250.9200
www.kresa.org

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Monday, September 14, 2026 3:24 PM
To: Kelly Ray <kelly.ray@kresa.org>
Subject: Transaction Receipt from TEACHSTONE INC for $156.00 (USD)

You don't often get email from noreply@mail.authorize.net. Learn why this is important

ATTENTION:** This email was sent from an **external source**. Please be extra vigilant when opening attachments or clicking links.

Order Information	
Description:	Your Order From Teachstone Store (195891)
Invoice Number	195891

Billing Information	Shipping Information
Carla Osborn KRESA 1819 E Milham Ave Portage, Michigan 49002 USA kelly.ray@kresa.org 269-250-9849	Kelly Ray KRESA 1819 E Milham Ave Portage, Michigan 49002 USA

Total: $156.00 (USD)

Payment Information	
Date/Time:	14-Sep-2026 15:24:31 EDT
Transaction ID:	81799741071
Payment Method:	MasterCard xxxx7590
Transaction Type:	Purchase
Auth Code:	005876

Merchant Contact Information

TEACHSTONE INC
CHARLOTTESVILLE, VA 22911
US
contact@teachstone.com

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	HS Classrooms
Name on Card:	Norma P Card	Date of Request:	9.16.26

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
■ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

Sam's Club (Norma's P Card)

4 cases of XL 5-6 t pull ups

Note: Applied $30 in Sam's Cash to purchase

Estimated Cost: $ 139.40

(FOR ADMINSITRATION USE ONLY)

Budget:
☒ Program Operations ☐ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Budget Unit: 660213000 Account #: 5910 Percentage: 100%

Budget Unit: _____ Account #: _____ Percentage: _____

Approval:
☒ Approved ☐ Denied and Reason

Administrator Signature and Date: RPotts

sam's club

Sep 16, 2026
Order 10457687228

Shipping items(4)

TONI SERGEANT
422 E SOUTH ST
KALAMAZOO, MI 49007

Pull-Ups Training Pants for Boys, Sizes 2T-6T	Qty 2	$79.96
Pull-Ups Training Pants for Girls, Sizes 2T-6T	Qty 2	$79.96

Subtotal	$159.92
Shipping	$9.48
Sales tax	$0.00
Total	**$169.40**
Sam's Cash	$30.00
*2749	$139.40

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	various
Name on Card:	Norma Ash	Date of Request:	9.23.26

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
■ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

Sam's Club

XL Pull ups, size 5-6t, boys and girls, 3 cases each

Estimated Cost: $ 312.31

(FOR ADMINSITRATION USE ONLY)

Budget:
☒ Program Operations ☐ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Budget Unit: 660213000 Account #: 5910 Percentage: 100%

Budget Unit: _____ Account #: _____ Percentage: _____

Approval:
☒ Approved ☐ Denied and Reason

Administrator Signature and Date: [signature]

Sep 23, 2026
Order 10459273423

Shipping items(6)

TONI SERGEANT
422 E SOUTH ST
KALAMAZOO, MI 49007

Pull-Ups Training Pants for Boys, Sizes 2T-6T	Qty 3	$119.94
Pull-Ups Training Pants for Girls, Sizes 2T-6T	Qty 3	$119.94

Digital delivery items(1)

Add-on Membership Renewal	Qty 1	$54.85

Subtotal	$294.73
Shipping	$17.58
Sales tax	$0.00
Total	**$312.31**
*2749	$312.31

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	1st UMC 3
Name on Card:	Toni Sergeant	Date of Request:	9.1.26

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
■ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

Meijer - Purchase of XXL pull ups for new student at 1st UMC 3

Estimated Cost: $ 19.98

(FOR ADMINSITRATION USE ONLY)

Budget:
☒ Program Operations ☐ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Budget Unit: 660213000 Account #: 5910 Percentage: 100%

Budget Unit: _____ Account #: _____ Percentage: _____

Approval:
☒ Approved ☐ Denied and Reason

Administrator Signature and Date:

Toni's P. Card
For 1st UMC Student

meijer

5121 S. Westnedge Ave.
Portage, MI 49002 - #22
(269)381-3465 meijer.com

09/01/26 Fastlane104

GROCERY
3600053362 GOODNITES PANT
2 @ 9.99 19.98 + T

TOTAL

TOTAL TAX	.00
TOTAL	19.98

PAYMENTS

CREDIT CARDS	TENDER	19.98
XXXXXXXXXXXX3651	(C)	

APPROVAL CODE 077715
Mastercard
AID A0000000041010
TC C2573B5823D89EA3
NO CVM REQUIRED

NUMBER OF ITEMS	2
T1 ITEM VALUE EXEMPTED	19.98
T1 TAX EXEMPTED	1.20
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00
T5 ITEM VALUE EXEMPTED	.00
T5 TAX EXEMPTED	.00

A00220MAHH7JIRS

Tx:21 Op:555 Tm:104 St:22 08:51:01

HEALTH SAVINGS
+ Indicates Health Item
Health Item Total : $21.18

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Paige Miller	Classroom/Site:	WC3
Name on Card:	Toni Sergeant	Date of Request:	9.2.26

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
■ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

Target - size pullups to fit 80 lb child. (girl)

Estimated Cost: $ 29.99

(FOR ADMINSITRATION USE ONLY)

Budget:
☒ Program Operations ☐ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Budget Unit: 660213000 Account #: 5910 Percentage: 100%

Budget Unit: _____ Account #: _____ Percentage: _____

Approval:
☒ Approved ☐ Denied and Reason

Administrator Signature and Date: [signature]

Toni's P. Card

for WC3 student

Kalamazoo West - 269-349-6148
5350 W Main St
Kalamazoo, Michigan 49009-3304
09/02/2026 10:22 AM

BABY

007040199 Huggies	N+	$29.99
	SUBTOTAL	$29.99
	NO TAX	$0.00
	TOTAL	$29.99
*3651 MASTERCARD CHARGE		$29.99
	AID: A0000000041010	
		Mastercard
	AUTH CODE:	087970

WHEN YOU RETURN ANY ITEM, YOUR RETURN CREDIT WILL NOT INCLUDE ANY PROMOTIONAL DISCOUNT OR COUPON APPLIED TO THE ORIGINAL ORDER.

+ INDICATES HEALTH ITEM

HEALTH ITEM TOTAL: 29.99

REC#2-6245-0901-0075-6952-2

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7375 4909 9992
Password: 430 478

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	St Joe 4
Name on Card:	Toni Sergeant	Date of Request:	9.3.26

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
■ Health (Cleaning & Safey Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

B & G Discount

XL Gloves for St. Joe 4 (1 case)

Estimated Cost: $ 44.00

(FOR ADMINSITRATION USE ONLY)

Budget:

☒ Program Operations ☐ Training & Technical Assistance

☐ Outside Grant ☐ Community Donations

Budget Unit: 660213000 Account #: 5910 Percentage: 100%

Budget Unit: _____ Account #: _____ Percentage: _____

Approval:

☒ Approved ☐ Denied and Reason _____

Administrator Signature and Date: [signature]

INVOICE

509474

B & G DISCOUNT
P.O. Box 785
15632 US 131
Schoolcraft, MI 49087
(269) 679-4732
1-800-508-6570

INVOICE DATE	SALESPERSON
9/4/26	BYRON

TO
KRESA / HEADSTART
1819 E. MILHAM
PORTAGE, MI 49002

SHIP TO
HEADSTART
422 E. SOUTH ST.
KALAMAZOO, MI 49007

TX # 38-1709020

TONI SERGEANT

YOUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS

QTY. ORDERED	B/O	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
1 CS.		1 CS.	#6935/XL - DISPOSABLE ECONOMY VINYL GLOVES	29 00	29 00
			+FREIGHT-		15 00
			* PAID IN FULL - MC		

B & G DISCOUNT
15632 US HIGHWAY 131 S
SCHOOLCRAFT, MI 49087

SALE

Store: 3948
REF#: 00000002
Batch #: 221 RRN: 624717000682
09/04/26 13:52:11
CVC: M
Trans ID: 0904MCFVY4GW9
APPR CODE: 087810
MASTERCARD Manual CNP
**********3651 **/**

AMOUNT $44.00

APPROVED

CUSTOMER COPY

SUB TOTAL	
TAX	0
TOTAL	44 00

ALL MERCHANDISE BOUGHT IS CONSIDERED PROPERTY OF B & G DISCOUNT UNTIL BILL IS PAID IN FULL

A late payment charge of 1.5% per month (18% PER ANNUM) will be added to all past due accounts, plus collection and attorney fees.

V007530.FDB/V51367A&B.EPS

ORIGINAL

Thank You

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	HS Classrooms
Name on Card:	Toni Sergeant	Date of Request:	9.15.26

Service Area Purchase Applies To:

☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safey Supplies, Health Exams, etc.)	■ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:

Please provide a description and justification for purchase.

Sam's Club

Snacks and Water for Open house 9/17/26

Estimated Cost: $ 376.26

(FOR ADMINSITRATION USE ONLY)

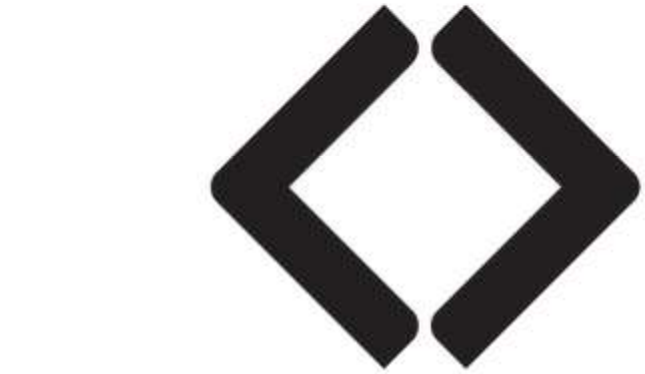
Budget:
☒ Program Operations ☐ Training & Technical Assistance
☐ Outside Grant ☐ Community Donations

Budget Unit: 660311000 Account #: 3190 Percentage: 100%

Budget Unit: _____ Account #: _____ Percentage: _____

Approval:
☒ Approved ☐ Denied and Reason _____

Administrator Signature and Date: [signature]



sam's club™

CLUB MANAGER SHAWN
2693270534

PORTAGE, MI
09/15/26 13:33 3809 6661 95

0000852853	8OZ 80PK WT	
	6 AT 1 FOR 9.78	58.68 O
0990421160	PIRATESBOOT	
	12 AT 1 FOR 13.38	160.56 O
0980215844	GLDFISH 36C	
	12 AT 1 FOR 13.14	157.68 O
	SUBTOTAL	376.92
TAX 12	0 %	0.00
	TOTAL	376.92
MASTERCARD CREDIT TEND		376.92
MASTERCARD	**** **** ****	3651
	CHANGE DUE	0.00

ITEMS SOLD 30

TC# 5244 6307 4352 1838 2788 8



09/15/26 13:33