



KRESA HEAD START MONTHLY SUMMARY REPORT 2024 - 2025 PROGRAM YEAR

ENROLLMENT AND ATTENDANCE MONITORING																					FOOD SERVICE MONITORING						HEALTH REQUIREMENTS STILL NEEDED							
	Enrollment (485 = FE)	% of Funded Enrollment	# of Children on Waitlist	% of FE Students w/Disability	% of Students Over-Income	Average Daily Attendance	Breakfasts Served		Lunches Served		Snacks Served		Well Child Exam	ASQ-3	Vision	Hearing	Dental	HGB	Lead	Imms.														
	Target	507	97%	1+	>10%	<10%	85%	140-day	165-day	140-day	165-day	140-day	165-day	0	0	0	0	0	0	0	0													
As of Aug. 2024	386	76%	216	12%	3%	90%	304	651	314	658	314	658	166	158	184	184	243	136	67	25														
As of Sept. 2024	462	91%	223	12%	3%	88%	1823	4499	1849	4522	1845	4511	37	78	69	63	282	154	78	51														
As of Oct. 2024	466	92%	210	12%	3%	87%	1963	5040	1969	5084	1966	5067	16	50	25	35	207	205	84	1														
As of Nov. 2024	481	95%	227	14%	3%	83%	1153	4009	1164	1035	1159	4015	5	22	18	20	205	121	65	33														
As of Dec. 2024	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
As of Jan. 2025	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
As of Feb. 2025	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
As of March 2025	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
As of April 2025	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
As of May 2025	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
As of June 2025	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
STAFFING MONITORING																																		
	LEAD TEACHERS	ASSOCIATE TEACHERS	CLASSROOM AIDES	TIER 1 FAMILY ADVOCATES	TIER 2 FAMILY ADVOCATES	SITE SUPERVISORS	OTHER PROFESSIONAL SUPPORT STAFF	ADMINISTRATORS	TOTAL STAFF	OPEN POSITIONS	% STAFFED																							
Target	32	32	8	7	2	4	12	2	99																									
As of Aug. 2024	31	28	4	7	2	4	12	2	90	9	91%																							
As of Sept. 2024	31	29	6	7	2	4	12	2	93	6	94%																							
As of Oct. 2024	31	28	7	7	2	4	12	2	93	6	94%																							
As of Nov. 2024	31	31	8	7	2	4	12	2	97	2	98%																							
As of Dec. 2024									0																									
As of Jan. 2025									0																									
As of Feb. 2025									0																									
As of Mar. 2025									0																									
As of April 2025									0																									
As of May 2025									0																									
As of June 2025									0																									

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KALAMAZOO RESA
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
 TOTALED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
 PAGE BREAKS ON: FUND,DEPARTMENT

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	777,026.00	140,201.05	.00	804,994.69	-27,968.69
11-660-118-000-723-02226-0000 1630.101 HEAD START OP EVEN CLSSRM PARAPRO SALARY ASSOC TCH	343,136.00	42,238.90	.00	332,998.41	10,137.59
11-660-118-000-723-02226-0000 1630.102 HEAD START OP EVEN CLSSRM PARAPRO SALARY PARAPRO	65,000.00	.00	.00	72,071.34	-7,071.34
11-660-118-000-723-02226-0000 2110 HEAD START OP EVEN CLSSRM GROUP LIFE	.00	1,050.85	.00	5,606.73	-5,606.73
11-660-118-000-723-02226-0000 2130 HEAD START OP EVEN CLSSRM GROUP HEALTH AND ACCIDENT	315,293.00	59,229.90	.00	312,769.94	2,523.06
11-660-118-000-723-02226-0000 2210 HEAD START OP EVEN CLSSRM EARLY RET INCENTIVE	13,499.00	18,150.97	.00	18,150.97	-4,651.97
11-660-118-000-723-02226-0000 2310 HEAD START OP EVEN CLSSRM TUITION	5,000.00	.00	.00	2,294.28	2,705.72
11-660-118-000-723-02226-0000 2820 HEAD START OP EVEN CLSSRM RETIREMENT CONTR MPSERS	548,284.00	279,798.53	.00	571,912.85	-23,628.85
11-660-118-000-723-02226-0000 2830 HEAD START OP EVEN CLSSRM FICA	88,228.00	19,117.41	.00	94,791.33	-6,563.33
11-660-118-000-723-02226-0000 2840 HEAD START OP EVEN CLSSRM WORKMAN COMPENSATION	7,785.00	1,348.55	.00	9,813.58	-2,028.58
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	6,500.00	1,497.89	.00	8,389.73	-1,889.73
11-660-118-000-723-02226-0000 3190 HEAD START OP EVEN CLSSRM PURCHASED SERVICES	5,641.00	.00	.00	30.00	5,611.00
11-660-118-000-723-02226-0000 3210 HEAD START OP EVEN CLSSRM TRAVEL MILEAGE REIMB	800.00	.00	.00	82.08	717.92
11-660-118-000-723-02226-0000 5110 HEAD START OP EVEN CLSSRM TEACHING TESTING SUPPLIES	10,606.00	1,622.83	.00	12,390.11	-1,784.11
11-660-118-000-723-02226-0000 6420 HEAD START OP EVEN CLSSRM NEW EQUIP FURN NONDEPR	3,000.00	.00	.00	2,585.98	414.02
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	2,189,798.00	564,256.88	.00	2,248,882.02	-59,084.02
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	36.08	1,296.92
11-660-212-000-723-02226-0000 3210 HEAD START OP EVEN FAMADV TRAVEL MILEAGE REIMB	4,000.00	65.89	.00	3,911.53	88.47
11-660-212-000-723-02226-0000 3190 HEAD START OP EVEN FAMADV PURCHASED SERVICES	1,667.00	76.05	.00	152.85	1,514.15
11-660-212-000-723-02226-0000 2830 HEAD START OP EVEN FAMADV FICA	30,649.00	4,956.26	.00	30,293.55	355.45
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	631.00	102.18	.00	645.55	-14.55
HEAD START OP EVEN FAMADV RETIREMENT CONTR MPSERS 11-660-212-000-723-02226-0000 2210	188,006.00	86,976.78	.00	187,845.54	160.46
HEAD START OP EVEN FAMADV EARLY RET INCENTIVE 11-660-212-000-723-02226-0000 2110	6,009.00	5,979.93	.00	5,979.93	29.07
HEAD START OP EVEN FAMADV GROUP LIFE 11-660-212-000-723-02226-0000 2130	.00	159.60	.00	1,191.60	-1,191.60
HEAD START OP EVEN FAMADV GROUP HEALTH AND ACCIDENT 11-660-212-000-723-02226-0000 1220	114,734.00	13,204.48	.00	105,086.76	9,647.24
HEAD START OP EVEN FAMADV COUNSELING SALARIES TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	400,632.00 747,661.00	53,089.97 164,611.14	.00 .00	398,661.77 733,805.16	1,970.23 13,855.84
11-660-213-000-723-02226-0000 1450					
HEAD START OP EVEN HEALTH NURSING SALARIES 11-660-213-000-723-02226-0000 2130	26,940.00	1,523.75	.00	27,190.00	-250.00
HEAD START OP EVEN HEALTH GROUP HEALTH AND ACCIDENT 11-660-213-000-723-02226-0000 2110	17,798.00	.00	.00	18,897.18	-1,099.18
HEAD START OP EVEN HEALTH GROUP LIFE 11-660-213-000-723-02226-0000 1620	.00	.00	.00	206.40	-206.40
HEAD START OP EVEN HEALTH SEC CLERICAL BOOKKPR SAL 11-660-213-000-723-02226-0000 2210	24,529.00	1,387.50	.00	25,267.72	-738.72
HEAD START OP EVEN HEALTH EARLY RET INCENTIVE 11-660-213-000-723-02226-0000 2820	772.00	786.87	.00	786.87	-14.87
HEAD START OP EVEN HEALTH RETIREMENT CONTR MPSERS 11-660-213-000-723-02226-0000 2840	24,454.00	9,772.49	.00	25,144.94	-690.94
HEAD START OP EVEN HEALTH WORKMAN COMPENSATION 11-660-213-000-723-02226-0000 2830	81.00	4.59	.00	82.70	-1.70
HEAD START OP EVEN HEALTH FICA 11-660-213-000-723-02226-0000 3130	3,937.00	222.71	.00	3,713.56	223.44
HEAD START OP EVEN HEALTH PUPIL PURCHASED SERVICES 11-660-213-000-723-02226-0000 3210	800.00	.00	.00	.00	800.00
HEAD START OP EVEN HEALTH TRAVEL MILEAGE REIMB 11-660-213-000-723-02226-0000 5910	400.00	.00	.00	164.87	235.13
HEAD START OP EVEN HEALTH OFFICE SUPPLIES 11-660-213-000-723-02226-0000 6420	10,000.00	335.13	.00	6,403.12	3,596.88
HEAD START OP EVEN HEALTH NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	.00 109,711.00	.00 14,033.04	.00 .00	.00 107,857.36	.00 1,853.64
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	4,500.00	.00	.00	3,445.92	1,054.08

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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	152.10	.00	1,077.78	-277.78
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	113.00	24.28	.00	116.96	-3.96
HEAD START OP EVEN MNTHLT RETIREMENT CONTR MPSERS 11-660-214-000-723-02226-0000 2830	33,457.00	5,886.68	.00	19,303.46	14,153.54
HEAD START OP EVEN MNTHLT FICA 11-660-214-000-723-02226-0000 2210	5,470.00	1,177.92	.00	4,692.61	777.39
HEAD START OP EVEN MNTHLT EARLY RET INCENTIVE 11-660-214-000-723-02226-0000 2130	862.00	942.32	.00	942.32	-80.32
HEAD START OP EVEN MNTHLT GROUP HEALTH AND ACCIDENT 11-660-214-000-723-02226-0000 2110	5,537.00	.00	.00	275.20	5,261.80
HEAD START OP EVEN MNTHLT GROUP LIFE 11-660-214-000-723-02226-0000 1430	.00	26.60	.00	129.80	-129.80
HEAD START OP EVEN MNTHLT PSYCHOLOGICAL SALARIES 11-660-214-000-723-02226-0000 1850	57,496.00	15,397.66	.00	61,696.00	-4,200.00
HEAD START OP EVEN MNTHLT SUB TEMP TECHNICAL SAL TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	14,011.00 122,246.00	.00 23,607.56	.00 .00	1,125.00 92,805.05	12,886.00 29,440.95
11-660-221-000-723-02226-0000 1210					
HEAD START OP EVEN CURR CURRICULUM SALARIES 11-660-221-000-723-02226-0000 2110	83,305.00	16,496.95	.00	81,653.01	1,651.99
HEAD START OP EVEN CURR GROUP LIFE 11-660-221-000-723-02226-0000 2130	.00	25.80	.00	164.19	-164.19
HEAD START OP EVEN CURR GROUP HEALTH AND ACCIDENT 11-660-221-000-723-02226-0000 2210	39,730.00	3,682.50	.00	23,257.78	16,472.22
HEAD START OP EVEN CURR EARLY RET INCENTIVE 11-660-221-000-723-02226-0000 2830	1,249.00	1,224.80	.00	1,224.80	24.20
HEAD START OP EVEN CURR FICA 11-660-221-000-723-02226-0000 2820	6,373.00	1,262.01	.00	7,076.52	-703.52
HEAD START OP EVEN CURR RETIREMENT CONTR MPSERS 11-660-221-000-723-02226-0000 3210	39,847.00	18,961.34	.00	44,508.66	-4,661.66
HEAD START OP EVEN CURR TRAVEL MILEAGE REIMB 11-660-221-000-723-02226-0000 2840	600.00	5.50	.00	819.58	-219.58
HEAD START OP EVEN CURR WORKMAN COMPENSATION 11-660-221-000-723-02226-0000 3190	131.00	26.01	.00	156.04	-25.04
HEAD START OP EVEN CURR PURCHASED SERVICES 11-660-221-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN CURR OFFICE SUPPLIES 11-660-221-000-723-02226-0000 6420	333.00	215.40	.00	1,502.76	-1,169.76
HEAD START OP EVEN CURR NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	.00 171,568.00	.00 41,900.31	.00 .00	.00 160,363.34	.00 11,204.66

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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	6,000.00	156.20	.00	4,449.01	1,550.99
11-660-226-000-723-02226-0000 3210					
HEAD START OP EVEN ADMIN TRAVEL MILEAGE REIMB	1,600.00	.00	.00	281.60	1,318.40
11-660-226-000-723-02226-0000 2840					
HEAD START OP EVEN ADMIN WORKMAN COMPENSATION	176.00	9.86	.00	179.83	-3.83
11-660-226-000-723-02226-0000 3140					
HEAD START OP EVEN ADMIN STAFF PURCHASED SERVICES	3,000.00	230.00	.00	900.50	2,099.50
11-660-226-000-723-02226-0000 3190					
HEAD START OP EVEN ADMIN PURCHASED SERVICES	5,000.00	476.00	.00	934.00	4,066.00
11-660-226-000-723-02226-0000 2820					
HEAD START OP EVEN ADMIN RETIREMENT CONTR MPSERS	52,261.00	21,134.45	.00	53,174.11	-913.11
11-660-226-000-723-02226-0000 2830					
HEAD START OP EVEN ADMIN FICA	8,573.00	477.93	.00	8,371.12	201.88
11-660-226-000-723-02226-0000 2210					
HEAD START OP EVEN ADMIN EARLY RET INCENTIVE	1,681.00	1,709.16	.00	1,709.16	-28.16
11-660-226-000-723-02226-0000 2130					
HEAD START OP EVEN ADMIN GROUP HEALTH AND ACCIDENT	22,003.00	.00	.00	20,831.40	1,171.60
11-660-226-000-723-02226-0000 2110					
HEAD START OP EVEN ADMIN GROUP LIFE	.00	.00	.00	253.60	-253.60
11-660-226-000-723-02226-0000 1130					
HEAD START OP EVEN ADMIN ADMIN ASSISTANT SALARIES	59,303.00	3,427.63	.00	61,006.88	-1,703.88
11-660-226-000-723-02226-0000 1160					
HEAD START OP EVEN ADMIN SUPERV DIRECT STAFF SAL	52,758.00	2,819.83	.00	52,937.09	-179.09
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	212,355.00	30,441.06	.00	205,028.30	7,326.70
11-660-227-000-723-02226-0000 5110					
HEAD START OP EVEN ASSESS TEACHING TESTING SUPPLIES	3,600.00	.00	.00	157.58	3,442.42
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	3,600.00	.00	.00	157.58	3,442.42
11-660-241-000-723-02226-0000 5910					
HEAD START OP EVEN SITSUP OFFICE SUPPLIES	447.00	179.43	.00	189.89	257.11
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	363.00	58.34	.00	369.80	-6.80
11-660-241-000-723-02226-0000 3210					
HEAD START OP EVEN SITSUP TRAVEL MILEAGE REIMB	3,000.00	91.32	.00	3,742.38	-742.38
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	229,745.00	36,991.03	.00	234,435.41	-4,690.41
HEAD START OP EVEN SITSUP GROUP LIFE 11-660-241-000-723-02226-0000 2130	.00	68.89	.00	505.82	-505.82
HEAD START OP EVEN SITSUP GROUP HEALTH AND ACCIDENT 11-660-241-000-723-02226-0000 2210	48,578.00	3,968.86	.00	44,777.81	3,800.19
HEAD START OP EVEN SITSUP EARLY RET INCENTIVE 11-660-241-000-723-02226-0000 2830	3,447.00	3,516.53	.00	3,516.53	-69.53
HEAD START OP EVEN SITSUP FICA 11-660-241-000-723-02226-0000 2820	17,576.00	2,829.81	.00	16,954.25	621.75
HEAD START OP EVEN SITSUP RETIREMENT CONTR MPSERS TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	108,157.00 411,313.00	50,554.27 98,258.48	.00 .00	108,962.97 413,454.86	-805.97 -2,141.86
11-660-252-000-723-02226-0000 2820					
HEAD START OP EVEN FISCAL RETIREMENT CONTR MPSERS 11-660-252-000-723-02226-0000 2210	7,879.00	604.17	.00	5,519.05	2,359.95
HEAD START OP EVEN FISCAL EARLY RET INCENTIVE 11-660-252-000-723-02226-0000 2130	249.00	273.65	.00	273.65	-24.65
HEAD START OP EVEN FISCAL GROUP HEALTH AND ACCIDENT 11-660-252-000-723-02226-0000 2110	1,949.00	.00	.00	364.32	1,584.68
HEAD START OP EVEN FISCAL GROUP LIFE 11-660-252-000-723-02226-0000 1310	.00	.00	.00	38.16	-38.16
HEAD START OP EVEN FISCAL ACCOUNTING SALARIES 11-660-252-000-723-02226-0000 2840	16,583.00	944.62	.00	18,243.62	-1,660.62
HEAD START OP EVEN FISCAL WORKMAN COMPENSATION 11-660-252-000-723-02226-0000 3190	26.00	1.49	.00	28.77	-2.77
HEAD START OP EVEN FISCAL PURCHASED SERVICES 11-660-252-000-723-02226-0000 2830	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL FICA 11-660-252-000-723-02226-0000 6420	1,269.00	72.26	.00	1,361.02	-92.02
HEAD START OP EVEN FISCAL NEW EQUIP FURN NONDEPR 11-660-252-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL OFFICE SUPPLIES 11-660-252-000-723-02226-0000 3210	100.00	29.21	.00	29.21	70.79
HEAD START OP EVEN FISCAL TRAVEL MILEAGE REIMB TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	.00 28,055.00	.00 1,925.40	.00 .00	.00 25,857.80	.00 2,197.20
11-660-259-000-723-02226-0000 3990					
HEAD START OP EVEN ST INS OTHER INS BOND PREM TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
11-660-261-000-723-02226-0000 4110					
HEAD START OP EVEN OPER MAINT SVC LAND & BUILDING	.00	32.61	.00	32.61	-32.61

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 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
11-660-261-000-723-02226-0000 3410 HEAD START OP EVEN OPER TELEPHONE	10,800.00	1.63	.00	11,904.94	-1,104.94
11-660-261-000-723-02226-0000 3490 HEAD START OP EVEN OPER INTERNET OTHER	3,360.00	.00	.00	2,755.69	604.31
11-660-261-000-723-02226-0000 4190 HEAD START OP EVEN OPER CONTRACTED MAINT SVCS	3,333.00	1,026.44	.00	9,179.62	-5,846.62
11-660-261-000-723-02226-0000 4210 HEAD START OP EVEN OPER RENTAL LAND AND BUILDING	14,400.00	.00	.00	10,350.00	4,050.00
11-660-261-000-723-02226-0000 5510 HEAD START OP EVEN OPER NATURAL GAS	5,714.00	.00	.00	2,289.64	3,424.36
11-660-261-000-723-02226-0000 5910 HEAD START OP EVEN OPER OFFICE SUPPLIES	667.00	6.99	.00	421.31	245.69
11-660-261-000-723-02226-0000 5990 HEAD START OP EVEN OPER MISC SUPPLIES MATERIALS	571.00	76.39	.00	309.53	261.47
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	3,867.00	129.25	.00	2,238.47	1,628.53
11-660-261-000-723-02226-0000 2840 HEAD START OP EVEN OPER WORKMAN COMPENSATION	80.00	2.66	.00	46.68	33.32
11-660-261-000-723-02226-0000 3190 HEAD START OP EVEN OPER PURCHASED SERVICES	30,983.00	590.48	.00	18,641.93	12,341.07
11-660-261-000-723-02226-0000 3210 HEAD START OP EVEN OPER TRAVEL MILEAGE REIMB	105.00	.00	.00	207.20	-102.20
11-660-261-000-723-02226-0000 1170 HEAD START OP EVEN OPER PROG DEPT DIRECTION SAL	30,363.00	1,689.54	.00	29,621.29	741.71
11-660-261-000-723-02226-0000 2110 HEAD START OP EVEN OPER GROUP LIFE	.00	.00	.00	53.68	-53.68
11-660-261-000-723-02226-0000 2210 HEAD START OP EVEN OPER EARLY RET INCENTIVE	758.00	444.32	.00	444.32	313.68
11-660-261-000-723-02226-0000 2130 HEAD START OP EVEN OPER GROUP HEALTH AND ACCIDENT	8,984.00	.00	.00	6,164.64	2,819.36
11-660-261-000-723-02226-0000 2820 HEAD START OP EVEN OPER RETIREMENT CONTR MPSERS	25,154.00	994.16	.00	9,118.17	16,035.83
11-660-261-000-723-02226-0000 8220 HEAD START OP EVEN OPER SERVICE PYMT LEAS	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	139,139.00	4,994.47	.00	103,779.72	35,359.28
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	29,808.00	.00	.00	26,548.53	3,259.47
11-660-271-000-723-02226-0000 4130					

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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	2,520.00	.00	.00	1,606.50	913.50
HEAD START OP EVEN TRANSP PUPIL TRANSP CONTRACT 11-660-271-000-723-02226-0000 3310.101	356,485.00	8,357.44	.00	261,875.61	94,609.39
HEAD START OP EVEN TRANSP PUPIL TRANSP CONTRACTED 11-660-271-000-723-02226-0000 3310.102	.00	.00	.00	.00	.00
HEAD START OP EVEN TRANSP FIELD TRIP TRANSP TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	4,000.00 392,813.00	914.99 9,272.43	.00 .00	1,001.58 291,032.22	2,998.42 101,780.78
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	49.99	.00	2,851.05	481.95
HEAD START OP EVEN COMM WORKMAN COMPENSATION 11-660-282-000-723-02226-0000 2830	.00	.00	.00	27.14	-27.14
HEAD START OP EVEN COMM FICA 11-660-282-000-723-02226-0000 2820	.00	.00	.00	1,303.36	-1,303.36
HEAD START OP EVEN COMM RETIREMENT CONTR MPSERS 11-660-282-000-723-02226-0000 2130	.00	2,952.69	.00	7,758.23	-7,758.23
HEAD START OP EVEN COMM GROUP HEALTH AND ACCIDENT 11-660-282-000-723-02226-0000 2210	.00	.00	.00	369.24	-369.24
HEAD START OP EVEN COMM EARLY RET INCENTIVE 11-660-282-000-723-02226-0000 2110	.00	262.23	.00	262.23	-262.23
HEAD START OP EVEN COMM GROUP LIFE 11-660-282-000-723-02226-0000 1590	.00	.00	.00	38.24	-38.24
HEAD START OP EVEN COMM OTHER TECHNICAL SALARIES TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	30,178.00 33,511.00	.00 3,264.91	.00 .00	17,481.89 30,091.38	12,696.11 3,419.62
11-660-283-000-723-02226-0000 8220					
HEAD START OP EVEN ADMEAL SERVICE PYMT LEAS TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
11-660-289-000-723-02226-0000 4910					
HEAD START OP EVEN ENROLL OTHER PURCHASED SERVICES TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	4,500.00 4,500.00	.00 .00	.00 .00	2,823.07 2,823.07	1,676.93 1,676.93
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	93.65	.00	93.65	706.35
HEAD START OP EVEN SOCSVC MISC SUPPLIES MATERIALS 11-660-311-000-723-02226-0000 6420	2,800.00	238.02	.00	426.52	2,373.48
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	5.00	.00	.00	16.39	-11.39
HEAD START OP EVEN SOCSVC PURCHASED SERVICES 11-660-311-000-723-02226-0000 3190.112	1,500.00	1,142.83	.00	2,675.91	-1,175.91
HEAD START OP EVEN SOCSVC PURCH SVC PARENT SUPPORT 11-660-311-000-723-02226-0000 3210	8,000.00	1,851.50	.00	6,003.69	1,996.31
HEAD START OP EVEN SOCSVC TRAVEL MILEAGE REIMB 11-660-311-000-723-02226-0000 1620	.00	.00	.00	.00	.00
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	301.00	.00	.00	1,079.52	-778.52
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	16.19	.00	16.19	-16.19
HEAD START OP EVEN SOCSVC RETIREMENT CONTR MPSERS 11-660-311-000-723-02226-0000 2830	88.00	182.33	.00	400.15	-312.15
HEAD START OP EVEN SOCSVC FICA	23.00	.00	.00	82.25	-59.25
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	13,517.00	3,524.52	.00	10,794.27	2,722.73
11-660-611-000-723-02226-0000 9900					
HEAD START OP EVEN INDRCT INDIRECT COSTS	334,324.00	73,750.66	.00	323,151.44	11,172.56
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	334,324.00	73,750.66	.00	323,151.44	11,172.56
TOTAL DEPARTMENT - HEAD START OPERATING EVE	4,914,111.00	1,033,840.86	.00	4,749,883.57	164,227.43
TOTAL FUND - GENERAL	4,914,111.00	1,033,840.86	.00	4,749,883.57	164,227.43
TOTAL REPORT	4,914,111.00	1,033,840.86	.00	4,749,883.57	164,227.43

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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	842.50	.00	4,979.41	12,220.59
11-670-221-000-723-02226-0000 3210 HEAD START TTA EVEN INST TRAVEL MILEAGE REIMB	1,000.00	.00	.00	99.00	901.00
11-670-221-000-723-02226-0000 3220 HEAD START TTA EVEN INST WORKSHOPS AND CONFERENCES	2,000.00	.00	.00	1,759.00	241.00
11-670-221-000-723-02226-0000 5910 HEAD START TTA EVEN INST OFFICE SUPPLIES	2,500.00	5.18	.00	2,113.27	386.73
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	847.68	.00	8,950.68	13,749.32
11-670-283-000-723-02226-0000 3120 HEAD START TTA EVEN NONIN EMPLOYEE TRAINING/PD	3,500.00	724.14	.00	1,759.21	1,740.79
11-670-283-000-723-02226-0000 3210 HEAD START TTA EVEN NONIN TRAVEL MILEAGE REIMB	7,500.00	3,116.14	.00	9,947.74	-2,447.74
11-670-283-000-723-02226-0000 3220 HEAD START TTA EVEN NONIN WORKSHOPS AND CONFERENCES	12,000.00	782.00	.00	6,493.00	5,507.00
11-670-283-000-723-02226-0000 5910 HEAD START TTA EVEN NONIN OFFICE SUPPLIES	1,000.00	.00	.00	115.00	885.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	24,000.00	4,622.28	.00	18,314.95	5,685.05
TOTAL DEPARTMENT - HEAD START TTA EVEN	46,700.00	5,469.96	.00	27,265.63	19,434.37
TOTAL FUND - GENERAL	46,700.00	5,469.96	.00	27,265.63	19,434.37
TOTAL REPORT	46,700.00	5,469.96	.00	27,265.63	19,434.37

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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	324,360.00	100,013.17	.00	244,222.40	80,137.60
11-660-118-000-723-02226-0000 1630.101 HEAD START OP EVEN CLSSRM PARAPRO SALARY ASSOC TCH	179,531.00	53,487.94	.00	118,728.32	60,802.68
11-660-118-000-723-02226-0000 1630.102 HEAD START OP EVEN CLSSRM PARAPRO SALARY PARAPRO	23,372.00	8,724.12	.00	16,662.93	6,709.07
11-660-118-000-723-02226-0000 2110 HEAD START OP EVEN CLSSRM GROUP LIFE	.00	591.95	.00	1,054.09	-1,054.09
11-660-118-000-723-02226-0000 2130 HEAD START OP EVEN CLSSRM GROUP HEALTH AND ACCIDENT	56,822.00	31,091.30	.00	61,418.75	-4,596.75
11-660-118-000-723-02226-0000 2210 HEAD START OP EVEN CLSSRM EARLY RET INCENTIVE	5,910.00	.00	.00	.00	5,910.00
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	159,706.00	47,900.41	.00	91,381.29	68,324.71
11-660-118-000-723-02226-0000 2830 HEAD START OP EVEN CLSSRM FICA	40,332.00	11,969.09	.00	22,337.02	17,994.98
11-660-118-000-723-02226-0000 2840 HEAD START OP EVEN CLSSRM WORKMAN COMPENSATION	3,950.00	1,563.34	.00	3,256.84	693.16
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	3,579.35	.00	5,198.24	-2,296.24
11-660-118-000-723-02226-0000 3190 HEAD START OP EVEN CLSSRM PURCHASED SERVICES	27,824.00	40,375.00	.00	45,220.07	-17,396.07
11-660-118-000-723-02226-0000 3210 HEAD START OP EVEN CLSSRM TRAVEL MILEAGE REIMB	400.00	193.17	.00	239.26	160.74
11-660-118-000-723-02226-0000 5110 HEAD START OP EVEN CLSSRM TEACHING TESTING SUPPLIES	2,539.00	19,712.84	13,769.82	37,486.69	-48,717.51
11-660-118-000-723-02226-0000 6420 HEAD START OP EVEN CLSSRM NEW EQUIP FURN NONDEPR	.00	.00	6,790.00	.00	-6,790.00
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	827,648.00	319,201.68	20,559.82	647,205.90	159,882.28
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	667.00	.00	.00	1,993.72	-1,326.72
11-660-212-000-723-02226-0000 3210 HEAD START OP EVEN FAMADV TRAVEL MILEAGE REIMB	1,000.00	515.24	.00	986.99	13.01
11-660-212-000-723-02226-0000 3190 HEAD START OP EVEN FAMADV PURCHASED SERVICES	833.00	36.80	.00	360.20	472.80
11-660-212-000-723-02226-0000 2830 HEAD START OP EVEN FAMADV FICA	13,751.00	3,127.28	.00	8,806.02	4,944.98
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	282.00	82.84	.00	261.22	20.78
HEAD START OP EVEN FAMADV RETIREMENT CONTR MPSERS 11-660-212-000-723-02226-0000 2210	54,357.00	12,953.26	.00	37,162.89	17,194.11
HEAD START OP EVEN FAMADV EARLY RET INCENTIVE 11-660-212-000-723-02226-0000 2110	2,698.00	.00	.00	.00	2,698.00
HEAD START OP EVEN FAMADV GROUP LIFE 11-660-212-000-723-02226-0000 2130	.00	119.70	.00	319.20	-319.20
HEAD START OP EVEN FAMADV GROUP HEALTH AND ACCIDENT 11-660-212-000-723-02226-0000 1220	29,790.00	10,976.94	.00	30,703.28	-913.28
HEAD START OP EVEN FAMADV COUNSELING SALARIES TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	179,753.00 283,131.00	42,701.28 70,513.34	.00 .00	134,219.98 214,813.50	45,533.02 68,317.50
11-660-213-000-723-02226-0000 1450					
HEAD START OP EVEN HEALTH NURSING SALARIES 11-660-213-000-723-02226-0000 2130	13,530.00	3,461.54	.00	13,846.16	-316.16
HEAD START OP EVEN HEALTH GROUP HEALTH AND ACCIDENT 11-660-213-000-723-02226-0000 2110	8,901.00	2,536.80	.00	10,147.20	-1,246.20
HEAD START OP EVEN HEALTH GROUP LIFE 11-660-213-000-723-02226-0000 1620	.00	26.60	.00	106.40	-106.40
HEAD START OP EVEN HEALTH SEC CLERICAL BOOKKPR SAL 11-660-213-000-723-02226-0000 2210	11,422.00	3,343.84	.00	13,375.36	-1,953.36
HEAD START OP EVEN HEALTH EARLY RET INCENTIVE 11-660-213-000-723-02226-0000 2820	374.00	.00	.00	.00	374.00
HEAD START OP EVEN HEALTH RETIREMENT CONTR MPSERS 11-660-213-000-723-02226-0000 2840	7,823.00	2,134.16	.00	8,532.56	-709.56
HEAD START OP EVEN HEALTH WORKMAN COMPENSATION 11-660-213-000-723-02226-0000 2830	39.00	12.54	.00	50.94	-11.94
HEAD START OP EVEN HEALTH FICA 11-660-213-000-723-02226-0000 3130	1,909.00	477.06	.00	1,901.57	7.43
HEAD START OP EVEN HEALTH PUPIL PURCHASED SERVICES 11-660-213-000-723-02226-0000 3210	200.00	.00	.00	15.00	185.00
HEAD START OP EVEN HEALTH TRAVEL MILEAGE REIMB 11-660-213-000-723-02226-0000 5910	200.00	71.62	.00	71.62	128.38
HEAD START OP EVEN HEALTH OFFICE SUPPLIES 11-660-213-000-723-02226-0000 6420	5,000.00	817.93	1,208.18	3,753.77	38.05
HEAD START OP EVEN HEALTH NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	.00 49,398.00	.00 12,882.09	329.00 1,537.18	.00 51,800.58	-329.00 -3,939.76
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	1,339.68	.00	7,219.90	-6,886.90

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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	145.87	.00	145.87	254.13
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	45.00	12.54	.00	30.65	14.35
HEAD START OP EVEN MNTHLT RETIREMENT CONTR MPSERS 11-660-214-000-723-02226-0000 2830	8,939.00	2,028.00	.00	4,054.71	4,884.29
HEAD START OP EVEN MNTHLT FICA 11-660-214-000-723-02226-0000 2210	2,225.00	479.88	.00	924.39	1,300.61
HEAD START OP EVEN MNTHLT EARLY RET INCENTIVE 11-660-214-000-723-02226-0000 2130	356.00	.00	.00	.00	356.00
HEAD START OP EVEN MNTHLT GROUP HEALTH AND ACCIDENT 11-660-214-000-723-02226-0000 2110	267.00	.00	.00	.00	267.00
HEAD START OP EVEN MNTHLT GROUP LIFE 11-660-214-000-723-02226-0000 1430	.00	13.30	.00	26.60	-26.60
HEAD START OP EVEN MNTHLT PSYCHOLOGICAL SALARIES 11-660-214-000-723-02226-0000 1850	23,700.00	6,466.84	.00	12,933.68	10,766.32
HEAD START OP EVEN MNTHLT SUB TEMP TECHNICAL SAL TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	5,389.00 41,654.00	.00 10,486.11	.00 .00	.00 25,335.80	5,389.00 16,318.20
11-660-221-000-723-02226-0000 1210					
HEAD START OP EVEN CURR CURRICULUM SALARIES 11-660-221-000-723-02226-0000 2110	40,793.00	10,604.83	.00	29,272.79	11,520.21
HEAD START OP EVEN CURR GROUP LIFE 11-660-221-000-723-02226-0000 2130	.00	20.28	.00	48.00	-48.00
HEAD START OP EVEN CURR GROUP HEALTH AND ACCIDENT 11-660-221-000-723-02226-0000 2210	5,842.00	2,893.23	.00	6,841.47	-999.47
HEAD START OP EVEN CURR EARLY RET INCENTIVE 11-660-221-000-723-02226-0000 2830	613.00	.00	.00	.00	613.00
HEAD START OP EVEN CURR FICA 11-660-221-000-723-02226-0000 2820	3,121.00	738.94	.00	1,941.81	1,179.19
HEAD START OP EVEN CURR RETIREMENT CONTR MPSERS 11-660-221-000-723-02226-0000 3210	12,713.00	3,325.67	.00	9,136.14	3,576.86
HEAD START OP EVEN CURR TRAVEL MILEAGE REIMB 11-660-221-000-723-02226-0000 2840	300.00	.00	.00	41.35	258.65
HEAD START OP EVEN CURR WORKMAN COMPENSATION 11-660-221-000-723-02226-0000 3190	64.00	20.56	.00	59.05	4.95
HEAD START OP EVEN CURR PURCHASED SERVICES 11-660-221-000-723-02226-0000 5910	.00	.00	.00	400.00	-400.00
HEAD START OP EVEN CURR OFFICE SUPPLIES 11-660-221-000-723-02226-0000 6420	167.00	37.25	.00	461.63	-294.63
HEAD START OP EVEN CURR NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	.00 63,613.00	.00 17,640.76	.00 .00	.00 48,202.24	.00 15,410.76

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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	3,146.20	.00	-3,146.20
11-660-226-000-723-02226-0000 5910					
HEAD START OP EVEN ADMIN OFFICE SUPPLIES	3,000.00	1,059.28	76.41	3,728.74	-805.15
11-660-226-000-723-02226-0000 3210					
HEAD START OP EVEN ADMIN TRAVEL MILEAGE REIMB	800.00	.00	.00	134.87	665.13
11-660-226-000-723-02226-0000 2840					
HEAD START OP EVEN ADMIN WORKMAN COMPENSATION	89.00	25.58	.00	104.25	-15.25
11-660-226-000-723-02226-0000 3140					
HEAD START OP EVEN ADMIN STAFF PURCHASED SERVICES	895.00	330.00	.00	811.25	83.75
11-660-226-000-723-02226-0000 3190					
HEAD START OP EVEN ADMIN PURCHASED SERVICES	2,700.00	.00	.00	110.00	2,590.00
11-660-226-000-723-02226-0000 2820					
HEAD START OP EVEN ADMIN RETIREMENT CONTR MPSERS	17,206.00	4,061.82	.00	16,236.18	969.82
11-660-226-000-723-02226-0000 2830					
HEAD START OP EVEN ADMIN FICA	4,345.00	990.75	.00	3,956.51	388.49
11-660-226-000-723-02226-0000 2210					
HEAD START OP EVEN ADMIN EARLY RET INCENTIVE	852.00	.00	.00	.00	852.00
11-660-226-000-723-02226-0000 2130					
HEAD START OP EVEN ADMIN GROUP HEALTH AND ACCIDENT	10,960.00	2,621.42	.00	10,485.68	474.32
11-660-226-000-723-02226-0000 2110					
HEAD START OP EVEN ADMIN GROUP LIFE	.00	32.70	.00	130.79	-130.79
11-660-226-000-723-02226-0000 1130					
HEAD START OP EVEN ADMIN ADMIN ASSISTANT SALARIES	29,913.00	7,221.30	.00	28,885.20	1,027.80
11-660-226-000-723-02226-0000 1160					
HEAD START OP EVEN ADMIN SUPERV DIRECT STAFF SAL	26,878.00	6,334.01	.00	25,336.04	1,541.96
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	97,638.00	22,676.86	3,222.61	89,919.51	4,495.88
11-660-227-000-723-02226-0000 5110					
HEAD START OP EVEN ASSESS TEACHING TESTING SUPPLIES	3,600.00	227.68	.00	8,575.58	-4,975.58
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	3,600.00	227.68	.00	8,575.58	-4,975.58
11-660-241-000-723-02226-0000 5910					
HEAD START OP EVEN SITSUP OFFICE SUPPLIES	893.00	.00	.00	271.06	621.94
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	160.00	53.88	.00	175.70	-15.70
11-660-241-000-723-02226-0000 3210					
HEAD START OP EVEN SITSUP TRAVEL MILEAGE REIMB	402.00	279.96	.00	426.39	-24.39
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	102,326.00	27,776.62	.00	83,847.98	18,478.02
HEAD START OP EVEN SITSUP GROUP LIFE 11-660-241-000-723-02226-0000 2130	.00	56.52	.00	157.19	-157.19
HEAD START OP EVEN SITSUP GROUP HEALTH AND ACCIDENT 11-660-241-000-723-02226-0000 2210	16,175.00	5,145.30	.00	16,612.34	-437.34
HEAD START OP EVEN SITSUP EARLY RET INCENTIVE 11-660-241-000-723-02226-0000 2830	1,535.00	.00	.00	.00	1,535.00
HEAD START OP EVEN SITSUP FICA 11-660-241-000-723-02226-0000 2820	7,828.00	1,991.42	.00	5,874.01	1,953.99
HEAD START OP EVEN SITSUP RETIREMENT CONTR MPSERS TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	31,249.00 160,568.00	8,350.38 43,654.08	.00 .00	25,381.10 132,745.77	5,867.90 27,822.23
11-660-252-000-723-02226-0000 2820					
HEAD START OP EVEN FISCAL RETIREMENT CONTR MPSERS 11-660-252-000-723-02226-0000 2210	2,716.00	636.82	.00	2,546.04	169.96
HEAD START OP EVEN FISCAL EARLY RET INCENTIVE 11-660-252-000-723-02226-0000 2130	130.00	.00	.00	.00	130.00
HEAD START OP EVEN FISCAL GROUP HEALTH AND ACCIDENT 11-660-252-000-723-02226-0000 2110	189.00	45.56	.00	182.24	6.76
HEAD START OP EVEN FISCAL GROUP LIFE 11-660-252-000-723-02226-0000 1310	.00	4.92	.00	19.68	-19.68
HEAD START OP EVEN FISCAL ACCOUNTING SALARIES 11-660-252-000-723-02226-0000 2840	8,661.00	2,030.64	.00	7,177.56	1,483.44
HEAD START OP EVEN FISCAL WORKMAN COMPENSATION 11-660-252-000-723-02226-0000 3190	14.00	3.94	.00	14.27	-.27
HEAD START OP EVEN FISCAL PURCHASED SERVICES 11-660-252-000-723-02226-0000 2830	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL FICA 11-660-252-000-723-02226-0000 6420	663.00	150.68	.00	529.66	133.34
HEAD START OP EVEN FISCAL NEW EQUIP FURN NONDEPR 11-660-252-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL OFFICE SUPPLIES 11-660-252-000-723-02226-0000 3210	50.00	.00	.00	.00	50.00
HEAD START OP EVEN FISCAL TRAVEL MILEAGE REIMB TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	.00 12,423.00	100.00 2,972.56	.00 .00	100.00 10,569.45	-100.00 1,853.55
11-660-259-000-723-02226-0000 3990					
HEAD START OP EVEN ST INS OTHER INS BOND PREM TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.00 .00	.00 .00	.00 .00	2,118.67 2,118.67	-2,118.67 -2,118.67
11-660-261-000-723-02226-0000 4110					
HEAD START OP EVEN OPER MAINT SVC LAND & BUILDING	1,667.00	.00	.00	3,742.21	-2,075.21

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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	5,400.00	2,464.54	.00	7,885.63	-2,485.63
11-660-261-000-723-02226-0000 3490 HEAD START OP EVEN OPER INTERNET OTHER	1,680.00	501.43	.00	1,669.51	10.49
11-660-261-000-723-02226-0000 4190 HEAD START OP EVEN OPER CONTRACTED MAINT SVCS	.00	.00	.00	.00	.00
11-660-261-000-723-02226-0000 4210 HEAD START OP EVEN OPER RENTAL LAND AND BUILDING	42,815.00	18,015.42	11,040.00	42,601.68	-10,826.68
11-660-261-000-723-02226-0000 5510 HEAD START OP EVEN OPER NATURAL GAS	3,429.00	.00	.00	5,261.11	-1,832.11
11-660-261-000-723-02226-0000 5910 HEAD START OP EVEN OPER OFFICE SUPPLIES	333.00	385.72	.00	462.59	-129.59
11-660-261-000-723-02226-0000 5990 HEAD START OP EVEN OPER MISC SUPPLIES MATERIALS	143.00	.00	840.91	59.39	-757.30
11-660-261-000-723-02226-0000 6420 HEAD START OP EVEN OPER NEW EQUIP FURN NONDEPR	.00	-2,611.26	.00	254.00	-254.00
11-660-261-000-723-02226-0000 2830 HEAD START OP EVEN OPER FICA	1,983.00	276.94	.00	1,107.76	875.24
11-660-261-000-723-02226-0000 2840 HEAD START OP EVEN OPER WORKMAN COMPENSATION	40.00	7.12	.00	29.10	10.90
11-660-261-000-723-02226-0000 3190 HEAD START OP EVEN OPER PURCHASED SERVICES	13,588.00	3,209.32	.00	16,194.30	-2,606.30
11-660-261-000-723-02226-0000 3210 HEAD START OP EVEN OPER TRAVEL MILEAGE REIMB	.00	25.90	.00	103.60	-103.60
11-660-261-000-723-02226-0000 1170 HEAD START OP EVEN OPER PROG DEPT DIRECTION SAL	15,490.00	3,672.16	.00	14,688.64	801.36
11-660-261-000-723-02226-0000 2110 HEAD START OP EVEN OPER GROUP LIFE	.00	6.92	.00	27.68	-27.68
11-660-261-000-723-02226-0000 2210 HEAD START OP EVEN OPER EARLY RET INCENTIVE	388.00	.00	.00	.00	388.00
11-660-261-000-723-02226-0000 2130 HEAD START OP EVEN OPER GROUP HEALTH AND ACCIDENT	3,446.00	779.44	.00	3,117.76	328.24
11-660-261-000-723-02226-0000 2820 HEAD START OP EVEN OPER RETIREMENT CONTR MPSERS	7,801.00	1,074.84	.00	4,294.91	3,506.09
11-660-261-000-723-02226-0000 8220 HEAD START OP EVEN OPER SERVICE PYMT LEAS	8,400.00	.00	8,400.00	2,400.00	-2,400.00
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	106,603.00	27,808.49	20,280.91	103,899.87	-17,577.78
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	7,358.00	.00	.00	892.47	6,465.53
11-660-271-000-723-02226-0000 4130					

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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	1,380.00	190.00	.00	760.00	620.00
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACT 11-660-271-000-723-02226-0000 3310.101	106,225.00	.00	.00	3,492.79	102,732.21
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 TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	1,000.00 115,963.00	.00 190.00	.00 .00	.00 5,145.26	1,000.00 110,817.74
11-660-282-000-723-02226-0000 3510 HEAD START OP EVEN COMM ADVERTISEMENT 11-660-282-000-723-02226-0000 2840	1,667.00	.00	.00	2,746.15	-1,079.15
HEAD START OP EVEN COMM WORKMAN COMPENSATION 11-660-282-000-723-02226-0000 2830	.00	4.22	.00	14.77	-14.77
HEAD START OP EVEN COMM FICA 11-660-282-000-723-02226-0000 2820	.00	175.36	.00	613.76	-613.76
HEAD START OP EVEN COMM RETIREMENT CONTR MPSERS 11-660-282-000-723-02226-0000 2130	.00	686.76	.00	2,403.68	-2,403.68
HEAD START OP EVEN COMM GROUP HEALTH AND ACCIDENT 11-660-282-000-723-02226-0000 2210	.00	.00	.00	.00	.00
HEAD START OP EVEN COMM EARLY RET INCENTIVE 11-660-282-000-723-02226-0000 2110	.00	.00	.00	.00	.00
HEAD START OP EVEN COMM GROUP LIFE 11-660-282-000-723-02226-0000 1590	.00	6.64	.00	16.60	-16.60
HEAD START OP EVEN COMM OTHER TECHNICAL SALARIES TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	10,427.00 12,094.00	2,292.32 3,165.30	.00 .00	8,023.12 13,818.08	2,403.88 -1,724.08
11-660-283-000-723-02226-0000 8220 HEAD START OP EVEN ADMEAL SERVICE PYMT LEAS TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
11-660-289-000-723-02226-0000 4910 HEAD START OP EVEN ENROLL OTHER PURCHASED SERVICES TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	400.00 400.00	82.58 82.58	3,770.00 3,770.00	879.30 879.30	-4,249.30 -4,249.30
11-660-311-000-723-02226-0000 5910 HEAD START OP EVEN SOCSVC OFFICE SUPPLIES 11-660-311-000-723-02226-0000 5990	200.00	.00	.00	1,666.13	-1,466.13
HEAD START OP EVEN SOCSVC MISC SUPPLIES MATERIALS 11-660-311-000-723-02226-0000 6420	700.00	.00	.00	187.90	512.10
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	1,500.00	.00	.00	484.99	1,015.01
HEAD START OP EVEN SOCSVC PURCH SVC PARENT SUPPORT 11-660-311-000-723-02226-0000 3210	4,000.00	110.79	141.82	317.81	3,540.37
HEAD START OP EVEN SOCSVC TRAVEL MILEAGE REIMB 11-660-311-000-723-02226-0000 1620	.00	.00	.00	.00	.00
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	34.61	.00	184.53	-84.53
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	29.00	10.44	.00	54.26	-25.26
HEAD START OP EVEN SOCSVC FICA	8.00	2.65	.00	14.12	-6.12
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	6,539.00	158.49	141.82	2,909.74	3,487.44
11-660-611-000-723-02226-0000 9900					
HEAD START OP EVEN INDRCT INDIRECT COSTS	172,393.00	97,502.96	.00	97,502.96	74,890.04
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	172,393.00	97,502.96	.00	97,502.96	74,890.04
TOTAL DEPARTMENT - HEAD START OPERATING EVE	1,953,665.00	629,162.98	49,512.34	1,455,442.21	448,710.45
TOTAL FUND - GENERAL	1,953,665.00	629,162.98	49,512.34	1,455,442.21	448,710.45
TOTAL REPORT	1,953,665.00	629,162.98	49,512.34	1,455,442.21	448,710.45

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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	13,292.00	1,550.00	.00	7,300.00	5,992.00
11-670-221-000-723-02226-0000 3210					
HEAD START TTA EVEN INST TRAVEL MILEAGE REIMB	500.00	.00	.00	78.00	422.00
11-670-221-000-723-02226-0000 3220					
HEAD START TTA EVEN INST WORKSHOPS AND CONFERENCES	1,000.00	.00	.00	.00	1,000.00
11-670-221-000-723-02226-0000 5910					
HEAD START TTA EVEN INST OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	16,792.00	1,550.00	.00	7,378.00	9,414.00
11-670-283-000-723-02226-0000 3120					
HEAD START TTA EVEN NONIN EMPLOYEE TRAINING/PD	.00	788.67	.00	788.67	-788.67
11-670-283-000-723-02226-0000 3210					
HEAD START TTA EVEN NONIN TRAVEL MILEAGE REIMB	4,500.00	861.08	.00	2,402.90	2,097.10
11-670-283-000-723-02226-0000 3220					
HEAD START TTA EVEN NONIN WORKSHOPS AND CONFERENCES	1,500.00	.00	.00	1,940.00	-440.00
11-670-283-000-723-02226-0000 5910					
HEAD START TTA EVEN NONIN OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	6,500.00	1,649.75	.00	5,131.57	1,368.43
TOTAL DEPARTMENT - HEAD START TTA EVEN	23,292.00	3,199.75	.00	12,509.57	10,782.43
TOTAL FUND - GENERAL	23,292.00	3,199.75	.00	12,509.57	10,782.43
TOTAL REPORT	23,292.00	3,199.75	.00	12,509.57	10,782.43

Kalamazoo RESA

HEAD START MATCH REPORT

October 2024

MONTHLY BREAKDOWN													SUMMARY		
UNIT	NOV '23	Dec '23	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	YTD	SUGGESTED UNIT ANNUAL REQUIREMENT*	MONTHLY GOAL
	ADMIN/OPS	\$ 33,414	\$ 8,997	\$ 53,320	\$ 49,279	\$ 13,834	\$ 45,514	\$ 50,035	\$ 51,768	\$ 6,074	\$ 10,085	\$ 7,927			
EDUC	\$ 140,065	\$ 182,381	\$ 136,413	\$ 138,367	\$ 189,614	\$ 133,643	\$ 138,007	\$ 181,842	\$ 105,748	\$ 142,119	\$ 137,434	\$ 143,559	\$ 1,769,192	\$ 1,496,023	\$ 124,669
HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,050	\$ 2,588
FCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 417
TOTAL	\$ 173,479	\$ 191,377	\$ 189,733	\$ 187,646	\$ 203,448	\$ 179,157	\$ 188,042	\$ 233,611	\$ 111,822	\$ 152,204	\$ 145,361	\$ 237,944	\$ 2,193,825	\$ 1,802,439	\$ 150,203

LESS MATCH EXPECTATION THROUGH OCTOBER 2024 \$ 1,802,439.00

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

OVER(UNDER): \$ 391,386

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



Customer Statement

As of: 10/15/2024

Customer No: 7001821

Terms NET 15 DAYS
 Balance Due by 10/30/2024 9,720.70
 Discount (if Paid by 10/30/2024): 1.50
 Balance if discount earned 9,719.20

Amount enclosed: \$ _____

Make Check Payable to:

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

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

--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
09/30/2024		Balance Forward			0.00	6,193.72
10/15/2024	CFSI-21710	Invoice		3,526.98	0.00	9,720.70
Total Records: 2				Grand Total:	3,526.98	0.00
						9,720.70

From	Thru	Rate
0	999999999	0.020000
Balance Due by 10/30/2024		9,720.70
Discount (if Paid by 10/30/2024):		1.50
Discount based upon eligible quantity of	74.960000	
Balance if discount earned		9,719.20

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
6,776.07	0.00	2,963.65	0.00	0.00	0.00	-19.02	0.00	9,720.70

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



Invoice - CFSI-21710

Customer #:7001821

10/15/2024

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			39261				
140265-BIVI (BIVI)	10/02 08:46	9944461 - TYRONE BAI	39556	7.08	53-ULDIESE	41.640	2.920614 121.61
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.41	Total Miles: 295	Avg. MPG: 7.08	# Trans: 1			41.640	121.61
Vehicle: 0405 - BUS 405			47422				
111257-111257	10/01 12:13	9944444 - LATINA TUCK	47652		62-DEF	8.915	4.129000 36.81
5233 S 9TH ST, KALAMAZOO, MI		Misc: 00000000					
111257-111257	10/01 12:17	9944444 - LATINA TUCK	47652	9.26	53-ULDIESE	24.829	2.873639 71.35
5233 S 9TH ST, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/04 13:02	9944444 - LATINA TUCK	48070	8.46	53-ULDIESE	49.381	2.967950 146.56
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/09 12:57	9944444 - LATINA TUCK	48494	9.29	53-ULDIESE	45.664	2.967570 135.51
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
111257-111257	10/14 12:07	9944444 - LATINA TUCK	48893		62-DEF	5.654	4.129000 23.35
5233 S 9TH ST, KALAMAZOO, MI		Misc: 00000000					
111257-111257	10/14 12:15	9944444 - LATINA TUCK	48893	9.10	53-ULDIESE	43.862	2.873315 126.03
5233 S 9TH ST, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.33	Total Miles: 1471	Avg. MPG: 8.98	# Trans: 6			178.305	539.61
Vehicle: 1021 - UNIT 21			96758				
140265-BIVI (BIVI)	10/01 15:07	9944489 - JAMES BAILE	96249	00.00	1-NO LEAD	12.841	2.697182 34.63
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/04 15:03	9944489 - JAMES BAILE	96376	7.48	1-NO LEAD	16.978	2.649925 44.99
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: -0.16	Total Miles: -382	Avg. MPG: -12.81	# Trans: 2			29.819	79.62
Insufficient/innacurate data to calculate MPG							
Vehicle: 1033 - UNIT 33			133741				
140265-BIVI (BIVI)	10/02 08:01	5657767 - MARK CURTI	133877	8.18	1-NO LEAD	16.622	2.735047 45.46
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/07 08:37	5657767 - MARK CURTI	101303	00.00	1-NO LEAD	22.741	2.697314 61.34
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: -0.16	Total Miles: -32438	Avg. MPG: -824.07	# Trans: 2			39.363	106.80
Insufficient/innacurate data to calculate MPG							

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle:	1039 - UNIT 39		83641				
48115-048115	10/01 07:11	9944441 - DONNA HAR	83838	00.00	1-NO LEAD	20.856	2.763074 57.63
	3700 GULL RD, KALAMAZOO, MI				Misc: 00000000		
48115-048115	10/02 07:07	9944441 - DONNA HAR	83943	8.87	1-NO LEAD	11.834	2.744107 32.47
	3700 GULL RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/04 05:46	9944441 - DONNA HAR	84122	9.51	1-NO LEAD	18.813	2.659981 50.04
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	10/07 14:11	9944441 - DONNA HAR	84289	9.59	1-NO LEAD	17.415	2.561340 44.61
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/09 05:51	9944441 - DONNA HAR	84415	9.03	1-NO LEAD	13.958	2.593492 36.20
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	10/10 07:32	9944441 - DONNA HAR	84526	9.63	1-NO LEAD	11.525	2.542472 29.30
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
48115-048115	10/14 07:09	9944441 - DONNA HAR	84742	9.57	1-NO LEAD	22.559	2.508014 56.58
	3700 GULL RD, KALAMAZOO, MI				Misc: 00000000		
48115-048115	10/15 07:06	9944441 - DONNA HAR	84848	9.23	1-NO LEAD	11.479	2.697375 30.96
	3700 GULL RD, KALAMAZOO, MI				Misc: 00000000		

Fuel CPM: 0.28 **Total Miles:** 1207 **Avg. MPG:** 9.40 **# Trans:** 8 128.439 337.79
Insufficient/innacurate data to calculate MPG

Vehicle:	1040 - UNIT 40		72463				
140265-BIVI (BIVI)	10/09 08:32	9944489 - JAMES BAILE	72561		101-LUB OI	2.000	5.990000 11.98
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/09 08:32	9944489 - JAMES BAILE	72561	7.05	1-NO LEAD	13.893	2.754168 38.26
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/09 08:32	9944489 - JAMES BAILE	72561	00.00	400-	1.000	0.720000 0.72
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/11 15:10	9944489 - JAMES BAILE	72678	5.96	1-NO LEAD	19.632	2.565153 50.36
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		

Fuel CPM: 0.42 **Total Miles:** 215 **Avg. MPG:** 6.23 **# Trans:** 4 36.525 101.32
Insufficient/innacurate data to calculate MPG

Vehicle:	1126 - UNIT 26		113429				
140265-BIVI (BIVI)	10/04 14:02	9944463 - ZIENA MCMIL	113612	8.38	1-NO LEAD	21.834	2.649554 57.85
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/09 13:54	9944463 - ZIENA MCMIL	113706	8.40	1-NO LEAD	11.192	2.593003 29.02
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/14 14:03	9944463 - ZIENA MCMIL	113856	8.18	1-NO LEAD	18.340	2.696874 49.46
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		

Fuel CPM: 0.32 **Total Miles:** 427 **Avg. MPG:** 8.31 **# Trans:** 3 51.366 136.33

Vehicle:	1138 - UNIT 38		58780				
140265-BIVI (BIVI)	10/01 07:20	9944484 - EDWARD NU	58948	10.97	1-NO LEAD	15.310	2.735179 41.88
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/02 07:24	9944484 - EDWARD NU	58118	00.00	1-NO LEAD	16.065	2.687895 43.18
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/03 07:22	9944484 - EDWARD NU	59288	72.45	1-NO LEAD	16.150	2.686988 43.39
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/04 07:24	9944484 - EDWARD NU	59412	10.15	1-NO LEAD	12.216	2.659033 32.48
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	10/07 07:21	9944484 - EDWARD NU	59535	10.16	1-NO LEAD	12.112	2.650057 32.10
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 1138 - UNIT 38			(continued)				
140265-BIVI (BIVI)	10/08 07:22	9944484 - EDWARD NU	59708	10.87	1-NO LEAD	15.917	2.602521 41.42
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/09 07:22	9944484 - EDWARD NU	59879	10.49	1-NO LEAD	16.307	2.593878 42.30
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/10 07:23	9944484 - EDWARD NU	59970	9.23	1-NO LEAD	9.856	2.593708 25.56
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/11 07:21	9944484 - EDWARD NU	60142	10.67	1-NO LEAD	16.114	2.593598 41.79
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/14 07:22	9944484 - EDWARD NU	60280	9.94	1-NO LEAD	13.879	2.564861 35.60
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/15 07:22	9944484 - EDWARD NU	60450	10.69	1-NO LEAD	15.898	2.697346 42.88
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
Fuel CPM: 0.25		Total Miles: 1670	Avg. MPG: 10.45		# Trans: 11	159.824	422.58
Vehicle: 1223 - UNIT 23			126696				
140265-BIVI (BIVI)	10/03 07:28	9944478 - HEATHER LO	126811	6.51	1-NO LEAD	17.665	2.687995 47.48
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
104333-BIGJ (BIGJ)	10/08 07:35	9944478 - HEATHER LO	126930	6.24	1-NO LEAD	19.074	2.599075 49.57
6150 STADIUM DR, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/11 07:27	9944478 - HEATHER LO	127040	6.25	1-NO LEAD	17.609	2.593307 45.67
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
Fuel CPM: 0.41		Total Miles: 344	Avg. MPG: 6.33		# Trans: 3	54.348	142.72
Vehicle: 1235 - UNIT 35			51676				
140265-BIVI (BIVI)	10/01 13:36	5657692 - THERESA VA	51838	9.15	2-MIDGRADE	17.702	3.216591 56.94
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/03 11:27	5657692 - THERESA VA	52010	9.57	1-NO LEAD	17.981	2.706645 48.67
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/07 13:35	5657692 - THERESA VA	52211	9.22	1-NO LEAD	21.801	2.697195 58.80
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/09 13:36	5657692 - THERESA VA	52391	9.39	1-NO LEAD	19.163	2.640354 50.60
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
104333-BIGJ (BIGJ)	10/11 08:52	5657692 - THERESA VA	52552	9.29	1-NO LEAD	17.335	2.636811 45.71
6150 STADIUM DR, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/14 13:36	5657692 - THERESA VA	52668	9.05	1-NO LEAD	12.813	2.744977 35.17
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
Fuel CPM: 0.30		Total Miles: 992	Avg. MPG: 9.29		# Trans: 6	106.795	295.89
Vehicle: 5810 - UNIT 5810			119684				
98710-098710	10/01 09:44	9944462 - NICOLE HAY	119991	7.98	53-ULDIESTE	38.485	2.963604 114.05
3320 RAVINE ROAD, KALAMAZOO, MI					Misc:	00000000	
98710-098710	10/03 09:54	9944462 - NICOLE HAY	120290	8.20	53-ULDIESTE	36.475	2.963604 108.10
3320 RAVINE ROAD, KALAMAZOO, MI					Misc:	00000000	
415056-BO1L (BO1L)	10/08 11:45	9944467 - SUSAN KEMP	120719	8.78	53-ULDIESTE	48.872	3.010774 147.14
5250 S 9TH STREET, KALAMAZOO, MI					Misc:	00000000	
111257-111257	10/10 06:46	9944467 - SUSAN KEMP	120917		62-DEF	5.845	4.129000 24.13
5233 S 9TH ST, KALAMAZOO, MI					Misc:	00000000	

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 5810 - UNIT 5810			(continued)				
415056-BO1L (BO1L)	10/11 06:50	9944467 - SUSAN KEMP	121062	7.20	53-UL DIESE	47.643	2.916434 138.95
5250 S 9TH STREET, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.37	Total Miles: 1378	Avg. MPG: 8.04	# Trans: 5			177.320	532.37

Vehicle: 5885 - UNIT 5885			81478				
204239-BJGG (BJGG)	10/07 09:11	5657403 - SHARMILA JA	81805	8.55	53-UL DIESE	38.233	3.010774 115.11
507 W MILHAM ST, PORTAGE, MI						Misc: 00000000	
140265-BIVI (BIVI)	10/14 08:22	5657403 - SHARMILA JA	82141	8.56	53-UL DIESE	39.261	2.920542 114.66
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.35	Total Miles: 663	Avg. MPG: 8.56	# Trans: 2			77.494	229.77

Vehicle: 5920 - BUS 5920			54157				
140265-BIVI (BIVI)	10/10 08:23	5657767 - MARK CURTI	54406	6.89	53-UL DIESE	36.159	2.967509 107.30
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.43	Total Miles: 249	Avg. MPG: 6.89	# Trans: 1			36.159	107.30

Vehicle: 5921 - BUS 5921			80165				
140265-BIVI (BIVI)	10/02 10:43	9944481 - MICHAEL BA	80394	7.46	53-UL DIESE	30.691	2.967515 91.08
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	10/07 10:59	9944481 - MICHAEL BA	80620	7.96	53-UL DIESE	28.388	3.062069 86.93
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	10/10 10:47	9944481 - MICHAEL BA	80846	7.66	53-UL DIESE	29.521	2.967656 87.61
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	10/15 10:58	9944481 - MICHAEL BA	81071	7.35	53-UL DIESE	30.610	2.967866 90.85
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.39	Total Miles: 906	Avg. MPG: 7.60	# Trans: 4			119.210	356.47

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	585.777	1,543.39	0.00	0.00	10.02	0.00	1,553.41
MI	101 - MOTOR OIL	2.000	11.98	0.00	0.00	0.00	0.00	11.98
MI	2 - MID GRADE UNLEADED	17.702	56.63	0.00	0.00	0.31	0.00	56.94
MI	400 - CSTORE1	1.000	0.72	0.00	0.00	0.00	0.00	0.72
MI	53 - ULTRA LOW DSL #2	609.714	1,792.36	0.00	0.00	10.48	0.00	1,802.84
MI	62 - DEF	20.414	84.29	0.00	0.00	0.00	0.00	84.29
Total:		1,236.607	3,489.37	0.00	0.00	20.81	0.00	3,510.18

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	41.640	120.89	0.00	0.00	0.72	0.00	121.61
0405 - BUS 405	178.305	536.81	0.00	0.00	2.80	0.00	539.61
1021 - UNIT 21	29.819	79.10	0.00	0.00	0.52	0.00	79.62
1033 - UNIT 33	39.363	106.12	0.00	0.00	0.68	0.00	106.80
1039 - UNIT 39	128.439	335.61	0.00	0.00	2.18	0.00	337.79
1040 - UNIT 40	36.525	100.74	0.00	0.00	0.58	0.00	101.32
1126 - UNIT 26	51.366	135.46	0.00	0.00	0.87	0.00	136.33
1138 - UNIT 38	159.824	419.86	0.00	0.00	2.72	0.00	422.58
1223 - UNIT 23	54.348	141.78	0.00	0.00	0.94	0.00	142.72
1235 - UNIT 35	106.795	294.05	0.00	0.00	1.84	0.00	295.89

Total By Vehicle (continued)							
Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
5810 - UNIT 5810	177.320	529.39	0.00	0.00	2.98	0.00	532.37
5885 - UNIT 5885	77.494	228.44	0.00	0.00	1.33	0.00	229.77
5920 - BUS 5920	36.159	106.68	0.00	0.00	0.62	0.00	107.30
5921 - BUS 5921	119.210	354.44	0.00	0.00	2.03	0.00	356.47
Total:	1,236.607	3,489.37	0.00	0.00	20.81	0.00	3,510.18

Invoice Summary

Invoice No#: CFSI-21710	Terms: NET 15 DAYS		
Invoice Date: 10/15/2024	Due by 10/30/2024		
Subtotal Amount	3,510.18		
Fee Amount	16.80		
Total Invoice Amount:	3,526.98		
Discount (if Paid by 10/30/2024):	1.50		
Total due if paid by 10/30/2024:	3,525.48		
Discount based upon eligible gallons of	74.960000		
From	Thru	Rate	
0	999999999	0.020000	My Eligible Gallons : 74.960000

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



Customer Statement

As of: 10/31/2024

Customer No: 7001821

Terms NET 15 DAYS
 Balance Due by 11/15/2024 13,463.99
 Discount (if Paid by 11/15/2024): 0.95
 Balance if discount earned 13,463.04

Amount enclosed: \$ _____

Make Check Payable to:

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

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

--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
10/15/2024		Balance Forward			0.00	9,720.70
10/31/2024	CFSI-22025	Invoice		3,743.29	0.00	13,463.99
Total Records: 2				Grand Total:	3,743.29	0.00
					0.00	13,463.99

From	Thru	Rate
0	999999999	0.020000
Balance Due by 11/15/2024		13,463.99
Discount (if Paid by 11/15/2024):		0.95
Discount based upon eligible quantity of		47.400000
Balance if discount earned		13,463.04

Important Message:	2% convenience fee if you should choose to pay with debit/credit card. Thank you!
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Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
3,743.29	3,526.98	3,249.09	2,963.65	0.00	0.00	-19.02	0.00	13,463.99

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



Invoice - CFSI-22025

Customer #:7001821

10/31/2024

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			39556				
98709-P5 (P5)	10/16 09:35	9944462 - NICOLE HAY	398855	99.99	53-UL DIESE	47.400	2.935302 139.13
2601 North Burdick Street, Kalamazoo, MI		Misc: 00000000					
111257-111257	10/25 15:39	9944488 - ALMETTA WH 40179		00.00	53-UL DIESE	38.821	2.637272 102.38
5233 S 9TH ST, KALAMAZOO, MI		Misc: 00000000					
111257-111257	10/25 15:48	9944488 - ALMETTA WH 14907			62-DEF	7.588	4.129000 31.33
5233 S 9TH ST, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.39		Total Miles: 623	Avg. MPG: 7.23		# Trans: 3	93.809	272.84
Insufficient/innacurate data to calculate MPG							
Vehicle: 0405 - BUS 405			48893				
62163-BG1H (BG1H)	10/17 10:57	9944444 - LATINA TUCK	49299	8.29	53-UL DIESE	48.993	2.850396 139.65
2375 SPRINKLE RD, KALAMAZOO, MI		Misc: 00000000					
204239-BJGG (BJGG)	10/22 14:40	9944444 - LATINA TUCK	49590	8.55	53-UL DIESE	34.023	2.963604 100.83
507 W MILHAM ST, PORTAGE, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/28 11:20	9944444 - LATINA TUCK	49970	20.80	53-UL DIESE	18.273	2.967867 54.23
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
415123-BJ0Q (BJ0Q)	10/30 10:55	9944444 - LATINA TUCK	50211	4.51	53-UL DIESE	53.482	2.869264 153.45
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.34		Total Miles: 1318	Avg. MPG: 8.52		# Trans: 4	154.771	448.16
Vehicle: 1021 - UNIT 21			96376				
140265-BIVI (BIVI)	10/23 15:10	9944489 - JAMES BAILE	96489	6.33	1-NO LEAD	17.841	2.499462 44.59
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/25 15:05	9944489 - JAMES BAILE	96580	6.91	1-NO LEAD	13.166	2.404031 31.65
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/30 15:12	9944489 - JAMES BAILE	96717	6.76	1-NO LEAD	20.258	2.564810 51.96
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.38		Total Miles: 341	Avg. MPG: 6.65		# Trans: 3	51.265	128.20
Vehicle: 1039 - UNIT 39			84848				
415123-BJ0Q (BJ0Q)	10/16 07:14	9944441 - DONNA HAR	84962	9.62	1-NO LEAD	11.850	2.693415 31.92
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000					
48115-048115	10/17 07:07	9944441 - DONNA HAR	85060	8.62	1-NO LEAD	11.366	2.659695 30.23
3700 GULL RD, KALAMAZOO, MI		Misc: 00000000					

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 1039 - UNIT 39			(continued)				
415123-BJ0Q (BJ0Q)	10/21 14:12	9944441 - DONNA HAR	85139	4.87	1-NO LEAD	16.220	2.438698 39.56
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000					
48047-BI6H (BI6H)	10/23 06:19	9944441 - DONNA HAR	85389	13.99	1-NO LEAD	17.872	2.542472 45.44
6434 GULL ROAD, KALAMAZOO, MI		Misc: 00000000					
48047-BI6H (BI6H)	10/24 07:11	9944441 - DONNA HAR	85487	00.00	1-NO LEAD	11.008	2.485868 27.36
6434 GULL ROAD, KALAMAZOO, MI		Misc: 00000000					
48115-048115	10/25 07:08	9944441 - DONNA HAR	85625	9.47	1-NO LEAD	14.568	2.451301 35.71
3700 GULL RD, KALAMAZOO, MI		Misc: 00000000					
48047-BI6H (BI6H)	10/28 07:10	9944441 - DONNA HAR	85732	9.47	1-NO LEAD	11.304	2.410396 27.25
6434 GULL ROAD, KALAMAZOO, MI		Misc: 00000000					
48115-048115	10/29 07:07	9944441 - DONNA HAR	85845	9.81	1-NO LEAD	11.513	2.375803 27.35
3700 GULL RD, KALAMAZOO, MI		Misc: 00000000					
415091-415091	10/30 07:20	9944441 - DONNA HAR	85960	8.69	1-NO LEAD	13.240	2.599075 34.41
648 N RIVERVIEW, PARCHEMENT, MI		Misc: 00000000					
415123-BJ0Q (BJ0Q)	10/31 14:09	9944441 - DONNA HAR	86114	9.54	1-NO LEAD	16.144	2.599075 41.96
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000					

Fuel CPM: 0.15 **Total Miles:** 1266 **Avg. MPG:** 16.28 **# Trans:** 10 135.085 341.19
Insufficient/innacurate data to calculate MPG

Vehicle: 1040 - UNIT 40			72678				
140265-BIVI (BIVI)	10/16 15:19	9944489 - JAMES BAILE	72812	6.80	1-NO LEAD	19.711	2.697080 53.16
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/21 15:13	9944489 - JAMES BAILE	72902	7.22	1-NO LEAD	12.464	2.564745 31.97
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					

Fuel CPM: 0.38 **Total Miles:** 224 **Avg. MPG:** 6.96 **# Trans:** 2 32.175 85.13

Vehicle: 1126 - UNIT 26			113856				
261103-BIBA (BIBA)	10/17 15:19	9944463 - ZIENA MCMIL	114071	8.31	1-NO LEAD	25.878	2.655679 68.72
5012 S WESTNEDGE ST, PORTAGE, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/23 11:12	9944444 - LATINA TUCK	114276	8.48	1-NO LEAD	24.166	2.546362 61.54
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/28 12:30	5657891 - ELFREIDA LA	114462	8.34	2-MIDGRADE	22.291	3.073804 68.52
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/31 13:27	5657891 - ELFREIDA LA	114647	7.99	1-NO LEAD	23.150	2.611916 60.47
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					

Fuel CPM: 0.33 **Total Miles:** 791 **Avg. MPG:** 8.28 **# Trans:** 4 95.485 259.25

Vehicle: 1138 - UNIT 38			60450				
140265-BIVI (BIVI)	10/16 07:22	9944484 - EDWARD NU	60621	10.56	1-NO LEAD	16.197	2.697645 43.69
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/17 07:23	9944484 - EDWARD NU	60794	10.56	1-NO LEAD	16.383	2.697105 44.19
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/21 07:24	9944484 - EDWARD NU	60915	10.49	1-NO LEAD	11.538	2.603308 30.04
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/22 07:22	9944484 - EDWARD NU	61065	10.85	1-NO LEAD	13.825	2.564515 35.45
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/23 07:20	9944484 - EDWARD NU	61224	10.87	1-NO LEAD	14.629	2.507808 36.69
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	10/24 07:21	9944484 - EDWARD NU	61383	10.82	1-NO LEAD	14.692	2.498515 36.71
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 1138 - UNIT 38			(continued)				
140265-BIVI (BIVI)	10/25 07:20	9944484 - EDWARD NU	61447	8.67	1-NO LEAD	7.378	2.414682 17.82
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/28 07:22	9944484 - EDWARD NU	61576	10.41	1-NO LEAD	12.389	2.403759 29.78
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/29 07:21	9944484 - EDWARD NU	61734	11.18	1-NO LEAD	14.130	2.375596 33.57
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/30 07:20	9944484 - EDWARD NU	61890	10.17	1-NO LEAD	15.340	2.602977 39.93
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/31 07:20	9944484 - EDWARD NU	62059	10.64	1-NO LEAD	15.880	2.564793 40.73
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
Fuel CPM: 0.24		Total Miles: 1609	Avg. MPG: 10.56		# Trans: 11	152.381	388.60
Vehicle: 1223 - UNIT 23			127040				
104333-BIGJ (BIGJ)	10/16 07:36	9944478 - HEATHER LO	127157	6.35	1-NO LEAD	18.417	2.693415 49.60
6150 STADIUM DR, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/22 07:27	9944478 - HEATHER LO	127270	6.24	1-NO LEAD	18.098	2.565282 46.43
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/25 07:27	9944478 - HEATHER LO	127377	6.27	1-NO LEAD	17.056	2.413447 41.16
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
Fuel CPM: 0.41		Total Miles: 337	Avg. MPG: 6.29		# Trans: 3	53.571	137.19
Vehicle: 1235 - UNIT 35			52668				
104333-BIGJ (BIGJ)	10/16 15:20	5657692 - THERESA VA	52866	9.16	1-NO LEAD	21.624	2.740585 59.26
6150 STADIUM DR, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/21 11:33	9944442 - TAMELA STE	53021	9.96	1-NO LEAD	15.560	2.611828 40.64
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/22 12:38	5657692 - THERESA VA	53139	9.35	1-NO LEAD	12.619	2.602356 32.84
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/23 11:34	5657692 - THERESA VA	53260	9.46	1-NO LEAD	12.797	2.545881 32.58
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/24 11:38	5657692 - THERESA VA	53372	9.16	1-NO LEAD	12.228	2.545395 31.13
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/25 11:30	5657692 - THERESA VA	53487	9.76	1-NO LEAD	11.779	2.460576 28.98
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/28 11:26	5657692 - THERESA VA	53602	10.44	1-NO LEAD	11.011	2.451456 26.99
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/29 11:27	5657692 - THERESA VA	53715	9.50	1-NO LEAD	11.898	2.422759 28.83
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
140265-BIVI (BIVI)	10/30 11:22	5657692 - THERESA VA	53831	10.01	1-NO LEAD	11.586	2.649941 30.70
1250 S DRAKE RD, KALAMAZOO, MI					Misc:	00000000	
104333-BIGJ (BIGJ)	10/31 11:27	5657692 - THERESA VA	53946	9.66	1-NO LEAD	11.902	2.608509 31.05
6150 STADIUM DR, KALAMAZOO, MI					Misc:	00000000	
Fuel CPM: 0.27		Total Miles: 1278	Avg. MPG: 9.61		# Trans: 10	133.004	343.00
Vehicle: 5810 - UNIT 5810			121062				
48047-BI6H (BI6H)	10/17 08:28	9944467 - SUSAN KEMP	121451	7.45	53-ULDIESTE	52.239	2.916434 152.35
6434 GULL ROAD, KALAMAZOO, MI					Misc:	00000000	
48047-BI6H (BI6H)	10/22 08:29	9944467 - SUSAN KEMP	177132	99.99	53-ULDIESTE	43.064	2.916434 125.59
6434 GULL ROAD, KALAMAZOO, MI					Misc:	00000000	

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 5810 - UNIT 5810			(continued)				
415056-BO1L (BO1L)	10/24 10:12	9944467 - SUSAN KEMP	122030	00.00	53-ULDIESE	34.159	2.690019 91.89
					Misc: 00000000		
111257-111257	10/24 10:21	9944467 - SUSAN KEMP	122030		62-DEF	4.660	4.129000 19.24
					Misc: 00000000		
415056-BO1L (BO1L)	10/30 06:59	9944467 - SUSAN KEMP	122398	7.84	53-ULDIESE	46.935	2.690019 126.26
					Misc: 00000000		
Fuel CPM: 0.37	Total Miles: 1336	Avg. MPG: 7.57	# Trans: 5			181.057	515.33

Vehicle: 5885 - UNIT 5885			82141				
140265-BIVI (BIVI)	10/17 08:19	5657403 - SHARMILA JA	82404	8.05	53-ULDIESE	32.667	2.967681 96.95
					Misc: 00000000		
204239-BJGG (BJGG)	10/24 09:16	5657403 - SHARMILA JA	82780	8.18	53-ULDIESE	45.956	2.916434 134.03
					Misc: 00000000		
204239-BJGG (BJGG)	10/30 09:09	5657403 - SHARMILA JA	83115	8.82	53-ULDIESE	37.964	2.916434 110.72
					Misc: 00000000		
Fuel CPM: 0.35	Total Miles: 974	Avg. MPG: 8.35	# Trans: 3			116.587	341.70

Vehicle: 5920 - BUS 5920			54406				
140265-BIVI (BIVI)	10/22 08:19	5657767 - MARK CURTI	54638	7.25	53-ULDIESE	31.997	2.967681 94.96
					Misc: 00000000		
140265-BIVI (BIVI)	10/30 08:20	5657767 - MARK CURTI	54834	7.20	53-ULDIESE	27.207	2.967938 80.75
					Misc: 00000000		
Fuel CPM: 0.41	Total Miles: 428	Avg. MPG: 7.23	# Trans: 2			59.204	175.71

Vehicle: 5921 - BUS 5921			81071				
140265-BIVI (BIVI)	10/21 10:45	9944481 - MICHAEL BA	81290	7.95	53-ULDIESE	27.558	2.967452 81.78
					Misc: 00000000		
140265-BIVI (BIVI)	10/24 10:49	9944481 - MICHAEL BA	81515	7.62	53-ULDIESE	29.534	2.967640 87.65
					Misc: 00000000		
111257-111257	10/28 11:53	9944481 - MICHAEL BA	81672		62-DEF	6.566	4.129000 27.11
					Misc: 00000000		
140265-BIVI (BIVI)	10/29 10:47	9944481 - MICHAEL BA	81754	7.75	53-ULDIESE	30.851	2.967419 91.55
					Misc: 00000000		
Fuel CPM: 0.38	Total Miles: 683	Avg. MPG: 7.77	# Trans: 4			94.509	288.09

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	630.675	1,603.37	0.00	0.00	10.67	0.00	1,614.04
MI	2 - MID GRADE UNLEADED	22.291	68.14	0.00	0.00	0.38	0.00	68.52
MI	53 - ULTRA LOW DSL #2	681.123	1,952.46	0.00	0.00	11.69	0.00	1,964.15
MI	62 - DEF	18.814	77.68	0.00	0.00	0.00	0.00	77.68
Total:		1,352.903	3,701.65	0.00	0.00	22.74	0.00	3,724.39

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	93.809	271.36	0.00	0.00	1.48	0.00	272.84
0405 - BUS 405	154.771	445.51	0.00	0.00	2.65	0.00	448.16
1021 - UNIT 21	51.265	127.33	0.00	0.00	0.87	0.00	128.20
1039 - UNIT 39	135.085	338.94	0.00	0.00	2.25	0.00	341.19

Vehicle	Quantity	Total By Vehicle				(continued)		
		Net	FET	SET	Local	SST	Gross	
1040 - UNIT 40	32.175	84.58	0.00	0.00	0.55	0.00	85.13	
1126 - UNIT 26	95.485	257.64	0.00	0.00	1.61	0.00	259.25	
1138 - UNIT 38	152.381	386.00	0.00	0.00	2.60	0.00	388.60	
1223 - UNIT 23	53.571	136.28	0.00	0.00	0.91	0.00	137.19	
1235 - UNIT 35	133.004	340.74	0.00	0.00	2.26	0.00	343.00	
5810 - UNIT 5810	181.057	512.31	0.00	0.00	3.02	0.00	515.33	
5885 - UNIT 5885	116.587	339.69	0.00	0.00	2.01	0.00	341.70	
5920 - BUS 5920	59.204	174.69	0.00	0.00	1.02	0.00	175.71	
5921 - BUS 5921	94.509	286.58	0.00	0.00	1.51	0.00	288.09	
Total:	1,352.903	3,701.65	0.00	0.00	22.74	0.00	3,724.39	

Invoice Summary

Invoice No#: CFSI-22025	Terms: NET 15 DAYS		
Invoice Date: 10/31/2024	Due by 11/15/2024		
Subtotal Amount	3,724.39		
Fee Amount	18.90		
Total Invoice Amount:	3,743.29		
Discount (if Paid by 11/15/2024):	0.95		
Total due if paid by 11/15/2024:	3,742.34		
Discount based upon eligible gallons of	47.400000		
From	Thru	Rate	
0	999999999	0.020000	My Eligible Gallons : 47.400000

Staff: Norma Ash

Card No: XXX-XX- 2749

Instructions: Record purchases as they are made throughout the month up to the 21st. When you receive your purchasing account statement (around the 25th of the month) check it against this reconciliation form. After checking sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement, and receipts for all purchases to the Business Office by the 30th of the month.

PURCHASES						
Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
10/10/24	B&G Discount	Large vinyl gloves for HS classroom	\$ 145.66	660213000	5910	Yes
10/16/24	Fish Express	Dinner for Compass, New Life and Northeastern Parent Meeting	\$ 133.68	660311000	3190.112	Yes
10/23/24	Fish Express	Food for FUMC, ST Joe, Greenwood and Millwood UMC Parent Meeting	\$ 201.96	660311000	3190.112	Yes
Total of Amount of Purchases			\$ 481.30			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
660213000	5910	145.66			
660311000	3190.112	335.64			

*Cut Off Date is the 21st of Each Month

Employee Signature: 

Supervisor Signature: _____

Account Statement

Reporting Period: 09/28/2024 -- 10/27/2024

Account Information

Name: Ash, Norma
 Employee ID: NASH

Corporation: Kalamazoo Regional Edu Serv Agency
 Account Status: Open

Statement Highlights

Statement Date: 10/27/2024
 (MM/DD/YYYY)
 Account #: 556390XXXXXXXX2749
 Account Limit: 1,000.00
 Account Balance: 481.30

Currency: US Dollar

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
555856878	10/14/2024	10/10/2024	5072	B & G DISCOUNT SCHOOLCRAFT MI	048028		N	0.00	145.66

556491053	10/17/2024	10/16/2024	5812	TST FISH EXPRESS KALAMAZOO MI	095907		N	0.00	133.68
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557562304	10/24/2024	10/23/2024	5812	TST FISH EXPRESS KALAMAZOO MI	069643		N	0.00	201.96
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Statement Summary

Purchases	481.30	Fees	0.00	Payments	0.00	Previous Balance	0.00	
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00	
Other Charges	0.00					Total Debits	481.30	
							New Account Balance	481.30

Transaction Count: 3

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	All
Name on Card:	Norma Ash	Date of Request:	10/10/241
Service Area Purchase Applies To:			
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
<input checked="" type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)		
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:		
Please provide a description and justification for purchase.			
Large Vinyl Gloves for HS Classrooms			
Estimated Cost: \$150.00			
Budget:			
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance		
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations		
Approval:			
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason		
Administrator Signature and Date:			

INVOICE

500506

B & G DISCOUNT

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

INVOICE DATE	SALESPERSON <i>BYRON</i>
SHIP TO <i>HAND START</i>	
<i>422 E. SOUTH ST.</i>	
<i>Kalamazoo, MI</i>	

TO <i>KALAMAZOO RESA</i>
<i>1819 E. MILHAM</i>
<i>PORTAGE, MI 49002</i>

TGNI 269-250-9851

YOUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
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QTY. ORDERED	B/O	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
<i>4cs.</i>		<i>4cs.</i>	<i>(L) 'CLOSEOUT' DISPOSABLE VINYL GLOVES</i>	<i>32.00</i>	<i>128.00</i>
				<i>+ FREIGHT</i>	<i>17.66</i>
		<i>*</i>			

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

SUB TOTAL	
TAX	<i>Ø</i>
TOTAL	<i>145.66</i>

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.

V007533.FDB Y51367A48.EPS

Thank You

Pre-Purchase Purchasing Card Request Form

Name of Requester: Caleb Washington/Toni	Classroom/Site: Parent Mtgs
Name on Card: Norma Ash	Date of Request: 10/16/24
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input checked="" type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
Fish Express meal for parent meetings at Compass, New Life & Northeastern	
Estimated Cost: \$140	
Budget:	
<input type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date:	

6



Fish Express
620 Riverview Dr.
Kalamazoo, MI 49048
(269)-349-5000

Order

Eve 269-250-9857

Server: Rylee B
Check #6
Tax Exempt
Ordered: 10/16/24 12:20 PM

Whole Wings(100) Pc \$111.49
Full Pan Fries \$22.19

Subtotal \$133.68
Total \$133.68

Input Type C (ENV Chip Read)
Mastercard xxxxxxxx2749
Time 12:22 PM



Transaction Type Sale
Authorization Approved
Approval Code 095907
Payment ID qLbqppRp9tFb
Application ID A0000000041010
Application Label Mastercard
Terminal ID e16179ea2fb3221d
Card Reader BBPOS

NORMA ASH

20 Wings \$23.79
50 Wings \$57.99
100 Wings \$111.49
12pc Tender w/ Fries \$26.99
21pc Tender w/ Fries \$42.99
ORDER ONLINE WITH THE QR CODE!

call or scan the QR code on your
receipt to place an order

Pre-Purchase Purchasing Card Request Form

Name of Requester: Amber M. and Jaalyn Washington		Classroom/Site: FUMC, St Joe, GW, Mil UMC	
Name on Card: Norma Ash		Date of Request: 10.23.24	
Service Area Purchase Applies To:			
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input checked="" type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)		
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:		
Please provide a description and justification for purchase.			
Food for 40 RSVPs for a 4 site parent meeting			
Estimated Cost: \$250.00			
Budget:			
<input type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance		
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations		
Approval:			
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason		
Administrator Signature and Date:		 Digitally signed by Rachel M Roberts Date: 2024.10.23 13:44:04 -04'00'	
			

17

RUMC
GREENWOOD
MILWOOD UMC
ST. JOE.



Fish Express
620 Riverview Dr.
Kalamazoo, MI 49048
(269)-349-5000

Order

Scott Thomas 269-250-9200

Server: Rylee B
Check #17
Tax Exempt
Ordered: 10/23/24 12:27 PM

Whole Wings(100) Pc	\$111.49
8 EXTRA CHICKEN NUGGETS (10pc)	\$37.52
Same Box	
2 Lg Coleslaw	\$14.38
2 Lg Hush Puppies (25) Pc	\$16.38
Full Pan Fries	\$22.19
Subtotal	\$201.96
Total	\$201.96
Credit	-\$201.96
Amount Due	\$0.00

20 Wings \$23.79
50 Wings \$57.99
100 Wings \$111.49
12pc Tender w/ Fries \$26.99
21pc Tender w/ Fries \$42.99
ORDER ONLINE WITH THE QR CODE!

call or scan the QR code on your
receipt to place an order

Kalamazoo RESA

Purchasing Card Reconciliation Form

Staff: Rachel Roberts

Card No: XXX-XX- 8022

Instructions: Record purchases as they are made throughout the month up to the 21st. When you receive your purchasing account statement (around the 25th of the month) check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement, and receipts for all purchases to the Business Office by the 30th of the month.

PURCHASES						
Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
06/04/24	Michigan Head Start East Lansing	MHSA Directors Summer Networking Retreat	\$ 475.00	67028300	3210	Yes
06/06/24	Zoom	Monthly Zoom subscription	\$ 50.00	66022600	3190	Yes
06/06/24	Jackson Consulting	Jill Jackson PD Book for Jen Ball	\$ 107.00	67028300	3210	Yes
06/11/24	Graduate East Lansing	Parking fee for Rachel Roberts to attend MHSA Spring Assembly	\$ 35.00	67028300	3210	Yes
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Total of Amount of Purchases			\$ 667.00			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
66022600	3190	50 ⁰⁰			
67028300	3210	617.00			

*Cut Off Date is the 21st of Each Month

Employee Signature: _____ Supervisor Signature: _____



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8022

RACHEL ROBERTS

Statement Closing Date: 06/21/24

Cardholder Summary

Purchases and Other Charges	+	\$667.00
Cash Advances	+	\$0.00
Cash Advance Fees	+	\$0.00
Credits	-	\$0.00
Total Activity		\$667.00
Disputed Amount		\$0.00
Credit Limit		\$5,000.00
Cash Advance Credit Limit		\$0.00
Statement Closing Date		06/21/24
Days in Billing Cycle		31

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:
 FIFTH THIRD BANK
 PO BOX 740523
 CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

Cardholder Activity

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/05	06/04	82305094156000016906898	MICHIGAN HEAD START EAST LANSING MI		M \$475.00
06/07	06/06	82305094158000022803681	ZOOM.US 888-799-9668 SAN JOSE CA		M \$50.00
06/07	06/06	75337004159300000789348	JACKSON CONSULTING PASADENA CA		M \$107.00
06/12	06/11	55436874164171648456876	GRADUATE EAST LANSING EAST LANSING MI		M \$35.00
			06/10/24 47361		



FIFTH THIRD BANK
 FIFTH THIRD BANK
 PO BOX 740523
 CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 8022
 Statement Date 06/21/24
 Total Activity \$667.00

****MEMO STATEMENT ONLY**
 DO NOT REMIT PAYMENT**

RACHEL ROBERTS
 TAX EXEMPT ORGANIZATION
 C/O SCOTT THOMAS
 1819 E MILHAM AVE
 PORTAGE MI 49002-3035

Registration complete!

An email will be sent to rachel.roberts@kresa.org

A message from the organizer:

You have successfully registered for this event; look for a confirmation email arriving shortly. Thanks for your interest!

2024 MHSA Directors Summer Networking Retreat

 1 x Member Fee

Order total: \$475.00 • Paid with credit card via Stripe

 Thu, Jul 18, 2024 9:00 AM - Fri, Jul 19, 2024 12:30 PM

Add to [Google](#) • [Outlook](#) • [iCal](#) • [Yahoo](#)

 Courtyard Petoskey at Victories Square

1866 Mkwá Pl, Petoskey, MI 49770

[View on map](#)

 Abbey Dewey (organizer)

517-374-6472 • abbey@michheadstart.org

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jun 6, 2024
Invoice #: INV259766875
Payment Terms: Due Upon Receipt
Due Date: Jun 6, 2024
Account Number: 7001268482
Currency: USD
Payment Method: MasterCard *****8022
Account Information: KRESA Head Start

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID: 38-1709020

Zoom W-9

Sold To Address: 1819 E Milham Ave,
Portage, Michigan 49002
United States

rachel.roberts@kresa.org

Bill To Address: 1819 E Milham Ave,
Portage, Michigan 49002
United States

rachel.roberts@kresa.org

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: 500 Participants meeting Monthly Quantity: 1 Unit Price: \$50.00	Jun 6, 2024 - Jul 5, 2024	\$50.00	\$0.00	\$50.00
			Subtotal	\$50.00
			Total (Including Taxes, Fees & Surcharges)	\$50.00
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
			Total of Taxes, Fees & Surcharges	\$0.00

Transactions

			Invoice Total	\$50.00
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Jun 6, 2024	P-303950184	Payment		\$-50.00
			Invoice Balance	\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$50.00 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

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Nateshia Richardson

From: Rachel Roberts
Sent: Wednesday, June 5, 2024 11:45 AM
To: Nateshia Carson
Subject: FW: Thank you for your order

Hi Nateshia - I think I ordered this book, lol. Please keep an eye out for it so Jen gets it in the Fall. (When I hit submit it went to a weird page but then I got this email.) LOL!

Thanks!

-----Original Message-----

From: 203453@mcssl.com <203453@mcssl.com> On Behalf Of Jackson Consulting
Sent: Wednesday, June 5, 2024 11:33 AM
To: Rachel Roberts <rachel.roberts@kresa.org>
Subject: Thank you for your order

[You don't often get email from michael@jackson-consulting.com. Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification>]

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

Hello RACHEL ROBERTS,

Thank you for your order.

Order Receipt:

Order ID: 346588206
Date: Wed Jun 05 11:32:31 -0400 2024
Payment Type: Visa
Order Status: Accepted

(How-to-Coach-Teachers) How to Coach Teachers to Teach Almost Anything
\$95.00 X 1 = \$95.00

Product Total	\$95.00
Shipping (Shipping)	\$12.00

Grand Total	\$107.00
-------------	----------

Name: RACHEL ROBERTS
Company: KRESA
Email: rachel.roberts@kresa.org

Address 1: 1819 E Milham Ave
Address 2:
City: PORTAGE

State/Province: Michigan
Zip/Postalcode: 49002
Country: United States

Fax:
Phone: 2699932117
Secondary Phone:

How did you hear about us?: Previous Experience and Training with Jill

Shipped To:

Name: JEN BALL
Company: KRESA Head Start/GSRP
Address1: 422 E SOUTH STREET
Address2:
City: KALAMAZOO
State/Province: Michigan
Zip/Postalcode: 49007
Country: United States

Thank you again for your order. If you have any questions, please do not hesitate to contact us using the information below. If you contact us regarding this order, please quote your Order ID # 346588206

Jackson Consulting
888-586-4862

michael@jackson-consulting.com

<https://nam10.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.jackson-consulting.com%2F&data=05%7C02%7CNateshia.Carson%40kresa.org%7C86e125d22faa4745f68908dc85766b4f%7Cdb41661ae1af4c7caa1dbebeb98a9be7%7C1%7C0%7C638531990854522102%7CUnknown%7CTWFpbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6Ikh1aWwiLCJXVCi6Mn0%3D%7C0%7C%7C%7C&sdata=s%2B3hLiaQLFJ9LNfOgggIN%2B88kgYX%2FE4mGsg9KCI7IgU%3D&reserved=0>

Kalamazoo RESA

Purchasing Card Reconciliation Form

Staff: Rachel Roberts

Card No: XXX-XX- 8022

Instructions: Record purchases as they are made throughout the month up to the 21st. When you receive your purchasing account statement (around the 25th of the month) check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement, and receipts for all purchases to the Business Office by the 30th of the month.

PURCHASES						
Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
06/28/24	Hilton Garden	Hotel Accommodations for Stacy to attend a Math Literacy Training <input checked="" type="checkbox"/>	\$ 579.96	670283000	3210	Yes
07/06/24	Zoom	Monthly subscription	\$ 50.00	660226000	3190	Yes
07/16/24	Courtyard by Marriott	Hotel accommodations for Rachel Roberts to attend GSRP Convening <input checked="" type="checkbox"/>	\$ 419.58	670283000	3210	Yes
07/16/24	Courtyard by Marriott	Hotel accommodations for ECS team to attend GSRP Convening <input checked="" type="checkbox"/>	\$ 419.58	670283000	3210	Yes
07/16/24	Courtyard by Marriott	Hotel accommodations for ECS team to attend GSRP Convening <input checked="" type="checkbox"/>	\$ 419.58	670283000	3210	Yes
07/16/24	Courtyard by Marriott	Hotel accommodations for ECS team to attend GSRP Convening <input checked="" type="checkbox"/>	\$ 419.58	670283000	3210	Yes
07/16/24	Courtyard by Marriott	Hotel accommodations for ECS team to attend GSRP Convening <input checked="" type="checkbox"/>	\$ 419.58	670283000	3210	Yes
07/19/24	Courtyard by Marriott	Hotel accommodations for Bethany Foote to attend MHSAs Director's Retreat <input checked="" type="checkbox"/>	\$ 466.00	670283000	3210	Yes
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Total of Amount of Purchases			\$ 3,193.86			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
660226000	3190	50.00			
670283000	3210	3,143.86			

*Cut Off Date is the 21st of Each Month

Employee Signature: _____

Supervisor Signature: _____



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8022

RACHEL ROBERTS

Statement Closing Date: 07/22/24

Cardholder Summary

Purchases and Other Charges	+	\$3,193.86
Cash Advances	+	\$0.00
Cash Advance Fees	+	\$0.00
Credits	-	\$0.00
Total Activity		\$3,193.86
Disputed Amount		\$0.00
Credit Limit		\$5,000.00
Cash Advance Credit Limit		\$0.00
Statement Closing Date		07/22/24
Days in Billing Cycle		31

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

Cardholder Activity

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/01	06/28	55436874181261814103631	HILTON GARDEN INN CHICAGO IL 06/26/24 1502313		M \$579.96
07/08	07/06	82305094188000024758341	ZOOM.US 888-799-9666 SAN JOSE CA		M \$50.00
07/18	07/16	55432864199202436577609	COURTYARD BY MARRIOTT MT PLEASANT MI 07/16/24 E 9372		M \$419.58
07/18	07/16	55432864199202436577617	COURTYARD BY MARRIOTT MT PLEASANT MI 07/16/24 E 9372		M \$419.58
07/18	07/16	55432864199202436577625	COURTYARD BY MARRIOTT MT PLEASANT MI 07/16/24 E 9372		M \$419.58
07/18	07/16	55432864199202436577633	COURTYARD BY MARRIOTT MT PLEASANT MI 07/16/24 E 9372		M \$419.58
07/18	07/16	55432864199202436577641	COURTYARD BY MARRIOTT MT PLEASANT MI 07/16/24 E 9372		M \$419.58
07/22	07/19	55432864202203508652648	COURTYARD BY MARRIOTT PETOSKEY MI 07/17/24 97239		M \$466.00



FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 8022
Statement Date 07/22/24
Total Activity \$3,193.86

****MEMO STATEMENT ONLY**
DO NOT REMIT PAYMENT**

RACHEL ROBERTS
TAX EXEMPT ORGANIZATION
C/O SCOTT THOMAS
1819 E MILHAM AVE
PORTAGE MI 49002-3035



HILTON GARDEN INN CHICAGO-DOWNTOWN
 10 EAST GRAND AVE
 CHICAGO, IL 60611
 United States of America
 TELEPHONE 312-595-0000 • FAX 312-595-0955
 Reservations
 www.hilton.com or 1 800 HILTONS

KAMBESTAD, STACY

 1819 MILHAM RD

 KALAMAZOO MI 49002
 UNITED STATES OF AMERICA

Room No: 1723/K1
 Arrival Date: 6/26/2024 9:14:00 PM
 Departure Date: 6/28/2024
 Adult/Child: 1/0
 Cashier ID: MWEATHERS1
 Room Rate: 264.00
 AL:
 HH # 1958200139 BLUE
 VAT #
 Folio No/Che 1502313 A

Confirmation Number: 3533942710

HILTON GARDEN INN CHICAGO-DOWNTOWN 6/28/2024 4:30:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
6/26/2024	5899538	GUEST ROOM	\$264.00
6/26/2024	5899538	TAXES	\$45.94
6/27/2024	5900356	GUEST ROOM	\$230.00
6/27/2024	5900356	TAXES	\$40.02
WILL BE SETTLED TO MC*8022			\$579.96
EFFECTIVE BALANCE OF			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Pre-Purchase Purchasing Card Request Form

Name of Requester: Rachel Roberts	Classroom/Site: South Street
Name on Card: Rachel M Roberts	Date of Request: 7/1/2024
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
Monthly Zoom Platform subscription for virtual/online trainings, staff meetings, etc.	
Estimated Cost: \$50.00	
Budget:	
<input type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date:	

Invoice



Zoom Video Communications Inc
55 Almaden Blvd, 6th Floor
San Jose, CA 95110

Invoice Date: Jul 6, 2024
Invoice #: INV263769397
Payment Terms: Due Upon Receipt
Due Date: Jul 6, 2024
Account Number: 7001268482
Currency: USD
Payment Method: MasterCard *****8022
Account Information: KRESA Head Start

Federal Employer ID Number: 61-164878

Purchase Order Number

Tax Exempt Certificate ID: 38-170902

Zoom W-

Sold To Address: 1819 E Milham Ave,
Portage, Michigan 49002
United States

rachel.roberts@kresa.org

Bill To Address: 1819 E Milham Ave,
Portage, Michigan 49002
United States

rachel.roberts@kresa.org

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: 500 Participants meeting Monthly	Jul 6, 2024 - Aug 5, 2024	\$50.00	\$0.00	\$50.00
Quantity: 1				
Unit Price: \$50.00				
			Subtotal	\$50.00
			Total (Including Taxes, Fees & Surcharges)	\$50.00
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
			Total of Taxes, Fees & Surcharges	\$0.00

Transactions

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
			Invoice Total	\$50.00
Jul 6, 2024	P-308811002	Payment		\$-50.00
			Invoice Balance	\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$50.00 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

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Pre-Purchase Purchasing Card Request Form

Name of Requester: GSRP ECS TEAM	Classroom/Site: N/A
Name on Card: RACHEL M ROBERTS	Date of Request: 7/11/2024
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
Lodging accommodations to attend 2-day training with GSRP ECS Team facilitated by the State.	
Confirmation Room 1: 93201362 (Janel Browning AND Kelly Ray)	
Confirmation Room 2: 93201370, (Stacy Kambestad AND Laura Ynclan)	
Confirmation Room 3: 93201372 (Cathleen Doonan AND Rachel St. John)	
Estimated Cost:	
Budget:	
<input type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date:	Digitally signed by Rachel M Roberts Date: 2024.07.15 15:38:18 -04'00'



COURTYARD

Courtyard Mt. Pleasant at Central Michigan University

2400 East Campus Drive, Mount Pleasant, Michigan USA, 48858

Confirmation Room 1: 93201362, Confirmation Room 2: 93201370, Confirmation Room 3: 93201372

The required deposit has been charged to your Mastercard card.

Stay Details

STAY DATES

Mon, Oct 14, 2024 - Wed, Oct 16, 2024

TOTAL FOR STAY

1,258.74 USD

ROOM TYPE

Guest room, 2 Queen

ROOMS

3

ADULTS

1

ROOM PREFERENCES

ROOM 1

No room preferences were selected.

RATE

Member Rate Prepay Non-Refundable Non-Changeable

ROOM 2

No room preferences were selected.

ROOM 3

No room preferences were selected.

Summary of Charges

3 rooms for 2 night(s)

Monday, Oct 14, 2024

191.00 USD

Tuesday, Oct 15, 2024

187.00 USD

Total Cash Rate

378.00 USD

Estimated Government Taxes and Fees

41.58 USD

Total Per Room

419.58 USD

Total for Stay

1,258.74 USD

Cancellation Policy

Changes to your reservation are not permitted. Please note that you may cancel your reservation for no charge before 11:59 PM local hotel time on July 12, 2024.

After this time, please note that your prepayment for this special rate is non-refundable.

Pre-Purchase Purchasing Card Request Form

Name of Requester: Carla Osborn and TBD	Classroom/Site: n/a
Name on Card: Rachel M Roberts	Date of Request: 7/11/2024
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
Lodging accommodations to attend 2-day professional development with GSRP ECS Team facilitated by the State.	
Estimated Cost: \$400	
Budget:	
<input type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date:	Digitally signed by Rachel M Roberts Date: 2024.07.15 15:30:56 -04'00'



COURTYARD

Courtyard Mt. Pleasant at Central Michigan University

2400 East Campus Drive, Mount Pleasant, Michigan USA, 48858



Confirmation Room 1: 93226206

The required deposit has been charged to your Mastercard card.

Stay Details

STAY DATES

Mon, Oct 14, 2024 - Wed, Oct 16, 2024

TOTAL FOR STAY

419.58 USD

ROOM TYPE

Guest room, 2 Queen

ROOMS

1

ADULTS

1

ROOM PREFERENCES

No room preferences were selected.

RATE

Member Rate Prepay Non-Refundable Non-Changeable

Summary of Charges

1 room for 2 night(s)

Monday, Oct 14, 2024

191.00 USD

Tuesday, Oct 15, 2024

187.00 USD

Total Cash Rate

378.00 USD

Estimated Government Taxes and Fees

41.58 USD

Total for Stay

419.58 USD

Cancellation Policy

Changes to your reservation are not permitted. Please note that you may cancel your reservation for no charge before 11:59 PM local hotel time on July 12, 2024.

After this time, please note that your prepayment for this special rate is non-refundable.

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Rachel Roberts	Classroom/Site:	n/a
Name on Card:	Rachel M Roberts	Date of Request:	7/11/2024
Service Area Purchase Applies To:			
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)		
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:		
Please provide a description and justification for purchase.			
Lodging accommodations to attend 2-day professional development with GSRP ECS Team facilitated by the State.			
Estimated Cost: \$400			
Budget:			
<input type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance		
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations		
Approval:			
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason		
Administrator Signature and Date:			



Courtyard Mt. Pleasant at Central Michigan University

2400 East Campus Drive, Mount Pleasant, Michigan USA, 48858

Confirmation Room 1: 93239122

The required deposit has been charged to your Mastercard card.

Stay Details

STAY DATES

Mon, Oct 14, 2024 - Wed, Oct 16, 2024

TOTAL FOR STAY

419.58 USD

ROOM TYPE

Guest room, 1 King, Sofa bed

ROOMS

1

ADULTS

1

ROOM PREFERENCES

No room preferences were selected.

RATE

Member Rate Prepay Non-Refundable Non-Changeable

Summary of Charges

1 room for 2 night(s)

Monday, Oct 14, 2024

191.00 USD

Tuesday, Oct 15, 2024

187.00 USD

Total Cash Rate

378.00 USD

Estimated Government Taxes and Fees

41.58 USD

Total for Stay

419.58 USD

Cancellation Policy

Changes to your reservation are not permitted. Please note that you may cancel your reservation for no charge before 11:59 PM local hotel time on July 12, 2024.

After this time, please note that your prepayment for this special rate is non-refundable.

Confirmation Room 1: 95371211

Your reservation is guaranteed to your Mastercard card.

Stay Details

STAY DATES

Wed, Jul 17, 2024 - Fri, Jul 19, 2024

TOTAL FOR STAY

521.92 USD

ROOM TYPE

Guest room, 2 Queen

ROOMS

1

ADULTS

1

ROOM PREFERENCES

No room preferences were selected.

RATE

MICHIGAN HEADSTART

No room preferences were selected.

Summary of Charges

1 room for 2 night(s)

Wednesday, Jul 17, 2024

233.00 US

Thursday, Jul 18, 2024

233.00 US

Total Cash Rate

466.00 US

Estimated Government Taxes and Fees

55.92 US

Total for Stay

521.92 US

Staff: Toni Sergeant

Card No: XXX-XX- 3651

Instructions: Record purchases as they are made throughout the month up to the 21st. When you receive your purchasing account statement (around the 25th of the month) check it against this reconciliation form. After checking sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement, and receipts for all purchases to the Business Office by the 30th of the month.

PURCHASES						
Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
10/01/24	Happy's Pizza	Dinner for Supermen's October meeting	\$ 79.98	660311000	3190.112	Yes
10/01/24	Hardings	Snack for Supermen's October meeting	\$ 13.98	660311000	3190.112	Yes
10/07/24	Meijer	Family games for October Parent Meeting	\$ 55.14	660311000	3190.112	Yes
10/10/24	Erbellies	Food for West Campus/North Park Parent Meeting	\$ 120.81	660311000	3190.112	Yes
10/10/24	Meijer	Pull ups for students	\$ 56.98	660213000	5910	Yes
10/14/24	Big Apple Bagels	Food for morning session of the SEL Parent Workshop	\$ 20.07	660311000	3190.112	Yes
						—
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						—
						—
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						—
						—
						—
						—
						—
						—
Total of Amount of Purchases			\$ 346.96			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
660213000	5910	56.58			
660311000	3190.112	290.38			

*Cut Off Date is the 21st of Each Month

Employee Signature: Toni Sergeant 11/5/24 Supervisor Signature: _____

Account Statement

Reporting Period: 09/28/2024 -- 10/27/2024

Account Information

Name	Sergeant, Toni	Corporation	Kalamazoo Regional Edu Serv Agency
Employee ID	TSERGEANT	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	10/27/2024	Currency	US Dollar
Account #	556390XXXXXX3651		
Account Limit	500.00		
Account Balance	346.96		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
General Ledger Codes									
553968826	10/02/2024	10/01/2024	5812	HAPPYS PIZZA #50 KALAMAZOO MI	047458		N	0.00	79.98 *
554053822	10/03/2024	10/01/2024	5411	HARDINGS MARKET #40 KALAMAZOO MI	048087		N	0.79	13.98 *
554959401	10/08/2024	10/07/2024	5411	MEIJER # 022 PORTAGE MI	071714	180	N	3.12	55.14 *
555617215	10/11/2024	10/10/2024	5812	ERBELLI'S GOURMET PIZZE KALAMAZOO MI	013746		N	0.00	120.81 *

Account Statement

Reporting Period: 09/28/2024 -- 10/27/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
555617216	10/11/2024	10/10/2024	5411	MEIJER # 022 PORTAGE MI	043970	91	N	3.22	56.98
556047457	10/15/2024	10/14/2024	5812	BIG APPLE BAGELS KALAMAZOO MI	099884		N	0.00	20.07

Statement Summary

Transaction Count: 6

	Purchases	Fees	Payments	Previous Balance	Total Credits	Total Debits	New Account Balance
Cash Advances	346.96	0.00	0.00	0.00	0.00	346.96	346.96
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Mike Childress/Supermen
Name on Card: Toni Sergeant	Date of Request: 9/30/24
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input checked="" type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:

Please provide a description and justification for purchase.

October 1, 2024 Supermen Meeting Food (Happy's Pizza) estimated

Estimated Cost: \$80.00

Budget:

<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations

Approval: Approved Denied and Reason

Administrator Signature and Date:



Digitally signed by Rachel M Roberts
Date: 2024.10.01 11:22:29 -04'00'

Make Ticket

Happy's Pizze #050
1517 S. Westnedge
Kalamazoo, MI 49008

Ticket # 46
10/1/2024 4:08 pm ANDREW

*** TO GO ***

1 Lb Tios 12.99

Potato Wdges 5.99

1 Lb Tios 12.99

Potato Wdges 5.99

1lb Wings 17.99
Ranch

1lb Wings 13.99
BBQ Sauce
on Side

Additional Items

Large 12.99
Round

Large 16.97
Round
Double Pepperoni

Giant Cookie 11.98

Giant Cookie

Subtotal 107.88

More Deal \$79.99 (15.94)

More Deal \$79.99 (11.96)

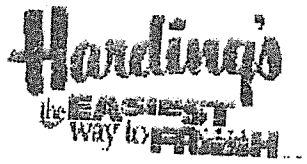
Total 79.98

MIKE

Ticket # 46

Pre-Purchase Purchasing Card Request Form

Name of Requester: Michael Childress	Classroom/Site: K Commons
Name on Card: Toni Sergeant	Date of Request: 10/1/24
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input checked="" type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase. Hardings - Snacks for Supermen meeting	
Estimated Cost: \$14.00	
Budget:	
<input type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval: <input type="checkbox"/> Approved <input type="checkbox"/> Denied and Reason	
Administrator Signature and Date:	



5161 WEST MAIN
381-0244

01/2024 14:00:00
Mastercard Entry Method: CHG
CARD #: XXXXXXXXXXXXX3651
PURCHASE APPROVED
AUTH CODE: 048087

Mode: Issue:
AID: A0000000041071
TVR: 00000800
IAD: 7310A04001Z20000000000000000000
000FF
EBC:
FID: 7FBC5B3A5CF74671
001 SEQ: 024771
USD\$ 13.98

100 SUGAR COOKIES \$6.99 F
100 YLW FROSTED SH \$6.99 F

BALANCE DUE \$13.98
Master Card \$13.98
EXP. DATE: 00/2000
Auth Code = 048087

CHANGE \$0.00

Total number of items sold = 2

Check out the available eCoupons.
at www.hardings.com.
Customer not found. Register for Harding

CASHIER NAME: JAMES C.
01/2024 #5995 14:00:11 10012024
S00400 R002

Thank you for shopping at Harding's
Receipt required for complete
refund, exchange, or adjustment.

Check out our flyer. Hundreds of
coupons at www.hardings.com

Now Accepting Applications
Apply At: www.hardings.com

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	Head Start
Name on Card:	Toni Sergeant	Date of Request:	10/7/24
Service Area Purchase Applies To:			
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input checked="" type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)		
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:		
Please provide a description and justification for purchase.			
Family games for October Parent Meetings			
Estimated Cost: \$65.00			
Budget:			
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance		
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations		
Approval:			
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason		
Administrator Signature and Date:		Digitally signed by Rachel M Roberts Date: 2024.10.08 11:25:28 -04'00'	



Games for Parent Mtg
Raffles

meijer

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

The Meijer Team appreciates your business
10/07/24
Your checkout was provided by Fastlane114

SALE			
GENERAL MERCHANDISE			
19473521206	DISNEY MATCH		
3 @	9.99	29.97	CT
77898846636	PAW PATROL		
2 @	9.99	19.98	CT
GROCERY			
2700052011	POPCORN	5.19	F

TOTAL			
	TOTAL TAX	.00	
	TOTAL	55.14	

PAYMENTS			
CREDIT CARDS	TENDER	55.14	
XXXXXXXXXXXX3651	(C)		
APPROVAL CODE 071714			
Mastercard			
AID A0000000041010			
TC E6FBC1E7C2845979			
NO CVM REQUIRED			

	NUMBER OF ITEMS	6
T1	ITEM VALUE EXEMPTED	49.95
T1	TAX EXEMPTED	3.00
T4	ITEM VALUE EXEMPTED	.00
T4	TAX EXEMPTED	.00
T5	ITEM VALUE EXEMPTED	.00
T5	TAX EXEMPTED	.00

For information on Meijer return policy
visit meijer.com



Tx:180 Op:565 Tm:114 St:22 17:25:07

DID YOU EARN YOUR POINTS TODAY?

Check mPerks to see how many.
Not a member yet? Download the app.

*Toni's Purchasing Card -
Parent mtgs - Head Staff
Family games for
mtg raffle
incentives*

Pre-Purchase Purchasing Card Request Form

Name of Requester: Camille Walker	Classroom/Site: West Campus/NP
Name on Card: Toni Sergeant	Date of Request: 10/24/24
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input checked="" type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase. Food for West Campus/North Park Parent Site Meeting	
Estimated Cost: 155.00	
Budget:	
<input type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date:	

Toni Sergeant

From: Erbellis-noreply@thrivepointofsale.com
Sent: Thursday, October 10, 2024 9:49 AM
To: Toni Sergeant
Subject: Order confirmation from Erbelli's Pizza 2

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

Erbelli's Pizza 2
6214 Stadium Drive
Kalamazoo, MI 49009
2693750408

10/10/2024 8:01 am Ticket #1
Pick-up


Caleb Washington
5177 W Main St
KALAMAZOO, 49009
269-250-9851

\$24.991 **Pan Garden Salad**
\$13.991 **Pizza Bread Sticks**
\$63.543 Original14 **Cheese**
Pepperoni
\$18.291 Original14 **Cheese**
\$0.001 **Timed**
430
\$120.81 Subtotal
\$120.81 Total
\$120.81 MasterCard *****3651 AUTH: 013746

Thank you for your order!

Thank you for ordering from
Erbelli's Pizza 2

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	Classrooms
Name on Card:	Toni Sergeant	Date of Request:	10.10.24
Service Area Purchase Applies To:			
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
<input checked="" type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)		
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:		
Please provide a description and justification for purchase.			
Girls 3-4t Pampers Easy Ups for Allergic reaction student (to pull ups) Girls XL Ninjamas for over 48 lbs.			
Estimated Cost: \$57			
Budget:			
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance		
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations		
Approval:			
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason		
Administrator Signature and Date:		 Digitally signed by Rachel M Roberts Date: 2024.10.10 13:47:56 -04'00'	



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

The Meijer Team appreciates your business
 10/10/24
 Your checkout was provided by Fastlane104

YOUR TOTAL SAVINGS
 SINCE 01/01/24
 457.54

SALE

GROCERY

3700062819	NINJAMAS	27.99 + T
3700076510	TRAINING PANTS	28.99 T

mPerks # -- *****73

TOTAL

TOTAL TAX	.00
TOTAL	56.98

PAYMENTS

CREDIT CARDS	TENDER	56.98
XXXXXXXXXXXX3651	(C)	
APPROVAL CODE 043970		
Mastercard		
AID A0000000041010		
TC 25171128BA046962		
NO CVM REQUIRED		

NUMBER OF ITEMS 2

T1 ITEM VALUE EXEMPTED	56.98
T1 TAX EXEMPTED	3.42
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00
T5 ITEM VALUE EXEMPTED	.00
T5 TAX EXEMPTED	.00

For information on Meijer return policy
 visit meijer.com



A00220MAJF8S5NS

Tx:91 Op:555 Tm:104 St:22 12:59:09

Toni's P. Carol
 Health Supplies
 for Head Start

Rest emailed 10/10/24

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Maura Alexander	Classroom/Site:	SEL Workshops
Name on Card:	Toni Sergeant	Date of Request:	10/14/24
Service Area Purchase Applies To:			
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input checked="" type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)		
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:		
Please provide a description and justification for purchase.			
Food for morning session of the SEL Parent Workshop on 10/14/24 From Big Apple Bagles			
Estimated Cost: \$21.00			
Budget:			
<input type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance		
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations		
Approval:			
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason		
Administrator Signature and Date:			

Big Apple Bagels - Kalamazoo
4408 West Main Street
800-800-8008

Check 2025

Employee: Two C
08:28 AM

Go Order

POS2
Date 10/14/24

1.00	Single Bagel Taxed	1.99
1.00	Single Bagel Taxed	1.99
1.00	Single Bagel Taxed	1.99
1.00	Single Bagel Taxed	1.99
1.00	Jumbo Muffin	3.39
1.00	Jumbo Muffin	3.39
1.00	Jumbo Muffin	3.39

Non Taxed	:	.67
Taxed	:	18.13
Sub Total	:	18.13
Sales Tax	:	1.27
Process Fee	\$.67
Charge Total	\$	20.07
Cash Total	\$	19.40
Credit Card		20.07
Change Due	:	.00

Toni's P. Card

SEL Parent Workshop

A.M. Session 10/14/24