



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	485	96%	228	14%	3%	81%	1021	3107	1027	3130	1027	3099	1	25	20	17	207	80	66	32
As of Jan. 2025	495	98%	239	15%	3%	81%	1301	4302	1313	4335	1309	4299	1	19	27	28	213	32	66	34
As of Feb. 2025	494	97%	245	16%	3%	77%	993	3325	1007	3352	1004	3320	0	22	23	26	210	26	69	0
As of March 2025	494	97%	238	16%	4%	82%	1564	5013	1584	5069	1584	5014	0	12	18	10	207	23	66	32
As of April 2025	498	98%	232	17%	4%	84%	1633	5117	1660	5145	1657	5104	0	4	3	3	206	18	66	33
As of May 2025	488	96%	232	17%	4%	83%	1795	5293	1824	5372	1824	5344	0	1	0	0	200	12	50	28
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	31		30		8		7		2		4		12		2		96	3	97%	
As of Jan. 2025	32		30		8		7		2		4		12		2		97	2	98%	
As of Feb. 2025	32		32		7		7		2		4		12		2		98	1	99%	
As of Mar. 2025	32		32		7		7		2		4		12		2		98	1	99%	
As of April 2025	32		31		7		7		2		4		12		2		97	2	98%	
As of May 2025	32		31		7		7		2		4		12		2		97	2	98%	
As of June 2025																	0			

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:09:19

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '64%'
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOALED 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
11-640-118-000-723-02226-0000 1240					
HEAD START OP ODD CLASSRM TEACHING SALARIES	815,867.00	89,922.31	.00	451,461.08	364,405.92
11-640-118-000-723-02226-0000 1630.101					
HEAD START OP ODD CLASSRM PARAPRO SALARY ASSOC TCH	485,529.00	52,746.32	.00	292,766.91	192,762.09
11-640-118-000-723-02226-0000 1630.102					
HEAD START OP ODD CLASSRM PARAPRO SALARY PARAPRO	33,357.00	10,716.28	.00	68,271.79	-34,914.79
11-640-118-000-723-02226-0000 2110					
HEAD START OP ODD CLASSRM GROUP LIFE	.00	698.64	.00	3,697.04	-3,697.04
11-640-118-000-723-02226-0000 2130					
HEAD START OP ODD CLASSRM GROUP HEALTH AND ACCIDENT	299,427.00	30,982.48	.00	171,939.59	127,487.41
11-640-118-000-723-02226-0000 2210					
HEAD START OP ODD CLASSRM EARLY RET INCENTIVE	15,203.00	.00	.00	.00	15,203.00
11-640-118-000-723-02226-0000 2310					
HEAD START OP ODD CLASSRM TUITION	.00	.00	.00	.00	.00
11-640-118-000-723-02226-0000 2820					
HEAD START OP ODD CLASSRM RETIREMENT CONTR MPSERS	401,599.00	46,158.64	.00	296,947.31	104,651.69
11-640-118-000-723-02226-0000 2830					
HEAD START OP ODD CLASSRM FICA	102,114.00	11,154.43	.00	59,260.36	42,853.64
11-640-118-000-723-02226-0000 2840					
HEAD START OP ODD CLASSRM WORKMAN COMPENSATION	10,192.00	1,458.57	.00	9,139.90	1,052.10
11-640-118-000-723-02226-0000 2850					
HEAD START OP ODD CLASSRM UNEMPLOYMENT COMPENSATION	250.00	.00	.00	4,411.42	-4,161.42
11-640-118-000-723-02226-0000 3110					
HEAD START OP ODD CLASSRM SUBS INSTRUCTIONAL SVCS	11,607.00	4,535.86	.00	23,637.75	-12,030.75
11-640-118-000-723-02226-0000 3190					
HEAD START OP ODD CLASSRM PURCHASED SERVICES	27,824.00	.00	.00	.00	27,824.00
11-640-118-000-723-02226-0000 3210					
HEAD START OP ODD CLASSRM TRAVEL MILEAGE REIMB	400.00	1.61	.00	143.38	256.62
11-640-118-000-723-02226-0000 3220					
HEAD START OP ODD CLASSRM WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
11-640-118-000-723-02226-0000 5110					
HEAD START OP ODD CLASSRM TEACHING TESTING SUPPLIES	9,286.00	2,659.51	1,672.01	8,564.38	-950.39
11-640-118-000-723-02226-0000 6420					
HEAD START OP ODD CLASSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	2,212,655.00	251,034.65	1,672.01	1,390,240.91	820,742.08
11-640-212-000-723-02226-0000 6420					
HEAD START OP ODD FAM ADV NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-640-212-000-723-02226-0000 5910					
HEAD START OP ODD FAM ADV OFFICE SUPPLIES	1,333.00	402.80	.00	2,081.26	-748.26
11-640-212-000-723-02226-0000 3210					
HEAD START OP ODD FAM ADV TRAVEL MILEAGE REIMB	4,000.00	1,296.01	.00	2,674.41	1,325.59
11-640-212-000-723-02226-0000 3190					
HEAD START OP ODD FAM ADV PURCHASED SERVICES	667.00	52.20	.00	812.80	-145.80
11-640-212-000-723-02226-0000 2830					

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:09:19

KALAMAZOO RESA
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PAGE NUMBER: 2
EXPSTA11

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD FAM ADV FICA 11-640-212-000-723-02226-0000 2840	29,943.00	3,122.51	.00	17,620.40	12,322.60
HEAD START OP ODD FAM ADV WORKMAN COMPENSATION 11-640-212-000-723-02226-0000 2820	616.00	82.84	.00	474.20	141.80
HEAD START OP ODD FAM ADV RETIREMENT CONTR MPSERS 11-640-212-000-723-02226-0000 2210	118,724.00	12,953.26	.00	90,649.62	28,074.38
HEAD START OP ODD FAM ADV EARLY RET INCENTIVE 11-640-212-000-723-02226-0000 2110	5,872.00	.00	.00	.00	5,872.00
HEAD START OP ODD FAM ADV GROUP LIFE 11-640-212-000-723-02226-0000 2130	.00	129.60	.00	697.95	-697.95
HEAD START OP ODD FAM ADV GROUP HEALTH AND ACCIDENT 11-640-212-000-723-02226-0000 1220	111,923.00	11,620.06	.00	62,945.65	48,977.35
HEAD START OP ODD FAM ADV COUNSELING SALARIES TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	391,419.00 664,497.00	42,701.28 72,360.56	.00 .00	240,727.36 418,683.65	150,691.64 245,813.35
11-640-213-000-723-02226-0000 1450					
HEAD START OP ODD HEALTH NURSING SALARIES 11-640-213-000-723-02226-0000 2130	31,139.00	3,461.54	.00	22,146.17	8,992.83
HEAD START OP ODD HEALTH GROUP HEALTH AND ACCIDENT 11-640-213-000-723-02226-0000 2110	18,328.00	2,718.54	.00	14,679.36	3,648.64
HEAD START OP ODD HEALTH GROUP LIFE 11-640-213-000-723-02226-0000 1620	.00	28.80	.00	155.10	-155.10
HEAD START OP ODD HEALTH SEC CLERICAL BOOKKPR SAL 11-640-213-000-723-02226-0000 2210	33,708.00	3,343.84	.00	21,393.32	12,314.68
HEAD START OP ODD HEALTH EARLY RET INCENTIVE 11-640-213-000-723-02226-0000 2820	973.00	.00	.00	.00	973.00
HEAD START OP ODD HEALTH RETIREMENT CONTR MPSERS 11-640-213-000-723-02226-0000 2840	20,333.00	2,134.16	.00	17,123.82	3,209.18
HEAD START OP ODD HEALTH WORKMAN COMPENSATION 11-640-213-000-723-02226-0000 2830	102.00	12.54	.00	79.51	22.49
HEAD START OP ODD HEALTH FICA 11-640-213-000-723-02226-0000 3130	4,961.00	486.48	.00	3,122.85	1,838.15
HEAD START OP ODD HEALTH PUPIL PURCHASED SERVICES 11-640-213-000-723-02226-0000 3210	800.00	.00	.00	.00	800.00
HEAD START OP ODD HEALTH TRAVEL MILEAGE REIMB 11-640-213-000-723-02226-0000 5910	400.00	.00	.00	120.88	279.12
HEAD START OP ODD HEALTH OFFICE SUPPLIES 11-640-213-000-723-02226-0000 6410	10,000.00	270.38	136.00	4,974.61	4,889.39
HEAD START OP ODD HEALTH NEW EQUIP FURNITURE DEPR 11-640-213-000-723-02226-0000 6420	.00	.00	.00	.00	.00
HEAD START OP ODD HEALTH NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	.00 120,744.00	1,190.00 13,646.28	.00 136.00	1,988.00 85,783.62	-1,988.00 34,824.38

11-640-214-000-723-02226-0000 5910

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:09:19

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
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FUND - 11 - GENERAL

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HEAD START OP ODD MENTHLT OFFICE SUPPLIES 11-640-214-000-723-02226-0000 3210	667.00	.00	.00	1,003.91	-336.91
HEAD START OP ODD MENTHLT TRAVEL MILEAGE REIMB 11-640-214-000-723-02226-0000 3130	800.00	154.14	.00	403.69	396.31
HEAD START OP ODD MENTHLT PUPIL PURCHASED SERVICES 11-640-214-000-723-02226-0000 2840	.00	.00	.00	.00	.00
HEAD START OP ODD MENTHLT WORKMAN COMPENSATION 11-640-214-000-723-02226-0000 2820	117.00	12.54	.00	77.33	39.67
HEAD START OP ODD MENTHLT RETIREMENT CONTR MPSERS 11-640-214-000-723-02226-0000 2830	22,848.00	2,028.00	.00	12,360.00	10,488.00
HEAD START OP ODD MENTHLT FICA 11-640-214-000-723-02226-0000 2210	5,690.00	480.30	.00	2,502.42	3,187.58
HEAD START OP ODD MENTHLT EARLY RET INCENTIVE 11-640-214-000-723-02226-0000 2130	906.00	.00	.00	.00	906.00
HEAD START OP ODD MENTHLT GROUP HEALTH AND ACCIDENT 11-640-214-000-723-02226-0000 2110	5,566.00	120.12	.00	480.48	5,085.52
HEAD START OP ODD MENTHLT GROUP LIFE 11-640-214-000-723-02226-0000 1430	.00	14.40	.00	77.55	-77.55
HEAD START OP ODD MENTHLT PSYCHOLOGICAL SALARIES 11-640-214-000-723-02226-0000 1850	60,369.00	6,466.84	.00	33,368.14	27,000.86
HEAD START OP ODD MENTHLT SUB TEMP TECHNICAL SAL 11-640-214-000-723-02226-0000 6420	14,011.00	.00	.00	475.00	13,536.00
HEAD START OP ODD MENTHLT NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	.00 110,974.00	.00 9,276.34	.00 .00	.00 50,748.52	.00 60,225.48
11-640-221-000-723-02226-0000 6420					
HEAD START OP ODD CURR NEW EQUIP FURN NONDEPR 11-640-221-000-723-02226-0000 1210	.00	1,306.36	.00	1,306.36	-1,306.36
HEAD START OP ODD CURR CURRICULUM SALARIES 11-640-221-000-723-02226-0000 2110	117,170.00	11,658.16	.00	71,498.23	45,671.77
HEAD START OP ODD CURR GROUP LIFE 11-640-221-000-723-02226-0000 2130	.00	24.58	.00	132.40	-132.40
HEAD START OP ODD CURR GROUP HEALTH AND ACCIDENT 11-640-221-000-723-02226-0000 2210	34,122.00	3,199.46	.00	17,662.16	16,459.84
HEAD START OP ODD CURR EARLY RET INCENTIVE 11-640-221-000-723-02226-0000 2830	1,757.00	.00	.00	.00	1,757.00
HEAD START OP ODD CURR FICA 11-640-221-000-723-02226-0000 2820	8,964.00	800.39	.00	4,974.40	3,989.60
HEAD START OP ODD CURR RETIREMENT CONTR MPSERS 11-640-221-000-723-02226-0000 3210	36,518.00	3,655.98	.00	28,136.09	8,381.91
HEAD START OP ODD CURR TRAVEL MILEAGE REIMB 11-640-221-000-723-02226-0000 2840	600.00	172.76	.00	724.94	-124.94
HEAD START OP ODD CURR WORKMAN COMPENSATION 11-640-221-000-723-02226-0000 3190	185.00	22.60	.00	138.04	46.96
HEAD START OP ODD CURR PURCHASED SERVICES	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:09:19

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

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

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-640-221-000-723-02226-0000 5910 HEAD START OP ODD CURR OFFICE SUPPLIES	333.00	.00	.00	46.55	286.45
11-640-221-000-723-02226-0000 3220 HEAD START OP ODD CURR WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	199,649.00	20,840.29	.00	124,619.17	75,029.83
11-640-226-000-723-02226-0000 3210 HEAD START OP ODD ADMIN TRAVEL MILEAGE REIMB	1,600.00	.00	.00	.00	1,600.00
11-640-226-000-723-02226-0000 3220 HEAD START OP ODD ADMIN WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
11-640-226-000-723-02226-0000 5910 HEAD START OP ODD ADMIN OFFICE SUPPLIES	6,000.00	1,289.67	.00	4,110.12	1,889.88
11-640-226-000-723-02226-0000 2840 HEAD START OP ODD ADMIN WORKMAN COMPENSATION	182.00	25.58	.00	160.79	21.21
11-640-226-000-723-02226-0000 3140 HEAD START OP ODD ADMIN STAFF PURCHASED SERVICES	3,000.00	93.00	.00	3,547.00	-547.00
11-640-226-000-723-02226-0000 3190 HEAD START OP ODD ADMIN PURCHASED SERVICES	5,000.00	.00	.00	5,000.00	.00
11-640-226-000-723-02226-0000 2820 HEAD START OP ODD ADMIN RETIREMENT CONTR MPSERS	35,159.00	4,061.82	.00	32,583.36	2,575.64
11-640-226-000-723-02226-0000 2830 HEAD START OP ODD ADMIN FICA	8,877.00	989.56	.00	6,304.70	2,572.30
11-640-226-000-723-02226-0000 2210 HEAD START OP ODD ADMIN EARLY RET INCENTIVE	1,741.00	.00	.00	.00	1,741.00
11-640-226-000-723-02226-0000 2130 HEAD START OP ODD ADMIN GROUP HEALTH AND ACCIDENT	22,581.00	1,640.08	.00	10,492.45	12,088.55
11-640-226-000-723-02226-0000 2110 HEAD START OP ODD ADMIN GROUP LIFE	.00	35.38	.00	190.54	-190.54
11-640-226-000-723-02226-0000 1130 HEAD START OP ODD ADMIN ASSISTANT SALARIES	61,358.00	7,221.30	.00	45,930.65	15,427.35
11-640-226-000-723-02226-0000 1160 HEAD START OP ODD ADMIN SUPERV DIRECT STAFF SAL	54,694.00	6,334.01	.00	39,940.48	14,753.52
11-640-226-000-723-02226-0000 6420 HEAD START OP ODD ADMIN NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	200,192.00	21,690.40	.00	148,260.09	51,931.91
11-640-227-000-723-02226-0000 5110 HEAD START OP ODD ASSESS TEACHING SUPPLIES	3,600.00	85.42	.00	170.84	3,429.16
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	3,600.00	85.42	.00	170.84	3,429.16
11-640-241-000-723-02226-0000 5910 HEAD START OP ODD SITESUP OFFICE SUPPLIES	893.00	6.30	.00	18.68	874.32
11-640-241-000-723-02226-0000 3190					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD SITESUP PURCHASED SERVICES 11-640-241-000-723-02226-0000 2840	.00	.00	.00	.00	.00
HEAD START OP ODD SITESUP WORKMAN COMPENSATION 11-640-241-000-723-02226-0000 3210	410.00	53.57	.00	310.50	99.50
HEAD START OP ODD SITESUP TRAVEL MILEAGE REIMB 11-640-241-000-723-02226-0000 1150	2,416.00	389.06	.00	1,645.80	770.20
HEAD START OP ODD SITESUP PRINCIPAL SALARIES 11-640-241-000-723-02226-0000 2110	259,694.00	27,617.07	.00	155,210.37	104,483.63
HEAD START OP ODD SITESUP GROUP LIFE 11-640-241-000-723-02226-0000 2130	.00	61.18	.00	329.50	-329.50
HEAD START OP ODD SITESUP GROUP HEALTH AND ACCIDENT 11-640-241-000-723-02226-0000 2210	53,434.00	5,070.74	.00	28,000.91	25,433.09
HEAD START OP ODD SITESUP EARLY RET INCENTIVE 11-640-241-000-723-02226-0000 2830	3,895.00	.00	.00	.00	3,895.00
HEAD START OP ODD SITESUP FICA 11-640-241-000-723-02226-0000 2820	19,866.00	1,950.36	.00	11,026.10	8,839.90
HEAD START OP ODD SITESUP RETIREMENT CONTR MPSERS 11-640-241-000-723-02226-0000 6420	79,280.00	8,257.81	.00	58,086.20	21,193.80
HEAD START OP ODD SITESUP NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	.00 419,888.00	.00 43,406.09	.00 .00	.00 254,628.06	.00 165,259.94
11-640-252-000-723-02226-0000 6420					
HEAD START OP ODD FISCAL NEW EQUIP FURN NONDEPR 11-640-252-000-723-02226-0000 2820	.00	.00	.00	.00	.00
HEAD START OP ODD FISCAL RETIREMENT CONTR MPSERS 11-640-252-000-723-02226-0000 2210	5,106.00	636.80	.00	4,949.85	156.15
HEAD START OP ODD FISCAL EARLY RET INCENTIVE 11-640-252-000-723-02226-0000 2130	244.00	.00	.00	.00	244.00
HEAD START OP ODD FISCAL GROUP HEALTH AND ACCIDENT 11-640-252-000-723-02226-0000 2110	1,808.00	44.46	.00	246.15	1,561.85
HEAD START OP ODD FISCAL GROUP LIFE 11-640-252-000-723-02226-0000 1310	.00	5.32	.00	28.66	-28.66
HEAD START OP ODD FISCAL ACCOUNTING SALARIES 11-640-252-000-723-02226-0000 2840	16,284.00	2,030.64	.00	13,151.72	3,132.28
HEAD START OP ODD FISCAL WORKMAN COMPENSATION 11-640-252-000-723-02226-0000 3190	26.00	3.94	.00	25.45	.55
HEAD START OP ODD FISCAL PURCHASED SERVICES 11-640-252-000-723-02226-0000 2830	.00	.00	.00	.00	.00
HEAD START OP ODD FISCAL FICA 11-640-252-000-723-02226-0000 6410	1,246.00	150.81	.00	978.88	267.12
HEAD START OP ODD FISCAL NEW EQUIP FURNITURE DEPR 11-640-252-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP ODD FISCAL OFFICE SUPPLIES 11-640-252-000-723-02226-0000 3210	100.00	.00	.00	.00	100.00
HEAD START OP ODD FISCAL TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:09:19

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '64%'
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED 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
TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	24,814.00	2,871.97	.00	19,380.71	5,433.29
11-640-259-000-723-02226-0000 3990 HEAD START OP ODD ST INS OTHER INS BOND PREM	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.00	.00	.00	.00	.00
11-640-261-000-723-02226-0000 4110 HEAD START OP ODD OPER MAINT SVC LAND & BUILDING	4,000.00	.00	.00	.00	4,000.00
11-640-261-000-723-02226-0000 3410 HEAD START OP ODD OPER TELEPHONE	11,600.00	807.28	.00	7,457.04	4,142.96
11-640-261-000-723-02226-0000 3490 HEAD START OP ODD OPER INTERNET OTHER	6,000.00	382.48	.00	2,347.06	3,652.94
11-640-261-000-723-02226-0000 5510 HEAD START OP ODD OPER NATURAL GAS	6,857.00	.00	.00	3,445.55	3,411.45
11-640-261-000-723-02226-0000 5910 HEAD START OP ODD OPER OFFICE SUPPLIES	667.00	12.06	471.48	438.71	-243.19
11-640-261-000-723-02226-0000 4190 HEAD START OP ODD OPER CONTRACTED MAINT SVCS	.00	.00	.00	8,988.39	-8,988.39
11-640-261-000-723-02226-0000 4210 HEAD START OP ODD OPER RENTAL LAND AND BUILDING	149,403.00	15,293.64	47,173.38	97,029.98	5,199.64
11-640-261-000-723-02226-0000 5990 HEAD START OP ODD OPER MISC SUPPLIES MATERIALS	667.00	81.66	.00	463.62	203.38
11-640-261-000-723-02226-0000 2830 HEAD START OP ODD OPER FICA	4,202.00	276.94	.00	1,621.82	2,580.18
11-640-261-000-723-02226-0000 2840 HEAD START OP ODD OPER WORKMAN COMPENSATION	87.00	7.12	.00	41.94	45.06
11-640-261-000-723-02226-0000 3190 HEAD START OP ODD OPER PURCHASED SERVICES	35,140.00	1,010.00	1,800.00	16,870.08	16,469.92
11-640-261-000-723-02226-0000 3210 HEAD START OP ODD OPER TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-640-261-000-723-02226-0000 1170 HEAD START OP ODD OPER PROG DEPT DIRECTION SAL	34,958.00	3,672.16	.00	21,486.18	13,471.82
11-640-261-000-723-02226-0000 2110 HEAD START OP ODD OPER GROUP LIFE	.00	7.48	.00	40.30	-40.30
11-640-261-000-723-02226-0000 2210 HEAD START OP ODD OPER EARLY RET INCENTIVE	824.00	.00	.00	.00	824.00
11-640-261-000-723-02226-0000 2130 HEAD START OP ODD OPER GROUP HEALTH AND ACCIDENT	9,211.00	832.00	.00	4,497.16	4,713.84
11-640-261-000-723-02226-0000 2820 HEAD START OP ODD OPER RETIREMENT CONTR MPSERS	16,254.00	1,074.84	.00	7,951.23	8,302.77
11-640-261-000-723-02226-0000 6420 HEAD START OP ODD OPER NEW EQUIP FURN NONDEPR	.00	630.70	.00	630.70	-630.70
11-640-261-000-723-02226-0000 8220 HEAD START OP ODD OPER SERVICE PYMT LEAS	33,600.00	4,200.00	8,400.00	25,200.00	.00

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:09:19

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '64%'
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED 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
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	313,470.00	28,288.36	57,844.86	198,509.76	57,115.38
11-640-271-000-723-02226-0000 8220					
HEAD START OP ODD TRANSP SERVICE PYMT LEAS	.00	.00	.00	.00	.00
11-640-271-000-723-02226-0000 6410					
HEAD START OP ODD TRANSP NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
11-640-271-000-723-02226-0000 5710					
HEAD START OP ODD TRANSP MOTOR FUEL OIL GREASE	30,050.00	2,651.50	.00	14,032.86	16,017.14
11-640-271-000-723-02226-0000 4130					
HEAD START OP ODD TRANSP VEHICLE BUS REPAIRS MAINT	4,520.00	190.00	380.00	1,140.00	3,000.00
11-640-271-000-723-02226-0000 3310					
HEAD START OP ODD TRANSP PUPIL TRANSPO CONTRACT	424,313.00	99,629.22	.00	241,973.34	182,339.66
11-640-271-000-723-02226-0000 3310.102					
HEAD START OP ODD TRANSP FIELD TRIP TRANSPO	4,000.00	180.83	.00	180.83	3,819.17
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	462,883.00	102,651.55	380.00	257,327.03	205,175.97
11-640-282-000-723-02226-0000 3510					
HEAD START OP ODD COMM ADVERTISEMENT	3,333.00	974.00	.00	3,784.69	-451.69
11-640-282-000-723-02226-0000 2840					
HEAD START OP ODD COMM WORKMAN COMPENSATION	.00	4.22	.00	27.39	-27.39
11-640-282-000-723-02226-0000 2830					
HEAD START OP ODD COMM FICA	.00	175.36	.00	1,138.86	-1,138.86
11-640-282-000-723-02226-0000 2820					
HEAD START OP ODD COMM RETIREMENT CONTR MPSERS	.00	686.76	.00	5,513.98	-5,513.98
11-640-282-000-723-02226-0000 2130					
HEAD START OP ODD COMM GROUP HEALTH AND ACCIDENT	.00	.00	.00	.00	.00
11-640-282-000-723-02226-0000 2210					
HEAD START OP ODD COMM EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-640-282-000-723-02226-0000 2110					
HEAD START OP ODD COMM GROUP LIFE	.00	7.20	.00	38.76	-38.76
11-640-282-000-723-02226-0000 1590					
HEAD START OP ODD COMM OTHER TECHNICAL SALARIES	19,978.00	2,292.32	.00	14,887.20	5,090.80
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	23,311.00	4,139.86	.00	25,390.88	-2,079.88
11-640-283-000-723-02226-0000 8220					
HEAD START OP ODD AD MEAL/KID SNACKS LEAS	.00	.00	.00	3,044.00	-3,044.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00	.00	.00	3,044.00	-3,044.00
11-640-289-000-723-02226-0000 4910					
HEAD START OP ODD ENROLL OTHER PURCHASED SERVICES	800.00	.00	.00	1,226.05	-426.05
TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	800.00	.00	.00	1,226.05	-426.05

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:09:19

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '64%'
ACCOUNTING PERIOD: 10/25

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
11-640-311-000-723-02226-0000 5990					
HEAD START OP ODD SOCSVCS MISC SUPPLIES MATERIALS	2,800.00	.00	.00	215.38	2,584.62
11-640-311-000-723-02226-0000 5910					
HEAD START OP ODD SOCSVCS OFFICE SUPPLIES	667.00	22.40	.00	1,349.48	-682.48
11-640-311-000-723-02226-0000 3220					
HEAD START OP ODD SOCSVCS WORKSHOPS AND CONFERENCES	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 2840					
HEAD START OP ODD SOCSVCS WORKMAN COMPENSATION	7.00	.06	.00	8.77	-1.77
11-640-311-000-723-02226-0000 3190.101					
HEAD START OP ODD SOCSVCS PURCHASED SERVICES	1,500.00	1,618.22	.00	2,357.04	-857.04
11-640-311-000-723-02226-0000 3190.112					
HEAD START OP ODD SOCSVCS PURCH SVC PARENT SUPPORT	8,000.00	.00	.00	6,203.52	1,796.48
11-640-311-000-723-02226-0000 3210					
HEAD START OP ODD SOCSVCS TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1620					
HEAD START OP ODD SOCSVCS SEC CLERICAL BOOKKPR SAL	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1440					
HEAD START OP ODD SOCSVCS SOCIAL WORK SALARIES	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1990					
HEAD START OP ODD SOCSVCS OTHER OVERTIME SALARIES	400.00	31.60	.00	1,032.43	-632.43
11-640-311-000-723-02226-0000 2130					
HEAD START OP ODD SOCSVCS GROUP HEALTH AND ACCIDENT	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 2210					
HEAD START OP ODD SOCSVCS EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 2820					
HEAD START OP ODD SOCSVCS RETIREMENT CONTR MPSERS	117.00	9.53	.00	312.30	-195.30
11-640-311-000-723-02226-0000 2830					
HEAD START OP ODD SOCSVCS FICA	31.00	2.00	.00	74.51	-43.51
11-640-311-000-723-02226-0000 6420					
HEAD START OP ODD SOCSVCS NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	13,522.00	1,683.81	.00	11,553.43	1,968.57
11-640-611-000-723-02226-0000 9900					
HEAD START OP ODD INDRECT INDIRECT COSTS	344,943.00	42,056.05	.00	215,738.41	129,204.59
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	344,943.00	42,056.05	.00	215,738.41	129,204.59
TOTAL DEPARTMENT - HEAD START OPERATING ODD	5,115,942.00	614,031.63	60,032.87	3,205,305.13	1,850,604.00
TOTAL FUND - GENERAL	5,115,942.00	614,031.63	60,032.87	3,205,305.13	1,850,604.00
TOTAL REPORT	5,115,942.00	614,031.63	60,032.87	3,205,305.13	1,850,604.00

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:11:04

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '65%'
ACCOUNTING PERIOD: 10/25

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED 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
11-650-221-000-723-02226-0000 3120					
HEAD START TTA ODD INST EMPLOYEE TRAINING/PD	17,200.00	2,200.00	.00	4,637.25	12,562.75
11-650-221-000-723-02226-0000 3210					
HEAD START TTA ODD INST TRAVEL MILEAGE REIMB	1,000.00	.00	.00	1,104.00	-104.00
11-650-221-000-723-02226-0000 3220					
HEAD START TTA ODD INST WORKSHOPS AND CONFERENCES	2,000.00	.00	.00	.00	2,000.00
11-650-221-000-723-02226-0000 5910					
HEAD START TTA ODD INST OFFICE SUPPLIES	2,500.00	.00	162.00	188.70	2,149.30
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	2,200.00	162.00	5,929.95	16,608.05
11-650-283-000-723-02226-0000 3120					
HEAD START TTA ODD NONINS EMPLOYEE TRAINING/PD	3,500.00	.00	.00	270.00	3,230.00
11-650-283-000-723-02226-0000 3210					
HEAD START TTA ODD NONINS TRAVEL MILEAGE REIMB	7,500.00	282.60	.00	2,455.67	5,044.33
11-650-283-000-723-02226-0000 3220					
HEAD START TTA ODD NONINS WORKSHOPS AND CONFERENCES	12,000.00	1,740.00	.00	5,210.00	6,790.00
11-650-283-000-723-02226-0000 5910					
HEAD START TTA ODD NONINS OFFICE SUPPLIES	1,000.00	.00	.00	71.49	928.51
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	24,000.00	2,022.60	.00	8,007.16	15,992.84
TOTAL DEPARTMENT - HEAD START TTA ODD	46,700.00	4,222.60	162.00	13,937.11	32,600.89

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:11:04

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

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ACCOUNTING PERIOD: 10/25

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-655-118-000-723-02226-0000 1240					
HEAD START COVID CLASSRM TEACHING SALARIES	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2210					
HEAD START COVID CLASSRM EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2820					
HEAD START COVID CLASSRM RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2830					
HEAD START COVID CLASSRM FICA	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 2840					
HEAD START COVID CLASSRM WORKMAN COMPENSATION	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 3210					
HEAD START COVID CLASSRM TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 5910					
HEAD START COVID CLASSRM OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-655-118-000-723-02226-0000 6420					
HEAD START COVID CLASSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 1220					
HEAD START COVID FAM ADV COUNSELING SALARIES	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2210					
HEAD START COVID FAM ADV EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2820					
HEAD START COVID FAM ADV RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2830					
HEAD START COVID FAM ADV FICA	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 2840					
HEAD START COVID FAM ADV WORKMAN COMPENSATION	.00	.00	.00	.00	.00
11-655-212-000-723-02226-0000 3210					
HEAD START COVID FAM ADV TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 1430					
HEAD START COVID MENTHLTH PSYCHOLOGICAL SALARIES	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2210					
HEAD START COVID MENTHLTH EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2820					
HEAD START COVID MENTHLTH RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2830					
HEAD START COVID MENTHLTH FICA	.00	.00	.00	.00	.00
11-655-214-000-723-02226-0000 2840					
HEAD START COVID MENTHLTH WORKMAN COMPENSATION	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:11:04

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-655-214-000-723-02226-0000 5910					
HEAD START COVID MENTHLTH OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 1160					
HEAD START COVID ADMIN SUPERV DIRECT STAFF SAL	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2210					
HEAD START COVID ADMIN EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2820					
HEAD START COVID ADMIN RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2830					
HEAD START COVID ADMIN FICA	.00	.00	.00	.00	.00
11-655-226-000-723-02226-0000 2840					
HEAD START COVID ADMIN WORKMAN COMPENSATION	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 1150					
HEAD START COVID SITESUPV PRINCIPAL SALARIES	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2210					
HEAD START COVID SITESUPV EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2820					
HEAD START COVID SITESUPV RETIREMENT CONTR MPSERS	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2830					
HEAD START COVID SITESUPV FICA	.00	.00	.00	.00	.00
11-655-241-000-723-02226-0000 2840					
HEAD START COVID SITESUPV WORKMAN COMPENSATION	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	.00	.00	.00	.00	.00
11-655-271-000-723-02226-0000 3210					
HEAD START COVID TRANSP TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-655-271-000-723-02226-0000 5910					
HEAD START COVID TRANSP OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-655-271-000-723-02226-0000 6410					
HEAD START COVID TRANSP NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	.00	.00	.00	.00	.00
11-655-282-000-723-02226-0000 3510					
HEAD START COVID ADVERTIS ADVERTISEMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	.00	.00	.00	.00	.00
11-655-611-000-723-02226-0000 9900					

POWERSCHOOL
DATE: 06/11/2025
TIME: 09:11:04

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: expldgr.key_orgn like '65%'
ACCOUNTING PERIOD: 10/25

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START COVID INDIRECT INDIRECT COSTS	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HEAD START COVID ONE-TIM	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL	46,700.00	4,222.60	162.00	13,937.11	32,600.89
TOTAL REPORT	46,700.00	4,222.60	162.00	13,937.11	32,600.89

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



Customer Statement

As of: 04/15/2025

Customer No: 7001821

Terms	NET 15 DAYS
Balance Due by 4/30/2025	4,673.60
Discount (if Paid by 4/30/2025):	0.74
Balance if discount earned	4,672.86

Amount enclosed: \$ _____

Make Check Payable to:

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

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

--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
03/31/2025		Balance Forward			0.00	2,555.68
04/15/2025	CFSI-24421	Invoice		2,117.92	0.00	4,673.60
Total Records: 2				Grand Total:	2,117.92	0.00
						4,673.60

From	Thru	Rate
0	999999999	0.020000
Balance Due by 4/30/2025		4,673.60
Discount (if Paid by 4/30/2025):		0.74
Discount based upon eligible quantity of	37.120000	
Balance if discount earned		4,672.86

**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
4,692.62	0.00	0.00	0.00	0.00	0.00	-19.02	0.00	4,673.60

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



Invoice - CFSI-24421

Customer #:7001821

04/15/2025

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: 0405 - BUS 405			58825					
111257-111257	04/09 10:17	9944444 - LATINA TUCK	59235	8.23	53-ULDIESE	49.817	2.570972	128.08
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
98712-H7 (H7)	04/11 12:03	9944444 - LATINA TUCK	59542	8.27	53-ULDIESE	37.120	2.519000	93.51
3601 Covington Rd., Kalamazoo, MI					Misc: 00000000			
Fuel CPM: 0.31	Total Miles: 717	Avg. MPG: 8.25	# Trans: 2			86.937		221.59

Vehicle: 1021 - UNIT 21			100112					
140265-BIVI (BIVI)	04/08 15:22	9944489 - JAMES BAILE	100202	6.22	1-NO LEAD	14.478	2.394574	34.67
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/11 15:32	9944489 - JAMES BAILE	100338	6.78	1-NO LEAD	20.072	2.310299	46.37
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.36	Total Miles: 226	Avg. MPG: 6.54	# Trans: 2			34.550		81.04

Vehicle: 1033 - UNIT 33			135473					
140265-BIVI (BIVI)	04/07 12:45	5657692 - THERESA VA	135575	8.31	1-NO LEAD	12.278	2.450686	30.09
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/08 14:09	5657692 - THERESA VA	135715	8.16	1-NO LEAD	17.165	2.442335	41.92
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/09 11:19	5657692 - THERESA VA	135793	8.47	1-NO LEAD	9.212	2.394189	22.06
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/10 11:14	5657692 - THERESA VA	135900	8.23	1-NO LEAD	12.997	2.395005	31.13
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/11 11:20	9944442 - TAMELA STE	136007	8.43	1-NO LEAD	12.692	2.395287	30.40
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/14 11:25	5657692 - THERESA VA	136119	8.77	1-NO LEAD	12.770	2.300002	29.37
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.29	Total Miles: 646	Avg. MPG: 8.38	# Trans: 6			77.114		184.97

Vehicle: 1040 - UNIT 40			75174					
48047-BI6H (BI6H)	04/07 14:03	9483160 - MAROCKA KI	75261	7.32	1-NO LEAD	11.881	2.542472	30.21
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/09 14:11	9483160 - MAROCKA KI	75378	7.03	1-NO LEAD	16.638	2.504736	41.67
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1040 - UNIT 40			(continued)					
140265-BIVI (BIVI)	04/11 14:04	9483160 - MAROCKA KI	75480	7.05	1-NO LEAD	14.476	2.357248	34.12
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/15 14:10	9483160 - MAROCKA KI	75577	6.91	1-NO LEAD	14.038	2.636811	37.02
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.35	Total Miles: 403	Avg. MPG: 7.07	# Trans: 4			57.033		143.02

Vehicle: 1126 - UNIT 26			118081					
140265-BIVI (BIVI)	04/08 06:08	9944463 - ZIENA MCMIL	118163	7.02	1-NO LEAD	11.685	2.404584	28.10
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/10 13:19	9944463 - ZIENA MCMIL	118295	8.02	1-NO LEAD	16.460	2.395015	39.42
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.32	Total Miles: 214	Avg. MPG: 7.60	# Trans: 2			28.145		67.52

Vehicle: 1138 - UNIT 38			71442					
62163-BG1H (BG1H)	04/07 08:57	9944442 - TAMELA STE	71571	9.65	1-NO LEAD	13.361	2.542472	33.97
2375 SPRINKLE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/08 07:20	9944442 - TAMELA STE	71711	9.73	1-NO LEAD	14.390	2.404803	34.61
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/09 07:14	9944484 - EDWARD NU	71874	10.38	1-NO LEAD	15.704	2.395215	37.61
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/10 07:14	9944484 - EDWARD NU	72036	10.59	1-NO LEAD	15.296	2.395041	36.63
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/11 07:14	9944484 - EDWARD NU	72195	10.77	1-NO LEAD	14.759	2.394647	35.34
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/14 07:14	9944484 - EDWARD NU	72327	11.09	1-NO LEAD	11.900	2.309504	27.48
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/15 07:14	9944484 - EDWARD NU	72488	10.39	1-NO LEAD	15.499	2.593474	40.20
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.24	Total Miles: 1046	Avg. MPG: 10.37	# Trans: 7			100.909		245.84

Vehicle: 1223 - UNIT 23			130129					
140265-BIVI (BIVI)	04/09 07:27	9944478 - HEATHER LO	130232	6.41	1-NO LEAD	16.063	2.394662	38.47
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/11 07:26	9944478 - HEATHER LO	130304	5.47	1-NO LEAD	13.169	2.395063	31.54
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.40	Total Miles: 175	Avg. MPG: 5.99	# Trans: 2			29.232		70.01

Vehicle: 1237 - UNIT 37			88880					
48047-BI6H (BI6H)	04/07 07:10	9944441 - DONNA HAR	88981	9.40	1-NO LEAD	10.741	2.533038	27.21
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/08 07:08	9944441 - DONNA HAR	89092	9.44	1-NO LEAD	11.755	2.495302	29.33
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
415123-BJ0Q (BJ0Q)	04/09 07:13	9944441 - DONNA HAR	89202	9.44	1-NO LEAD	11.658	2.457566	28.65
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/10 07:08	9944441 - DONNA HAR	89705	47.76	1-NO LEAD	10.532	2.457566	25.88
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48115-048115	04/11 12:55	9944441 - DONNA HAR	89434	00.00	1-NO LEAD	11.298	2.385523	26.95
3700 GULL RD, KALAMAZOO, MI					Misc: 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1237 - UNIT 37			(continued)					
415123-BJ0Q (BJ0Q)	04/14 07:13	9944441 - DONNA HAR	89512	7.53	1-NO LEAD	10.360	2.231151	23.11
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/15 07:09	9944441 - DONNA HAR	89622	9.85	1-NO LEAD	11.163	2.589641	28.91
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.26		Total Miles: 742		Avg. MPG: 9.57		# Trans: 7		190.04

Vehicle:	5810 - UNIT 5810			82471				
48047-BI6H (BI6H)	04/07 08:28	9944467 - SUSAN KEMP	128879	99.99	53-ULDIESE	40.308	2.623981	105.77
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/09 08:30	9944467 - SUSAN KEMP	129100	5.80	53-ULDIESE	38.128	2.623981	100.05
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
111257-111257	04/11 08:31	9944467 - SUSAN KEMP	82699		62-DEF	3.186	4.129000	13.15
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
415056-BO1L (BO1L)	04/11 08:35	9944467 - SUSAN KEMP	82699	00.00	53-ULDIESE	40.283	2.576811	103.80
5250 S 9TH STREET, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 1.36		Total Miles: 228		Avg. MPG: 1.92		# Trans: 4		121.905
322.77								
Insufficient/innacurate data to calculate MPG								

Vehicle: 5885 - UNIT 5885			87519					
204239-BJGG (BJGG)	04/08 09:08	5657403 - SHARMILA JA	87768	7.32	53-UL DIESE	34.021	2.774924	94.41
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/14 08:17	5657403 - SHARMILA JA	88003	7.55	53-UL DIESE	31.143	2.684600	83.61
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.37		Total Miles: 484		Avg. MPG: 7.43		# Trans: 2		178.02

Vehicle: 5920 - BUS 5920			56951					
111257-111257	04/07 13:05	5657767 - MARK CURTI	57100		62-DEF	4.805	4.129000	19.84
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
111257-111257	04/07 13:14	5657767 - MARK CURTI	57121	6.27	53-UL DIESE	27.115	2.617997	70.99
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/15 08:21	5657767 - MARK CURTI	57326	5.83	53-UL DIESE	35.174	2.731758	96.09
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.45		Total Miles: 375		Avg. MPG: 6.02		# Trans: 3		186.92

Vehicle: 5921 - BUS 5921			86316					
111257-111257	04/08 12:05	9944481 - MICHAEL BA	86561		62-DEF	7.601	4.129000	31.38
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/09 11:21	9944481 - MICHAEL BA	86659	8.75	53-UL DIESE	39.189	2.731755	107.05
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/11 11:06	9944481 - MICHAEL BA	86859	7.30	53-UL DIESE	27.402	2.731681	74.85
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.33		Total Miles: 543		Avg. MPG: 8.15		# Trans: 3		213.28

Total By Product								
State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	404.490	975.62	0.00	0.00	6.82	0.00	982.44
MI	53 - ULTRA LOW DSL #2	399.700	1,051.36	0.00	0.00	6.85	0.00	1,058.21
MI	62 - DEF	15.592	64.37	0.00	0.00	0.00	0.00	64.37

Total By Product (continued)

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
Total:		819.782	2,091.35	0.00	0.00	13.67	0.00	2,105.02

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0405 - BUS 405	86.937	220.10	0.00	0.00	1.49	0.00	221.59
1021 - UNIT 21	34.550	80.46	0.00	0.00	0.58	0.00	81.04
1033 - UNIT 33	77.114	183.64	0.00	0.00	1.33	0.00	184.97
1040 - UNIT 40	57.033	142.07	0.00	0.00	0.95	0.00	143.02
1126 - UNIT 26	28.145	67.04	0.00	0.00	0.48	0.00	67.52
1138 - UNIT 38	100.909	244.15	0.00	0.00	1.69	0.00	245.84
1223 - UNIT 23	29.232	69.52	0.00	0.00	0.49	0.00	70.01
1237 - UNIT 37	77.507	188.74	0.00	0.00	1.30	0.00	190.04
5810 - UNIT 5810	121.905	320.73	0.00	0.00	2.04	0.00	322.77
5885 - UNIT 5885	65.164	176.91	0.00	0.00	1.11	0.00	178.02
5920 - BUS 5920	67.094	185.85	0.00	0.00	1.07	0.00	186.92
5921 - BUS 5921	74.192	212.14	0.00	0.00	1.14	0.00	213.28
Total:	819.782	2,091.35	0.00	0.00	13.67	0.00	2,105.02

Invoice Summary

Invoice No#: CFSI-24421	Terms: NET 15 DAYS
Invoice Date: 4/15/2025	Due by 4/30/2025
Subtotal Amount	2,105.02
Fee Amount	12.90
Total Invoice Amount:	2,117.92
Discount (if Paid by 4/30/2025):	0.74
Total due if paid by 4/30/2025:	2,117.18
Discount based upon eligible gallons of	37.120000
From	Thru
0	999999999
Rate	0.020000
My Eligible Gallons : 37.120000	

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



Customer Statement

As of: 04/30/2025

Customer No: 7001821

Terms	NET 15 DAYS
Balance Due by 5/15/2025	3,283.54
Discount (if Paid by 5/15/2025):	1.30
Balance if discount earned	3,282.24

Amount enclosed: \$ _____

Make Check Payable to:

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

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

--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
04/15/2025		Balance Forward			0.00	4,673.60
04/25/2025	RCV-37238	Payment	172448	0.00	4,692.62	-19.02
04/25/2025	RCV-37238	Discount Taken	172448	0.00	0.74	-19.76
04/30/2025	CFSI-24571	Invoice		3,303.30	0.00	3,283.54

Total Records: 4	Grand Total:	3,303.30	4,693.36	3,283.54
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From	Thru	Rate
0	999999999	0.020000
Balance Due by 5/15/2025		3,283.54
Discount (if Paid by 5/15/2025):		1.30
Discount based upon eligible quantity of	65.136000	
Balance if discount earned		3,282.24

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
3,303.30	0.00	0.00	0.00	0.00	0.00	-19.76	0.00	3,283.54

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



Invoice - CFSI-24571

Customer #:7001821

04/30/2025

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: 0405 - BUS 405			59542				
140265-BIVI (BIVI)	04/17 09:15	9944444 - LATINA TUCK	59956	8.38	53-ULDIESE	49.425 2.731635	135.01
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
98712-H7 (H7)	04/23 12:02	9944444 - LATINA TUCK	60386		62-DEF	6.570 2.899000	19.05
3601 Covington Rd., Kalamazoo, MI					Misc: 00000000		
98712-H7 (H7)	04/23 12:08	9944444 - LATINA TUCK	60386	64.95	53-ULDIESE	6.620 2.389000	15.82
3601 Covington Rd., Kalamazoo, MI					Misc: 00000000		
98712-H7 (H7)	04/23 12:13*	9944444 - LATINA TUCK	60389	0.07	53-ULDIESE	45.640 2.389000	109.03
3601 Covington Rd., Kalamazoo, MI					Misc: 00000000		
28894-BG3X (BG3X)	04/28 11:02	9944444 - LATINA TUCK	60780	9.46	53-ULDIESE	41.319 2.769553	114.44
3700 SPRINKLE RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.30	Total Miles: 1238	Avg. MPG: 8.66	# Trans: 5			149.574	393.35
Vehicle: 1021 - UNIT 21			100338				
140265-BIVI (BIVI)	04/16 15:22	9944489 - JAMES BAILE	100474	6.76	1-NO LEAD	20.131 2.593792	52.22
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	04/18 15:15	9944489 - JAMES BAILE	100566	7.01	1-NO LEAD	13.118 2.404085	31.54
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	04/23 15:18	9944489 - JAMES BAILE	100705	6.92	1-NO LEAD	20.076 2.300925	46.19
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	04/28 15:12	9944489 - JAMES BAILE	100844	6.75	1-NO LEAD	20.604 2.687478	55.37
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.37	Total Miles: 506	Avg. MPG: 6.84	# Trans: 4			73.929	185.32
Vehicle: 1032 - UNIT 32			156421				
140265-BIVI (BIVI)	04/20 12:15	9944461 - TYRONE BAI	156590	7.64	1-NO LEAD	22.110 2.451782	54.21
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
415123-BJ0Q (BJ0Q)	04/22 07:13	9944441 - DONNA HAR	156732	9.21	1-NO LEAD	15.410 2.382094	36.71
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		
415123-BJ0Q (BJ0Q)	04/23 07:13	9944441 - DONNA HAR	156842	10.03	1-NO LEAD	10.971 2.382094	26.13
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		
415123-BJ0Q (BJ0Q)	04/24 07:12	9944441 - DONNA HAR	156945	9.25	1-NO LEAD	11.141 2.297189	25.59
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		
415123-BJ0Q (BJ0Q)	04/25 07:11	9944441 - DONNA HAR	157060	9.30	1-NO LEAD	12.371 2.240585	27.72
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1032 - UNIT 32			(continued)					
415123-BJ0Q (BJ0Q)	04/28 07:12	9944441 - DONNA HAR	157165	10.07	1-NO LEAD	10.432	2.212283	23.08
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000			
415123-BJ0Q (BJ0Q)	04/29 07:14	9944441 - DONNA HAR	157269	9.06	1-NO LEAD	11.476	2.683981	30.80
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/30 11:11	5657692 - THERESA VA	157428	00.00	1-NO LEAD	18.939	2.677930	50.72
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.05	Total Miles: 1007	Avg. MPG: 53.17	# Trans: 8			112.850		274.96
Insufficient/innacurate data to calculate MPG								
Vehicle: 1033 - UNIT 33			136119					
140265-BIVI (BIVI)	04/16 11:23	5657692 - THERESA VA	136278	8.12	1-NO LEAD	19.576	2.593606	50.77
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/17 11:17	5657692 - THERESA VA	136383	7.97	1-NO LEAD	13.182	2.593561	34.19
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/21 11:24	5657692 - THERESA VA	136491	8.26	1-NO LEAD	13.080	2.414505	31.58
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/22 11:15	5657692 - THERESA VA	136595	8.31	1-NO LEAD	12.512	2.347216	29.37
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/23 11:19	5657692 - THERESA VA	136706	8.97	1-NO LEAD	12.378	2.346731	29.05
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
104333-BIGJ (BIGJ)	04/24 11:04	5657692 - THERESA VA	136774	7.52	1-NO LEAD	9.038	2.344359	21.19
6150 STADIUM DR, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/25 11:29	5657692 - THERESA VA	136888	9.28	1-NO LEAD	12.284	2.214842	27.21
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/28 11:25	5657692 - THERESA VA	136995	8.53	1-NO LEAD	12.546	2.687435	33.72
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/29 10:04	9944463 - ZIENA MCMIL	137079	8.40	1-NO LEAD	9.995	2.687669	26.86
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.30	Total Miles: 960	Avg. MPG: 8.38	# Trans: 9			114.591		283.94
Vehicle: 1040 - UNIT 40			75577					
48047-BI6H (BI6H)	04/17 14:00	9483160 - MAROCKA KI	75690	7.09	1-NO LEAD	15.929	2.617943	41.70
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/21 14:16	9483160 - MAROCKA KI	75773	7.37	1-NO LEAD	11.263	2.504736	28.21
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/23 13:54	9483160 - MAROCKA KI	75884	7.12	1-NO LEAD	15.591	2.353792	36.70
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
98710-098710	04/25 15:10	9483160 - MAROCKA KI	75983	7.69	42-UNL ETH	12.876	2.287755	29.46
3320 RAVINE ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/29 13:53	9483160 - MAROCKA KI	76083	7.00	1-NO LEAD	14.281	2.731151	39.00
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.35	Total Miles: 506	Avg. MPG: 7.23	# Trans: 5			69.940		175.07
Vehicle: 1126 - UNIT 26			118295					
140265-BIVI (BIVI)	04/16 07:49	9944463 - ZIENA MCMIL	118456	7.95	1-NO LEAD	20.253	2.593295	52.52
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	04/21 07:58	9944463 - ZIENA MCMIL	118560	8.34	1-NO LEAD	12.464	2.367151	29.50
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1126 - UNIT 26			(continued)					
140265-BIVI (BIVI)	04/28 15:34	9483320 - STEPHEN SI	118744	8.22	1-NO LEAD	22.383	2.734657	61.21
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
Fuel CPM: 0.32		Total Miles: 449	Avg. MPG: 8.15		# Trans: 3	55.100	143.23	

Vehicle: 1138 - UNIT 38			72488					
140265-BIVI (BIVI)	04/16 07:14	9944484 - EDWARD NU	72652	10.38	1-NO LEAD	15.797	2.593179	40.96
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/17 07:16	9944484 - EDWARD NU	72814	11.18	1-NO LEAD	14.494	2.593556	37.59
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/18 07:19	9944484 - EDWARD NU	72976	10.68	1-NO LEAD	15.162	2.490009	37.75
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/22 07:14	9944484 - EDWARD NU	73166	9.90	1-NO LEAD	19.193	2.310225	44.34
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/23 07:15	9944484 - EDWARD NU	73330	11.18	1-NO LEAD	14.665	2.300746	33.74
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/24 07:14	9944484 - EDWARD NU	73490	11.24	1-NO LEAD	14.240	2.300657	32.76
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/25 07:15	9944484 - EDWARD NU	73650	10.82	1-NO LEAD	14.785	2.262544	33.45
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/29 07:14	9944484 - EDWARD NU	73747	8.14	1-NO LEAD	11.919	2.687871	32.04
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/30 07:15	9944484 - EDWARD NU	73917	10.41	1-NO LEAD	16.329	2.687600	43.89
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
Fuel CPM: 0.24		Total Miles: 1429	Avg. MPG: 10.46		# Trans: 9	136.584	336.52	

Vehicle: 1223 - UNIT 23			130304					
140265-BIVI (BIVI)	04/16 07:27	9944478 - HEATHER LO	130411	6.10	1-NO LEAD	17.550	2.593160	45.51
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/18 07:28	9944478 - HEATHER LO	130482	6.19	1-NO LEAD	11.472	2.488721	28.55
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/23 07:27	9944463 - ZIENA MCMIL	130585	6.05	1-NO LEAD	17.011	2.300590	39.14
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/28 07:28	9944478 - HEATHER LO	130684	6.00	1-NO LEAD	16.504	2.215214	36.56
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
Fuel CPM: 0.39		Total Miles: 380	Avg. MPG: 6.08		# Trans: 4	62.537	149.76	

Vehicle: 1237 - UNIT 37			89622					
415123-BJ0Q (BJ0Q)	04/16 07:09	9944441 - DONNA HAR	89729	9.67	1-NO LEAD	11.064	2.589641	28.65
208 RIVER STREET, KALAMAZOO, MI			Misc: 00000000					
48047-BI6H (BI6H)	04/17 07:10	9944441 - DONNA HAR	89865	9.66	1-NO LEAD	14.084	2.570774	36.21
6434 GULL ROAD, KALAMAZOO, MI			Misc: 00000000					
48047-BI6H (BI6H)	04/18 07:12	9944441 - DONNA HAR	89965	10.69	1-NO LEAD	9.353	2.533038	23.69
6434 GULL ROAD, KALAMAZOO, MI			Misc: 00000000					
140265-BIVI (BIVI)	04/29 12:27	9944463 - ZIENA MCMIL	90130	10.01	1-NO LEAD	16.478	2.687512	44.28
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
Fuel CPM: 0.26		Total Miles: 508	Avg. MPG: 9.96		# Trans: 4	50.979	132.83	

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle:	5810 - UNIT 5810		82699					
48047-BI6H (BI6H)	04/16 08:29	9944467 - SUSAN KEMP	829390	99.99	53-ULDIESE	46.392	2.623981	121.73
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/22 08:28	9944467 - SUSAN KEMP	83277	00.00	53-ULDIESE	50.032	2.623981	131.28
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
111257-111257	04/25 09:41	9944467 - SUSAN KEMP	83522	5.99	53-ULDIESE	40.878	2.476881	101.25
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
111257-111257	04/25 09:46	9944467 - SUSAN KEMP	83522		62-DEF	4.689	4.129000	19.36
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	04/29 08:26	9944467 - SUSAN KEMP	83705	6.47	53-ULDIESE	28.305	2.718321	76.94
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.43	Total Miles: 1006	Avg. MPG: 6.07		# Trans: 5		170.296		450.56
Insufficient/innacurate data to calculate MPG								

Vehicle:	5885 - UNIT 5885		88003					
140265-BIVI (BIVI)	04/21 08:20	5657403 - SHARMILA JA	88322	8.11	53-ULDIESE	39.337	2.731695	107.46
1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000				
204239-BJGG (BJGG)	04/24 09:07	5657403 - SHARMILA JA	88563	8.40	53-ULDIESE	28.688	2.774924	79.61
507 W MILHAM ST, PORTAGE, MI				Misc: 00000000				
204239-BJGG (BJGG)	04/30 09:07	5657403 - SHARMILA JA	88800	7.80	53-ULDIESE	30.389	2.774924	84.33
507 W MILHAM ST, PORTAGE, MI				Misc: 00000000				
Fuel CPM: 0.34		Total Miles: 797		Avg. MPG: 8.10		# Trans: 3		98.414
								271.40

Vehicle: 5920 - BUS 5920		57326						
140265-BIVI (BIVI)	04/24 08:22	5657767 - MARK CURTI	57553	6.36	53-ULDIESE	35.705	2.731651	97.53
1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000				
Fuel CPM: 0.43		Total Miles: 227		Avg. MPG: 6.36		# Trans: 1		35.705
								97.53

Vehicle:	5921 - BUS 5921			86859				
140265-BIVI (BIVI)	04/16 11:23	9944481 - MICHAEL BA	87139	7.97	53-ULDIESE	35.129	2.731681	95.96
1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000				
140265-BIVI (BIVI)	04/22 11:09	9944481 - MICHAEL BA	87431	7.74	53-ULDIESE	37.744	2.731732	103.11
1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000				
140265-BIVI (BIVI)	04/25 11:17	9944481 - MICHAEL BA	87713	8.52	53-ULDIESE	33.105	2.731919	90.44
1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000				
140265-BIVI (BIVI)	04/30 11:03	9944481 - MICHAEL BA	87990	7.57	53-ULDIESE	36.585	2.769466	101.32
1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000				
Fuel CPM: 0.35		Total Miles: 1131		Avg. MPG: 7.93		# Trans: 4		142.563
								390.83

Total By Product								
State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	663.634	1,640.93	0.00	0.00	11.24	0.00	1,652.17
MI	42 - UNL 10% Ethanol	12.876	29.25	0.00	0.00	0.21	0.00	29.46
MI	53 - ULTRA LOW DSL #2	585.293	1,555.20	0.00	0.00	10.06	0.00	1,565.26
MI	62 - DEF	11.259	38.41	0.00	0.00	0.00	0.00	38.41
Total:		1,273.062	3,263.79	0.00	0.00	21.51	0.00	3,285.30

Total By Vehicle								
Vehicle	Quantity	Net	FET	SET	Local	SST	Gross	
0405 - BUS 405	149.574	390.89	0.00	0.00	2.46	0.00	393.35	
1021 - UNIT 21	73.929	184.07	0.00	0.00	1.25	0.00	185.32	
1032 - UNIT 32	112.850	273.07	0.00	0.00	1.89	0.00	274.96	

Total By Vehicle (continued)							
Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
1033 - UNIT 33	114.591	281.98	0.00	0.00	1.96	0.00	283.94
1040 - UNIT 40	69.940	173.91	0.00	0.00	1.16	0.00	175.07
1126 - UNIT 26	55.100	142.30	0.00	0.00	0.93	0.00	143.23
1138 - UNIT 38	136.584	334.19	0.00	0.00	2.33	0.00	336.52
1223 - UNIT 23	62.537	148.67	0.00	0.00	1.09	0.00	149.76
1237 - UNIT 37	50.979	131.99	0.00	0.00	0.84	0.00	132.83
5810 - UNIT 5810	170.296	447.71	0.00	0.00	2.85	0.00	450.56
5885 - UNIT 5885	98.414	269.71	0.00	0.00	1.69	0.00	271.40
5920 - BUS 5920	35.705	96.92	0.00	0.00	0.61	0.00	97.53
5921 - BUS 5921	142.563	388.38	0.00	0.00	2.45	0.00	390.83
Total:	1,273.062	3,263.79	0.00	0.00	21.51	0.00	3,285.30

Invoice Summary

Invoice No#: CFSI-24571

Terms: NET 15 DAYS

Invoice Date: 4/30/2025

Due by 5/15/2025

Subtotal Amount

3,285.30

Fee Amount

18.00

Total Invoice Amount:**3,303.30**

Discount (if Paid by 5/15/2025):

1.30

Total due if paid by 5/15/2025:

3,302.00

Discount based upon eligible gallons of

65.136000

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

My Eligible Gallons : 65.136000



HEAD START MATCH REPORT

April 2025

MONTHLY BREAKDOWN													SUMMARY		
UNIT	NOV '24	Dec '24	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	SUGGESTED UNIT ANNUAL REQUIREMENT*		
													YTD	MONTHLY GOAL	
ADMIN/ OPS	\$ 15,471	\$ 96,271	\$ 42,716	\$ 40,280	\$ 47,452	\$ 77,100							\$ 319,290	\$ 264,218	\$ 22,018
EDUC	\$ 145,378	\$ 156,572	\$ 172,483	\$ 145,093	\$ 142,152	\$ 134,006							\$ 895,686	\$ 1,462,008	\$ 121,834
HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 30,229	\$ 2,519
FCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 5,000	\$ 417
TOTAL	\$ 160,849	\$ 252,843	\$ 215,200	\$ 185,374	\$ 189,605	\$ 211,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214,976	\$ 1,761,455	\$ 146,788

LESS MATCH EXPECTATION THROUGH APRIL 2025 \$ 880,727.45

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

OVER(UNDER): \$ 334,249

Kalamazoo RESA

Purchasing Card Reconciliation Form

Staff: BETHANY FOOTE

Card No: XXX-XX- 9192

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?
12/02/24	SQ CORE LEARNING, INC.	PROFESSIONAL DEVELOPMENT: TRAINING FOR FAMILY ADVOCATE II	\$ 39.00	650283000	3220	Yes
						—
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						—
						—
						—
						—
						—
						—
						—
Total of Amount of Purchases			\$ 39.00			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total

*Cut Off Date is the 21st of Each Month

Employee Signature: Bethany Foote

Supervisor Signature: R. Robert

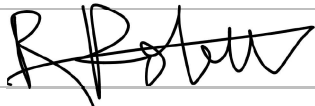
Account Statement

Reporting Period: 11/28/2024 -- 12/27/2024

Account Information									
Name		Foote, Bethany		Corporation		Kalamazoo Regional Edu Serv Agency			
Employee ID		BFOOTE		Account Status		Open			
Statement Highlights									
Statement Date (MM/DD/YYYY)		12/27/2024		Currency		US Dollar			
Account #		556390XXXXXXXX9192		Auth #		General Ledger Codes			
Account Limit		1,000.00		Customer Code		00011529215148407			
Account Balance		39.00		Split Tax		N			
Tran ID		Post Date		Tran Date		MCC		Description	
Memo		12/03/2024		12/02/2024		8299		SQ CORE LEARNING, INC GOSQ.COM MI	
564131509								2.34	
								39.00	
Transaction Count: 1									
Statement Summary									

Statement Summary				
Purchases	39.00	Fees	0.00	Previous Balance
Cash Advances	0.00	Payments	0.00	Total Credits
Other Charges	0.00	Adjustments		Total Debits
				New Account Balance
				39.00

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Tara Slone	Classroom/Site:	KRESA Commons
Name on Card:	Bethany Foote	Date of Request:	11/18/2024
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Tara Slone (FA2) has requested to attend a webinar on self-care and chronic pain, recognizing how it could assist in her work with FAs, classroom staff, and families. Administrator approved.			
Estimated Cost: \$39.00			
Budget:			
☐ Program Operations	☒ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:			
			

Order Summary

Subtotal:	\$39.00
Tax 0%	\$0.00
Order Total:	\$39.00
Paid at checkout	\$39.00

Booking Summary

What:	Essential Workers: Pain Management is crucial for maintaining self-care
When:	Thursday, December 19, 2024 at 9:00AM (America/New_York)
Duration:	2 hours
Where:	Program details and the Zoom details will be sent closer to each program within the reminder e-mails.
Payment Status:	Paid in full

Staff: BETHAT FOOTE

Card No: XXX-XX- 9192

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?
01/17/25	GREEKTOWN CASINO HOTEL	MHSA WINTER ASSEMBLY	\$ 370.58	650283000	3210	Yes
						—
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						—
						—
						—
						—
Total of Amount of Purchases			\$ 370.58			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
650283000	3210	\$ 370.58			

*Cut Off Date is the 21st of Each Month

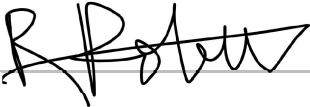
Account Statement

Reporting Period: 12/28/2024 -- 01/27/2025

Account Information									
Name		Foote, Bethany		Corporation		Kalamazoo Regional Edu Serv Agency			
Employee ID		BFOOTE		Account Status		Open			
Statement Highlights									
Statement Date (MM/DD/YYYY)		01/27/2025		Currency		US Dollar			
Account #		556390XXXXXXXX9192							
Account Limit		1,000.00							
Account Balance		370.58							
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Amount
General Ledger Codes									
571499992	01/20/2025	01/17/2025	7011	GTDT GREKTWN CAS HOTEL DETROIT MI	033745		N	0.00	370.58
Transaction Count: 1									
Statement Summary									

Purchases	370.58	Fees	0.00	Previous Balance	0.00	0.00
Cash Advances	0.00			Total Credits	0.00	0.00
Other Charges	0.00			Total Debits		370.58
				New Account Balance		370.58

Pre-Purchase Purchasing Card Request Form

Name of Requester:	BETHANY FOOTE	Classroom/Site:	N/A
Name on Card:	BETHANY FOOTE	Date of Request:	1/2025
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Michigan Head Start Association's Winter Assembly in Detroit - hotel stay.			
Estimated Cost: \$400			
Budget:			
☐ Program Operations	☒ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:			
			

Guest BETHANY FOOTE 1819 MILHAM RD PORTAGE, MI 49002	Arrival Date Jan 15 2025	Departure Date Jan 17 2025	Guests on reservation Adults: 1 Children: 0
Room type / number DK / 2118	Reservation confirmation 4P4RS4GMZ	Group 2025 - Michigan Head Start Association	Company N/A

FOLIO 1

DATE	DESCRIPTION	AMOUNT
Jan 15 2025	Nightly Room Charge	\$169.99
Jan 15 2025	Occupancy Tax	\$15.30
Jan 16 2025	Nightly Room Charge	\$169.99
Jan 16 2025	Occupancy Tax	\$15.30
Jan 17 2025	Mastercard 9192	-\$370.58
		Charges: \$339.98
		Taxes: \$30.60
		Total: \$370.58
		Payments: -\$370.58
		Balance: \$0.00

Thank you for choosing Hollywood Casino at Greektown. We appreciate your visit and look forward to welcoming you again.

Emailed on 2025-01-17 by hcdt_jross

Staff: BETHANY FOOTE

Card No: XXX-XX- 9192

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?
02/17/25	MEIJER	FAMILY SUPPORT DUE TO TRAUMATIC EVENT	\$ 100.00	61	B431.666	Yes
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
Total of Amount of Purchases			\$ 100.00			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total

*Cut Off Date is the 21st of Each Month

Employee Signature: Bethany Foote

Supervisor Signature: R. Poter

Account Statement

Reporting Period: 01/28/2025 -- 02/27/2025

Account Information

Name	Foote, Bethany	Corporation	Kalamazoo Regional Edu Serv Agency
Employee ID	BFOOTE	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	02/27/2025	Currency	US Dollar
Account #	556390XXXXXX9192		
Account Limit	1,000.00		
Account Balance	100.00		

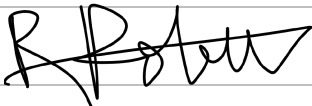
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
576241242	02/18/2025	02/17/2025	5411	MEIJER # 022 PORTAGE MI	099025	38	N		5.66	100.00

Transaction Count: 1

Statement Summary

Purchases	100.00	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	100.00
						New Account Balance	100.00

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Bethany Foote	Classroom/Site:	South Street
Name on Card:	Bethany Foote	Date of Request:	2/17/2025
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☒ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
A family from North Park Head Start has their infant in the hospital. The classroom staff are putting together a care package and we would like to supplement with a food card for them to ease the burden while they are driving back and forth from the hospital (Ann Arbor).			
Estimated Cost: \$100			
Budget:			
☐ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☒ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			

meijer

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

The Meijer Team appreciates your business
02/17/25
Your checkout was provided by Fastlane103

SALE
GROCERY

70882029281 MJR FLORAL GC 100.00A N
XXXXXX3258

TOTAL

TOTAL TAX .00
TOTAL 100.00

PAYMENTS

CREDIT CARDS TENDER 100.00
XXXXXXXXXXXX9192 (C)
APPROVAL CODE 09/02/25
Master card
AID A0000000041010
TC 761FFD2FA43150F1
NO CVM REQUIRED

NUMBER OF ITEMS 1

For information on Meijer return policy
visit meijer.com



A00220M2S61HRNS

Tx:38 Op:554 Tm:103 St:22 09:23:06

Bethany's CC

Family w/ child
in hospital -
donated funds

2/17/2025

Staff: BETHANY FOOTE

Card No: XXX-XX- 9192

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?
03/03/25	TEACHSTONE TRAINING	Renewal Testing for CLASS Observation Tool	\$ 135.00	650221000	3120	Yes
03/11/25	JIMMY JOHNS	HEAD START POLICY COUNCIL DINNER	\$ 167.84	640311000	5990	Yes
03/13/25	LOWES	THERMOMETERS TO ENSURE SAFE TEMPS FOR FOOD	\$ 33.75	640213000	5910	Yes
						—
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						—
						—
						—
Total of Amount of Purchases			\$ 336.59			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
650221000	3120	\$ 135.00			
640311000	5990	\$ 167.84			
640213000	5910	\$ 33.75			

*Cut Off Date is the 21st of Each Month

Account Statement

Reporting Period: 02/28/2025 -- 03/27/2025

Account Information									
Name		Foote, Bethany		Corporation		Kalamazoo Regional Edu Serv Agency			
Employee ID		BFOOTE		Account Status		Open			
Statement Highlights									
Statement Date (MM/DD/YYYY)		03/27/2025		Currency		US Dollar			
Account #		556390XXXXXXXX9192							
Account Limit		1,000.00							
Account Balance		336.59							
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Amount
Memo					General Ledger Codes				
578860327	03/04/2025	03/03/2025	8299	TEACHSTONE TRAINING CHARLOTTESVIL VA	057744	0	N	0.00	135.00
580127824	03/11/2025	03/10/2025	5814	JIMMY JOHNS - 90053 KALAMAZOO MI	051961		N	0.00	167.84
580642308	03/13/2025	03/12/2025	5200	LOWES #01110 PORTAGE MI	081598	HEAD START	N	0.00	33.75

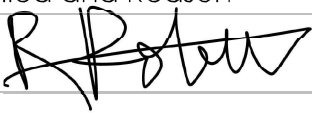
Transaction Count: 3

Account Statement

Reporting Period: 02/28/2025 -- 03/27/2025

Statement Summary					
Purchases	336.59	Fees	0.00	Payments	0.00
Cash Advances	0.00			Adjustments	0.00
Other Charges	0.00				
				Previous Balance	0.00
				Total Credits	0.00
				Total Debits	336.59
				New Account Balance	336.59

Pre-Purchase Purchasing Card Request Form

Name of Requester: Bethany Foote	Classroom/Site: South Street
Name on Card: Bethany Foote	Date of Request: 3/3/2025
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase. CLASS Observation Tool certification renewal	
Estimated Cost: \$135	
Budget:	
☐ Program Operations	☒ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	

Your Teachstone Store Order Confirmation (#171756)

From Teachstone Store <orders@teachstone.com>

Date Mon 3/3/2025 3:14 PM

To Bethany Foote <bethany.foote@kresa.org>

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



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

**please allow up to three (3) business days for order processing*

 Your order ID is **#171756**.

shipping_address_labelbilling_address_label

Bethany Foote	Bethany Foote
Kalamazoo RESA Head Start	Kalamazoo RESA
422 E. South Street	1819 East Milham Ave
Kalamazoo, Michigan 49007	Portage, Michigan 49002
United States	United States
2692509852	2692509200
Sales Person	Sales Person

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
shipped_to				
Observer Recertification	1-00-SRV777	1	\$135.00	\$135.00

- Starting at
\$135.00

Subtotal:	\$135.00
Shipping:	\$0.00
Sales Tax:	\$0.00
Grand total:	\$135.00
payment_method:	Credit Card (via Stripe)

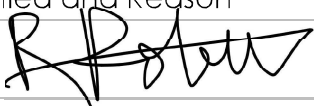
Have a question? We're happy to help! Just [send us an email](#) or give us a call (866-998-8352).

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

Teachstone Store

<https://store.teachstone.com>

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Bethany Foote	Classroom/Site:	South Street
Name on Card:	Bethany Foote	Date of Request:	3/10/2025
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
March Policy Council food order			
Estimated Cost: \$167.84			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			

Jimmy Johns #90053

232 West Michigan Ave
269-226-9100

Date: 03-10-2025

Order ID: 87

Order Type: PICKUP

Customer Information: Bethany
422 E South St
Kalamazoo, MI 49007
Phone # 269-250-9852

Order Details:

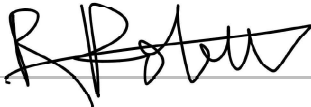
2	#1 Pepe (Box)	20.98
2	Regular Chips	
2	Variety Cookie	
2	#3 Totally Tuna(Box)	20.98
2	Regular Chips	
2	Variety Cookie	
2	#6 The Veggie (Box)	20.98
2	Regular Chips	
2	Variety Cookie	
10	#4 Turkey Tom (Box)	104.90
10	Regular Chips	
10	Variety Cookie	

Subtotal	167.84
Sales Tax (6.%)	Exempt
	=====
Total	\$ 167.84

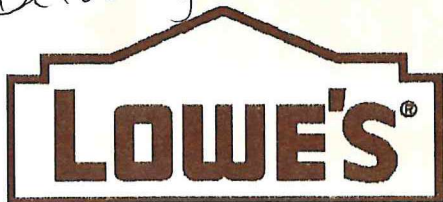
*** **PAID** ***

Credit Tendered 167.84 Tip 0.00

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Norma Ash	Classroom/Site:	NP and extras
Name on Card:	Bethany Foote	Date of Request:	3.12.25
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Lowe's - fridge thermometers for classrooms. One needed for North Parks. Others to keep on hand.			
Estimated Cost: \$35.00			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			

Bethany's Card



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
5108 SOUTH WESTNEDGE AVENUE
PORTAGE, MI 49002 (269) 276-0215

- SALE -

SALES#: FSTLAN01 150394 TRANSH: 32269155 03-12-25

114485 FR REFRIGERATOR/FREEZER T 33.75
5 @ 6.75

SUBTOTAL: 33.75
TOTAL TAX: 0.00
INVOICE 80264 TOTAL: 33.75
M/C: 33.75

MC: XXXXXXXXXXXX9192 AMOUNT: 33.75 AUTHCD: 081598
CHIP REFID:111043264701 03/12/25 14:14:02
CUSTOMER CODE: HEAD START
TUR : 0000008000
TSI : E800 AID : A0000000041010

STORE: 1110 TERMINAL: 43 03/12/25 14:14:37

OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

Bethany's Card

Fridge Thermometers
for Head Start
classrooms

1-NP
4- on hand for when
needed.

Staff: BETHANY FOOTE

Card No: XXX-XX- 9192

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?
04/03/25	MEIJER	OFFICE SUPPLIES - LIGHT BULBS	\$ 10.59	640226000	5910	Yes
04/03/25	MEIJER	OFFICE SUPPLIES - LIGHT BULBS	\$ 9.99	640226000	5910	Yes
04/03/25	MEIJER	REFUND: OF OFFICE SUPPLIES - LIGHT BULBS DUE TO TAX CHARGED	-\$ 10.59	640226000	5910	No
04/07/25	JIMMY JOHNS	APRIL POLICY COUNCIL DINNER	\$ 157.35	640311000	5990	Yes
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
Total of Amount of Purchases			\$ 167.34			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
640226000	5910	\$ 9.99			
640311000	5990	\$ 157.35			

*Cut Off Date is the 21st of Each Month

Account Statement

Reporting Period: 03/28/2025 -- 04/27/2025

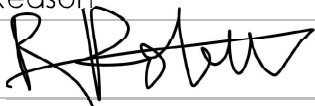
Account Information									
Name	Foote, Bethany			Corporation		Kalamazoo Regional Edu Serv Agency			
Employee ID	BFOOTE			Account Status		Open			
Statement Highlights									
Statement Date (MM/DD/YYYY)	04/27/2025			Currency		US Dollar			
Account #	556390XXXXXXXX9192								
Account Limit	1,000.00								
Account Balance	167.34								
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Amount
Memo	General Ledger Codes								
584260687	04/04/2025	04/03/2025	5411	MEIJER # 022 PORTAGE MI	043101	20	N	0.60	10.59
584260762	04/04/2025	04/03/2025	5411	MEIJER # 022 PORTAGE MI	008746	22	N	0.56	9.99
584828053	04/07/2025	04/03/2025	5411	MEIJER STORE #022 PORTAGE MI	070690		N	0.00	-10.59
584932747	04/08/2025	04/07/2025	5814	JIMMY JOHNS - 90053 KALAMAZOO MI	037214		N	0.00	157.35

Account Statement

Reporting Period: 03/28/2025 -- 04/27/2025

Statement Summary					
Purchases	167.34	Fees	0.00	Payments	0.00
Cash Advances	0.00			Adjustments	0.00
Other Charges	0.00				
				Previous Balance	0.00
				Total Credits	0.00
				Total Debits	177.93
				New Account Balance	167.34

Pre-Purchase Purchasing Card Request Form

Name of Requester: Bethany Foote	Classroom/Site: South Street
Name on Card: Bethany Foote	Date of Request: 4/2/2025
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☒ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase. Office supply item; light bulbs for office.	
Estimated Cost: \$10	
Budget:	
☒ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	

meijer

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

The Meijer Team appreciates your business
04/03/25
Your checkout was provided by Fastlane127

SALE
GENERAL MERCHANDISE
71373390653 MEIJER LED 4PK 9.99 CT

TOTAL
MI 6% Sales Tax .60
TOTAL TAX .60
TOTAL 10.59

PAYMENTS
CREDIT CARDS TENDER 10.59
XXXXXXXXXXXX9192 (C)
APPROVAL CODE 043101
Mastercard
AID A0000000041010
TC 7DBBF6136E2F5E30
NO CVM REQUIRED

NUMBER OF ITEMS 1

For information on Meijer return policy
visit meijer.com



A00220R7YC2VR1S

Tx:20 Op:578 Tm:127 St:22 09:01:14

DID YOU EARN YOUR
POINTS TODAY?

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

meijer

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

The Meijer Team appreciates your business
04/03/25
Your checkout was provided by CHERYL

SALE
71373390653 MEIJER LED 4PK 9.99 CT
SUBTOTAL 9.99
TOTAL TAX .00
TOTAL 9.99

CREDIT CARDS TENDER 9.99
XXXXXXXXXXXX9192 (C)
APPROVAL CODE 008746
Mastercard
AID A0000000041010
TC 6AD1BD7D379F7B90
NO CVM REQUIRED

NUMBER OF ITEMS 1
T1 ITEM VALUE EXEMPTED 9.99
T1 TAX EXEMPTED .60
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



A00220UFP22VR4S

Tx:22 Op:1007176 Tm:142 St:22 09:04:55

DID YOU EARN YOUR
POINTS TODAY?

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

4/3/2025

Bethany's Card - Office Supply / light bulbs

Bethany's office

(tax exemption removed)

meijer

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

The Meijer Team appreciates your business
04/03/25

Your checkout was provided by CHERYL

71373390653	WR MEIJER LED	-9.99	CT
	SUBTOTAL	-9.99	
	TOTAL TAX	-.60	
	TOTAL	-10.59	
CREDIT CARDS	TENDER	-10.59	
XXXXXXXXXXXX9192	(M)		
APPROVAL CODE 070690			

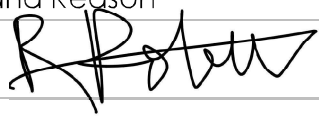
For information on Meijer return policy
visit meijer.com

NO CASH VALUE

* CUSTOMER COPY *
KEEP FOR YOUR RECORDS

Tx:21 Op:1007176 Tm:142 St:22 09:04:25

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Bethany Foote	Classroom/Site:	South Street
Name on Card:	Bethany Foote	Date of Request:	4/7/2025
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Food purchase for April 2025 Policy Council meeting.			
Estimated Cost:			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:			
			

Jimmy Johns #90053

232 West Michigan Ave
269-226-9100

Date: 04-07-2025

Order ID: 117

Order Type: PICKUP

Customer Information: Bethany
422 E South St
Kalamazoo, MI 49007
Phone # 269-250-9852

Order Details:

3	#1 Pepe (Box)	31.47
3	Regular Chips	
3	Variety Cookie	
2	#3 Totally Tuna(Box)	20.98
2	Regular Chips	
2	Variety Cookie	
2	#6 The Veggie (Box)	20.98
2	Regular Chips	
2	Variety Cookie	
8	#4 Turkey Tom (Box)	83.92
8	Regular Chips	
8	Variety Cookie	

Subtotal	157.35
Sales Tax (6.%)	Exempt
	=====
Total	\$ 157.35

*** **PAID** ***

Credit Tendered 157.35 Tip 0.00

Staff: Kyle Fall

Card No: XXX-XX- 5089

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?
12/03/24	FSP Council for Professional	CDA Renewal fee for Darla Tiffany	\$ 125.00	650221000	3120	Yes
12/03/24	LOWES	9 Volt batteries for smoke detectors	\$ 17.98	640261000	5990	Yes
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						—
						—
						—
						—
						—
Total of Amount of Purchases			\$ 142.98			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
650221000	3120	\$ 125.00			
640261000	5990	\$ 17.98			

*Cut Off Date is the 21st of Each Month

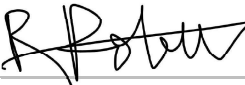
Account Statement

Reporting Period: 11/28/2024 -- 12/27/2024

Account Information									
Name		Fall, Kyle		Kalamazoo Regional Edu Serv Agency					
Employee ID		KFALL		Open		Corporation Account Status			
Statement Highlights									
Statement Date (MM/DD/YYYY)		12/27/2024				Currency			
Account #		556390XXXXXX5089				US Dollar			
Account Limit		1,000.00							
Account Balance		142.98							
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Amount
Memo					General Ledger Codes				
564454606	12/04/2024	12/03/2024	8699	FSP COUNCIL FOR PROFES WASHINGTON DC	099978		N		125.00
564454607	12/04/2024	12/03/2024	5200	LOWES #00765 KALAMAZOO MI	069924	NA	N	0.00	17.98
Transaction Count: 2									
Statement Summary									

Statement Summary				
Purchases	142.98	Fees	0.00	Previous Balance
Cash Advances	0.00		0.00	Total Credits
Other Charges	0.00			Total Debits
				New Account Balance
				142.98
				142.98

Pre-Purchase Purchasing Card Request Form

Name of Requester:	DARLA TIFFANY	Classroom/Site:	WC 4
Name on Card:	KYLE FALL	Date of Request:	12/1/2024
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
CDA Renewal Fee			
Estimated Cost: 125.00			
Budget:			
☐ Program Operations	☒ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			

From: [Darla Tiffany](#)
To: [Kyle Fall](#)
Subject: FW: Your Order has been completed
Date: Tuesday, December 3, 2024 2:20:49 PM

From: info@yourcouncil.org <info@yourcouncil.org>
Sent: Tuesday, December 3, 2024 2:19 PM
To: Darla Tiffany <Darla.tiffany@kresa.org>
Subject: Your Order has been completed

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



Thank you for your Order Darla
You will receive shipping confirmation and details as soon as your order have been shipped.

No Tracking Information Available

Customer's Address

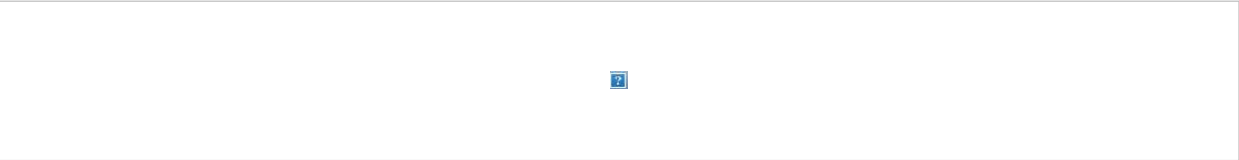
5926 E H Ave
Kalamazoo, MI 49048-9466

(269) 348-6143
Darla.tiffany@kresa.org

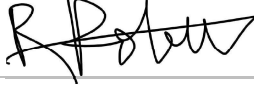
Order Information

Order #	Product ID	Product Name	Options	Quantity	Unit Price	Tax	S & H	Total
2298769	CDAREN	CDA Renewal Fee	N/A	1	125.00	0.00	0.00	\$125.00

					Order Total:	\$125.00		
					Payments:	-\$125.00		
					Order Balance:	\$0.00		



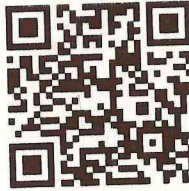
Pre-Purchase Purchasing Card Request Form

Name of Requester:	KYLE FALL	Classroom/Site:	KRESA COMMONS
Name on Card:	KYLE FALL	Date of Request:	12/3/25
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☒ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
9 VOLT BATTERIES FOR SMOKE DETECTORS			
Estimated Cost: \$20.00			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:			
			

Smoke Detector Batteries

KRESA Camms

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
5125 WEST MAIN STREET
KALAMAZOO, MI 49009 (269) 345-2110

- SALE -

SALES#: FSTLAN01 5043208 TRANS#: 356088694 12-03-24

99500 DURACELL 9V 4-PACK 17.98

SUBTOTAL:	17.98
TOTAL TAX:	0.00
INVOICE 83088 TOTAL:	17.98
N/C:	17.98

MC: XXXXXXXXXXXX5089 AMOUNT: 17.98 AUTHCD: 069924
CHIP REFID: 076524088870 12/03/24 09:20:35
CUSTOMER CODE: NA
TUR: 0000008000
TSI: E800 AID: A0000000041010

STORE: 0765 TERMINAL: 24 12/03/24 09:20:54

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #830883 076583 381068 *

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?
11/08/24	LOWES	BATTERIES FOR FLASHLIGHTS AT K COMMONS DUE TO POWER OUTAGE	\$ 46.40	640261000	5990	Yes
11/11/24	MEIJER	XL PULL UPS FOR GREENWOOD AND K COMMONS	\$ 65.98	640213000	5910	Yes
11/11/24	GORDAN FOOD SERVICE	CONTAINERS FOR ABRIENDO PUERTAS/OPENING DOORS FAMILY EVEN	\$ 33.78	640311000	3190.112	Yes
11/14/24	ERBELLIS GOURMET PIZZERIA	FOOD FOR OPENING DOORS FAMILY EVENT	\$ 132.57	640311000	3190.112	Yes
11/15/24	WAL-MART	PULL UPS FOR KC4 AND GW1	\$ 59.94	640213000	5910	Yes
11/15/24	BIG APPLE BAGELS	FAMILY SITE MEETING FOR PCC AND WOODLAND HDST	\$ 108.86	640311000	3190.112	Yes
11/18/24	MEIJER	PRE-K GAMES FOR FAMILY/PARENT MEETINGS	\$ 111.28	640311000	3190.112	Yes
11/19/24	PIZZA HUT	FOOD FOR SUPERMEN FAMILY EVENT	\$ 101.30	640311000	3190.112	Yes
11/20/24	JIMMY JOHNS	WEST CAMPUS FAMILY/PARENT SITE MEETING	\$ 67.39	640311000	3190.112	Yes
11/20/24	GENOS GOLDEN PIZZA	FOOD FOR FAMILY/PARENT SITE MTG - NEW LIFE, COMPASS, NE	\$ 206.38	640311000	3190.112	Yes
11/21/24	PIZZA HUT	FOOD FOR KRESA COMMON'S FAMILY/PARENT SITE MTG	\$ 97.96	640311000	3190.112	Yes
						—
						—
						—
						—
						—
Total of Amount of Purchases			\$ 1,031.84			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
640213000	5910	\$ 125.92			
640311000	3190.112	\$ 859.52			
640261000	5990	\$ 46.40			

*Cut Off Date is the 21st of Each Month

Account Statement

Reporting Period: 10/28/2024 -- 11/27/2024

Account Information									
Name	Sergeant, Toni			Corporation		Kalamazoo Regional Edu Serv Agency			
Employee ID	TSERGEANT			Account Status		Open			
Statement Highlights									
Statement Date (MM/DD/YYYY)	11/27/2024			Currency		US Dollar			
Account #	556390XXXXXXXX3651								
Account Limit	1,500.00								
Account Balance	1,031.84								
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Amount
Memo	General Ledger Codes								
560454705	11/11/2024	11/08/2024	5200	LOWES #00765 KALAMAZOO MI	008781	head start	N	0.00	46.40
560774595	11/12/2024	11/11/2024	5411	MEIJER # 022 PORTAGE MI	036575	145	N	3.73	65.98
560891891	11/13/2024	11/11/2024	5411	GFS STORE #0492 PORTAGE MI	028551		N	0.00	33.78
561382647	11/15/2024	11/14/2024	5812	ERBELLIS GOURMET PIZZE KALAMAZOO MI	027827		N	0.00	132.57

Account Statement

Reporting Period: 10/28/2024 -- 11/27/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
561382648	11/15/2024	11/14/2024	5411	WAL-MART #5280 PORTAGE MI	091370		N		0.00	59.94

561729829	11/18/2024	11/15/2024	5812	BIG APPLE BAGELS PORTAGE MI	029962		N		0.00	108.86

561729828	11/18/2024	11/15/2024	5411	MEIJER # 022 PORTAGE MI	052685	14	N		6.29	111.28

562315005	11/21/2024	11/19/2024	5812	PIZZA HUT #032585 KALAMAZOO MI	006181		N		0.00	101.30

562315004	11/21/2024	11/20/2024	5814	JIMMY JOHNS - 90078 - KALAMAZOO MI	045082		N		0.00	67.39

562614712	11/22/2024	11/20/2024	5812	GENOS GOLDEN PIZZA & P PARCHEMENT MI	076109		N		0.00	206.38

Account Statement

Reporting Period: 10/28/2024 -- 11/27/2024

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
562832465	11/25/2024	11/21/2024	5812	PIZZA HUT #032585 KALAMAZOO MI	026539		N		0.00	97.96

General Ledger Codes

Transaction Count: 11

Statement Summary

Purchases	1,031.84	Fees	0.00	Previous Balance	0.00
Cash Advances	0.00			Total Credits	0.00
Other Charges	0.00			Total Debits	1,031.84
				New Account Balance	1,031.84

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Norma Ash	Classroom/Site:	K Commons +
Name on Card:	Toni Sergeant	Date of Request:	11.8.24
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Batteries for extra flashlights for Commons - Power outage 11/8/24. Also extras to have on hand.			
Estimated Cost: \$50.00			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:		 Digitally signed by Rachel M Roberts Date: 2024.11.08 11:51:25 -05'00'	

mylowe's Rewards



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

LOWE'S HOME CENTERS, LLC
5125 WEST MAIN STREET
KALAMAZOO, MI 49009 (269) 345-2110

- SALE -

SALES#: FSTLAN03 143004 TRANS#: 798791192 11-08-24

33490 ENERGIZER D 4CT	46.40
5 @ 9.28	

SUBTOTAL:	46.40
TOTAL TAX:	0.00
INVOICE 95256 TOTAL:	46.40
M/C:	46.40

MC: XXXXXXXXXXXX3651 AMOUNT: 46.40 AUTHCD: 008781

CHIP REFID: 076525256984 11/08/24 10:31:33

CUSTOMER CODE: head start

TVR : 0000008000

TSI : E800 AID : A0000000041010

STORE: 0765 TERMINAL: 25 11/08/24 10:32:04

OF ITEMS PURCHASED: 5

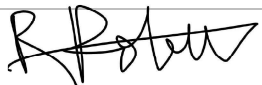
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Toni's Card

Head Start
batteries for
classrooms.

Power outage
at K Commons.
11-8-24

Pre-Purchase Purchasing Card Request Form

Name of Requester: Sara Dorscht	Classroom/Site: GW and KC
Name on Card: Toni Sergeant	Date of Request: 11/11/24
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase. Extra large pull ups for Greenwood and Commons	
Estimated Cost: \$67.00	
Budget:	
☐ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	

meijer

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

The Meijer Team appreciates your business
11/11/24
Your checkout was provided by Fastlane112

SALE

GROCERY

3600055227	PULL-UPS TP	29.99	T
3600054855	PULL-UPS TP	35.99	T

TOTAL

TOTAL TAX	.00
TOTAL	65.98

PAYMENTS

CREDIT CARDS	TENDER	65.98
XXXXXXXXXXXX3651	(C)	

APPROVAL CODE 036575

Mastercard

AID A0000000041010

TC E46B230F12198DA4

NO CVM REQUIRED

NUMBER OF ITEMS

2

T1 ITEM VALUE EXEMPTED	65.98
T1 TAX EXEMPTED	3.96
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



A002200B59RTVS

Tx:145 Op:563 Tm:112 St:22 15:34:36

DID YOU EARN YOUR POINTS TODAY?

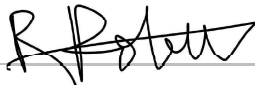
Check mPerks to see how many.
Not a member yet? Download the app.

Toni's P. Card

Health Supplies
for GW + KC

Larger size
pull ups NOT
available at
Sam's

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Laura Morcus	Classroom/Site:	Opening Doors
Name on Card:	Toni Sergeeant	Date of Request:	11/11/24
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
for GFS - Foam take out containers for Opening Doors Nov Meeting.			
Estimated Cost: \$34.00			
Budget:			
☐ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:			
			

Gordon®

FOOD SERVICE STORE

Portage
7421 S. Westnedge
Portage, MI 49002
(269) 324-5125
www.gfsstore.com

Kresa/Youth Opportunities Unli
100200255

Cashier: Christine

Bag Reclose Frzr Q	10.79
4154501	
CONT MOLD FBR 9X9	22.99
3724621	
TAX	0.00
**** BALANCE	33.78

Card: *****3651 - C
Approval Code: 028551 S5
Purchase

Mastercard

AID: A0000000041010
AC: 3FA3313DD82D663A
TVR: 0000008000
MasterCard 33.78
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 2
11/11/24 02:36pm 492 2 59 378339

Qualifying GOI Points earned: 91

SAVE TIME - ORDER ONLINE

Place your next order online
and pickup in store.

Visit gfs.com to place your order.

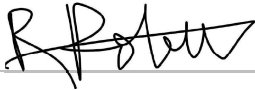


Store 492 Lane 2
Transaction 59 Operator 378339

Toni's P. Card.

Supplies for
Head Start
Opening Doors
Mag.

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Laura Morcus	Classroom/Site:	Opening Doors
Name on Card:	Toni Sergeant	Date of Request:	11/13/24
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Erbelli's Pizza for November 14 - Opening Doors Meeting			
Estimated Cost: \$135.00			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:			
			

Erbelli's Pizza 2
6214 Stadium Drive
269-375-0408
Ticket # 1
Order Type DELIVERY
Order Placed 11/14/2024 7:00 am
Server Lisa
Customer Zone 2

4 14 Original Cheese	\$73.16
2 14 Original Cheese	\$42.36
Pepperoni	
Receipt	\$0.00
Receipt	\$0.00
Receipt	\$0.00

Laura Morcus
Bethany Reformed Church
000-267-3591
1833 S Burdick

KALAMAZOO, 49001
Customer Zone 2

***rear entrance - High St dead ends in the church
parking lot***

Subtotal:	\$115.52
Del. Fee	\$5.00
Tips:	\$12.05
MasterCard:	\$132.57
Tendered:	\$132.57
Grand Total	\$132.57

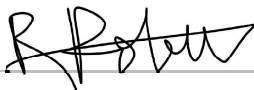
Erbellis VIP Rewards
Earn free pizza and more
Sign up at erbellisvip.com

Toni's P. Card.

Opening Doors
Nov. mtg
(Kids)

Paid

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	KC4/GW1
Name on Card:	Toni Sergeant	Date of Request:	11/14/24
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Walmart - size 5-6T Pull ups for KC4 and GW1			
Estimated Cost: \$80			
Budget:			
☐ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:			
			

You could win a \$1000 GiftCard!
Visit survey.walmart.com/#7TNSG31V5M0G
For more details, see back of receipt.

Walmart *

WM Supercenter
269-323-2460 Mgr: SAMANTHA
8350 SHAVER RD
PORTAGE MI 49024

ST# 05280 OP# 004539 TE# 03 TR# 07925
ITEMS SOLD 2

TC# 1710 4467 2588 0097 2174



TOILET TRAIN P 003600055846

2 AT 1 FOR	29.97	59.94 0
	SUBTOTAL	59.94
	TOTAL	59.94
	MCARD TEND	59.94

Mastercard **** * 3651 I 1

APPROVAL # 091370

REF # 1042000314

AID A0000000041010

AAC 62F4A8C5474BB240

TERMINAL # SC010735

*NO SIGNATURE REQUIRED

11/14/24 09:33:38

CHANGE DUE 0.00

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.

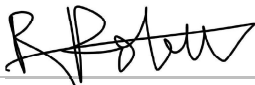
11/14/24 09:33:50

Toni's P. Card

Pullups XL
for Greenwood
KC4

Health Supplies

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Meghan T.	Classroom/Site:	PCC/Woodland
Name on Card:	Toni Sergeant	Date of Request:	11/14/24
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Food for combo parent meeting for PCC and Woodland HS / GSRP - Nov 15, 2024 Big Apple Bagel			
Estimated Cost: \$105.00			
Budget:			
☐ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			

Toni's P. Card

Head start

Food for PCC/woodland

Parent mtg Nov '24

Big Apple Bagels-Portage
3838 W. Centre Ave.
269-321-3688

Check 1078

Employee: The C
09:14 AM

Print Copy

POS1

Date 11/15/24

1.00	Misc Non Taxable	52.49
1.00	Misc Non Taxable	52.49

Non Taxed : 108.86

Sub Total : 104.98

Process Fee \$ 3.88

Charge Total \$ 108.86

Cash Total \$ 104.98

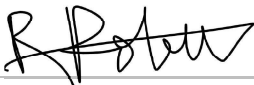
Master Card 108.86

Change Due : .00

←

Uploaded to CC Reports folder

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	Parent Meetings - all
Name on Card:	Toni Sergeant	Date of Request:	11/15/24
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Preschool games for family incentives for parent meetings in November 2024. MEIJER: Games Small plates Micro Popcorn			
Estimated Cost: \$120			
Budget:			
☐ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			

meijer

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

The Meijer Team appreciates your business
11/15/24
Your checkout was provided by Fastlane115

MEIJER SAVINGS
SPECIALS 7.97
SAVINGS TOTAL 7.97

SALE
GENERAL MERCHANDISE
19516614768 CANDY LAND 17.98 CT
2 @ 8.99
19516616086 CHUTES/LADDERS 26.97 CT
3 @ 8.99
65356986820 HI HO CHERRY O 17.98 CT
2 @ 8.99
77898846636 PAW PATROL 9.99 CT
*19473521206 DISNEY MATCH
3 @ 8.00
was 29.97 now 24.00 CT

GROCERY
70882074316 PAPER PLATES 6.38 T
2 @ 3.19
*2700052011 POPCORN
2 @ 3.99
was 9.98 now 7.98 F

TOTAL
TOTAL TAX .00
TOTAL 111.28

PAYMENTS
CREDIT CARDS TENDER 111.28
XXXXXXXXXXXX3651 (C)
APPROVAL CODE 052685
Mastercard
AID A0000000041010
TC 5CC54436BF86D387
NO CVM REQUIRED

NUMBER OF ITEMS 15
T1 ITEM VALUE EXEMPTED 103.30
T1 TAX EXEMPTED 6.20
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00
T5 ITEM VALUE EXEMPTED .00
T5 TAX EXEMPTED .00

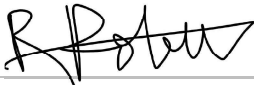
For information on Meijer return policy

Toni's P. Card

Head start
games for
Incentive drawings
@ Nov. Parent mtgs
+ microwave
popcorn.

Small plates for
other meeting
needs.

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Caleb/Mike	Classroom/Site:	K Commons
Name on Card:	Toni Sergeant	Date of Request:	11.20.24
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Food for KRESA Common's November Parent Meeting.			
Pizza Hut			
Estimated Cost: \$102.00			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:			
			

Toni's P. Card

Head Start

Food for Parent Mtg.
K. Commons - Nov.

***** REPRINT *****

PIZZA HUT# 032585
1908 W Main St
Kalamazoo, MI 49006
(000)000-0000
SALE

Server: PATRICK
11/21/24

Ticket #11
12:33 PM

*****3651
APPR CODE: 026539

EXP: XX/XX
Invoice #6

AMOUNT: 97.96

TIP: .00

Total: 97.96

I agree to pay above total amount
according to card issuer agreement.

Signature

SERGEANT/TONTI

Merchant Copy

Mastercard

Chip Read

ID: A0000000041010

Mode: ISSUER

TVR: 0000008000

TSI: E800

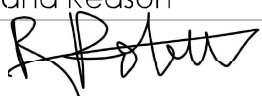
LAD: 7310A0400122000000000000

LRC: 00

SIGNATURE

SIGNATURE

Pre-Purchase Purchasing Card Request Form

Name of Requester: CAMILLE WALKER	Classroom/Site: WEST CAMPUS
Name on Card: TONI SERGEANT	Date of Request: 11/19/24
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
WEST CAMPUS FAMILY/PARENT SITE MEETING FOOD FOR FAMILIES	
Estimated Cost: \$70.00	
Budget:	
☒ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	

Head Start
! DELAY !

-- Ready At 5:00 PM --
PICKUP

Jimmy Johns #90078
5131 W. Main Street
269-341-9600

11-20-2024 Chk# 2 Open 9:27 AM
Tkr 13598 Reg# 5 9:27 AM > NEW CUST <

! DELAY !

-- Ready At 5:00 PM --

30Pc Party Box (C)	67.39
..#1 Pepe	
..#1 Pepe	
..#2 Big John	
..#2 Big John	
..#4 Turkey Tom	
..#4 Turkey Tom	
..#5 Vito	
..#5 Vito	
..#6 The Veggie	
..J.J.B.L.T.	
..NO MAYO ALL	
..NO MAYO ALL	
25 TAKE mayo packet\$	
25 TAKE mustard packet\$	

Subtotal 67.39
Sales Tax (6.%) Exempt

Total \$ 67.39

***** PAID *****

MasterCard XX.3651 Amt: 67.39 Tip: 0.00

Head Start
269-872-6115

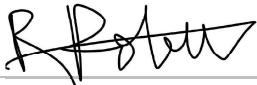
PICKUP

Toni's P. Carol

Head Start
Parent mtg - Nov.
@ W. Campus.

Food

Pre-Purchase Purchasing Card Request Form

Name of Requester: Caleb W./Eve G.	Classroom/Site: New Life, Compass, NE
Name on Card: TONI SERGEANT	Date of Request: 11/18/24
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
FOOD FOR JOINT FAMILY/PARENT SITE MEETING	
Geno's Pizza (pizza & breadsticks) plus cookies for dessert	
(34 adults/children expected)	
Estimated Cost: \$230	
Budget:	
☐ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	

Reprint
11/20/2024 12:34 pm
Geno's Golden Pizza
113 N. Riverview Dr
Parchment, MI

Ticket # 9
11/20/2024 12:33 pm VIRGINIA

*** DELIVERY ***

(269) 580-2647
GARCIA, EVE
1912 BIRCH
KALAMAZOO 49004

MasterCard 206.38
Cash (Balance) 4.00

14"
Pizza
+ Bacon
+ Ham
+ Onion

14" 3-topp 16.99
You Saved \$2.25

14"
Pizza
+ Onion
+ Mushroom
+ Sausage

14" 3-topp 16.99
You Saved \$2.25

** Qty 2 Of **
16" 32.98
Pizza

** Qty 2 Of **
16" 37.48
Pizza
+ Pepperoni

** Qty 2 Of **
16" 37.48
Pizza
+ Sausage

16" 18.74
Pizza
+ Bacon

16" 18.74
Pizza
+ Ham

** Qty 2 Of **
Fam ChzStix & Sau 26.98

Subtotal 206.38
Delivery Charge 4.00
Total 210.38

Ticket # 9
(3012000002)

Reprint
11/20/2024 12:34 pm

Toni's P. Card.

Cancelled

Cancelled
rang up
w/delivery

Correct
amount
w/o
delivery

Geno's Golden Pizza & Pub
113 N Riverview Drive
Parchment, MI 49004

Card Type MasterCard
Card Number *****3651
Date/Time 11/20/2024 12:34 pm
Ticket # 9
Server VIRGINIA

Amount \$206.38

Tip

Total

Approved - Thank you
Auth # 076109
Seq # 432463291769599

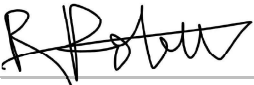
Signature X
I agree to pay the above total amount
according to the card issuer agreement.

This
total
is
w/o
delivery

November Parent Mtg

Food: for Caleb/Eve
NewLife/Compass/NE

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Michael Childress	Classroom/Site:	Supermen Meeting
Name on Card:	Toni Sergeant	Date of Request:	11/19/24
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Pizza Hut for Supermen Meeting - Nov. 2024			
Estimated Cost: \$110			
Budget:			
☐ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date:			
			

Flip over for more!
Flip over for more!
Flip over for more!
Flip over for more!
Flip over for more!
Flip over for more!

***** REPRINT *****

PIZZA HUT
CARRY_OUT

Ticket #00010

Item Count: 6

ENTERED BY
LYRIC
22585

11/19/2024

1:44 PM

MICHAEL

69-599-2284

2 12 pc 39.16

TRADitn1

HoneyQ

Ranch Cup

2 1 12 pc 20.76

TRADitn1

Naked

+Ranch Cup

+Ranch Cup

Ranch Cup

1Y YA 13.99

3 1 Large

Hand toss

Meat Lvr

1Y YA 13.99

4 1 Large

Hand toss

Cheese

1Y YA 13.99

5 1 Large

Hand toss

Cheese

Pepperoni

Subtotal 101.89

Balance Due 101.89

ICONIC CHECK

YOUR ORDER WAS CHECKED BY:

Toni's P. Card

For Head Start

Nov. Supermen

mtg.

Food

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.

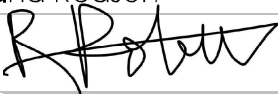
PURCHASES						
Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
11/27/24	B & G DISCOUNT	HEALTH SUPPLIES - GLOVES FOR HANDLING FOOD	\$ 160.00	640213000	5910	Yes
12/03/24	MEIJER	HEALTH SUPPLIES - PULL UPS FOR STUDENTS	\$ 79.98	640213000	5910	Yes
						—
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						—
						—
						—
						—
						—
						—
						—
						—
Total of Amount of Purchases			\$ 239.98			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total

*Cut Off Date is the 21st of Each Month

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Classrooms
Name on Card: Toni Sergeant	Date of Request: 11/26/24
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase. B & G Discount - Gloves for Toileting, etc.	
Estimated Cost: \$160.00	
Budget:	
☒ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	

INVOICE

500699

B & G DISCOUNT

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

INVOICE DATE	11/27/24	SALESPERSON	BYRON
SHIP TO (SAME)			
TONI.SERGEANT@KRESA.ORG			

TO HEADSTART Kalamazoo (KRESA)
422 E. SOUTH ST.
Kalamazoo, MI 49007

TONI.SERGEANT@KRESA.ORG

TONI 269-250-9851

TX # 38-1709020

[illegible]

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

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

SUB TOTAL

TAX

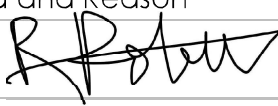
TOTAL

16000

V007530.FDB/V51367A&B.EPS

Thank You

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Jennifer Caswell	Classroom/Site:	KC4
Name on Card:	Toni Sergeant	Date of Request:	12.3.24
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Meijer for Pampers Easy Ups size 3/4t - one case of boys and one case of girls. (These are for two children who have a doctor's note due to sensitivity to pull ups).			
Estimated Cost: \$80			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			

meijer

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

The Meijer Team appreciates your business
12/03/24
Your checkout was provided by Fastlane104

SALE

GROCERY

3700076487	EASY UPS	39.99	T
3700076488	TRAINING PANTS	39.99	T

TOTAL

TOTAL TAX
TOTAL

.00
79.98

PAYMENTS

CREDIT CARDS	TENDER	79.98
XXXXXXXXXXXX3651	(C)	
APPROVAL CODE 025052		
Mastercard		
AID A0000000041010		
TC 778D161CDC6C04C3		
NO CVM REQUIRED		

	NUMBER OF ITEMS	
T1 ITEM VALUE EXEMPTED	79.98	2
T1 TAX EXEMPTED	4.80	
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](https://www.meijer.com)



A00220MAJXAGAES

Tx:109 Op:555 Tm:104 St:22 15:50:03

DID YOU EARN YOUR POINTS TODAY?

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

Toni's P. Card

For KC4 - 2
Students w/ Doctor's
notes for this brand
due to sensitivity
(Heath supplies)

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?
01/07/25	WAL-MART	HEALTH SUPPLIES: PULL UPS GAMES FOR FAMILY/PARENT MTGS	\$ 102.41	640213000	5910	Yes
01/13/25	MEIJER	FOOD FOR ST JOE FAMILY/PARENT MTG AND HEALTH SERVICES ITEMS	\$ 47.58	640311000	3190.112	Yes
01/16/25	HUNAN GARDENS	FOOD FOR OPENING DOORS FAMILY/PARENT EVENT	\$ 409.70	640311000	3190.112	Yes
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
Total of Amount of Purchases			\$ 559.69			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
640213000	5910	\$ 102.41			
640311000	3190.112	\$ 457.28			

*Cut Off Date is the 21st of Each Month

Account Statement

Reporting Period: 12/28/2024 -- 01/27/2025

Account Information									
Name	Sergeant, Toni			Corporation		Kalamazoo Regional Edu Serv Agency			
Employee ID	TSERGEANT			Account Status		Open			
Statement Highlights									
Statement Date (MM/DD/YYYY)		01/27/2025		Currency		US Dollar			
Account #		556390XXXXXXXX3651							
Account Limit		500.00							
Account Balance		559.69							
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Amount
General Ledger Codes									
569235357	01/08/2025	01/07/2025	5411	WAL-MART #5280 PORTAGE MI	006805		N	0.00	102.41
570289241	01/14/2025	01/13/2025	5411	MEIJER # 022 PORTAGE MI	072451	50	N	2.69	47.58
570953986	01/17/2025	01/16/2025	5812	HUNAN GARDENS KALAMAZOO MI	014041		N	0.00	409.70
Transaction Count: 3									

Statement Summary				
Purchases	559.69	Fees	0.00	Previous Balance
Cash Advances	0.00		0.00	Total Credits
Other Charges	0.00			Total Debits
				New Account Balance
				559.69

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Health Supplies & Meetings
Name on Card: Toni Sergeant	Date of Request: 1.6.25
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
WALMART: Pullups in 5-6t Size (2) at \$30 ea. Games for parent meeting raffles (8) at \$10 ea.	
Estimated Cost: \$150	
Budget: ☒ Program Operations ☐ Training & Technical Assistance ☐ Outside Grant ☐ Community Donations	
Approval: ☒ Approved ☐ Denied and Reason	
Administrator Signature and Date: 	

Toni's P. Card

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7VMZ841V5N28
For more details, see back of receipt.

Walmart *

WM Supercenter
269-323-2460 Mgr: TBD
8350 SHAVER RD
PORTAGE MI 49024

ST# 05280 OP# 004330 TE# 14 TR# 08942
ITEMS SOLD 10

TC# 6450 8408 7896 8169 0014 4



12/200 FIL	007874215818	1.86 0
TOILET TRAINP	003600055846	29.97 0
HIHO CHERRY	065356986820	8.44 0
HIHO CHERRY	065356986820	8.44 0
CANDYLAND	019516614768	8.44 0
CHUTES N LAD	019516616086	8.44 0
DBL 9 DOMINO	077898839160	9.97 0
CONNECT 4 GM	063050994044	9.97 0
HIHO CHERRY	065356986820	8.44 0
CHUTES N LAD	019516616086	8.44 0

SUBTOTAL 102.41

TOTAL 102.41

MCARD TEND 102.41

Mastercard **** * 3651 1 1

APPROVAL # 006805

REF # 1042000314

AID A0000000041010

AAC F59CAA9E6BD7206C

TERMINAL # SC011090

*NO SIGNATURE REQUIRED

01/07/25 08:07:06

CHANGE DUE 0.00

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

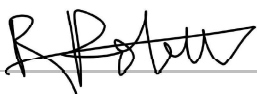
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
01/07/25 08:07:18

Meeting Supply

Raffles for
Parent Mtgs.

Pre-Purchase Purchasing Card Request Form

Name of Requester: Amber Morris/Classroom	Classroom/Site: St. Joe/FUMC
Name on Card: Toni	Date of Request: 1.13.25
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
St. Joe Parent Meeting Supplies: Milk, Whipping cream, Choc. Chips, Mini Marshmallows, Whipped cream	
Health Services: Bleach AA Batteries for screening machine	
Estimated Cost: \$60	
Budget:	
☒ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	

meijer

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

The Meijer Team appreciates your business
01/13/25
Your checkout was provided by Fastlane104

MEIJER SAVINGS

mPerks	3.00
SPECIALS	2.79
SAVINGS TOTAL	5.79

YOUR TOTAL SAVINGS

SINCE 01/01/25
23.92

SALE

GENERAL MERCHANDISE

60503085669	STATIONARY CAR	10.00	CT
*4133382501	BATTERY		
was	9.69	now	7.19 CT
mPerks Offer			
=> 3.00 off		-3.00	C

GROCERY

60069900154	MARSHMALLOWS	1.65	F
70882029165	DISPOSABLE CUP	1.99	T
70882051636	CONDENSED MILK		
2 @ 2.45		4.90	F
4125010200	MILK	2.70	F
4125015724	BAKING CHIPS		
2 @ 3.29		6.58	F
70882078136	MJR LQ BLEACH		
2 @ 3.29		6.58	T
70882094952	WHIPPING CREAM	5.99	F
*7027223202	DESSERT TOPPIN		
1 @ 2 / 6.00			
was	3.29	now	3.00 F

mPerks # -- *****73

TOTAL

TOTAL TAX	.00
TOTAL	47.58

PAYMENTS

CREDIT CARDS	TENDER	47.58
XXXXXXXXXXXX3651	(C)	
APPROVAL CODE 072451		
Mastercard		
AID A0000000041010		
TC CF30534018C476D1		
NO CVM REQUIRED		

NUMBER OF ITEMS

13

T1 ITEM VALUE EXEMPTED	25.76
T1 TAX EXEMPTED	1.55
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00
T5 ITEM VALUE EXEMPTED	.00
T5 TAX EXEMPTED	.00

For information on Meijer return policy

Toni's P. Card

Head Start

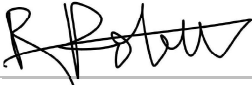
Parent mtg Supplies - St Joe

Office Supplies

Heath supplies

Uploaded to
Nakamas file

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Laura Morcus	Classroom/Site:	Opening Doors
Name on Card:	Toni Sergeant	Date of Request:	1.14.25
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Food for January 16, 2025, Opening Door Combo Meeting.			
Hunan Gardens			
Estimated Cost: \$434.29			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			

Toni's Pcard
Opening Doors Jan. Meeting

HUNAN GARDENS

5059 W MAIN ST
KALAMAZOO, MI 49009
2693731188

[HTTPS://CHINESERESTAURANTKALAMAZOO.COM/](https://CHINESERESTAURANTKALAMAZOO.COM/)

ORDER: T032
Dine In

Cashier: Hunan Gardens
16-Jan-2025 4:56:21P

Transaction **100035**

Total	\$409.70
CREDIT CARD SALE	\$409.70
MASTERCARD 3651	

Retain this copy for statement validation

Station: Take Out

16-Jan-2025 4:56:47P

\$409.70 | Method: EMV

Mastercard XXXXXXXXXXXX3651

TONI SERGEANT

Reference ID: 501600851329

Auth ID: 014041

MID: *****0995

AID: A0000000041010

AthNtwkNm: MASTERCARD

SIGNATURE

Clover ID: K84R6MTE1TMZ6

Payment 4WYM54VT6N1KJ

Clover Privacy Policy
<https://clover.com/privacy>

KITCHEN CHECK

Date	Table	Guests	Server	
				848156
APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV				

01/16 (Thursday)
Janel 547-7273
Headstarts

Pans.	(30) EIR.	58.50
	(8) 300.	76.00
	(8) 500.	76.00
	(8) 313.	103.60
	(8) 126.	95.60

55 x \$

4.45

~~104.44~~ ~~848.27~~

no w. rice! \$
\$ 409.70

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?
01/27/25	HARDINGS MARKET PLACE	FOOD FOR CHILDREN AT FAMILY SEL WORKSHOP	\$ 17.97	640311000	3190.112	Yes
01/28/25	BIG APPLE BAGEL	FOOD FOR FAMILY SEL WORKSHOP	\$ 32.79	640311000	3190.112	Yes
02/04/25	B & G DISCOUNT	HEALTH SUPPLIES: VINYL GLOVES	\$ 180.00	640213000	5910	Yes
02/11/25	MEIJER	HEALTH SUPPLIES: BATTERIES FOR GW1 AND XL PULL UPS	\$ 28.97	640213000	5910	Yes
02/24/25	SAMS CLUB	HEALTH SUPPLIES: PULL UPS AND FACIAL TISSUE PAPER	\$ 123.16	640213000	5910	Yes
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
						—
Total of Amount of Purchases			\$ 382.89			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
640311000	3190.112	\$ 50.76			
640213000	5910	\$ 332.13			

*Cut Off Date is the 21st of Each Month

Account Statement

Reporting Period: 01/28/2025 -- 02/27/2025

Account Information									
Name	Sergeant, Toni			Kalamazoo Regional Edu Serv Agency					
Employee ID	TSERGEANT			Corporation	Open	Account Status			
Statement Highlights									
Statement Date (MM/DD/YYYY)	02/27/2025			US Dollar					
Account #	556390XXXXXX3651								
Account Limit	500.00								
Account Balance	382.89								
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Amount
Memo	General Ledger Codes								
572956140	01/29/2025	01/27/2025	5411	HARDINGS MARKET #40 KALAMAZOO MI	070340		N	1.01	17.97
572956141	01/29/2025	01/28/2025	5812	BIG APPLE BAGELS KALAMAZOO MI	005952		N	0.00	32.79
574295153	02/06/2025	02/04/2025	5072	B & G DISCOUNT SCHOOLCRAFT MI	029516		N	0.00	180.00
575124098	02/11/2025	02/10/2025	5411	MEIJER # 022 PORTAGE MI	028449	143	N	1.63	28.97

Account Statement

Reporting Period: 01/28/2025 -- 02/27/2025

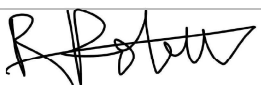
Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo					General Ledger Codes					
577027553	02/24/2025	02/20/2025	5300	SAMSCLUB.COM 888-746-7726 AR	010160		N		0.00	123.16

Transaction Count: 5

Statement Summary

Purchases	382.89	Fees	0.00	Previous Balance	0.00
Cash Advances	0.00			Total Credits	0.00
Other Charges	0.00			Total Debits	382.89
				New Account Balance	382.89

Pre-Purchase Purchasing Card Request Form

Name of Requester: Tara Sloan/Maura A.	Classroom/Site: Parent Workshop
Name on Card: Toni Sergeant	Date of Request: 1.24.25
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
Food for Parent Meeting on January 27, 2025. from Hardings Market Place	
Estimated Cost: 45.00	
Budget:	
☒ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	

Toni's P. Card

Food for Kids
Parent workshop
Jan 27, 2025

Harding's
The Easiest
Way to Fresh...

5161 WEST MAIN
381-0244

01/27/2025 14:07:40
Mastercard Entry Method: Chip
CARD #: XXXXXXXXXXXX3651
PURCHASE AUTH CODE: 070340

Mode: Issuer
AID: A0000000041010
IVR: 0000008000
IAD: 7310A0400122000000000000000000
000FF
TID: E800
SEC: 00
IC: 6BE1D3A5E403113E
CID: 691527 TID: 001 SEQ: 035256

total: USD\$ 17.97

LI
TURKEY & CHEESE SWEE \$5.99 F
BEEF & CHEESE SWEET \$5.99 F
HAM & CHEESE SWEET B \$5.99 F

BALANCE DUE \$17.97

Master Card \$17.97

EXP. DATE: 00/2000
Auth Code = 070340

CHANGE \$0.00

Total number of items sold = 3

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

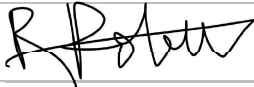
CASHIER NAME: DONNA M
C0125 #6214 14:07:42 27JAN2025
S00400 R003

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

New Accepting Applications
www.hardings.com

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Maura Alexander	Classroom/Site:	n/a Parent Workshop
Name on Card:	Toni Sergeant	Date of Request:	1/27/25
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Big Apple Bagels - Food for 2nd Parent Workshop on January 28, 2025.			
Estimated Cost: \$40			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			

Toni's P. Card

Food For Parent
Workshop 1-28-25

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

Check 2017

Employee: Two C
07:22 AM

Go Order

POS2
Date 01/28/25

1.00	Tues 12 Bagels	25.08
1.00	1/2 lb CC	5.09
1.00	4 Pack Muffins	13.99

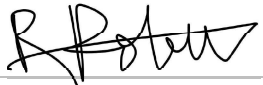
Discount List

Tuesday 12	-12.54
------------	--------

Non Taxed	:	45.33
Taxed	:	-12.54
Sub Total	:	44.16
Disc Total	:	12.54
Process Fee	\$	1.17
Charge Total	\$	32.79
Cash Total	\$	31.62
Credit Card		32.79
Change Due	:	.00



Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Classrooms
Name on Card: Toni Sergeant	Date of Request: 2.3.25
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
B & G Discount - Gloves for Toileting, etc.	
2 Cases of Medium Vinyl gloves 4 Cases of Large Vinyl gloves	
Estimated Cost: \$192.00 Plus Shipping	
Budget:	
☒ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	

500936

INVOICE DATE	SALESPERSON
2/4/25	B YARD
SHIP TO	
HEADSTREET	
422 E. SOUTH ST.	
KALAMAZOO, MI	

TO KALAMAZOO RESA
1819 E. MILHAM
PORTAGE, MI 49002

TONI.SERGEANT@KRESA.ORG

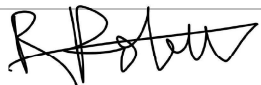
TAX # 38-1709020

[illegible]

TOTAL

180 00

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	Classrooms
Name on Card:	Toni Sergeant	Date of Request:	2.10.25
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☒ Other, please specify:		
Please provide a description and justification for purchase.			
2 - size 5-6T Pull ups Boys 2 - size 5-6T Pull ups Girls 4 - C Batteries for Greenwood 1 Classroom			
Estimated Cost: 58.00			
Budget: ☒ Program Operations ☐ Training & Technical Assistance ☐ Outside Grant ☐ Community Donations			
Approval: ☒ Approved ☐ Denied and Reason			
Administrator Signature and Date: 			

meijer

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

The Meijer Team appreciates your business
02/10/25
Your checkout was provided by Fastlane125

SALE
GENERAL MERCHANDISE
3980003976 BATTERY 8.99 CT

GROCERY
3600054850 PULL-UPS TP 19.98 T
2 @ 9.99

TOTAL
TOTAL TAX .00
TOTAL 28.97

PAYMENTS
CREDIT CARDS TENDER 28.97
XXXXXXXXXXXX3651 (C)
APPROVAL CODE 028449
Mastercard
AID A0000000041010
TC 9B920966CD42FCE6
NO CVM REQUIRED

NUMBER OF ITEMS 3
T1 ITEM VALUE EXEMPTED 28.97
T1 TAX EXEMPTED 1.74
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



A00220QSM71ACTS

Tx:143 Op:576 Tm:125 St:22 17:17:27

DID YOU EARN YOUR POINTS TODAY?

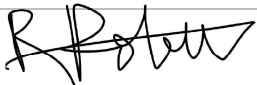
Check mPerks to see how many.
Not a member yet? Download the app.

Toni's P. Card
Head start

— Greenwood 1

— Health Supplies
XL

Pre-Purchase Purchasing Card Request Form

Name of Requester: TONI SERGEANT	Classroom/Site: N/A - HEALTH SUPPLIES
Name on Card: TONI SERGEANT	Date of Request: 2/15/25
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
5T/6T Pull Ups for Classrooms Facial Tissue Paper for Classrooms	
Estimated Cost: \$150	
Budget:	
☒ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 	



Order 10266405349



Your order is on the way, Toni!

Toni Sergeant
1819 E MILHAM AVE, PORTAGE, MI 49002

Shipment 1 of 1

Fedex [438514622006](#)



Members Mark 2Ply Soft and Strong Facial Tissues 30boxes 110tissuesbox
Item 990347915

Qty 1

\$29.98

\$29.98 each



Huggies Pull Ups Training Pants for Girls 5T6T84ct 50lbs 5T6T84ct 50lbs
Item 990290683

Qty 1

\$41.98

\$41.98 each



Huggies Pull Ups Training Pants for Boys 5T6T84ct 50lbs 5T6T84ct 50lbs
Item 990290682

Qty 1

\$41.98

\$41.98 each

Subtotal (includes savings)	\$113.94
-----------------------------	----------

Sales tax	\$0.00
-----------	--------

Shipping costs	\$9.22
----------------	--------

Paid online	\$123.16
--------------------	-----------------

Paid with	MASTERCARD:*3651	\$123.16
------------------	------------------	-----------------