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/Disabilty	% of Students Over-Income	Average Daily Attendance	Breakfasts Served		Lunches Served		Snacks Served		Well Child Exam	ASQ-3	Vision	Hearing	Dental	HGB	Lead	Imms.
							140-day	165-day	140-day	165-day	140-day	165-day								
Target	507	97%	1+	>10%	<10%	85%							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	478	94%	232	18%	4%	84%	340	881	346	872	335	858	1	0	0	0	142	42	35	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	32	30	7	7	2	4	12	2	96	3	97%

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ACCOUNTING PERIOD: 11/25

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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	90,053.56	.00	541,514.64	274,352.36
11-640-118-000-723-02226-0000 1630.101 HEAD START OP ODD CLASSRM PARAPRO SALARY ASSOC TCH	485,529.00	50,654.12	.00	343,421.03	142,107.97
11-640-118-000-723-02226-0000 1630.102 HEAD START OP ODD CLASSRM PARAPRO SALARY PARAPRO	33,357.00	15,143.27	.00	83,415.06	-50,058.06
11-640-118-000-723-02226-0000 2110 HEAD START OP ODD CLASSRM GROUP LIFE	.00	698.64	.00	4,395.68	-4,395.68
11-640-118-000-723-02226-0000 2130 HEAD START OP ODD CLASSRM GROUP HEALTH AND ACCIDENT	299,427.00	30,982.48	.00	202,922.07	96,504.93
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	46,722.21	.00	343,669.52	57,929.48
11-640-118-000-723-02226-0000 2830 HEAD START OP ODD CLASSRM FICA	102,114.00	11,338.71	.00	70,599.07	31,514.93
11-640-118-000-723-02226-0000 2840 HEAD START OP ODD CLASSRM WORKMAN COMPENSATION	10,192.00	1,511.27	.00	10,651.17	-459.17
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	5,622.83	.00	29,260.58	-17,653.58
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	16.80	.00	160.18	239.82
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	3,693.36	411.83	12,257.74	-3,383.57
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	256,437.25	411.83	1,646,678.16	565,565.01
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	.00	.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	373.03	.00	3,047.44	952.56
11-640-212-000-723-02226-0000 3190 HEAD START OP ODD FAM ADV PURCHASED SERVICES	667.00	42.30	.00	906.94	-239.94
11-640-212-000-723-02226-0000 2830					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD FAM ADV FICA	29,943.00	3,122.51	.00	20,742.91	9,200.09
11-640-212-000-723-02226-0000 2840					
HEAD START OP ODD FAM ADV WORKMAN COMPENSATION	616.00	82.84	.00	557.04	58.96
11-640-212-000-723-02226-0000 2820					
HEAD START OP ODD FAM ADV RETIREMENT CONTR MPSERS	118,724.00	12,953.26	.00	103,602.88	15,121.12
11-640-212-000-723-02226-0000 2210					
HEAD START OP ODD FAM ADV EARLY RET INCENTIVE	5,872.00	.00	.00	.00	5,872.00
11-640-212-000-723-02226-0000 2110					
HEAD START OP ODD FAM ADV GROUP LIFE	.00	129.60	.00	827.55	-827.55
11-640-212-000-723-02226-0000 2130					
HEAD START OP ODD FAM ADV GROUP HEALTH AND ACCIDENT	111,923.00	11,620.06	.00	74,565.71	37,357.29
11-640-212-000-723-02226-0000 1220					
HEAD START OP ODD FAM ADV COUNSELING SALARIES	391,419.00	42,701.28	.00	283,428.64	107,990.36
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	664,497.00	71,024.88	.00	489,760.37	174,736.63
11-640-213-000-723-02226-0000 1450					
HEAD START OP ODD HEALTH NURSING SALARIES	31,139.00	3,461.54	.00	25,607.71	5,531.29
11-640-213-000-723-02226-0000 2130					
HEAD START OP ODD HEALTH GROUP HEALTH AND ACCIDENT	18,328.00	2,718.54	.00	17,397.90	930.10
11-640-213-000-723-02226-0000 2110					
HEAD START OP ODD HEALTH GROUP LIFE	.00	28.80	.00	183.90	-183.90
11-640-213-000-723-02226-0000 1620					
HEAD START OP ODD HEALTH SEC CLERICAL BOOKKPR SAL	33,708.00	3,343.84	.00	24,737.16	8,970.84
11-640-213-000-723-02226-0000 2210					
HEAD START OP ODD HEALTH EARLY RET INCENTIVE	973.00	.00	.00	.00	973.00
11-640-213-000-723-02226-0000 2820					
HEAD START OP ODD HEALTH RETIREMENT CONTR MPSERS	20,333.00	2,134.16	.00	19,257.98	1,075.02
11-640-213-000-723-02226-0000 2840					
HEAD START OP ODD HEALTH WORKMAN COMPENSATION	102.00	12.54	.00	92.05	9.95
11-640-213-000-723-02226-0000 2830					
HEAD START OP ODD HEALTH FICA	4,961.00	482.77	.00	3,605.62	1,355.38
11-640-213-000-723-02226-0000 3130					
HEAD START OP ODD HEALTH PUPIL PURCHASED SERVICES	800.00	.00	.00	.00	800.00
11-640-213-000-723-02226-0000 3210					
HEAD START OP ODD HEALTH TRAVEL MILEAGE REIMB	400.00	.00	.00	120.88	279.12
11-640-213-000-723-02226-0000 5910					
HEAD START OP ODD HEALTH OFFICE SUPPLIES	10,000.00	136.00	263.12	5,148.35	4,588.53
11-640-213-000-723-02226-0000 6410					
HEAD START OP ODD HEALTH NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
11-640-213-000-723-02226-0000 6420					
HEAD START OP ODD HEALTH NEW EQUIP FURN NONDEPR	.00	.00	.00	1,988.00	-1,988.00
TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	120,744.00	12,318.19	263.12	98,139.55	22,341.33
11-640-214-000-723-02226-0000 5910					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD MENTHLT OFFICE SUPPLIES	667.00	.00	.00	1,003.91	-336.91
11-640-214-000-723-02226-0000 3210					
HEAD START OP ODD MENTHLT TRAVEL MILEAGE REIMB	800.00	149.59	.00	553.28	246.72
11-640-214-000-723-02226-0000 3130					
HEAD START OP ODD MENTHLT PUPIL PURCHASED SERVICES	.00	.00	.00	.00	.00
11-640-214-000-723-02226-0000 2840					
HEAD START OP ODD MENTHLT WORKMAN COMPENSATION	117.00	12.54	.00	89.87	27.13
11-640-214-000-723-02226-0000 2820					
HEAD START OP ODD MENTHLT RETIREMENT CONTR MPSERS	22,848.00	2,028.00	.00	14,388.00	8,460.00
11-640-214-000-723-02226-0000 2830					
HEAD START OP ODD MENTHLT FICA	5,690.00	480.30	.00	2,982.72	2,707.28
11-640-214-000-723-02226-0000 2210					
HEAD START OP ODD MENTHLT EARLY RET INCENTIVE	906.00	.00	.00	.00	906.00
11-640-214-000-723-02226-0000 2130					
HEAD START OP ODD MENTHLT GROUP HEALTH AND ACCIDENT	5,566.00	120.12	.00	600.60	4,965.40
11-640-214-000-723-02226-0000 2110					
HEAD START OP ODD MENTHLT GROUP LIFE	.00	14.40	.00	91.95	-91.95
11-640-214-000-723-02226-0000 1430					
HEAD START OP ODD MENTHLT PSYCHOLOGICAL SALARIES	60,369.00	6,466.84	.00	39,834.98	20,534.02
11-640-214-000-723-02226-0000 1850					
HEAD START OP ODD MENTHLT SUB TEMP TECHNICAL SAL	14,011.00	.00	.00	475.00	13,536.00
11-640-214-000-723-02226-0000 6420					
HEAD START OP ODD MENTHLT NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	110,974.00	9,271.79	.00	60,020.31	50,953.69
11-640-221-000-723-02226-0000 6420					
HEAD START OP ODD CURR NEW EQUIP FURN NONDEPR	.00	.00	.00	1,306.36	-1,306.36
11-640-221-000-723-02226-0000 1210					
HEAD START OP ODD CURR CURRICULUM SALARIES	117,170.00	11,658.16	.00	83,156.39	34,013.61
11-640-221-000-723-02226-0000 2110					
HEAD START OP ODD CURR GROUP LIFE	.00	24.58	.00	156.98	-156.98
11-640-221-000-723-02226-0000 2130					
HEAD START OP ODD CURR GROUP HEALTH AND ACCIDENT	34,122.00	3,199.46	.00	20,861.62	13,260.38
11-640-221-000-723-02226-0000 2210					
HEAD START OP ODD CURR EARLY RET INCENTIVE	1,757.00	.00	.00	.00	1,757.00
11-640-221-000-723-02226-0000 2830					
HEAD START OP ODD CURR FICA	8,964.00	800.39	.00	5,774.79	3,189.21
11-640-221-000-723-02226-0000 2820					
HEAD START OP ODD CURR RETIREMENT CONTR MPSERS	36,518.00	3,655.98	.00	31,792.07	4,725.93
11-640-221-000-723-02226-0000 3210					
HEAD START OP ODD CURR TRAVEL MILEAGE REIMB	600.00	160.79	.00	885.73	-285.73
11-640-221-000-723-02226-0000 2840					
HEAD START OP ODD CURR WORKMAN COMPENSATION	185.00	22.60	.00	160.64	24.36
11-640-221-000-723-02226-0000 3190					
HEAD START OP ODD CURR PURCHASED SERVICES	.00	.00	.00	.00	.00

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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	19,521.96	.00	144,141.13	55,507.87
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	381.08	.00	4,491.20	1,508.80
11-640-226-000-723-02226-0000 2840					
HEAD START OP ODD ADMIN WORKMAN COMPENSATION	182.00	24.91	.00	185.70	-3.70
11-640-226-000-723-02226-0000 3140					
HEAD START OP ODD ADMIN STAFF PURCHASED SERVICES	3,000.00	.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	3,954.69	.00	36,538.05	-1,379.05
11-640-226-000-723-02226-0000 2830					
HEAD START OP ODD ADMIN FICA	8,877.00	961.56	.00	7,266.26	1,610.74
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	12,132.53	10,448.47
11-640-226-000-723-02226-0000 2110					
HEAD START OP ODD ADMIN GROUP LIFE	.00	35.38	.00	225.92	-225.92
11-640-226-000-723-02226-0000 1130					
HEAD START OP ODD ADMIN ADMIN ASSISTANT SALARIES	61,358.00	6,855.30	.00	52,785.95	8,572.05
11-640-226-000-723-02226-0000 1160					
HEAD START OP ODD ADMIN SUPERV DIRECT STAFF SAL	54,694.00	6,334.01	.00	46,274.49	8,419.51
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	20,187.01	.00	168,447.10	31,744.90
11-640-227-000-723-02226-0000 5110					
HEAD START OP ODD ASSESS TEACHING TESTING SUPPLIES	3,600.00	.00	.00	170.84	3,429.16
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	3,600.00	.00	.00	170.84	3,429.16
11-640-241-000-723-02226-0000 5910					
HEAD START OP ODD SITESUP OFFICE SUPPLIES	893.00	.40	.00	19.08	873.92
11-640-241-000-723-02226-0000 3190					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD SITESUP PURCHASED SERVICES	.00	.00	.00	.00	.00
11-640-241-000-723-02226-0000 2840					
HEAD START OP ODD SITESUP WORKMAN COMPENSATION	410.00	53.73	.00	364.23	45.77
11-640-241-000-723-02226-0000 3210					
HEAD START OP ODD SITESUP TRAVEL MILEAGE REIMB	2,416.00	290.00	.00	1,935.80	480.20
11-640-241-000-723-02226-0000 1150					
HEAD START OP ODD SITESUP PRINCIPAL SALARIES	259,694.00	27,696.84	.00	182,907.21	76,786.79
11-640-241-000-723-02226-0000 2110					
HEAD START OP ODD SITESUP GROUP LIFE	.00	61.18	.00	390.68	-390.68
11-640-241-000-723-02226-0000 2130					
HEAD START OP ODD SITESUP GROUP HEALTH AND ACCIDENT	53,434.00	5,070.74	.00	33,071.65	20,362.35
11-640-241-000-723-02226-0000 2210					
HEAD START OP ODD SITESUP EARLY RET INCENTIVE	3,895.00	.00	.00	.00	3,895.00
11-640-241-000-723-02226-0000 2830					
HEAD START OP ODD SITESUP FICA	19,866.00	1,956.46	.00	12,982.56	6,883.44
11-640-241-000-723-02226-0000 2820					
HEAD START OP ODD SITESUP RETIREMENT CONTR MPSERS	79,280.00	8,281.87	.00	66,368.07	12,911.93
11-640-241-000-723-02226-0000 6420					
HEAD START OP ODD SITESUP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	419,888.00	43,411.22	.00	298,039.28	121,848.72
11-640-252-000-723-02226-0000 6420					
HEAD START OP ODD FISCAL NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-640-252-000-723-02226-0000 2820					
HEAD START OP ODD FISCAL RETIREMENT CONTR MPSERS	5,106.00	636.80	.00	5,586.65	-480.65
11-640-252-000-723-02226-0000 2210					
HEAD START OP ODD FISCAL EARLY RET INCENTIVE	244.00	.00	.00	.00	244.00
11-640-252-000-723-02226-0000 2130					
HEAD START OP ODD FISCAL GROUP HEALTH AND ACCIDENT	1,808.00	44.46	.00	290.61	1,517.39
11-640-252-000-723-02226-0000 2110					
HEAD START OP ODD FISCAL GROUP LIFE	.00	5.32	.00	33.98	-33.98
11-640-252-000-723-02226-0000 1310					
HEAD START OP ODD FISCAL ACCOUNTING SALARIES	16,284.00	2,030.64	.00	15,182.36	1,101.64
11-640-252-000-723-02226-0000 2840					
HEAD START OP ODD FISCAL WORKMAN COMPENSATION	26.00	3.94	.00	29.39	-3.39
11-640-252-000-723-02226-0000 3190					
HEAD START OP ODD FISCAL PURCHASED SERVICES	.00	.00	.00	.00	.00
11-640-252-000-723-02226-0000 2830					
HEAD START OP ODD FISCAL FICA	1,246.00	150.81	.00	1,129.69	116.31
11-640-252-000-723-02226-0000 6410					
HEAD START OP ODD FISCAL NEW EQUIP FURNITURE DEPR	.00	.00	.00	.00	.00
11-640-252-000-723-02226-0000 5910					
HEAD START OP ODD FISCAL OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
11-640-252-000-723-02226-0000 3210					
HEAD START OP ODD FISCAL TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00

SELECTION CRITERIA: expledgr.key_orgn like '64%'
ACCOUNTING PERIOD: 11/25

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
TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	24,814.00	2,871.97	.00	22,252.68	2,561.32
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	801.68	.00	8,258.72	3,341.28
11-640-261-000-723-02226-0000 3490					
HEAD START OP ODD OPER INTERNET OTHER	6,000.00	683.93	.00	3,030.99	2,969.01
11-640-261-000-723-02226-0000 5510					
HEAD START OP ODD OPER NATURAL GAS	6,857.00	6,430.14	.00	9,875.69	-3,018.69
11-640-261-000-723-02226-0000 5910					
HEAD START OP ODD OPER OFFICE SUPPLIES	667.00	238.23	471.48	676.94	-481.42
11-640-261-000-723-02226-0000 4190					
HEAD START OP ODD OPER CONTRACTED MAINT SVCS	.00	19,114.90	.00	28,103.29	-28,103.29
11-640-261-000-723-02226-0000 4210					
HEAD START OP ODD OPER RENTAL LAND AND BUILDING	149,403.00	15,293.64	31,879.74	112,323.62	5,199.64
11-640-261-000-723-02226-0000 5990					
HEAD START OP ODD OPER MISC SUPPLIES MATERIALS	667.00	21.44	140.39	503.04	23.57
11-640-261-000-723-02226-0000 2830					
HEAD START OP ODD OPER FICA	4,202.00	276.94	.00	1,898.76	2,303.24
11-640-261-000-723-02226-0000 2840					
HEAD START OP ODD OPER WORKMAN COMPENSATION	87.00	7.12	.00	49.06	37.94
11-640-261-000-723-02226-0000 3190					
HEAD START OP ODD OPER PURCHASED SERVICES	35,140.00	900.00	900.00	17,770.08	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	25,158.34	9,799.66
11-640-261-000-723-02226-0000 2110					
HEAD START OP ODD OPER GROUP LIFE	.00	7.48	.00	47.78	-47.78
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	5,329.16	3,881.84
11-640-261-000-723-02226-0000 2820					
HEAD START OP ODD OPER RETIREMENT CONTR MPSERS	16,254.00	1,074.84	.00	9,026.07	7,227.93
11-640-261-000-723-02226-0000 6420					
HEAD START OP ODD OPER NEW EQUIP FURN NONDEPR	.00	.00	.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	4,200.00	29,400.00	.00

SELECTION CRITERIA: expledgr.key_orgn like '64%'
ACCOUNTING PERIOD: 11/25

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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	53,554.50	37,591.61	252,082.24	23,796.15
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	.00	.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	190.00	1,330.00	3,000.00
11-640-271-000-723-02226-0000 3310					
HEAD START OP ODD TRANSP PUPIL TRANSPO CONTRACT	424,313.00	55,787.37	.00	297,760.71	126,552.29
11-640-271-000-723-02226-0000 3310.102					
HEAD START OP ODD TRANSP FIELD TRIP TRANSPO	4,000.00	51.91	.00	232.74	3,767.26
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	462,883.00	56,029.28	190.00	313,356.31	149,336.69
11-640-282-000-723-02226-0000 3510					
HEAD START OP ODD COMM ADVERTISEMENT	3,333.00	704.00	.00	4,488.69	-1,155.69
11-640-282-000-723-02226-0000 2840					
HEAD START OP ODD COMM WORKMAN COMPENSATION	.00	4.22	.00	31.61	-31.61
11-640-282-000-723-02226-0000 2830					
HEAD START OP ODD COMM FICA	.00	175.36	.00	1,314.22	-1,314.22
11-640-282-000-723-02226-0000 2820					
HEAD START OP ODD COMM RETIREMENT CONTR MPSERS	.00	686.76	.00	6,200.74	-6,200.74
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	45.96	-45.96
11-640-282-000-723-02226-0000 1590					
HEAD START OP ODD COMM OTHER TECHNICAL SALARIES	19,978.00	2,292.32	.00	17,179.52	2,798.48
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	23,311.00	3,869.86	.00	29,260.74	-5,949.74
11-640-283-000-723-02226-0000 8220					
HEAD START OP ODD AD MEAL/KID SNACKS LEAS	.00	576.00	.00	3,620.00	-3,620.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00	576.00	.00	3,620.00	-3,620.00
11-640-289-000-723-02226-0000 4910					
HEAD START OP ODD ENROLL OTHER PURCHASED SERVICES	800.00	90.00	.00	1,316.05	-516.05
TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	800.00	90.00	.00	1,316.05	-516.05

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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	.00	.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	.07	.00	8.84	-1.84
11-640-311-000-723-02226-0000 3190.101					
HEAD START OP ODD SOCSVCS PURCHASED SERVICES	1,500.00	1,649.55	.00	4,006.59	-2,506.59
11-640-311-000-723-02226-0000 3190.112					
HEAD START OP ODD SOCSVCS PURCH SVC PARENT SUPPORT	8,000.00	432.01	.00	6,009.51	1,990.49
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	37.48	.00	1,069.91	-669.91
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	11.30	.00	323.60	-206.60
11-640-311-000-723-02226-0000 2830					
HEAD START OP ODD SOCSVCS FICA	31.00	2.18	.00	76.69	-45.69
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	2,132.59	.00	13,060.00	462.00
11-640-611-000-723-02226-0000 9900					
HEAD START OP ODD INDRECT INDIRECT COSTS	344,943.00	37,377.14	.00	253,115.55	91,827.45
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	344,943.00	37,377.14	.00	253,115.55	91,827.45
TOTAL DEPARTMENT - HEAD START OPERATING ODD	5,115,942.00	588,673.64	38,456.56	3,793,460.31	1,284,025.13
TOTAL FUND - GENERAL	5,115,942.00	588,673.64	38,456.56	3,793,460.31	1,284,025.13
TOTAL REPORT	5,115,942.00	588,673.64	38,456.56	3,793,460.31	1,284,025.13

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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	.00	.00	4,762.25	12,437.75
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	70.89	162.00	259.59	2,078.41
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	70.89	162.00	6,125.84	16,412.16
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	173.84	.00	2,629.51	4,870.49
11-650-283-000-723-02226-0000 3220 HEAD START TTA ODD NONINS WORKSHOPS AND CONFERENCES	12,000.00	.00	.00	5,249.00	6,751.00
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	173.84	.00	8,220.00	15,780.00
TOTAL DEPARTMENT - HEAD START TTA ODD	46,700.00	244.73	162.00	14,345.84	32,192.16

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ACCOUNTING PERIOD: 11/25

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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

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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					

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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	244.73	162.00	14,345.84	32,192.16
TOTAL REPORT	46,700.00	244.73	162.00	14,345.84	32,192.16

Kalamazoo RESA

HEAD START MATCH REPORT
May 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	YTD	SUGGESTED UNIT ANNUAL REQUIREMENT*	MONTHLY GOAL
ADMIN/ OPS	$ 15,471	$ 96,271	$ 42,716	$ 40,280	$ 47,452	$ 77,100	$ 48,717						$ 368,007	$ 264,218	$ 22,018
EDUC	$ 145,378	$ 156,572	$ 172,483	$ 145,093	$ 142,152	$ 134,006	$ 137,120						$ 1,032,806	$ 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**	**$ 185,837**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,400,814**	**$ 1,761,455**	**$ 146,788**

LESS MATCH EXPECTATION THROUGH MAY 2025 $ 1,027,515.36

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

OVER(UNDER): $ 373,298

Customer Statement

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

As of: *05/15/2025*
Customer No: *7001821*

Terms	NET 15 DAYS
Balance Due by 5/30/2025	6,462.18
Discount (if Paid by 5/30/2025):	2.22
Balance if discount earned	6,459.96

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
04/30/2025		Balance Forward			0.00	3,283.54
05/15/2025	CFSI-24828	Invoice		3,178.64	0.00	6,462.18
Total Records: 2			**Grand Total:**	**3,178.64**	**0.00**	**6,462.18**

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

Balance Due by 5/30/2025	6,462.18
Discount (if Paid by 5/30/2025):	2.22
Discount based upon eligible quantity of	110.410000
Balance if discount earned	6,459.96

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

Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
6,481.94	0.00	0.00	0.00	0.00	0.00	-19.76	0.00	**6,462.18**

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

Invoice - CFSI-24828

Customer #:7001821

05/15/2025

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			60780					
98712-H7 (H7)	05/01 12:04	9944444 - LATINA TUCK	61156	7.94	53-ULDIESE	47.330	2.729000	129.16
3601 Covington Rd., Kalamazoo, MI					**Misc:** 00000000			
98712-H7 (H7)	05/06 12:01	9944444 - LATINA TUCK	61521	8.63	53-ULDIESE	42.280	2.649000	112.00
3601 Covington Rd., Kalamazoo, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/13 09:48	9944444 - LATINA TUCK	62012	8.48	53-ULDIESE	57.881	2.769400	160.30
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.33	**Total Miles:** 1232	**Avg. MPG:** 8.35			**# Trans:** 3	147.491		401.46
Vehicle: 1021 - UNIT 21			100844					
140265-BIVI (BIVI)	05/01 15:04	9944489 - JAMES BAILE	100975	6.98	1-NO LEAD	18.775	2.592808	48.68
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/06 14:02	9944489 - JAMES BAILE	101102	7.41	1-NO LEAD	17.138	2.555482	43.80
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.36	**Total Miles:** 258	**Avg. MPG:** 7.18			**# Trans:** 2	35.913		92.48
Vehicle: 1032 - UNIT 32			157428					
140265-BIVI (BIVI)	05/01 11:22	5657692 - THERESA VA	157532	8.59	1-NO LEAD	12.106	2.725693	33.00
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/02 11:23	5657692 - THERESA VA	157639	8.46	1-NO LEAD	12.647	2.631136	33.28
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	05/05 11:16	5657692 - THERESA VA	157746	8.58	1-NO LEAD	12.470	2.627377	32.76
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/06 10:37	5657692 - THERESA VA	157837	7.95	1-NO LEAD	11.449	2.630427	30.12
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	05/07 11:16	5657692 - THERESA VA	157943	8.69	1-NO LEAD	12.195	2.542472	31.01
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/08 11:14	5657692 - THERESA VA	158048	7.89	1-NO LEAD	13.312	2.545454	33.89
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	05/12 11:16	5657692 - THERESA VA	158153	9.09	1-NO LEAD	11.548	2.731151	31.54
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	05/13 11:09	5657692 - THERESA VA	158235	7.53	1-NO LEAD	10.887	2.731151	29.73
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/14 11:23	5657692 - THERESA VA	158328	8.29	1-NO LEAD	11.223	2.726076	30.59
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1032 - UNIT 32			(continued)					
140265-BIVI (BIVI)	05/15 11:17	5657692 - THERESA VA	158437	8.57	1-NO LEAD	12.712	2.725060	34.64
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.32	**Total Miles:** 1009	**Avg. MPG:**	8.37		**# Trans:** 10	120.549		320.56
Vehicle: 1033 - UNIT 33			137079					
140265-BIVI (BIVI)	05/08 15:15	9944489 - JAMES BAILE	137242	9.00	1-NO LEAD	18.104	2.499420	45.25
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/14 15:10	9944489 - JAMES BAILE	137379	6.98	1-NO LEAD	19.618	2.678382	52.54
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.33	**Total Miles:** 300	**Avg. MPG:**	7.95		**# Trans:** 2	37.722		97.79
Vehicle: 1040 - UNIT 40			76083					
48047-BI6H (BI6H)	05/01 13:55	9483160 - MAROCKA KI	76193	7.45	1-NO LEAD	14.763	2.712283	40.04
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/05 14:09	9483160 - MAROCKA KI	76278	7.02	1-NO LEAD	12.109	2.636811	31.93
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/07 13:53	9483160 - MAROCKA KI	76388	7.24	1-NO LEAD	15.185	2.580208	39.18
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/12 14:05	9944442 - TAMELA STE	76503	7.38	1-NO LEAD	15.573	2.683981	41.80
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/14 13:48	9483160 - MAROCKA KI	76609	7.68	1-NO LEAD	13.801	2.731151	37.69
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.36	**Total Miles:** 526	**Avg. MPG:**	7.36		**# Trans:** 5	71.431		190.64
Vehicle: 1126 - UNIT 26			118744					
140265-BIVI (BIVI)	05/05 08:19	9483320 - STEPHEN SI	118915	8.29	1-NO LEAD	20.637	2.630959	54.30
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/08 07:55	9944461 - TYRONE BAI	119056	8.36	1-NO LEAD	16.876	2.546002	42.97
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/14 11:40	9483320 - STEPHEN SI	119202	8.31	1-NO LEAD	17.578	2.715671	47.74
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.32	**Total Miles:** 458	**Avg. MPG:**	8.31		**# Trans:** 3	55.091		145.01
Vehicle: 1138 - UNIT 38			73917					
140265-BIVI (BIVI)	05/01 07:14	9944484 - EDWARD NU	74082	11.35	1-NO LEAD	14.543	2.678201	38.95
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/02 07:14	9944484 - EDWARD NU	74146	8.69	1-NO LEAD	7.369	2.583551	19.04
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/05 11:11	9944484 - EDWARD NU	74321	10.77	1-NO LEAD	16.254	2.583777	42.00
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/06 07:14	9944484 - EDWARD NU	74385	9.67	1-NO LEAD	6.615	2.584427	17.10
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/07 07:16	9944484 - EDWARD NU	74549	11.09	1-NO LEAD	14.784	2.498973	36.94
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/08 07:15	9944484 - EDWARD NU	74713	11.52	1-NO LEAD	14.233	2.499102	35.57
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/12 07:14	9944484 - EDWARD NU	74874	10.89	1-NO LEAD	14.782	2.309709	34.14
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1138 - UNIT 38			(continued)					
140265-BIVI (BIVI)	05/13 07:14	9944484 - EDWARD NU	75034	11.23	1-NO LEAD	14.250	2.687246	38.29
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/14 07:14	9944484 - EDWARD NU	75196	11.14	1-NO LEAD	14.541	2.678110	38.94
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/15 07:14	9944484 - EDWARD NU	75355	11.16	1-NO LEAD	14.248	2.677855	38.15
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.24	**Total Miles:** 1438	**Avg. MPG:**	10.93		**# Trans:** 10	131.619		339.12
Vehicle: 1223 - UNIT 23			130684					
140265-BIVI (BIVI)	05/01 15:12	9944478 - HEATHER LO	130816	6.21	1-NO LEAD	21.271	2.593648	55.17
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/06 13:07	9944478 - HEATHER LO	130911	6.09	1-NO LEAD	15.592	2.556101	39.85
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/12 13:03	9944478 - HEATHER LO	131019	5.83	1-NO LEAD	18.512	2.687807	49.76
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.43	**Total Miles:** 335	**Avg. MPG:**	6.05		**# Trans:** 3	55.375		144.78
Vehicle: 1237 - UNIT 37			90130					
415123-BJ0Q (BJ0Q)	05/01 07:11	9944441 - DONNA HAR	90325	10.03	1-NO LEAD	19.433	2.683981	52.16
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/02 07:12	9944441 - DONNA HAR	90432	10.01	1-NO LEAD	10.691	2.655679	28.39
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/05 07:12	9944441 - DONNA HAR	90542	10.18	1-NO LEAD	10.802	2.580208	27.87
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/06 07:11	9944441 - DONNA HAR	90648	9.33	1-NO LEAD	11.359	2.580208	29.31
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/07 07:12	9944441 - DONNA HAR	90759	11.00	1-NO LEAD	10.094	2.467000	24.90
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/08 07:12	9944441 - DONNA HAR	90863	10.25	1-NO LEAD	10.144	2.467000	25.03
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/12 07:12	9944441 - DONNA HAR	90969	9.95	1-NO LEAD	10.655	2.353792	25.08
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/13 07:11	9944441 - DONNA HAR	91081	10.28	1-NO LEAD	10.892	2.683981	29.23
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/14 07:11	9944441 - DONNA HAR	91184	10.44	1-NO LEAD	9.867	2.683981	26.48
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/15 07:11	9944441 - DONNA HAR	231130	99.99	1-NO LEAD	12.791	2.683981	34.33
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.00	**Total Miles:** 141000	**Avg. MPG:**	1,207.94		**# Trans:** 10	116.728		302.78
		Insufficent/innacurate data to calculate MPG						
Vehicle: 5810 - UNIT 5810			83705					
111257-111257	05/02 08:30	9944467 - SUSAN KEMP	83995		62-DEF	2.548	4.129000	10.52
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/02 08:34	9944467 - SUSAN KEMP	83995	5.71	53-ULDIESE	50.770	2.476571	125.74
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
98709-P5 (P5)	05/05 14:40	9944467 - SUSAN KEMP	84133	6.63	53-ULDIESE	20.800	2.679000	55.72
2601 North Burdick Street, Kalamazoo, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/07 09:07	9944463 - ZIENA MCMIL	84287	6.88	53-ULDIESE	22.386	2.586245	57.90
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 5810 - UNIT 5810			(continued)					
415056-BO1L (BO1L)	05/13 12:15	9944467 - SUSAN KEMP	84585	5.88	53-ULDIESE	50.650	2.718321	137.68
5250 S 9TH STREET, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.43	**Total Miles:** 880	**Avg. MPG:** 6.09			**# Trans:** 5	147.154		387.56
Vehicle: 5885 - UNIT 5885			88800					
111257-111257	05/05 14:38	9944463 - ZIENA MCMIL	89020		62-DEF	4.143	4.079000	16.90
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/05 14:43	9944463 - ZIENA MCMIL	89020	8.01	53-ULDIESE	27.459	2.429579	66.71
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/08 09:31	9944442 - TAMELA STE	89254	7.77	53-ULDIESE	30.126	2.722053	82.00
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/14 09:10	9483319 - ARQULIA GR	89485	7.92	53-ULDIESE	29.162	2.765491	80.65
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
Fuel CPM: 0.33	**Total Miles:** 685	**Avg. MPG:** 7.90			**# Trans:** 4	90.890		246.26
Vehicle: 5920 - BUS 5920			57553					
140265-BIVI (BIVI)	05/01 08:22	5657767 - MARK CURTI	57709	6.45	53-ULDIESE	24.195	2.769510	67.01
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/13 08:20	5657767 - MARK CURTI	57938	6.30	53-ULDIESE	36.333	2.769360	100.62
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.44	**Total Miles:** 385	**Avg. MPG:** 6.36			**# Trans:** 2	60.528		167.63
Vehicle: 5921 - BUS 5921			87990					
140265-BIVI (BIVI)	05/05 11:35	9944481 - MICHAEL BA	88266	8.24	53-ULDIESE	33.488	2.769485	92.74
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/06 12:01	9944481 - MICHAEL BA	88363		62-DEF	7.573	4.129000	31.27
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/08 10:59	9944481 - MICHAEL BA	88557	7.89	53-ULDIESE	36.879	2.769588	102.14
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/14 11:09	9944481 - MICHAEL BA	88842	7.91	53-ULDIESE	36.032	2.731591	98.42
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.34	**Total Miles:** 852	**Avg. MPG:** 8.01			**# Trans:** 4	113.972		324.57

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	624.428	1,622.55	0.00	0.00	10.61	0.00	1,633.16
MI	53 - ULTRA LOW DSL #2	545.771	1,459.45	0.00	0.00	9.34	0.00	1,468.79
MI	62 - DEF	14.264	58.69	0.00	0.00	0.00	0.00	58.69
	Total:	1,184.463	3,140.69	0.00	0.00	19.95	0.00	3,160.64

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0405 - BUS 405	147.491	398.94	0.00	0.00	2.52	0.00	401.46
1021 - UNIT 21	35.913	91.85	0.00	0.00	0.63	0.00	92.48
1032 - UNIT 32	120.549	318.54	0.00	0.00	2.02	0.00	320.56
1033 - UNIT 33	37.722	97.14	0.00	0.00	0.65	0.00	97.79
1040 - UNIT 40	71.431	189.43	0.00	0.00	1.21	0.00	190.64
1126 - UNIT 26	55.091	144.05	0.00	0.00	0.96	0.00	145.01
1138 - UNIT 38	131.619	336.87	0.00	0.00	2.25	0.00	339.12
1223 - UNIT 23	55.375	143.83	0.00	0.00	0.95	0.00	144.78

Total By Vehicle (continued)

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
1237 - UNIT 37	116.728	300.84	0.00	0.00	1.94	0.00	302.78
5810 - UNIT 5810	147.154	385.08	0.00	0.00	2.48	0.00	387.56
5885 - UNIT 5885	90.890	244.78	0.00	0.00	1.48	0.00	246.26
5920 - BUS 5920	60.528	166.59	0.00	0.00	1.04	0.00	167.63
5921 - BUS 5921	113.972	322.75	0.00	0.00	1.82	0.00	324.57
Total:	1,184.463	3,140.69	0.00	0.00	19.95	0.00	3,160.64

Invoice Summary

Invoice No#: CFSI-24828 Terms: NET 15 DAYS

Invoice Date: 5/15/2025 Due by 5/30/2025

Subtotal Amount	3,160.64
Fee Amount	18.00
Total Invoice Amount:	**3,178.64**
Discount (if Paid by 5/30/2025):	2.22
Total due if paid by 5/30/2025:	3,176.42
Discount based upon eligible gallons of	110.410000

From	Thru	Rate	
0	**999999999**	**0.020000**	My Eligible Gallons : 110.410000

Customer Statement

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

As of: *05/31/2025*
Customer No: *7001821*

Terms	NET 15 DAYS
Balance Due by 6/15/2025	9,142.18
Discount (if Paid by 6/15/2025):	1.49
Balance if discount earned	9,140.69

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
05/15/2025		Balance Forward			0.00	6,462.18
05/31/2025	CFSI-24973	Invoice		2,680.00	0.00	9,142.18
Total Records: 2			**Grand Total:**	**2,680.00**	**0.00**	**9,142.18**

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

Balance Due by 6/15/2025	9,142.18
Discount (if Paid by 6/15/2025):	1.49
Discount based upon eligible quantity of	74.080000
Balance if discount earned	9,140.69

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
2,680.00	3,178.64	3,303.30	0.00	0.00	0.00	-19.76	0.00	**9,142.18**

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

Invoice - CFSI-24973

Customer #:7001821

05/31/2025

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: 0001 - SPARE BUS			No Starting Odometer					
140265-BIVI (BIVI)	05/28 12:53	9944463 - ZIENA MCMIL	85085	00.00	53-ULDIESE	23.629	2.590392	61.21
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.00	**Total Miles:** 85085	**Avg. MPG:** 3,600.87			**# Trans:** 1	23.629		61.21
Insufficent/innacurate data to calculate MPG								
Vehicle: 0405 - BUS 405			62012					
98712-H7 (H7)	05/19 12:10	9944444 - LATINA TUCK	62420		62-DEF	9.430	2.899000	27.34
3601 Covington Rd., Kalamazoo, MI					**Misc:** 00000000			
98712-H7 (H7)	05/19 12:17	9944444 - LATINA TUCK	62420	9.01	53-ULDIESE	45.280	2.619000	118.59
3601 Covington Rd., Kalamazoo, MI					**Misc:** 00000000			
111257-111257	05/27 10:12	9944444 - LATINA TUCK	62862	8.86	53-ULDIESE	49.859	2.476390	123.47
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
98712-H7 (H7)	05/30 12:09	9944444 - LATINA TUCK	63271	14.20	53-ULDIESE	28.800	2.499000	71.97
3601 Covington Rd., Kalamazoo, MI					**Misc:** 00000000			
Fuel CPM: 0.25	**Total Miles:** 1259	**Avg. MPG:** 10.16			**# Trans:** 4	133.369		341.37
Vehicle: 1021 - UNIT 21			101102					
140265-BIVI (BIVI)	05/28 15:10	9944489 - JAMES BAILE	101269	8.64	1-NO LEAD	19.339	2.356774	45.58
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.27	**Total Miles:** 167	**Avg. MPG:** 8.64			**# Trans:** 1	19.339		45.58
Vehicle: 1032 - UNIT 32			158437					
104333-BIGJ (BIGJ)	05/19 11:31	5657692 - THERESA VA	158544	8.38	1-NO LEAD	12.770	2.627377	33.55
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/20 11:34	9944481 - MICHAEL BA	158657	8.76	1-NO LEAD	12.898	2.630758	33.93
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/21 11:12	5657692 - THERESA VA	158761	8.55	1-NO LEAD	12.162	2.630391	31.99
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/22 11:28	5657692 - THERESA VA	158867	8.50	1-NO LEAD	12.468	2.630514	32.80
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/27 11:13	5657692 - THERESA VA	158972	8.03	1-NO LEAD	13.076	2.414307	31.57
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/28 11:14	5657692 - THERESA VA	159050	8.31	1-NO LEAD	9.387	2.404492	22.57
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1032 - UNIT 32			(continued)					
140265-BIVI (BIVI)	05/29 11:13	5657692 - THERESA VA	159160	8.87	1-NO LEAD	12.400	2.404645	29.82
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/30 10:58	9944463 - ZIENA MCMIL	159259	8.51	1-NO LEAD	11.633	2.300300	26.76
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.30	**Total Miles:** 822	**Avg. MPG:** 8.49			**# Trans:** 8	96.794		242.99
Vehicle: 1033 - UNIT 33			137379					
140265-BIVI (BIVI)	05/21 15:12	9944489 - JAMES BAILE	137550	7.10	1-NO LEAD	24.086	2.583848	62.23
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.36	**Total Miles:** 171	**Avg. MPG:** 7.10			**# Trans:** 1	24.086		62.23
Vehicle: 1040 - UNIT 40			76609					
48047-BI6H (BI6H)	05/19 14:06	9483160 - MAROCKA KI	76722	6.89	1-NO LEAD	16.395	2.617943	42.92
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/21 13:53	9483160 - MAROCKA KI	76843	6.98	1-NO LEAD	17.345	2.542472	44.10
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/27 14:03	9483160 - MAROCKA KI	76951	7.53	1-NO LEAD	14.348	2.467000	35.40
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/29 13:57	9483160 - MAROCKA KI	77067	7.63	1-NO LEAD	15.206	2.410396	36.65
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.35	**Total Miles:** 458	**Avg. MPG:** 7.24			**# Trans:** 4	63.294		159.07
Vehicle: 1122 - UNIT 22			103216					
140265-BIVI (BIVI)	05/20 07:30	9944478 - HEATHER LO	103350	6.89	1-NO LEAD	19.452	2.584054	50.27
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.38	**Total Miles:** 134	**Avg. MPG:** 6.89			**# Trans:** 1	19.452		50.27
Vehicle: 1126 - UNIT 26			119202					
140265-BIVI (BIVI)	05/21 09:06	9483320 - STEPHEN SI	119395	8.02	1-NO LEAD	24.069	2.631308	63.33
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/29 15:24	9483320 - STEPHEN SI	119608	8.26	1-NO LEAD	25.800	2.404426	62.03
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.31	**Total Miles:** 406	**Avg. MPG:** 8.14			**# Trans:** 2	49.869		125.36
Vehicle: 1136 - UNIT 36			42541					
140265-BIVI (BIVI)	05/28 08:26	9944484 - EDWARD NU	42627	4.07	1-NO LEAD	21.121	2.404144	50.78
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/29 07:15	9944484 - EDWARD NU	42770	11.45	1-NO LEAD	12.491	2.404536	30.04
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
28894-BG3X (BG3X)	05/30 09:11	9944484 - EDWARD NU	42938	10.81	1-NO LEAD	15.534	2.357182	36.62
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.30	**Total Miles:** 397	**Avg. MPG:** 8.08			**# Trans:** 3	49.146		117.44
Vehicle: 1138 - UNIT 38			75355					
140265-BIVI (BIVI)	05/19 07:14	9944484 - EDWARD NU	75467	10.45	1-NO LEAD	10.715	2.593844	27.79
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1138 - UNIT 38			(continued)					
140265-BIVI (BIVI)	05/20 07:15	9944484 - EDWARD NU	75629	11.07	1-NO LEAD	14.638	2.583856	37.82
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/21 07:14	9944484 - EDWARD NU	75791	10.94	1-NO LEAD	14.809	2.583993	38.27
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/22 07:14	9944484 - EDWARD NU	75956	11.55	1-NO LEAD	14.289	2.583951	36.92
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/27 07:14	9944484 - EDWARD NU	76116	11.05	1-NO LEAD	14.481	2.404707	34.82
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	05/30 07:18	9944484 - EDWARD NU	76223	10.87	1-NO LEAD	9.842	2.353792	23.17
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.23	**Total Miles:** 868	**Avg. MPG:** 11.02			**# Trans:** 6	78.774		198.79
Vehicle: 1223 - UNIT 23			131019					
140265-BIVI (BIVI)	05/19 06:09	9944478 - HEATHER LO	131131	6.06	1-NO LEAD	18.475	2.592978	47.91
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/27 07:33	9944478 - HEATHER LO	131231	6.18	1-NO LEAD	16.188	2.404696	38.93
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/30 07:33	9483367 - DANIEL MUN	131339	6.24	1-NO LEAD	17.317	2.403969	41.63
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.40	**Total Miles:** 320	**Avg. MPG:** 6.16			**# Trans:** 3	51.980		128.47
Vehicle: 1237 - UNIT 37			231130					
415123-BJ0Q (BJ0Q)	05/19 07:14	9944441 - DONNA HAR	91423	00.00	1-NO LEAD	11.723	2.495302	29.25
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/20 07:16	9944441 - DONNA HAR	91532	10.29	1-NO LEAD	10.597	2.495302	26.44
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/21 07:12	9944441 - DONNA HAR	91640	10.27	1-NO LEAD	10.516	2.438698	25.65
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/22 07:14	9944441 - DONNA HAR	91747	10.00	1-NO LEAD	10.696	2.438698	26.08
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/27 07:10	9944441 - DONNA HAR	91843	9.58	1-NO LEAD	10.025	2.400962	24.07
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/28 07:11	9944441 - DONNA HAR	91957	11.04	1-NO LEAD	10.328	2.372660	24.50
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/29 07:09	9944441 - DONNA HAR	92065	9.77	1-NO LEAD	11.053	2.382094	26.33
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/30 07:10	9944441 - DONNA HAR	92178	11.22	1-NO LEAD	10.069	2.363226	23.80
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: -0.03	**Total Miles:** -138952	**Avg. MPG:** -1,634.59			**# Trans:** 8	85.007		206.12
	Insufficent/innacurate data to calculate MPG							
Vehicle: 5810 - UNIT 5810			84585					
111257-111257	05/19 12:00	9944467 - SUSAN KEMP	84919		62-DEF	4.640	4.129000	19.16
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
415056-BO1L (BO1L)	05/19 12:19	9944467 - SUSAN KEMP	84914	6.36	53-ULDIESE	51.716	2.425868	125.46
5250 S 9TH STREET, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	05/22 08:29	9944467 - SUSAN KEMP	129419	99.99	53-ULDIESE	57.584	2.586245	148.93
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/30 09:36	9944467 - SUSAN KEMP	129609		62-DEF	1.035	4.129000	4.27
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 5810 - UNIT 5810			(continued)					
111257-111257	05/30 09:41	9944467 - SUSAN KEMP	129609	5.96	53-ULDIESE	31.893	2.476618	78.99
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.01	**Total Miles:** 45024	**Avg. MPG:** 318.88			**# Trans:** 5	146.868		376.81
Insufficent/innacurate data to calculate MPG								
Vehicle: 5885 - UNIT 5885			89485					
111257-111257	05/20 09:17	9483319 - ARQULIA GR	89722		62-DEF	1.529	4.129000	6.31
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/20 14:44	9483319 - ARQULIA GR	79735	00.00	53-ULDIESE	30.447	2.765491	84.20
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/28 09:12	9483319 - ARQULIA GR	90017	99.99	53-ULDIESE	39.086	2.765491	108.09
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
Fuel CPM: 0.36	**Total Miles:** 532	**Avg. MPG:** 7.65			**# Trans:** 3	71.062		198.60
Insufficent/innacurate data to calculate MPG								
Vehicle: 5920 - BUS 5920			57938					
140265-BIVI (BIVI)	05/27 08:21	5657767 - MARK CURTI	58155	6.32	53-ULDIESE	34.325	2.675038	91.82
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.42	**Total Miles:** 217	**Avg. MPG:** 6.32			**# Trans:** 1	34.325		91.82
Vehicle: 5921 - BUS 5921			88842					
140265-BIVI (BIVI)	05/20 11:19	9944481 - MICHAEL BA	89094	7.70	53-ULDIESE	32.737	2.674743	87.56
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/27 11:08	9944481 - MICHAEL BA	89370	8.17	53-ULDIESE	33.764	2.675152	90.32
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/30 11:13	9944481 - MICHAEL BA	89608	7.78	53-ULDIESE	30.599	2.637081	80.69
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.34	**Total Miles:** 766	**Avg. MPG:** 7.89			**# Trans:** 3	97.100		258.57

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	537.741	1,327.24	0.00	0.00	9.08	0.00	1,336.32
MI	53 - ULTRA LOW DSL #2	489.719	1,262.90	0.00	0.00	8.40	0.00	1,271.30
MI	62 - DEF	16.634	57.08	0.00	0.00	0.00	0.00	57.08
	Total:	1,044.094	2,647.22	0.00	0.00	17.48	0.00	2,664.70

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0001 - SPARE BUS	23.629	60.81	0.00	0.00	0.40	0.00	61.21
0405 - BUS 405	133.369	339.24	0.00	0.00	2.13	0.00	341.37
1021 - UNIT 21	19.339	45.25	0.00	0.00	0.33	0.00	45.58
1032 - UNIT 32	96.794	241.35	0.00	0.00	1.64	0.00	242.99
1033 - UNIT 33	24.086	61.82	0.00	0.00	0.41	0.00	62.23
1040 - UNIT 40	63.294	158.02	0.00	0.00	1.05	0.00	159.07
1122 - UNIT 22	19.452	49.94	0.00	0.00	0.33	0.00	50.27
1126 - UNIT 26	49.869	124.51	0.00	0.00	0.85	0.00	125.36
1136 - UNIT 36	49.146	116.61	0.00	0.00	0.83	0.00	117.44
1138 - UNIT 38	78.774	197.46	0.00	0.00	1.33	0.00	198.79
1223 - UNIT 23	51.980	127.59	0.00	0.00	0.88	0.00	128.47
1237 - UNIT 37	85.007	204.69	0.00	0.00	1.43	0.00	206.12
5810 - UNIT 5810	146.868	374.37	0.00	0.00	2.44	0.00	376.81
5885 - UNIT 5885	71.062	197.41	0.00	0.00	1.19	0.00	198.60

Total By Vehicle (continued)

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
5920 - BUS 5920	34.325	91.24	0.00	0.00	0.58	0.00	91.82
5921 - BUS 5921	97.100	256.91	0.00	0.00	1.66	0.00	258.57
Total:	1,044.094	2,647.22	0.00	0.00	17.48	0.00	2,664.70

Invoice Summary

Invoice No#: CFSI-24973	Terms: NET 15 DAYS
Invoice Date: 5/31/2025	Due by 6/15/2025
Subtotal Amount	2,664.70
Fee Amount	15.30
Total Invoice Amount:	**2,680.00**
Discount (if Paid by 6/15/2025):	1.49
Total due if paid by 6/15/2025:	2,678.51
Discount based upon eligible gallons of	74.080000

From	Thru	Rate	
0	**999999999**	**0.020000**	My Eligible Gallons : 74.080000

Kalamazoo RESA

Purchasing Card Reconciliation Form

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?
04/15/25	DOMINOS	FAMILY/PARENT MEETING FOOD FOR COMPASS, NEW LIFE, & NORTHEASTERN	$ 15.98	640311000	3190.112	Yes
04/16/25	SHAWARMA KING	FAMILY/PARENT MEETING FOOD FOR COMPASS, NEW LIFE, & NORTHEASTERN	$ 114.83	640311000	3190.112	Yes
04/17/25	LITTLE CAESARS	FAMILY/PARENT MEETING FOOD FOR KRESA COMMONS	$ 26.86	640311000	3190.112	Yes
04/23/25	BIG APPLE BAGELS	PARENT/FAMILY SEL WORKSHOP FOOD	$ 19.52	640311000	3190.112	Yes
04/23/25	MEIJER	HEALTH SUPPLIES	$ 42.98	640213000	5910	Yes
04/23/25	DOLLAR TREE	HEALTH SUPPLIES	$ 15.00	640213000	5910	Yes
04/23/25	SMILEMAKERS INC	FAMILY RESOURCE NIGHT STICKERS	$ 30.97	640311000	3190.101	Yes
04/24/25	HUNAN GARDENS	FAMILY/PARENT MEETING FOR WEST CAMPUS	$ 133.56	640311000	3190.112	Yes
						—
						—
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		Total of Amount of Purchases	$ 399.70			

Summary by Budget Unit and Account:

Budget Unit	Account	Total	Budget Unit	Account	Total
640311000	3190.101	$ 30.97			
640311000	3190.112	$ 310.75			
640213000	5910	$ 57.98			

*Cut Off Date is the 21st of Each Month

Employee Signature: ______________________

Supervisor Signature: KALAMAZOO RESA Early Childhood

Digitally signed by Rachel M Roberts
DN: cn=Rachel M Roberts, o=Kalamazoo RESA, ou=Early Childhood, email=rachel.roberts@kresa.org, c=US
Date: 2025.06.23 16:15:44 -04'00'

Account Statement

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

Account Information

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

Statement Highlights

Statement Date (MM/DD/YYYY)	04/27/2025	**Currency**	US Dollar
Account #	556390XXXXXX3651		
Account Limit	500.00		
Account Balance	399.70		

Tran ID / Memo	Post Date	Tran Date	MCC	Description	Auth # / General Ledger Codes	Customer Code	Split	Tax	Total Tax	Amount
586333801	04/16/2025	04/15/2025	5814	DOMINOS 1223 KALAMAZOO MI	014239		N		0.00	15.98
586333877	04/16/2025	04/16/2025	5812	SHAWARMA KING #3 KALAMAZOO MI	036595		N		6.50	114.83
586898183	04/18/2025	04/17/2025	5814	LITTLE CAESARS 3647-00 KALAMAZOO MI	090672		N		0.00	26.86
587599711	04/23/2025	04/22/2025	5812	BIG APPLE BAGELS KALAMAZOO MI	095503		N		0.00	19.52

Account Statement

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

Tran ID / Memo	Post Date	Tran Date	MCC	Description	Auth # / General Ledger Codes	Customer Code	Split	Tax	Total Tax	Amount
587677754	04/24/2025	04/23/2025	5411	MEIJER # 022 PORTAGE MI	030090	39	N		2.43	42.98
587677753	04/24/2025	04/23/2025	5331	DOLLAR TREE PORTAGE MI	018830		N		0.00	15.00
587676609	04/24/2025	04/23/2025	5111	SMILEMAKERS INC SPARTANBURG SC	076242		N		0.00	30.97
587677755	04/24/2025	04/23/2025	5812	HUNAN GARDENS KALAMAZOO MI	005674		N		0.00	133.56

Transaction Count: 8

Statement Summary

Purchases	399.70	**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**	399.70
						New Account Balance	399.70

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Eve Garcia	Classroom/Site:	Compass/NL/NE
Name on Card:	Toni Sergeant	Date of Request:	4.15.25

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Dominoes Pizza and Swarma King for Parent Meeting 4/15/25 for Compass, New Life and Northeastern Head Start Sites.

Estimated Cost: $131.00

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

Approval: ☑ Approved ☐ Denied and Reason

Administrator Signature and Date: [signature]

TIMED ORDER 4/15/20 #1223 Domino's Piz
#118 (269) 459-2323
PAID 4/15/2025 12:39 PM

---------------- SUMMARY ----------------

#118

2-.14 HandToss .
TOTAL ITEMS: 2

------------- ORDER: Oven -------------

1 .14 HandToss . Extra Pizza Cheese	$15.49
1 .14 HandToss . Ham	$15.49

TOTAL BOXES: 2

------------- ORDER: Non-Oven ---------

------------- COUPONS/ADJUSTMENTS -------

Weeklong Carryout (9220)	-$15.00
Sub Total	$15.98
Tax 1	$0.00
Total	$15.98

------------ PAYMENTS -----------------

Credit Card 3651	$15.98
Amount Tendered	$15.98
Balance Due	$0.00

Tonis P.Card

Dominos Pizza
For Parent mtg
4.15.25
Compass/NL/NE
Caleb + Eve
(Kids)

SHAWARMA KING #3
2925 S WESTNEDGE AVE
KALAMAZOO MI 49008
269-226-9700

04/15/2025 12:02

Sale

Trans:7 Batch:214

MASTERCARD CHIP

************3651 **/**

AMOUNT:	$114.83
CASH DISCOUNT	$0.00
TOTAL:	$114.83
Resp:	APPROVAL
Code:	036595
Ref#:	510512197810
App Name:	Mastercard
AID:	A0000000041010
TVR:	0000008000
TSI:	E800

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer.

CUSTOMER COPY

Thank You

Powered By ValorPay(v3.0.2)

sm	sh 30
sm	eel 40
sm	ce 25
Lore	11.95
bou	
Total	

Guest Receipt

TABLE	GUESTS	SERVER	
			4145-11

SA540A

Receipt for Income Tax or Expense Account Record

adams

Toni's P. Card

Parent mtg

Compass/NL/NE

4.15.25

Adults

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Service Center
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KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Caleb W/Mike C.	Classroom/Site:	K Commons
Name on Card:	Toni Sergeant	Date of Request:	4.17.25

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Little Caesars Pizza for Kalamazoo Commons Parent Meeting 4/17/25.

Estimated Cost: $50

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

Approval: ☑ Approved ☐ Denied and Reason

Administrator Signature and Date: R Potter

Little Caesars

03 .7-00049

KALAMAZOO MI
Phone: (269) 345-7200

Order 1109[redacted]

Apr 17, 2025, 2:43 PM
Promise Time: 4/17/2025 at 2:50 PM
Your Cashier Today is Angela M.

mike - 111-1111
Sale

Qty.	Items	Price
2	Classic Pepperoni	$14.58
1	Classic Cheese	$7.29
1	Crazy Combo	$4.99
	1 Crazy Bread	--
	1 Crazy Sauce	--

Item Count	5
Taxable Total	$0.00
Non-Taxable Total	$26.86
Subtotal	$26.86
STATE	$0.00
Total	**$26.86**
Credit Card	$26.86
Card	1
Result	CAPTURED
Account	MC ************3651
Card Holder	SERGEANT/TONI
Authorization Code	90672
Approved Amount	$26.86
Chip Indicator	Chip Read - Contact
TID	1
Application Label	Mastercard
CVM	NONE
TSI	E800
AID	A0000000041010
IAD	7310A04001220000000000000000000000FF
ARC	0
TVR	8000
Mode	ISSUER

Toni's P. Card

For Head Start
K commons
Parent Mtg.

2 RSVP
Ø shows
4-17-25

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KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Maura Alexander/Tara Sloan	Classroom/Site: Parent Meeting/Training
Name on Card: Toni Sergeant	Date of Request: 4.21.25

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Parent Training with Maura/Tara - April 22, 2025

Estimated Cost: $150

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

Approval: ☑ Approved ☐ Denied and Reason

Administrator Signature and Date: [signature]

Toni's P. Card

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

Check 2023 Go Order
Employee: Two C POS2
07:39 AM Date 04/22/25

1.00	3 Pack Mini Muffins	3.29
1.00	Single Mini Muffin	1.04
1.00	Single Bagel Taxed	2.25
1.00	Single Bagel Taxed	2.25
2	Single Bagel Ta (ea @ 2.25)	4.50
1.00	1/2 lb CC	5.49

Non Taxed : 19.52
Sub Total : 18.82
Process Fee $ .70
Charge Total $ 19.52
Cash Total $ 18.82
Credit Card 19.52
Change Due : .00

Food for Parent Training w/ Maura + Tara

4/22/25

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KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	Health Supplies
Name on Card:	Toni Sergeant	Date of Request:	4.23.25

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Meijer & Dollar Tree

Bleach
XL Pull ups
Toothpaste
Dishsoap

Estimated Cost: $70

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

Approval:
☑ Approved ☐ Denied and Reason

Administrator Signature and Date: [signature]

Toni's P.Card

Head Start
Meeting supplies
+
health Supplies.

meijer

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

The Meijer Team appreciates your business
04/23/25
Your checkout was provided by Fastlane128

SALE
GROCERY

70882073990	MJR PAPER PLAT	12.99	T
3600055228	PULL-UPS TP	29.99	T

TOTAL
TOTAL TAX .00
TOTAL 42.98
PAYMENTS
CREDIT CARDS TENDER 42.98
XXXXXXXXXXXX3651 (C)
APPROVAL CODE 030090
Mastercard
AID A0000000041010
TC AF28DD62F136BBE7
NO CVM REQUIRED

NUMBER OF ITEMS 2

T1 ITEM VALUE EXEMPTED	42.98
T1 TAX EXEMPTED	2.58
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

AØØ22ØRFON3HYTS

Tx:39 Op:579 Tm:128 St:22 08:53:50

DID YOU EARN YOUR
POINTS TODAY?

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

DOLLAR TREE

Store# 5480 (269) 238-0128
5224 S Westnedge Ave
Portage MI 49002-0405

DESCRIPTION	QTY	PRICE	TOTAL
CRST KIDS SPARKLE FUN TP 2.2Z	1	1.25	1.25N
CRST KIDS SPARKLE FUN TP 2.2Z	1	1.25	1.25N
CRST KIDS SPARKLE FUN TP 2.2Z	1	1.25	1.25N
CRST KIDS SPARKLE FUN TP 2.2Z	1	1.25	1.25N
CRST KIDS SPARKLE FUN TP 2.2Z	1	1.25	1.25N
CRST KIDS SPARKLE FUN TP 2.2Z	1	1.25	1.25N
AJAX DISH LIQUID LEMON 12.4OZ	1	1.25	1.25N
AJAX DISH LIQUID LEMON 12.4OZ	1	1.25	1.25N
AJAX DISH LIQUID LEMON 12.4OZ	1	1.25	1.25N
AJAX DISH LIQUID LEMON 12.4OZ	1	1.25	1.25N
AJAX DISH LIQUID LEMON 12.4OZ	1	1.25	1.25N
AJAX DISH LIQUID LEMON 12.4OZ	1	1.25	1.25N

Sub Total $15.00
SALES TAX $0.00
Total $15.00
Mastercard $15.00
************3651 Approved
Purchase Chip
Auth/Trace Number: 018830/014018
Chip Card AID: A0000000041010

**** Tax Exempt ****
ID #: 3940016536

NOW SHOP ON-LINE AT DOLLARTREE.COM
8029 05480 01 001 27952687 4/23/25 9:09
Sales Associate:Melissa

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KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	Family Resource Night Event
Name on Card:	Toni Sergeant	Date of Request:	4.22.25

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Mini stickers for scavenger hunt at Family Resource Night Event.

Estimated Cost: $31.00

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

Approval: ☒ Approved ☐ Denied and Reason

Administrator Signature and Date: [signature] 4/22/2025

SmileMakers
P.O. BOX 2543 • SPARTANBURG, SC 29304
CALL 888-800-7645 • FAX 877-567-7645

100% price match guarantee!

INVOICE

Alternate Order ID....
1000855349

INVOICE NUMBER:
INVOICE DATE:
ORDER NO / DATE: 09588308 / 04/22/2025
CUSTOMER NO: 001433672

BATCH: 177038
PAGE: 1 of 1

BILL TO

C#001433672 P# 269-250-9851
TONI SERGEANT
KALAMAZOO HEAD START
1819 E MILHAM AVE
PORTAGE MI 49002-3035

SHIP TO

C#001433672 P# 269-250-9851
TONI SERGEANT
KALAMAZOO RESA HEAD START
422 E SOUTH ST
KALAMAZOO MI 49007-5809

SHIPPING VIA: GROUND SERVICES
PURCHASE ORDER NO: HEAD START
SOURCE CODE: W26NETR

LOCATION	SHIPPED	ORDERED	●	PRODUCT CODE / DESCRIPTION	LIST PRICE	PRICE	EXTENSION
KA0010	1	1		ST1156 R / 100 Disney Princess Friendship Mini Dots	8.99	8.99	8.99
KC0050	1	1		ST1414 R / 100 Spider-Man Mini Dot Stickers	8.99	8.99	8.99

● STATUS CODES: B = ITEM BACKORDERED D = ITEM DROP SHIPPED S = SHIPPED IN A SEPARATE BOX

click: SmileMakers.com
call: 1-888-800-7645
fax: 1-877-567-7645

BP01

satisfaction GUARANTEED
If your order doesn't exceed your expectations, just call us and we'll exchange it or send you a full refund.

SUBTOTAL	17.98
FREIGHT	12.99
SALES TAX	0.00
YOUR ORDER TOTAL	30.97
PREPAID	30.97
AMOUNT DUE	0.00

REMIT SLIP - Please Return With Payment

SmileMakers
P.O. BOX 2543 • SPARTANBURG, SC 29304

C#001433672 P# 269-250-9851
TONI SERGEANT
KALAMAZOO HEAD START
1819 E MILHAM AVE
PORTAGE MI 49002-3035

001-3637165-01

001-3637165-02

001-3637165-03

Please forward to Accounts Payable.
No further billing will be mailed.

For easy online payment: select **Pay My Bill** at SmileMakers.com

TERMS - NET 20

9588308

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KALAMAZOO RESA
Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Camille W.	Classroom/Site: West Campus Parent Mtg
Name on Card: Toni Sergeant	Date of Request: 4.23.25

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Hunan Gardens for West Campus Parent Meeting - April 23, 2025

Estimated Cost: $150

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

Approval: ☑ Approved ☐ Denied and Reason

Administrator Signature and Date: [signature]

Toni's P. Card

Food for West Campus
North Park Parent Mtg
4-23-25

HUNAN GARDENS
5059 W MAIN ST
KALAMAZOO, MI 49009
2693731188
HTTPS://CHINESERESTAURANTKALAMAZOO
.COM/

ORDER: T026
Dine In

Cashier: Hunan Gardens
23-Apr-2025 3:32:50P

Transaction **100030**

Total	**$111.30**
Tip	**$22.26**
CREDIT CARD SALE	$133.56
MASTERCARD 3651	

Retain this copy for statement validation

Station: Take Out

23-Apr-2025 3:33:14P
$133.56 | Method: EMV
Mastercard XXXXXXXXXXXX3651
TONI SERGEANT
Reference ID: 511300596584
Auth ID: 005674
MID: ********0995
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE

Clover ID: F0JCS58YY60QJ
Payment BPTGH6G3DDJKP

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