KALAMAZOO RESA Head Start

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.
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	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
As of May 2025	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
As of June 2025	0	0%	0	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0

STAFFING MONITORING

	LEAD TEACHERS	ASSOCIATE TEACHERS	CLASSROOM AIDES	TIER 1 FAMILY ADVOCATES	TIER 2 FAMILY ADVOCATES	SITE SUPERVISORS	OTHER PROFESSIONAL SUPPORT STAFF	ADMINISTRATORS	TOTAL STAFF	OPEN POSITIONS	% STAFFED
Target	32	32	8	7	2	4	12	2	99		
As of Aug. 2024	31	28	4	7	2	4	12	2	90	9	91%
As of Sept. 2024	31	29	6	7	2	4	12	2	93	6	94%
As of Oct. 2024	31	28	7	7	2	4	12	2	93	6	94%
As of Nov. 2024	31	31	8	7	2	4	12	2	97	2	98%
As of Dec. 2024	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									0		
As of May 2025									0		
As of June 2025									0		

SELECTION CRITERIA: expledgr.key_orgn like '64%'
ACCOUNTING PERIOD: 8/25

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

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-640-118-000-723-02226-0000 1240 HEAD START OP ODD CLASSRM TEACHING SALARIES	815,867.00	91,254.18	.00	270,369.97	545,497.03
11-640-118-000-723-02226-0000 1630.101 HEAD START OP ODD CLASSRM PARAPRO SALARY ASSOC TCH	485,529.00	50,155.20	.00	188,433.25	297,095.75
11-640-118-000-723-02226-0000 1630.102 HEAD START OP ODD CLASSRM PARAPRO SALARY PARAPRO	33,357.00	15,191.59	.00	44,120.96	-10,763.96
11-640-118-000-723-02226-0000 2110 HEAD START OP ODD CLASSRM GROUP LIFE	.00	684.24	.00	2,296.16	-2,296.16
11-640-118-000-723-02226-0000 2130 HEAD START OP ODD CLASSRM GROUP HEALTH AND ACCIDENT	299,427.00	31,990.87	.00	109,573.14	189,853.86
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	46,937.73	.00	142,693.48	258,905.52
11-640-118-000-723-02226-0000 2830 HEAD START OP ODD CLASSRM FICA	102,114.00	11,434.41	.00	36,733.34	65,380.66
11-640-118-000-723-02226-0000 2840 HEAD START OP ODD CLASSRM WORKMAN COMPENSATION	10,192.00	1,539.70	.00	6,148.31	4,043.69
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	5,373.03	.00	13,720.11	-2,113.11
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	35.00	.00	76.74	323.26
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	1,099.77	2,719.68	4,777.59	1,788.73
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	255,695.72	2,719.68	823,354.47	1,386,580.85
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	.00	1,333.00
11-640-212-000-723-02226-0000 3210 HEAD START OP ODD FAM ADV TRAVEL MILEAGE REIMB	4,000.00	62.72	.00	1,103.58	2,896.42
11-640-212-000-723-02226-0000 3190 HEAD START OP ODD FAM ADV PURCHASED SERVICES	667.00	453.20	.00	593.30	73.70
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	3,127.50	.00	11,375.38	18,567.62
11-640-212-000-723-02226-0000 2840					
HEAD START OP ODD FAM ADV WORKMAN COMPENSATION	616.00	82.84	.00	308.52	307.48
11-640-212-000-723-02226-0000 2820					
HEAD START OP ODD FAM ADV RETIREMENT CONTR MPSERS	118,724.00	12,953.26	.00	46,050.84	72,673.16
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	438.75	-438.75
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	39,705.53	72,217.47
11-640-212-000-723-02226-0000 1220					
HEAD START OP ODD FAM ADV COUNSELING SALARIES	391,419.00	42,701.28	.00	155,324.80	236,094.20
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	664,497.00	71,130.46	.00	254,900.70	409,596.30
11-640-213-000-723-02226-0000 1450					
HEAD START OP ODD HEALTH NURSING SALARIES	31,139.00	3,461.54	.00	15,223.09	15,915.91
11-640-213-000-723-02226-0000 2130					
HEAD START OP ODD HEALTH GROUP HEALTH AND ACCIDENT	18,328.00	2,718.54	.00	9,242.28	9,085.72
11-640-213-000-723-02226-0000 2110					
HEAD START OP ODD HEALTH GROUP LIFE	.00	28.80	.00	97.50	-97.50
11-640-213-000-723-02226-0000 1620					
HEAD START OP ODD HEALTH SEC CLERICAL BOOKKPR SAL	33,708.00	3,343.84	.00	14,705.64	19,002.36
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	9,329.04	11,003.96
11-640-213-000-723-02226-0000 2840					
HEAD START OP ODD HEALTH WORKMAN COMPENSATION	102.00	12.54	.00	54.43	47.57
11-640-213-000-723-02226-0000 2830					
HEAD START OP ODD HEALTH FICA	4,961.00	489.21	.00	2,149.89	2,811.11
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	67.31	.00	120.88	279.12
11-640-213-000-723-02226-0000 5910					
HEAD START OP ODD HEALTH OFFICE SUPPLIES	10,000.00	1,283.48	341.62	3,725.81	5,932.57
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	798.00	1,190.00	798.00	-1,988.00
TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	120,744.00	14,337.42	1,531.62	55,446.56	63,765.82

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	114.90	.00	417.54	249.46
11-640-214-000-723-02226-0000 3210					
HEAD START OP ODD MENTHLT TRAVEL MILEAGE REIMB	800.00	.00	.00	249.55	550.45
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	52.25	64.75
11-640-214-000-723-02226-0000 2820					
HEAD START OP ODD MENTHLT RETIREMENT CONTR MPSERS	22,848.00	2,028.00	.00	5,749.68	17,098.32
11-640-214-000-723-02226-0000 2830					
HEAD START OP ODD MENTHLT FICA	5,690.00	481.45	.00	1,541.82	4,148.18
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	240.24	5,325.76
11-640-214-000-723-02226-0000 2110					
HEAD START OP ODD MENTHLT GROUP LIFE	.00	14.40	.00	48.75	-48.75
11-640-214-000-723-02226-0000 1430					
HEAD START OP ODD MENTHLT PSYCHOLOGICAL SALARIES	60,369.00	6,466.84	.00	20,434.46	39,934.54
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	9,238.25	.00	29,209.29	81,764.71
11-640-221-000-723-02226-0000 6420					
HEAD START OP ODD CURR NEW EQUIP FURN NONDEPR	.00	.00	404.60	.00	-404.60
11-640-221-000-723-02226-0000 1210					
HEAD START OP ODD CURR CURRICULUM SALARIES	117,170.00	11,658.16	.00	48,181.91	68,988.09
11-640-221-000-723-02226-0000 2110					
HEAD START OP ODD CURR GROUP LIFE	.00	24.58	.00	83.24	-83.24
11-640-221-000-723-02226-0000 2130					
HEAD START OP ODD CURR GROUP HEALTH AND ACCIDENT	34,122.00	3,199.46	.00	11,263.24	22,858.76
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	807.85	.00	3,373.62	5,590.38
11-640-221-000-723-02226-0000 2820					
HEAD START OP ODD CURR RETIREMENT CONTR MPSERS	36,518.00	3,655.98	.00	15,109.77	21,408.23
11-640-221-000-723-02226-0000 3210					
HEAD START OP ODD CURR TRAVEL MILEAGE REIMB	600.00	205.02	.00	465.45	134.55
11-640-221-000-723-02226-0000 2840					
HEAD START OP ODD CURR WORKMAN COMPENSATION	185.00	22.60	.00	92.84	92.16
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	.00	333.00
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	19,573.65	404.60	78,570.07	120,674.33
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	996.44	97.12	2,337.91	3,564.97
11-640-226-000-723-02226-0000 2840 HEAD START OP ODD ADMIN WORKMAN COMPENSATION	182.00	25.58	.00	109.63	72.37
11-640-226-000-723-02226-0000 3140 HEAD START OP ODD ADMIN STAFF PURCHASED SERVICES	3,000.00	193.25	.00	3,373.50	-373.50
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	17,518.07	17,640.93
11-640-226-000-723-02226-0000 2830 HEAD START OP ODD ADMIN FICA	8,877.00	991.67	.00	4,325.58	4,551.42
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	7,212.29	15,368.71
11-640-226-000-723-02226-0000 2110 HEAD START OP ODD ADMIN GROUP LIFE	.00	35.38	.00	119.78	-119.78
11-640-226-000-723-02226-0000 1130 HEAD START OP ODD ADMIN ADMIN ASSISTANT SALARIES	61,358.00	7,221.30	.00	31,488.05	29,869.95
11-640-226-000-723-02226-0000 1160 HEAD START OP ODD ADMIN SUPERV DIRECT STAFF SAL	54,694.00	6,334.01	.00	27,272.46	27,421.54
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	21,499.53	97.12	98,757.27	101,337.61
11-640-227-000-723-02226-0000 5110 HEAD START OP ODD ASSESS TEACHING TESTING SUPPLIES	3,600.00	.00	.00	85.42	3,514.58
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	3,600.00	.00	.00	85.42	3,514.58
11-640-241-000-723-02226-0000 5910 HEAD START OP ODD SITESUP OFFICE SUPPLIES	893.00	3.62	.00	8.20	884.80
11-640-241-000-723-02226-0000 3190					

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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	53.88	.00	203.05	206.95
11-640-241-000-723-02226-0000 3210					
HEAD START OP ODD SITESUP TRAVEL MILEAGE REIMB	2,416.00	260.59	.00	765.57	1,650.43
11-640-241-000-723-02226-0000 1150					
HEAD START OP ODD SITESUP PRINCIPAL SALARIES	259,694.00	27,776.62	.00	99,816.68	159,877.32
11-640-241-000-723-02226-0000 2110					
HEAD START OP ODD SITESUP GROUP LIFE	.00	61.18	.00	207.14	-207.14
11-640-241-000-723-02226-0000 2130					
HEAD START OP ODD SITESUP GROUP HEALTH AND ACCIDENT	53,434.00	5,070.74	.00	17,859.43	35,574.57
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	1,970.77	.00	7,113.17	12,752.83
11-640-241-000-723-02226-0000 2820					
HEAD START OP ODD SITESUP RETIREMENT CONTR MPSERS	79,280.00	8,350.38	.00	29,403.58	49,876.42
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	43,547.78	.00	155,376.82	264,511.18
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	2,607.06	2,498.94
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	157.23	1,650.77
11-640-252-000-723-02226-0000 2110					
HEAD START OP ODD FISCAL GROUP LIFE	.00	5.32	.00	18.02	-18.02
11-640-252-000-723-02226-0000 1310					
HEAD START OP ODD FISCAL ACCOUNTING SALARIES	16,284.00	2,030.64	.00	9,090.44	7,193.56
11-640-252-000-723-02226-0000 2840					
HEAD START OP ODD FISCAL WORKMAN COMPENSATION	26.00	3.94	.00	17.57	8.43
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	151.17	.00	677.26	568.74
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: 8/25

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	2,872.33	.00	12,567.58	12,246.42
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	1,063.32	.00	4,120.98	7,479.02
11-640-261-000-723-02226-0000 3490					
HEAD START OP ODD OPER INTERNET OTHER	6,000.00	634.90	.00	1,493.18	4,506.82
11-640-261-000-723-02226-0000 5510					
HEAD START OP ODD OPER NATURAL GAS	6,857.00	.00	.00	3,186.03	3,670.97
11-640-261-000-723-02226-0000 5910					
HEAD START OP ODD OPER OFFICE SUPPLIES	667.00	57.87	13.14	176.66	477.20
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	16,793.64	83,028.80	61,174.56	5,199.64
11-640-261-000-723-02226-0000 5990					
HEAD START OP ODD OPER MISC SUPPLIES MATERIALS	667.00	14.91	329.97	14.91	322.12
11-640-261-000-723-02226-0000 2830					
HEAD START OP ODD OPER FICA	4,202.00	275.79	.00	1,067.94	3,134.06
11-640-261-000-723-02226-0000 2840					
HEAD START OP ODD OPER WORKMAN COMPENSATION	87.00	7.12	.00	27.70	59.30
11-640-261-000-723-02226-0000 3190					
HEAD START OP ODD OPER PURCHASED SERVICES	35,140.00	1,056.84	3,600.00	13,608.90	17,931.10
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	3,657.16	.00	14,141.86	20,816.14
11-640-261-000-723-02226-0000 2110					
HEAD START OP ODD OPER GROUP LIFE	.00	7.48	.00	25.34	-25.34
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	2,833.16	6,377.84
11-640-261-000-723-02226-0000 2820					
HEAD START OP ODD OPER RETIREMENT CONTR MPSERS	16,254.00	1,074.39	.00	4,111.08	12,142.92
11-640-261-000-723-02226-0000 6420					
HEAD START OP ODD OPER NEW EQUIP FURN NONDEPR	.00	.00	630.70	.00	-630.70
11-640-261-000-723-02226-0000 8220					
HEAD START OP ODD OPER SERVICE PYMT LEAS	33,600.00	4,200.00	16,800.00	16,800.00	.00

SELECTION CRITERIA: expledgr.key_orgn like '64%'
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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	29,675.42	104,402.61	131,770.69	77,296.70
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	1,266.83	.00	7,325.08	22,724.92
11-640-271-000-723-02226-0000 4130 HEAD START OP ODD TRANSP VEHICLE BUS REPAIRS MAINT	4,520.00	190.00	760.00	760.00	3,000.00
11-640-271-000-723-02226-0000 3310 HEAD START OP ODD TRANSP PUPIL TRANSPO CONTRACT	424,313.00	40,617.76	.00	87,793.96	336,519.04
11-640-271-000-723-02226-0000 3310.102 HEAD START OP ODD TRANSP FIELD TRIP TRANSPO	4,000.00	.00	.00	.00	4,000.00
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	462,883.00	42,074.59	760.00	95,879.04	366,243.96
11-640-282-000-723-02226-0000 3510 HEAD START OP ODD COMM ADVERTISEMENT	3,333.00	792.10	.00	815.69	2,517.31
11-640-282-000-723-02226-0000 2840 HEAD START OP ODD COMM WORKMAN COMPENSATION	.00	4.22	.00	18.95	-18.95
11-640-282-000-723-02226-0000 2830 HEAD START OP ODD COMM FICA	.00	175.36	.00	792.73	-792.73
11-640-282-000-723-02226-0000 2820 HEAD START OP ODD COMM RETIREMENT CONTR MPSERS	.00	686.76	.00	2,928.24	-2,928.24
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	24.36	-24.36
11-640-282-000-723-02226-0000 1590 HEAD START OP ODD COMM OTHER TECHNICAL SALARIES	19,978.00	2,292.32	.00	10,362.56	9,615.44
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	23,311.00	3,957.96	.00	14,942.53	8,368.47
11-640-283-000-723-02226-0000 8220 HEAD START OP ODD AD MEAL/KID SNACKS LEAS	.00	.00	.00	1,828.00	-1,828.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00	.00	.00	1,828.00	-1,828.00
11-640-289-000-723-02226-0000 4910 HEAD START OP ODD ENROLL OTHER PURCHASED SERVICES	800.00	132.25	.00	1,210.27	-410.27
TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	800.00	132.25	.00	1,210.27	-410.27

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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	1,327.08	.00	1,327.08	-660.08
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	1.40	.00	8.42	-1.42
11-640-311-000-723-02226-0000 3190.101 HEAD START OP ODD SOCSVCS PURCHASED SERVICES	1,500.00	433.67	.00	738.82	761.18
11-640-311-000-723-02226-0000 3190.112 HEAD START OP ODD SOCSVCS PURCH SVC PARENT SUPPORT	8,000.00	1,595.37	.00	6,067.24	1,932.76
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	117.17	.00	842.08	-442.08
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	35.21	.00	254.33	-137.33
11-640-311-000-723-02226-0000 2830 HEAD START OP ODD SOCSVCS FICA	31.00	8.41	.00	61.93	-30.93
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	3,518.31	.00	9,515.28	4,006.72
11-640-611-000-723-02226-0000 9900 HEAD START OP ODD INDRECT INDIRECT COSTS	344,943.00	51,809.73	.00	126,622.85	218,320.15
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	344,943.00	51,809.73	.00	126,622.85	218,320.15
TOTAL DEPARTMENT - HEAD START OPERATING ODD	5,115,942.00	569,063.40	109,915.63	1,890,036.84	3,115,989.53
TOTAL FUND - GENERAL	5,115,942.00	569,063.40	109,915.63	1,890,036.84	3,115,989.53
TOTAL REPORT	5,115,942.00	569,063.40	109,915.63	1,890,036.84	3,115,989.53

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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	152.25	.00	437.25	16,762.75
11-650-221-000-723-02226-0000 3210					
HEAD START TTA ODD INST TRAVEL MILEAGE REIMB	1,000.00	.00	.00	.00	1,000.00
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	162.30	2,175.70
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	152.25	162.00	599.55	21,938.45
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	.00	.00	1,894.87	5,605.13
11-650-283-000-723-02226-0000 3220					
HEAD START TTA ODD NONINS WORKSHOPS AND CONFERENCES	12,000.00	930.00	.00	2,670.00	9,330.00
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	930.00	.00	4,906.36	19,093.64
TOTAL DEPARTMENT - HEAD START TTA ODD	46,700.00	1,082.25	162.00	5,505.91	41,032.09

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ACCOUNTING PERIOD: 8/25

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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	1,082.25	162.00	5,505.91	41,032.09
TOTAL REPORT	46,700.00	1,082.25	162.00	5,505.91	41,032.09

Kalamazoo RESA

HEAD START MATCH REPORT
February 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									$ 194,738	$ 264,218	$ 22,018
EDUC	$ 145,378	$ 156,572	$ 172,483	$ 145,093									$ 619,528	$ 1,462,008	$ 121,834
HEALTH	$ -	$ -	$ -	$ -									$ -	$ 30,229	$ 2,519
FCP	$ -	$ -	$ -	$ -									$ -	$ 5,000	$ 417
TOTAL	**$ 160,849**	**$ 252,843**	**$ 215,200**	**$ 185,374**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 814,265**	**$ 1,761,455**	**$ 146,788**

LESS MATCH EXPECTATION THROUGH FEBRUARY 2025 $ 587,151.63

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

OVER(UNDER): $ 227,114

Customer Statement

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

As of: *02/15/2025*
Customer No: *7001821*

Terms	NET 15 DAYS
Balance Due by 3/2/2025	4,899.22
Discount (if Paid by 3/2/2025):	0.87
Balance if discount earned	4,898.35

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
01/31/2025		Balance Forward			0.00	2,373.52
02/15/2025	CFSI-23525	Invoice		2,525.70	0.00	4,899.22
Total Records: 2			**Grand Total:**	**2,525.70**	**0.00**	**4,899.22**

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

Balance Due by 3/2/2025	4,899.22
Discount (if Paid by 3/2/2025):	0.87
Discount based upon eligible quantity of	43.550000
Balance if discount earned	4,898.35

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
4,918.24	0.00	0.00	0.00	0.00	0.00	-19.02	0.00	**4,899.22**

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

Invoice - CFSI-23525

Customer #:7001821

02/15/2025

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: 0404 - BUS 404			67615					
140265-BIVI (BIVI)	02/11 09:32	9944442 - TAMELA STE	67967	6.92	53-ULDIESE	50.831	2.731688	138.85
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.39	**Total Miles:** 352	**Avg. MPG:** 6.92			**# Trans:** 1	50.831		138.85
Vehicle: 0405 - BUS 405			553333					
140265-BIVI (BIVI)	02/10 08:56	9944444 - LATINA TUCK	557459	99.99	53-ULDIESE	40.703	2.731535	111.18
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
98712-H7 (H7)	02/12 12:05	9944444 - LATINA TUCK	602560	99.99	53-ULDIESE	43.550	2.569000	111.88
3601 Covington Rd., Kalamazoo, MI					**Misc:** 00000000			
Fuel CPM: 0.00	**Total Miles:** 49227	**Avg. MPG:** 584.28			**# Trans:** 2	84.253		223.06
		Insufficent/innacurate data to calculate MPG						
Vehicle: 1021 - UNIT 21			98702					
140265-BIVI (BIVI)	02/03 15:20	9944489 - JAMES BAILE	98789	6.15	1-NO LEAD	14.138	2.196662	31.06
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/10 15:42	9944489 - JAMES BAILE	98915	6.40	1-NO LEAD	19.680	2.404691	47.32
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/12 15:15	9944489 - JAMES BAILE	99005	11.24	1-NO LEAD	8.007	2.404564	19.25
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/14 15:11	9944489 - JAMES BAILE	99089	4.27	1-NO LEAD	19.672	2.356971	46.37
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.37	**Total Miles:** 387	**Avg. MPG:** 6.29			**# Trans:** 4	61.497		144.00
Vehicle: 1039 - UNIT 39			90172					
48047-BI6H (BI6H)	02/03 07:11	9944441 - DONNA HAR	90279	8.90	1-NO LEAD	12.016	2.193415	26.36
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/04 07:14	9944441 - DONNA HAR	90387	9.57	1-NO LEAD	11.289	2.240585	25.29
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	02/05 07:11	9944441 - DONNA HAR	90499	8.84	1-NO LEAD	12.672	2.165113	27.44
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/10 07:14	9944441 - DONNA HAR	90599	8.37	1-NO LEAD	11.947	2.400962	28.68
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/11 07:12	9944441 - DONNA HAR	90711	10.01	1-NO LEAD	11.187	2.400962	26.86
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1039 - UNIT 39			(continued)					
415123-BJ0Q (BJ0Q)	02/12 07:18	9944441 - DONNA HAR	90828	8.38	1-NO LEAD	13.956	2.382094	33.24
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/13 07:12	9944441 - DONNA HAR	90928	8.47	1-NO LEAD	11.806	2.382094	28.12
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/14 07:13	9944441 - DONNA HAR	91048	00.00	1-NO LEAD	13.820	2.382094	32.92
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.04	**Total Miles:** 876	**Avg. MPG:**	63.39		**# Trans:** 8	98.693		228.91
Insufficent/innacurate data to calculate MPG								
Vehicle: 1040 - UNIT 40			73477					
48115-048115	02/03 07:16	9944442 - TAMELA STE	73549	4.63	1-NO LEAD	15.562	2.244120	34.92
3700 GULL RD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/04 13:57	9944442 - TAMELA STE	73678	11.13	1-NO LEAD	11.589	2.221717	25.75
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/10 14:07	9944442 - TAMELA STE	73796	7.30	1-NO LEAD	16.161	2.400962	38.80
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/12 13:58	9944442 - TAMELA STE	73913	7.41	1-NO LEAD	15.779	2.429264	38.33
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.32	**Total Miles:** 436	**Avg. MPG:**	7.38		**# Trans:** 4	59.091		137.80
Vehicle: 1126 - UNIT 26			116575					
140265-BIVI (BIVI)	02/03 08:11	9944463 - ZIENA MCMIL	116700	8.24	1-NO LEAD	15.175	2.206381	33.48
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/11 13:11	9944463 - ZIENA MCMIL	116874	7.91	1-NO LEAD	21.991	2.404645	52.88
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/13 12:22	9944463 - ZIENA MCMIL	117000	7.73	1-NO LEAD	16.299	2.404789	39.20
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.30	**Total Miles:** 425	**Avg. MPG:**	7.95		**# Trans:** 3	53.465		125.56
Vehicle: 1138 - UNIT 38			67238					
140265-BIVI (BIVI)	02/03 07:16	9944484 - EDWARD NU	67369	10.08	1-NO LEAD	13.002	2.206020	28.68
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/04 07:16	9944484 - EDWARD NU	67528	11.01	1-NO LEAD	14.447	2.187035	31.60
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/05 07:17	9944484 - EDWARD NU	67686	10.63	1-NO LEAD	14.870	2.187527	32.53
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/10 07:15	9944484 - EDWARD NU	67845	10.84	1-NO LEAD	14.670	2.404828	35.28
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/11 07:15	9944484 - EDWARD NU	68002	10.12	1-NO LEAD	15.509	2.404213	37.29
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/12 07:16	9944484 - EDWARD NU	68162	10.64	1-NO LEAD	15.034	2.404461	36.15
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/13 07:15	9944484 - EDWARD NU	68292	9.50	1-NO LEAD	13.680	2.404994	32.90
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/14 07:14	9944484 - EDWARD NU	68451	10.39	1-NO LEAD	15.297	2.357044	36.06
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.22	**Total Miles:** 1213	**Avg. MPG:**	10.41		**# Trans:** 8	116.509		270.49

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1223 - UNIT 23			129014					
140265-BIVI (BIVI)	02/03 07:28	9944478 - HEATHER LO	129119	5.96	1-NO LEAD	17.612	2.206477	38.86
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/10 15:08	9944478 - HEATHER LO	129249	6.10	1-NO LEAD	21.319	2.404504	51.26
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/14 07:28	9944478 - HEATHER LO	129365	5.70	1-NO LEAD	20.340	2.356915	47.94
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.39	**Total Miles:** 351	**Avg. MPG:** 5.92			**# Trans:** 3	59.271		138.06
Vehicle: 1235 - UNIT 35			58504					
140265-BIVI (BIVI)	02/03 11:14	5657692 - THERESA VA	58650	9.69	1-NO LEAD	15.067	2.243837	33.81
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/04 11:22	5657692 - THERESA VA	58771	9.26	1-NO LEAD	13.067	2.234577	29.20
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/05 11:11	5657692 - THERESA VA	58893	9.15	1-NO LEAD	13.334	2.234532	29.80
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/10 11:23	5657692 - THERESA VA	59011	8.67	1-NO LEAD	13.616	2.451967	33.39
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/11 11:20	5657692 - THERESA VA	59129	8.92	1-NO LEAD	13.231	2.452035	32.44
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	02/12 11:10	5657692 - THERESA VA	59242	9.33	1-NO LEAD	12.117	2.448132	29.66
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	02/13 11:18	5657692 - THERESA VA	59363	8.90	1-NO LEAD	13.602	2.448132	33.30
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	02/14 08:50	5657692 - THERESA VA	53472	00.00	1-NO LEAD	11.807	2.400962	28.35
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.05	**Total Miles:** -5032	**Avg. MPG:** -47.54			**# Trans:** 8	105.841		249.95
		Insufficent/innacurate data to calculate MPG						
Vehicle: 5810 - UNIT 5810			126667					
48047-BI6H (BI6H)	02/04 08:34	9944467 - SUSAN KEMP	127001	10.35	53-ULDIESE	32.266	2.718321	87.71
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/10 08:28	9944467 - SUSAN KEMP	127213	7.17	53-ULDIESE	29.575	2.718321	80.39
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.31	**Total Miles:** 546	**Avg. MPG:** 8.83			**# Trans:** 2	61.841		168.10
Vehicle: 5845 - UNIT 5845			81234					
104333-BIGJ (BIGJ)	02/10 16:30	9944461 - TYRONE BAI	81515	6.31	53-ULDIESE	44.561	2.727755	121.55
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/13 08:30	9944467 - SUSAN KEMP	81702	5.20	53-ULDIESE	35.988	2.718321	97.83
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.47	**Total Miles:** 468	**Avg. MPG:** 5.81			**# Trans:** 2	80.549		219.38
Vehicle: 5885 - UNIT 5885			86159					
140265-BIVI (BIVI)	02/05 08:18	5657403 - SHARMILA JA	86520	8.42	53-ULDIESE	42.891	2.684372	115.14
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
261103-BIBA (BIBA)	02/12 08:12	5657403 - SHARMILA JA	86759	7.93	53-ULDIESE	30.138	2.718321	81.92
5012 S WESTNEDGE ST, PORTAGE, MI					**Misc:** 00000000			
Fuel CPM: 0.33	**Total Miles:** 600	**Avg. MPG:** 8.22			**# Trans:** 2	73.029		197.06

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 5920 - BUS 5920			56190					
140265-BIVI (BIVI)	02/10 08:17	5657767 - MARK CURTI	56379	5.78	53-ULDIESE	32.715	2.731811	89.37
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.47	**Total Miles:** 189		**Avg. MPG:** 5.78		**# Trans:** 1	32.715		89.37
Vehicle: 5921 - BUS 5921			85056					
140265-BIVI (BIVI)	02/05 11:00	9944481 - MICHAEL BA	85274	6.79	53-ULDIESE	32.114	2.731591	87.72
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/12 11:00	9944481 - MICHAEL BA	85538	7.78	53-ULDIESE	33.929	2.731893	92.69
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.37	**Total Miles:** 482		**Avg. MPG:** 7.30		**# Trans:** 2	66.043		180.41

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	554.367	1,285.38	0.00	0.00	9.39	0.00	1,294.77
MI	53 - ULTRA LOW DSL #2	449.261	1,208.51	0.00	0.00	7.72	0.00	1,216.23
	Total:	1,003.628	2,493.89	0.00	0.00	17.11	0.00	2,511.00

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	50.831	137.98	0.00	0.00	0.87	0.00	138.85
0405 - BUS 405	84.253	221.61	0.00	0.00	1.45	0.00	223.06
1021 - UNIT 21	61.497	142.94	0.00	0.00	1.06	0.00	144.00
1039 - UNIT 39	98.693	227.28	0.00	0.00	1.63	0.00	228.91
1040 - UNIT 40	59.091	136.79	0.00	0.00	1.01	0.00	137.80
1126 - UNIT 26	53.465	124.64	0.00	0.00	0.92	0.00	125.56
1138 - UNIT 38	116.509	268.51	0.00	0.00	1.98	0.00	270.49
1223 - UNIT 23	59.271	137.05	0.00	0.00	1.01	0.00	138.06
1235 - UNIT 35	105.841	248.17	0.00	0.00	1.78	0.00	249.95
5810 - UNIT 5810	61.841	167.04	0.00	0.00	1.06	0.00	168.10
5845 - UNIT 5845	80.549	217.98	0.00	0.00	1.40	0.00	219.38
5885 - UNIT 5885	73.029	195.81	0.00	0.00	1.25	0.00	197.06
5920 - BUS 5920	32.715	88.81	0.00	0.00	0.56	0.00	89.37
5921 - BUS 5921	66.043	179.28	0.00	0.00	1.13	0.00	180.41
Total:	1,003.628	2,493.89	0.00	0.00	17.11	0.00	2,511.00

Invoice Summary

Invoice No#: CFSI-23525	Terms: NET 15 DAYS	
Invoice Date: 2/15/2025	Due by 3/2/2025	
Subtotal Amount		2,511.00
Fee Amount		14.70
Total Invoice Amount:		**2,525.70**
Discount (if Paid by 3/2/2025):		0.87
Total due if paid by 3/2/2025:		2,524.83
Discount based upon eligible gallons of		43.550000

From	Thru	Rate	
0	**999999999**	**0.020000**	My Eligible Gallons : 43.550000

Customer Statement

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

As of: *02/28/2025*
Customer No: *7001821*

Terms	NET 15 DAYS
Balance Due by 3/15/2025	6,678.93
Discount (if Paid by 3/15/2025):	0.00
Balance if discount earned	6,678.93

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
02/15/2025		Balance Forward			0.00	4,899.22
02/28/2025	CFSI-23660	Invoice		1,779.71	0.00	6,678.93
Total Records: 2			**Grand Total:**	**1,779.71**	**0.00**	**6,678.93**

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

Balance Due by 3/15/2025	6,678.93
Discount (if Paid by 3/15/2025):	0.00
Discount based upon eligible quantity of	0.000000
Balance if discount earned	6,678.93

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
4,305.41	0.00	2,392.54	0.00	0.00	0.00	-19.02	0.00	**6,678.93**

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

Invoice - CFSI-23660

Customer #:7001821

02/28/2025

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: 0404 - BUS 404			67967					
140265-BIVI (BIVI)	02/28 13:32	9944461 - TYRONE BAI	68322	8.51	53-ULDIESE	41.726	2.844925	118.71
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.33	**Total Miles:** 355	**Avg. MPG:** 8.51			**# Trans:** 1	41.726		118.71
Vehicle: 0405 - BUS 405			602560					
204239-BJGG (BJGG)	02/17 14:38	9944444 - LATINA TUCK	563395	00.00	53-ULDIESE	47.468	2.765491	131.27
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/20 13:37	9944444 - LATINA TUCK	56768	00.00	53-ULDIESE	49.193	2.863936	140.89
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.00	**Total Miles:** -545792	**Avg. MPG:** -5,646.46			**# Trans:** 2	96.661		272.16
Insufficent/innacurate data to calculate MPG								
Vehicle: 1021 - UNIT 21			99089					
140265-BIVI (BIVI)	02/18 15:11	9944489 - JAMES BAILE	99178	5.81	1-NO LEAD	15.310	2.300202	35.22
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/20 15:14	9944489 - JAMES BAILE	99269	6.17	1-NO LEAD	14.759	2.403970	35.48
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.39	**Total Miles:** 180	**Avg. MPG:** 5.99			**# Trans:** 2	30.069		70.70
Vehicle: 1039 - UNIT 39			91048					
48047-BI6H (BI6H)	02/17 07:13	9944441 - DONNA HAR	91151	8.35	1-NO LEAD	12.334	2.344359	28.92
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/18 07:10	9944441 - DONNA HAR	91255	8.77	1-NO LEAD	11.861	2.344359	27.81
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/20 07:14	9944441 - DONNA HAR	91452	8.69	1-NO LEAD	22.662	2.400962	54.41
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
48047-BI6H (BI6H)	02/21 07:11	9944441 - DONNA HAR	91562	9.06	1-NO LEAD	12.140	2.400962	29.15
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.27	**Total Miles:** 514	**Avg. MPG:** 8.71			**# Trans:** 4	58.997		140.29
Vehicle: 1040 - UNIT 40			73913					
48047-BI6H (BI6H)	02/17 14:02	9944442 - TAMELA STE	74057	6.83	1-NO LEAD	21.083	2.391528	50.42
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1040 - UNIT 40			(continued)					
48047-BI6H (BI6H)	02/19 13:58	9944442 - TAMELA STE	74172	6.84	1-NO LEAD	16.825	2.448132	41.19
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.35	**Total Miles:** 259	**Avg. MPG:** 6.83			**# Trans:** 2	37.908		91.61
Vehicle: 1126 - UNIT 26			117000					
140265-BIVI (BIVI)	02/17 13:39	9944463 - ZIENA MCMIL	117072	7.20	1-NO LEAD	9.996	2.300745	23.00
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
261103-BIBA (BIBA)	02/19 15:10	9944461 - TYRONE BAI	117178	7.62	1-NO LEAD	13.913	2.448132	34.06
5012 S WESTNEDGE ST, PORTAGE, MI					**Misc:** 00000000			
Fuel CPM: 0.32	**Total Miles:** 178	**Avg. MPG:** 7.44			**# Trans:** 2	23.909		57.06
Vehicle: 1138 - UNIT 38			68451					
140265-BIVI (BIVI)	02/17 07:15	9944484 - EDWARD NU	68581	9.87	1-NO LEAD	13.166	2.357195	31.03
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/18 07:16	9944484 - EDWARD NU	68733	9.20	1-NO LEAD	16.515	2.300792	38.00
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/19 07:14	9944484 - EDWARD NU	68837	9.18	1-NO LEAD	11.333	2.301040	26.08
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/21 07:15	9944484 - EDWARD NU	68961	8.19	1-NO LEAD	15.143	2.404478	36.41
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.26	**Total Miles:** 510	**Avg. MPG:** 9.08			**# Trans:** 4	56.157		131.52
Vehicle: 1223 - UNIT 23			129365					
140265-BIVI (BIVI)	02/19 12:54	9944478 - HEATHER LO	129476	5.46	1-NO LEAD	20.341	2.404489	48.91
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.44	**Total Miles:** 111	**Avg. MPG:** 5.46			**# Trans:** 1	20.341		48.91
Vehicle: 1235 - UNIT 35			53472					
104333-BIGJ (BIGJ)	02/17 11:18	5657692 - THERESA VA	56312	99.99	1-NO LEAD	16.386	2.344359	38.41
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	02/18 11:29	5657692 - THERESA VA	59749	99.99	1-NO LEAD	14.723	2.344359	34.52
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	02/19 11:26	5657692 - THERESA VA	59848	7.48	1-NO LEAD	13.237	2.448132	32.41
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
104333-BIGJ (BIGJ)	02/20 11:43	5657692 - THERESA VA	59984	9.65	1-NO LEAD	14.100	2.448132	34.52
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/21 11:33	9944442 - TAMELA STE	60109	9.19	1-NO LEAD	13.601	2.404194	32.70
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.03	**Total Miles:** 6637	**Avg. MPG:** 92.12			**# Trans:** 5	72.047		172.56
		Insuffcent/innacurate data to calculate MPG						
Vehicle: 5845 - UNIT 5845			81702					
48047-BI6H (BI6H)	02/18 08:28	9944467 - SUSAN KEMP	81930	6.05	53-ULDIESE	37.694	2.718321	102.46
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	02/18 10:51	9944467 - SUSAN KEMP	81969		62-DEF	5.432	4.129000	22.43
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 5845 - UNIT 5845			(continued)					
48047-BI6H (BI6H)	02/21 07:43	9944467 - SUSAN KEMP	81283	00.00	53-ULDIESE	39.450	2.812660	110.96
6434 GULL ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.00	**Total Miles:** -419	**Avg. MPG:** -5.43			**# Trans:** 3	82.576		235.85
Insufficent/innacurate data to calculate MPG								
Vehicle: 5885 - UNIT 5885			86759					
140265-BIVI (BIVI)	02/18 08:22	5657403 - SHARMILA JA	87001	5.88	53-ULDIESE	41.190	2.684310	110.57
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.46	**Total Miles:** 242	**Avg. MPG:** 5.88			**# Trans:** 1	41.190		110.57
Vehicle: 5920 - BUS 5920			56379					
140265-BIVI (BIVI)	02/18 08:23	5657767 - MARK CURTI	56560	88.47	53-ULDIESE	2.046	2.730750	5.59
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/18 08:30*	5657767 - MARK CURTI	56560	00.00	53-ULDIESE	37.009	2.731880	101.10
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.59	**Total Miles:** 181	**Avg. MPG:** 4.63			**# Trans:** 2	39.055		106.69
Insufficent/innacurate data to calculate MPG								
Vehicle: 5921 - BUS 5921			85538					
140265-BIVI (BIVI)	02/17 11:05	9944481 - MICHAEL BA	85799	6.31	53-ULDIESE	41.389	2.731512	113.05
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	02/20 11:05	9944481 - MICHAEL BA	86054	7.25	53-ULDIESE	35.173	2.863777	100.73
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.41	**Total Miles:** 516	**Avg. MPG:** 6.74			**# Trans:** 2	76.562		213.78

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	299.428	707.64	0.00	0.00	5.01	0.00	712.65
MI	53 - ULTRA LOW DSL #2	372.338	1,028.94	0.00	0.00	6.39	0.00	1,035.33
MI	62 - DEF	5.432	22.43	0.00	0.00	0.00	0.00	22.43
	Total:	677.198	1,759.01	0.00	0.00	11.40	0.00	1,770.41

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	41.726	117.99	0.00	0.00	0.72	0.00	118.71
0405 - BUS 405	96.661	270.50	0.00	0.00	1.66	0.00	272.16
1021 - UNIT 21	30.069	70.19	0.00	0.00	0.51	0.00	70.70
1039 - UNIT 39	58.997	139.31	0.00	0.00	0.98	0.00	140.29
1040 - UNIT 40	37.908	90.98	0.00	0.00	0.63	0.00	91.61
1126 - UNIT 26	23.909	56.66	0.00	0.00	0.40	0.00	57.06
1138 - UNIT 38	56.157	130.56	0.00	0.00	0.96	0.00	131.52
1223 - UNIT 23	20.341	48.57	0.00	0.00	0.34	0.00	48.91
1235 - UNIT 35	72.047	171.37	0.00	0.00	1.19	0.00	172.56
5845 - UNIT 5845	82.576	234.52	0.00	0.00	1.33	0.00	235.85
5885 - UNIT 5885	41.190	109.87	0.00	0.00	0.70	0.00	110.57
5920 - BUS 5920	39.055	106.02	0.00	0.00	0.67	0.00	106.69
5921 - BUS 5921	76.562	212.47	0.00	0.00	1.31	0.00	213.78
Total:	677.198	1,759.01	0.00	0.00	11.40	0.00	1,770.41

Invoice Summary

Invoice No#: CFSI-23660	Terms: NET 15 DAYS
Invoice Date: 2/28/2025	Due by 3/15/2025

Subtotal Amount	1,770.41
Fee Amount	9.30
Total Invoice Amount:	**1,779.71**
Discount (if Paid by 3/15/2025):	0.00
Total due if paid by 3/15/2025:	1,779.71
Discount based upon eligible gallons of	0.000000

From	Thru	Rate	
0	**999999999**	**0.020000**	My Eligible Gallons : 0.000000