



KRESA HEAD START MONTHLY SUMMARY REPORT 2024 - 2025 PROGRAM YEAR

	ENROLLMENT AND ATTENDANCE MONITORING						FOOD SERVICE MONITORING						HEALTH REQUIREMENTS STILL NEEDED							
	Enrollment (485 = FE)	% of Funded Enrollment	# of Children on Waitlist	% of FE Students w/Disability	% of Students Over-Income	Average Daily Attendance	Breakfasts Served		Lunches Served		Snacks Served		Well Child Exam	ASQ-3	Vision	Hearing	Dental	HGB	Lead	Imms.
Target	507	97%	1+	>10%	<10%	85%	140-day	165-day	140-day	165-day	140-day	165-day	0	0	0	0	0	0	0	0
As of Aug. 2024	386	76%	216	12%	3%	90%	304	651	314	658	314	658	166	158	184	184	243	136	67	25
As of Sept. 2024	462	91%	223	12%	3%	88%	1823	4499	1849	4522	1845	4511	37	78	69	63	282	154	78	51
As of Oct. 2024	466	92%	210	12%	3%	87%	1963	5040	1969	5084	1966	5067	16	50	25	35	207	205	84	1
As of Nov. 2024	481	95%	227	14%	3%	83%	1153	4009	1164	1035	1159	4015	5	22	18	20	205	121	65	33
As of Dec. 2024	485	96%	228	14%	3%	81%	1021	3107	1027	3130	1027	3099	1	25	20	17	207	80	66	32
As of Jan. 2025	495	98%	239	15%	3%	81%	1301	4302	1313	4335	1309	4299	1	19	27	28	213	32	66	34
As of Feb. 2025	494	97%	245	16%	3%	77%	993	3325	1007	3352	1004	3320	0	22	23	26	210	26	69	0
As of March 2025	494	97%	238	16%	4%	82%	1564	5013	1584	5069	1584	5014	0	12	18	10	207	23	66	32
As of April 2025	498	98%	232	17%	4%	84%	1633	5117	1660	5145	1657	5104	0	4	3	3	206	18	66	33
As of May 2025	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	32		31		7		7		2		4		12		2		97	2	98%	
As of May 2025																	0			
As of June 2025																	0			

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KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.key_orgn like '64%'
ACCOUNTING PERIOD: 9/25

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

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-640-118-000-723-02226-0000 1240					
HEAD START OP ODD CLASSRM TEACHING SALARIES	815,867.00	91,168.80	.00	361,538.77	454,328.23
11-640-118-000-723-02226-0000 1630.101					
HEAD START OP ODD CLASSRM PARAPRO SALARY ASSOC TCH	485,529.00	51,587.34	.00	240,020.59	245,508.41
11-640-118-000-723-02226-0000 1630.102					
HEAD START OP ODD CLASSRM PARAPRO SALARY PARAPRO	33,357.00	13,434.55	.00	57,555.51	-24,198.51
11-640-118-000-723-02226-0000 2110					
HEAD START OP ODD CLASSRM GROUP LIFE	.00	702.24	.00	2,998.40	-2,998.40
11-640-118-000-723-02226-0000 2130					
HEAD START OP ODD CLASSRM GROUP HEALTH AND ACCIDENT	299,427.00	31,383.97	.00	140,957.11	158,469.89
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	108,095.19	.00	250,788.67	150,810.33
11-640-118-000-723-02226-0000 2830					
HEAD START OP ODD CLASSRM FICA	102,114.00	11,372.59	.00	48,105.93	54,008.07
11-640-118-000-723-02226-0000 2840					
HEAD START OP ODD CLASSRM WORKMAN COMPENSATION	10,192.00	1,533.02	.00	7,681.33	2,510.67
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	.00	.00	9,225.91	2,381.09
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	65.03	.00	141.77	258.23
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	894.78	3,501.79	5,672.37	111.84
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	310,237.51	3,501.79	1,129,097.78	1,080,055.43
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	274.82	.00	1,378.40	2,621.60
11-640-212-000-723-02226-0000 3190					
HEAD START OP ODD FAM ADV PURCHASED SERVICES	667.00	167.30	.00	760.60	-93.60
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 11-640-212-000-723-02226-0000 2840	29,943.00	3,122.51	.00	14,497.89	15,445.11
HEAD START OP ODD FAM ADV WORKMAN COMPENSATION 11-640-212-000-723-02226-0000 2820	616.00	82.84	.00	391.36	224.64
HEAD START OP ODD FAM ADV RETIREMENT CONTR MPSERS 11-640-212-000-723-02226-0000 2210	118,724.00	31,645.52	.00	77,696.36	41,027.64
HEAD START OP ODD FAM ADV EARLY RET INCENTIVE 11-640-212-000-723-02226-0000 2110	5,872.00	.00	.00	.00	5,872.00
HEAD START OP ODD FAM ADV GROUP LIFE 11-640-212-000-723-02226-0000 2130	.00	129.60	.00	568.35	-568.35
HEAD START OP ODD FAM ADV GROUP HEALTH AND ACCIDENT 11-640-212-000-723-02226-0000 1220	111,923.00	11,620.06	.00	51,325.59	60,597.41
HEAD START OP ODD FAM ADV COUNSELING SALARIES TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	391,419.00 664,497.00	42,701.28 89,743.93	.00 .00	198,026.08 344,644.63	193,392.92 319,852.37
11-640-213-000-723-02226-0000 1450					
HEAD START OP ODD HEALTH NURSING SALARIES 11-640-213-000-723-02226-0000 2130	31,139.00	3,461.54	.00	18,684.63	12,454.37
HEAD START OP ODD HEALTH GROUP HEALTH AND ACCIDENT 11-640-213-000-723-02226-0000 2110	18,328.00	2,718.54	.00	11,960.82	6,367.18
HEAD START OP ODD HEALTH GROUP LIFE 11-640-213-000-723-02226-0000 1620	.00	28.80	.00	126.30	-126.30
HEAD START OP ODD HEALTH SEC CLERICAL BOOKKPR SAL 11-640-213-000-723-02226-0000 2210	33,708.00	3,343.84	.00	18,049.48	15,658.52
HEAD START OP ODD HEALTH EARLY RET INCENTIVE 11-640-213-000-723-02226-0000 2820	973.00	.00	.00	.00	973.00
HEAD START OP ODD HEALTH RETIREMENT CONTR MPSERS 11-640-213-000-723-02226-0000 2840	20,333.00	5,660.62	.00	14,989.66	5,343.34
HEAD START OP ODD HEALTH WORKMAN COMPENSATION 11-640-213-000-723-02226-0000 2830	102.00	12.54	.00	66.97	35.03
HEAD START OP ODD HEALTH FICA 11-640-213-000-723-02226-0000 3130	4,961.00	486.48	.00	2,636.37	2,324.63
HEAD START OP ODD HEALTH PUPIL PURCHASED SERVICES 11-640-213-000-723-02226-0000 3210	800.00	.00	.00	.00	800.00
HEAD START OP ODD HEALTH TRAVEL MILEAGE REIMB 11-640-213-000-723-02226-0000 5910	400.00	.00	.00	120.88	279.12
HEAD START OP ODD HEALTH OFFICE SUPPLIES 11-640-213-000-723-02226-0000 6410	10,000.00	978.42	.00	4,704.23	5,295.77
HEAD START OP ODD HEALTH NEW EQUIP FURNITURE DEPR 11-640-213-000-723-02226-0000 6420	.00	.00	.00	.00	.00
HEAD START OP ODD HEALTH NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	.00 120,744.00	.00 16,690.78	1,190.00 1,190.00	798.00 72,137.34	-1,988.00 47,416.66

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP ODD MENTHLT OFFICE SUPPLIES 11-640-214-000-723-02226-0000 3210	667.00	286.37	.00	703.91	-36.91
HEAD START OP ODD MENTHLT TRAVEL MILEAGE REIMB 11-640-214-000-723-02226-0000 3130	800.00	.00	.00	249.55	550.45
HEAD START OP ODD MENTHLT PUPIL PURCHASED SERVICES 11-640-214-000-723-02226-0000 2840	.00	.00	.00	.00	.00
HEAD START OP ODD MENTHLT WORKMAN COMPENSATION 11-640-214-000-723-02226-0000 2820	117.00	12.54	.00	64.79	52.21
HEAD START OP ODD MENTHLT RETIREMENT CONTR MPSERS 11-640-214-000-723-02226-0000 2830	22,848.00	4,582.32	.00	10,332.00	12,516.00
HEAD START OP ODD MENTHLT FICA 11-640-214-000-723-02226-0000 2210	5,690.00	480.30	.00	2,022.12	3,667.88
HEAD START OP ODD MENTHLT EARLY RET INCENTIVE 11-640-214-000-723-02226-0000 2130	906.00	.00	.00	.00	906.00
HEAD START OP ODD MENTHLT GROUP HEALTH AND ACCIDENT 11-640-214-000-723-02226-0000 2110	5,566.00	120.12	.00	360.36	5,205.64
HEAD START OP ODD MENTHLT GROUP LIFE 11-640-214-000-723-02226-0000 1430	.00	14.40	.00	63.15	-63.15
HEAD START OP ODD MENTHLT PSYCHOLOGICAL SALARIES 11-640-214-000-723-02226-0000 1850	60,369.00	6,466.84	.00	26,901.30	33,467.70
HEAD START OP ODD MENTHLT SUB TEMP TECHNICAL SAL 11-640-214-000-723-02226-0000 6420	14,011.00	.00	.00	475.00	13,536.00
HEAD START OP ODD MENTHLT NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	.00 110,974.00	.00 11,962.89	.00 .00	.00 41,172.18	.00 69,801.82
11-640-221-000-723-02226-0000 6420					
HEAD START OP ODD CURR NEW EQUIP FURN NONDEPR 11-640-221-000-723-02226-0000 1210	.00	.00	404.60	.00	-404.60
HEAD START OP ODD CURR CURRICULUM SALARIES 11-640-221-000-723-02226-0000 2110	117,170.00	11,658.16	.00	59,840.07	57,329.93
HEAD START OP ODD CURR GROUP LIFE 11-640-221-000-723-02226-0000 2130	.00	24.58	.00	107.82	-107.82
HEAD START OP ODD CURR GROUP HEALTH AND ACCIDENT 11-640-221-000-723-02226-0000 2210	34,122.00	3,199.46	.00	14,462.70	19,659.30
HEAD START OP ODD CURR EARLY RET INCENTIVE 11-640-221-000-723-02226-0000 2830	1,757.00	.00	.00	.00	1,757.00
HEAD START OP ODD CURR FICA 11-640-221-000-723-02226-0000 2820	8,964.00	800.39	.00	4,174.01	4,789.99
HEAD START OP ODD CURR RETIREMENT CONTR MPSERS 11-640-221-000-723-02226-0000 3210	36,518.00	9,370.34	.00	24,480.11	12,037.89
HEAD START OP ODD CURR TRAVEL MILEAGE REIMB 11-640-221-000-723-02226-0000 2840	600.00	86.73	.00	552.18	47.82
HEAD START OP ODD CURR WORKMAN COMPENSATION 11-640-221-000-723-02226-0000 3190	185.00	22.60	.00	115.44	69.56
HEAD START OP ODD CURR PURCHASED SERVICES	.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
11-640-221-000-723-02226-0000 5910 HEAD START OP ODD CURR OFFICE SUPPLIES	333.00	46.55	.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	25,208.81	404.60	103,778.88	95,465.52
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	390.32	824.12	2,728.23	2,447.65
11-640-226-000-723-02226-0000 2840 HEAD START OP ODD ADMIN WORKMAN COMPENSATION	182.00	25.58	.00	135.21	46.79
11-640-226-000-723-02226-0000 3140 HEAD START OP ODD ADMIN STAFF PURCHASED SERVICES	3,000.00	58.00	.00	3,431.50	-431.50
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	11,003.47	.00	28,521.54	6,637.46
11-640-226-000-723-02226-0000 2830 HEAD START OP ODD ADMIN FICA	8,877.00	989.56	.00	5,315.14	3,561.86
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	8,852.37	13,728.63
11-640-226-000-723-02226-0000 2110 HEAD START OP ODD ADMIN GROUP LIFE	.00	35.38	.00	155.16	-155.16
11-640-226-000-723-02226-0000 1130 HEAD START OP ODD ADMIN ASSISTANT SALARIES	61,358.00	7,221.30	.00	38,709.35	22,648.65
11-640-226-000-723-02226-0000 1160 HEAD START OP ODD ADMIN SUPERV DIRECT STAFF SAL	54,694.00	6,334.01	.00	33,606.47	21,087.53
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	27,697.70	824.12	126,454.97	72,912.91
11-640-227-000-723-02226-0000 5110 HEAD START OP ODD ASSESS TEACHING 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	.00	.00	8.20	884.80
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 11-640-241-000-723-02226-0000 2840	.00	.00	.00	.00	.00
HEAD START OP ODD SITESUP WORKMAN COMPENSATION 11-640-241-000-723-02226-0000 3210	410.00	53.88	.00	256.93	153.07
HEAD START OP ODD SITESUP TRAVEL MILEAGE REIMB 11-640-241-000-723-02226-0000 1150	2,416.00	491.17	.00	1,256.74	1,159.26
HEAD START OP ODD SITESUP PRINCIPAL SALARIES 11-640-241-000-723-02226-0000 2110	259,694.00	27,776.62	.00	127,593.30	132,100.70
HEAD START OP ODD SITESUP GROUP LIFE 11-640-241-000-723-02226-0000 2130	.00	61.18	.00	268.32	-268.32
HEAD START OP ODD SITESUP GROUP HEALTH AND ACCIDENT 11-640-241-000-723-02226-0000 2210	53,434.00	5,070.74	.00	22,930.17	30,503.83
HEAD START OP ODD SITESUP EARLY RET INCENTIVE 11-640-241-000-723-02226-0000 2830	3,895.00	.00	.00	.00	3,895.00
HEAD START OP ODD SITESUP FICA 11-640-241-000-723-02226-0000 2820	19,866.00	1,962.57	.00	9,075.74	10,790.26
HEAD START OP ODD SITESUP RETIREMENT CONTR MPSERS 11-640-241-000-723-02226-0000 6420	79,280.00	20,424.81	.00	49,828.39	29,451.61
HEAD START OP ODD SITESUP NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	.00 419,888.00	.00 55,840.97	.00 .00	.00 211,217.79	.00 208,670.21
11-640-252-000-723-02226-0000 6420					
HEAD START OP ODD FISCAL NEW EQUIP FURN NONDEPR 11-640-252-000-723-02226-0000 2820	.00	.00	.00	.00	.00
HEAD START OP ODD FISCAL RETIREMENT CONTR MPSERS 11-640-252-000-723-02226-0000 2210	5,106.00	1,705.99	.00	4,313.05	792.95
HEAD START OP ODD FISCAL EARLY RET INCENTIVE 11-640-252-000-723-02226-0000 2130	244.00	.00	.00	.00	244.00
HEAD START OP ODD FISCAL GROUP HEALTH AND ACCIDENT 11-640-252-000-723-02226-0000 2110	1,808.00	44.46	.00	201.69	1,606.31
HEAD START OP ODD FISCAL GROUP LIFE 11-640-252-000-723-02226-0000 1310	.00	5.32	.00	23.34	-23.34
HEAD START OP ODD FISCAL ACCOUNTING SALARIES 11-640-252-000-723-02226-0000 2840	16,284.00	2,030.64	.00	11,121.08	5,162.92
HEAD START OP ODD FISCAL WORKMAN COMPENSATION 11-640-252-000-723-02226-0000 3190	26.00	3.94	.00	21.51	4.49
HEAD START OP ODD FISCAL PURCHASED SERVICES 11-640-252-000-723-02226-0000 2830	.00	.00	.00	.00	.00
HEAD START OP ODD FISCAL FICA 11-640-252-000-723-02226-0000 6410	1,246.00	150.81	.00	828.07	417.93
HEAD START OP ODD FISCAL NEW EQUIP FURNITURE DEPR 11-640-252-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP ODD FISCAL OFFICE SUPPLIES 11-640-252-000-723-02226-0000 3210	100.00	.00	.00	.00	100.00
HEAD START OP ODD FISCAL TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00

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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	3,941.16	.00	16,508.74	8,305.26
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	846.69	.00	4,967.67	6,632.33
11-640-261-000-723-02226-0000 3490 HEAD START OP ODD OPER INTERNET OTHER	6,000.00	337.44	.00	1,830.62	4,169.38
11-640-261-000-723-02226-0000 5510 HEAD START OP ODD OPER NATURAL GAS	6,857.00	259.52	.00	3,445.55	3,411.45
11-640-261-000-723-02226-0000 5910 HEAD START OP ODD OPER OFFICE SUPPLIES	667.00	.00	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	20,561.78	62,467.02	81,736.34	5,199.64
11-640-261-000-723-02226-0000 5990 HEAD START OP ODD OPER MISC SUPPLIES MATERIALS	667.00	367.05	49.49	381.96	235.55
11-640-261-000-723-02226-0000 2830 HEAD START OP ODD OPER FICA	4,202.00	276.94	.00	1,344.88	2,857.12
11-640-261-000-723-02226-0000 2840 HEAD START OP ODD OPER WORKMAN COMPENSATION	87.00	7.12	.00	34.82	52.18
11-640-261-000-723-02226-0000 3190 HEAD START OP ODD OPER PURCHASED SERVICES	35,140.00	1,193.33	2,700.00	14,802.23	17,637.77
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	17,814.02	17,143.98
11-640-261-000-723-02226-0000 2110 HEAD START OP ODD OPER GROUP LIFE	.00	7.48	.00	32.82	-32.82
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	3,665.16	5,545.84
11-640-261-000-723-02226-0000 2820 HEAD START OP ODD OPER RETIREMENT CONTR MPSERS	16,254.00	2,765.31	.00	6,876.39	9,377.61
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	12,600.00	21,000.00	.00

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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	35,326.82	78,460.35	167,097.51	67,912.14
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	4,056.28	.00	11,381.36	18,668.64
11-640-271-000-723-02226-0000 4130					
HEAD START OP ODD TRANSP VEHICLE BUS REPAIRS MAINT	4,520.00	190.00	570.00	950.00	3,000.00
11-640-271-000-723-02226-0000 3310					
HEAD START OP ODD TRANSP PUPIL TRANSPO CONTRACT	424,313.00	54,550.16	.00	142,344.12	281,968.88
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	58,796.44	570.00	154,675.48	307,637.52
11-640-282-000-723-02226-0000 3510					
HEAD START OP ODD COMM ADVERTISEMENT	3,333.00	1,995.00	.00	2,810.69	522.31
11-640-282-000-723-02226-0000 2840					
HEAD START OP ODD COMM WORKMAN COMPENSATION	.00	4.22	.00	23.17	-23.17
11-640-282-000-723-02226-0000 2830					
HEAD START OP ODD COMM FICA	.00	170.77	.00	963.50	-963.50
11-640-282-000-723-02226-0000 2820					
HEAD START OP ODD COMM RETIREMENT CONTR MPSERS	.00	1,898.98	.00	4,827.22	-4,827.22
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	31.56	-31.56
11-640-282-000-723-02226-0000 1590					
HEAD START OP ODD COMM OTHER TECHNICAL SALARIES	19,978.00	2,232.32	.00	12,594.88	7,383.12
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	23,311.00	6,308.49	.00	21,251.02	2,059.98
11-640-283-000-723-02226-0000 8220					
HEAD START OP ODD AD MEAL/KID SNACKS LEAS	.00	1,216.00	.00	3,044.00	-3,044.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00	1,216.00	.00	3,044.00	-3,044.00
11-640-289-000-723-02226-0000 4910					
HEAD START OP ODD ENROLL OTHER PURCHASED SERVICES	800.00	.00	.00	1,210.27	-410.27
TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	800.00	.00	.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	.00	.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	.29	.00	8.71	-1.71
11-640-311-000-723-02226-0000 3190.101					
HEAD START OP ODD SOCSVCS PURCHASED SERVICES	1,500.00	.00	.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	136.28	.00	6,203.52	1,796.48
11-640-311-000-723-02226-0000 3210					
HEAD START OP ODD SOCSVCS TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1620					
HEAD START OP ODD SOCSVCS SEC CLERICAL BOOKKPR SAL	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1440					
HEAD START OP ODD SOCSVCS SOCIAL WORK SALARIES	.00	.00	.00	.00	.00
11-640-311-000-723-02226-0000 1990					
HEAD START OP ODD SOCSVCS OTHER OVERTIME SALARIES	400.00	158.75	.00	1,000.83	-600.83
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	48.44	.00	302.77	-185.77
11-640-311-000-723-02226-0000 2830					
HEAD START OP ODD SOCSVCS FICA	31.00	10.58	.00	72.51	-41.51
11-640-311-000-723-02226-0000 6420					
HEAD START OP ODD SOCSVCS NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	13,522.00	354.34	.00	9,869.62	3,652.38
11-640-611-000-723-02226-0000 9900					
HEAD START OP ODD INDRECT INDIRECT COSTS	344,943.00	27,636.52	.00	154,259.37	190,683.63
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	344,943.00	27,636.52	.00	154,259.37	190,683.63
TOTAL DEPARTMENT - HEAD START OPERATING ODD	5,115,942.00	670,962.36	84,950.86	2,556,505.00	2,474,486.14
TOTAL FUND - GENERAL	5,115,942.00	670,962.36	84,950.86	2,556,505.00	2,474,486.14
TOTAL REPORT	5,115,942.00	670,962.36	84,950.86	2,556,505.00	2,474,486.14

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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	2,000.00	.00	2,437.25	14,762.75
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	2,000.00	162.00	2,599.55	19,938.45
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	278.20	.00	2,173.07	5,326.93
11-650-283-000-723-02226-0000 3220					
HEAD START TTA ODD NONINS WORKSHOPS AND CONFERENCES	12,000.00	355.00	.00	3,025.00	8,975.00
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	633.20	.00	5,539.56	18,460.44
TOTAL DEPARTMENT - HEAD START TTA ODD	46,700.00	2,633.20	162.00	8,139.11	38,398.89

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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	2,633.20	162.00	8,139.11	38,398.89
TOTAL REPORT	46,700.00	2,633.20	162.00	8,139.11	38,398.89



HEAD START MATCH REPORT

March 2025

MONTHLY BREAKDOWN													SUMMARY		
UNIT	NOV '24	Dec '24	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	SUGGESTED UNIT ANNUAL REQUIREMENT*		
													YTD	ANNUAL REQUIREMENT*	MONTHLY GOAL
ADMIN/ OPS	\$ 15,471	\$ 96,271	\$ 42,716	\$ 40,280	\$ 47,452								\$ 242,190	\$ 264,218	\$ 22,018
EDUC	\$ 145,378	\$ 156,572	\$ 172,483	\$ 145,093	\$ 142,152								\$ 761,680	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003,870	\$ 1,761,455	\$ 146,788

LESS MATCH EXPECTATION THROUGH MARCH 2025 \$ 733,939.54

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

OVER(UNDER): \$ 269,930

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



Customer Statement

As of: 03/31/2025

Customer No: 7001821

Terms	NET 15 DAYS
Balance Due by 4/15/2025	2,555.68
Discount (if Paid by 4/15/2025):	0.79
Balance if discount earned	2,554.89

Amount enclosed: \$ _____

Make Check Payable to:

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

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

--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
03/15/2025		Balance Forward			0.00	7,292.56
03/27/2025	RCV-36513	Payment	172124	0.00	7,311.58	-19.02
03/31/2025	CFSI-24169	Invoice		2,574.70	0.00	2,555.68
Total Records: 3				Grand Total:	2,574.70	7,311.58
						2,555.68

From	Thru	Rate
0	999999999	0.020000
Balance Due by 4/15/2025		2,555.68
Discount (if Paid by 4/15/2025):		0.79
Discount based upon eligible quantity of	39.350000	
Balance if discount earned		2,554.89

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
2,574.70	0.00	0.00	0.00	0.00	0.00	-19.02	0.00	2,555.68

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



Invoice - CFSI-24169

Customer #:7001821

03/31/2025

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: 0404 - BUS 404			69443					
140265-BIVI (BIVI)	03/18 11:08	9944481 - MICHAEL BA	69866	13.82	53-ULDIESE	30.601	2.769285	84.74
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
111257-111257	03/19 11:55	9944481 - MICHAEL BA	70002		62-DEF	8.081	4.129000	33.37
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/21 11:00	9944481 - MICHAEL BA	70300	12.77	53-ULDIESE	33.977	2.731743	92.82
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/26 11:09	9944481 - MICHAEL BA	70736	12.21	53-ULDIESE	35.708	2.731432	97.53
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.21	Total Miles: 1293	Avg. MPG: 12.89	# Trans: 4			108.367		308.46
Vehicle: 0405 - BUS 405			5812					
98712-H7 (H7)	03/19 12:00	9944444 - LATINA TUCK	58478	99.99	53-ULDIESE	39.350	2.569000	101.09
3601 Covington Rd., Kalamazoo, MI					Misc: 00000000			
28894-BG3X (BG3X)	03/25 10:51	9944444 - LATINA TUCK	58825	8.21	53-ULDIESE	42.283	2.419968	102.32
3700 SPRINKLE RD, KALAMAZOO, MI					Misc: 00000000			
98712-H7 (H7)	03/26 11:58	9944444 - LATINA TUCK	58938		62-DEF	7.750	2.899000	22.47
3601 Covington Rd., Kalamazoo, MI					Misc: 00000000			
Fuel CPM: 0.00	Total Miles: 53013	Avg. MPG: 649.41	# Trans: 3			89.383		225.88
Insufficient/innacurate data to calculate MPG								
Vehicle: 1021 - UNIT 21			99754					
140265-BIVI (BIVI)	03/19 15:22	9944489 - JAMES BAILE	99891	6.64	1-NO LEAD	20.625	2.593970	53.50
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/24 07:29	9944489 - JAMES BAILE	99993	6.69	1-NO LEAD	15.243	2.498209	38.08
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/26 15:06	9944489 - JAMES BAILE	100112	6.98	1-NO LEAD	17.054	2.403990	41.00
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.37	Total Miles: 358	Avg. MPG: 6.76	# Trans: 3			52.922		132.58
Vehicle: 1033 - UNIT 33			135012					
140265-BIVI (BIVI)	03/17 11:11	5657692 - THERESA VA	135130	7.96	1-NO LEAD	14.831	2.263170	33.57
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/18 11:09	5657692 - THERESA VA	135250	9.07	1-NO LEAD	13.235	2.593919	34.33
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1033 - UNIT 33			(continued)					
140265-BIVI (BIVI)	03/19 11:26	5657692 - THERESA VA	135370	9.24	1-NO LEAD	12.991	2.593161	33.69
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/20 11:02	5657692 - THERESA VA	135473	7.86	1-NO LEAD	13.098	2.555465	33.47
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.29	Total Miles: 461	Avg. MPG: 8.51	# Trans: 4			54.155		135.06

Vehicle: 1040 - UNIT 40			74769					
48047-BI6H (BI6H)	03/18 13:54	9944442 - TAMELA STE	74889	6.90	1-NO LEAD	17.379	2.589641	45.01
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/20 13:54	9483160 - MAROCKA KI	75003	7.37	1-NO LEAD	15.466	2.599075	40.20
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/24 14:07	9483160 - MAROCKA KI	75087	7.33	1-NO LEAD	11.461	2.542472	29.14
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48115-048115	03/26 07:17	9483160 - MAROCKA KI	75174	6.80	1-NO LEAD	12.791	2.526979	32.32
3700 GULL RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.36	Total Miles: 405	Avg. MPG: 7.09	# Trans: 4			57.097		146.67

Vehicle: 1122 - UNIT 22			102690					
204239-BJGG (BJGG)	03/17 09:07	5657403 - SHARMILA JA	102863	8.53	1-NO LEAD	20.281	2.268887	46.02
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/21 11:13	5657692 - THERESA VA	29116	00.00	1-NO LEAD	6.891	2.498877	17.22
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/24 11:14	5657692 - THERESA VA	103029	99.99	1-NO LEAD	13.301	2.508673	33.37
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/25 11:10	5657692 - THERESA VA	103135	8.21	1-NO LEAD	12.907	2.452064	31.65
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/26 08:23	5657692 - THERESA VA	103216	7.94	1-NO LEAD	10.198	2.451814	25.00
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.29	Total Miles: 526	Avg. MPG: 8.27	# Trans: 5			63.578		153.26
Insufficient/innacurate data to calculate MPG								

Vehicle: 1126 - UNIT 26			117597					
140265-BIVI (BIVI)	03/17 13:11	9944463 - ZIENA MCMIL	117682	7.52	1-NO LEAD	11.310	2.262395	25.59
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
261103-BIBA (BIBA)	03/18 15:05	9944463 - ZIENA MCMIL	117754	8.40	1-NO LEAD	8.568	2.589641	22.19
5012 S WESTNEDGE ST, PORTAGE, MI					Misc: 00000000			
261103-BIBA (BIBA)	03/20 15:10	9944461 - TYRONE BAI	117850	7.75	1-NO LEAD	12.395	2.636811	32.68
5012 S WESTNEDGE ST, PORTAGE, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/24 13:56	9944463 - ZIENA MCMIL	117968	9.34	1-NO LEAD	12.629	2.461284	31.08
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/26 08:26	9944463 - ZIENA MCMIL	118081	8.22	1-NO LEAD	13.744	2.451445	33.69
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.30	Total Miles: 484	Avg. MPG: 8.25	# Trans: 5			58.646		145.23

Vehicle: 1138 - UNIT 38			70274					
140265-BIVI (BIVI)	03/17 07:14	9944484 - EDWARD NU	70406	9.84	1-NO LEAD	13.417	2.309513	30.99
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/18 07:14	9944484 - EDWARD NU	70565	10.81	1-NO LEAD	14.703	2.262395	33.26
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)	03/19 07:14	9944484 - EDWARD NU	70723	10.65	1-NO LEAD	14.833	2.593704	38.47
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/20 07:16	9944484 - EDWARD NU	70883	10.84	1-NO LEAD	14.762	2.593262	38.28
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/21 07:15	9944484 - EDWARD NU	70993	9.76	1-NO LEAD	11.276	2.555399	28.81
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/24 07:14	9944484 - EDWARD NU	71125	10.10	1-NO LEAD	13.066	2.499222	32.65
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/25 07:15	9944484 - EDWARD NU	71284	10.83	1-NO LEAD	14.687	2.460808	36.14
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/26 07:14	9944484 - EDWARD NU	71442	10.76	1-NO LEAD	14.685	2.451400	36.00
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.24		Total Miles: 1168		Avg. MPG: 10.48		# Trans: 8		111.429
								274.60
Vehicle: 1223 - UNIT 23			129802					
140265-BIVI (BIVI)	03/18 07:30	9944478 - HEATHER LO	129908	6.03	1-NO LEAD	17.593	2.262952	39.81
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/21 13:03	9944478 - HEATHER LO	130020	6.08	1-NO LEAD	18.418	2.499092	46.03
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/26 13:07	9944478 - HEATHER LO	130129	6.37	1-NO LEAD	17.110	2.452010	41.95
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.39		Total Miles: 327		Avg. MPG: 6.16		# Trans: 3		53.121
								127.79
Vehicle: 1237 - UNIT 37			88031					
48047-BI6H (BI6H)	03/17 07:09	9944441 - DONNA HAR	88134	9.27	1-NO LEAD	11.116	2.448132	27.21
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/18 07:10	9944441 - DONNA HAR	88243	10.03	1-NO LEAD	10.866	2.363226	25.68
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
415123-BJ0Q (BJ0Q)	03/19 07:19	9944441 - DONNA HAR	88360	10.04	1-NO LEAD	11.650	2.589641	30.17
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/20 07:11	9944441 - DONNA HAR	88457	9.98	1-NO LEAD	9.716	2.551906	24.79
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/21 07:11	9944441 - DONNA HAR	88564	8.87	1-NO LEAD	12.069	2.551906	30.80
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/24 07:09	9944441 - DONNA HAR	88665	9.49	1-NO LEAD	10.642	2.551906	27.16
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/25 07:09	9944441 - DONNA HAR	88778	9.04	1-NO LEAD	12.496	2.495302	31.18
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/26 07:10	9944441 - DONNA HAR	88880	9.12	1-NO LEAD	11.187	2.476434	27.70
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.26		Total Miles: 849		Avg. MPG: 9.46		# Trans: 8		89.742
								224.69
Vehicle: 5810 - UNIT 5810			128196					
48047-BI6H (BI6H)	03/18 08:29	9944467 - SUSAN KEMP	128481	7.02	53-ULDIESE	40.592	2.718321	110.34
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
111257-111257	03/19 06:36	9944467 - SUSAN KEMP	128588		62-DEF	5.350	4.129000	22.09
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/20 08:26	9944467 - SUSAN KEMP	128697	5.37	53-ULDIESE	40.242	2.718321	109.39
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 5810 - UNIT 5810			(continued)					
48047-BI6H (BI6H)	03/24 13:42	9944467 - SUSAN KEMP	623418	99.99	53-ULDIESE	25.356	2.718321	68.93
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
48047-BI6H (BI6H)	03/26 08:26	9944467 - SUSAN KEMP	82471	00.00	53-ULDIESE	25.503	2.718321	69.33
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.18	Total Miles: -45725	Avg. MPG: -347.21	# Trans: 5			137.043		380.08
Insufficient/innacurate data to calculate MPG								

Vehicle: 5885 - UNIT 5885			87001					
204239-BJGG (BJGG)	03/18 09:09	5657403 - SHARMILA JA	87271	7.23	53-ULDIESE	37.358	2.812660	105.08
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000			
204239-BJGG (BJGG)	03/25 09:09	5657403 - SHARMILA JA	87519	7.95	53-ULDIESE	31.207	2.812660	87.77
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000			
111257-111257	03/26 12:43	5657403 - SHARMILA JA	87624		62-DEF	6.855	4.129000	28.30
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.37	Total Miles: 518	Avg. MPG: 7.55	# Trans: 3			75.420		221.15

Vehicle: 5920 - BUS 5920			56748					
140265-BIVI (BIVI)	03/19 08:20	5657767 - MARK CURTI	56951	6.77	53-ULDIESE	29.992	2.769139	83.05
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.41	Total Miles: 203	Avg. MPG: 6.77	# Trans: 1			29.992		83.05

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	540.690	1,330.75	0.00	0.00	9.13	0.00	1,339.88
MI	53 - ULTRA LOW DSL #2	412.169	1,105.33	0.00	0.00	7.06	0.00	1,112.39
MI	62 - DEF	28.036	106.23	0.00	0.00	0.00	0.00	106.23
Total:		980.895	2,542.31	0.00	0.00	16.19	0.00	2,558.50

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	108.367	306.75	0.00	0.00	1.71	0.00	308.46
0405 - BUS 405	89.383	224.49	0.00	0.00	1.39	0.00	225.88
1021 - UNIT 21	52.922	131.67	0.00	0.00	0.91	0.00	132.58
1033 - UNIT 33	54.155	134.15	0.00	0.00	0.91	0.00	135.06
1040 - UNIT 40	57.097	145.70	0.00	0.00	0.97	0.00	146.67
1122 - UNIT 22	63.578	152.20	0.00	0.00	1.06	0.00	153.26
1126 - UNIT 26	58.646	144.24	0.00	0.00	0.99	0.00	145.23
1138 - UNIT 38	111.429	272.72	0.00	0.00	1.88	0.00	274.60
1223 - UNIT 23	53.121	126.87	0.00	0.00	0.92	0.00	127.79
1237 - UNIT 37	89.742	223.20	0.00	0.00	1.49	0.00	224.69
5810 - UNIT 5810	137.043	377.80	0.00	0.00	2.28	0.00	380.08
5885 - UNIT 5885	75.420	219.98	0.00	0.00	1.17	0.00	221.15
5920 - BUS 5920	29.992	82.54	0.00	0.00	0.51	0.00	83.05
Total:	980.895	2,542.31	0.00	0.00	16.19	0.00	2,558.50

Invoice Summary

Invoice No#: CFSI-24169		Terms: NET 15 DAYS	
Invoice Date: 3/31/2025		Due by 4/15/2025	
Subtotal Amount			2,558.50
Fee Amount			16.20
Total Invoice Amount:			2,574.70
Discount (if Paid by 4/15/2025):			0.79
Total due if paid by 4/15/2025:			2,573.91
Discount based upon eligible gallons of			39.350000
From	Thru	Rate	
0	999999999	0.020000	My Eligible Gallons : 39.350000

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



Customer Statement

As of: 03/15/2025

Customer No: 7001821

Terms	NET 15 DAYS
Balance Due by 3/30/2025	7,292.56
Discount (if Paid by 3/30/2025):	2.68
Balance if discount earned	7,289.88

Amount enclosed: \$ _____

Make Check Payable to:

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

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

--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
02/28/2025		Balance Forward			0.00	6,678.93
03/03/2025	RCV-35844	Payment	171947	0.00	2,392.54	4,286.39
03/15/2025	CFSI-24010	Invoice		3,006.17	0.00	7,292.56
Total Records: 3				Grand Total:	3,006.17	2,392.54
						7,292.56

From	Thru	Rate
0	999999999	0.020000
Balance Due by 3/30/2025		7,292.56
Discount (if Paid by 3/30/2025):		2.68
Discount based upon eligible quantity of	134.274000	
Balance if discount earned		7,289.88

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
4,785.88	0.00	2,525.70	0.00	0.00	0.00	-19.02	0.00	7,292.56

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



Invoice - CFSI-24010

Customer #:7001821

03/15/2025

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			68322					
204239-BJGG (BJGG)	03/04 09:09	5657403 - SHARMILA JA	68478	4.07	53-UL DIESE	38.321	2.812660	107.78
507 W MILHAM ST, PORTAGE, MI	Misc: 00000000							
140265-BIVI (BIVI)	03/07 08:29	9944481 - MICHAEL BA	68812	10.01	53-UL DIESE	33.366	2.769515	92.41
1250 S DRAKE RD, KALAMAZOO, MI	Misc: 00000000							
140265-BIVI (BIVI)	03/13 11:01	9944481 - MICHAEL BA	69443	13.21	53-UL DIESE	47.757	2.769683	132.27
1250 S DRAKE RD, KALAMAZOO, MI	Misc: 00000000							
Fuel CPM: 0.30	Total Miles: 1121	Avg. MPG: 9.39	# Trans: 3			119.444		332.46
Vehicle: 0405 - BUS 405			56768					
28894-BG3X (BG3X)	03/04 11:01	9944444 - LATINA TUCK	57115	9.44	53-UL DIESE	36.768	2.552344	93.84
3700 SPRINKLE RD, KALAMAZOO, MI	Misc: 00000000							
98712-H7 (H7)	03/05 12:10	9944444 - LATINA TUCK	57235		62-DEF	9.140	2.899000	26.50
3601 Covington Rd., Kalamazoo, MI	Misc: 00000000							
111257-111257	03/07 10:22	9944444 - LATINA TUCK	57429	7.67	53-UL DIESE	40.941	2.580649	105.65
5233 S 9TH ST, KALAMAZOO, MI	Misc: 00000000							
98712-H7 (H7)	03/12 11:50	9944444 - LATINA TUCK	57843	8.74	53-UL DIESE	47.380	2.569000	121.72
3601 Covington Rd., Kalamazoo, MI	Misc: 00000000							
204239-BJGG (BJGG)	03/14 14:39	9944444 - LATINA TUCK	5812	00.00	53-UL DIESE	32.068	2.859830	91.71
507 W MILHAM ST, PORTAGE, MI	Misc: 00000000							
Fuel CPM: -0.21	Total Miles: -50956	Avg. MPG: -324.24	# Trans: 5			166.297		439.42
Insufficient/innacurate data to calculate MPG								
Vehicle: 1021 - UNIT 21			99269					
140265-BIVI (BIVI)	03/04 15:14	9944489 - JAMES BAILE	99401	6.46	1-NO LEAD	20.431	2.206138	45.07
1250 S DRAKE RD, KALAMAZOO, MI	Misc: 00000000							
140265-BIVI (BIVI)	03/07 15:19	9944489 - JAMES BAILE	99535	6.81	1-NO LEAD	19.666	2.309826	45.43
1250 S DRAKE RD, KALAMAZOO, MI	Misc: 00000000							
140265-BIVI (BIVI)	03/12 15:17	9944489 - JAMES BAILE	99666	7.06	1-NO LEAD	18.559	2.234268	41.47
1250 S DRAKE RD, KALAMAZOO, MI	Misc: 00000000							
140265-BIVI (BIVI)	03/14 15:19	9944489 - JAMES BAILE	99754	7.21	1-NO LEAD	12.208	2.310894	28.21
1250 S DRAKE RD, KALAMAZOO, MI	Misc: 00000000							
Fuel CPM: 0.33	Total Miles: 485	Avg. MPG: 6.84	# Trans: 4			70.864		160.18

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 1033 - UNIT 33			101303				
140265-BIVI (BIVI)	03/04 08:46	5657692 - THERESA VA	134026	99.99	1-NO LEAD	22.081	2.262706 49.96
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/05 08:28	5657692 - THERESA VA	134145	9.22	1-NO LEAD	12.908	2.452114 31.65
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/06 08:26	5657692 - THERESA VA	134264	00.00	1-NO LEAD	14.391	2.452068 35.29
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/07 08:31	5657692 - THERESA VA	134392	8.62	1-NO LEAD	14.855	2.384772 35.43
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/10 11:24	5657692 - THERESA VA	134538	8.44	1-NO LEAD	17.299	2.309657 39.95
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/11 11:19	5657692 - THERESA VA	134653	8.53	1-NO LEAD	13.480	2.186953 29.48
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/12 12:39	5657692 - THERESA VA	134771	8.40	1-NO LEAD	14.048	2.187593 30.73
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
104333-BIGJ (BIGJ)	03/13 11:20	5657692 - THERESA VA	34889	00.00	1-NO LEAD	12.874	2.400962 30.91
6150 STADIUM DR, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/14 11:16	5657692 - THERESA VA	135012	99.99	1-NO LEAD	14.921	2.309633 34.46
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.01	Total Miles: 33709	Avg. MPG: 330.91	# Trans: 9			136.857	317.86
Insufficient/innacurate data to calculate MPG							
Vehicle: 1039 - UNIT 39			91562				
48047-BI6H (BI6H)	03/03 07:09	9944441 - DONNA HAR	91665	8.81	1-NO LEAD	11.685	2.212283 25.85
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
48047-BI6H (BI6H)	03/04 07:12	9944441 - DONNA HAR	91774	9.11	1-NO LEAD	11.959	2.174547 26.01
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
415123-BJ0Q (BJ0Q)	03/05 07:15	9944441 - DONNA HAR	91883	9.17	1-NO LEAD	11.889	2.080208 24.73
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		
48047-BI6H (BI6H)	03/07 07:10	9944441 - DONNA HAR	87495	00.00	1-NO LEAD	19.688	2.400962 47.27
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
48047-BI6H (BI6H)	03/10 07:10	9944441 - DONNA HAR	87594	9.44	1-NO LEAD	10.483	2.363226 24.77
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: -0.21	Total Miles: -3968	Avg. MPG: -60.39	# Trans: 5			65.704	148.63
Insufficient/innacurate data to calculate MPG							
Vehicle: 1040 - UNIT 40			74172				
48047-BI6H (BI6H)	03/03 13:58	9944442 - TAMELA STE	74313	7.12	1-NO LEAD	19.817	2.221717 44.03
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
48047-BI6H (BI6H)	03/05 13:59	9944442 - TAMELA STE	74413	6.55	1-NO LEAD	15.271	2.448132 37.39
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
48047-BI6H (BI6H)	03/06 14:01	9944442 - TAMELA STE	74489	9.36	1-NO LEAD	8.122	2.400962 19.50
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
48047-BI6H (BI6H)	03/10 14:00	9944442 - TAMELA STE	74572	7.31	1-NO LEAD	11.357	2.363226 26.84
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
48047-BI6H (BI6H)	03/12 14:08	9483160 - MAROCKA KI	74690	7.82	1-NO LEAD	15.081	2.316057 34.93
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
98710-098710	03/14 08:16	9483160 - MAROCKA KI	74769	7.39	42-UNL ETH	10.686	2.448132 26.16
3320 RAVINE ROAD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.32	Total Miles: 597	Avg. MPG: 7.43	# Trans: 6			80.334	188.85

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1122 - UNIT 22			102360					
140265-BIVI (BIVI)	03/06 11:12	9944481 - MICHAEL BA	102504	8.65	1-NO LEAD	16.647	2.451436	40.81
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
204239-BJGG (BJGG)	03/12 09:09	5657403 - SHARMILA JA	102690	8.30	1-NO LEAD	22.397	2.212283	49.55
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000			
Fuel CPM: 0.27	Total Miles: 330	Avg. MPG: 8.45	# Trans: 2			39.044		90.36

Vehicle: 1126 - UNIT 26			117178					
140265-BIVI (BIVI)	03/04 12:45	9944463 - ZIENA MCMIL	117322	7.84	1-NO LEAD	18.373	2.206006	40.53
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/07 08:45	9944463 - ZIENA MCMIL	117444	8.16	1-NO LEAD	14.958	2.385197	35.68
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/12 15:21	9944442 - TAMELA STE	117597	8.24	1-NO LEAD	18.575	2.234276	41.50
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.28	Total Miles: 419	Avg. MPG: 8.07	# Trans: 3			51.906		117.71

Vehicle: 1138 - UNIT 38			68961					
140265-BIVI (BIVI)	03/03 07:16	9944484 - EDWARD NU	68993	5.92	1-NO LEAD	5.405	2.242552	12.12
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/04 07:14	9944484 - EDWARD NU	69153	10.73	1-NO LEAD	14.913	2.215325	33.04
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/05 07:14	9944484 - EDWARD NU	69313	10.90	1-NO LEAD	14.678	2.206080	32.38
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/06 07:40	9944484 - EDWARD NU	69474	10.27	1-NO LEAD	15.679	2.404188	37.70
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/07 07:34	9944484 - EDWARD NU	69616	10.37	1-NO LEAD	13.694	2.384922	32.66
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/11 07:14	9944484 - EDWARD NU	69796	9.88	1-NO LEAD	18.211	2.215317	40.34
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/12 07:15	9944484 - EDWARD NU	69957	10.54	1-NO LEAD	15.279	2.186760	33.41
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/13 07:14	9944484 - EDWARD NU	70116	10.67	1-NO LEAD	14.906	2.404293	35.84
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/14 07:14	9944484 - EDWARD NU	70274	11.06	1-NO LEAD	14.281	2.404787	34.34
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.22	Total Miles: 1313	Avg. MPG: 10.33	# Trans: 9			127.046		291.83

Vehicle: 1223 - UNIT 23			129476					
140265-BIVI (BIVI)	03/04 07:29	9944478 - HEATHER LO	129581	5.75	1-NO LEAD	18.253	2.215679	40.44
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/07 12:53	9944478 - HEATHER LO	129690	6.11	1-NO LEAD	17.832	2.385774	42.54
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/13 07:29	9944478 - HEATHER LO	129802	6.32	1-NO LEAD	17.716	2.404385	42.60
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.39	Total Miles: 326	Avg. MPG: 6.06	# Trans: 3			53.801		125.58

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1235 - UNIT 35			60109					
140265-BIVI (BIVI)	03/03 11:19	5657692 - THERESA VA	60227	8.55	1-NO LEAD	13.801	2.262090	31.22
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
Fuel CPM: 0.26	Total Miles: 118	Avg. MPG: 8.55	# Trans: 1	13.801	31.22			

Vehicle: 1237 - UNIT 37			87229					
140265-BIVI (BIVI)	03/05 10:57	9944463 - ZIENA MCMIL	87314	3.52	1-NO LEAD	24.170	2.404813	58.12
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
48047-BI6H (BI6H)	03/11 07:09	9944441 - DONNA HAR	87700	38.57	1-NO LEAD	10.009	2.344359	23.46
6434 GULL ROAD, KALAMAZOO, MI			Misc: 00000000					
415123-BJ0Q (BJ0Q)	03/12 07:15	9944441 - DONNA HAR	87813	10.14	1-NO LEAD	11.141	2.212283	24.65
208 RIVER STREET, KALAMAZOO, MI			Misc: 00000000					
48047-BI6H (BI6H)	03/13 07:11	9944441 - DONNA HAR	87919	9.70	1-NO LEAD	10.930	2.400962	26.24
6434 GULL ROAD, KALAMAZOO, MI			Misc: 00000000					
48047-BI6H (BI6H)	03/14 07:10	9944441 - DONNA HAR	88031	9.95	1-NO LEAD	11.258	2.400962	27.03
6434 GULL ROAD, KALAMAZOO, MI			Misc: 00000000					
Fuel CPM: 0.20	Total Miles: 802	Avg. MPG: 11.88	# Trans: 5	67.508	159.50			

Vehicle: 5810 - UNIT 5810			127213					
111257-111257	03/04 06:51	9944467 - SUSAN KEMP	127395		62-DEF	4.846	4.129000	20.01
5233 S 9TH ST, KALAMAZOO, MI			Misc: 00000000					
98710-098710	03/05 07:05	9944467 - SUSAN KEMP	127530	8.64	53-ULDIESE	36.691	2.567377	94.20
3320 RAVINE ROAD, KALAMAZOO, MI			Misc: 00000000					
98710-098710	03/07 07:20	9944467 - SUSAN KEMP	127779	6.30	53-ULDIESE	39.517	2.567377	101.46
3320 RAVINE ROAD, KALAMAZOO, MI			Misc: 00000000					
48047-BI6H (BI6H)	03/12 08:29	9944467 - SUSAN KEMP	128094	7.24	53-ULDIESE	43.491	2.718321	118.22
6434 GULL ROAD, KALAMAZOO, MI			Misc: 00000000					
48047-BI6H (BI6H)	03/13 08:29	9944467 - SUSAN KEMP	128196	4.32	53-ULDIESE	23.637	2.718321	64.25
6434 GULL ROAD, KALAMAZOO, MI			Misc: 00000000					
Fuel CPM: 0.38	Total Miles: 983	Avg. MPG: 6.86	# Trans: 5	148.182	398.14			

Vehicle: 5920 - BUS 5920			56560					
140265-BIVI (BIVI)	03/05 08:22	5657767 - MARK CURTI	56748	6.09	53-ULDIESE	30.880	2.769725	85.53
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
Fuel CPM: 0.45	Total Miles: 188	Avg. MPG: 6.09	# Trans: 1	30.880	85.53			

Vehicle: 5921 - BUS 5921			86054					
140265-BIVI (BIVI)	03/04 11:12	9944481 - MICHAEL BA	86316	7.13	53-ULDIESE	36.759	2.769383	101.80
1250 S DRAKE RD, KALAMAZOO, MI			Misc: 00000000					
Fuel CPM: 0.39	Total Miles: 262	Avg. MPG: 7.13	# Trans: 1	36.759	101.80			

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	696.179	1,593.79	0.00	0.00	11.77	0.00	1,605.56
MI	42 - UNL 10% Ethanol	10.686	25.98	0.00	0.00	0.18	0.00	26.16
MI	53 - ULTRA LOW DSL #2	487.576	1,302.45	0.00	0.00	8.39	0.00	1,310.84
MI	62 - DEF	13.986	46.51	0.00	0.00	0.00	0.00	46.51
Total:		1,208.427	2,968.73	0.00	0.00	20.34	0.00	2,989.07

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	119.444	330.42	0.00	0.00	2.04	0.00	332.46
0405 - BUS 405	166.297	436.72	0.00	0.00	2.70	0.00	439.42
1021 - UNIT 21	70.864	158.97	0.00	0.00	1.21	0.00	160.18
1033 - UNIT 33	136.857	315.55	0.00	0.00	2.31	0.00	317.86
1039 - UNIT 39	65.704	147.52	0.00	0.00	1.11	0.00	148.63
1040 - UNIT 40	80.334	187.51	0.00	0.00	1.34	0.00	188.85
1122 - UNIT 22	39.044	89.70	0.00	0.00	0.66	0.00	90.36
1126 - UNIT 26	51.906	116.83	0.00	0.00	0.88	0.00	117.71
1138 - UNIT 38	127.046	289.68	0.00	0.00	2.15	0.00	291.83
1223 - UNIT 23	53.801	124.65	0.00	0.00	0.93	0.00	125.58
1235 - UNIT 35	13.801	30.98	0.00	0.00	0.24	0.00	31.22
1237 - UNIT 37	67.508	158.38	0.00	0.00	1.12	0.00	159.50
5810 - UNIT 5810	148.182	395.65	0.00	0.00	2.49	0.00	398.14
5920 - BUS 5920	30.880	85.01	0.00	0.00	0.52	0.00	85.53
5921 - BUS 5921	36.759	101.16	0.00	0.00	0.64	0.00	101.80
Total:	1,208.427	2,968.73	0.00	0.00	20.34	0.00	2,989.07

Invoice Summary

Invoice No#: CFSI-24010	Terms: NET 15 DAYS
Invoice Date: 3/15/2025	Due by 3/30/2025
Subtotal Amount	2,989.07
Fee Amount	17.10
Total Invoice Amount:	3,006.17
Discount (if Paid by 3/30/2025):	2.68
Total due if paid by 3/30/2025:	3,003.49
Discount based upon eligible gallons of	134.274000
From	Thru
0	999999999
Rate	0.020000
My Eligible Gallons : 134.274000	