

KRESA HEAD START MONTHLY SUMMARY REPORT 2025 - 2026 PROGRAM YEAR

		Target	As of Sept. 2025	As of Oct. 2025	As of Nov. 2025	As of Dec. 2025	As of Jan. 2026	As of Feb. 2026	As of March 2026	As of April 2026	As of May 2026	As of June 2026
ENROLLMENT AND ATTENDANCE MONITORING	Enrollment (485 = FE)	507	439	486	500	503	505	506	498			
	% of Funded Enrollment	97%	91%	100%	100%	100%	100%	100%	100%			
	# of Children on Waitlist	1+	51	83	83	83	83	83	83			
	% of FE Students w/Disability	>10%	15%	15%	17%	17%	16%	17%	19%			
	% of Students Over-Income	<10%	10%	6%	6%	6%	7%	7%	7%			
	Average Daily Attendance	85%	89.75%	86%	84%	82%	78.50%	82%	81%			
HEALTH REQUIREMENTS STILL NEEDED	Well Child Exam	0	11	1	0	0	1	1	1			
	ASQ-3	0	110	33	20	16	14	7	9			
	Vision	0	29	17	15	25	22	19	22			
	Hearing	0	36	40	24	26	16	13	11			
	Dental Exam	0	297	297	197	200	199	194	189			
	HGB	0	160	127	61	72	24	3	7			
	Lead	0	77	86	34	38	39	37	39			
	Imms.	0	0	35	35	36	34	33	33			
BEHAVIOR DATA	% of Students Tier 1 Supports	80%+	93%	89%	84%	83%	93%	93%	90%			
	% of Students Tier 2 Supports	<15%	4%	6%	7%	7%	4%	3%	5%			
	% of Students Tier 3 Supports	<5%	3%	5%	9%	10%	3%	4%	5%			
	Behavior Reports		300	444	316	276	228	355	492			
FOOD SERVICE MONITORING	Breakfasts Served		6,618	7649	5207	4296	5166	5020	6294			
	Lunches Served		6,707	7753	5293	4366	5282	5118	6454			
	Snacks Served		6,677	7699	5265	4338	5256	5090	6403			

ADDITIONAL NOTES OR UPDATES:

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KALAMAZOO RESA
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
 ACCOUNTING PERIOD: 8/26

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
11-660-118-000-723-02226-0000 1240 HEAD START OP EVEN CLSSRM TEACHING SALARIES	863,640.00	89,194.42	.00	250,015.81	613,624.19
11-660-118-000-723-02226-0000 1630.101 HEAD START OP EVEN CLSSRM PARAPRO SALARY ASSOC TCH	456,044.00	49,242.18	.00	204,417.45	251,626.55
11-660-118-000-723-02226-0000 1630.102 HEAD START OP EVEN CLSSRM PARAPRO SALARY PARAPRO	37,374.00	10,239.95	.00	30,917.56	6,456.44
11-660-118-000-723-02226-0000 2110 HEAD START OP EVEN CLSSRM GROUP LIFE	.00	747.76	.00	2,414.66	-2,414.66
11-660-118-000-723-02226-0000 2130 HEAD START OP EVEN CLSSRM GROUP HEALTH AND ACCIDENT	300,058.00	34,250.25	.00	112,465.66	187,592.34
11-660-118-000-723-02226-0000 2210 HEAD START OP EVEN CLSSRM EARLY RET INCENTIVE	4,885.00	.00	.00	.00	4,885.00
11-660-118-000-723-02226-0000 2310 HEAD START OP EVEN CLSSRM TUITION	.00	.00	.00	.00	.00
11-660-118-000-723-02226-0000 2820 HEAD START OP EVEN CLSSRM RETIREMENT CONTR MPSERS	350,547.00	37,030.79	.00	107,417.59	243,129.41
11-660-118-000-723-02226-0000 2830 HEAD START OP EVEN CLSSRM FICA	103,818.00	10,975.42	.00	35,260.10	68,557.90
11-660-118-000-723-02226-0000 2840 HEAD START OP EVEN CLSSRM WORKMAN COMPENSATION	11,789.00	1,236.48	.00	5,298.08	6,490.92
11-660-118-000-723-02226-0000 2850 HEAD START OP EVEN CLSSRM UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
11-660-118-000-723-02226-0000 3110 HEAD START OP EVEN CLSSRM SUBS INSTRUCTIONAL SVCS	2,902.00	6,535.57	.00	20,947.92	-18,045.92
11-660-118-000-723-02226-0000 3190 HEAD START OP EVEN CLSSRM PURCHASED SERVICES	27,824.00	.00	.00	4,451.34	23,372.66
11-660-118-000-723-02226-0000 3210 HEAD START OP EVEN CLSSRM TRAVEL MILEAGE REIMB	800.00	.00	.00	10.22	789.78
11-660-118-000-723-02226-0000 5110 HEAD START OP EVEN CLSSRM TEACHING TESTING SUPPLIES	20,118.00	2,398.28	.00	5,653.63	14,464.37
11-660-118-000-723-02226-0000 6420 HEAD START OP EVEN CLSSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	2,179,799.00	241,851.10	.00	779,270.02	1,400,528.98
11-660-212-000-723-02226-0000 6420 HEAD START OP EVEN FAMADV NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-212-000-723-02226-0000 5910 HEAD START OP EVEN FAMADV OFFICE SUPPLIES	1,333.00	.00	.00	.00	1,333.00
11-660-212-000-723-02226-0000 3210 HEAD START OP EVEN FAMADV TRAVEL MILEAGE REIMB	4,000.00	.00	.00	1,046.27	2,953.73
11-660-212-000-723-02226-0000 3190 HEAD START OP EVEN FAMADV PURCHASED SERVICES	1,667.00	88.35	.00	223.65	1,443.35
11-660-212-000-723-02226-0000 2830 HEAD START OP EVEN FAMADV FICA	32,233.00	3,393.81	.00	12,698.39	19,534.61
11-660-212-000-723-02226-0000 2840					

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN FAMADV WORKMAN COMPENSATION 11-660-212-000-723-02226-0000 2820	818.00	82.14	.00	305.23	512.77
HEAD START OP EVEN FAMADV RETIREMENT CONTR MPSERS 11-660-212-000-723-02226-0000 2210	111,172.00	11,785.18	.00	42,693.70	68,478.30
HEAD START OP EVEN FAMADV EARLY RET INCENTIVE 11-660-212-000-723-02226-0000 2110	2,107.00	.00	.00	.00	2,107.00
HEAD START OP EVEN FAMADV GROUP LIFE 11-660-212-000-723-02226-0000 2130	.00	129.60	.00	453.60	-453.60
HEAD START OP EVEN FAMADV GROUP HEALTH AND ACCIDENT 11-660-212-000-723-02226-0000 1220	108,821.00	11,929.72	.00	48,789.53	60,031.47
HEAD START OP EVEN FAMADV COUNSELING SALARIES TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	421,347.00 683,498.00	45,896.12 73,304.92	.00 .00	171,416.76 277,627.13	249,930.24 405,870.87
11-660-213-000-723-02226-0000 1450 HEAD START OP EVEN HEALTH NURSING SALARIES 11-660-213-000-723-02226-0000 2130	31,932.00	3,684.46	.00	15,551.91	16,380.09
HEAD START OP EVEN HEALTH GROUP HEALTH AND ACCIDENT 11-660-213-000-723-02226-0000 2110	22,280.00	2,587.20	.00	9,552.21	12,727.79
HEAD START OP EVEN HEALTH GROUP LIFE 11-660-213-000-723-02226-0000 1620	.00	28.80	.00	100.80	-100.80
HEAD START OP EVEN HEALTH SEC CLERICAL BOOKKPR SAL 11-660-213-000-723-02226-0000 2210	29,940.00	3,454.62	.00	14,644.27	15,295.73
HEAD START OP EVEN HEALTH EARLY RET INCENTIVE 11-660-213-000-723-02226-0000 2820	310.00	.00	.00	.00	310.00
HEAD START OP EVEN HEALTH RETIREMENT CONTR MPSERS 11-660-213-000-723-02226-0000 2840	18,713.00	2,135.30	.00	8,880.08	9,832.92
HEAD START OP EVEN HEALTH WORKMAN COMPENSATION 11-660-213-000-723-02226-0000 2830	120.00	12.20	.00	51.88	68.12
HEAD START OP EVEN HEALTH FICA 11-660-213-000-723-02226-0000 3130	4,733.00	509.58	.00	2,201.88	2,531.12
HEAD START OP EVEN HEALTH PUPIL PURCHASED SERVICES 11-660-213-000-723-02226-0000 3210	800.00	.00	.00	30.00	770.00
HEAD START OP EVEN HEALTH TRAVEL MILEAGE REIMB 11-660-213-000-723-02226-0000 5910	400.00	.00	.00	26.88	373.12
HEAD START OP EVEN HEALTH OFFICE SUPPLIES 11-660-213-000-723-02226-0000 6420	6,667.00	1,282.40	497.85	3,956.81	2,212.34
HEAD START OP EVEN HEALTH NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	.00 115,895.00	.00 13,694.56	.00 497.85	.00 54,996.72	.00 60,400.43
11-660-214-000-723-02226-0000 6420 HEAD START OP EVEN MNTHLT NEW EQUIP FURN NONDEPR 11-660-214-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN MNTHLT OFFICE SUPPLIES 11-660-214-000-723-02226-0000 3210	667.00	.00	.00	78.38	588.62

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HEAD START OP EVEN MNTHLT TRAVEL MILEAGE REIMB 11-660-214-000-723-02226-0000 3130	800.00	.00	.00	175.84	624.16
HEAD START OP EVEN MNTHLT PUPIL PURCHASED SERVICES 11-660-214-000-723-02226-0000 2840	.00	.00	.00	.00	.00
HEAD START OP EVEN MNTHLT WORKMAN COMPENSATION 11-660-214-000-723-02226-0000 2820	153.00	12.10	.00	35.18	117.82
HEAD START OP EVEN MNTHLT RETIREMENT CONTR MPSERS 11-660-214-000-723-02226-0000 2830	22,636.00	2,011.68	.00	5,396.30	17,239.70
HEAD START OP EVEN MNTHLT FICA 11-660-214-000-723-02226-0000 2210	6,031.00	514.52	.00	1,548.24	4,482.76
HEAD START OP EVEN MNTHLT EARLY RET INCENTIVE 11-660-214-000-723-02226-0000 2130	324.00	.00	.00	.00	324.00
HEAD START OP EVEN MNTHLT GROUP HEALTH AND ACCIDENT 11-660-214-000-723-02226-0000 2110	1,375.00	142.30	.00	464.78	910.22
HEAD START OP EVEN MNTHLT GROUP LIFE 11-660-214-000-723-02226-0000 1430	.00	14.40	.00	50.40	-50.40
HEAD START OP EVEN MNTHLT PSYCHOLOGICAL SALARIES 11-660-214-000-723-02226-0000 1850	64,827.00	6,725.76	.00	20,238.44	44,588.56
HEAD START OP EVEN MNTHLT SUB TEMP TECHNICAL SAL TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	14,011.00 110,824.00	.00 9,420.76	.00 .00	.00 27,987.56	14,011.00 82,836.44
11-660-221-000-723-02226-0000 1210 HEAD START OP EVEN CURR CURRICULUM SALARIES	89,506.00	11,765.66	.00	43,863.55	45,642.45
11-660-221-000-723-02226-0000 2110 HEAD START OP EVEN CURR GROUP LIFE	.00	23.58	.00	82.53	-82.53
11-660-221-000-723-02226-0000 2130 HEAD START OP EVEN CURR GROUP HEALTH AND ACCIDENT	24,684.00	3,313.72	.00	11,236.67	13,447.33
11-660-221-000-723-02226-0000 2210 HEAD START OP EVEN CURR EARLY RET INCENTIVE	448.00	.00	.00	.00	448.00
11-660-221-000-723-02226-0000 2830 HEAD START OP EVEN CURR FICA	6,847.00	820.04	.00	3,096.56	3,750.44
11-660-221-000-723-02226-0000 2820 HEAD START OP EVEN CURR RETIREMENT CONTR MPSERS	26,926.00	3,519.12	.00	13,086.45	13,839.55
11-660-221-000-723-02226-0000 3210 HEAD START OP EVEN CURR TRAVEL MILEAGE REIMB	1,200.00	103.21	.00	376.07	823.93
11-660-221-000-723-02226-0000 2840 HEAD START OP EVEN CURR WORKMAN COMPENSATION	174.00	21.16	.00	78.23	95.77
11-660-221-000-723-02226-0000 3190 HEAD START OP EVEN CURR PURCHASED SERVICES	400.00	.00	.00	.00	400.00
11-660-221-000-723-02226-0000 5910 HEAD START OP EVEN CURR OFFICE SUPPLIES	333.00	.00	.00	207.51	125.49
11-660-221-000-723-02226-0000 6420 HEAD START OP EVEN CURR NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	150,518.00	19,566.49	.00	72,027.57	78,490.43

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FUND - 11 - GENERAL

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11-660-226-000-723-02226-0000 6420 HEAD START OP EVEN ADMIN NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-226-000-723-02226-0000 5910 HEAD START OP EVEN ADMIN OFFICE SUPPLIES	6,000.00	466.89	.00	1,448.41	4,551.59
11-660-226-000-723-02226-0000 3210 HEAD START OP EVEN ADMIN TRAVEL MILEAGE REIMB	800.00	.00	.00	.00	800.00
11-660-226-000-723-02226-0000 2840 HEAD START OP EVEN ADMIN WORKMAN COMPENSATION	120.00	20.52	.00	83.59	36.41
11-660-226-000-723-02226-0000 3140 HEAD START OP EVEN ADMIN STAFF PURCHASED SERVICES	895.00	72.00	.00	248.00	647.00
11-660-226-000-723-02226-0000 3190 HEAD START OP EVEN ADMIN PURCHASED SERVICES	2,700.00	65.00	.00	165.00	2,535.00
11-660-226-000-723-02226-0000 2820 HEAD START OP EVEN ADMIN RETIREMENT CONTR MPSERS	29,467.00	3,185.90	.00	12,543.89	16,923.11
11-660-226-000-723-02226-0000 2830 HEAD START OP EVEN ADMIN FICA	8,030.00	875.46	.00	3,562.21	4,467.79
11-660-226-000-723-02226-0000 2210 HEAD START OP EVEN ADMIN EARLY RET INCENTIVE	525.00	.00	.00	.00	525.00
11-660-226-000-723-02226-0000 2130 HEAD START OP EVEN ADMIN GROUP HEALTH AND ACCIDENT	12,539.00	1,428.20	.00	4,883.59	7,655.41
11-660-226-000-723-02226-0000 2110 HEAD START OP EVEN ADMIN GROUP LIFE	.00	27.76	.00	97.16	-97.16
11-660-226-000-723-02226-0000 1130 HEAD START OP EVEN ADMIN ASSISTANT SALARIES	47,887.00	5,485.06	.00	22,476.93	25,410.07
11-660-226-000-723-02226-0000 1160 HEAD START OP EVEN ADMIN SUPERV DIRECT STAFF SAL	57,070.00	6,333.17	.00	25,269.57	31,800.43
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	166,033.00	17,959.96	.00	70,778.35	95,254.65
11-660-227-000-723-02226-0000 5110 HEAD START OP EVEN ASSESS TEACHING TESTING SUPPLIES	9,010.00	.00	.00	.00	9,010.00
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	9,010.00	.00	.00	.00	9,010.00
11-660-241-000-723-02226-0000 5910 HEAD START OP EVEN SITSUP OFFICE SUPPLIES	893.00	1.95	.00	19.95	873.05
11-660-241-000-723-02226-0000 6420 HEAD START OP EVEN SITSUP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 3190 HEAD START OP EVEN SITSUP PURCHASED SERVICES	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 2840 HEAD START OP EVEN SITSUP WORKMAN COMPENSATION	570.00	50.99	.00	194.44	375.56
11-660-241-000-723-02226-0000 3210 HEAD START OP EVEN SITSUP TRAVEL MILEAGE REIMB	402.00	275.69	.00	576.90	-174.90
11-660-241-000-723-02226-0000 1150					

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HEAD START OP EVEN SITSUP PRINCIPAL SALARIES 11-660-241-000-723-02226-0000 2110	294,327.00	28,338.88	.00	109,445.17	184,881.83
HEAD START OP EVEN SITSUP GROUP LIFE 11-660-241-000-723-02226-0000 2130	.00	68.20	.00	238.70	-238.70
HEAD START OP EVEN SITSUP GROUP HEALTH AND ACCIDENT 11-660-241-000-723-02226-0000 2210	50,734.00	7,715.98	.00	24,516.89	26,217.11
HEAD START OP EVEN SITSUP EARLY RET INCENTIVE 11-660-241-000-723-02226-0000 2830	1,470.00	.00	.00	.00	1,470.00
HEAD START OP EVEN SITSUP FICA 11-660-241-000-723-02226-0000 2820	22,515.00	1,986.82	.00	7,785.27	14,729.73
HEAD START OP EVEN SITSUP RETIREMENT CONTR MPSERS TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	80,105.00 451,016.00	7,505.99 45,944.50	.00 .00	27,463.38 170,240.70	52,641.62 280,775.30
11-660-252-000-723-02226-0000 2820					
HEAD START OP EVEN FISCAL RETIREMENT CONTR MPSERS 11-660-252-000-723-02226-0000 2210	4,854.00	521.76	.00	2,201.34	2,652.66
HEAD START OP EVEN FISCAL EARLY RET INCENTIVE 11-660-252-000-723-02226-0000 2130	80.00	.00	.00	.00	80.00
HEAD START OP EVEN FISCAL GROUP HEALTH AND ACCIDENT 11-660-252-000-723-02226-0000 2110	337.00	42.58	.00	139.07	197.93
HEAD START OP EVEN FISCAL GROUP LIFE 11-660-252-000-723-02226-0000 1310	.00	4.32	.00	15.12	-15.12
HEAD START OP EVEN FISCAL ACCOUNTING SALARIES 11-660-252-000-723-02226-0000 2840	16,048.00	1,744.44	.00	7,984.06	8,063.94
HEAD START OP EVEN FISCAL WORKMAN COMPENSATION 11-660-252-000-723-02226-0000 3190	30.00	3.14	.00	14.39	15.61
HEAD START OP EVEN FISCAL PURCHASED SERVICES 11-660-252-000-723-02226-0000 2830	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL FICA 11-660-252-000-723-02226-0000 6420	1,228.00	133.46	.00	610.83	617.17
HEAD START OP EVEN FISCAL NEW EQUIP FURN NONDEPR 11-660-252-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL OFFICE SUPPLIES 11-660-252-000-723-02226-0000 3210	50.00	.00	.00	.00	50.00
HEAD START OP EVEN FISCAL TRAVEL MILEAGE REIMB TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	.00 22,627.00	.00 2,449.70	.00 .00	.00 10,964.81	.00 11,662.19
11-660-259-000-723-02226-0000 3990					
HEAD START OP EVEN ST INS OTHER INS BOND PREM TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
11-660-261-000-723-02226-0000 4110					
HEAD START OP EVEN OPER MAINT SVC LAND & BUILDING	3,333.00	.00	.00	328.10	3,004.90

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11-660-261-000-723-02226-0000 3410 HEAD START OP EVEN OPER TELEPHONE	10,800.00	880.74	.00	4,576.15	6,223.85
11-660-261-000-723-02226-0000 3490 HEAD START OP EVEN OPER INTERNET OTHER	3,360.00	390.83	.00	1,597.19	1,762.81
11-660-261-000-723-02226-0000 4190 HEAD START OP EVEN OPER CONTRACTED MAINT SVCS	32,800.00	1,320.00	.00	12,251.86	20,548.14
11-660-261-000-723-02226-0000 4210 HEAD START OP EVEN OPER RENTAL LAND AND BUILDING	168,250.00	15,457.55	61,830.20	61,830.20	44,589.60
11-660-261-000-723-02226-0000 5510 HEAD START OP EVEN OPER NATURAL GAS	8,571.00	934.23	.00	934.23	7,636.77
11-660-261-000-723-02226-0000 5910 HEAD START OP EVEN OPER OFFICE SUPPLIES	667.00	.00	.00	24.92	642.08
11-660-261-000-723-02226-0000 5990 HEAD START OP EVEN OPER MISC SUPPLIES MATERIALS	667.00	349.11	.00	1,062.07	-395.07
11-660-261-000-723-02226-0000 6420 HEAD START OP EVEN OPER NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-261-000-723-02226-0000 2830 HEAD START OP EVEN OPER FICA	3,947.00	284.08	.00	1,219.66	2,727.34
11-660-261-000-723-02226-0000 2840 HEAD START OP EVEN OPER WORKMAN COMPENSATION	95.00	6.98	.00	29.47	65.53
11-660-261-000-723-02226-0000 3190 HEAD START OP EVEN OPER PURCHASED SERVICES	17,175.00	1,875.34	3,600.00	16,026.47	-2,451.47
11-660-261-000-723-02226-0000 3210 HEAD START OP EVEN OPER TRAVEL MILEAGE REIMB	105.00	.00	.00	.00	105.00
11-660-261-000-723-02226-0000 1170 HEAD START OP EVEN OPER PROG DEPT DIRECTION SAL	33,791.00	3,876.70	.00	16,345.95	17,445.05
11-660-261-000-723-02226-0000 2110 HEAD START OP EVEN OPER GROUP LIFE	.00	7.34	.00	25.69	-25.69
11-660-261-000-723-02226-0000 2210 HEAD START OP EVEN OPER EARLY RET INCENTIVE	258.00	.00	.00	.00	258.00
11-660-261-000-723-02226-0000 2130 HEAD START OP EVEN OPER GROUP HEALTH AND ACCIDENT	15,161.00	780.88	.00	2,785.79	12,375.21
11-660-261-000-723-02226-0000 2820 HEAD START OP EVEN OPER RETIREMENT CONTR MPSERS	13,190.00	943.62	.00	4,013.47	9,176.53
11-660-261-000-723-02226-0000 8220 HEAD START OP EVEN OPER SERVICE PYMT LEAS	33,600.00	4,200.00	16,800.00	16,800.00	.00
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	345,770.00	31,307.40	82,230.20	139,851.22	123,688.58
11-660-271-000-723-02226-0000 8220 HEAD START OP EVEN TRANSP SERVICE PYMT LEAS	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 6420 HEAD START OP EVEN TRANSP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 5710 HEAD START OP EVEN TRANSP MOTOR FUEL OIL GREASE	29,048.00	2,883.61	.00	9,887.64	19,160.36
11-660-271-000-723-02226-0000 4130					

POWERSCHOOL
 DATE: 04/16/2026
 TIME: 16:07:04

KALAMAZOO RESA
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
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SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
 ACCOUNTING PERIOD: 8/26

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
HEAD START OP EVEN TRANSP VEHICLE BUS REPAIRS MAINT 11-660-271-000-723-02226-0000 3310	2,900.00	190.00	760.00	760.00	1,380.00
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACT 11-660-271-000-723-02226-0000 3310.101	437,042.00	.00	.00	44,577.23	392,464.77
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACTED 11-660-271-000-723-02226-0000 3310.102	.00	.00	.00	.00	.00
HEAD START OP EVEN TRANSP FIELD TRIP TRANSPO TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	4,000.00 472,990.00	70.69 3,144.30	.00 760.00	70.69 55,295.56	3,929.31 416,934.44
11-660-282-000-723-02226-0000 3510 HEAD START OP EVEN COMM ADVERTISEMENT 11-660-282-000-723-02226-0000 2840	3,333.00	810.00	.00	810.00	2,523.00
HEAD START OP EVEN COMM WORKMAN COMPENSATION 11-660-282-000-723-02226-0000 2830	33.00	3.50	.00	14.65	18.35
HEAD START OP EVEN COMM FICA 11-660-282-000-723-02226-0000 2820	1,362.00	146.14	.00	629.93	732.07
HEAD START OP EVEN COMM RETIREMENT CONTR MPSERS 11-660-282-000-723-02226-0000 2130	4,581.00	501.10	.00	2,105.35	2,475.65
HEAD START OP EVEN COMM GROUP HEALTH AND ACCIDENT 11-660-282-000-723-02226-0000 2210	8,412.00	980.60	.00	3,490.45	4,921.55
HEAD START OP EVEN COMM EARLY RET INCENTIVE 11-660-282-000-723-02226-0000 2110	89.00	.00	.00	.00	89.00
HEAD START OP EVEN COMM GROUP LIFE 11-660-282-000-723-02226-0000 1590	.00	7.20	.00	25.20	-25.20
HEAD START OP EVEN COMM OTHER TECHNICAL SALARIES TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	17,801.00 35,611.00	2,052.88 4,501.42	.00 .00	8,562.77 15,638.35	9,238.23 19,972.65
11-660-283-000-723-02226-0000 8220 HEAD START OP EVEN AD MEAL/KID SNACKS LEAS TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
11-660-289-000-723-02226-0000 4910 HEAD START OP EVEN ENROLL OTHER PURCHASED SERVICES TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	800.00 800.00	1,934.84 1,934.84	.00 .00	1,934.84 1,934.84	-1,134.84 -1,134.84
11-660-311-000-723-02226-0000 5910 HEAD START OP EVEN SOCSVC OFFICE SUPPLIES 11-660-311-000-723-02226-0000 5990	800.00	.00	.00	.00	800.00
HEAD START OP EVEN SOCSVC MISC SUPPLIES MATERIALS 11-660-311-000-723-02226-0000 6420	2,000.00	.00	209.37	.00	1,790.63
HEAD START OP EVEN SOCSVC NEW EQUIP FURN NONDEPR 11-660-311-000-723-02226-0000 2840	.00	.00	.00	.00	.00

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KALAMAZOO RESA
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.key_orgn like '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 EVEN SOCSVC WORKMAN COMPENSATION 11-660-311-000-723-02226-0000 3190.101	8.00	.00	.00	.52	7.48
HEAD START OP EVEN SOCSVC PURCHASED SERVICES 11-660-311-000-723-02226-0000 3190.112	1,000.00	384.95	.00	601.68	398.32
HEAD START OP EVEN SOCSVC PURCH SVC PARENT SUPPORT 11-660-311-000-723-02226-0000 3210	8,000.00	288.47	.00	1,498.95	6,501.05
HEAD START OP EVEN SOCSVC TRAVEL MILEAGE REIMB 11-660-311-000-723-02226-0000 1620	.00	.00	.00	7.28	-7.28
HEAD START OP EVEN SOCSVC SEC CLERICAL BOOKKPR SAL 11-660-311-000-723-02226-0000 1440	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC SOCIAL WORK SALARIES 11-660-311-000-723-02226-0000 1990	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC OTHER OVERTIME SALARIES 11-660-311-000-723-02226-0000 2130	400.00	.00	.00	299.56	100.44
HEAD START OP EVEN SOCSVC GROUP HEALTH AND ACCIDENT 11-660-311-000-723-02226-0000 2210	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC EARLY RET INCENTIVE 11-660-311-000-723-02226-0000 2820	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC RETIREMENT CONTR MPSERS 11-660-311-000-723-02226-0000 2830	99.00	.00	.00	76.11	22.89
HEAD START OP EVEN SOCSVC FICA	31.00	.00	.00	19.35	11.65
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	12,338.00	673.42	209.37	2,503.45	9,625.18
11-660-611-000-723-02226-0000 9900					
HEAD START OP EVEN INDRCT INDIRECT COSTS	374,830.00	.00	.00	78,118.95	296,711.05
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	374,830.00	.00	.00	78,118.95	296,711.05
TOTAL DEPARTMENT - HEAD START OPERATING EVE	5,131,559.00	465,753.37	83,697.42	1,757,235.23	3,290,626.35
TOTAL FUND - GENERAL	5,131,559.00	465,753.37	83,697.42	1,757,235.23	3,290,626.35
TOTAL REPORT	5,131,559.00	465,753.37	83,697.42	1,757,235.23	3,290,626.35

POWERSCHOOL
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 TIME: 16:07:17

KALAMAZOO RESA
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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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
11-670-221-000-723-02226-0000 3120 HEAD START TTA EVEN INST EMPLOYEE TRAINING/PD	17,200.00	.00	.00	1,700.00	15,500.00
11-670-221-000-723-02226-0000 3210 HEAD START TTA EVEN INST TRAVEL MILEAGE REIMB	1,000.00	.00	.00	.00	1,000.00
11-670-221-000-723-02226-0000 3220 HEAD START TTA EVEN INST WORKSHOPS AND CONFERENCES	2,000.00	.00	.00	.00	2,000.00
11-670-221-000-723-02226-0000 5910 HEAD START TTA EVEN INST OFFICE SUPPLIES	2,500.00	.00	.00	95.61	2,404.39
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	.00	.00	1,795.61	20,904.39
11-670-283-000-723-02226-0000 3120 HEAD START TTA EVEN NONIN EMPLOYEE TRAINING/PD	3,500.00	.00	.00	1,670.00	1,830.00
11-670-283-000-723-02226-0000 3210 HEAD START TTA EVEN NONIN TRAVEL MILEAGE REIMB	7,500.00	.00	.00	7,546.59	-46.59
11-670-283-000-723-02226-0000 3220 HEAD START TTA EVEN NONIN WORKSHOPS AND CONFERENCES	12,000.00	220.00	.00	7,190.00	4,810.00
11-670-283-000-723-02226-0000 5910 HEAD START TTA EVEN NONIN OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	24,000.00	220.00	.00	16,406.59	7,593.41
TOTAL DEPARTMENT - HEAD START TTA EVEN	46,700.00	220.00	.00	18,202.20	28,497.80
TOTAL FUND - GENERAL	46,700.00	220.00	.00	18,202.20	28,497.80
TOTAL REPORT	46,700.00	220.00	.00	18,202.20	28,497.80

Kalamazoo RESA

HEAD START MATCH REPORT

February 2026

MONTHLY BREAKDOWN													SUMMARY		
UNIT	NOV '25	Dec '25	JAN '26	FEB '26	MAR '26	APR '26	MAY '26	JUN '26	JUL '26	AUG '26	SEP '26	OCT '26	SUGGESTED UNIT ANNUAL REQUIREMENT*		
													YTD	MONTHLY GOAL	
ADMIN/ OPS	\$ 16,813	\$ 62,371	\$ 45,778	\$ 11,091									\$ 136,054	\$ 270,366	\$ 22,530
EDUC	\$ 114,015	\$ 148,969	\$ 169,201	\$ 122,663									\$ 554,849	\$ 1,496,024	\$ 124,669
HEALTH	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 30,229	\$ 2,519
FCP	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 5,820	\$ 485
TOTAL	\$ 130,828	\$ 211,340	\$ 214,980	\$ 133,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,903	\$ 1,802,438	\$ 150,203

LESS MATCH EXPECTATION THROUGH FEBRUARY 2026 \$ 600,812.75

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

OVER(UNDER): \$ 90,090

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



Customer Statement

As of: 02/15/2026

Customer No: 7001821

Terms NET 15 DAYS
 Balance Due by 3/2/2026 4,974.41
 Discount (if Paid by 3/2/2026): 4.38
 Balance if discount earned 4,970.03

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
01/31/2026		Balance Forward			0.00	1,798.32
02/15/2026	CFSI-29563	Invoice		3,176.09	0.00	4,974.41
Total Records: 2				Grand Total:	3,176.09	0.00
						4,974.41

From	Thru	Rate
0	999999999	0.020000
Balance Due by 3/2/2026		4,974.41
Discount (if Paid by 3/2/2026):		4.38
Discount based upon eligible quantity of	219.010000	
Balance if discount earned		4,970.03

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
4,976.98	0.00	0.00	0.00	0.00	0.00	-2.57	0.00	4,974.41

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



Invoice - CFSI-29563

Customer #:7001821

02/15/2026

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			47875				
140265-BIVI (BIVI)	02/03 14:06	09483703 - NYREE YAR	48202	6.56	53-ULDIESE	49.826 2.731931	136.12
1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
98710-098710	02/11 15:15	09483704 - ANGELIC M	0	00.00	53-ULDIESE	30.388 2.932000	89.10
3320 RAVINE ROAD, KALAMAZOO, MI				Misc: 00000000			
Fuel CPM: 0.14		Total Miles: -47875	Avg. MPG: -596.84		# Trans: 2	80.214	225.22
Insufficient/innacurate data to calculate MPG							
Vehicle: 0405 - BUS 405			73467				
98710-098710	02/02 14:52	09483320 - STEPHEN SI	73705	4.76	53-ULDIESE	50.000 2.742000	137.10
3320 RAVINE ROAD, KALAMAZOO, MI				Misc: 00000000			
111257-111257	02/02 16:30	09483320 - STEPHEN SI	73725		62-DEF	4.992 4.129000	20.61
5233 S 9TH ST, KALAMAZOO, MI				Misc: 00000000			
111257-111257	02/05 12:37	09483320 - STEPHEN SI	74038	9.00	53-ULDIESE	36.993 2.612098	96.63
5233 S 9TH ST, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	02/11 08:31	09483320 - STEPHEN SI	74307	5.89	53-ULDIESE	45.634 3.032028	138.36
1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
Fuel CPM: 0.44		Total Miles: 840	Avg. MPG: 6.33		# Trans: 4	137.619	392.70
Vehicle: 1001 - SPARE 1			92045				
98710-098710	02/02 14:44	09483367 - DANIEL MU	92420	8.20	53-ULDIESE	45.749 2.742000	125.44
3320 RAVINE ROAD, KALAMAZOO, MI				Misc: 00000000			
98710-098710	02/09 09:44	09483367 - DANIEL MU	92686	5.80	53-ULDIESE	45.873 2.772000	127.16
3320 RAVINE ROAD, KALAMAZOO, MI				Misc: 00000000			
98710-098710	02/12 15:12	09483367 - DANIEL MU	93075	8.28	53-ULDIESE	47.000 2.932000	137.80
3320 RAVINE ROAD, KALAMAZOO, MI				Misc: 00000000			
Fuel CPM: 0.38		Total Miles: 1030	Avg. MPG: 7.43		# Trans: 3	138.622	390.40
Vehicle: 1002 - SPARE 2			110278				
111257-111257	02/05 09:49	09944442 - TAMELA ST	110513		62-DEF	5.970 4.129000	24.65
5233 S 9TH ST, KALAMAZOO, MI				Misc: 00000000			
111257-111257	02/05 09:56	09944442 - TAMELA ST	110513	18.06	53-ULDIESE	13.013 2.612075	33.99
5233 S 9TH ST, KALAMAZOO, MI				Misc: 00000000			
Fuel CPM: 0.14		Total Miles: 235	Avg. MPG: 18.06		# Trans: 2	18.983	58.64

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle:	1032 - UNIT 32		164502				
140265-BIVI (BIVI)	02/02 15:03	09944478 - HEATHER L	164603	00.00	1-NO LEAD	17.473	2.241623 39.17
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/09 08:30	09944478 - HEATHER L	164726	5.77	1-NO LEAD	21.326	2.092351 44.62
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/12 08:28	09944478 - HEATHER L	164835	6.10	1-NO LEAD	17.873	2.441788 43.64
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM: 0.38	Total Miles: 333	Avg. MPG: 5.88	# Trans: 3			56.672	127.43
Insufficient/innacurate data to calculate MPG							
Vehicle:	1034 - UNIT 34		66193				
140265-BIVI (BIVI)	02/02 08:31	09483470 - SCOTT WIL	66328	6.40	1-NO LEAD	21.080	2.251694 47.47
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/05 11:27	09483470 - SCOTT WIL	66490	7.02	1-NO LEAD	23.092	2.151829 49.69
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/10 14:07	09483470 - SCOTT WIL	66609	7.69	1-NO LEAD	15.479	2.492236 38.58
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/13 08:29	09483470 - SCOTT WIL	66779	7.41	1-NO LEAD	22.927	2.391973 54.84
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM: 0.33	Total Miles: 586	Avg. MPG: 7.10	# Trans: 4			82.578	190.58
Vehicle:	1039 - UNIT 39		101872				
415123-BJ0Q (BJ0Q)	02/02 07:13	09944441 - DONNA HAR	101973	8.90	1-NO LEAD	11.354	2.172000 24.66
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	02/03 07:15	09944441 - DONNA HAR	102079	9.07	1-NO LEAD	11.689	2.172000 25.39
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	02/04 07:12	09944441 - DONNA HAR	102195	8.71	1-NO LEAD	13.312	2.172000 28.91
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	02/05 07:15	09944441 - DONNA HAR	102307	9.49	1-NO LEAD	11.805	2.172000 25.64
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	02/09 07:14	09944441 - DONNA HAR	102421	8.72	1-NO LEAD	13.072	2.122000 27.74
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM: 0.24	Total Miles: 549	Avg. MPG: 8.97	# Trans: 5			61.232	132.34
Vehicle:	1122 - UNIT 22		109777				
140265-BIVI (BIVI)	02/04 10:52	09944481 - MICHAEL B	109931	8.58	1-NO LEAD	17.951	2.151519 38.62
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/05 11:07	09944481 - MICHAEL B	110025	8.02	1-NO LEAD	11.727	2.152084 25.24
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/09 13:42	09944442 - TAMELA ST	110191	8.64	1-NO LEAD	19.206	2.492450 47.87
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/10 11:35	09944481 - MICHAEL B	110345	9.64	1-NO LEAD	15.982	2.492580 39.84
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/11 11:49	09944481 - MICHAEL B	110513	8.73	1-NO LEAD	19.234	2.491919 47.93
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/12 11:37	09944481 - MICHAEL B	110678	9.03	1-NO LEAD	18.265	2.442184 44.61
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/13 11:53	09944481 - MICHAEL B	110840	8.86	1-NO LEAD	18.284	2.381824 43.55
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM: 0.27	Total Miles: 1063	Avg. MPG: 8.81	# Trans: 7			120.649	287.66

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$	
Vehicle: 1126 - UNIT 26			128461						
204239-BJGG (BJGG)	02/02 14:57	09944463 - ZIENA MCM	128628	8.10	1-NO LEAD	20.620	2.192000	45.20	
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000				
204239-BJGG (BJGG)	02/04 08:07	09944463 - ZIENA MCM	128742	7.96	1-NO LEAD	14.324	2.172000	31.11	
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000				
204239-BJGG (BJGG)	02/09 08:05	09944463 - ZIENA MCM	128818	8.29	1-NO LEAD	9.168	2.032000	18.63	
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000				
204239-BJGG (BJGG)	02/10 14:52	09944463 - ZIENA MCM	128925	9.50	1-NO LEAD	11.267	2.492000	28.08	
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000				
204239-BJGG (BJGG)	02/11 14:55	09944463 - ZIENA MCM	128993	7.33	1-NO LEAD	9.271	2.452000	22.73	
507 W MILHAM ST, PORTAGE, MI					Misc: 00000000				
Fuel CPM: 0.27		Total Miles: 532		Avg. MPG: 8.23		# Trans: 5		64.650	145.75

Vehicle: 1138 - UNIT 38			87918						
140265-BIVI (BIVI)	02/03 06:06	09944484 - EDWARD N	88095	9.59	1-NO LEAD	18.466	2.241754	41.40	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
140265-BIVI (BIVI)	02/04 06:05	09944484 - EDWARD N	88240	9.73	1-NO LEAD	14.898	2.241522	33.39	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
140265-BIVI (BIVI)	02/05 06:05	09944484 - EDWARD N	88380	10.03	1-NO LEAD	13.959	2.152646	30.05	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
140265-BIVI (BIVI)	02/09 06:05	09944484 - EDWARD N	88522	10.21	1-NO LEAD	13.912	2.091697	29.10	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
140265-BIVI (BIVI)	02/10 06:05	09944484 - EDWARD N	88662	10.14	1-NO LEAD	13.811	2.491593	34.41	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
140265-BIVI (BIVI)	02/11 06:06	09944484 - EDWARD N	88802	10.22	1-NO LEAD	13.698	2.491597	34.13	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
140265-BIVI (BIVI)	02/12 06:08	09944484 - EDWARD N	88947	10.24	1-NO LEAD	14.156	2.441879	34.57	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
140265-BIVI (BIVI)	02/13 10:23	09944484 - EDWARD N	89130	10.08	1-NO LEAD	18.161	2.391990	43.44	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
Fuel CPM: 0.23		Total Miles: 1212		Avg. MPG: 10.01		# Trans: 8		121.061	280.49

Vehicle: 1223 - UNIT 23			134929						
415091-415091	02/02 07:13	09483160 - MAROCKA K	135005	6.06	1-NO LEAD	12.550	2.252000	28.26	
648 N RIVERVIEW, PARCHMENT, MI					Misc: 00000000				
415091-415091	02/04 07:13	09483160 - MAROCKA K	135085	6.74	1-NO LEAD	11.868	2.172000	25.78	
648 N RIVERVIEW, PARCHMENT, MI					Misc: 00000000				
140265-BIVI (BIVI)	02/09 12:54	09483160 - MAROCKA K	135173	6.70	1-NO LEAD	13.138	2.492652	32.75	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
140265-BIVI (BIVI)	02/11 12:41	09483160 - MAROCKA K	135252	7.40	1-NO LEAD	10.671	2.492412	26.60	
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000				
415091-415091	02/13 07:15	09483160 - MAROCKA K	135322	6.28	1-NO LEAD	11.146	2.442000	27.22	
648 N RIVERVIEW, PARCHMENT, MI					Misc: 00000000				
Fuel CPM: 0.36		Total Miles: 393		Avg. MPG: 6.62		# Trans: 5		59.373	140.61

Vehicle: 1235 - UNIT 35			60535					
140265-BIVI (BIVI)	02/03 07:25	09944481 - MICHAEL B	60743	20.60	1-NO LEAD	10.096	2.241789	22.63
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	02/03 10:57*	09944481 - MICHAEL B	60781	1.96	1-NO LEAD	19.373	2.241830	43.43
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 1235 - UNIT 35			(continued)				
415123-BJ0Q (BJ0Q)	02/11 07:11	09944441 - DONNA HAR	60933	9.72	1-NO LEAD	15.636	2.492000 38.96
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000					
415123-BJ0Q (BJ0Q)	02/12 07:13	09944441 - DONNA HAR	61042	9.52	1-NO LEAD	11.445	2.492000 28.52
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000					
415123-BJ0Q (BJ0Q)	02/13 07:12	09944441 - DONNA HAR	61157	9.55	1-NO LEAD	12.038	2.452000 29.52
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.26	Total Miles: 622	Avg. MPG: 9.07	# Trans: 5	68.588	163.06		

Vehicle: 5885 - UNIT 5885			92992				
140265-BIVI (BIVI)	02/02 15:18	09944461 - TYRONE BA	93230	5.21	53-ULDIесе	45.686	2.732025 124.82
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	02/10 08:00	09483469 - NICHOLE D	93420	5.75	53-ULDIесе	33.041	3.132074 103.49
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.53	Total Miles: 428	Avg. MPG: 5.44	# Trans: 2	78.727	228.31		

Vehicle: 5920 - BUS 5920			354				
140265-BIVI (BIVI)	02/03 14:13	09944462 - NICOLE HA	62632	99.99	53-ULDIесе	28.581	2.731707 78.07
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	02/11 14:14	09944462 - NICOLE HA	62822	6.22	53-ULDIесе	30.537	3.032062 92.59
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.00	Total Miles: 62468	Avg. MPG: 1,056.67	# Trans: 2	59.118	170.66		
Insufficient/innacurate data to calculate MPG							

Vehicle: 5921 - BUS 5921			95916				
140265-BIVI (BIVI)	02/02 09:16	09944463 - ZIENA MCM	96111	4.74	53-ULDIесе	41.151	2.732068 112.43
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	02/11 14:04	09483703 - NYREE YAR	96401	7.74	53-ULDIесе	37.472	3.031760 113.61
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.47	Total Miles: 485	Avg. MPG: 6.17	# Trans: 2	78.623	226.04		

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	634.803	1,458.15	0.00	0.00	9.77	0.00	1,467.92
MI	53 - ULTRA LOW DSL #2	580.944	1,637.51	0.00	0.00	9.20	0.00	1,646.71
MI	62 - DEF	10.962	45.26	0.00	0.00	0.00	0.00	45.26
Total:		1,226.709	3,140.92	0.00	0.00	18.97	0.00	3,159.89

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	80.214	223.95	0.00	0.00	1.27	0.00	225.22
0405 - BUS 405	137.619	390.59	0.00	0.00	2.11	0.00	392.70
1001 - SPARE 1	138.622	388.01	0.00	0.00	2.39	0.00	390.40
1002 - SPARE 2	18.983	58.45	0.00	0.00	0.19	0.00	58.64
1032 - UNIT 32	56.672	126.58	0.00	0.00	0.85	0.00	127.43
1034 - UNIT 34	82.578	189.36	0.00	0.00	1.22	0.00	190.58
1039 - UNIT 39	61.232	131.34	0.00	0.00	1.00	0.00	132.34
1122 - UNIT 22	120.649	285.85	0.00	0.00	1.81	0.00	287.66
1126 - UNIT 26	64.650	144.69	0.00	0.00	1.06	0.00	145.75
1138 - UNIT 38	121.061	278.69	0.00	0.00	1.80	0.00	280.49
1223 - UNIT 23	59.373	139.67	0.00	0.00	0.94	0.00	140.61
1235 - UNIT 35	68.588	161.97	0.00	0.00	1.09	0.00	163.06

Vehicle	Total By Vehicle (continued)						
	Quantity	Net	FET	SET	Local	SST	Gross
5885 - UNIT 5885	78.727	227.13	0.00	0.00	1.18	0.00	228.31
5920 - BUS 5920	59.118	169.77	0.00	0.00	0.89	0.00	170.66
5921 - BUS 5921	78.623	224.87	0.00	0.00	1.17	0.00	226.04
Total:	1,226.709	3,140.92	0.00	0.00	18.97	0.00	3,159.89

Invoice Summary

Invoice No#: CFSI-29563	Terms: NET 15 DAYS		
Invoice Date: 2/15/2026	Due by 3/2/2026		
Subtotal Amount	3,159.89		
Fee Amount	16.20		
Total Invoice Amount:	3,176.09		
Discount (if Paid by 3/2/2026):	4.38		
Total due if paid by 3/2/2026:	3,171.71		
Discount based upon eligible gallons of	219.010000		
From	Thru	Rate	
0	999999999	0.020000	My Eligible Gallons : 219.010000

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



Customer Statement

As of: 02/28/2026

Customer No: 7001821

Terms NET 15 DAYS
 Balance Due by 3/15/2026 1,846.23
 Discount (if Paid by 3/15/2026): 0.76
 Balance if discount earned 1,845.47

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
02/15/2026		Balance Forward			0.00	4,974.41
02/26/2026	RCV-44383	Payment	174846	0.00	4,974.41	0.00
02/28/2026	CFSI-29703	Invoice		1,846.23	0.00	1,846.23
Total Records: 3				Grand Total:	1,846.23	4,974.41
						1,846.23

From	Thru	Rate
0	999999999	0.020000
Balance Due by 3/15/2026		1,846.23
Discount (if Paid by 3/15/2026):		0.76
Discount based upon eligible quantity of	38.000000	
Balance if discount earned		1,845.47

Important Message:	2% convenience fee if you should choose to pay with debit/credit card. Thank you!
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Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
1,846.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.23

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



Invoice - CFSI-29703

Customer #:7001821

02/28/2026

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

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 0405 - BUS 405			74307				
111257-111257	02/16 13:23	09483320 - STEPHEN SI	74655		62-DEF	4.977 4.129000	20.55
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
111257-111257	02/16 13:27	09483320 - STEPHEN SI	74655	7.27	53-ULDIESE	47.893 2.831873	135.63
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	02/20 15:24	09483320 - STEPHEN SI	75079	8.48	53-ULDIESE	50.013 3.231999	161.64
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.39		Total Miles: 772		Avg. MPG: 7.89		# Trans: 3	102.883 317.82
Vehicle: 1001 - SPARE 1			93075				
98709-P5 (P5)	02/17 09:31	09944462 - NICOLE HA	93330	6.71	53-ULDIESE	38.000 2.839000	107.88
2601 North Burdick Street, Kalamazoo, MI					Misc: 00000000		
111257-111257	02/20 10:53	09944463 - ZIENA MCM	93606		62-DEF	6.300 4.059000	25.57
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	02/20 14:04	09944463 - ZIENA MCM	96342	70.03	53-ULDIESE	43.011 3.231987	139.01
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.08		Total Miles: 3267		Avg. MPG: 40.33		# Trans: 3	87.311 272.46
Vehicle: 1002 - SPARE 2			110513				
140265-BIVI (BIVI)	02/18 08:31	09944478 - HEATHER L	110553	1.07	53-ULDIESE	37.353 2.891993	108.02
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
247605-BHWU (BHWU)	02/24 12:57	09944463 - ZIENA MCM	110659	6.71	53-ULDIESE	15.786 3.432000	54.18
2423 120TH AVENUE, HOLLAND, MI					Misc: 00000000		
Fuel CPM: 1.11		Total Miles: 146		Avg. MPG: 2.75		# Trans: 2	53.139 162.20
Vehicle: 1032 - UNIT 32			164835				
140265-BIVI (BIVI)	02/17 08:26	09944478 - HEATHER L	164936	6.73	1-NO LEAD	15.007 2.291997	34.40
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.34		Total Miles: 101		Avg. MPG: 6.73		# Trans: 1	15.007 34.40

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle:	1033 - UNIT 33		138163				
140265-BIVI (BIVI)	02/20 12:56	09483160 - MAROCKA K	135538	00.00	1-NO LEAD	19.431	2.181883 42.40
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM: 0.33	Total Miles: -2625	Avg. MPG: -135.09	# Trans: 1			19.431	42.40
Insufficient/innacurate data to calculate MPG							
Vehicle:	1034 - UNIT 34		66779				
140265-BIVI (BIVI)	02/18 11:37	09483470 - SCOTT WIL	66917	7.41	1-NO LEAD	18.625	2.291886 42.69
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM: 0.31	Total Miles: 138	Avg. MPG: 7.41	# Trans: 1			18.625	42.69
Vehicle:	1040 - UNIT 40		80199				
104333-BIGJ (BIGJ)	02/27 12:34	09944442 - TAMELA ST	80363	6.10	1-NO LEAD	26.897	2.382000 64.07
	6150 STADIUM DR, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM: 0.39	Total Miles: 164	Avg. MPG: 6.10	# Trans: 1			26.897	64.07
Vehicle:	1122 - UNIT 22		110840				
140265-BIVI (BIVI)	02/16 08:32	09944481 - MICHAEL B	92572	00.00	1-NO LEAD	20.929	2.351847 49.22
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/17 11:23	09944481 - MICHAEL B	92706	9.32	1-NO LEAD	14.374	2.292168 32.95
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/18 10:54	09944481 - MICHAEL B	110938	99.99	1-NO LEAD	12.270	2.291584 28.12
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/19 11:34	09944481 - MICHAEL B	111103	9.15	1-NO LEAD	18.034	2.182002 39.35
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/20 11:40	09944481 - MICHAEL B	111265	9.06	1-NO LEAD	17.881	2.182104 39.02
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM: 0.44	Total Miles: 425	Avg. MPG: 5.09	# Trans: 5			83.488	188.66
Insufficient/innacurate data to calculate MPG							
Vehicle:	1126 - UNIT 26		128993				
204239-BJGG (BJGG)	02/17 07:17	09944463 - ZIENA MCM	129097	7.69	1-NO LEAD	13.530	2.352000 31.82
	507 W MILHAM ST, PORTAGE, MI				Misc: 00000000		
204239-BJGG (BJGG)	02/18 14:42	09944463 - ZIENA MCM	129930	58.77	1-NO LEAD	14.174	2.292000 32.49
	507 W MILHAM ST, PORTAGE, MI				Misc: 00000000		
204239-BJGG (BJGG)	02/19 14:47	09944463 - ZIENA MCM	129306	00.00	1-NO LEAD	8.863	2.282000 20.23
	507 W MILHAM ST, PORTAGE, MI				Misc: 00000000		
Fuel CPM: 0.27	Total Miles: 313	Avg. MPG: 8.56	# Trans: 3			36.567	84.54
Insufficient/innacurate data to calculate MPG							
Vehicle:	1138 - UNIT 38		89130				
140265-BIVI (BIVI)	02/16 09:29	09944484 - EDWARD N	89213	8.84	1-NO LEAD	9.389	2.351789 22.08
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/18 06:04	09944484 - EDWARD N	89404	9.79	1-NO LEAD	19.505	2.292002 44.71
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/19 06:05	09944484 - EDWARD N	89525	9.51	1-NO LEAD	12.720	2.191453 27.88
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	02/20 08:26	09944484 - EDWARD N	89624	9.56	1-NO LEAD	10.359	2.181403 22.60
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM: 0.24	Total Miles: 494	Avg. MPG: 9.50	# Trans: 4			51.973	117.27

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 1223 - UNIT 23			135322				
415091-415091	02/17 07:13	09483160 - MAROCKA K	135404	6.89	1-NO LEAD	11.905	2.372000 28.24
648 N RIVERVIEW, PARCHMENT, MI					Misc: 00000000		
Fuel CPM: 0.34	Total Miles: 82	Avg. MPG: 6.89	# Trans: 1			11.905	28.24

Vehicle: 1235 - UNIT 35			61157				
415123-BJ0Q (BJ0Q)	02/16 07:12	09944441 - DONNA HAR	61268	10.30	1-NO LEAD	10.775	2.392000 25.77
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		
415123-BJ0Q (BJ0Q)	02/17 07:13	09944441 - DONNA HAR	61382	10.26	1-NO LEAD	11.115	2.362000 26.25
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		
415123-BJ0Q (BJ0Q)	02/18 07:11	09944441 - DONNA HAR	61502	10.42	1-NO LEAD	11.520	2.362000 27.21
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.23	Total Miles: 345	Avg. MPG: 10.33	# Trans: 3			33.410	79.23

Vehicle: 1237 - UNIT 37			92491				
415123-BJ0Q (BJ0Q)	02/20 07:13	09944441 - DONNA HAR	92921	20.14	1-NO LEAD	21.347	2.282000 48.71
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.11	Total Miles: 430	Avg. MPG: 20.14	# Trans: 1			21.347	48.71

Vehicle: 5885 - UNIT 5885			93420				
111257-111257	02/17 09:58	09944442 - TAMELA ST	93617		62-DEF	5.029	4.129000 20.76
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
111257-111257	02/17 10:02	09944442 - TAMELA ST	93617	6.73	53-ULDIESE	29.275	2.832134 82.91
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.42	Total Miles: 197	Avg. MPG: 6.73	# Trans: 2			34.304	103.67

Vehicle: 5920 - BUS 5920			62822				
111257-111257	02/20 16:11	09483469 - NICHOLE D	63091	5.69	53-ULDIESE	47.271	2.931934 138.60
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.52	Total Miles: 269	Avg. MPG: 5.69	# Trans: 1			47.271	138.60

Vehicle: 5921 - BUS 5921			96401				
140265-BIVI (BIVI)	02/17 14:08	09483703 - NYREE YAR	96644	6.29	53-ULDIESE	38.611	2.892120 111.67
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.46	Total Miles: 243	Avg. MPG: 6.29	# Trans: 1			38.611	111.67

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	318.650	725.23	0.00	0.00	4.98	0.00	730.21
MI	53 - ULTRA LOW DSL #2	347.213	1,034.20	0.00	0.00	5.34	0.00	1,039.54
MI	62 - DEF	16.306	66.88	0.00	0.00	0.00	0.00	66.88
	Total:	682.169	1,826.31	0.00	0.00	10.32	0.00	1,836.63

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0405 - BUS 405	102.883	316.35	0.00	0.00	1.47	0.00	317.82
1001 - SPARE 1	87.311	271.16	0.00	0.00	1.30	0.00	272.46
1002 - SPARE 2	53.139	161.36	0.00	0.00	0.84	0.00	162.20

Vehicle	Total By Vehicle (continued)							Gross
	Quantity	Net	FET	SET	Local	SST		
1032 - UNIT 32	15.007	34.17	0.00	0.00	0.23	0.00	34.40	
1033 - UNIT 33	19.431	42.11	0.00	0.00	0.29	0.00	42.40	
1034 - UNIT 34	18.625	42.41	0.00	0.00	0.28	0.00	42.69	
1040 - UNIT 40	26.897	63.62	0.00	0.00	0.45	0.00	64.07	
1122 - UNIT 22	83.488	187.42	0.00	0.00	1.24	0.00	188.66	
1126 - UNIT 26	36.567	83.93	0.00	0.00	0.61	0.00	84.54	
1138 - UNIT 38	51.973	116.49	0.00	0.00	0.78	0.00	117.27	
1223 - UNIT 23	11.905	28.04	0.00	0.00	0.20	0.00	28.24	
1235 - UNIT 35	33.410	78.68	0.00	0.00	0.55	0.00	79.23	
1237 - UNIT 37	21.347	48.36	0.00	0.00	0.35	0.00	48.71	
5885 - UNIT 5885	34.304	103.23	0.00	0.00	0.44	0.00	103.67	
5920 - BUS 5920	47.271	137.89	0.00	0.00	0.71	0.00	138.60	
5921 - BUS 5921	38.611	111.09	0.00	0.00	0.58	0.00	111.67	
Total:	682.169	1,826.31	0.00	0.00	10.32	0.00	1,836.63	

Invoice Summary

Invoice No#: CFSI-29703	Terms: NET 15 DAYS		
Invoice Date: 2/28/2026	Due by 3/15/2026		
Subtotal Amount	1,836.63		
Fee Amount	9.60		
Total Invoice Amount:	1,846.23		
Discount (if Paid by 3/15/2026):	0.76		
Total due if paid by 3/15/2026:	1,845.47		
Discount based upon eligible gallons of	38.000000		
From	Thru	Rate	
0	999999999	0.020000	My Eligible Gallons : 38.000000

39000-PCard Reconciliation Form

First Name
CARLA

Last Name
OSBORN

E-Mail Address
nateshia.richardson@kresa.org

Supervisor *
RACHEL ROBERTS

Month: *
02

Year: *
2026

Last 4 of Card No:
7590

Purchase Card Reconciliation Consolidation		
Budget Unit	Account	Amount
670221000	5910	\$18.75

Instructions: Record purchases as they are made throughout the month up to the 27th. When you receive your purchasing account statement, check it against this reconciliation form. Submit this form, statement, and receipts for all purchases to the Business Office by the 5th of the month.

Reconciliation Form						
Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
02/04/2026	DOLLAR TREE	WINTER DATA REVIEW SUPPLIES	\$18.75	670221000	5910	YES

Form Total
18.75

Statement Total (When available)
\$18.75

****The total from your statement and the total on the form need to match before you can submit the reconciliation.****

Attach Receipt(s) (1)

[39000-PCard Reconciliation Form - Supporting Documents - 3/23/2026](#)

Additional Notes (If any)



Statement

Account Name:	OSBORN, CARLA	Card Number:	xxxx-xxxx-xxxx-7590
Company Name:	KALAMAZOO REGIONAL EDU SERV AGENCY	Account Limit:	\$ 3,000.00
Employee ID:	COSBORN		
Statement Date (MM/DD/YYYY):	03/27/2026	Currency:	U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 118.30
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 118.30

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
03/11	03/12 640984411	GB THE ARC COMMUNITY WILMINGTON DE	\$ 118.30 072058	\$ 0.00	\$ 118.30

TOTAL CREDITS	xxxx-xxxx-xxxx-7590	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7590	\$ 118.30



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.


A fee will be assessed against returned cheques.

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For your records only. No payment required.

Pre-Purchase Purchasing Card Request Form

Name of Requester: Carla Osborn	Classroom/Site: KRESA Commons
Name on Card: Carla Osborn	Date of Request: 2/4/26
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
72-80 notecards for home/school connections for classroom staff to complete at Winter Data Review of student celebrations to families. 1 per teacher, associate teacher, aide.	
Estimated Cost: \$ 15-20	
Budget:	
<input type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: 	



DOLLAR TREE

Store# 4642
3346 Stadium Dr
Kalamazoo MI 49008-1556

(269) 238-0425

DESCRIPTION	QTY	PRICE	TOTAL
CRD MULTIPK EDD LTTL HLL CELLO	1	1.25	1.25N
CRD MULTIPK EDD LTTL HLL CELLO	1	1.25	1.25N
CRD MULTIPK EDD LTTL HLL CELLO	1	1.25	1.25N
CRD MULTIPK EDD LTTL HLL CELLO	1	1.25	1.25N
CRD MULTIPK EDD HLL PTRN	1	1.25	1.25N
CRD MULTIPK EDD HLL PTRN	1	1.25	1.25N
CRD MULTIPK EDD HLL PTRN	1	1.25	1.25N
CRD MULTIPK EDD HLL PTRN	1	1.25	1.25N
CRD MULTIPK EDD PNK FLWR	1	1.25	1.25N
CRD MULTIPK EDD PNK FLWR	1	1.25	1.25N
CRD MULTIPK EDD SUCCULENTSBLNK	1	1.25	1.25N
CRD MULTIPK CELLO SUNFLWR	1	1.25	1.25N
CRD MULTIPK ED HPY FACS	1	1.25	1.25N
CRD MULTIPK EDD SUCCULENTSBLNK	1	1.25	1.25N
CRD MULTIPK EDD SUCCULENTSBLNK	1	1.25	1.25N

Sub Total \$18.75
 SALES TAX \$0.00
 Total \$18.75

Mastercard \$18.75
 *****7590 Approved
 Purchase Chip
 Auth/Trace Number: 015950/039185
 Chip Card AID: A0000000041010

*** Tax Exempt ***
 ID #: 381709020

=====
 NOW SHOP ON-LINE AT DOLLARTREE.COM
 Please provide your feedback at
 www.dollartreefeedback.com

7723 04642 03 002 28099348 2/04/26 15:04
 Sales Associate: Marcos

39000-PCard Reconciliation Form

First Name

KYLE

Last Name

FALL

E-Mail Address

nateshia.richardson@kresa.org

Supervisor *

RACHEL ROBERTS

Month: *

02

Year: *

2026

Last 4 of Card No:

5089

Purchase Card Reconciliation Consolidation

Budget Unit	Account	Amount
670221000	3120	\$692.69
660118000	5110	\$41.99
660213000	5910	\$49.98
670283000	3120	\$150.00

Instructions: Record purchases as they are made throughout the month up to the 27th. When you receive your purchasing account statement, check it against this reconciliation form. Submit this form, statement, and receipts for all purchases to the Business Office by the 5th of the month.

Reconciliation Form

Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
02/03/2026	AMERICAN HEART ASSOCIATION	MATERIALS AND VIDEOS FOR CPR/FIRST AID TRAINING FOR HEAD START STAFF.	\$562.69	670221000	3120	YES
02/18/2026	MEIJER	A REPLACEMENT PHONE FOR ST JOE 3	\$41.99	660118000	5110	YES
02/20/2026	LONE CEDAR TRAINING	THE PURCHASE OF 13 AHA E CARDS FOR STAFFS CERTIFICATION	\$130.00	670221000	3120	YES
02/24/2026	LOWES	THE PURCHASE OF A CO2 DETECTOR FOR NE SITE.	\$49.98	660213000	5910	YES
02/24/2026	TEACHSTONE	CLASS RECERTIFICATION FOR SARA DORSCHT	\$150.00	670283000	3120	YES

Form Total

934.66

Statement Total (When available)

\$934.66

****The total from your statement and the total on the form need to match before you can submit the reconciliation.****

Attach Receipt(s) (1)

[39000-PCard Reconciliation Form – Supporting Documents – 3/18/2026](#)

Additional Notes (If any)



Statement

Account Name:	FALL, KYLE	Card Number:	xxxx-xxxx-xxxx-5089
Company Name:	KALAMAZOO REGIONAL EDU SERV AGENCY	Account Limit:	\$ 1,000.00
Employee ID:	KFALL		
Statement Date (MM/DD/YYYY):	02/27/2026	Currency:	U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 934.66
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 934.66

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
02/05	02/06 635006994	AMERICAN HEART SHOPCPR DALLAS TX	\$ 562.69 005841	\$ 0.00	\$ 562.69
02/19	02/20 637411598	MEIJER STORE #022 PORTAGE MI	\$ 41.99 009849	\$ 0.00	\$ 41.99
02/20	02/23 637788790	LONE CEDAR TRAINING PAW PAW MI	\$ 130.00 051497	\$ 0.00	\$ 130.00
02/24	02/26 638589846	TEACHSTONE INC CHARLOTTESVIL VA	\$ 150.00 061700	\$ 0.00	\$ 150.00
02/25	02/26 638589771	LOWES #01110 PORTAGE MI	\$ 49.98 087313	\$ 0.00	\$ 49.98

TOTAL CREDITS	xxxx-xxxx-xxxx-5089	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-5089	\$ 934.66



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

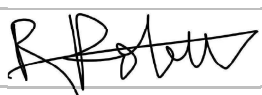
A fee will be assessed against returned cheques.

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For your records only. No payment required.

Pre-Purchase Purchasing Card Request Form

Name of Requester: Kyle Fall	Classroom/Site: N/A
Name on Card: Kyle Fall	Date of Request: 2/3/26
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
<p>American Heart Association has recently updated CPR/First Aid course materials and videos. We are teaching a course on 2/23 and need to updated materials. I am requesting to purchase the following:</p> <p>2x - Heartsaver First Aid/CPR/AED Instructor Manual (\$71.50 x 2 = \$143) 1x - Heartsaver First Aid/CPR/AED Instructor Package (\$361) (Instructor Package includes a 3rd Instructor Manual, 1 Student Workbook, Digital Course Videos for Heartsaver and Heartsaver PEDIATRIC First Aid/CPR/AED)</p> <p>Shipping: \$9.19</p>	
Estimated Cost: \$ 513.19	
Budget:	
<input type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: 	



Order Details - #003993813

Feb 5, 2026

Billing Address

Kalamazoo Regional Educational Service Agency Kalamazoo Regional Educational Service Agency
 1819 E Milham Ave
 Portage, Michigan, 49002
 United States
 T:+1 269-250-9200
 kyle.fall@kresa.org

Shipping Address

Kyle Fall
 Kalamazoo Regional Educational Service Agency
 422 E SOUTH ST
 KALAMAZOO, Michigan, 49007-5809
 United States
 T:+1 269-250-9200

Products

Heartsaver® Instructor Manual

Product Number: 25-T185 ISBN: 978-1-68472-403-1

2 Unit(s) at **\$71.50** each **\$143.00**

Heartsaver® Instructor Package: Digital & Streaming Videos

Product Number: 25-T188 ISBN: 978-1-68472-498-7

1 Unit(s) at **\$361.00** each **\$361.00**

1 x Heartsaver® Instructor Manual (Product #25-T185)	\$71.50
1 x Heartsaver® First Aid CPR AED Student Workbook (Product #25-T184)	\$4.50
1 x Heartsaver® First Aid CPR AED Course Digital Videos (Product #25-1429)	\$178.00
1 x Heartsaver® Pediatric First Aid CPR AED Course Digital Videos (Product #25-1428)	\$107.00

Heartsaver® First Aid CPR AED Student Workbook

Product Number: 25-T184 ISBN: 978-1-68472-402-4

11 Unit(s) at **\$4.50** each **\$49.50**

3 Product(s) **\$553.50**

Standard - UPS (3-5 business days) **\$9.19**

Taxes **\$0.00**

Grand total **\$562.69**

Paid via Mastercard ending in ****5089

For questions about this order, please contact ShopCPR Customer Support: ShopCPR@email.ShopCPRHeart.org

Pre-Purchase Purchasing Card Request Form

Name of Requester: Kyle Fall	Classroom/Site: St Joe 3
Name on Card: Kyle Fall	Date of Request: 2/18/2026
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input checked="" type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
<p>St Joe's classroom phone is no longer working. I would like to purchase a replacement cordless phone/answering machine for the classroom.</p>	
Estimated Cost: \$ 41.99	
Budget:	
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: Rachel Roberts	Digitally signed by Rachel Roberts Date: 2026.02.19 12:12:41 -05'00'

meijer

5121 S. Westnedge Ave.
Portage, MI 49002 - #22

(269)381-3465

meijer.com

02/19/26

Fastlane114

GENERAL MERCHANDISE
73507803651 VTECH PHONE 41.99 CT

TOTAL

TOTAL TAX .00
TOTAL 41.99

PAYMENTS

CREDIT CARDS TENDER 41.99
XXXXXXXXXXXX5089 (C)
APPROVAL CODE 009849
Mastercard
AID A0000000041010
TC 9E1299BE312958F1
NO CVM REQUIRED


	NUMBER OF ITEMS		
T1 ITEM VALUE EXEMPTED	41.99		1
T1 TAX EXEMPTED	2.52		
T4 ITEM VALUE EXEMPTED	.00		
T4 TAX EXEMPTED	.00		
T5 ITEM VALUE EXEMPTED	.00		
T5 TAX EXEMPTED	.00		



A002200FN61K12S

Tx:18 Op:565 Tm:114 St:22 10:14:51

Pre-Purchase Purchasing Card Request Form

Name of Requester: Kyle Fall	Classroom/Site: N/A
Name on Card: Kyle Fall	Date of Request: 2/20/2026
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input checked="" type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
We are holding CPR/First Aid Training on Monday 2/23 for staff who need it. I need to purchase 13 AHA eCards for their certification.	
\$10/each x 13 participants = \$130	
Estimated Cost: \$ 130	
Budget:	
<input type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: 	



Thank you for your order

From Marjorie Curtis <noreply@jotform.com>
Date Fri 2/20/2026 11:20 AM
To Kyle Fall <kyle.fall@kresa.org>

You don't often get email from noreply@jotform.com. [Learn why this is important](#)

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Instructor App


Full Name	Kyle Fall
Email	kyle.fall@kresa.org
Phone	(269) 993-2052
Order Items	Heartsaver for K-12 Schools eCards 10.00 USD Quantity: 13

Total: \$130.00
 Transaction ID: pi_3T2wQQEKm8Po9WiJ03wNw8hL
 Stripe customer ID: [cus_So3GHBC2TKmfig](#)


Payment Information

First Name: Kyle
 Last Name: Fall
 E-Mail: kyle.fall@kresa.org

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Nicole Corbin	Classroom/Site:	Northeastern
Name on Card:	Kyle Fall	Date of Request:	2-24-26
Service Area Purchase Applies To:			
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input checked="" type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)		
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:		
Please provide a description and justification for purchase.			
Need to purchase new CO2 Detector for the Northeastern site/old one not working properly.			
Lowes has a 2 pack for \$49.98 - will give one to Northeastern and save the other for future use.			
Estimated Cost: 49.98			
Budget:			
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance		
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations		
Approval:			
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason		
Administrator Signature and Date:		Rachel Roberts  Digitally signed by Rachel Roberts Date: 2026.03.18 09:56:52 -04'00'	

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Sara Dorscht	Classroom/Site:	N/A
Name on Card:	Kyle Fall	Date of Request:	2-24-26
Service Area Purchase Applies To:			
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)		
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:		
Please provide a description and justification for purchase.			
CLASS Recertification for Sara Dorscht			
Estimated Cost: 150.00			
Budget:			
<input checked="" type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance		
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations		
Approval:			
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason		
Administrator Signature and Date:		Rachel Roberts  Digitally signed by Rachel Roberts Date: 2026.03.18 09:53:57 -04'00'	



FW: Transaction Receipt from TEACHSTONE INC for \$150.00 (USD)

From Sara Dorscht <sara.dorscht@kresa.org>

Date Tue 2/24/2026 2:23 PM

To Kyle Fall <kyle.fall@kresa.org>

Sara Dorscht

Site Supervisor,
Head Start/GSRP



Main: 269.250.9200
www.kresa.org



From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Tuesday, February 24, 2026 2:22 PM
To: Sara Dorscht <sara.dorscht@kresa.org>
Subject: Transaction Receipt from TEACHSTONE INC for \$150.00 (USD)

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

Order Information

Description: Your Order From Teachstone Store (187769)

Invoice Number 187769

Billing Information

Kyle Fall
KRESA HEAD START
13610 GREEN PRAIRIE ST
VICKSBURG, Michigan 49097
USA
sara.dorscht@kresa.org
2693038871

Shipping Information

SARA DORSCHT
KRESA HEAD START
13610 GREEN PRAIRIE ST
VICKSBURG, Michigan 49097
USA

Total: \$150.00 (USD)

Payment Information

Date/Time: 24-Feb-2026 14:21:41 EST
Transaction ID: 81478778728
Payment Method: MasterCard xxxx5089
Transaction Type: Purchase
Auth Code: 061700

Merchant Contact Information

TEACHSTONE INC
CHARLOTTESVILLE, VA 22911
US
contact@teachstone.com

Pre-Purchase Purchasing Card Request Form

Name of Requester: Rachel Roberts	Classroom/Site: Service Center
Name on Card: Rachel Roberts	Date of Request: 2.6.26
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
Monthly Zoom Account for program to conduct virtual trainings, professional development, and meetings.	
Estimated Cost: \$ 50	
Budget:	
<input type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: <i>Mindy Miller 3/19/26</i>	

Invoice



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

Invoice Date: Feb 6, 2026
Invoice #: INV340696240
Payment Terms: Due Upon Receipt
Due Date: Feb 6, 2026
Account Number: 7001268482
Currency: USD
Payment Method: MasterCard *****0457
Account Information: KRESA Head Start

Federal Employer ID Number: 61-1648780

Purchase Order Number

Tax Exempt Certificate ID: 38-1709020

[Zoom W-9](#)

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

rachel.roberts@kresa.org

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

rachel.roberts@kresa.org

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: 500 Participants meeting Monthly Quantity: 1 Unit Price: \$50.00	Feb 6, 2026 - Mar 5, 2026	\$50.00	\$0.00	\$50.00
			Subtotal	\$50.00
			Total (Including Taxes, Fees & Surcharges)	\$50.00
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

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

Transactions

Invoice Total				\$50.00
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Feb 6, 2026	P-400865889	Payment		\$-50.00
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.

Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at zoom.us/billing, and the cancellation will go into effect at the end of your subscription term.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc

Pre-Purchase Purchasing Card Request Form

Name of Requester: Rachel Roberts	Classroom/Site: Service Center
Name on Card: Rachel Roberts	Date of Request: 2.11.26
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input checked="" type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase. Annual Smore Account for GSRP Director's newsletter	
Estimated Cost: \$ 99	
Budget:	
<input type="checkbox"/> Program Operations	<input checked="" type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: <i>Mindy Miller 3/19/26</i>	



Fireplace, Inc.
Spaces, 6425 Living Place, 2nd Floor
Pittsburgh, PA 15206

support@smore.com
app.smore.com

Receipt Number: 260212537261

Date: February 11, 2026

Educator Basic account **\$99.00**
Feb 11, 2026 - Feb 11, 2027

Sub-Total	\$99.00
Discount	None
Total	\$99.00
Previous Balance	\$0.00
Amount Due	\$99.00

Amount Paid	\$99.00
Date	Feb 11, 2026

Credit Card	xxxx xxxx xxxx 0457
Expires	9/2028
Cardholder Name	RACHEL ROBERTS



Statement

Account Name:	ROBERTS, RACHEL	Card Number:	xxxx-xxxx-xxxx-0457
Company Name:	KALAMAZOO REGIONAL EDU SERV AGENCY	Account Limit:	\$ 5,000.00
Employee ID:	RROBERTS		
Statement Date (MM/DD/YYYY):	03/27/2026	Currency:	U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 355.05
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 355.05

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
02/27	03/02 639210918	PANERA BREAD #203826 O PORTAGE MI	\$ 137.05 021003	\$ 0.00	\$ 137.05
03/06	03/09 640280072	LIVEWELLLEADSTRONG.COM CALEDONIA MI	\$ 168.00 038289	\$ 0.00	\$ 168.00
03/06	03/09 640279997	ZOOM.COM 888-799-966 SAN JOSE CA	\$ 50.00 052857	\$ 0.00	\$ 50.00

TOTAL CREDITS	xxxx-xxxx-xxxx-0457	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0457	\$ 355.05



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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For your records only. No payment required.

39000-PCard Reconciliation Form

First Name

RACHEL

Last Name

ROBERTS

E-Mail Address

nateshia.richardson@kresa.org

Supervisor *

MINDY MILLER

Month: *

02

Year: *

2026

Last 4 of Card No:

457

Purchase Card Reconciliation Consolidation

Budget Unit	Account	Amount
660226000	3190	\$50.00
029283000	3190	\$99.00

Instructions: Record purchases as they are made throughout the month up to the 27th. When you receive your purchasing account statement, check it against this reconciliation form. Submit this form, statement, and receipts for all purchases to the Business Office by the 5th of the month.

Reconciliation Form

Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
02/06/2026	ZOOM	MONTHLY ZOOM ACCOUNT FOR PROGRAM TO CONDUCT VIRTUAL TRAININGS, PROFESSIONAL DEVELOPMENT, AND MEETINGS.	\$50.00	660226000	3190	YES
02/11/2026	SMORE	ANNUAL SMORE ACCOUNT FOR GSRP DIRECTOR'S NEWSLETTER	\$99.00	029283000	3190	YES

Form Total

149.00

Statement Total (When available)

\$355.05

****The total from your statement and the total on the form need to match before you can submit the reconciliation.****

Attach Receipt(s) (1)

[39000-PCard Reconciliation Form – Supporting Documents – 3/19/2026](#)

Additional Notes (If any)

SERGEANT

660311000

3190.112

\$18.94

E-Mail Address

nateshia.richardson@kresa.org

660311000

3190.101

\$4.50

Supervisor*

RACHEL ROBERTS

660213000

5910

\$439.12

Month: *

02

Year: *

2026

Last 4 of Card No:

3651

Instructions: Record purchases as they are made throughout the month up to the 27th. When you receive your purchasing account statement, check it against this reconciliation form. Submit this form, statement, and receipts for all purchases to the Business Office by the 5th of the month.

Reconciliation Form

Date	Vendor	Description/Purpose	Amount	Budget Unit	Account	Receipt Attached?
01/26/2026	HARDINGS	VEGGIE TRAY FOR NORTH PARK'S JAN PARENT MEETING	\$18.94	660311000	3190.112	YES
02/02/2026	DOLLAR TREE	POSTER BOARD FOR FAMILY DANCE	\$4.50	660311000	3190.101	YES
02/03/2026	SAMS CLUB	PULL UPS FOR HEAD START/GSRP PULL UPS	\$89.16	660213000	5910	YES
02/04/2026	MEIJER	BLEACH FOR HEAD START/GSRP CLASSROOMS	\$13.96	660213000	5910	YES
02/09/2026	B&G	GLOVES FOR THE HEALTH TEAM	\$336.00	660213000	5910	YES



Statement

Account Name: SERGEANT, TONI **Card Number:** xxxx-xxxx-xxxx-3651
Company Name: KALAMAZOO REGIONAL EDU SERV **Account Limit:** \$ 500.00
 AGENCY
Employee ID: TSERGEANT
Statement Date (MM/DD/YYYY): 03/27/2026 **Currency:** U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 397.58
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 397.58

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
03/03	03/04 639594510	LAKE BURGER KALAMAZOO MI	\$ 111.73 004993	\$ 0.00	\$ 111.73
03/03	03/05 639740303	PIZZA HUT 26012 KALAMAZOO MI	\$ 15.00 014521	\$ 0.00	\$ 15.00
03/05	03/09 640279520	PIZZA HUT #032585 KALAMAZOO MI	\$ 56.94 090050	\$ 0.00	\$ 56.94
03/11	03/12 640984254	AUTOZONE #4301 KALAMAZOO MI	\$ 27.99 066387	\$ 1.68	\$ 29.67
03/11	03/12 640984255	AUTOZONE #4301 KALAMAZOO MI	\$ 27.99 098209	\$ 0.00	\$ 27.99
03/11	03/13 641192974	AUTOZONE #4301 KALAMAZOO MI	\$ -27.99 065278	\$ -1.68	\$ -29.67
03/11	03/13 641192975	PIZZA HUT #032585 KALAMAZOO MI	\$ 84.00 023825	\$ 0.00	\$ 84.00
03/13	03/16 641485545	MEIJER STORE #022 PORTAGE MI	\$ 19.74 098130	\$ 0.00	\$ 19.74
03/19	03/20 642294999	KFC G135673 KALAMAZOO MI	\$ 82.18 006005	\$ 0.00	\$ 82.18

TOTAL CREDITS xxxx-xxxx-xxxx-3651 **\$ -29.67**
TOTAL DEBITS xxxx-xxxx-xxxx-3651 **\$ 427.25**



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

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Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

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	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

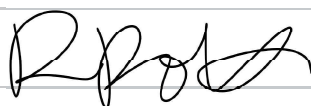
A fee will be assessed against returned cheques.

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For your records only. No payment required.

Pre-Purchase Purchasing Card Request Form

Name of Requester: Tara Sloan	Classroom/Site: NP Parent Meeting
Name on Card: Toni Sergeant	Date of Request: 1.26.26
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input checked="" type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
Hardings Market place	
Veggie tray for January parent meeting at Interfaith 1/26/26	
Estimated Cost: \$18	
Budget:	
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: 	

Toni's P. Card

Food for Kids
Parent workshop
Jan 27, 2025



5161 WEST MAIN
381-0244

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

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

Total: USD\$ 17.97

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

BALANCE DUE \$17.97
Master Card \$17.97
EXP. DATE: 00/2000
Auth Code = 070340

CHANGE \$0.00

Total number of items sold = 3

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


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

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

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

Now Accepting Applications
Apply at www.Hardings.com

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Teachers	Classroom/Site:	St. Joe/K. Commons
Name on Card:	Toni Sergeant	Date of Request:	2.2.26
Service Area Purchase Applies To:			
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
<input type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input checked="" type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)		
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:		
Please provide a description and justification for purchase.			
Dollar Tree - Poster board for Pajama Jam Family Dance - Classroom Posters			
Estimated Cost: \$5.00			
Budget:			
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance		
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations		
Approval:			
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason		
Administrator Signature and Date: 			

Toni's P. Card

Posterboard for
teachers for
Pajama Jam Family Dance



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

DESCRIPTION	QTY	PRICE	TOTAL
POSTERBOARD WHITE 14PT	1	0.50	0.50N
POSTERBOARD PURPLE 22X28	1	1.00	1.00N
PSTRBRD BLUE 12PT 22X28 75CT	1	1.00	1.00N
PSTRBRD BLUE 12PT 22X28 75CT	1	1.00	1.00N
PSTRBRD BLUE 12PT 22X28 75CT	1	1.00	1.00N
Sub Total			\$4.50
SALES TAX			\$0.00
Total			\$4.50
Mastercard			\$4.50
*****3651		Approved	
Purchase		Chip	
Auth/Trace Number:		017788/026899	
Chip Card AID:		A000000041010	

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

NOW SHOP ON-LINE AT DOLLARTREE.COM
Please provide your feedback at
www.dollartreefeedback.com
7780 05480 02 002 50091080 2/02/26 9:59
Sales Associate: Joshua

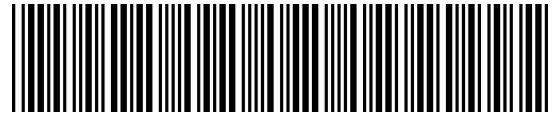
Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: misc.
Name on Card: Toni Sergeant	Date of Request: 2.3.26
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input checked="" type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
Sam's Club ONLINE Purchase for 5-6t Pullups	
Estimated Cost: \$90	
Budget:	
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: 	



Feb 3, 2026

Order 10393232158



Shipping items(2)

TONI SERGEANT

422 E SOUTH ST


KALAMAZOO, MI 49007

Huggies Pull-Ups Training Pants for Boys, Sizes 2T-6T	Qty 1	\$39.98
Huggies Pull-Ups Training Pants for Girls, Sizes 2T-6T	Qty 1	\$39.98

Subtotal		\$79.96
Shipping		\$9.20
Sales tax		\$0.00
Total		\$89.16
 *3651		\$89.16

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: various
Name on Card: Toni Sergeant	Date of Request: 2.4.26
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input checked="" type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
Meijer	
Bleach for classrooms 4 @ 3.49 each	
Estimated Cost: \$14	
Budget:	
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: 	

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Classrooms misc.
Name on Card: Toni Sergeant	Date of Request: 2.4.26
Service Area Purchase Applies To:	
<input type="checkbox"/> ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	<input type="checkbox"/> Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
<input checked="" type="checkbox"/> Health (Cleaning & Safety Supplies, Health Exams, etc.)	<input type="checkbox"/> Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
<input type="checkbox"/> Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	<input type="checkbox"/> Program Structure/Operations (Licensing, Facility Needs, etc.)
<input type="checkbox"/> Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	<input type="checkbox"/> Other, please specify:
Please provide a description and justification for purchase.	
B & G Discount	
8 cases of size L vinyl gloves at \$35/case plus \$56.00 shipping	
Estimated Cost: \$336.	
Budget:	
<input checked="" type="checkbox"/> Program Operations	<input type="checkbox"/> Training & Technical Assistance
<input type="checkbox"/> Outside Grant	<input type="checkbox"/> Community Donations
Approval:	
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied and Reason
Administrator Signature and Date: 