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. 20265	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	492	489	480
	% of Funded Enrollment	97%	91%	100%	100%	100%	100%	100%	100%	100%	100%	99%
	# of Children on Waitlist	1+	51	83	83	83	83	83	83	83	83	83
	% of FE Students w/Disabilty	>10%	15%	15%	17%	17%	16%	17%	19%	19%	20%	20%
	% of Students Over-Income	<10%	10%	6%	6%	6%	7%	7%	7%	5%	5%	7%
	Average Daily Attendance	85%	89.75%	86%	84%	82%	78.50%	82%	81%	85%	82%	88%
HEALTH REQUIREMENTS STILL NEEDE	Well Child Exam	0	11	1	0	0	1	1	1	1	0	0
	ASQ-3	0	110	33	20	16	14	7	9	8	1	1
	Vision	0	29	17	15	25	22	19	22	8	6	4
	Hearing	0	36	40	24	26	16	13	11	10	1	1
	Dental Exam	0	297	297	197	200	199	194	189	192	186	186
	HGB	0	160	127	61	72	24	3	7	9	7	6
	Lead	0	77	86	34	38	39	37	39	38	37	34
	Imms.	0	0	35	35	36	34	33	33	34	33	40
BEHAVIOR DATA	% of Students Tier 1 Supports	80%+	93%	89%	84%	83%	93%	93%	90%	93%	94%	99.58%
	% of Students Tier 2 Supports	<15%	4%	6%	7%	7%	4%	3%	5%	4%	4%	0.42%
	% of Students Tier 3 Supports	<5%	3%	5%	9%	10%	3%	4%	5%	3%	2%	0%
	Behavior Reports		300	444	316	276	228	355	492	421	212	6
FOOD SERVICE MONITORIN	Breakfasts Served		6,618	7649	5207	4296	5166	5020	6294	6871	6552	1161
	Lunches Served		6,707	7753	5293	4366	5282	5118	6454	7020	6713	1109
	Snacks Served		6,677	7699	5265	4338	5256	5090	6403	6983	6660	1102

ADDITIONAL NOTES OR UPDATES:

KALAMAZOO RESA Head Start

SELECTION CRITERIA: expledgr.key_orgn like '66%'
ACCOUNTING PERIOD: 11/26

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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	90,901.56	.00	526,334.62	337,305.38
11-660-118-000-723-02226-0000 1630.101					
HEAD START OP EVEN CLSSRM PARAPRO SALARY ASSOC TCH	456,044.00	47,976.80	.00	353,622.33	102,421.67
11-660-118-000-723-02226-0000 1630.102					
HEAD START OP EVEN CLSSRM PARAPRO SALARY PARAPRO	37,374.00	7,607.53	.00	49,378.74	-12,004.74
11-660-118-000-723-02226-0000 2110					
HEAD START OP EVEN CLSSRM GROUP LIFE	.00	632.56	.00	4,341.14	-4,341.14
11-660-118-000-723-02226-0000 2130					
HEAD START OP EVEN CLSSRM GROUP HEALTH AND ACCIDENT	300,058.00	30,337.22	.00	204,965.40	95,092.60
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	2,380.00	-2,380.00
11-660-118-000-723-02226-0000 2820					
HEAD START OP EVEN CLSSRM RETIREMENT CONTR MPSERS	350,547.00	36,579.15	.00	217,921.89	132,625.11
11-660-118-000-723-02226-0000 2830					
HEAD START OP EVEN CLSSRM FICA	103,818.00	10,778.78	.00	67,924.16	35,893.84
11-660-118-000-723-02226-0000 2840					
HEAD START OP EVEN CLSSRM WORKMAN COMPENSATION	11,789.00	1,158.34	.00	8,868.69	2,920.31
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	6,737.83	.00	39,063.54	-36,161.54
11-660-118-000-723-02226-0000 3190					
HEAD START OP EVEN CLSSRM PURCHASED SERVICES	27,824.00	2,699.85	.00	11,210.78	16,613.22
11-660-118-000-723-02226-0000 3210					
HEAD START OP EVEN CLSSRM TRAVEL MILEAGE REIMB	800.00	.00	.00	50.12	749.88
11-660-118-000-723-02226-0000 5110					
HEAD START OP EVEN CLSSRM TEACHING TESTING SUPPLIES	20,118.00	1,566.78	.00	11,707.04	8,410.96
11-660-118-000-723-02226-0000 6420					
HEAD START OP EVEN CLSSRM NEW EQUIP FURN NONDEPR	.00	646.57	.00	646.57	-646.57
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	2,179,799.00	237,622.97	.00	1,498,415.02	681,383.98
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	70.89	1,262.11
11-660-212-000-723-02226-0000 3210					
HEAD START OP EVEN FAMADV TRAVEL MILEAGE REIMB	4,000.00	.00	.00	2,987.79	1,012.21
11-660-212-000-723-02226-0000 3190					
HEAD START OP EVEN FAMADV PURCHASED SERVICES	1,667.00	118.45	.00	410.50	1,256.50
11-660-212-000-723-02226-0000 2830					
HEAD START OP EVEN FAMADV FICA	32,233.00	3,393.81	.00	22,996.23	9,236.77
11-660-212-000-723-02226-0000 2840					

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

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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	818.00	82.14	.00	551.65	266.35
11-660-212-000-723-02226-0000 2820					
HEAD START OP EVEN FAMADV RETIREMENT CONTR MPSERS	111,172.00	11,792.68	.00	78,146.56	33,025.44
11-660-212-000-723-02226-0000 2210					
HEAD START OP EVEN FAMADV EARLY RET INCENTIVE	2,107.00	.00	.00	.00	2,107.00
11-660-212-000-723-02226-0000 2110					
HEAD START OP EVEN FAMADV GROUP LIFE	.00	129.60	.00	842.40	-842.40
11-660-212-000-723-02226-0000 2130					
HEAD START OP EVEN FAMADV GROUP HEALTH AND ACCIDENT	108,821.00	11,929.72	.00	84,578.69	24,242.31
11-660-212-000-723-02226-0000 1220					
HEAD START OP EVEN FAMADV COUNSELING SALARIES	421,347.00	45,896.12	.00	310,603.12	110,743.88
TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	683,498.00	73,342.52	.00	501,187.83	182,310.17
11-660-213-000-723-02226-0000 1450					
HEAD START OP EVEN HEALTH NURSING SALARIES	31,932.00	3,684.46	.00	26,605.29	5,326.71
11-660-213-000-723-02226-0000 2130					
HEAD START OP EVEN HEALTH GROUP HEALTH AND ACCIDENT	22,280.00	2,587.20	.00	17,313.81	4,966.19
11-660-213-000-723-02226-0000 2110					
HEAD START OP EVEN HEALTH GROUP LIFE	.00	28.80	.00	187.20	-187.20
11-660-213-000-723-02226-0000 1620					
HEAD START OP EVEN HEALTH SEC CLERICAL BOOKKPR SAL	29,940.00	3,454.62	.00	25,008.13	4,931.87
11-660-213-000-723-02226-0000 2210					
HEAD START OP EVEN HEALTH EARLY RET INCENTIVE	310.00	.00	.00	.00	310.00
11-660-213-000-723-02226-0000 2820					
HEAD START OP EVEN HEALTH RETIREMENT CONTR MPSERS	18,713.00	2,135.30	.00	15,285.98	3,427.02
11-660-213-000-723-02226-0000 2840					
HEAD START OP EVEN HEALTH WORKMAN COMPENSATION	120.00	12.20	.00	88.48	31.52
11-660-213-000-723-02226-0000 2830					
HEAD START OP EVEN HEALTH FICA	4,733.00	509.58	.00	3,731.60	1,001.40
11-660-213-000-723-02226-0000 3130					
HEAD START OP EVEN HEALTH PUPIL PURCHASED SERVICES	800.00	.00	.00	30.00	770.00
11-660-213-000-723-02226-0000 3210					
HEAD START OP EVEN HEALTH TRAVEL MILEAGE REIMB	400.00	54.38	.00	131.31	268.69
11-660-213-000-723-02226-0000 5910					
HEAD START OP EVEN HEALTH OFFICE SUPPLIES	6,667.00	1,307.08	.00	7,833.81	-1,166.81
11-660-213-000-723-02226-0000 6420					
HEAD START OP EVEN HEALTH NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	115,895.00	13,773.62	.00	96,215.61	19,679.39
11-660-214-000-723-02226-0000 6420					
HEAD START OP EVEN MNTHLT NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-214-000-723-02226-0000 5910					
HEAD START OP EVEN MNTHLT OFFICE SUPPLIES	667.00	.00	.00	389.45	277.55
11-660-214-000-723-02226-0000 3210					

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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 MNTHLT TRAVEL MILEAGE REIMB	800.00	.00	.00	324.78	475.22
11-660-214-000-723-02226-0000 3130					
HEAD START OP EVEN MNTHLT PUPIL PURCHASED SERVICES	.00	.00	.00	.00	.00
11-660-214-000-723-02226-0000 2840					
HEAD START OP EVEN MNTHLT WORKMAN COMPENSATION	153.00	12.10	.00	71.48	81.52
11-660-214-000-723-02226-0000 2820					
HEAD START OP EVEN MNTHLT RETIREMENT CONTR MPSERS	22,636.00	2,011.68	.00	11,431.34	11,204.66
11-660-214-000-723-02226-0000 2830					
HEAD START OP EVEN MNTHLT FICA	6,031.00	514.52	.00	3,109.78	2,921.22
11-660-214-000-723-02226-0000 2210					
HEAD START OP EVEN MNTHLT EARLY RET INCENTIVE	324.00	.00	.00	.00	324.00
11-660-214-000-723-02226-0000 2130					
HEAD START OP EVEN MNTHLT GROUP HEALTH AND ACCIDENT	1,375.00	142.30	.00	891.68	483.32
11-660-214-000-723-02226-0000 2110					
HEAD START OP EVEN MNTHLT GROUP LIFE	.00	14.40	.00	93.60	-93.60
11-660-214-000-723-02226-0000 1430					
HEAD START OP EVEN MNTHLT PSYCHOLOGICAL SALARIES	64,827.00	6,725.76	.00	40,650.72	24,176.28
11-660-214-000-723-02226-0000 1850					
HEAD START OP EVEN MNTHLT SUB TEMP TECHNICAL SAL	14,011.00	.00	.00	.00	14,011.00
TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	110,824.00	9,420.76	.00	56,962.83	53,861.17
11-660-221-000-723-02226-0000 1210					
HEAD START OP EVEN CURR CURRICULUM SALARIES	89,506.00	11,765.66	.00	79,495.13	10,010.87
11-660-221-000-723-02226-0000 2110					
HEAD START OP EVEN CURR GROUP LIFE	.00	23.58	.00	153.27	-153.27
11-660-221-000-723-02226-0000 2130					
HEAD START OP EVEN CURR GROUP HEALTH AND ACCIDENT	24,684.00	3,313.72	.00	21,177.83	3,506.17
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	5,583.37	1,263.63
11-660-221-000-723-02226-0000 2820					
HEAD START OP EVEN CURR RETIREMENT CONTR MPSERS	26,926.00	3,519.12	.00	23,643.81	3,282.19
11-660-221-000-723-02226-0000 3210					
HEAD START OP EVEN CURR TRAVEL MILEAGE REIMB	1,200.00	40.53	.00	812.93	387.07
11-660-221-000-723-02226-0000 2840					
HEAD START OP EVEN CURR WORKMAN COMPENSATION	174.00	21.16	.00	141.71	32.29
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	19,503.81	.00	131,215.56	19,302.44

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	587.84	72.92	2,369.66	3,557.42
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	145.15	-25.15
11-660-226-000-723-02226-0000 3140 HEAD START OP EVEN ADMIN STAFF PURCHASED SERVICES	895.00	195.00	.00	537.50	357.50
11-660-226-000-723-02226-0000 3190 HEAD START OP EVEN ADMIN PURCHASED SERVICES	2,700.00	326.00	.00	691.00	2,009.00
11-660-226-000-723-02226-0000 2820 HEAD START OP EVEN ADMIN RETIREMENT CONTR MPSERS	29,467.00	3,185.90	.00	22,106.93	7,360.07
11-660-226-000-723-02226-0000 2830 HEAD START OP EVEN ADMIN FICA	8,030.00	875.57	.00	6,212.48	1,817.52
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	9,168.19	3,370.81
11-660-226-000-723-02226-0000 2110 HEAD START OP EVEN ADMIN GROUP LIFE	.00	27.76	.00	180.44	-180.44
11-660-226-000-723-02226-0000 1130 HEAD START OP EVEN ADMIN ADMIN ASSISTANT SALARIES	47,887.00	5,485.06	.00	39,110.61	8,776.39
11-660-226-000-723-02226-0000 1160 HEAD START OP EVEN ADMIN SUPERV DIRECT STAFF SAL	57,070.00	6,333.17	.00	44,396.58	12,673.42
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	166,033.00	18,465.02	72.92	124,918.54	41,041.54
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	6.40	.00	36.85	856.15
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	57.41	.00	366.17	203.83
11-660-241-000-723-02226-0000 3210 HEAD START OP EVEN SITSUP TRAVEL MILEAGE REIMB	402.00	.00	.00	1,092.17	-690.17
11-660-241-000-723-02226-0000 1150					

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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 SITSUP PRINCIPAL SALARIES	294,327.00	31,866.98	.00	206,117.42	88,209.58
11-660-241-000-723-02226-0000 2110					
HEAD START OP EVEN SITSUP GROUP LIFE	.00	68.20	.00	443.30	-443.30
11-660-241-000-723-02226-0000 2130					
HEAD START OP EVEN SITSUP GROUP HEALTH AND ACCIDENT	50,734.00	7,715.98	.00	47,664.83	3,069.17
11-660-241-000-723-02226-0000 2210					
HEAD START OP EVEN SITSUP EARLY RET INCENTIVE	1,470.00	.00	.00	.00	1,470.00
11-660-241-000-723-02226-0000 2830					
HEAD START OP EVEN SITSUP FICA	22,515.00	2,256.57	.00	14,639.27	7,875.73
11-660-241-000-723-02226-0000 2820					
HEAD START OP EVEN SITSUP RETIREMENT CONTR MPSERS	80,105.00	8,422.96	.00	52,688.37	27,416.63
TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	451,016.00	50,394.50	.00	323,048.38	127,967.62
11-660-252-000-723-02226-0000 2820					
HEAD START OP EVEN FISCAL RETIREMENT CONTR MPSERS	4,854.00	521.76	.00	3,766.62	1,087.38
11-660-252-000-723-02226-0000 2210					
HEAD START OP EVEN FISCAL EARLY RET INCENTIVE	80.00	.00	.00	.00	80.00
11-660-252-000-723-02226-0000 2130					
HEAD START OP EVEN FISCAL GROUP HEALTH AND ACCIDENT	337.00	22.84	.00	207.59	129.41
11-660-252-000-723-02226-0000 2110					
HEAD START OP EVEN FISCAL GROUP LIFE	.00	4.32	.00	28.08	-28.08
11-660-252-000-723-02226-0000 1310					
HEAD START OP EVEN FISCAL ACCOUNTING SALARIES	16,048.00	1,744.44	.00	13,217.38	2,830.62
11-660-252-000-723-02226-0000 2840					
HEAD START OP EVEN FISCAL WORKMAN COMPENSATION	30.00	3.14	.00	23.81	6.19
11-660-252-000-723-02226-0000 3190					
HEAD START OP EVEN FISCAL PURCHASED SERVICES	.00	.00	.00	.00	.00
11-660-252-000-723-02226-0000 2830					
HEAD START OP EVEN FISCAL FICA	1,228.00	133.46	.00	1,011.21	216.79
11-660-252-000-723-02226-0000 6420					
HEAD START OP EVEN FISCAL NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-252-000-723-02226-0000 5910					
HEAD START OP EVEN FISCAL OFFICE SUPPLIES	50.00	.00	.00	.00	50.00
11-660-252-000-723-02226-0000 3210					
HEAD START OP EVEN FISCAL TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	22,627.00	2,429.96	.00	18,254.69	4,372.31
11-660-259-000-723-02226-0000 3990					
HEAD START OP EVEN ST INS OTHER INS BOND PREM	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.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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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-261-000-723-02226-0000 3410 HEAD START OP EVEN OPER TELEPHONE	10,800.00	874.87	.00	8,375.18	2,424.82
11-660-261-000-723-02226-0000 3490 HEAD START OP EVEN OPER INTERNET OTHER	3,360.00	544.23	.00	3,110.39	249.61
11-660-261-000-723-02226-0000 4190 HEAD START OP EVEN OPER CONTRACTED MAINT SVCS	32,800.00	1,140.00	.00	15,071.86	17,728.14
11-660-261-000-723-02226-0000 4210 HEAD START OP EVEN OPER RENTAL LAND AND BUILDING	168,250.00	21,085.10	15,457.55	108,202.85	44,589.60
11-660-261-000-723-02226-0000 5510 HEAD START OP EVEN OPER NATURAL GAS	8,571.00	273.19	.00	1,553.36	7,017.64
11-660-261-000-723-02226-0000 5910 HEAD START OP EVEN OPER OFFICE SUPPLIES	667.00	.00	195.77	102.88	368.35
11-660-261-000-723-02226-0000 5990 HEAD START OP EVEN OPER MISC SUPPLIES MATERIALS	667.00	362.03	.00	1,688.10	-1,021.10
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	2,072.05	1,874.95
11-660-261-000-723-02226-0000 2840 HEAD START OP EVEN OPER WORKMAN COMPENSATION	95.00	6.98	.00	50.41	44.59
11-660-261-000-723-02226-0000 3190 HEAD START OP EVEN OPER PURCHASED SERVICES	17,175.00	2,082.59	900.00	22,528.76	-6,253.76
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	27,976.05	5,814.95
11-660-261-000-723-02226-0000 2110 HEAD START OP EVEN OPER GROUP LIFE	.00	7.34	.00	47.71	-47.71
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	5,128.43	10,032.57
11-660-261-000-723-02226-0000 2820 HEAD START OP EVEN OPER RETIREMENT CONTR MPSERS	13,190.00	943.62	.00	6,844.33	6,345.67
11-660-261-000-723-02226-0000 8220 HEAD START OP EVEN OPER SERVICE PYMT LEAS	33,600.00	4,200.00	4,200.00	29,400.00	.00
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	345,770.00	36,461.61	20,753.32	232,480.46	92,536.22
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	7,549.77	.00	22,808.10	6,239.90
11-660-271-000-723-02226-0000 4130					

SELECTION CRITERIA: expledgr.key_orgn like '66%'
ACCOUNTING PERIOD: 11/26

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

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN TRANSP VEHICLE BUS REPAIRS MAINT	2,900.00	190.00	190.00	1,330.00	1,380.00
11-660-271-000-723-02226-0000 3310					
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACT	437,042.00	93,829.62	.00	230,536.94	206,505.06
11-660-271-000-723-02226-0000 3310.101					
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACTED	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 3310.102					
HEAD START OP EVEN TRANSP FIELD TRIP TRANSPO	4,000.00	.00	.00	70.69	3,929.31
TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	472,990.00	101,569.39	190.00	254,745.73	218,054.27
11-660-282-000-723-02226-0000 3510					
HEAD START OP EVEN COMM ADVERTISEMENT	3,333.00	1,053.49	.00	2,673.49	659.51
11-660-282-000-723-02226-0000 2840					
HEAD START OP EVEN COMM WORKMAN COMPENSATION	33.00	3.50	.00	25.15	7.85
11-660-282-000-723-02226-0000 2830					
HEAD START OP EVEN COMM FICA	1,362.00	154.34	.00	1,076.80	285.20
11-660-282-000-723-02226-0000 2820					
HEAD START OP EVEN COMM RETIREMENT CONTR MPSERS	4,581.00	504.32	.00	3,611.87	969.13
11-660-282-000-723-02226-0000 2130					
HEAD START OP EVEN COMM GROUP HEALTH AND ACCIDENT	8,412.00	980.60	.00	6,432.25	1,979.75
11-660-282-000-723-02226-0000 2210					
HEAD START OP EVEN COMM EARLY RET INCENTIVE	89.00	.00	.00	.00	89.00
11-660-282-000-723-02226-0000 2110					
HEAD START OP EVEN COMM GROUP LIFE	.00	7.20	.00	46.80	-46.80
11-660-282-000-723-02226-0000 1590					
HEAD START OP EVEN COMM OTHER TECHNICAL SALARIES	17,801.00	2,160.19	.00	14,828.72	2,972.28
TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	35,611.00	4,863.64	.00	28,695.08	6,915.92
11-660-283-000-723-02226-0000 8220					
HEAD START OP EVEN AD MEAL/KID SNACKS LEAS	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00	.00	.00	.00	.00
11-660-289-000-723-02226-0000 4910					
HEAD START OP EVEN ENROLL OTHER PURCHASED SERVICES	800.00	.00	.00	1,990.79	-1,190.79
TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	800.00	.00	.00	1,990.79	-1,190.79
11-660-311-000-723-02226-0000 5910					
HEAD START OP EVEN SOCSVC OFFICE SUPPLIES	800.00	270.40	.00	484.05	315.95
11-660-311-000-723-02226-0000 5990					
HEAD START OP EVEN SOCSVC MISC SUPPLIES MATERIALS	2,000.00	.00	.00	582.38	1,417.62
11-660-311-000-723-02226-0000 6420					
HEAD START OP EVEN SOCSVC NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-311-000-723-02226-0000 2840					

SELECTION CRITERIA: expledgr.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	8.00	.00	.00	.70	7.30
11-660-311-000-723-02226-0000 3190.101					
HEAD START OP EVEN SOCSVC PURCHASED SERVICES	1,000.00	438.84	.00	1,477.42	-477.42
11-660-311-000-723-02226-0000 3190.112					
HEAD START OP EVEN SOCSVC PURCH SVC PARENT SUPPORT	8,000.00	580.71	.00	4,786.56	3,213.44
11-660-311-000-723-02226-0000 3210					
HEAD START OP EVEN SOCSVC TRAVEL MILEAGE REIMB	.00	.00	.00	9.89	-9.89
11-660-311-000-723-02226-0000 1620					
HEAD START OP EVEN SOCSVC SEC CLERICAL BOOKKPR SAL	.00	.00	.00	.00	.00
11-660-311-000-723-02226-0000 1440					
HEAD START OP EVEN SOCSVC SOCIAL WORK SALARIES	.00	.00	.00	.00	.00
11-660-311-000-723-02226-0000 1990					
HEAD START OP EVEN SOCSVC OTHER OVERTIME SALARIES	400.00	.00	.00	405.59	-5.59
11-660-311-000-723-02226-0000 2130					
HEAD START OP EVEN SOCSVC GROUP HEALTH AND ACCIDENT	.00	.00	.00	.00	.00
11-660-311-000-723-02226-0000 2210					
HEAD START OP EVEN SOCSVC EARLY RET INCENTIVE	.00	.00	.00	.00	.00
11-660-311-000-723-02226-0000 2820					
HEAD START OP EVEN SOCSVC RETIREMENT CONTR MPSERS	99.00	.00	.00	104.20	-5.20
11-660-311-000-723-02226-0000 2830					
HEAD START OP EVEN SOCSVC FICA	31.00	.00	.00	27.31	3.69
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	12,338.00	1,289.95	.00	7,878.10	4,459.90
11-660-611-000-723-02226-0000 9900					
HEAD START OP EVEN INDRCT INDIRECT COSTS	374,830.00	.00	.00	212,446.92	162,383.08
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	374,830.00	.00	.00	212,446.92	162,383.08
TOTAL DEPARTMENT - HEAD START OPERATING EVE	5,131,559.00	569,137.75	21,016.24	3,488,455.54	1,622,087.22
TOTAL FUND - GENERAL	5,131,559.00	569,137.75	21,016.24	3,488,455.54	1,622,087.22
TOTAL REPORT	5,131,559.00	569,137.75	21,016.24	3,488,455.54	1,622,087.22

SELECTION CRITERIA: expledgr.key_orgn like '67%'
ACCOUNTING PERIOD: 11/26

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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	2,813.25	14,386.75
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	126.74	.00	346.40	2,153.60
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	126.74	.00	3,159.65	19,540.35
11-670-283-000-723-02226-0000 3120 HEAD START TTA EVEN NONIN EMPLOYEE TRAINING/PD	3,500.00	.00	.00	2,676.05	823.95
11-670-283-000-723-02226-0000 3210 HEAD START TTA EVEN NONIN TRAVEL MILEAGE REIMB	7,500.00	1,273.49	.00	9,608.84	-2,108.84
11-670-283-000-723-02226-0000 3220 HEAD START TTA EVEN NONIN WORKSHOPS AND CONFERENCES	12,000.00	.00	.00	9,848.30	2,151.70
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	1,273.49	.00	22,133.19	1,866.81
TOTAL DEPARTMENT - HEAD START TTA EVEN	46,700.00	1,400.23	.00	25,292.84	21,407.16
TOTAL FUND - GENERAL	46,700.00	1,400.23	.00	25,292.84	21,407.16
TOTAL REPORT	46,700.00	1,400.23	.00	25,292.84	21,407.16

Kalamazoo RESA

HEAD START MATCH REPORT

May 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	YTD	SUGGESTED UNIT ANNUAL REQUIREMENT*	MONTHLY GOAL
ADMIN/ OPS	$ 16,813	$ 62,371	$ 45,778	$ 11,091	$ 6,363	$ 13,135	$ 67,041						$ 222,593	$ 270,366	$ 22,530
EDUC	$ 114,015	$ 148,969	$ 169,201	$ 122,663	$ 119,899	$ 121,566	$ 121,566						$ 917,880	$ 1,496,024	$ 124,669
HEALTH	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -	$ 30,229	$ 2,519
FCP	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -	$ 5,820	$ 485
TOTAL	**$ 130,828**	**$ 211,340**	**$ 214,980**	**$ 133,754**	**$ 126,263**	**$ 134,701**	**$ 188,607**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,140,473**	**$ 1,802,438**	**$ 150,203**

LESS MATCH EXPECTATION THROUGH MAY 2026 $ 1,051,422.31

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

OVER(UNDER): $ 89,051

Customer Statement

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

As of:	*05/15/2026*
Customer No:	*7001821*

Terms	NET 15 DAYS
Balance Due by 5/30/2026	10,137.72
Discount (if Paid by 5/30/2026):	1.57
Balance if discount earned	10,136.15

Amount enclosed: $_______________________

Make Check Payable to:

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

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

- - - Detach Here - - -

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
04/30/2026		Balance Forward			0.00	8,174.63
05/04/2026	RCV-46032	Payment	175285	0.00	3,236.58	4,938.05
05/15/2026	CFSI-30833	Invoice		5,199.67	0.00	10,137.72
Total Records: 3			**Grand Total:**	**5,199.67**	**3,236.58**	**10,137.72**

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

Balance Due by 5/30/2026	10,137.72
Discount (if Paid by 5/30/2026):	1.57
Discount based upon eligible quantity of	78.496000
Balance if discount earned	10,136.15

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
10,137.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,137.72**

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

Invoice - CFSI-30833

Customer #:7001821

05/15/2026

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			49836					
98710-098710	05/05 17:12	09483606 - RYAN UNDE	50095	7.76	53-ULDIESE	33.365	5.182000	172.90
3320 RAVINE ROAD, KALAMAZOO, MI					**Misc:** 00000000			
98710-098710	05/14 09:39	09483606 - RYAN UNDE	50436	7.56	53-ULDIESE	45.131	5.182000	233.87
3320 RAVINE ROAD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.68	**Total Miles:** 600	**Avg. MPG:** 7.64			**# Trans:** 2	78.496		406.77
Vehicle: 0405 - BUS 405			78502					
111257-111257	05/04 09:27	09483320 - STEPHEN SI	78826		62-DEF	4.213	4.129000	17.40
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/04 09:32	09483320 - STEPHEN SI	78826	8.45	53-ULDIESE	38.340	5.231916	200.59
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/07 15:08	09483320 - STEPHEN SI	79196	8.13	53-ULDIESE	45.506	5.231848	238.08
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/14 11:21	09483320 - STEPHEN SI	79569	8.00	53-ULDIESE	46.635	5.531979	257.98
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.65	**Total Miles:** 1067	**Avg. MPG:** 8.18			**# Trans:** 4	134.694		714.05
Vehicle: 1001 - SPARE 1			98017					
140265-BIVI (BIVI)	05/01 11:22	09944481 - MICHAEL B	98302	8.08	53-ULDIESE	35.261	5.231863	184.48
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/05 11:38	09944481 - MICHAEL B	98551	7.18	53-ULDIESE	34.656	5.232034	181.32
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/07 11:44	09944481 - MICHAEL B	98814	7.88	53-ULDIESE	33.372	5.231890	174.60
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/12 11:41	09944481 - MICHAEL B	99089	7.95	53-ULDIESE	34.587	5.532238	191.34
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/14 12:33	09944481 - MICHAEL B	99380		62-DEF	7.574	4.129000	31.27
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/14 12:52	09944481 - MICHAEL B	99380	7.51	53-ULDIESE	38.730	5.422153	210.00
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.69	**Total Miles:** 1363	**Avg. MPG:** 7.72			**# Trans:** 6	184.180		973.01

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1032 - UNIT 32			166199					
140265-BIVI (BIVI)	05/05 13:06	09483367 - DANIEL MU	166297	6.83	1-NO LEAD	14.358	4.252077	61.05
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/07 13:13	09944462 - NICOLE HA	166368	6.32	1-NO LEAD	11.238	4.191578	47.10
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/13 05:49	09483367 - DANIEL MU	166459	00.00	1-NO LEAD	14.131	4.292044	60.65
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.23	**Total Miles:** 260	**Avg. MPG:** 18.40			**# Trans:** 3	39.727		168.80
Insufficent/innacurate data to calculate MPG								
Vehicle: 1033 - UNIT 33			136148					
415091-415091	05/05 07:19	09483160 - MAROCKA K	137010	59.45	1-NO LEAD	14.499	4.242000	61.50
648 N RIVERVIEW, PARCHMENT, MI					**Misc:** 00000000			
415091-415091	05/11 07:15	09483160 - MAROCKA K	137125	6.96	1-NO LEAD	16.518	4.092000	67.59
648 N RIVERVIEW, PARCHMENT, MI					**Misc:** 00000000			
415091-415091	05/13 07:18	09483160 - MAROCKA K	137248	8.80	1-NO LEAD	13.976	4.292000	59.98
648 N RIVERVIEW, PARCHMENT, MI					**Misc:** 00000000			
415091-415091	05/15 07:20	09483160 - MAROCKA K	137326	7.06	1-NO LEAD	11.042	4.292000	47.39
648 N RIVERVIEW, PARCHMENT, MI					**Misc:** 00000000			
Fuel CPM: 0.20	**Total Miles:** 1178	**Avg. MPG:** 21.02			**# Trans:** 4	56.035		236.46
Vehicle: 1034 - UNIT 34			67381					
140265-BIVI (BIVI)	05/14 09:12	09944484 - EDWARD N	67928	33.02	1-NO LEAD	16.564	4.292045	71.09
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/15 09:10	09944484 - EDWARD N	68121	10.79	1-NO LEAD	17.886	4.272302	76.41
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.20	**Total Miles:** 740	**Avg. MPG:** 21.48			**# Trans:** 2	34.450		147.50
Vehicle: 1039 - UNIT 39			103941					
140265-BIVI (BIVI)	05/05 15:22	09483470 - SCOTT WIL	104117	7.79	1-NO LEAD	22.589	4.252019	96.05
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/12 07:25	09483470 - SCOTT WIL	104285	7.76	1-NO LEAD	21.638	4.091911	88.54
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/15 15:19	09483470 - SCOTT WIL	104426	7.69	1-NO LEAD	18.328	4.252431	77.94
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.54	**Total Miles:** 485	**Avg. MPG:** 7.75			**# Trans:** 3	62.555		262.53
Vehicle: 1126 - UNIT 26			131565					
140265-BIVI (BIVI)	05/06 10:44	09944462 - NICOLE HA	131695	8.07	1-NO LEAD	16.113	4.252117	68.51
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/07 14:56	09944463 - ZIENA MCMI	131798	9.40	1-NO LEAD	10.955	4.132000	45.27
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/12 14:55	09944463 - ZIENA MCMI	131940	9.14	1-NO LEAD	15.543	4.292000	66.71
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/14 14:54	09944463 - ZIENA MCMI	132092	8.58	1-NO LEAD	17.720	4.292000	76.05
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
Fuel CPM: 0.49	**Total Miles:** 527	**Avg. MPG:** 8.74			**# Trans:** 4	60.331		256.54

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1138 - UNIT 38			94296					
140265-BIVI (BIVI)	05/01 13:46	09944484 - EDWARD N	94433	10.41	1-NO LEAD	13.160	4.291553	56.48
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/04 09:15	09944484 - EDWARD N	94518	9.76	1-NO LEAD	8.709	4.292834	37.39
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/05 09:10	09944484 - EDWARD N	94711	10.80	1-NO LEAD	17.874	4.291828	76.71
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/06 09:09	09944484 - EDWARD N	94892	11.51	1-NO LEAD	15.726	4.251891	66.87
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/07 09:14	09944484 - EDWARD N	95073	10.95	1-NO LEAD	16.529	4.192363	69.30
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/11 09:15	09944484 - EDWARD N	95264	11.13	1-NO LEAD	17.165	4.092330	70.24
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/12 08:28	09944484 - EDWARD N	95456	10.75	1-NO LEAD	17.863	4.081952	72.92
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/13 09:13	09944484 - EDWARD N	96651	65.58	1-NO LEAD	18.223	4.292201	78.22
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.22	**Total Miles:** 2355	**Avg. MPG:**	18.80		**# Trans:** 8	125.249		528.13
Vehicle: 1235 - UNIT 35			64241					
415123-BJ0Q (BJ0Q)	05/14 07:12	09944441 - DONNA HAR	64364	8.92	1-NO LEAD	13.784	4.292000	59.16
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/15 07:11	09944441 - DONNA HAR	64479	10.55	1-NO LEAD	10.898	4.292000	46.77
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.45	**Total Miles:** 238	**Avg. MPG:**	9.64		**# Trans:** 2	24.682		105.93
Vehicle: 1237 - UNIT 37			93673					
415123-BJ0Q (BJ0Q)	05/01 07:11	09944441 - DONNA HAR	67558	00.00	1-NO LEAD	23.149	4.292000	99.36
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/04 07:12	09944441 - DONNA HAR	67671	10.48	1-NO LEAD	10.787	4.292000	46.30
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/05 13:41	09944441 - DONNA HAR	67779	10.83	1-NO LEAD	9.976	4.292000	42.82
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/06 07:14	09944441 - DONNA HAR	93786	99.99	1-NO LEAD	10.990	4.192000	46.07
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/11 07:12	09944441 - DONNA HAR	93906	10.15	1-NO LEAD	11.820	4.092000	48.37
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/12 07:14	09944441 - DONNA HAR	94030	11.17	1-NO LEAD	11.104	4.042000	44.88
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/13 07:12	09944441 - DONNA HAR	94150	10.67	1-NO LEAD	11.248	4.292000	48.28
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.79	**Total Miles:** 477	**Avg. MPG:**	5.36		**# Trans:** 7	89.074		376.08
		Insufficent/innacurate data to calculate MPG						
Vehicle: 5885 - UNIT 5885			94863					
140265-BIVI (BIVI)	05/04 07:59	09944442 - TAMELA ST	95084	7.26	53-ULDIESE	30.425	5.232197	159.19
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/13 09:05	09944442 - TAMELA ST	95334		62-DEF	0.457	4.129000	1.89
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 5885 - UNIT 5885			(continued)					
111257-111257	05/13 09:12	09944442 - TAMELA ST	95334	7.41	53-ULDIESE	33.745	5.422072	182.97
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.73	**Total Miles:** 471	**Avg. MPG:** 7.34			**# Trans:** 3	64.627		344.05
Vehicle: 5920 - BUS 5920			64363					
140265-BIVI (BIVI)	05/12 08:28	09483469 - NICHOLE D	64610	5.83	53-ULDIESE	42.369	5.231930	221.67
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.90	**Total Miles:** 247	**Avg. MPG:** 5.83			**# Trans:** 1	42.369		221.67
Vehicle: 5921 - BUS 5921			99327					
28894-BG3X (BG3X)	05/06 10:59	09483479 - TAMMY CO	99587	7.05	53-ULDIESE	36.868	5.171939	190.68
3700 SPRINKLE RD, KALAMAZOO, MI					**Misc:** 00000000			
98712-H7 (H7)	05/06 12:19	09483479 - TAMMY CO	99587		62-DEF	6.140	3.779000	23.20
3601 Covington Rd., Kalamazoo, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/13 08:29	09483479 - TAMMY CO	99896	7.45	53-ULDIESE	41.497	5.532198	229.57
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.74	**Total Miles:** 569	**Avg. MPG:** 7.26			**# Trans:** 3	84.505		443.45

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	492.103	2,074.23	0.00	0.00	7.74	0.00	2,081.97
MI	53 - ULTRA LOW DSL #2	570.487	3,020.52	0.00	0.00	8.72	0.00	3,029.24
MI	62 - DEF	18.384	73.76	0.00	0.00	0.00	0.00	73.76
	Total:	1,080.974	5,168.51	0.00	0.00	16.46	0.00	5,184.97

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	78.496	405.42	0.00	0.00	1.35	0.00	406.77
0405 - BUS 405	134.694	712.08	0.00	0.00	1.97	0.00	714.05
1001 - SPARE 1	184.180	970.37	0.00	0.00	2.64	0.00	973.01
1032 - UNIT 32	39.727	168.22	0.00	0.00	0.58	0.00	168.80
1033 - UNIT 33	56.035	235.53	0.00	0.00	0.93	0.00	236.46
1034 - UNIT 34	34.450	146.97	0.00	0.00	0.53	0.00	147.50
1039 - UNIT 39	62.555	261.59	0.00	0.00	0.94	0.00	262.53
1126 - UNIT 26	60.331	255.55	0.00	0.00	0.99	0.00	256.54
1138 - UNIT 38	125.249	526.24	0.00	0.00	1.89	0.00	528.13
1235 - UNIT 35	24.682	105.52	0.00	0.00	0.41	0.00	105.93
1237 - UNIT 37	89.074	374.61	0.00	0.00	1.47	0.00	376.08
5885 - UNIT 5885	64.627	343.10	0.00	0.00	0.95	0.00	344.05
5920 - BUS 5920	42.369	221.04	0.00	0.00	0.63	0.00	221.67
5921 - BUS 5921	84.505	442.27	0.00	0.00	1.18	0.00	443.45
Total:	1,080.974	5,168.51	0.00	0.00	16.46	0.00	5,184.97

Invoice Summary

Invoice No#: CFSI-30833	Terms: NET 15 DAYS
Invoice Date: 5/15/2026	Due by 5/30/2026

Subtotal Amount	5,184.97
Fee Amount	14.70
Total Invoice Amount:	**5,199.67**
Discount (if Paid by 5/30/2026):	1.57
Total due if paid by 5/30/2026:	5,198.10
Discount based upon eligible gallons of	78.496000

From	Thru	Rate	
0	**999999999**	**0.020000**	My Eligible Gallons : 78.496000

Customer Statement

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

As of:	*05/31/2026*
Customer No:	*7001821*

Terms	NET 15 DAYS
Balance Due by 6/15/2026	14,328.65
Discount (if Paid by 6/15/2026):	17.26
Balance if discount earned	14,311.39

Amount enclosed: $________________________

Make Check Payable to:

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

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

- - - Detach Here - - -

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
05/15/2026		Balance Forward			0.00	10,137.72
05/31/2026	CFSI-31249	Invoice		4,190.93	0.00	14,328.65
Total Records: 2			**Grand Total:**	**4,190.93**	**0.00**	**14,328.65**

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

Balance Due by 6/15/2026	14,328.65
Discount (if Paid by 6/15/2026):	17.26
Discount based upon eligible quantity of	863.746000
Balance if discount earned	14,311.39

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
4,190.93	5,199.67	4,938.05	0.00	0.00	0.00	0.00	0.00	**14,328.65**

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

Invoice - CFSI-31249

Customer #:7001821

05/31/2026

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			50436					
111257-111257	05/26 09:56	09483606 - RYAN UNDE	50747		62-DEF	4.171	4.129000	17.22
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/26 09:59	09483606 - RYAN UNDE	50747	8.13	53-ULDIESE	38.231	5.232083	200.03
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.64	**Total Miles:** 311	**Avg. MPG:** 8.13			**# Trans:** 2	42.402		217.25
Vehicle: 0405 - BUS 405			79569					
111257-111257	05/19 16:22	09483320 - STEPHEN SI	79890		62-DEF	5.363	4.129000	22.14
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/20 12:04	09483320 - STEPHEN SI	79966	8.24	53-ULDIESE	48.196	5.232132	252.17
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/28 08:23	09483320 - STEPHEN SI	80318	8.09	53-ULDIESE	43.519	5.231979	227.69
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.64	**Total Miles:** 749	**Avg. MPG:** 8.17			**# Trans:** 3	97.078		502.00
Vehicle: 1001 - SPARE 1			99380					
140265-BIVI (BIVI)	05/18 11:37	09944481 - MICHAEL B	99663	8.07	53-ULDIESE	35.061	5.532051	193.96
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/20 11:43	09944481 - MICHAEL B	99935	7.67	53-ULDIESE	35.451	5.532026	196.12
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/26 11:43	09944481 - MICHAEL B	100205	7.45	53-ULDIESE	36.238	5.531849	200.46
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.72	**Total Miles:** 825	**Avg. MPG:** 7.73			**# Trans:** 3	106.750		590.54
Vehicle: 1032 - UNIT 32			166459					
140265-BIVI (BIVI)	05/18 05:40	09483367 - DANIEL MU	166570	6.59	1-NO LEAD	16.839	4.252307	71.60
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/20 14:24	09944461 - TYRONE BA	166671	6.77	1-NO LEAD	14.910	4.172091	62.21
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/28 14:23	09944461 - TYRONE BA	166775	6.46	1-NO LEAD	16.105	3.951766	63.64
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.62	**Total Miles:** 316	**Avg. MPG:** 6.60			**# Trans:** 3	47.854		197.45

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1033 - UNIT 33			137326					
140265-BIVI (BIVI)	05/21 12:44	09483160 - MAROCKA K	137503	00.00	1-NO LEAD	15.043	4.172359	62.76
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.35	**Total Miles:** 177		**Avg. MPG:** 11.77		**# Trans:** 1	15.043		62.76
Insufficent/innacurate data to calculate MPG								
Vehicle: 1034 - UNIT 34			68121					
140265-BIVI (BIVI)	05/18 09:12	09944484 - EDWARD N	68309	10.79	1-NO LEAD	17.418	4.251686	74.06
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/19 09:12	09944484 - EDWARD N	68500	10.40	1-NO LEAD	18.366	4.172259	76.63
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/20 09:13	09944484 - EDWARD N	68693	9.96	1-NO LEAD	19.381	4.171606	80.85
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/21 08:28	09944484 - EDWARD N	68884	10.87	1-NO LEAD	17.568	4.172032	73.29
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/28 09:13	09944484 - EDWARD N	69088	10.73	1-NO LEAD	19.011	3.982041	75.70
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/29 12:03	09944484 - EDWARD N	69333	11.32	1-NO LEAD	21.650	3.892302	84.27
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.38	**Total Miles:** 1212		**Avg. MPG:** 10.69		**# Trans:** 6	113.394		464.80
Vehicle: 1039 - UNIT 39			104426					
140265-BIVI (BIVI)	05/20 15:29	09483470 - SCOTT WIL	104586	7.69	1-NO LEAD	20.813	4.171749	86.83
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/27 12:49	09483470 - SCOTT WIL	104713	7.38	1-NO LEAD	17.199	3.981982	68.49
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.54	**Total Miles:** 287		**Avg. MPG:** 7.55		**# Trans:** 2	38.012		155.32
Vehicle: 1126 - UNIT 26			132092					
204239-BJGG (BJGG)	05/18 13:38	09944463 - ZIENA MCMI	132151	9.28	1-NO LEAD	6.360	4.252000	27.04
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/19 14:45	09944463 - ZIENA MCMI	132232	8.12	1-NO LEAD	9.977	4.192000	41.82
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/21 08:04	09944463 - ZIENA MCMI	132378	8.47	1-NO LEAD	17.242	4.132000	71.24
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/27 08:07	09944463 - ZIENA MCMI	132530	8.99	1-NO LEAD	16.912	3.942000	66.67
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
204239-BJGG (BJGG)	05/28 15:26	09944463 - ZIENA MCMI	132635	8.43	1-NO LEAD	12.459	3.872000	48.24
507 W MILHAM ST, PORTAGE, MI					**Misc:** 00000000			
Fuel CPM: 0.47	**Total Miles:** 543		**Avg. MPG:** 8.63		**# Trans:** 5	62.950		255.01
Vehicle: 1138 - UNIT 38			96651					
140265-BIVI (BIVI)	05/21 12:39	09944484 - EDWARD N	95798	00.00	1-NO LEAD	12.421	4.172133	51.82
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
140265-BIVI (BIVI)	05/26 09:14	09944484 - EDWARD N	95911	10.22	1-NO LEAD	11.059	4.052788	44.82
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: -0.02	**Total Miles:** -740		**Avg. MPG:** -31.52		**# Trans:** 2	23.480		96.64
Insufficent/innacurate data to calculate MPG								

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 1223 - UNIT 23			136908					
415091-415091	05/19 07:10	09483160 - MAROCKA K	137404	47.75	1-NO LEAD	10.387	4.212000	43.75
648 N RIVERVIEW, PARCHMENT, MI					**Misc:** 00000000			
Fuel CPM: 0.09	**Total Miles:** 496	**Avg. MPG:** 47.75			**# Trans:** 1	10.387		43.75
Vehicle: 1235 - UNIT 35			64479					
415123-BJ0Q (BJ0Q)	05/18 07:12	09944441 - DONNA HAR	64598	10.21	1-NO LEAD	11.652	4.252000	49.54
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/19 07:14	09944441 - DONNA HAR	64717	10.24	1-NO LEAD	11.625	4.212000	48.96
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/20 07:15	09944441 - DONNA HAR	64838	9.81	1-NO LEAD	12.332	4.192000	51.70
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/21 07:11	09944441 - DONNA HAR	64984	11.19	1-NO LEAD	13.049	4.192000	54.70
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/26 07:13	09944441 - DONNA HAR	65100	9.84	1-NO LEAD	11.786	4.052000	47.76
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/27 07:12	09944441 - DONNA HAR	65205	9.11	1-NO LEAD	11.522	3.972000	45.77
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.41	**Total Miles:** 726	**Avg. MPG:** 10.09			**# Trans:** 6	71.966		298.43
Vehicle: 1237 - UNIT 37			94150					
415123-BJ0Q (BJ0Q)	05/28 07:11	09944441 - DONNA HAR	94270	10.52	1-NO LEAD	11.407	3.932000	44.85
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
415123-BJ0Q (BJ0Q)	05/29 07:14	09944441 - DONNA HAR	94377	9.62	1-NO LEAD	11.128	3.872000	43.09
208 RIVER STREET, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.39	**Total Miles:** 227	**Avg. MPG:** 10.07			**# Trans:** 2	22.535		87.94
Vehicle: 5810 - UNIT 5810			990248					
140265-BIVI (BIVI)	05/27 11:22	09944481 - MICHAEL B	139776	00.00	53-ULDIESE	36.132	5.332090	192.66
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: -0.02	**Total Miles:** -850472	**Avg. MPG:** -23,537.92			**# Trans:** 1	36.132		192.66
Insufficent/innacurate data to calculate MPG								
Vehicle: 5885 - UNIT 5885			95334					
111257-111257	05/27 08:58	09944442 - TAMELA ST	95682		62-DEF	5.998	4.129000	24.77
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/27 09:02	09944442 - TAMELA ST	95682	7.90	53-ULDIESE	44.074	5.232108	230.60
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.66	**Total Miles:** 348	**Avg. MPG:** 7.90			**# Trans:** 2	50.072		255.37
Vehicle: 5920 - BUS 5920			64610					
140265-BIVI (BIVI)	05/26 15:14	09483469 - NICHOLE D	648809	99.99	53-ULDIESE	45.951	5.531879	254.20
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.00	**Total Miles:** 584199	**Avg. MPG:** 12,713.52			**# Trans:** 1	45.951		254.20
Insufficent/innacurate data to calculate MPG								
Vehicle: 5921 - BUS 5921			99896					
140265-BIVI (BIVI)	05/18 15:18	09944462 - NICOLE HA	100180	7.26	53-ULDIESE	39.109	5.532169	216.36
1250 S DRAKE RD, KALAMAZOO, MI					**Misc:** 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total $
Vehicle: 5921 - BUS 5921			(continued)					
104333-BIGJ (BIGJ)	05/21 11:12	09483470 - SCOTT WIL	100393	8.16	53-ULDIESE	26.105	5.532000	144.41
6150 STADIUM DR, KALAMAZOO, MI					**Misc:** 00000000			
111257-111257	05/29 14:54	09944463 - ZIENA MCMI	100668	9.15	53-ULDIESE	30.058	4.762149	143.14
5233 S 9TH ST, KALAMAZOO, MI					**Misc:** 00000000			
Fuel CPM: 0.65	**Total Miles:** 772		**Avg. MPG:** 8.10		**# Trans:** 3	95.272		503.91

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	405.621	1,655.74	0.00	0.00	6.36	0.00	1,662.10
MI	53 - ULTRA LOW DSL #2	458.125	2,444.88	0.00	0.00	6.92	0.00	2,451.80
MI	62 - DEF	15.532	64.13	0.00	0.00	0.00	0.00	64.13
	Total:	879.278	4,164.75	0.00	0.00	13.28	0.00	4,178.03

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	42.402	216.68	0.00	0.00	0.57	0.00	217.25
0405 - BUS 405	97.078	500.63	0.00	0.00	1.37	0.00	502.00
1001 - SPARE 1	106.750	588.94	0.00	0.00	1.60	0.00	590.54
1032 - UNIT 32	47.854	196.73	0.00	0.00	0.72	0.00	197.45
1033 - UNIT 33	15.043	62.53	0.00	0.00	0.23	0.00	62.76
1034 - UNIT 34	113.394	463.09	0.00	0.00	1.71	0.00	464.80
1039 - UNIT 39	38.012	154.75	0.00	0.00	0.57	0.00	155.32
1126 - UNIT 26	62.950	253.95	0.00	0.00	1.06	0.00	255.01
1138 - UNIT 38	23.480	96.30	0.00	0.00	0.34	0.00	96.64
1223 - UNIT 23	10.387	43.58	0.00	0.00	0.17	0.00	43.75
1235 - UNIT 35	71.966	297.23	0.00	0.00	1.20	0.00	298.43
1237 - UNIT 37	22.535	87.58	0.00	0.00	0.36	0.00	87.94
5810 - UNIT 5810	36.132	192.12	0.00	0.00	0.54	0.00	192.66
5885 - UNIT 5885	50.072	254.71	0.00	0.00	0.66	0.00	255.37
5920 - BUS 5920	45.951	253.51	0.00	0.00	0.69	0.00	254.20
5921 - BUS 5921	95.272	502.42	0.00	0.00	1.49	0.00	503.91
Total:	879.278	4,164.75	0.00	0.00	13.28	0.00	4,178.03

Invoice Summary

Invoice No#: CFSI-31249 Terms: NET 15 DAYS

Invoice Date: 5/31/2026 Due by 6/15/2026

Subtotal Amount	4,178.03
Fee Amount	12.90
Total Invoice Amount:	**4,190.93**
Discount (if Paid by 6/15/2026):	17.26
Total due if paid by 6/15/2026:	4,173.67
Discount based upon eligible gallons of	863.746000

From	Thru	Rate	
0	**999999999**	**0.020000**	My Eligible Gallons : 863.746000

KALAMAZOO RESA
INSPIRING EDUCATIONAL EXCELLENCE

Service Center
1819 E. Milham Ave. • Portage, MI 49002
269.250.9200 • www.kresa.org

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Tara Sloan	Classroom/Site: North Park April Parent Mtg
Name on Card: Norma Ash	Date of Request: 4.27.26

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Hunan Gardens
Food for North Park April Parent Meeting at Interfaith

Estimated Cost: $204

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

Approval: ☒ Approved ☐ Denied and Reason

Administrator Signature and Date:

Norma Ash-P. Card

North Park
Parent Mtg.
April 27, 2026

GUEST CHECK

Date	Table	Guests	Server	
TARA	760	68	24	506101

APPT – SOUP/SAL – ENTREE – VEG/POT – DESSERT – BEV

(HEAD START)		
(8) 122	119	60
(4) 300	42	00
(4) 500	42	00
TAX EXEMPT Tax	203	60
Total		

MON
4/27
(12:30)

Thank You - Please Come Again

REORDER NO. 267317

(P)

Hunan Gardens
湖南
5059 W. Main Street
(Century Mall)
373 1188

HUNAN GARDENS
5059 W MAIN ST
KALAMAZOO, MI 49009
269 373 1188
HTTPS://CHINESERESTA
URANTKALAMAZOO.COM
/

Cashier: Hunan Gardens

Transaction 000000

Total	**$203.60**
CREDIT CARD AUTH MASTERCARD 2749	$203.60
Tip	______
Total	______

Retain this copy for statement validation

Station: Restaurant

27-Apr-2026 11:22:32A
$203.60 | Method: KEYED
MASTERCARD
XXXXXXXXXXXX2749
MANUALLY ENTERED
Reference ID: 611700608455
Auth ID: 011376
MID: ********0995
AthNtwkNm: MASTERCARD

***** REPRINT *****

Clover ID: 17F9R39P08768
Payment W1PP7NQ4Z68Q6

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

BMO

CORPORATE CARD

Account Number
Account Name BETHAN FOOTE
Company Name ALAMA OOREGIONAL ED SER AGENC

Statement Date	**May 27, 2026**
Purchases	, .
Cash Advances	.
Fees	.
Adjustments	.
Payments	.
Closing Balance	**$1,415.16**
Credit Limit	, .

CONTACT	TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
General Inquiries	1-855-825-9234	262-780-8662
Lost/Stolen Cards	1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Apr. 28, 2026 - May 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
May	May	TST CR NCH S East Lansing MI	.
May	May	TST CHARLIE ANGS East Lansing MI	.
May	May	HILTON HOTELS EAST LANSING MI	.
May	May	HILTON HOTELS EAST LANSING MI	.
May	May	HILTON HOTELS EAST LANSING MI	.
May	May	PMC PAID PAR ING NASH ILLE TN	.
May	May	TST LO AND HARR S BAR East Lansing MI	.
May	May	IMM OHNS ALAMA OO MI	.

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

BMO

Account Num er
Closing Balance , .

P.O. BO
CAROL STREAM IL

BETHAN FOOTE
ATTN B SINESS OFFICE
E MILHAM A E
PORTAGE MI

000A

For your records only.
No payment required.

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Bethany Foote	Classroom/Site: KRESA Early Childhood
Name on Card: Bethany Foote	Date of Request: 5/13/2026

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Purchase of 5/13/2026 (Wednesday evening) dinner for Policy Council reps who attended the MHSA Spring Assembly in East Lansing.

Estimated Cost: $ 65.91

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

Approval: ☐ Approved ☐ Denied and Reason

Administrator Signature and Date: Rachel Roberts Digitally signed by Rachel Roberts Date: 2026.06.10 14:51:56 -04'00'

Outlook

Tell us how we did! Receipt for Order #106 at Crunchy's

From Crunchy's <no-reply@toasttab.com>
Date Wed 5/13/2026 7:47 PM
To Bethany Foote <bethany.foote@kresa.org>

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

Thank you for your order. Below is a receipt for your recent visit to Crunchy's.
trouble viewing this email?

Crunchy's

Crunchy's
254 W. Grand River
East Lansing, MI 48823
517-351-2506

Server: Fiona B

Check #106	Table 501
Ordered:	5/13/26 6:48 PM

How was your visit?

The restaurant tracks feedback and may reach out using the contact info you previously provided.

Coca-Cola	$2.50
Mozzarella Sticks	$11.50
Chicken Bacon Wrap	$14.50
Onion Rings	$4.50
SD Ranch Dressing	$0.50
1/2 lb Special	$14.50

Bacon	$3.00
Lemonade	$2.50
1/2 # Lunch Spec w N/A Wed	- $2.00
Pre-discount Subtotal	$53.50
Discount Total	- $2.00
Subtotal	$51.50
Tax	$3.09
Tip	$11.32
Total	$65.91
Input Type	C (EMV Chip Read)
Mastercard	xxxxxxxx9192
Time	7:46 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	053673
Payment ID	JMKTbpCzTgrK
Application ID	A0000000041010
Application Label	Mastercard
Device ID	1f0de1082e1aa517
Card Reader	BBPOS

BETHANY FOOTE

Burgers and Beers for more than 40 Years!!

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Bethany Foote	Classroom/Site:	KRESA Early Childhood
Name on Card:	Bethany Foote	Date of Request:	5/14/2026

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Purchase of 5/14/2026 (Thursday evening) dinner for Policy Council reps who attended the MHSA Spring Assembly in East Lansing.

Estimated Cost: $ 43.52

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

Approval: ☐ Approved ☐ Denied and Reason

Administrator Signature and Date:

Outlook

Tell us how we did! Receipt for Order #110 at Charlie Kangs - 109 East Grand River Avenue

From Charlie Kangs - 109 East Grand River Avenue <no-reply@toasttab.com>
Date Thu 5/14/2026 7:29 PM
To Bethany Foote <bethany.foote@kresa.org>

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

Thank you for your order. Below is a receipt for your recent visit to Charlie Kangs.
trouble viewing this email?

Charlie Kangs

Charlie Kangs
109 East Grand River Avenue
East Lansing, MI 48823

Server: Gael C

Check #110	Table 18
Guest Count: 1	
Ordered:	5/14/26 6:31 PM

How was your visit?

The restaurant tracks feedback and may reach out using the contact info you previously provided.

1 Chicken Wings	$8.00
Spicy General Tso Sauce	
No Jalapeño No Spice	
No Sesame Seed	
1 No Drink	$0.00

1 Stone Bowl Bibimbap	$14.00
Pork	
1 Egg Fried Rice	$4.00
1 Lomein Noodles	$4.00
1 Wonton Soup	$4.00

Subtotal	$34.00
Tax	$2.04
Tip	$7.48
Total	$43.52

Input Type	C (EMV Chip Read)
Mastercard	xxxxxxxx9192
Time	7:28 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	072173
Payment ID	KwynJgKzj7jH
Application ID	A0000000041010
Application Label	Mastercard
Device ID	4bf4b45ab66844bc
Card Reader	BBPOS

BETHANY FOOTE

Powered by Toast

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Bethany Foote	Classroom/Site: KRESA Early Childhood
Name on Card: Bethany Foote	Date of Request: 5/15/2026

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Parking fee for two Policy Council reps who attended the MHSA Spring Assembly at the Graduate, East Lansing.

Estimated Cost: $ 53.61

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

Approval: ☒ Approved ☐ Denied and Reason

Administrator Signature and Date: [signature]

Outlook

Your parking receipt

From noreply@notifications.parkingmgt.com <noreply@notifications.parkingmgt.com>
Date Fri 5/15/2026 3:17 PM
To Bethany Foote <bethany.foote@kresa.org>

You don't often get email from noreply@notifications.parkingmgt.com. Learn why this is important

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

PMC

Parking Receipt

Thank you for parking with PMC.

Graduate East Lansing

Start	5/13/26, 6:18 pm
Total Parking Time	02:00:00
Parking Charges	$50.00
Service Charges	$3.61

Sales Tax (0%)	$0.00
Total	**$53.61**

Transactions

Payment

MASTERCARD 9192 on 5/15/26	$53.61

KALAMAZOO RESA
Early Childhood

KALAMAZOO RESA
Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Bethany Foote	Classroom/Site: KRESA Early Childhood
Name on Card: Bethany Foote	Date of Request: 5/15/2026

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Purchase of 5/15/2026 Friday lunch for Policy Council reps who attended the MHSA Spring Assembly in East Lansing.

Estimated Cost: $ 30.22

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

Approval:
☒ Approved ☐ Denied and Reason

Administrator Signature and Date: Rachel Roberts Digitally signed by Rachel Roberts Date: 2026.06.10 14:37:10 -04'00'

Outlook

Tell us how we did! Receipt for Order #7 at Lou and Harry's Bar and Grill

From Lou and Harry's Bar and Grill <no-reply@toasttab.com>
Date Fri 5/15/2026 1:44 PM
To Bethany Foote <bethany.foote@kresa.org>

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

Thank you for your order. Below is a receipt for your recent visit to Lou and Harry's Bar and Grill.
trouble viewing this email?

Lou and Harry's Bar and Grill

Lou and Harrys
211 E Grand River Ave
East Lansing, MI 48823
517-657-2762

Server: Michael C
Check #7
Guest Count: 1
Ordered: 5/15/26 1:07 PM

How was your visit?

The restaurant tracks feedback and may reach out using the contact info you previously provided.

Chicken Shish on a Pita	$9.49
Lou's Cheese Steak & Onion	$10.99
Fries	$3.50
Subtotal	$23.98

Tax	$1.44
Tip	$4.80
Total	$30.22

Input Type	C (EMV Chip Read)
Mastercard	xxxxxxxx9192
Time	1:43 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	073851
Payment ID	HmXRxNm7dWd0
Application ID	A0000000041010
Application Label	Mastercard
Device ID	362c63a4462eb8a3
Card Reader	BBPOS

BETHANY FOOTE

Follow us on Facebook and Insta
Www.Louhas.com

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Bethany Foote	Classroom/Site: South Street
Name on Card: Bethany Foote	Date of Request: 1/16/2026

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Hotel accommodations for Bethany Foote to attend MHSA Spring Assembly

Estimated Cost: $

Budget:

☒ Program Operations ☐ Training & Technical Assistance

☐ Outside Grant ☐ Community Donations

Approval: ☒ Approved ☐ Denied and Reason

Administrator Signature and Date: RPot

GRADUATE EAST LANSING, MI
133 Evergreen Ave.
EAST LANSING, MI 48823
United States of America
TELEPHONE 517-348-0900 • FAX
Reservations
www.hilton.com or 1 800 HILTONS

MORALES, MARINA

1819 E MILHAM AVE

PORTAGE MI 49002-3035
UNITED STATES OF AMERICA

Room No:	523/Q2
Arrival Date:	5/13/2026 6:25:00 PM
Departure Date:	5/15/2026 11:04:00 AM
Adult/Child:	2/0
Cashier ID:	IQI
Room Rate:	159.00
AL:	
HH #	
VAT #	
Folio No/Che	94638 A

Confirmation Number: 3441932158

GRADUATE EAST LANSING, MI 5/15/2026 11:04:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/13/2026	GUEST ROOM	AFARR	287381	$159.00		
5/13/2026	RM MICHIGAN SALES TAX	AFARR	287381	$9.54		
5/13/2026	RM INGHAM ACCOM TAX	AFARR	287381	$7.95		
5/13/2026	RM GREATER LANSING CVB	AFARR	287381	$3.18		
5/14/2026	GUEST ROOM	AFARR	287777	$159.00		
5/14/2026	RM MICHIGAN SALES TAX	AFARR	287777	$9.54		
5/14/2026	RM INGHAM ACCOM TAX	AFARR	287777	$7.95		
5/14/2026	RM GREATER LANSING CVB	AFARR	287777	$3.18		
5/15/2026	MC *9192	IQI	288145		($359.34)	
			BALANCE			$0.00

EXPENSE REPORT SUMMARY

	5/13/2026	5/14/2026	STAY TOTAL
ROOM AND TAX	$179.67	$179.67	$359.34
DAILY TOTAL	$179.67	$179.67	$359.34

CREDIT CARD DETAIL

APPR CODE	006040	MERCHANT ID	000100682400
CARD NUMBER	MC *9192	EXP DATE	01/28
TRANSACTION ID	288145	TRANS TYPE	Sale

GRADUATE EAST LANSING, MI
133 Evergreen Ave.
EAST LANSING, MI 48823
United States of America
TELEPHONE 517-348-0900 • FAX
Reservations
www.hilton.com or 1 800 HILTONS

FOOTE, BETHANY	Room No: 330/K1
	Arrival Date: 5/13/2026 1:34:00 PM
1819 E MILHAM AVE	Departure Date: 5/15/2026 4:43:00 PM
	Adult/Child: 1/0
PORTAGE MI 49002-3035	Cashier ID: JEOR
UNITED STATES OF AMERICA	Room Rate: 159.00
	AL:
	HH #
	VAT #
	Folio No/Che 94637 A

Confirmation Number: 3438376921

GRADUATE EAST LANSING, MI 5/15/2026 4:42:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/13/2026	GUEST ROOM	AFARR	287338	$159.00		
5/13/2026	RM MICHIGAN SALES TAX	AFARR	287338	$9.54		
5/13/2026	RM INGHAM ACCOM TAX	AFARR	287338	$7.95		
5/13/2026	RM GREATER LANSING CVB	AFARR	287338	$3.18		
5/14/2026	GUEST ROOM	AFARR	287735	$159.00		
5/14/2026	RM MICHIGAN SALES TAX	AFARR	287735	$9.54		
5/14/2026	RM INGHAM ACCOM TAX	AFARR	287735	$7.95		
5/14/2026	RM GREATER LANSING CVB	AFARR	287735	$3.18		
5/15/2026	MC *9192	JEOR	288196		($359.34)	
			BALANCE			$0.00

EXPENSE REPORT SUMMARY

	5/13/2026	5/14/2026	STAY TOTAL
ROOM AND TAX	$179.67	$179.67	$359.34
DAILY TOTAL	$179.67	$179.67	$359.34

CREDIT CARD DETAIL

APPR CODE	032506	MERCHANT ID	000100682400
CARD NUMBER	MC *9192	EXP DATE	01/28
TRANSACTION ID	288196	TRANS TYPE	Sale

GRADUATE EAST LANSING, MI
133 Evergreen Ave.
EAST LANSING, MI 48823
United States of America
TELEPHONE 517-348-0900 • FAX
Reservations
www.hilton.com or 1 800 HILTONS

FOOTE, BETHANY

1819 E MILHAM AVE

PORTAGE MI 49002-3035
UNITED STATES OF AMERICA

Room No:	604/Q2
Arrival Date:	5/13/2026 1:35:00 PM
Departure Date:	5/15/2026 4:43:00 PM
Adult/Child:	2/0
Cashier ID:	JEOR
Room Rate:	159.00
AL:	
HH #	
VAT #	
Folio No/Che	94669 A

Confirmation Number: 3437515333

GRADUATE EAST LANSING, MI 5/15/2026 4:43:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/13/2026	GUEST ROOM	AFARR	287395	$159.00		
5/13/2026	RM MICHIGAN SALES TAX	AFARR	287395	$9.54		
5/13/2026	RM INGHAM ACCOM TAX	AFARR	287395	$7.95		
5/13/2026	RM GREATER LANSING CVB	AFARR	287395	$3.18		
5/14/2026	GUEST ROOM	AFARR	287790	$159.00		
5/14/2026	RM MICHIGAN SALES TAX	AFARR	287790	$9.54		
5/14/2026	RM INGHAM ACCOM TAX	AFARR	287790	$7.95		
5/14/2026	RM GREATER LANSING CVB	AFARR	287790	$3.18		
5/15/2026	MC *9192	JEOR	288197		($359.34)	
			BALANCE			$0.00

EXPENSE REPORT SUMMARY

	5/13/2026	5/14/2026	STAY TOTAL
ROOM AND TAX	$179.67	$179.67	$359.34
DAILY TOTAL	$179.67	$179.67	$359.34

CREDIT CARD DETAIL

APPR CODE	019383	MERCHANT ID	000100682400
CARD NUMBER	MC *9192	EXP DATE	01/28
TRANSACTION ID	288197	TRANS TYPE	Sale

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester: Bethany Foote	Classroom/Site: KRESA Early Childhood
Name on Card: Bethany Foote	Date of Request: 5/18/2026

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Purchase of dinner for May Policy Council Meeting (on 5/18/2026).

Estimated Cost: $ 143.88

Budget:

☒ Program Operations ☐ Training & Technical Assistance

☐ Outside Grant ☐ Community Donations

Approval:

☒ Approved ☐ Denied and Reason

Administrator Signature and Date:

Head Start/GSRP Administration Office | 422 E. South St., Kalamazoo, MI 49007 | 269.250.9845 | f: 269.250.9868 | hsenroll@kresa.org

Jimmy Johns #90053

232 West Michigan Ave
269-226-9100

Date:	05-18-2026
Order ID:	120
Order Type:	PICKUP
Customer Information:	Bethany Kalamazoo, MI 49007 Phone # 269-250-9852

Order Details:

#6 The Veggie (Box)	11.99
Regular Chips	
Choc Chip Cookie	
#6 The Veggie (Box)	11.99
Regular Chips	
Choc Chip Cookie	
#1 Pepe (Box)	11.99
Regular Chips	
Choc Chip Cookie	
#1 Pepe (Box)	11.99
Regular Chips	
Oatmeal Raisin Cookie	
#3 Totally Tuna(Box)	11.99
Regular Chips	
Choc Chip Cookie	
#3 Totally Tuna(Box)	11.99
Regular Chips	
Choc Chip Cookie	
#4 Turkey Tom (Box)	11.99
Regular Chips	
Choc Chip Cookie	
#4 Turkey Tom (Box)	11.99
Regular Chips	
Oatmeal Raisin Cookie	
#4 Turkey Tom (Box)	11.99
Regular Chips	
Choc Chip Cookie	
#4 Turkey Tom (Box)	11.99
Regular Chips	
Choc Chip Cookie	
#4 Turkey Tom (Box)	11.99
Regular Chips	
Choc Chip Cookie	
#4 Turkey Tom (Box)	11.99
Regular Chips	
Oatmeal Raisin Cookie	

Jimmy Johns #90053

232 West Michigan Ave
269-226-9100

Date:	05-18-2026
Order ID:	120
Order Type:	PICKUP
Customer Information:	Bethany Kalamazoo, MI 49007 Phone # 269-250-9852
Order Details:	

Subtotal	143.88
Sales Tax (6.%)	Exempt
	==========
Total	$ 143.88

*** PAID ***

Credit Tendered 143.88

BMO

CORPORATE CARD

Account Number	XXXX XXXX XXXX 0457
Account Name	RACHEL ROBERTS
Company Name	KALAMAZOO REGIONAL EDU SERV AGENCY

Statement Date	**May 27, 2026**
Purchases	+1,512.01
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
Closing Balance	**$1,512.01**
Credit Limit	$5,000.00

CONTACT

	TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
General Inquiries	1-855-825-9234	262-780-8662
Lost/Stolen Cards	1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Apr. 28, 2026 - May 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
May 5	May 5	TST*THE LEGACY TABLE Kalamazoo MI	1,112.40
May 6	May 7	ZOOM.COM 888-799-966 San Jose CA	50.00
May 7	May 8	SURVEYMONK* T 47451893 SAN MATEO CA	276.00
May 15	May 18	PMC - PAID PARKING NASHVILLE TN	73.61

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

BMO

Account Number	XXXX XXXX XXXX 0457
Closing Balance	$1,512.01

P.O. BOX 5700
CAROL STREAM IL 60197-5700

For your records only.
No payment required.

RACHEL ROBERTS
ATTN BUSINESS OFFICE
1819 E MILHAM AVE
PORTAGE MI 49002-3035

000A

KALAMAZOO RESA
Early Childhood

KALAMAZOO RESA
Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Rachel Roberts	Classroom/Site:	Service Center
Name on Card:	Rachel Roberts	Date of Request:	5/8/2026

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

STAFF APPRECIATION BREAKFAST FOR EARLY CHILDHOOD STAFF

Estimated Cost: $ 1112.40

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

Approval: ☑ Approved ☐ Denied and Reason

Administrator Signature and Date: Mindy Miller 6·15·26

Invoice

Invoice Number	#000104
Invoice Date	5/4/26
Order Date	5/8/26
Payment Due	5/8/26

Legacy Table

234 W. Michigan Ave
Kalamazoo, MI 49007
(269) 216-3224

Bill To
KREA Early Childhood
Bethany Foote
1819 East Milham Avenue
Portage, MI 49002
bethany.foote@kresa.org
(269) 250-9852

Delivery Time
Friday, May 8, 2026
8:00 AM

Deliver To
1819 East Milham Avenue
Portage, MI 49002

$0.00 due May 8, 2026

Order

Item		Qty	Unit Price	Amount
Variety of breakfast sandwiches	3 gluten free, 2 vegan	102	$6.00	$612.00
Fruit for 102		1	$300.00	$300.00
			Subtotal	$912.00
			Tip	$185.40
			Tax	$0.00
			Catering Delivery	$15.00
			Total	$1,112.40
			Payment	-$1,112.40

Amount Due **$0.00**

Pay this invoice in person or online.

Created 5/4/26, 4:28 PM

KALAMAZOO RESA
Early Childhood

KALAMAZOO RESA
Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Rachel Roberts	Classroom/Site:	Service Center
Name on Card:	Rachel Roberts	Date of Request:	

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

MONTHLY ZOOM SUBSCRIPTION

Estimated Cost: $ 50

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

Approval:
- ☒ Approved
- ☐ Denied and Reason

Administrator Signature and Date: Mindy Miller 6·15·26

Invoice

Zoom Communications, Inc.
55 Almaden Blvd, 6th Floo
San Jose, CA 9511

Invoice Date: May 6, 2026
Invoice #: INV352822724
Payment Terms: Due Upon Receipt
Due Date: May 6, 2026
Account Number: 7001268482
Currency: USD
Payment Method: MasterCard ***********0457
Account Information: KRESA Head Start

Federal Employer ID Number: 61-164878

Purchase Order Number

Tax Exempt Certificate ID: 38-170902

Zoom W-

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	Tota
Charge Name: **500 Participants meeting Monthly** Quantity: 1 Unit Price: $50.00	May 6, 2026 - Jun 5, 2026	$50.00	$0.00	*$50.0*

Subtotal	**$50.0**
Total (Including Taxes, Fees & Surcharges)	**$50.0**
Invoice Balance	**$0.0**

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
May 6, 2026	P-415370980	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

KALAMAZOO RESA Early Childhood

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Rachel Roberts	Classroom/Site:	Service Center
Name on Card:	Rachel Roberts	Date of Request:	5/8/2026

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

YEARLY SUBSCRIPTION FEE FOR THE EARLY CHILDHOOD DEPARTMENT TO UTILIZE SURVEY MONKEY

Estimated Cost: $ 80

Budget:

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

Approval:

- ☒ Approved
- ☐ Denied and Reason

Administrator Signature and Date: Mindy Miller 6·15·26

Invoice #47451893

Mar 3, 2026

Paid on **May 7, 2026 1:56:00 PM (UTC)**

Description	Billing Period	Quantity	Amount
Advantage Annual Plan	Apr 17, 2026 - Apr 16, 2027	1	$276
			Total: $276

Billing Details
Rachel Roberts
Kalamazoo RESA
1819 E Milham Ave
Portage
Michigan
49002
United States
Username: rachel.roberts@kresa.org
Purchase Order Number: County Blend

Notes

Subscription Renewal Charge

How to Pay

Payment made on
May 7, 2026 1:56:00 PM (UTC).

Payment Method: MASTERCARD
Card Number(last 4 digits): 0457

SurveyMonkey Inc.
910 Park Pl, Ste 300, San Mateo, CA 94403
Our Tax ID (EIN): *37-1581003*
Contact: *billing@surveymonkey.com*

KALAMAZOO RESA **Early Childhood**

KALAMAZOO RESA **Head Start**

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Rachel Roberts	Classroom/Site:	Service Center
Name on Card:	Rachel Roberts	Date of Request:	5/18/2026

Service Area Purchase Applies To:

- ☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)
- ☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
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- ☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
- ☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)
- ☐ Other, please specify:

Please provide a description and justification for purchase.

PARKING FOR RACHEL TO ATTEND THE MHSA SPRING ASSEMBLY

Estimated Cost: $ 80

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

Approval: ☒ Approved ☐ Denied and Reason

Administrator Signature and Date: Mindy Miller 6·15·26

Head Start/GSRP Administration Office | 422 E. South St., Kalamazoo, MI 49007 | 269.250.9845 | f: 269.250.9868 | hsenroll@kresa.o

Thank you for parking with PMC.

Graduate East Lansing

Start	5/13/26, 1:25 pm
Total Parking Time	02:00:00
Parking Charges	$70.00
Service Charges	$3.61
Sales Tax (0%)	$0.00
Total	**$73.61**

Transactions

Payment

MASTERCARD 0457 on 5/15/26 $73.61

BMO

CORPORATE CARD

Account Number	XXXX XXXX XXXX 0457
Account Name	RACHEL ROBERTS
Company Name	KALAMAZOO REGIONAL EDU SERV AGENCY

Statement Date	May 27, 2026
Purchases	+1,512.01
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-0.00
Closing Balance	**$1,512.01**
Credit Limit	$5,000.00

CONTACT	TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
General Inquiries	1-855-825-9234	262-780-8662
Lost/Stolen Cards	1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Apr. 28, 2026 - May 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
May 5	May 5	TST*THE LEGACY TABLE Kalamazoo MI ✓	1,112.40
May 6	May 7	ZOOM.COM 888-799-966 San Jose CA ✓	50.00
May 7	May 8	SURVEYMONK* T 47451893 SAN MATEO CA ✓	276.00
May 15	May 18	PMC - PAID PARKING NASHVILLE TN ✓	73.61

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

BMO

P.O. BOX 5700
CAROL STREAM IL 60197-5700

Account Number XXXX XXXX XXXX 0457
Closing Balance $1,512.01

RACHEL ROBERTS
ATTN BUSINESS OFFICE
1819 E MILHAM AVE
PORTAGE MI 49002-3035

000A

For your records only.
No payment required.

KALAMAZOO RESA
INSPIRING EDUCATIONAL EXCELLENCE

Service Center
1819 E. Milham Ave. • Portage, MI 49002
269.250.9200 • www.kresa.org

KALAMAZOO RESA Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	North Park
Name on Card:	Toni Sergeant	Date of Request:	4.27.26

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Water for North Park Parent Meeting - April 27, 2026 at Interfaith.

Estimated Cost: 6.00

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

Approval:
- ☑ Approved
- ☐ Denied and Reason

Administrator Signature and Date:

Toni's P. Card

Water for NP
April Parent Mtg.

meijer

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

04/27/26 Fastlane128

MEIJER SAVINGS

SPECIALS	1.40
SAVINGS TOTAL	1.40

GROCERY
*71373350225 WATER
2 @ 2.99
was 7.38 now 5.98 F

TOTAL

TOTAL TAX	.00
TOTAL	5.98

PAYMENTS

CREDIT CARDS
XXXXXXXXXXXX3651 TENDER (C) 5.98
APPROVAL CODE 048961
Mastercard
AID A0000000041010
TC AC1CEF3095CB47A6
NO CVM REQUIRED

NUMBER OF ITEMS 2

A00220RFP13MGDS

Tx:53 Op:579 Tm:128 St:22 09:49:21

Service Center
1819 E. Milham Ave. • Portage, MI 49002
269.250.9200 • www.kresa.org

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Meghan Tetreault	Classroom/Site:	PCC/PCK Parent Mtg
Name on Card:	Toni Sergeant	Date of Request:	4.30.26

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Big Apple Bagel - Food for April Parent Meeting on 5/1/26 for PCC/PCK

Estimated Cost: $58.99

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

Approval:
- ☑ Approved
- ☐ Denied and Reason

Administrator Signature and Date: [signature]

Toni's P. card
May 1 Parent Mtg
for PCC / PCK
w/ Meghan T.

Big Apple BAGELS

READY DATE ___/___/___

DAY Friday

ORDER READY AT 9 : 45 a.m. p.m.

STORE #:

Please allow 15 minutes to prepare order!

NAME Megan Tetreauelt Ph. ________

Organization ________ Tax Exempt? Y N

Method of Payment? P.O. CASH CHECK

QTY.	DESCRIPTION	$ EA.	TOTAL
	Breakfast Box		
	(assorted) Need CC		
	Tax Exempt		
	Paid		

PLEASE READ ORDER BACK TO CUSTOMER TO CONFIRM

Special Instructions: ________

Subtotal	
6 % Tax	
Total	

ORDER TAKER ________ CALLED IN BY ________

TODAY'S DATE ___/___/___ DAY ________

Big Apple Bagels-Portage
3838 W. Centre Ave.
800-800-8008

Check 1057 Go Order
Employee: The C POS1
09:31 AM Date 04/30/26

1	Breakfast Box	58.99

Non Taxed : 58.99
Sub Total : 58.99
Total $ 58.99
Paid Credit Card 58.99
Change Due : .00

KALAMAZOO RESA
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Service Center
1819 E. Milham Ave. • Portage, MI 49002
269.250.9200 • www.kresa.org

KALAMAZOO RESA
Head Start

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Michael Childress	Classroom/Site:	SuperMen Meeting
Name on Card:	Toni Sergeant	Date of Request:	5/5/26

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

PIZZA HUT Little Caesar's - Supermen Meeting, May 6, 2026

PIZZA HUT

Estimated Cost: $60

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

Approval:
- ☒ Approved
- ☐ Denied and Reason

Administrator Signature and Date:

PIZZA HUT
CARRY_OUT

****
** FUTURE TIME **
** DUE: 05/06/26 at 05:00PM **
****

Ticket # 0017

Item Count: 4

ENTERED BY
LYRIC
032585 05/06/26 01:29PM

WALK IN
(000)000-0000

01	2	Large Hand toss Cheese Pepperoni	30.08
02	2	Large Hand toss Cheese	26.58

Subtotal	56.66
SALES TAX	0.00
Balance Due	56.66

Flip over for more

Toni's P. Card

Supermen - April

Food for Meeting

$56.66

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: misc.
Name on Card: Toni Sergeant	Date of Request: 5.11.26

Service Area Purchase Applies To:

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

Please provide a description and justification for purchase.

Sam's Club - Online Purchase

3 Cases of Girls XL 5-6t Pull ups
5 Cases of Boys XL 5-6zt Pull ups

This should be all we need for the remainder of the year for this XL size.

Estimated Cost: $339.

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

Approval:
- ☒ Approved
- ☐ Denied and Reason

Administrator Signature and Date: [signature]

May 11, 2026
Order 10420678761

Shipping items(8)

TONI SERGEANT
422 E SOUTH ST
KALAMAZOO, MI 49007

Pull-Ups Training Pants for Girls, Sizes 2T-6T	Qty 3	$119.94
Pull-Ups Training Pants for Boys, Sizes 2T-6T	Qty 5	$199.90

Subtotal	$319.84
Shipping	$18.80
Sales tax	$0.00
Total	**$338.64**
*3651	$338.64

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