

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

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: 9/26

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	93,306.32	.00	343,322.13	520,317.87
11-660-118-000-723-02226-0000 1630.101 HEAD START OP EVEN CLSSRM PARAPRO SALARY ASSOC TCH	456,044.00	51,753.42	.00	256,170.87	199,873.13
11-660-118-000-723-02226-0000 1630.102 HEAD START OP EVEN CLSSRM PARAPRO SALARY PARAPRO	37,374.00	6,996.80	.00	37,914.36	-540.36
11-660-118-000-723-02226-0000 2110 HEAD START OP EVEN CLSSRM GROUP LIFE	.00	646.96	.00	3,061.62	-3,061.62
11-660-118-000-723-02226-0000 2130 HEAD START OP EVEN CLSSRM GROUP HEALTH AND ACCIDENT	300,058.00	31,081.26	.00	143,546.92	156,511.08
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	2,380.00	.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	37,584.50	.00	145,002.09	205,544.91
11-660-118-000-723-02226-0000 2830 HEAD START OP EVEN CLSSRM FICA	103,818.00	11,179.09	.00	46,439.19	57,378.81
11-660-118-000-723-02226-0000 2840 HEAD START OP EVEN CLSSRM WORKMAN COMPENSATION	11,789.00	1,234.62	.00	6,532.70	5,256.30
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	6,712.34	.00	27,660.26	-24,758.26
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	31.92	.00	42.14	757.86
11-660-118-000-723-02226-0000 5110 HEAD START OP EVEN CLSSRM TEACHING TESTING SUPPLIES	20,118.00	1,297.30	.00	6,950.93	13,167.07
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	244,204.53	.00	1,023,474.55	1,156,324.45
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	542.41	.00	1,588.68	2,411.32
11-660-212-000-723-02226-0000 3190 HEAD START OP EVEN FAMADV PURCHASED SERVICES	1,667.00	.00	.00	223.65	1,443.35
11-660-212-000-723-02226-0000 2830 HEAD START OP EVEN FAMADV FICA	32,233.00	3,508.43	.00	16,206.82	16,026.18
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	387.37	430.63
HEAD START OP EVEN FAMADV RETIREMENT CONTR MPSERS 11-660-212-000-723-02226-0000 2210	111,172.00	11,875.00	.00	54,568.70	56,603.30
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	583.20	-583.20
HEAD START OP EVEN FAMADV GROUP HEALTH AND ACCIDENT 11-660-212-000-723-02226-0000 1220	108,821.00	11,929.72	.00	60,719.25	48,101.75
HEAD START OP EVEN FAMADV COUNSELING SALARIES TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	421,347.00 683,498.00	47,394.12 75,461.42	.00 .00	218,810.88 353,088.55	202,536.12 330,409.45
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	19,236.37	12,695.63
HEAD START OP EVEN HEALTH GROUP HEALTH AND ACCIDENT 11-660-213-000-723-02226-0000 2110	22,280.00	2,587.20	.00	12,139.41	10,140.59
HEAD START OP EVEN HEALTH GROUP LIFE 11-660-213-000-723-02226-0000 1620	.00	28.80	.00	129.60	-129.60
HEAD START OP EVEN HEALTH SEC CLERICAL BOOKKPR SAL 11-660-213-000-723-02226-0000 2210	29,940.00	3,454.62	.00	18,098.89	11,841.11
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	11,015.38	7,697.62
HEAD START OP EVEN HEALTH WORKMAN COMPENSATION 11-660-213-000-723-02226-0000 2830	120.00	12.20	.00	64.08	55.92
HEAD START OP EVEN HEALTH FICA 11-660-213-000-723-02226-0000 3130	4,733.00	509.58	.00	2,711.46	2,021.54
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	50.05	.00	76.93	323.07
HEAD START OP EVEN HEALTH OFFICE SUPPLIES 11-660-213-000-723-02226-0000 6420	6,667.00	717.72	262.02	4,795.46	1,609.52
HEAD START OP EVEN HEALTH NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	.00 115,895.00	.00 13,179.93	.00 262.02	.00 68,297.58	.00 47,335.40
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	37.97	.00	116.35	550.65

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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	47.28	105.72
HEAD START OP EVEN MNTHLT RETIREMENT CONTR MPSERS 11-660-214-000-723-02226-0000 2830	22,636.00	2,011.68	.00	7,407.98	15,228.02
HEAD START OP EVEN MNTHLT FICA 11-660-214-000-723-02226-0000 2210	6,031.00	532.50	.00	2,080.74	3,950.26
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	607.08	767.92
HEAD START OP EVEN MNTHLT GROUP LIFE 11-660-214-000-723-02226-0000 1430	.00	14.40	.00	64.80	-64.80
HEAD START OP EVEN MNTHLT PSYCHOLOGICAL SALARIES 11-660-214-000-723-02226-0000 1850	64,827.00	6,960.76	.00	27,199.20	37,627.80
HEAD START OP EVEN MNTHLT SUB TEMP TECHNICAL SAL TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	14,011.00 110,824.00	.00 9,711.71	.00 .00	.00 37,699.27	14,011.00 73,124.73
11-660-221-000-723-02226-0000 1210					
HEAD START OP EVEN CURR CURRICULUM SALARIES 11-660-221-000-723-02226-0000 2110	89,506.00	12,192.36	.00	56,055.91	33,450.09
HEAD START OP EVEN CURR GROUP LIFE 11-660-221-000-723-02226-0000 2130	.00	23.58	.00	106.11	-106.11
HEAD START OP EVEN CURR GROUP HEALTH AND ACCIDENT 11-660-221-000-723-02226-0000 2210	24,684.00	3,313.72	.00	14,550.39	10,133.61
HEAD START OP EVEN CURR EARLY RET INCENTIVE 11-660-221-000-723-02226-0000 2830	448.00	.00	.00	.00	448.00
HEAD START OP EVEN CURR FICA 11-660-221-000-723-02226-0000 2820	6,847.00	852.66	.00	3,949.22	2,897.78
HEAD START OP EVEN CURR RETIREMENT CONTR MPSERS 11-660-221-000-723-02226-0000 3210	26,926.00	3,519.12	.00	16,605.57	10,320.43
HEAD START OP EVEN CURR TRAVEL MILEAGE REIMB 11-660-221-000-723-02226-0000 2840	1,200.00	43.14	.00	419.21	780.79
HEAD START OP EVEN CURR WORKMAN COMPENSATION 11-660-221-000-723-02226-0000 3190	174.00	21.16	.00	99.39	74.61
HEAD START OP EVEN CURR PURCHASED SERVICES 11-660-221-000-723-02226-0000 5910	400.00	.00	.00	.00	400.00
HEAD START OP EVEN CURR OFFICE SUPPLIES 11-660-221-000-723-02226-0000 6420	333.00	.00	.00	207.51	125.49
HEAD START OP EVEN CURR NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	.00 150,518.00	.00 19,965.74	.00 .00	.00 91,993.31	.00 58,524.69

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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	18.89	.00	1,467.30	4,532.70
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	104.11	15.89
11-660-226-000-723-02226-0000 3140 HEAD START OP EVEN ADMIN STAFF PURCHASED SERVICES	895.00	.00	.00	248.00	647.00
11-660-226-000-723-02226-0000 3190 HEAD START OP EVEN ADMIN PURCHASED SERVICES	2,700.00	.00	.00	215.00	2,485.00
11-660-226-000-723-02226-0000 2820 HEAD START OP EVEN ADMIN RETIREMENT CONTR MPSERS	29,467.00	3,191.25	.00	15,735.14	13,731.86
11-660-226-000-723-02226-0000 2830 HEAD START OP EVEN ADMIN FICA	8,030.00	898.84	.00	4,461.05	3,568.95
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	6,311.79	6,227.21
11-660-226-000-723-02226-0000 2110 HEAD START OP EVEN ADMIN GROUP LIFE	.00	27.76	.00	124.92	-124.92
11-660-226-000-723-02226-0000 1130 HEAD START OP EVEN ADMIN ADMIN ASSISTANT SALARIES	47,887.00	5,663.56	.00	28,140.49	19,746.51
11-660-226-000-723-02226-0000 1160 HEAD START OP EVEN ADMIN SUPERV DIRECT STAFF SAL	57,070.00	6,460.67	.00	31,730.24	25,339.76
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	166,033.00	17,709.69	.00	88,538.04	77,494.96
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	4.45	.00	24.40	868.60
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	57.90	.00	252.34	317.66
11-660-241-000-723-02226-0000 3210 HEAD START OP EVEN SITSUP TRAVEL MILEAGE REIMB	402.00	84.06	.00	660.96	-258.96
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	33,284.68	.00	142,729.85	151,597.15
HEAD START OP EVEN SITSUP GROUP LIFE 11-660-241-000-723-02226-0000 2130	.00	68.20	.00	306.90	-306.90
HEAD START OP EVEN SITSUP GROUP HEALTH AND ACCIDENT 11-660-241-000-723-02226-0000 2210	50,734.00	7,715.98	.00	32,232.87	18,501.13
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	2,365.18	.00	10,150.45	12,364.55
HEAD START OP EVEN SITSUP RETIREMENT CONTR MPSERS TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	80,105.00 451,016.00	8,508.10 52,088.55	.00 .00	35,971.48 222,329.25	44,133.52 228,686.75
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	2,723.10	2,130.90
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	22.84	.00	161.91	175.09
HEAD START OP EVEN FISCAL GROUP LIFE 11-660-252-000-723-02226-0000 1310	.00	4.32	.00	19.44	-19.44
HEAD START OP EVEN FISCAL ACCOUNTING SALARIES 11-660-252-000-723-02226-0000 2840	16,048.00	1,744.44	.00	9,728.50	6,319.50
HEAD START OP EVEN FISCAL WORKMAN COMPENSATION 11-660-252-000-723-02226-0000 3190	30.00	3.14	.00	17.53	12.47
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	744.29	483.71
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 2,429.96	.00 .00	.00 13,394.77	.00 9,232.23
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	656.17	.00	5,232.32	5,567.68
11-660-261-000-723-02226-0000 3490 HEAD START OP EVEN OPER INTERNET OTHER	3,360.00	126.73	.00	1,723.92	1,636.08
11-660-261-000-723-02226-0000 4190 HEAD START OP EVEN OPER CONTRACTED MAINT SVCS	32,800.00	600.00	.00	12,851.86	19,948.14
11-660-261-000-723-02226-0000 4210 HEAD START OP EVEN OPER RENTAL LAND AND BUILDING	168,250.00	9,830.00	52,000.20	71,660.20	44,589.60
11-660-261-000-723-02226-0000 5510 HEAD START OP EVEN OPER NATURAL GAS	8,571.00	.00	.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	241.18	69.74	1,303.25	-705.99
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	1,503.74	2,443.26
11-660-261-000-723-02226-0000 2840 HEAD START OP EVEN OPER WORKMAN COMPENSATION	95.00	6.98	.00	36.45	58.55
11-660-261-000-723-02226-0000 3190 HEAD START OP EVEN OPER PURCHASED SERVICES	17,175.00	1,340.00	2,700.00	17,366.47	-2,891.47
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	20,222.65	13,568.35
11-660-261-000-723-02226-0000 2110 HEAD START OP EVEN OPER GROUP LIFE	.00	7.34	.00	33.03	-33.03
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	3,566.67	11,594.33
11-660-261-000-723-02226-0000 2820 HEAD START OP EVEN OPER RETIREMENT CONTR MPSERS	13,190.00	943.62	.00	4,957.09	8,232.91
11-660-261-000-723-02226-0000 8220 HEAD START OP EVEN OPER SERVICE PYMT LEAS	33,600.00	4,200.00	12,600.00	21,000.00	.00
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	345,770.00	22,893.68	67,369.94	162,744.90	115,655.16
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	1,095.22	.00	10,982.86	18,065.14
11-660-271-000-723-02226-0000 4130					

POWERSCHOOL
 DATE: 05/14/2026
 TIME: 17:11:20

KALAMAZOO RESA
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
 ACCOUNTING PERIOD: 9/26

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 11-660-271-000-723-02226-0000 3310	2,900.00	190.00	570.00	950.00	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	.00 1,285.22	.00 570.00	70.69 56,580.78	3,929.31 415,839.22
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	.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	18.15	14.85
HEAD START OP EVEN COMM FICA 11-660-282-000-723-02226-0000 2820	1,362.00	146.14	.00	776.07	585.93
HEAD START OP EVEN COMM RETIREMENT CONTR MPSERS 11-660-282-000-723-02226-0000 2130	4,581.00	501.10	.00	2,606.45	1,974.55
HEAD START OP EVEN COMM GROUP HEALTH AND ACCIDENT 11-660-282-000-723-02226-0000 2210	8,412.00	980.60	.00	4,471.05	3,940.95
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	32.40	-32.40
HEAD START OP EVEN COMM OTHER TECHNICAL SALARIES TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	17,801.00 35,611.00	2,052.88 3,691.42	.00 .00	10,615.65 19,329.77	7,185.35 16,281.23
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	.00 .00	.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	213.65	.00	213.65	586.35
HEAD START OP EVEN SOCSVC MISC SUPPLIES MATERIALS 11-660-311-000-723-02226-0000 6420	2,000.00	209.37	.00	209.37	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

POWERSCHOOL
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 TIME: 17:11:20

KALAMAZOO RESA
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
 ACCOUNTING PERIOD: 9/26

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 SOCSVC WORKMAN COMPENSATION 11-660-311-000-723-02226-0000 3190.101	8.00	.15	.00	.67	7.33
HEAD START OP EVEN SOCSVC PURCHASED SERVICES 11-660-311-000-723-02226-0000 3190.112	1,000.00	432.40	.00	1,034.08	-34.08
HEAD START OP EVEN SOCSVC PURCH SVC PARENT SUPPORT 11-660-311-000-723-02226-0000 3210	8,000.00	.00	.00	1,822.89	6,177.11
HEAD START OP EVEN SOCSVC TRAVEL MILEAGE REIMB 11-660-311-000-723-02226-0000 1620	.00	2.61	.00	9.89	-9.89
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	89.48	.00	389.04	10.96
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	24.05	.00	100.16	-1.16
HEAD START OP EVEN SOCSVC FICA	31.00	6.74	.00	26.09	4.91
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	12,338.00	978.45	.00	3,805.84	8,532.16
11-660-611-000-723-02226-0000 9900					
HEAD START OP EVEN INDRCT INDIRECT COSTS	374,830.00	90,107.05	.00	168,226.00	206,604.00
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	374,830.00	90,107.05	.00	168,226.00	206,604.00
TOTAL DEPARTMENT - HEAD START OPERATING EVE	5,131,559.00	553,707.35	68,201.96	2,311,437.45	2,751,919.59
TOTAL FUND - GENERAL	5,131,559.00	553,707.35	68,201.96	2,311,437.45	2,751,919.59
TOTAL REPORT	5,131,559.00	553,707.35	68,201.96	2,311,437.45	2,751,919.59

POWERSCHOOL
 DATE: 05/14/2026
 TIME: 17:12:25

KALAMAZOO RESA
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '67%'
 ACCOUNTING PERIOD: 9/26

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
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	320.00	.00	1,990.00	1,510.00
11-670-283-000-723-02226-0000 3210 HEAD START TTA EVEN NONIN TRAVEL MILEAGE REIMB	7,500.00	.00	.00	8,335.35	-835.35
11-670-283-000-723-02226-0000 3220 HEAD START TTA EVEN NONIN WORKSHOPS AND CONFERENCES	12,000.00	.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	320.00	.00	17,515.35	6,484.65
TOTAL DEPARTMENT - HEAD START TTA EVEN	46,700.00	320.00	.00	19,310.96	27,389.04
TOTAL FUND - GENERAL	46,700.00	320.00	.00	19,310.96	27,389.04
TOTAL REPORT	46,700.00	320.00	.00	19,310.96	27,389.04

Kalamazoo RESA

HEAD START MATCH REPORT

March 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	ANNUAL REQUIREMENT*	MONTHLY GOAL
ADMIN/ OPS	\$ 16,813	\$ 62,371	\$ 45,778	\$ 11,091	\$ 6,363								\$ 142,417	\$ 270,366	\$ 22,530
EDUC	\$ 114,015	\$ 148,969	\$ 169,201	\$ 122,663	\$ 119,899								\$ 674,748	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,165	\$ 1,802,438	\$ 150,203

LESS MATCH EXPECTATION THROUGH MARCH 2026 \$ 751,015.93

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

OVER(UNDER): \$ 66,149

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



Customer Statement

As of: 03/15/2026

Customer No: 7001821

Terms NET 15 DAYS
 Balance Due by 3/30/2026 5,790.43
 Discount (if Paid by 3/30/2026): 4.84
 Balance if discount earned 5,785.59

Amount enclosed: \$ _____

Make Check Payable to:

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

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

--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
02/28/2026		Balance Forward			0.00	1,846.23
03/15/2026	CFSI-29934	Invoice		3,944.20	0.00	5,790.43
Total Records: 2				Grand Total:	3,944.20	0.00
					0.00	5,790.43

From	Thru	Rate
0	999999999	0.020000
Balance Due by 3/30/2026		5,790.43
Discount (if Paid by 3/30/2026):		4.84
Discount based upon eligible quantity of	242.312000	
Balance if discount earned		5,785.59

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
5,790.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.43

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



Invoice - CFSI-29934

Customer #:7001821

03/15/2026

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			No Starting Odometer					
98712-H7 (H7)	03/03 11:53	09483469 - NICHOLE D	48626		62-DEF	5.710	3.399000	19.41
3601 Covington Rd., Kalamazoo, MI					Misc: 00000000			
98712-H7 (H7)	03/03 12:19	09483469 - NICHOLE D	48626	00.00	54-ULSD PR	38.600	3.509000	135.45
3601 Covington Rd., Kalamazoo, MI					Misc: 00000000			
Fuel CPM: 0.00		Total Miles: 48626	Avg. MPG: 1,259.74		# Trans: 2	44.310		154.86
Insufficient/innacurate data to calculate MPG								
Vehicle: 0405 - BUS 405			75079					
140265-BIVI (BIVI)	03/06 08:30	09483320 - STEPHEN SI	75446	10.36	53-ULDIESE	35.424	4.032005	142.83
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
111257-111257	03/10 11:59	09483320 - STEPHEN SI	75668		62-DEF	4.899	4.129000	20.23
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
111257-111257	03/10 12:04	09483320 - STEPHEN SI	75668	5.53	53-ULDIESE	40.171	3.832029	153.94
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
140265-BIVI (BIVI)	03/13 14:58	09483320 - STEPHEN SI	75982	7.66	53-ULDIESE	40.985	4.231890	173.44
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.52		Total Miles: 903	Avg. MPG: 7.75		# Trans: 4	121.479		490.44
Vehicle: 1001 - SPARE 1			96342					
98710-098710	03/04 09:47	09483367 - DANIEL MU	93913	00.00	53-ULDIESE	36.312	3.532000	128.25
3320 RAVINE ROAD, KALAMAZOO, MI					Misc: 00000000			
104333-BIGJ (BIGJ)	03/06 13:57	09944462 - NICOLE HA	94139	7.68	53-ULDIESE	29.428	4.232000	124.54
6150 STADIUM DR, KALAMAZOO, MI					Misc: 00000000			
98710-098710	03/11 09:37	09483367 - DANIEL MU	94466	8.78	53-ULDIESE	37.237	3.932000	146.42
3320 RAVINE ROAD, KALAMAZOO, MI					Misc: 00000000			
111257-111257	03/13 12:37	09483367 - DANIEL MU	94772		62-DEF	4.566	4.129000	18.85
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000			
98710-098710	03/13 13:31	09483367 - DANIEL MU	94781	8.17	53-ULDIESE	38.554	3.932000	151.59
3320 RAVINE ROAD, KALAMAZOO, MI					Misc: 00000000			
Fuel CPM: 0.54		Total Miles: -1561	Avg. MPG: -11.03		# Trans: 5	146.097		569.65
Insufficient/innacurate data to calculate MPG								
Vehicle: 1032 - UNIT 32			164936					
140265-BIVI (BIVI)	03/04 07:26	09944441 - DONNA HAR	165004	6.46	1-NO LEAD	10.525	2.691161	28.32
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle:	1032 - UNIT 32				(continued)		
140265-BIVI (BIVI)	03/06 15:06	09944442 - TAMELA ST	165117	6.68	1-NO LEAD	16.918	2.991469 50.61
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/10 14:16	09944462 - NICOLE HA	165181	6.17	1-NO LEAD	10.366	2.981880 30.91
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/12 14:09	09944462 - NICOLE HA	165253	00.00	1-NO LEAD	12.639	2.982456 37.70
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM:	0.12	Total Miles: 317	Avg. MPG: 25.08	# Trans: 4		50.448	147.54
Insufficient/innacurate data to calculate MPG							
Vehicle:	1033 - UNIT 33				135538		
140265-BIVI (BIVI)	03/05 13:39	09483160 - MAROCKA K	135652	6.54	1-NO LEAD	17.418	2.691686 46.88
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
415091-415091	03/11 07:17	09483160 - MAROCKA K	135779	6.83	1-NO LEAD	18.582	2.942000 54.67
	648 N RIVERVIEW, PARCHMENT, MI				Misc: 00000000		
415091-415091	03/13 07:16	09483160 - MAROCKA K	135858	6.65	1-NO LEAD	11.876	2.942000 34.94
	648 N RIVERVIEW, PARCHMENT, MI				Misc: 00000000		
Fuel CPM:	0.43	Total Miles: 320	Avg. MPG: 6.68	# Trans: 3		47.876	136.49
Vehicle:	1034 - UNIT 34				66917		
140265-BIVI (BIVI)	03/03 08:48	09483470 - SCOTT WIL	67108	7.43	1-NO LEAD	25.712	2.691937 69.22
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/06 08:28	09483470 - SCOTT WIL	67266	7.72	1-NO LEAD	20.465	2.691939 55.09
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/10 14:00	09483470 - SCOTT WIL	67381	7.72	1-NO LEAD	14.899	2.981570 44.42
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM:	0.36	Total Miles: 464	Avg. MPG: 7.60	# Trans: 3		61.076	168.73
Vehicle:	1039 - UNIT 39				102421		
140265-BIVI (BIVI)	03/13 14:08	09483470 - SCOTT WIL	102688	22.57	1-NO LEAD	11.830	2.952322 34.93
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM:	0.13	Total Miles: 267	Avg. MPG: 22.57	# Trans: 1		11.830	34.93
Vehicle:	1122 - UNIT 22				111265		
140265-BIVI (BIVI)	03/02 11:32	09944481 - MICHAEL B	111429	9.04	1-NO LEAD	18.150	2.692113 48.86
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/03 11:34	09944481 - MICHAEL B	111575	9.05	1-NO LEAD	16.124	2.691979 43.41
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/04 11:25	09944481 - MICHAEL B	111716	10.36	1-NO LEAD	13.611	2.692219 36.64
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/05 11:33	09944481 - MICHAEL B	111852	8.91	1-NO LEAD	15.271	2.692432 41.12
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/06 11:25	09944481 - MICHAEL B	111991	9.81	1-NO LEAD	14.167	2.992429 42.39
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/09 11:37	09944481 - MICHAEL B	112156	9.52	1-NO LEAD	17.339	2.991923 51.88
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/10 11:33	09944481 - MICHAEL B	112319	9.35	1-NO LEAD	17.430	2.982172 51.98
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/11 11:37	09944481 - MICHAEL B	112484	9.47	1-NO LEAD	17.419	2.981727 51.94
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 1122 - UNIT 22			(continued)				
140265-BIVI (BIVI)	03/12 11:39	09944481 - MICHAEL B	112649	8.91	1-NO LEAD	18.523	2.981771 55.23
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/13 11:33	09944481 - MICHAEL B	112813	8.87	1-NO LEAD	18.486	2.951979 54.57
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.31	Total Miles: 1548	Avg. MPG: 9.30	# Trans: 10			166.520	478.02

Vehicle: 1126 - UNIT 26			129306				
204239-BJGG (BJGG)	03/03 14:55	09944463 - ZIENA MCM	129383	8.32	1-NO LEAD	9.255	2.692000 24.91
507 W MILHAM ST, PORTAGE, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/04 08:25	09944442 - TAMELA ST	102596	00.00	1-NO LEAD	20.545	2.691772 55.30
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
204239-BJGG (BJGG)	03/05 14:52	09944463 - ZIENA MCM	129554	99.99	1-NO LEAD	19.304	2.692000 51.97
507 W MILHAM ST, PORTAGE, MI						Misc: 00000000	
204239-BJGG (BJGG)	03/09 14:52	09944463 - ZIENA MCM	129629	9.18	1-NO LEAD	8.167	2.992000 24.44
507 W MILHAM ST, PORTAGE, MI						Misc: 00000000	
204239-BJGG (BJGG)	03/11 14:50	09944463 - ZIENA MCM	129784	8.72	1-NO LEAD	17.767	2.892000 51.38
507 W MILHAM ST, PORTAGE, MI						Misc: 00000000	
204239-BJGG (BJGG)	03/12 14:50	09944463 - ZIENA MCM	129861	8.32	1-NO LEAD	9.256	2.892000 26.77
507 W MILHAM ST, PORTAGE, MI						Misc: 00000000	
Fuel CPM: 0.42	Total Miles: 555	Avg. MPG: 6.58	# Trans: 6			84.294	234.77
Insufficient/innacurate data to calculate MPG							

Vehicle: 1136 - UNIT 36			42938				
104333-BIGJ (BIGJ)	03/12 10:08	09944463 - ZIENA MCM	43033	4.57	1-NO LEAD	20.774	2.982000 61.95
6150 STADIUM DR, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.65	Total Miles: 95	Avg. MPG: 4.57	# Trans: 1			20.774	61.95

Vehicle: 1138 - UNIT 38			89624				
140265-BIVI (BIVI)	03/03 06:05	09944484 - EDWARD N	89785	8.84	1-NO LEAD	18.211	2.692284 49.03
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/04 07:28	09944484 - EDWARD N	89919	10.46	1-NO LEAD	12.806	2.692300 34.48
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/05 09:12	09944484 - EDWARD N	90057	10.59	1-NO LEAD	13.037	2.691782 35.09
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/06 09:11	09944484 - EDWARD N	90178	9.74	1-NO LEAD	12.423	2.692246 33.45
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/09 09:12	09944484 - EDWARD N	90290	10.47	1-NO LEAD	10.693	2.991996 31.99
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/10 09:20	09944484 - EDWARD N	90433	9.85	1-NO LEAD	14.515	2.991456 43.42
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/11 09:14	09944484 - EDWARD N	90576	10.31	1-NO LEAD	13.867	2.981565 41.35
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/12 09:15	09944484 - EDWARD N	90718	10.45	1-NO LEAD	13.592	2.981966 40.53
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	03/13 09:06	09944484 - EDWARD N	90830	9.83	1-NO LEAD	11.391	2.952302 33.63
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.28	Total Miles: 1206	Avg. MPG: 10.01	# Trans: 9			120.535	342.97

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle:	1235 - UNIT 35		61502				
415123-BJ0Q (BJ0Q)	03/03 07:16	09944441 - DONNA HAR	61649	9.24	1-NO LEAD	15.912	2.692000 42.84
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	03/05 07:12	09944441 - DONNA HAR	61766	10.41	1-NO LEAD	11.238	2.692000 30.25
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	03/06 07:11	09944441 - DONNA HAR	51875	00.00	1-NO LEAD	10.636	2.692000 28.63
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	03/09 07:12	09944441 - DONNA HAR	61982	99.99	1-NO LEAD	10.596	2.992000 31.70
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	03/10 07:12	09944441 - DONNA HAR	62098	11.89	1-NO LEAD	9.758	2.992000 29.20
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	03/11 07:13	09944441 - DONNA HAR	62211	10.12	1-NO LEAD	11.169	2.992000 33.42
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	03/12 07:11	09944441 - DONNA HAR	62327	10.11	1-NO LEAD	11.473	2.952000 33.87
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
415123-BJ0Q (BJ0Q)	03/13 07:12	09944441 - DONNA HAR	62437	10.44	1-NO LEAD	10.536	2.952000 31.10
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM:	0.28	Total Miles: 935		Avg. MPG: 10.24	# Trans: 8	91.318	261.01
Insufficient/innacurate data to calculate MPG							

Vehicle:	1237 - UNIT 37		92921				
415123-BJ0Q (BJ0Q)	03/02 07:16	09944441 - DONNA HAR	93035	8.64	1-NO LEAD	13.200	2.292000 30.25
	208 RIVER STREET, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM:	0.27	Total Miles: 114		Avg. MPG: 8.64	# Trans: 1	13.200	30.25

Vehicle:	5885 - UNIT 5885		93617				
140265-BIVI (BIVI)	03/10 08:01	09944442 - TAMELA ST	93875	6.94	53-ULDIESTE	37.162	4.232088 157.27
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM:	0.61	Total Miles: 258		Avg. MPG: 6.94	# Trans: 1	37.162	157.27

Vehicle:	5920 - BUS 5920		63091				
98710-098710	03/11 16:18	09483469 - NICHOLE D	63356	5.76	53-ULDIESTE	46.043	3.932000 181.04
	3320 RAVINE ROAD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM:	0.68	Total Miles: 265		Avg. MPG: 5.76	# Trans: 1	46.043	181.04

Vehicle:	5921 - BUS 5921		96644				
98710-098710	03/03 16:41	09483469 - NICHOLE D	96961	6.96	53-ULDIESTE	45.566	3.432000 156.38
	3320 RAVINE ROAD, KALAMAZOO, MI				Misc: 00000000		
111257-111257	03/09 09:47	09483703 - NYREE YAR	97185		62-DEF	6.993	4.129000 28.87
	5233 S 9TH ST, KALAMAZOO, MI				Misc: 00000000		
111257-111257	03/09 09:55	09483703 - NYREE YAR	97185	7.07	53-ULDIESTE	31.691	3.831905 121.44
	5233 S 9TH ST, KALAMAZOO, MI				Misc: 00000000		
140265-BIVI (BIVI)	03/13 14:07	09483703 - NYREE YAR	97470	7.06	53-ULDIESTE	40.358	4.231866 170.79
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000		
Fuel CPM:	0.54	Total Miles: 826		Avg. MPG: 7.02	# Trans: 4	124.608	477.48

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	667.871	1,886.32	0.00	0.00	10.34	0.00	1,896.66

Total By Product (continued)

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	53 - ULTRA LOW DSL #2	458.931	1,800.52	0.00	0.00	7.41	0.00	1,807.93
MI	54 - ULTRA LOW PREM DSL	38.600	134.78	0.00	0.00	0.67	0.00	135.45
MI	62 - DEF	22.168	87.36	0.00	0.00	0.00	0.00	87.36
Total:		1,187.570	3,908.98	0.00	0.00	18.42	0.00	3,927.40

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross	
0404 - BUS 404	44.310	154.19	0.00	0.00	0.67	0.00	154.86	
0405 - BUS 405	121.479	488.70	0.00	0.00	1.74	0.00	490.44	
1001 - SPARE 1	146.097	567.21	0.00	0.00	2.44	0.00	569.65	
1032 - UNIT 32	50.448	146.78	0.00	0.00	0.76	0.00	147.54	
1033 - UNIT 33	47.876	135.72	0.00	0.00	0.77	0.00	136.49	
1034 - UNIT 34	61.076	167.82	0.00	0.00	0.91	0.00	168.73	
1039 - UNIT 39	11.830	34.75	0.00	0.00	0.18	0.00	34.93	
1122 - UNIT 22	166.520	475.54	0.00	0.00	2.48	0.00	478.02	
1126 - UNIT 26	84.294	233.40	0.00	0.00	1.37	0.00	234.77	
1136 - UNIT 36	20.774	61.60	0.00	0.00	0.35	0.00	61.95	
1138 - UNIT 38	120.535	341.18	0.00	0.00	1.79	0.00	342.97	
1235 - UNIT 35	91.318	259.49	0.00	0.00	1.52	0.00	261.01	
1237 - UNIT 37	13.200	30.04	0.00	0.00	0.21	0.00	30.25	
5885 - UNIT 5885	37.162	156.71	0.00	0.00	0.56	0.00	157.27	
5920 - BUS 5920	46.043	180.24	0.00	0.00	0.80	0.00	181.04	
5921 - BUS 5921	124.608	475.61	0.00	0.00	1.87	0.00	477.48	
Total:		1,187.570	3,908.98	0.00	0.00	18.42	0.00	3,927.40

Invoice Summary

Invoice No#: CFSI-29934	Terms: NET 15 DAYS		
Invoice Date: 3/15/2026	Due by 3/30/2026		
Subtotal Amount	3,927.40		
Fee Amount	16.80		
Total Invoice Amount:	3,944.20		
Discount (if Paid by 3/30/2026):	4.84		
Total due if paid by 3/30/2026:	3,939.36		
Discount based upon eligible gallons of	242.312000		
From	Thru	Rate	
0	999999999	0.020000	My Eligible Gallons : 242.312000

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



Customer Statement

As of: 03/31/2026

Customer No: 7001821

Terms NET 15 DAYS
 Balance Due by 4/15/2026 7,623.35
 Discount (if Paid by 4/15/2026): 2.81
 Balance if discount earned 7,620.54

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
03/15/2026		Balance Forward			0.00	5,790.43
03/26/2026	RCV-45043	Payment	175007	0.00	1,846.23	3,944.20
03/31/2026	CFSI-30082	Invoice		3,679.15	0.00	7,623.35
Total Records: 3				Grand Total:	3,679.15	1,846.23
						7,623.35

From	Thru	Rate
0	999999999	0.020000
Balance Due by 4/15/2026		7,623.35
Discount (if Paid by 4/15/2026):		2.81
Discount based upon eligible quantity of	140.509000	
Balance if discount earned		7,620.54

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
3,679.15	3,944.20	0.00	0.00	0.00	0.00	0.00	0.00	7,623.35

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



Invoice - CFSI-30082

Customer #:7001821

03/31/2026

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			48626				
140265-BIVI (BIVI)	03/18 06:37	09483606 - RYAN UNDE	48874	13.73	53-ULDIESE	18.063 4.231686	76.44
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
98710-098710	03/24 16:44	09483606 - RYAN UNDE	49015	4.34	53-ULDIESE	32.502 4.232000	137.55
3320 RAVINE ROAD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.55	Total Miles: 389	Avg. MPG: 7.69	# Trans: 2			50.565	213.99
Vehicle: 0405 - BUS 405			75982				
140265-BIVI (BIVI)	03/19 08:28	09483320 - STEPHEN SI	76341	7.39	53-ULDIESE	48.599 4.231906	205.67
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
111257-111257	03/24 09:29	09483320 - STEPHEN SI	76659		62-DEF	4.955 4.129000	20.46
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
111257-111257	03/24 09:33	09483320 - STEPHEN SI	76659	8.23	53-ULDIESE	38.654 4.172197	161.27
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.54	Total Miles: 677	Avg. MPG: 7.76	# Trans: 3			92.208	387.40
Vehicle: 1001 - SPARE 1			94781				
98710-098710	03/18 09:39	09483367 - DANIEL MU	95096	7.52	53-ULDIESE	41.879 4.132000	173.04
3320 RAVINE ROAD, KALAMAZOO, MI					Misc: 00000000		
98710-098710	03/20 08:31	09483367 - DANIEL MU	95311	8.25	53-ULDIESE	26.051 4.132000	107.64
3320 RAVINE ROAD, KALAMAZOO, MI					Misc: 00000000		
111257-111257	03/25 12:03	09483367 - DANIEL MU	95636		62-DEF	3.301 4.129000	13.63
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
111257-111257	03/25 12:14	09483367 - DANIEL MU	95636	8.30	53-ULDIESE	39.167 4.232028	165.76
5233 S 9TH ST, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.52	Total Miles: 855	Avg. MPG: 7.98	# Trans: 4			110.398	460.07
Vehicle: 1032 - UNIT 32			165253				
140265-BIVI (BIVI)	03/17 11:38	09944462 - NICOLE HA	165332	6.87	1-NO LEAD	11.501 3.282105	37.75
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/19 14:13	09944462 - NICOLE HA	165413	5.77	1-NO LEAD	14.041 3.281786	46.08
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/23 14:08	09944462 - NICOLE HA	165481	6.18	1-NO LEAD	11.002 3.491856	38.42
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle:	1032 - UNIT 32				(continued)			
140265-BIVI (BIVI)	03/25 14:15	09944462 - NICOLE HA	165554	6.13	1-NO LEAD	11.913	3.492209	41.60
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
Fuel CPM:	0.54	Total Miles: 301		Avg. MPG: 6.21	# Trans: 4	48.457		163.85
Vehicle:	1033 - UNIT 33				135858			
415091-415091	03/18 07:10	09483160 - MAROCKA K	135973	6.00	1-NO LEAD	19.181	3.292000	63.14
	648 N RIVERVIEW, PARCHMENT, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/20 12:50	09483160 - MAROCKA K	136066	6.70	1-NO LEAD	13.883	3.272380	45.43
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/24 12:52	09483160 - MAROCKA K	136148	6.64	1-NO LEAD	12.348	3.492003	43.12
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
Fuel CPM:	0.52	Total Miles: 290		Avg. MPG: 6.39	# Trans: 3	45.412		151.69
Vehicle:	1039 - UNIT 39				102688			
140265-BIVI (BIVI)	03/19 08:26	09483470 - SCOTT WIL	102836	6.96	1-NO LEAD	21.264	3.282172	69.79
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/23 15:19	09483470 - SCOTT WIL	102957	7.59	1-NO LEAD	15.933	3.491663	55.63
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/25 15:23	09483470 - SCOTT WIL	103039	7.44	1-NO LEAD	11.020	3.492104	38.48
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
Fuel CPM:	0.47	Total Miles: 351		Avg. MPG: 7.28	# Trans: 3	48.217		163.90
Vehicle:	1122 - UNIT 22				112813			
140265-BIVI (BIVI)	03/16 11:27	09944481 - MICHAEL B	112976	8.72	1-NO LEAD	18.699	3.292010	61.56
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/17 13:42	09944481 - MICHAEL B	113148	8.54	1-NO LEAD	20.152	3.281875	66.14
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/18 11:43	09944481 - MICHAEL B	113307	9.08	1-NO LEAD	17.518	3.281728	57.49
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/19 11:33	09944481 - MICHAEL B	113473	9.32	1-NO LEAD	17.820	3.281929	58.48
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/20 11:28	09944481 - MICHAEL B	113648	9.58	1-NO LEAD	18.264	3.272145	59.76
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/23 11:35	09944481 - MICHAEL B	113824	8.87	1-NO LEAD	19.853	3.492306	69.33
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/24 11:35	09944481 - MICHAEL B	113999	8.69	1-NO LEAD	20.141	3.491985	70.33
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
140265-BIVI (BIVI)	03/25 11:33	09944481 - MICHAEL B	114191	9.42	1-NO LEAD	20.382	3.492003	71.17
	1250 S DRAKE RD, KALAMAZOO, MI				Misc: 00000000			
Fuel CPM:	0.37	Total Miles: 1378		Avg. MPG: 9.02	# Trans: 8	152.829		514.26
Vehicle:	1126 - UNIT 26				129861			
204239-BJGG (BJGG)	03/18 08:09	09944463 - ZIENA MCM	129982	8.01	1-NO LEAD	15.097	3.292000	49.70
	507 W MILHAM ST, PORTAGE, MI				Misc: 00000000			
204239-BJGG (BJGG)	03/19 14:54	09944463 - ZIENA MCM	130101	8.89	1-NO LEAD	13.386	3.272000	43.80
	507 W MILHAM ST, PORTAGE, MI				Misc: 00000000			
204239-BJGG (BJGG)	03/24 07:14	09944463 - ZIENA MCM	130227	7.83	1-NO LEAD	16.086	3.492000	56.17
	507 W MILHAM ST, PORTAGE, MI				Misc: 00000000			

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1126 - UNIT 26			(continued)					
204239-BJGG (BJGG)	03/25 14:51	09944463 - ZIENA MCM	130348	8.47	1-NO LEAD	14.293	3.492000	49.91
507 W MILHAM ST, PORTAGE, MI		Misc: 00000000						
Fuel CPM: 0.41		Total Miles: 487	Avg. MPG: 8.27		# Trans: 4	58.862	199.58	
Vehicle: 1138 - UNIT 38			90830					
140265-BIVI (BIVI)	03/16 09:12	09944484 - EDWARD N	90940	8.77	1-NO LEAD	12.538	2.952348	37.02
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
140265-BIVI (BIVI)	03/17 09:12	09944484 - EDWARD N	91085	10.02	1-NO LEAD	14.466	3.291825	47.62
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
140265-BIVI (BIVI)	03/18 09:12	09944484 - EDWARD N	91233	9.45	1-NO LEAD	15.656	3.281923	51.38
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
140265-BIVI (BIVI)	03/19 09:12	09944484 - EDWARD N	91381	10.70	1-NO LEAD	13.834	3.282046	45.40
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
140265-BIVI (BIVI)	03/20 09:06	09944484 - EDWARD N	91499	10.40	1-NO LEAD	11.341	3.281832	37.22
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
140265-BIVI (BIVI)	03/23 09:13	09944484 - EDWARD N	91606	9.59	1-NO LEAD	11.159	3.241947	36.18
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
140265-BIVI (BIVI)	03/24 09:13	09944484 - EDWARD N	91748	10.38	1-NO LEAD	13.674	3.491818	47.75
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
140265-BIVI (BIVI)	03/25 09:13	09944484 - EDWARD N	91895	10.85	1-NO LEAD	13.543	3.491624	47.29
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
140265-BIVI (BIVI)	03/31 13:00	09944484 - EDWARD N	92077	11.57	1-NO LEAD	15.733	3.182205	50.07
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
Fuel CPM: 0.32		Total Miles: 1247	Avg. MPG: 10.23		# Trans: 9	121.944	399.93	
Vehicle: 1235 - UNIT 35			62437					
415123-BJ0Q (BJ0Q)	03/16 07:13	09944441 - DONNA HAR	62546	9.24	1-NO LEAD	11.796	2.892000	34.11
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000						
415123-BJ0Q (BJ0Q)	03/17 07:19	09944441 - DONNA HAR	62657	12.52	1-NO LEAD	8.863	3.242000	28.73
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000						
415123-BJ0Q (BJ0Q)	03/18 07:12	09944441 - DONNA HAR	62775	7.47	1-NO LEAD	15.807	3.292000	52.04
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000						
415123-BJ0Q (BJ0Q)	03/20 07:13	09944441 - DONNA HAR	62885	9.81	1-NO LEAD	11.216	3.292000	36.92
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000						
415123-BJ0Q (BJ0Q)	03/23 07:13	09944441 - DONNA HAR	63010	10.37	1-NO LEAD	12.051	3.252000	39.19
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000						
415123-BJ0Q (BJ0Q)	03/24 07:13	09944441 - DONNA HAR	63124	9.64	1-NO LEAD	11.827	3.492000	41.30
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000						
Fuel CPM: 0.34		Total Miles: 687	Avg. MPG: 9.60		# Trans: 6	71.560	232.29	
Vehicle: 5885 - UNIT 5885			93875					
140265-BIVI (BIVI)	03/18 08:07	09944442 - TAMELA ST	94095	6.44	53-ULDIESTE	34.156	4.231931	144.55
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
140265-BIVI (BIVI)	03/26 10:49	09944442 - TAMELA ST	94321	7.49	53-ULDIESTE	30.160	4.232090	127.64
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000						
Fuel CPM: 0.61		Total Miles: 446	Avg. MPG: 6.93		# Trans: 2	64.316	272.19	

Site	Date	Card	Odom	Mpg	Product	Qty	Price Total \$
Vehicle: 5920 - BUS 5920			63356				
98710-098710	03/20 16:13	09483469 - NICHOLE D	63574	5.44	53-ULDIESE	40.077	4.132000 165.60
3320 RAVINE ROAD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.76	Total Miles: 218	Avg. MPG: 5.44	# Trans: 1			40.077	165.60

Vehicle: 5921 - BUS 5921			97470				
140265-BIVI (BIVI)	03/18 09:33	09483703 - NYREE YAR	97640	6.18	53-ULDIESE	27.499	4.232063 116.38
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/23 13:54	09483703 - NYREE YAR	97855	7.77	53-ULDIESE	27.673	4.532188 125.42
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	03/25 13:59	09483703 - NYREE YAR	97994	6.41	53-ULDIESE	21.671	4.531615 98.20
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.65	Total Miles: 524	Avg. MPG: 6.82	# Trans: 3			76.843	340.00

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	547.281	1,817.06	0.00	0.00	8.44	0.00	1,825.50
MI	53 - ULTRA LOW DSL #2	426.151	1,798.45	0.00	0.00	6.71	0.00	1,805.16
MI	62 - DEF	8.256	34.09	0.00	0.00	0.00	0.00	34.09
Total:		981.688	3,649.60	0.00	0.00	15.15	0.00	3,664.75

Total By Vehicle

Vehicle	Quantity	Net	FET	SET	Local	SST	Gross
0404 - BUS 404	50.565	213.16	0.00	0.00	0.83	0.00	213.99
0405 - BUS 405	92.208	386.09	0.00	0.00	1.31	0.00	387.40
1001 - SPARE 1	110.398	458.31	0.00	0.00	1.76	0.00	460.07
1032 - UNIT 32	48.457	163.12	0.00	0.00	0.73	0.00	163.85
1033 - UNIT 33	45.412	150.98	0.00	0.00	0.71	0.00	151.69
1039 - UNIT 39	48.217	163.18	0.00	0.00	0.72	0.00	163.90
1122 - UNIT 22	152.829	511.97	0.00	0.00	2.29	0.00	514.26
1126 - UNIT 26	58.862	198.61	0.00	0.00	0.97	0.00	199.58
1138 - UNIT 38	121.944	398.11	0.00	0.00	1.82	0.00	399.93
1235 - UNIT 35	71.560	231.09	0.00	0.00	1.20	0.00	232.29
5885 - UNIT 5885	64.316	271.23	0.00	0.00	0.96	0.00	272.19
5920 - BUS 5920	40.077	164.91	0.00	0.00	0.69	0.00	165.60
5921 - BUS 5921	76.843	338.84	0.00	0.00	1.16	0.00	340.00
Total:	981.688	3,649.60	0.00	0.00	15.15	0.00	3,664.75

Invoice Summary

Invoice No#: CFSI-30082	Terms: NET 15 DAYS
Invoice Date: 3/31/2026	Due by 4/15/2026
Subtotal Amount	3,664.75
Fee Amount	14.40
Total Invoice Amount:	3,679.15
Discount (if Paid by 4/15/2026):	2.81
Total due if paid by 4/15/2026:	3,676.34
Discount based upon eligible gallons of	140.509000
From	Thru
0	99999999
Rate	0.020000
My Eligible Gallons : 140.509000	