COMMUNITY ACTION PARTNERSHIP *of* KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
May 18, 2016
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

   Warren Peterson *Tony Martinez* *Yolanda Ochoa*
   Kathleen Philley *Ana Vigil*

3. **Approval of Agenda**

4. **Public Forum:** *(The public may address the committee on items not on the agenda. Speakers are limited to 3 minutes. If more than one person wishes to address the same topic, the total group time for the topic will be 10 minutes. Please state your name before making your presentation.)*

5. **New Business**

   a. Application Status Report and Funding Requests - Ralph Martinez, Director of Community Development – ***Action Item (p. 1-4)***

   b. Head Start and Early Head Start Budget to Actual Reports – Donna Holland, Fiscal Manager – ***Info Item***
      - Head Start & Early Head Start Kern Budget to Actual for March 1, 2015 through February 29, 2016 (Interim Year-End) ***(p. 5-8)***
      - Head Start & Early Head Start Kern Budget to Actual for March 1, 2016 through April 30, 2016 ***(p. 9-11)***
      - Early Head Start San Joaquin Budget to Actual for February 1, 2016 through April 30, 2016 ***(p. 12-14)***
      - Early Head Start Child Care Partnerships Budget to Actual for March 1, 2015 through April 30, 2016 ***(p. 15-17)***

   c. 2015-16 Head Start Federal Financial Reports – Christine Anami, Director of Finance – ***Info Item (p. 18-21)***

   d. Memorandum of Understanding with Kern, Inyo and Mono Counties Workforce Development Board regarding operation of one-stop career center system also known as Americas Job Center of California – Jeremy Tobias, Executive Director – ***Action Item (p. 22-49)***

6. **Finance Director Report**

   a. Discretionary Fund Update – ***Info Item (p. 50)***

   b. Financial Statements, April 2016 – ***Action Item (p. 51-145)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

   Budget & Finance Committee Meeting
   Wednesday, June 22, 2016
   12:00 p.m.
   5005 Business Park North
   Bakersfield, California 93309

9. **Adjournment**

This is to certify that this Agenda notice was posted in the lobby of the CAPK Administrative Office at 5005 Business Park North, Bakersfield, and online at www.capk.org by 12:00pm on May 13, 2016. Amanda Norman, Assistant to the Executive Director

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
PENDING - APRIL 2016

DATE OF B&F MEETING	DATE OF APP SUBMISSION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED
12/9/15 (Exec)	11/24/15	USDA/ NATIONAL INSTITUTE OF FOOD AND AGRICULTURE (NIFA)	FOOD BANK : KERN NUTRITION ON WHEELS	$ 329,500
01/20/16	12/03/15	UNITED WAY OF KERN COUNTY (EMERGENCY FOOD & SHELTER)	FOOD BANK : FOOD	$ 85,000
1/20/2016	1/7/2016	JUNIOR LEAGUE OF BAKERSFIELD	EAST KERN FAMILY RESOURCE CENTER: EMERGENCY SUPPLIES CLOSET	$ 5,000
2/17/2016	2/16/2016	KAISER PERMANENTE KERN COUNTY	FHCC: GROW FIT	$ 13,181
2/17/2016	2/25/2016	ASTRAZENECA	FHCC & SYC: GROW FIT	$ 175,198
3/30/2016 (Board)	2/26/2016	CHEVRON 2016 SOCIAL INVESTMENT PROGRAM	FHCC & SYC: STEM	$ 21,500
4/20/2016	**4/20/2016**	**CALIFORNIA DEPARTMENT OF EDUCATION**	**CENTRAL KITCHEN: SUMMER FOOD SERVICE PROGRAM**	**$ 59,943**
5/18/2016	**4/25/2016**	**KERN FAMILY HEALTH CARE**	**EAST KERN FAMILY RESOURCE CENTER: EMERGENCY SUPPLIES CLOSET**	**$ 2,000**

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
AWARDED - APRIL 2016

DATE OF B&F MEETING	DATE OF NOTIFICATION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED	AMOUNT AWARDED	FUNDING PERIOD
06/17/15	06/15/15	PG&E	FHCC- COMPUTER LAB UPGRADE	$ 3,000	$ 3,000	07/01/2015-06/30/2016
06/17/15	06/30/15	HHS SUBSTANCE ABUSE PREVENTION AND TREATEMENT (SAPT) BLOCK GRANT	HIV TESTING AND PREVENTION SERVICES	$ 128,213	$ 128,213	07/01/2015-06/30/2016
06/17/15	07/23/15	USDA WIC (4 yrs)	WIC SERVICES	$ 15,967,754	$ 15,967,754	10/01/2015-09/01/2019
08/12/15	09/24/15	TARGET COMMUNITY ENGAGEMENT	SYC-COMMUNITY GARDEN FENCE	$ 3,000	$ 2,000	10/1/2015-09/30/2016
08/12/15	10/09/15	BANK OF AMERICA	FOOD BANK COMMUNITY RESOURCE FAIRS AND PROCUREMENT OF FRESH PRODUCE	$ 26,000	$ 6,000	1/01/2016-12/31/2016
09/23/15	11/13/15	THE BAKERSFIELD CALIFORNIAN FOUNDATION	FOOD BANK (SOLAR PROJECT)	$ 100,000	$ 100,000	1/01/2016 -12/31/2016
10/21/15	11/30/15	WELLS FARGO FOUNDATION	VITA/YOUR DOLLARS & $ENSE (FINANCIAL EMPOWERMENT)	$ 35,000	$ 15,000	1/01/2016-12/31/2016
05/20/15	12/22/15	CHEVRON	FOOD BANK: BACKPACK BUDDIES & FHCC: ROBOTICS & STEM	$ 35,000	$ 25,000	7/01/2015-6/01/2016
11/18/15	12/28/15	SOUTHERN CALIFORNIA GAS CO.	FOOD BANK	$ 2,000	$ 2,000	11/14/2015
10/21/15	12/31/15	CALIFORNIA DEPARTMENT OF COMMUNITY SERVICES & DEVELOPMENT (CSD)	ENERGY (LIHEAP)	$ 8,105,936	$ 8,105,936	1/01/2016-1/31/2017
10/21/15	12/31/15	CALIFORNIA DEPARTMENT OF COMMUNITY SERVICES & DEVELOPMENT (CSD)	CSBG	$ 1,396,948	$ 1,396,948	1/01/2016-1/31/2017
11/18/15	01/08/16	DOMINION RESOURCES	FOOD BANK	$ 2,500	$ 2,500	1/01/2016-12/31/2016
01/20/16	01/19/16	CALEITC4ME	VITA	$ 19,000	$ 16,000	1/20/2016-4/30/2016
12/9/15(Exec)	01/26/16	UNITED WAY OF KERN COUNTY (COMMUNITY INVESTMENT)	FOOD BANK	$ 25,000	$ 10,000	1/01/2016-12/31/2016
12/9/15(Exec)	01/28/16	UNITED WAY OF KERN COUNTY (COMMUNITY INVESTMENT)	2-1-1	$ 40,000	$ 30,000	1/01/2016-12/31/2016
N/A	01/29/16	ANONYMOUS DONATION	FOOD BANK	N/A	$ 25,000	N/A
08/12/15	02/08/16	THE HEFFERNAN FOUNDATION	FHCC- COMPUTER LAB UPGRADE	$ 7,500	$ 3,500	07/01/2015-06/30/2016
11/18/15	03/08/16	BANK OF THE WEST	VITA	$ 1,500	$ 1,500	10/01/2015-05/31/2016
N/A	03/22/16	ANONYMOUS DONATION	FOOD BANK	N/A	$ 25,000	N/A
1/20/2016	03/24/16	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	FHCC & SYC SEXUAL HEALTH INFORMATION & EDUCATION (I&E) PROGRAM	$ 115,000	$ 80,000	07/01/2016-06/30/2017
				TOTAL	**$ 25,945,351**	

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
DECLINED - APRIL 2016

DATE OF B&F MEETING	DATE OF NOTIFICATION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED
06/17/15	10/01/15	INTERNAL REVENUE SERVICE	VITA -2015 - (2016 TAX SEASON)	$ 98,926
11/18/2015	12/03/15	AMERICAN HONDA FOUNDATION	FHCC & SYC STEM PROGRAM	$ 68,250
10/21/15	01/08/16	WONDERFUL FOUNDATION	SYC- PREP WORKS	$ 49,000
10/28/15 (Board)	02/01/16	CALIFORNIA COASTAL COMMISSION	FHCC & SYC MARINE STUDIES PROGRAM	$ 15,888
2/17/2016	3/31/2016	WALMART STATE GIVING PROGRAM	FOOD BANK : PICKUP TRUCK	$ 30,000

Community Action Partnership of Kern
Funding Request Profile

Source of Funds: Private

Project Name: East Kern Family Resource Center Emergency Closet

Funder Name: Kern Family Health Care

Grant Program Name: East Kern Family Resource Center

Funding Period: 2016-2017

CFDA # N/A

Division Director: Carmen Segovia

Program Manager: Whitney Hughes

☒ ***New Funding***

☐ ***Re-Application***

A. *Narrative description of funding request, including goals:*

CAPK is requesting $2,000 from Kern Family Health Care for the East Kern Family Resource Center (EKFRC) in Mojave to help support the program's emergency supplies closet. The emergency supplies closet provides low-income East Kern County individuals and families with immediate basic needs such as clothing, food, diapers, infant formula, bus passes, and gas vouchers. Over the past two years, the program has experienced an increased need to help clients in other ways, such as providing baby cribs, child beds, sheets, and blankets. Low-income East Kern residents often face daunting challenges because of the shortage of services in the region. The EKFRC has become one of the few locations where families in crisis can obtain help.

B. *Use of Funds:*

Requested funds of $2,000 will be used to purchase basic needs items, such as cribs, beds for children, sheets, blankets, diapers, baby wipes, and infant formula.

C. *Approvals:*

1. Carmen Segovia 4-18-16
Division Director Date

2. Ralph Martinez 4-18-16
Director of Community Development Date

3. Christine Anami 4/18/16
Director of Finance Date

4. [signature] 4/19/16
Executive Director Date

D. *Board:*

☐Policy Council Date: _____

☐PRE Presentation Date: _____

☐B&F Approval Date: _____

☐Board Approval Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN
MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5b: Head Start & Early Head Start Budget to Actual for March 1, 2015 through February 29, 2016 (Interim Year-End Report)

Date: May 18, 2016

The following are highlights of the Interim Year-End Head Start/Early Head Start Budget to Actual Report for the period March 1, 2015 through February 29, 2016.

Personnel & Fringe Benefits
Overall, costs of salaries and benefits were $131,772 more than budgeted. The variance was less than 1%.

Travel
Overall, costs of staff out-of-county travel were $15,571 less than budgeted. The variance was 20%.

Equipment
The Head Start funds in this category ($190,000) were budgeted for the purchase of four program vehicles and one playground/shade structure. These purchases were deferred to the 2016-2017 fiscal year.

Supplies
Overall, costs of supplies were $74,176 less than budgeted. The variance was 5%.

Contractual
Overall, costs of contractual services were $57,497 less than budgeted. The variance was 43%

Other
Overall, costs in the Other category were $95,707 more than budgeted. This amount includes the fee for terminating the loan interest rate swap agreement as part of the Pete H. Parra/Campus refinance ($284,300). The variance was 3%.

Cost Pools
Overall, costs of centralized administrative functions were $39,155 more than budgeted. The variance was 2%

Non-Federal Share

With 100% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) was at 122% of budget.

- California Department of Education
  Estimated non-federal revenues through February 29 were at 108% of budget.

- In-Kind
  Year-to-date in-kind was at 136% of budget.

Community Action Partnership of Kern
Head Start and Early Head Start
Budget to Actual Report
Budget Period: March 1, 2015 - February 29, 2016
Report Period: March 1, 2015 -February 29, 2016
Month 12 of 12 (100%) - Interim Year-End Report

Prepared 05/11/2016

BASE FUNDS	HEAD START BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING	EARLY HEAD START BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,569,855	9,677,584	(107,729)	101%	-1%	1,753,281	1,664,165	89,116	95%	5%
FRINGE BENEFITS	3,208,147	3,262,853	(54,706)	102%	-2%	529,404	547,500	(18,096)	103%	-3%
TRAVEL	0	13,884	(13,884)			0	957	(957)		
EQUIPMENT	190,000	0	190,000	0%	100%	0	0	0		
SUPPLIES	1,214,513	1,107,359	107,154	91%	9%	164,666	221,142	(56,476)	134%	-34%
CONTRACTUAL	97,900	55,526	42,374	57%	43%	9,100	6,251	2,849	69%	31%
CONSTRUCTION	0	0	0			0	0	0		
OTHER	3,810,864	3,842,573	(31,709)	101%	-1%	497,718	589,115	(91,397)	118%	-18%
COST POOLS	1,434,915	1,549,030	(114,115)	108%	-8%	339,214	264,254	74,960	78%	22%
TOTAL BASE FUNDING	**19,526,194**	**19,508,808**	**17,386**	**99.9%**	**0%**	**3,293,383**	**3,293,383**	**0**	**100.0%**	**0%**

TRAINING & TECHNICAL ASSISTANCE	HEAD START BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING	EARLY HEAD START BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0			0	32,252	(32,252)		
FRINGE BENEFITS	0	0	0			0	8,105	(8,105)		
TRAVEL	59,036	35,879	23,157	61%	39%	17,446	10,191	7,255	58%	42%
SUPPLIES	21,544	8,668	12,876	40%	60%	12,372	1,750	10,622	14%	86%
CONTRACTUAL	18,655	14,404	4,251	77%	23%	9,019	996	8,023	11%	89%
OTHER	60,784	96,583	(35,799)	159%	-59%	43,498	16,099	27,399	37%	63%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**160,019**	**155,533**	**4,486**	**97.2%**	**3%**	**82,335**	**69,392**	**12,943**	**84.3%**	**16%**
GRAND TOTAL HS/EHS FEDERAL FUNDS	**19,686,213**	**19,664,341**	**21,872**	**99.9%**	**0%**	**3,375,718**	**3,362,774**	**12,943**	**99.6%**	**0%**

HEAD START and EARLY HEAD START NON-FEDERAL SHARE**

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,827,514	3,043,764	(216,250)	108%	-8%
IN-KIND	2,937,969	3,983,929	(1,045,960)	136%	-36%
TOTAL NON-FEDERAL	**5,765,483**	**7,027,693**	**(1,262,210)**	**121.9%**	**-22%**

Centralized Administrative Cost	6.0%
Program Administrative Cost	6.7%
Total Administrative Cost	**12.7%**

Community Action Partnership of Kern Agency-Wide Credit Card Report *

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	CREDITS	TOTAL	STATEMENT DATE
Bank of America							0	
Lowe's							0	
Save Mart							0	
Smart & Final							0	
Chevron & Texaco Business Card							0	
Home Depot							0	
	0	**0**	**0**	**0**	**0**		**0**	

* Credit card information for February 2016 was reported March 2016

Budget reflects Notice of Award #09CH9142/02, Amendment #2 (conversion of HS to EHS slots).
Actual expenditures include posted expenditures and estimated year-end adjustments through 2/29/2016.

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2016 through February 28, 2017
Report for period ending April 30, 2016 (Month 2 of 12)

Percent of year elapsed: 17%

LOCATION	FUNDED ENROLL-MENT	March	April	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Planz	34	6,435	9,733	16,167	39,787	41%
Roosevelt	34	8,406	7,464	15,870	39,787	40%
Shafter	34	7,553	8,105	15,658	39,787	39%
Faith Avenue	34	7,761	7,775	15,536	39,787	39%
Alicante	34	6,487	9,033	15,519	39,787	39%
Martha J. Morgan	83	19,239	18,320	37,559	97,126	39%
Cleo Foran	34	7,990	7,125	15,115	39,787	38%
Franklin	24	4,320	6,281	10,601	28,085	38%
East California	70	14,816	15,482	30,298	81,913	37%
Lost Hills	20	4,817	3,764	8,580	23,404	37%
Williams	34	7,473	6,565	14,038	39,787	35%
Rafer Johnson	34	5,752	7,664	13,416	39,787	34%
Fairfax	68	372	24,426	24,798	79,573	31%
Taft	54	10,109	8,733	18,842	63,190	30%
Sunrise Villa	34	0	11,785	11,785	39,787	30%
Seibert	34	6,444	4,728	11,172	39,787	28%
Casa Loma	34	0	11,005	11,005	39,787	28%
Voorhies	34	6,286	4,675	10,960	39,787	28%
Primeros Pasos	96	16,415	14,397	30,812	112,338	27%
Alberta Dillard	68	8,132	10,257	18,389	79,573	23%
Stine Road	138	15,430	17,585	33,015	161,487	20%
Willow	102	10,334	12,306	22,639	119,360	19%
San Diego Street	48	0	10,248	10,248	56,169	18%
Virginia	34	0	7,048	7,048	39,787	18%
Delano	90	5,801	12,453	18,254	105,317	17%
Pete H. Parra	148	12,618	16,303	28,921	173,189	17%
Pioneer	34	1,610	4,841	6,451	39,787	16%
Fairview	34	5,969	0	5,969	39,787	15%
Oildale	34	0	5,748	5,748	39,787	14%
Tehachapi	34	2,514	3,168	5,682	39,787	14%
Lamont	34	0	5,447	5,447	39,787	14%
Buttonwillow	20	2,835	326	3,161	23,404	14%
McFarland	34	0	5,318	5,318	39,787	13%
Shafter HS/EHS	36	2,159	3,288	5,446	42,127	13%
Noble	34	0	4,580	4,580	39,787	12%
Vineland	34	0	4,217	4,217	39,787	11%
Sterling	122	0	13,293	13,293	142,764	9%
Stella Hills	34	0	3,687	3,687	39,787	9%
Home Base	282	2,912	11,484	14,396	164,997	9%
Pacific	62	0	5,521	5,521	72,552	8%
Wasco	34	0	3,015	3,015	39,787	8%
Heritage Park	34	0	2,596	2,596	39,787	7%
California City	34	0	1,674	1,674	39,787	4%
Mojave	34	0	1,322	1,322	39,787	3%
Oasis	84	0	0	0	98,296	0%
Rosamond	40	0	0	0	46,808	0%
Administrative Services		0	0	0	0	NA
Program Services		5,049	4,138	9,187	93,094	10%
Policy Council and RPC		109	106	215	51,236	0%
Board of Directors		0	0	0	9,670	0%
SUBTOTAL IN-KIND	**2,539**	**216,145**	**357,026**	**573,170**	**2,960,122**	**19%**
State General Child Care*		120,864	119,822	240,686	1,031,472	23%
State Preschool*		149,169	143,305	292,474	1,680,926	17%
State Migrant Child Care*		15,723	13,870	29,593	92,963	32%
SUBTOTAL CA DEPT of ED		**285,756**	**276,997**	**562,753**	**2,805,361**	**20%**
GRAND TOTAL		**501,901**	**634,023**	**1,135,923**	**5,765,483**	**20%**

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN
MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5b: Head Start & Early Head Start Budget to Actual for March 1, 2016 through April 30, 2016

Date: May 18, 2016

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the period March 1, 2015 through April 30, 2016.

Personnel & Fringe Benefits
CAPK is in the process of implementing a "cost pool" approach to allocating costs of salaries and fringe benefits across programs. At the time of preparing this report, the allocations for April were still in process. Thus, the allocations for the total actual salaries were estimated.

The majority of Head Start employees are off for the summer (June and July); thus, the actual salaries are not expended equally over the fiscal year, and are expected to be a bit higher through May.

Equipment
The Head Start funds in this category were budgeted for the purchase of four program vehicles and three playground/shade structures. These purchases have not yet been made.

Supplies
Purchases of supplies are on track for this point in the program year.

Contractual
The annual cost of software support and maintenance for the Head Start/Early Head Start child tracking data base is paid in full at the beginning of the fiscal year.

Other
Maintenance and repair expenditures are expected to increase over the summer, when many Head Start classrooms are unoccupied, and planned projects will be executed.

Training & Technical Assistance
Expenditures supporting training & technical assistance are on track for this point in the program year.

Indirect

Effective 3/1/2016, CAPK transitioned to the 10% De Minimis Indirect Cost Rate to allocate costs of centralized administrative functions to each grant. Staff are in the process of revising its Head Start and Early Head Start budgets to accommodate this method of cost allocation. The budget for Head Start and Early Head Start Base Funds had already identified planned expenditures for centralized administration; however, these amounts will need to be adjusted and also included in the Training & Technical Assistance budgets.

Non-Federal Share

With 17% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 20% of budget.

- California Department of Education
  Estimated non-federal revenues through January 31 are at 20% of budget.

- In-Kind
  Year-to-date in-kind is at 19% of budget.

The six centers with the highest percentage of goal met were Planz, Roosevelt, Shafter, Faith Avenue, Alicante, and Martha J. Morgan. Twenty-six out of 46 centers and groups met or exceeded 17% of goal.

The six centers with the lowest percentage of goal met were Heritage Park, California City, Mojave, Oasis, and Rosamond.

Community Action Partnership of Kern
Head Start and Early Head Start
Budget to Actual Report
Budget Period: March 1, 2016 - February 28, 2017
Report Period: March 1, 2016 -April 30, 2016
Month 2 of 12 (17%)

Prepared 5/12/2016

	HEAD START					EARLY HEAD START				
BASE FUNDS	**BUDGET**	**ACTUAL**	**REMAINING**	**% SPENT**	**% REMAINING**	**BUDGET**	**ACTUAL**	**REMAINING**	**% SPENT**	**% REMAINING**
PERSONNEL	9,447,917	2,655,730	6,792,188	28%	72%	2,204,558	325,683	1,878,874	15%	85%
FRINGE BENEFITS	3,098,053	507,114	2,590,939	16%	84%	707,899	49,816	658,083	7%	93%
TRAVEL	0	1,001	(1,001)			0	150	(150)		
EQUIPMENT	255,000	0	255,000	0%	100%	65,000	0	65,000		
SUPPLIES	1,095,095	99,434	995,662	9%	91%	232,070	22,929	209,141	10%	90%
CONTRACTUAL	82,680	23,861	58,819	29%	71%	14,320	3,500	10,820	24%	76%
CONSTRUCTION	0	0	0			0	0	0		
OTHER	3,482,835	413,535	3,069,300	12%	88%	381,247	41,179	340,068	11%	89%
INDIRECT	1,477,845	370,117	1,107,728	25%	75%	275,058	44,326	230,733	16%	84%
TOTAL BASE FUNDING	**18,939,426**	**4,070,792**	**14,868,634**	**21.5%**	**79%**	**3,880,151**	**487,581**	**3,392,570**	**12.6%**	**87%**
TRAINING & TECHNICAL ASSISTANCE	**HEAD START**					**EARLY HEAD START**				
TRAVEL	30,627	4,621	26,006	15%	85%	36,382	688	35,694	2%	98%
SUPPLIES	20,935	10,366	10,569	50%	50%	22,981	1,549	21,432	7%	93%
CONTRACTUAL	18,484	6,506	11,978	35%	65%	11,689	954	10,735	8%	92%
OTHER	75,304	20,742	54,562	28%	72%	25,952	3,210	22,742	12%	88%
INDIRECT	0	4,224	(4,224)			0	2,070	(2,070)		
TOTAL TRAINING & TECHNICAL ASSISTANCE	**145,350**	**46,459**	**98,891**	**32.0%**	**68%**	**97,004**	**22,771**	**74,233**	**23.5%**	**77%**
GRAND TOTAL HS/EHS FEDERAL FUNDS	**19,084,776**	**4,117,251**	**14,967,525**	**21.6%**	**78%**	**3,977,155**	**510,352**	**3,466,803**	**12.8%**	**87%**

HEAD START and EARLY HEAD START NON-FEDERAL SHARE**

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,805,361	562,753	2,242,608	20%	80%
IN-KIND	2,960,122	573,170	2,386,952	19%	81%
TOTAL NON-FEDERAL	**5,765,483**	**1,135,923**	**4,629,560**	**19.7%**	**80%**

Centralized Administrative Cost	7.2%
Program Administrative Cost	2.0%
Total Administrative Cost	**9.2%**

Community Action Partnership of Kern Agency-Wide Credit Card Report *

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	CREDITS	TOTAL	STATEMENT DATE
Bank of America	21,261						**21,261**	4/21/2016
Lowe's	9,127	296					**9,422**	4/25/2016
Save Mart	4,685	37					**4,721**	4/24/2016
Smart & Final	406						**406**	5/1/2016
Chevron & Texaco Business Card	8,060						**8,060**	5/5/2016
Home Depot	10,945	402					**11,347**	5/5/2016
	54,483	**734**	**0**	**0**	**0**		**55,217**	

* Expenditure details are included in the CAPK Financial Report

Budget reflects Notice of Award #09CH9142-03-00
Actual expenditures include posted expenditures and estimated adjustments through 4/30/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN
MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5b: Early Head Start San Joaquin Budget to Actual for February 1, 2016 through April 30, 2016

Date: May 18, 2016

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period March 1, 2015 through April 30, 2016.

Personnel & Fringe Benefits
CAPK is in the process of implementing a "cost pool" approach to allocating costs of salaries and fringe benefits across programs. At the time of preparing this report, the allocations for April were still in process. Thus, the allocations for the total actual salaries were estimated.

Travel
Expenditures for travel are higher than anticipated at this point in the program year.

Supplies
Expenditures for supplies are higher than anticipated at this point in the program year.

Contractual
The annual cost of software support and maintenance for the Head Start/Early Head Start child tracking data base is paid in full at the beginning of the fiscal year. Additional costs for software support and maintenance are higher than anticipated. Staff will monitor this line item and identify savings in other areas to cover these costs.

Other
Other expenditures are on track at this point in the program year.

Training & Technical Assistance
Expenditures supporting training & technical assistance are on track for this point in the program year.

Indirect

Effective 3/1/2016, CAPK transitioned to the 10% De Minimis Indirect Cost Rate to allocate costs of centralized administrative functions to each grant. Staff are in the process of revising its Head Start and Early Head Start budgets to accommodate this method of cost allocation. The budget for San Joaquin Early Head Start Base Funds had already identified planned expenditures for centralized administration; however, these amounts will need to be adjusted and also included in the Training & Technical Assistance and Carryover budgets.

Non-Federal Share

Non-federal share documentation has been received, and will be reported at the next Budget & Finance Committee meeting.

Community Action Partnership of Kern

Early Head Start - San Joaquin County

Budget to Actual Report

Budget Period: February 1, 2016 - January 31, 2017

Report Period: February 1, 2016 - April 30, 2016

Month 3 of 12 (25%)

Prepared 5/12/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,206,726	614,517	2,592,209	19%	81%
FRINGE BENEFITS	746,099	169,880	576,220	23%	77%
TRAVEL	14,940	8,016	6,924	54%	46%
EQUIPMENT	0	0	0		
SUPPLIES	185,425	85,245	100,180	46%	54%
CONTRACTUAL	2,000	7,218	(5,218)	361%	-261%
CONSTRUCTION	0	0	0		
OTHER	681,961	118,240	563,721	17%	83%
INDIRECT	102,767	102,183	584	99%	1%
TOTAL	**4,939,918**	**1,105,299**	**3,834,619**	**22%**	**78%**

CARRYOVER FUNDS (pending Federal approval)					
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	0	0	0		
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	0	0	0		
INDIRECT	0	0	0		
TOTAL	**0**	**0**	**0**		

TRAINING & TECHNICAL ASSISTANCE FUNDS					
TRAVEL	17,981	1,688	16,293	9%	91%
SUPPLIES	15,700	0	15,700	0%	100%
CONTRACTUAL	16,298	1,041	15,257	6%	94%
OTHER	31,918	4,824	27,094	15%	85%
INDIRECT	0	659	(659)		
TOTAL	**81,897**	**8,212**	**73,685**	**10%**	**90%**
GRAND TOTAL EHS FEDERAL FUNDS	**5,021,815**	**1,113,511**	**3,908,304**	**22%**	**78%**

NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,247,474	0	1,247,474	0%	100%
TOTAL NON-FEDERAL FUNDS	**1,247,474**	**0**	**1,247,474**	**0%**	**100%**

Centralized Administrative Cost	9.2%
Program Administrative Cost	4.1%
Total Administrative Cost	**13.4%**

Budget reflects Notice of Award #09CH010071-02-00.

Actual expenditures include posted expenditures and estimated adjustments through 4/30/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN
MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5b: Early Head Start Child Care Partnerships Budget to Actual for March 1, 2015 through April 30, 2016

Date: May 18, 2016

The following are highlights of the Early Head Start Child Care Partnerships Budget to Actual Report for the period March 1, 2015 through April 30, 2016.

Start-Up Funds
The vehicle (Equipment) was delivered in May and the expense will be reported in that month. Staff expect to fully expend the remaining start-up funds.

Personnel & Fringe Benefits
CAPK is in the process of implementing a "cost pool" approach to allocating costs of salaries and fringe benefits across programs. At the time of preparing this report, the allocations for April were still in process. Thus, the allocations for the total actual salaries were estimated.

Supplies
Expenditures for supplies are higher than anticipated at this point in the program year. Staff will monitor this line item and identify savings in other areas to cover these costs.

Contractual
Significant savings are expected in this line item.

Other
Savings are expected in this line item.

Training & Technical Assistance
Expenditures supporting training & technical assistance are expected to trend upward during the final months of the budget period.

Indirect
Effective 3/1/2016, CAPK transitioned to the 10% De Minimis Indirect Cost Rate to allocate costs of centralized administrative functions to each grant. Staff are in the process of revising its Head Start and Early Head Start budgets to accommodate this method of cost allocation. The budget for Early Head Start Child Care Partnerships Base Funds had already identified planned expenditures for centralized administration; however, these amounts will need to be adjusted and also included in the Training & Technical Assistance and Start-Up budgets.

Non-Federal Share

Non-federal share documentation has been requested from the partners. The primary source of non-federal share will be the child subsidies received by the partners that support center-based services for the children enrolled in Early Head Start. It is estimated that the subsidies will meet the non-federal requirement.

Community Action Partnership of Kern
Early Head Start - Child Care Partnerships
Budget to Actual Report

Budget Period: March 1, 2015 - August 31, 2016
Report Period: March 1, 2015 - April 30, 2016
Month 14 of 18 (77%)

Prepared 05/12/2016

START-UP FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	0	4,841	(4,841)		
EQUIPMENT	30,000	0	30,000	0%	100%
SUPPLIES	91,656	29,054	62,602	32%	68%
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	17,750	489	17,261	3%	97%
INDIRECT	0	0	0		
TOTAL START-UP FUNDING	**139,406**	**34,385**	**105,021**	**25%**	**75%**

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	161,918	74,076	87,842	46%	54%
FRINGE BENEFITS	57,488	23,555	33,933	41%	59%
TRAVEL	0	(17)	17		
EQUIPMENT	0	0	0		
SUPPLIES	16,935	42,627	(25,692)	252%	-152%
CONTRACTUAL	717,651	239,446	478,205	33%	67%
CONSTRUCTION	0	0	0		
OTHER	50,490	10,052	40,438	20%	80%
INDIRECT	3,518	18,754	(15,236)	533%	-433%
TOTAL BASE FUNDING	**1,008,000**	**408,493**	**599,507**	**41%**	**59%**

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	21,644	7,823	13,821	36%	64%
SUPPLIES	26,642	2,005	24,637	8%	92%
CONTRACTUAL	0	9,199	(9,199)		
OTHER	52,514	6,497	46,017	12%	88%
INDIRECT	0	1,025	(1,025)		
TOTAL TRAINING & TECHNICAL ASSISTANCE	**100,800**	**25,523**	**75,277**	**25%**	**75%**
GRAND TOTAL FEDERAL FUNDS	**1,248,206**	**468,401**	**779,806**	**38%**	**62%**

NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	312,052	0	312,052	0%	100%
TOTAL NON-FEDERAL FUNDS	**312,052**	**0**	**312,052**	**0%**	**100%**

Centralized Administrative Cost	4.2%
Program Administrative Cost	8.1%
Total Administrative Cost	**12.3%**

Budget reflects Notice of Award #09HP0036/01.
The initial budget period is 18 months (3/1/2015 - 8/31/2016). The remaining budget periods will begin 9/1 and end 8/31.
Actual expenditures include posted expenditures and estimated adjustments through 4/30/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Director of Finance

Date: May 18, 2016

Subject: *Agenda Item 5c*: 2015/16 Head Start Federal Financial Reports - Info Item

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Head Start regulations require that the Standard Form 425 – Federal Financial Report (FFR) be used by grantees to report financial data. The following FFR's were due on April 29, 2016 for CAPK:

- Final: EHS San Joaquin (7/1/15 – 1/31/16)
- Annual: EHS/Head Start Kern (3/1/15 – 2/29/16)
- Semi-annual: EHS Child Care Partnership (3/1/15 – 2/29/16)

The above reports were downloaded to the GrantSolutions system on April 27, 2016. Grantees are no longer required to submit the report to their regional office. The change in federal reporting per Program Instruction went into effect January 5, 2016.

Attachments: SF-425 Federal Financial Report – EHS San Joaquin
SF-425 Federal Financial Report – EHS/Head Start Kern
SF-425 Federal Financial Report – EHS Child Care Partnership

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)	Page
DHHS ACF REGION IX	09CH010071-01-01	1 of 1 Pages

3. Recipient Organization (Name and complete address including Zip code)

COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309

4a. DUNS Number	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	6. Report Type	7. Basis of Accounting
072947617	95-2402760	1-952402760A1	☐ Quarterly ☐ Semi-Annual ☐ Annual ■ Final	☐ Cash ■ Accrual

8. Project/Grant Period From: (Month, Day, Year)	To: (Month, Day, Year)	9. Reporting Period End Date (Month, Day, Year)
07/01/2015	01/31/2016	01/31/2016

10. **Transactions**	Cumulative
(Use lines a-c for single or multiple grant reporting)	
Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	0.00
b. Cash Disbursements	0.00
c. Cash on Hand (line a minus b)	0.00
(Use lines d-o for single grant reporting)	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	3,397,773.00
e. Federal share of expenditures	2,836,876.00
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	2,836,876.00
h. Unobligated balance of Federal funds (line d minus g)	560,897.00
Recipient Share:	
i. Total recipient share required	727,693.00
j. Recipient share of expenditures	59,151.00
k. Remaining recipient share to be provided (line i minus j)	668,542.00
Program Income:	
l. Total Federal program income earned	0.00
m. Program income expended in accordance with the deduction alternative	0.00
n. Program income expended in accordance with the addition alternative	0.00
o. Unexpended program income (line l minus line m or line n)	0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
				g. Totals:			

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:*

G094125 Operation Expenses = $2,361,482 ($560,674 Unobligated Balance)

G094121 T&TA Expenses = $47,558 ($215 Unobligated Balance)

G094154 Start-up Expenses = $486,992 ($8 Unobligated Balance)

USDA Reimbursement = $10,726

Administrative Costs = $433,414 (14.97%)

In-Kind waiver and Carryover requests are pending approval.

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official	c. Telephone (Area code, number and extension)
Jeremy T. Tobias, Executive Director	(661) 336-5236
	d. Email address Jeremy T. Tobias, Executive Director jtobias@capk.org
b. Signature of Authorized Certifying Official JT. T	e. Date Report Submitted (Month, Day, Year) 04/27/16
	14. Agency use only:

Standard Form 425 - Revised 10/11/2011
OMB Approval Number: 0348-0061
Expiration Date: 02/29/2016

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Pubic reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)	Page
DHHS ACF REGION IX	09CH9142/02	1 of 1 Pages

3. Recipient Organization (Name and complete address including Zip code)

COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309

4a. DUNS Number	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	6. Report Type	7. Basis of Accounting
072947617	95-2402760	1-952402760A1	☐ Quarterly ☐ Semi-Annual ■ Annual ☐ Final	☐ Cash ■ Accrual

8. Project/Grant Period From: (Month, Day, Year)	To: (Month, Day, Year)	9. Reporting Period End Date (Month, Day, Year)
03/01/2015	02/29/2016	02/29/2016

10. **Transactions**	Cumulative
(Use lines a-c for single or multiple grant reporting)	
Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	0.00
b. Cash Disbursements	0.00
c. Cash on Hand (line a minus b)	0.00
(Use lines d-o for single grant reporting)	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	23,061,931.00
e. Federal share of expenditures	22,991,173.00
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	22,991,173.00
h. Unobligated balance of Federal funds (line d minus g)	70,758.00
Recipient Share:	
i. Total recipient share required	5,765,483.00
j. Recipient share of expenditures	5,765,483.00
k. Remaining recipient share to be provided (line i minus j)	0.00
Program Income:	
l. Total Federal program income earned	18,251.00
m. Program income expended in accordance with the deduction alternative	0.00
n. Program income expended in accordance with the addition alternative	18,251.00
o. Unexpended program income (line l minus line m or line n)	0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
				g. Totals:			

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:*

Program Income: Rental Income (Cell Tower) = $18,251

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official	c. Telephone (Area code, number and extension)
Jeremy T. Tobias, Executive Director	(661) 336-5236
	d. Email address Jeremy T. Tobias, Executive Director jtobias@capk.org
b. Signature of Authorized Certifying Official JT. T	e. Date Report Submitted (Month, Day, Year) 04/27/16
	14. Agency use only:

Standard Form 425 - Revised 10/11/2011
OMB Approval Number: 0348-0061
Expiration Date: 02/28/2015

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Pubic reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DHHS ACF REGION IX	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 09HP0036-01-01	Page 1 of 1 Pages

3. Recipient Organization (Name and complete address including Zip code)

COMMUNITY ACTION PARTNERSHIP OF KERN - 5005 BUSINESS PARK NORTH, BAKERSFIELD, CA 93309

4a. DUNS Number 072947617	4b. EIN 95-2402760	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-952402760A1	6. Report Type ☐ Quarterly ■ Semi-Annual ☐ Annual ☐ Final	7. Basis of Accounting ☐ Cash ■ Accrual

8. Project/Grant Period From: (Month, Day, Year) 03/01/2015	To: (Month, Day, Year) 08/31/2016	9. Reporting Period End Date (Month, Day, Year) 02/29/2016

10. **Transactions**	Cumulative
(Use lines a-c for single or multiple grant reporting)	
Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	0.00
b. Cash Disbursements	0.00
c. Cash on Hand (line a minus b)	0.00
(Use lines d-o for single grant reporting)	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	1,248,206.00
e. Federal share of expenditures	359,537.00
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	359,537.00
h. Unobligated balance of Federal funds (line d minus g)	888,669.00
Recipient Share:	
i. Total recipient share required	312,052.00
j. Recipient share of expenditures	0.00
k. Remaining recipient share to be provided (line i minus j)	312,052.00
Program Income:	
l. Total Federal program income earned	0.00
m. Program income expended in accordance with the deduction alternative	0.00
n. Program income expended in accordance with the addition alternative	0.00
o. Unexpended program income (line l minus line m or line n)	0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
				g. Totals:			

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:*

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Jeremy T. Tobias, Executive Director	c. Telephone (Area code, number and extension) (661) 336-5236
	d. Email address Jeremy T. Tobias, Executive Director jtobias@capk.org
b. Signature of Authorized Certifying Official JT.T	e. Date Report Submitted (Month, Day, Year) 04/28/16
	14. Agency use only:

Standard Form 425 - Revised 10/11/2011
OMB Approval Number: 0348-0061
Expiration Date: 02/28/2015

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Pubic reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

Kern, Inyo and Mono Counties Workforce Development Board
Memorandum of Understanding

This Agreement, entered into this 30th day of June, 2016, is by and between the managers and directors of the Workforce Development One-Stop Partner Programs/Agencies serving the Kern, Inyo, and Mono Counties Workforce Development Area (the "KIM WDA"), as overseen by the Kern, Inyo, and Mono Counties Workforce Development Board (the "KIM WDB").

WHEREAS, the Workforce Investment Act of 1998 (the "WIA") created a workforce development system, replacing the Private Industry Council; and

WHEREAS, the Workforce Innovation and Opportunities Act of 2014, Public Law 113-128, 29 U.S.C. 3101, et seq., as amended (hereinafter referred to as "WIOA" or the "Act") amended WIA to strengthen the United States workforce development system through innovation in, and alignment and improvement of, employment, training, and education programs in the United States, and to promote individual and national economic growth, and for other purposes; and

WHEREAS, the parties to this Agreement recognize the many benefits to our customers in the collaboration and integration of the seamless service and have participated in the past in the development and operation of the one-stop career center system doing business as America's Job Center of California ("AJCC"); and

WHEREAS, WIOA requires that the WDB develop a local plan, and enter into a Memorandum of Understanding (the "MOU") between the KIM WDA and KIM WDB, with the agreement of the Chief Local Elected Official regarding the operation of the local AJCC One-Stop System of service delivery and the performance of the functions described in Section 121(e)(1) of the Act; and

WHEREAS, the Chief Local Elected Official in the in the KIM WDA has delegated to the KIM WDB the ability to execute this MOU pursuant to that certain Joint Powers Agreement dated February 13, 2001; and

WHEREAS, although WIOA took effect on July 1, 2015, the final regulations from the United States Departments of Labor and Education have not been issued and is expected to be released in or about July 2016; and

WHEREAS, certain provisions in this MOU are based on guidance issued to the Local Area by the State of California, whose instructions are based on guidance from the federal agencies; and

WHEREAS, the administrators of the participating partners have been granted general authority from their governing boards to continue to work with other agencies in the community and to define their roles in the delivery of services; and

WHEREAS, it is understood that full implementation of this MOU may require further approvals from governing boards and legal counsel, and is subject to change upon the consent of the KIM

WDB.

NOW, THEREFORE, IT IS MUTUALLY AGREED BETWEEN ALL PARTIES AS FOLLOWS:

1. Purpose of the MOU.

AJCC is the local One-Stop Center within the KIM WDA which serves as the recruitment center and training access for local employers and job seekers. The AJCC is the cornerstone of Kern, Inyo and Mono counties workforce development system, and its partners are jointly responsible for the workforce and economic development, education, and other human service programs.

WIOA emphasizes customer choice, job-driven training, provider performance, and continuous improvement. The quality and selection of providers and programs of training services is vital to achieving these core principles.

The parties to this agreement recognize the many benefits to our customers in the collaboration and integration of seamless service and have participated in the development and operation of a one-stop system doing business as the AJCC.

The administrators of the participating partners have been granted general authority from their governing boards to work with other agencies in the community and to define their roles in the delivery of services as reflected herein.

It is understood that full implementation of the proposed system may require further approvals from governing boards and/or legal counsel for contracts, leases and/or sub-grant agreements.

2. Local Vision Statement and Mission Statement

Vision Statement: "We will achieve recognition as the leading One-Stop system of professional employment services in California."

Mission Statement: "To provide quality, integrated, seamless, accessible and professional employment services for employers and job seekers."

The Partners are committed to a locally-driven system which develops partnerships and provides programs and services to achieve three main policy objectives established by the California Workforce Development Strategic Plan, which includes the following:

a. Foster demand-driven skills attainment;
b. Enable upward mobility for all Californians; and
c Align, coordinate, and integrate programs and services.

These objectives will be accomplished by ensuring access to high-quality AJCC that provide the full range of services available in the community for all customers seeking the following:

A. Looking to find a job.
B. Building basic educational or occupational skills.
C. Earning a postsecondary certificate or degree.
D. Obtaining guidance on how to make career choices.
D. Seeking to identify and hire skilled workers.

3. Parties to the MOU

One-Stop services and shared infrastructure costs are born by the required partners which include local/regional representatives of the following Titles:

1. WIOA Title I(B) Adult
2. WIOA Title I(B) Dislocated Worker
3. WIOA Title I(B) Youth
4. WIOA Title I(C) Job Corps
5. WIOA Title I(D) Sec 166 Native American
6. WIOA Title I(D) Sec 167 Migrant Seasonal Farmworkers grantee
7. WIOA Title I(D) Sec 171 YouthBuild
8. WIOA Title II Adult Education and Literacy grantee
9. WIOA Title III Wagner-Peyser
10. WIOA Title IV Vocational Rehabilitation
11. Carl Perkins Career Technical Education grantee
12. Title V Older Americans Act
13. Jobs for Veterans State grant
14. Trade Adjustment Assistance Act
15. Community Services Block Grant recipient
16. Housing & Urban Development
17. Unemployment Compensation
18. Second Chance grantee
19. CalWORKs (i.e. TANF)

No.	Local Agency
1	Employers' Training Resource (ETR), Inyo County Health & Human Services (Inyo HHS), Mono County Social Services Department (Mono SSD)
2	ETR, Inyo HHS, Mono SSD
3	ETR, Inyo HHS, Mono SSD
4	Cornerstone Solutions, Inc. – Job Corps Services (Job Corps)
5	California Indian Manpower Consortium Inc. (CA Indian)
6	ETR
7	Kern County Superintendent of Schools (KCSOS)
8	Kern High School District (KHSD), Delano Joint Union High School District (DJTUHSD), Farmworker Institute for Education & Leadership Development (FIELD)

9	California Employment Development Department (EDD)
10	California Department of Rehabilitation (DOR)
11	Bakersfield College (BC), Cerro Coso Community College (CCCC), Taft College (TC)
12	SER - Jobs for Progress (SER Jobs)
13	EDD
14	EDD
15	Community Action Partnership of Kern (CAPK)
16	Housing Authority of the County of Kern (HACK)
17	EDD
18	Not applicable
19	Kern County Department of Human Services (KCDHS)

The above-referenced local agencies are the Kern, Inyo and Mono AJCC partners (collectively, the "Partner" or "Partners") which will provide access to programs, activities, and services by electronic means (i.e. Web sites, social media, internet chat features, and telephone).

Services will also be offered at a comprehensive one-stop center within the Local Workforce Development Area (LWDA). Attached hereto, and incorporated herein, as Exhibit "A" is the system map which identifies the location of every comprehensive and affiliate AJCC within the LWDA.

#	Agency	Title	Eligibility				Title I Eligib	reach	tation	Assess-ment
			Adult	DW	Youth	Oth				
1-3	Inyo	Title I(B) Ad/DW/Y	X	X	X			X	X	X
1-3	Mono	Title I(B) Ad/DW/Y	X	X	X			X	X	X
1	ETR	Title I(B) Adult	X					X	X	X
2	ETR	Title I(B) DW		X				X	X	X
3	ETR	Title I(B) Youth			some			X	X	X
6	ETR	Title I(D)167 MSFW			X			X	X	X
4	Job Corps	Title I(C) Job Corps				X		X	X	X
7	KCSOS	Title I(D)171 YouthBuild				X		X	X	X
5	CIMC	Title I(D)166 Native American				X		X	X	X
8	KHSD	Title II Ad Educ Liter	X	X	X		X	X	X	X
8	DJTUHSD	Title II AEL					X	X	X	X
8	FIELD	Title II AEL								
9	EDD	Title III Wagner-Peyser					X	X	X	
10	DOR	Title IV Voc Rehab					X	X	X	X
14	EDD	TAA					X	X	X	X
13	EDD	Veterans					X	X	X	X
17	EDD	UI					X			
19	DHS	CalWORKS					X			
11	KHSD	Perkins Post-2nd	X	X	X		X	X	X	X
11	BC	Perkins Post-2nd					X	X	X	X
11	TC	Perkins Post-2nd					X	X	X	X
11	CCCC	Perkins Post-2nd					X	X	X	X
12	SER Jobs	Title V Older Americans Act					X	X	X	X
15	CAPK	CSBG					X			
16	HACK	E&T under HUD					X	X		X
18	none	Second Chance Act								
	*Job Search Assistance (Resource Room)									
	# - CIMC provides these services through its Eastern Sierra Field Office									

#	Agency	BASIC CAREER SERVICES Title	Intake	Labor Exchg, JSA*	Referal One-Stop Partner	Labor Market Info	Perform-ance & Cost Info	Support Service Info	UI Info	Finan-cial Aid Info
1-3	Inyo	Title I(B) Ad/DW/Y	X	X	X	X	X	X	X	X
1-3	Mono	Title I(B) Ad/DW/Y	X	X	X	X	X	X	X	X
1	ETR	Title I(B) Adult	X	X	X	X	X	X	X	X
2	ETR	Title I(B) DW	X	X	X	X	X	X	X	X
3	ETR	Title I(B) Youth	X	X	X	X	X	X	X	X
7	ETR	Title I(D)167 MSFW	X	X	X	X	X	X	X	X
4	Job Corps	Title I(C) Job Corps	X		X	X		X		
7	KCSOS	Title I(D)171 YouthBuild	X	JSA	X	X	X	X	X	X
5	CIMC	Title I(D)166 Native American	X	X	X	X		X	X	X
8	KHSD	Title II Ad Educ Liter	X	X	X	X	X	X		X
8	DJTUHSD	Title II AEL	X	X	X	X	X	X	X	X
8	FIELD	Title II AEL	X		X	X		X	X	X
9	EDD	Title III Wagner-Peyser		JSA/LE	X	X		X	X	
10	DOR	Title IV Voc Rehab	X		X			X		
14	EDD	TAA	X	JSA/LE	X	X		X	X	X
13	EDD	Veterans	X	JSA/LE	X	X		X	X	
17	EDD	UI							X	
19	KCDHS	CalWORKS			X					
11	KHSD	Perkins Post-2nd	X	X	X	X	X	X		X
11	BC	Perkins Post-2nd		X	X	X	X	X		assist
11	TC	Perkins Post-2nd	X	X	X	X	X	X		X
11	CCCC	Perkins Post-2nd	X	X	X	X	X	X		X
12	SER Jobs	Title V Older Americans Act	X		X	X		X		
15	CAPK	CSBG						X		
16	HACK	E&T under HUD			X			X		assist
18	none	Second Chance Act								
	*Job Search Assistance (Resource Room)									
	# - CIMC provides these services through its Eastern Sierra Field Office									

INDIVIDUAL CAREER SERVICES			Compre-hensive Assess*	Career Plan Counsel	IEP or IPE**	Short Term Pre-Vocational***
#	Agency	Title				
1-3	Inyo	Title I(B) Ad/DW/Y	CASAS	X	IEP	X
1-3	Mono	Title I(B) Ad/DW/Y	CASAS	X	IEP	Job Training
1	ETR	Title I(B) Adult	CASAS, WorkKeys	X	IEP	X
2	ETR	Title I(B) DW	CASAS, WorkKeys	X	IEP	X
3	ETR	Title I(B) Youth		X	IEP	
6	ETR	Title I(D)167 MSFW		X	IEP	X
4	Job Corps	Title I(C) Job Corps		X		
7	KCSOS	Title I(D)171 YouthBuild	CASAS	X	IEP	X
5	CIMC	Title I(D)166 Native American		X	X	X
8	KHSD	Title II Ad Educ Liter	CASAS	X	X	X
8	DJTUHSD	Title II AEL	CASAS	X		X
8	FIELD	Title II AEL	CASAS	X		X
9	EDD	Title III Wagner-Peyser		X		
10	DOR	Title IV Voc Rehab	Fosters/Psych	X	IPE	Youth
14	EDD	TAA		X	Agency Plan	X
13	EDD	Veterans		X	Agency Plan	
17	EDD	UI				
19	DHS	CalWORKS	Fosters		X	X
11	KSHD	Perkins Post-2nd	CASAS	X	X	X
11	BC	Perkins Post-2nd	WorkKeys for BC Students			X/Gen Pop
11	TC	Perkins Post-2nd	WorkKeys	X		X
11	CCCC	Perkins Post-2nd	CASAS	X	X	X
12	SER Jobs	Title V Older Americans Act	TABE	X	IEP	Job Training
15	CAPK	CSBG				
16	HACK	E&T under HUD			X (ITSP)	Refer
18	none	Second Chance Act				

*Assessment: CASAS, WorkKeys
**Individual Employment Plan or Individual Plan for Employment
***Develop skills: Learning; communication; interviewing; personal maintenance; punctuality; professional conduct; prep unsubsidized employment or training (soft skills)
****Acquire skills: basic academic; critical thinking; digital literacy; self-management; teamwork; utilize resources & information; understanding systems; acquire skills to suuccessfully transistion into and complete post secondary education or training and employment
- CIMC provides these services through its Eastern Sierra Field Office

INDIVIDUAL CAREER SERVICES			Intern-/ Externship WEX	Out-of-Area Job Search	Finan-cial Literacy	Access or teach ESL	Workforce Prep Title II Ad Educ Lit****
#	Agency	Title					
1-3	Inyo	Title I(B) Ad/DW/Y	X	X		X	X
1-3	Mono	Title I(B) Ad/DW/Y		X	X	X	X
1	ETR	Title I(B) Adult	contract out		TAY		
2	ETR	Title I(B) DW	contract out		SBDC		
3	ETR	Title I(B) Youth	contract out		contract		
6	ETR	Title I(D)167 MSFW	contract out			X	
4	Job Corps	Title I(C) Job Corps					
7	KCSOS	Title I(D)171 YouthBuild	X		X		
5	CIMC	Title I(D)166 Native American	X	X	X		X
8	KHSD	Title II Ad Educ Liter	X			ESL	X
8	DJTUHSD	Title II AEL	X		X	X	X
8	FIELD	Title II AEL	X		X	X	Charter HS
9	EDD	Title III Wagner-Peyser		X			
10	DOR	Title IV Voc Rehab	X		X		
14	EDD	TAA	X	X	X	Refer	Refer
13	EDD	Veterans		X			
17	EDD	UI					
19	DHS	CalWORKS	X		X		
11	KHSD	Perkins Post-2nd	X		X	X	X
11	BC	Perkins Post-2nd	Yes/Gen Pop		Fin Aid Ref	Yes	
11	TC	Perkins Post-2nd	X	X	X	X	X
11	CCCC	Perkins Post-2nd	X	X	X	X	X
12	SER Jobs	Title V Older Americans Act				Refer	Refer
15	CAPK	CSBG			X		
16	HACK	E&T under HUD			X	Refer	Refer
18	none	Second Chance Act					

*Assessment: CASAS, WorkKeys
**Individual Employment Plan or Individual Plan for Employment
***Develop skills: Learning; communication; interviewing; personal maintenance; punctuality; professional conduct; prep unsubsidized employment or training (soft skills)
****Acquire skills: basic academic; critical thinking; digital literacy; self-management; teamwork; utilize resources & information; understanding systems; acquire skills to suuccessfully transistion into and complete post secondary education or training and employment
- CIMC provides these services through its Eastern Sierra Field Office

4. Training Services

Through the One-Stop system, individuals interested in training will be evaluated by ETR, Client Services Division, or its subgrantee(s) to determine whether or not they are in need of training, and if they possess the skills and qualifications needed to participate successfully in the training program in which they express an interest. Training services must be directly linked to occupations that are in demand in the local area or in another area to which the individual receiving services is willing to relocate.

Training Services include, but are not limited to, the following:

A. Occupational skills training, including training for nontraditional employment.

B. On-the-job training (OJT).
C. Incumbent worker training.
D. Programs that combine workplace training with related instruction, which may include cooperative education programs.
E. Training programs operated by the private sector.
F. Skill upgrading and retraining.
G. Entrepreneurial training.
H. Transitional jobs (Work Experience).
I. Job readiness training provided in combination with another training service.
J. Adult education and literacy activities, including activities of English language acquisition and integrated education and training programs, provided concurrently or in combination with another training service.
K. Customized Job Training (CJT) conducted with a commitment by an employer or group of employers to employ an individual upon successful completion of the training.
L. Other trainings available through the Partners.

5. Follow-up Services

Counseling is available by any of the Partners for the workplace for Adult, Dislocated Workers and Youth participants in workforce development activities who are placed in unsubsidized employment for up to twelve months after the first day of employment.

6. Access for Individuals with Barriers to Employment

The Partners agree that "Access" to programs and services means having:

A. Program staff physically present at the location;
B. Having Partner program staff physically present that are trained to provide information to customers about the programs, services, and activities available through Partner programs; or
C. Providing direct linkage through technology to program staff who can provide meaningful information and/or services.
D. Providing access to adults with barriers to employment including those with the following barriers as defined in WIOA: displaced homemakers; Indians, Alaskan Natives and Native Hawaiians; individuals with disabilities including youth with disabilities; older individuals; ex-offenders; homeless individuals; youth who are in or have aged out of the foster care system; individuals who are English language learners, individuals with low levels of literacy and individuals facing cultural barriers; eligible migrant and seasonal farmworkers; individuals within two years of exhausting lifetime eligibility under TANF; single parents to include single pregnant women; and long-term unemployed individuals.

Per federal guidance, veterans and eligible spouses who are also recipients of public assistance, low income or basic skills deficient will receive first priority, non-veterans who are recipients of public assistance, low-income or basic skills deficient will receive priority, veterans and eligible spouses not included in priority groups will receive third priority and all other individuals will receive last priority. Priority means the right to take precedence over non-covered persons in obtaining services. Depending on the type of service or resources being provided, taking precedence means: the covered person receives access to the service or resource earlier in time than the non-covered person; or, if the service or resource is limited, the covered person receives access to the service or resource instead of or before the non-covered person. Providing priority of service also entails affirmative outreach to the priority populations, identifying covered individuals at entry and informing them of their priority status.

"Direct linkage" means providing direct connection at the one-stop, within a timely manner, by phone or through a real-time Web-based communication to a program staff member who can provide program information or services to the customer.

Services provided through technology must be meaningful, available in a timely manner and <u>not</u> simply a referral to additional services at a later date or time.

The KIM WDB will ensure that information on the availability of basic career services is accessible at all one-stop physical locations and access points, including electronic access points, regardless of where individuals initially enter the local one-stop system.

The Partners agree that:

a. "Registration" is the point at which information that is used in performance information (Core programs, i.e. Title I-IV) begins to be collected.
b. "Participation" is the point at which the customer has been determined eligible for program services and has received or is receiving a WIOA service, such as individual career services, and is the point at which they will be included in the performance calculation for the primary indicator.
c. The difference between registration and participation: Individuals who are primarily seeking information are not treated as participants and their self-service or informational search (service) requires no registration. When a customer seeks more than minimal assistance from staff in taking the next steps towards self-sufficient employment, the person must be registered and eligibility must be determined.

7. <u>Responsibility of AJCC Partners</u>

As authorized under the Act, the KIM WDA will establish policies necessary for implementation of the Act in the local area and shall:

A. Make the applicable service(s) applicable to the Partner program available to customers through the one-stop delivery system.
B. Participate in the operation of the one-stop system, consistent with the terms of this

MOU and requirements of authorized laws.

C. Participate in capacity building and staff development activities in order to ensure that all Partners and staff are adequately cross-trained.
D. Provide reasonable and necessary access to the data collection and reporting system by the Partners.

The AJCC Partners agree to participate in joint planning, plan development, and modification of activities to accomplish the following:

a. Continuous partnership building.
b. Continuous planning in response to state and federal requirements.
c. Responsiveness to local and economic conditions, including employer needs.
d. Adherence to common data collection and reporting needs.

8. Funding of Services and Operating Costs

A. Consistent with WIOA, all Partners agree to enter into negotiations and implement a shared Cost/Resource Sharing Agreement by no later than December 31, 2017. Partners agree and understand that its Cost/Resource Sharing Agreement will be updated annually by the KIM WDB.

B. All shared cost allocations for the cost of services, operating costs, and infrastructure costs will be supported by accurate data and shall be consistent with the Generally Accepted Accounting Principles (GAAP), Title 2 of the Code of Federal Regulations Part 200, and be accepted by Partner's auditor and/or independent auditors to satisfy the audit testing required under the Single Audit Act as more specifically set forth in the Cost/Resource Sharing Agreement.

9. Methods for Referring Customers

A. The KIM WDB, through its designated AJCC One-Stop Operator, and the Partners agree to utilize the approved processes and forms for common intake and referral among the AJCC One-Stop Partners and providers of services, and to modify such processes and forms as required. The KIM WDB and Partners developed a universal referral system and form that is used for all cross-agency referrals, copies of which are attached hereto, and incorporated herein, as Exhibit "B".

B. Partners agree to train and provide technical assistance to the staff of each participating AJCC One-Stop Partner and contracted providers of services on topics that include, but are not limited to, eligibility for and scope of allowable services for their programs.

C. The KIM WDB will work with all Partners to ensure all Partners and local One-Stop System staff are fully trained in each other's programs and eligibility criteria. The

Partners agree that the intake and referral processes will be customer-centered and provided by staff trained in customer service.

D. Partners agree to refer its applicants and clients to other AJCC One-Stop Partners when such individuals may be eligible for the Partner's services or to the AJCC One-Stop Operator for WIOA services.

E. Partners will ensure that general information regarding AJCC's programs, services, activities and resources shall be available to all customers as appropriate.

F. All customer referrals will be made electronically, through traditional correspondence, verbally or through other means determined in cooperation with Partners.

G. Each Partner will provide a direct link or access to other AJCC's Partner's staff that can provide meaningful information or service, through the use of co-location, cross training of AJCC staff, or real-time technology (two way communication and interaction with AJCC partners that results in services needed by the customer).

10. Shared Technology and System Security

WIOA emphasizes technology as a critical tool for making all aspects of information exchange possible, including client tracking, common case management, reporting, and data collection. To support the use of these tools, each AJCC Partner agrees to the following:

A. Comply with the applicable provisions of WIOA, Welfare and Institutions Code, California Education Code, Rehabilitation Act, and any other appropriate statutes or requirements; and
B. The principles of common reporting and shared information through electronic mechanisms, including shared technology; and
C. Commit to share information to the greatest extent allowable under their governing legislation and confidentiality requirements due to the importance of the use of technology in WIOA; and
D. Maintain all records of the AJCC customers or Partners (e.g. applications, eligibility and referral records, or any other individual records related to services provided under this MOU) in the strictest confidence, and use them solely for purposes directly related to such services; and
E. Develop technological enhancements that allow interfaces of common information needs, as appropriate consistent with WIOA; and
F. Understand that system security provisions shall be agreed upon by all Partners; and
G. Establishing security systems and confidentiality provisions.

11. Specialized One-Stop Centers

An example of a specialized center is one targeting Disconnected Youth and one established specifically to respond to a large localized layoff. These specialized centers will not provide access to every required Partner, but must have a way to make referrals to one-stop Partners in comprehensive and affiliate centers. The specialized centers will have access to the referral system to make sure that services were provided after referral. A recent study by Measure of America of the Social Science Research Council entitled "Zeroing In on Place and Race," reflected that out of the ninety-eight (98) major metro areas included in the report, the disconnection rates for youth in greater Bakersfield, California was over twenty (20) percent. In addition, Kern County has seen significant layoffs in a variety of industries, particularly the petroleum industry. These specialized centers will serve the needs of Kern County by providing dedicated locations where (i) rapid response and layoff aversion activities can be facilitated concurrently with services for re-connecting dislocated workers with opportunities for employment, and (ii) young people can find the support they need to be successful.

12. Non-Discrimination and Equal Opportunity

The laws and regulations listed herein do not encompass all of the laws and regulations that govern the Partners in their respective roles under this MOU. All Partners expressly agree to comply with the federal and state laws and regulations listed below.

A. Consistent with WIOA, each Partner shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant, or applicant for employment due to gender, race, color, ancestry, religion, national origin, physical disability (including HIV and AIDS), mental disability, medical condition(s), age (over 40), or marital status; nor shall any Partner deny family and medical care leave or pregnancy disability leave to employees entitled to such leave. Partners shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and their employees and applicants or employment are free from such discrimination and harassment. Partners shall comply with the provisions of Fair Employment and Housing Act (California Government Code Section 12900, et seq.) and related, applicable regulations promulgated thereunder (Title 2, California Code of Regulations Section 7285 et seq.). Code of Regulations Section 8103 et seq. are incorporated into this MOU by reference and made a part hereof as if set forth in full. Partners shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining agreement or other such agreement.

B. The KIM WDB and Partners will ensure that policies and procedures established by the AJCC as the One-Stop Center, and programs and service provided by and through the One-Stop Center are in compliance with the Americans with Disabilities Act of 1990 and its amendments (ADA), which prohibits discrimination on the basis of disability, as well as other applicable regulations and guidelines issued pursuant to the ADA. Additionally, Partners agree to fully comply with the provisions of WIOA, Title VII of the Civil Rights Act of 1964, the Age Discrimination Act of 1975, Title IX of the Education Amendments of 1972, 29 CRF Part 37, and all other regulations implementing the aforementioned laws.

C. Each Partner agrees to provide priority of service to veterans and covered spouses for any qualified job training program pursuant to 38 USC 2813.

D. Each Partner agrees to comply with 29 CFR 94 and all other applicable state and federal laws pertaining to a drug-free workplace and to make a good faith effort to maintain a drug-free workplace. Each Partner will make a good faith effort to ensure that none of its officers, employees, members, and subrecipient(s), and any independent contract(s) will purchase, transfer, use, or possess illegal drugs or alcohol or abuse prescription drugs in any way while working or while on public property.

13. <u>Grievances and Complaints Procedure</u>

The AJCC Partners agree to establish and maintain a procedure for grievance and complaints as outlined in WIOA. The process for handling grievances and complaints is applicable to customers and Partners. These procedures will allow the customer or entity filing the complaint to exhaust every administrative level in receiving a fair and complete hearing and resolution of their grievance. The Partner further agrees to communicate openly and directly to resolve any problems or disputes related to the provision of services in a cooperative manner and at the lowest level of intervention possible.

In addition, the AJCC Partners will offer the best customer service possible by attempting to resolve customer issues as quickly as possible. If Partner's staff is not able to resolve the issue, they should bring the customer's issue to the attention of their supervisor or a Partner supervisor at their location. If the supervisor is not able to resolve the issue, the next highest level employee (i.e., Deputy Director, Deputy Division Chief or equivalent position) may be asked to assist. After those attempts to resolve an issue for the customer are made, the customer may still not be satisfied. Filing a formal complaint/grievance is the final step in good customer service.

Persons filing a complaint concerning a Partner of the local One-Stop will first submit that complaint to that One-Stop Partner utilizing the procedures of that agency.

Participants will first utilize procedures, if available to them, at the employer/training agency level. If the employer does not have a grievance/complaint procedure, the procedures under Title 20 Code of Federal Regulations (CFR) Part 667.600, and Title 29 CFR 37 will be used.

The person filing a complaint shall be free from restraint, coercion, reprisal, or discrimination.

/ / /

14. Term and Renewal of MOU

A. The term of this MOU is effective from July 1, 2016 to June 30, 2019, unless it is terminated earlier as provided herein, and shall supersede in its entirely any MOU entered into previously by and between the participating AJCC One-Stop Partners and the KIM WDB.

B. The MOU is of no force or effect until signed by authorized representatives of the participating AJCC One-Stop Partner and the KIM WDB.

C. The MOU will be reviewed not less than once every three years to identify any substantial changes that have occurred.

15. Modifications and Revisions

This MOU constitutes the entire agreement between the Partners and no oral understanding not incorporated herein shall be binding on any of the Partners hereto. This MOU may be modified, altered, or revised, as necessary, by mutual consent of all of the Partners, by the issuance of a written amendment, signed and dated by the Partners.

16. Termination

The Partners understand that implementation of the AJCC system is dependent on the good faith effort of every Partner to work together to improve services to the community. The Partners also agree that this a project where different ways of working together and providing services are being tried. In the event that it becomes necessary for one or more Partners to cease being a part of this MOU, said Partner shall notify the other Partners, in writing, a minimum of thirty (30) days in advance of the intent to terminate its participation in this MOU.

17. Administrative and Operations Management - Supervision/Day to Day Operations

The AJCC Coordinator, appointed by the consortium of AJCC Partners, coordinates the activities for the AJCC, including resolving the day-to-day operational issues. The AJCC Coordinator will work with designated Partner manager(s) and supervisor(s) to ensure operational success. This position is a member of the AJCC Steering Committee and its subcommittees and the Coordinator will provide reports to the KIM WDB and its committees.

The day-to-day supervision of staff assigned to the AJCCs will be the responsibility of the site supervisor(s). The original employer of staff assigned to the AJCCs will continue to set the priorities of its staff. Any change in work assignments or any problems at the worksite will be handled by the site supervisor(s) and the management of the original employer.

The office hours for the staff at the AJCC will be established by the site supervisor(s) and the primary employer. All staff will comply with the holiday schedule of their primary employer and will provide a copy of their holiday schedule to the Partners at the beginning of each fiscal year.

Disciplinary actions may result in removal of co-located staff from the AJCCs and each party will take appropriate action.

Each Partner shall be solely liable and responsible for providing to, or on behalf of, its employee(s), all legally-required employee benefits. In addition, each party shall be solely responsive and save all other Partners harmless from all matters relating to payment of each party's employee(s), including compliance with social security withholding, workers' compensation, and all other regulations governing such matters.

18. Dispute Resolution

The Partners agree to try to resolve policy or practice disputes at the lowest level, starting with the site supervisor(s) and staff. If the issue(s) cannot be resolved at this level, they shall be referred to the Partner's management staff of the respective staff employer, for discussion and resolution. The Partner's management staff's decision regarding the resolution of the issue(s) shall be final.

19. Press Releases and Communications

A. All Partners shall be included when communicating with the press, television, radio or any other form of media regarding its duties or performance under this MOU.
B. Participation of each Partner in press/media presentations will be determined by each party's public relations policies. Unless otherwise directed by the other Partners, in all communications, each Partner shall make specific reference to all other Partners.
C. The Partners agree to utilize the AJCC logo developed by the State of California and the KIM WDB on buildings identified for AJCC usage. This also includes letterhead, envelopes, business cards, and any written correspondence, emails and fax transmittals.

20. Hold Harmless/Indemnification/Liability

Except as otherwise expressly provided in this MOU and to the fullest extent of the law, except for Departments of the State of California which cannot provide for indemnification of court costs and attorneys' fees under the indemnification policy of the State of California, each party hereby agrees to indemnify, defend and hold harmless (the "Indemnifying Party") all other Partners identified in this MOU, and their respective partners, directors, officers, agents, customers, and employees (the "Indemnified Parties") from and against any and all claims, demands, damages, costs, losses and expenses (including reasonable attorneys' fees, experts' and consultants' fees and costs at all levels of proceedings) arising out of or resulting from any acts or omissions which arise from the performance of the obligations by such indemnifying party pursuant to this MOU. It is understood and agreed that all indemnity provided herein shall survive the termination of this MOU.

21. Notice

All notices required or permitted to be given by any party to this MOU shall be deemed tendered upon personal delivery to the other Partners or three (3) days after being deposited in the United States mail, postage prepaid, first class mail addressed to the other Partners at the following addresses or to such other address as the Partners may provide by written notice tendered in accordance herewith:

Dena Murphy, Director
Kern County Department of Human Services
100 E California Avenue
Bakersfield, CA 93307
murphyd@kerndhs.com

Diane McClanahan, Supervisor
California Department of Rehabilitation
4925 Commerce Drive, Suite 150
Bakersfield, CA 93309
dmcclana@dor.ca.gov

Lorenda T. Sanchez, Executive Director
California Indian Manpower Consortium Inc.
738 North Market Boulevard
Sacramento, CA 95834
lorendas@cimcinc.com

Jeremy Tobias, Executive Director
Community Action Partnership of Kern
5005 Business Park North
Bakersfield, CA 93309
jtobias@capk.org

Stephen Pelz, Executive Director
Housing Authority of the County of Kern
601-24th Street FRNT
Bakersfield, CA 93301
spelz@kernha.org

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Patrick Moore, Program Manager
Kern County Superintendent of Schools
Kern Youth Build
1300 17th Street
Bakersfield, CA 93301-4533
pamoore@kern.org

Byron Schaefer, Ed.D, Superintendent
Kern High School District
5801 Sundale Avenue
Bakersfield, CA 93309
bschaefer@khsd.k12.ca.us

Rebecca Mendibles, Executive Director
SER - Jobs for Progess
255 N Fulton Street, #106
Fresno, CA 93701
becki.m@sercalifornia.org

Shelly Tarver, Acting Deputy Chief
California Employment Development Department
1600 E Belle Terrace
Bakersfield, CA 93307
starver@edd.ca.gov

Sonya Christian, President
Bakersfield College
1801 Panorama Drive
Bakersfield, CA 93306
sonya.christian@bakersfieldcollege.edu

Teresa Hitchcock, Assistant County Administrative Officer
Employment Training Resource/Kern County Administrative Office
1600 E Belle Terrace
Bakersfield, CA 93307
hitchcockt@co.kern.ca.us

David Villarino, President/CAO
Farmworker Institute for Education & Leadership Development
410 W J Street
Tehachapi, CA 93561
davidv@fieldinstitute.org

Dr. Terri Nuckols, Superintendent
Delano Joint Union High School District
1720 Norwalk Street
Delano, CA 93215
tnuckols@djuhsd.org

Ronald Jones, President and CEO
Cornerstone Solutions, Inc. – Job Corps
13200 Crossroads Parkway, Suite 335
City of Industry, CA 91746
rjones@csiteamonline.com

Kathy Peterson, Director
Mono County Social Services Department
452 Mammoth Road, Suite 305
Mammoth Lakes, CA 93546
kpeterson@mono.ca.gov

Jean Turner, M.A., HHS/ESAAA Director
Inyo County Health and Human Services
920 N. Main Street
Bishop, CA 93514
jturner@inyocounty.us

Brock McMurray, President/Superintendent
Taft College/WKCCD
29 Cougar Court
Taft, CA 93268
bmcmurray@taftcollege.edu

Maia Chuayiuso, Acting Employment Development Administrator
Employment Development Department – Unemployment Insurance
7000 Village Drive, Suite 110
Buena Park, CA 90621
maria.chuayiuso@edd.ca.gov

Jill Board, President
Cerro Coso Community College
3000 College Heights Boulevard
Ridgecrest, CA 93555
jboard@cerrocoso.edu

/ / /

22. Third Parties

The Partners hereto do not intend to benefit any third parties and this agreement shall be construed to confer any such benefit.

23. Entire Agreement

This MOU, including all exhibits attached hereto, embodies the entire agreement and understanding between the Partners hereto with respect to the subject matter of this MOU, and supersedes all prior or contemporaneous agreements and understandings other than this MOU relating to the subject matter hereof.

24. Amendment and Waiver

This MOU may be amended only by a written agreement executed by the Partners hereto. No provision of this MOU may be waived, except for a written document executed by the Partners. No waiver of a provision will be deemed to be or will constitute a waiver of any other provision of this MOU. A waiver will be effective only in the specific instance and for the purpose for which it was given, and will not constitute a continuing waiver unless stated therein.

25. Governing Law

This MOU is governed by and shall be interpreted in accordance with the laws of the State of California.

26. Unenforceable Provisions

In the event that a provision or several provisions of this MOU is/are unenforceable or held to be unenforceable under applicable law, this MOU will continue in full force and effect without such provision(s) and will be enforceable in accordance with its terms.

27. Construction

The titles of the sections of this MOU are for convenience of reference only and are not to be considered in construing this MOU. Unless the context of this MOU clearly requires otherwise: (a) references to be plural include the singular, the plural, and the part the whole, (b) “or” has the inclusive meaning frequently identified with the phrase “and/or,” (c) “including has the inclusive meaning frequently identified with the phrase “including but not limited to” or “including without limitation,” and (d) references to “hereunder,” “herein” or “hereof” relate to this Agreement as a whole. Any references in this MOU to any statute, rule, regulation or agreement as it may be modified, varied, amended or supplemental from time to time.

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28. Confidentiality

All Partners expressly agree to abide by all applicable federal, state and local laws regarding confidential information and adhere to the same standards to confidentiality as State employees, including, but not limited to:

A. The provisions of: 29 USC 2935(a)(4), as amended by WIOA relating to reports, recordkeeping, investigation; 29 USC 2871 (f)(3), as amended by WIOA, regarding complying with confidentiality; 20 CFR Part 603, relating to safeguards and security requirements regarding disclosed information under Unemployment Compensation; 42 USCA 503, regarding state laws governing UI operations; 20 USCA 123g, relating to disclosure of information under the Trade Act; 29 USCA 491-2(a)(2), as amended under WIOA, regarding information to be kept confidential under the Wagner Peyser Act; The Privacy Act (5 USC 552a); The Family Educational and Privacy Rights Act (20 USC 1232g); 34 CFR 361.18, regarding to the protection, use and release of personal information of Vocational Rehabilitation Services participants; HIPAA (45 CFR 164.500 – 164.534); 2 CFR 200.303, regarding reasonable measures to safeguard protected personally identifiable information; Practices Act of 1977 (Title 1.8 [commencing with Section 1798] of Part 4 of Division 3 of the Civil Code), Sections 11015.5 and 11019.9 of the California Government Code, Sections 1094 and 1095 of the California Unemployment Insurance Code; Sections 10850 – 10853 of the California Welfare & Institutions Code; Sections 1798.29, 1798.82 and 1798.84 California Civil Code; Sections 1275 – 1289.5 of the California Civil Code; Title 9, and Section 7140 – 7143.5 of the California Code of Regulations, as amended.

B. Family Educational Rights and Privacy Act (FERPA), Rehabilitation Act, California Education Code and/or any other applicable State and/or Federal Statutes or requirement.

C. All applications and individuals records related to service provided under WIOA, including eligibility for services, enrollment, and referral shall be confidential and shall not be open to examination for any purpose not directly connected with the delivery of such services, audit procedures, evaluation, and research.

D. No person will publish or disclose, use, or permit, cause to be published, disclosed or used, any confidential information pertaining to the AJCC 's applicants, participants, or customers overall.

E. Partners agree to share among the Partners all client information necessary for provision of core, intensive and training services under the Act as permitted by law.

F. Each Partner will ensure access to software systems and files under its control that contains personally identifiable information will be limited to authorize staff members that are assigned responsibilities in support of the services and activities provided as part of the AJCC's service delivery system and who must access the information to perform those responsibilities. Each Partner expressly agrees to take measures to ensure that no personally identifiable information is accessible by unauthorized individuals.

G. Partners agree to develop and honor a standard information release form that complies with the most restrictive confidentiality requirements of any of the Partners collecting, receiving or sharing information. At any time an AJCC One-Stop Partner requests confidential information regarding another Partner's participant/customer, the request shall be accompanied by a written Customer Release of Information for Referral Purposes signed by the participant/customer.

29. <u>Counterparts</u>

This MOU may be in any number of counterparts, each of which will be deemed an original, but all together will constitute one instrument.

Signatures:

In WITNESS THEREOF, the KERN, INYO, AND MONO COUNTIES WORKFORCE DEVELOPMENT BOARD and One-Stop Partners have caused this Memorandum of Understanding to be executed by their respective officers and agents as of the day and year first above written.

APPROVED AS TO FORM Office of County Counsel	County of Kern
By: ______________________________ Gurujodha Khalsa, Deputy	By: ______________________________ Chairman, Board of Supervisors
APPROVED AND RECOMMENDED AS TO CONTENT	
	California Department of Human Services
	By: ______________________________ Dena Murphy, Director
	California Department of Rehabilitation
	By: ______________________________ Diane McClanahan, Supervisor

California Indian Manpower Consortium Inc.

By: ___________________________________
Lorenda T. Sanchez, Executive Director

Community Action Partnerships of Kern

By: ___________________________________
Jeremy Tobias, Executive Director

Kern Community College District

By: ___________________________________
John Means, Associate Chancellor

Kern High School District

By: ___________________________________
Byron Schaefer, Ed.D, Superintendent

Housing Authority of the County of Kern

By: ___________________________________
Stephen Pelz, Executive Director

Kern County Superintendent of Schools

By: ___________________________________
Patrick Moore, Program Manager0

SER Jobs Senior Employment Resources

By: ____________________________________
Rebecca Mendibles, Executive Director

California Employment Development Department

By: ____________________________________
Shelly Tarver, Acting Deputy Chief

Bakersfield College

By: ____________________________________
Sonya Christian, President

Taft College

By: ____________________________________
Brock McMurray, President/Superintendent

Kern County Employers Training Resource
Kern County Administration Office

By: ____________________________________
Teresa Hitchcock, Assistant County Administrative Officer

Delano Joint Unified High School District

By: ____________________________________
Terri Nuckols, Superintendent

Farmworker Institute for Education &
Leadership Development

By: ___________________________________
David Villarino, President/CAO

California Employment Development
Department – Unemployment Insurance

By: ____________________________________
Maria Chauyiuso, Acting Employment
Development Administrator

Cornerstone Solutions, Inc. – Job Corps

By: ___________________________________
Ronald Jones, President and CEO

Mono County Social Services Department

By: ___________________________________
Kathy Peterson, Director

Inyo County Health and Human Services

By: ___________________________________
Jean Turner, M.A., HHS/ESAAA, Director

Exhibit "B"

AJCC Partner Referral Process

In order to provide a "direct linkage/connection" for customers in the one-stop system, Partners agree to identify and maintain a ***Referral Coordinator*** who will be trained to provide information to customers about programs, services, and activities available through all Partner programs. The Referral Coordinator will receive incoming referrals both by email and by phone and will ensure that the customer being referred will be able to meet with their agency's most appropriate staff member as soon as possible. This would include providing the referred customer a scheduled appointment to assist them based on an assessment of the customer's need(s). To help facilitate this, all Partners will have real-time web-based communication or electronic access to the most current referral information of all partners in the one-stop system. In addition, an inter-agency referral committee will develop, update and maintain a policy and procedural manual describing the Referral Coordinator's role and duties within the one-stop system.

Flow Chart Process

This process flow chart describes the steps to be taken to facilitate a referral between any Partner agency and Kern, Inyo and Mono Counties Workforce Innovation and Opportunity Act (WIOA) funded programs.

The intent of a referral is to ensure that needed services for a customer are provided through the most appropriate funding streams, and are not duplicative.

The process begins when a Partner agency or a WIOA-funded agency has identified a customer who can benefit from the services of another agency, and/or in addition to the services provided by their own agency.

This process ends when the customer is enrolled in a WIOA service(s) or is not enrolled for cause.

The process flow chart begins and continues through page 2.

FORMS:

Form 100 - Authorization to Release Information
Form 200 - AJCC Partner Services Referral Form (to be used only when Google Docs and/or CalJOBs are not available)

AJCC Partner Services Referral Form

Date:____________________________

Customer Name:____

Customer Phone:______________________________ **Email Address:**________________________________

Referral From: (*Agency Name)*____

Staff Name:______________________________________ **Staff Phone:**______________________________

Staff Email:______________________________________ **Staff Fax #:**______________________________

Referral To: *(Agency Name)*____
Attn: Referral Coordinator

Referral Coordinator Phone:________________________ **Fax #:**____________________________________

Referral Coordinator Email:____

Customer is being referred for the following services:

(Choose from the list of services available from the specific AJCC Partner)

1.____

2.____

3.____

4.____

5.____

Authorization to Release Information

Customer Name:____

Purpose: Kern, Inyo & Mono Workforce Development Board (KIM WDB) needs your permission to share your personal information with other KIM WDB Partners in order to better serve you.

AUTHORIZATION TO RELEASE INFORMATION. I have been informed and understand that it may be necessary for representatives from KIM WDB Partners to contact other Workforce Innovation and Opportunities Act (WIOA) partners, educational and training programs, support service providers, employers, and health services to help meet your overall needs. I hereby grant permission and authorize the staff of these agencies to discuss and exchange information relating to my eligibility, participation and progress in WIOA funded programs.

By signing this Authorization, you agree to release KIM WDB, the County of Kern, and all of its directors, officers, boards, employees, volunteers, agents, participating partners, and contractors from and against any liability and claims related to unauthorized or accidental release of your personal information.

I give my consent to (Agency Name:____) to provide my information to a WIOA partner for the purposes of a referral for services to help meet my needs.

Printed Name:____

Signature:____

Date:____

COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY AND FUND RAISING FUNDS
FOR THE MONTH ENDED APRIL 30, 2016

	03/01/16-03/31/16	04/01/16-04/30/16		TOTAL	
BEGINNING BALANCE (NOTE 1)	404,219.60			404,219.60	
CASH RECEIPTS					
2016 Awards Banquet Donations	8,100.00	16,975.00		25,075.00	a
Donations	265.00	2.00		267.00	
Misc. Revenue	0.00	1,558.08	c	1,558.08	
Gain on Sale of Vehicles	0.00	7,837.43	d	7,837.43	
Interest Income/Union Administrative Fee	88.51	102.13		190.64	
TOTAL CASH RECEIPTS	8,453.51	26,474.64		34,928.15	
CASH DISBURSEMENTS					
Line of Credit Interest Expense	81.48	101.78	b	183.26	
Line of Credit Unused Commitment Fee	443.92			443.92	
2016 Awards Banquet Expenses	35.70	880.98		916.68	a
Fundraising	159.00	159.00		318.00	
Miscellaneous Expenses				0.00	
Indirect Costs	19.47	104.00		123.47	
TOTAL CASH DISBURSEMENTS	739.57	1,245.76		1,985.33	
CASH PROVIDED (USED)	7,713.94	25,228.88		32,942.82	
ENDING BALANCE	411,933.54			437,162.42	

Discretionary Cash	236,984.62	
Fund Raising Cash	197,835.27	
	434,819.89	
Add: Prepaid	2,625.00	
Less: AP	(159.00)	
Less: Indirect	(123.47)	
	437,162.42	
Less: Reserve for Friendship House Community Center Quad Project	(15,000.00)	e
	422,162.42	

NOTES

1. For the year ended 2/29/16, the net increase to the Discretionary/Fund Raising Funds was $67,510.93.

a. As of 4/30/16, net 2016 awards banquet gain is $30,493.15 (@ FYE 2/29/16 = 6,334.83 + 24,158.32 for 2016/17).
b. Interest expense on operating line of credit advance for $875,000 for 1 day.
c. Rebate from Office Depot.
d. Proceeds from the sale of 6 non-operational vehicles.
e. Approved at the 2/24/16 Board of Directors' meeting.

Date Prepared: 5/6/16

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

MAY 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

May 18, 2016

FINANCIAL REPORT

TABLE OF CONTENTS

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,061,931	93.600	09CH9142-03-00	03/01/16 - 02/28/17	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,206	93.600	09HP0036/01/01	03/01/15 - 08/31/16	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	4,989,897	93.600	09CH01007/02-00	02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,396,948	93.569	16F - 5015	01/01/16 - 12/31/16	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (YOUTH EMPLOYMENT)	71,817	93.569	15F - 2415	06/30/15 - 05/31/16	175-173	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,875,645 3,837,811	93.568	15B - 3013A3 16B - 4012	01/01/15 - 09/30/16 01/01/16 - 01/31/17	122-35 122-36	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	299,023	93.575	CCTR - 5049	07/01/15 - 06/30/16	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	543,508	93.596	CCTR - 5049	07/01/15 - 06/30/16	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000	93.575	CMAP - 5000	07/01/15 - 06/30/16	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	199,793	93.575	CSPP - 5110	07/01/15 - 06/30/16	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	363,145	93.596	CSPP - 5110	07/01/15 - 06/30/16	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION	78,855	93.778	11 - 10281A4	07/01/15 - 06/30/16	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
BIOTERRORISM - I&R	10,000	93.283	N/A	10/16/15 - 04/29/16	187	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH

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PREPARED 05/18/16
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COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
SAP (SUBSTANCE ABUSE PROGRAM)	191,748	93.959	461 - 2015	07/01/15 - 06/30/16	118	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, MENTAL HEALTH SYSTEM OF CARE
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	170,608	10.568/.569	15 - MOU - 00118	10/01/15 - 09/30/16	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15-1248-OJ	10/01/15 - 09/30/16	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
SUMMER FOOD SERVICE PROGRAM	BASED ON MEALS SERVED	10.559	15 - 9150 - OS	06/06/16 - 07/29/16	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	3,930,215	10.557	15 - 10064	10/01/15 - 09/30/16	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	32,861	10.561	14 - 3036	10/01/14 - 09/30/16	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
COMMUNITY DEVELOPMENT BLOCK GRANT - FOOD BANK SOLAR	132,000 132,000	14.218 14.218	PENDING PENDING	PENDING PENDING	126-250 126-251	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD U S DEPT OF HOUSING & URBAN DEVELOPMENT - COUNTY OF KERN
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	304,188	81.042	15C - 1012A1	09/01/15 - 06/30/16	123-63	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)	PENDING	97.024	PHASE 33	PENDING	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
JUSTICE ASSISTANCE GRANT (JAG)	57,923 57,923	16.738	417-2015	01/01/16 - 12/31/16 01/01/17 - 12/31/17	130	U.S. DEPT OF JUSTICE STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS, COUNTY OF KERN, PROBATION DEPARTMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	14,000	84.412	N/A	03/01/16 - 06/30/16	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN
LIWP (LOW INCOME WEATHERIZATION PROGRAM)	1,729,370		15K - 6006	01/01/15 - 06/30/16	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
MIGRANT ALTERNATIVE PAYMENT	540,828		CMAP - 5000	07/01/15 - 06/30/16	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	1,117,290		CCTR - 5049	07/01/15 - 06/30/16	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	1,899,238		CSPP - 5110	07/01/15 - 06/30/16	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
CSPP QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT	50,000		N/A	07/01/15 - 06/30/16	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
MIGRANT CHILD CARE	199,084		CMIG - 5004	07/01/15 - 06/30/16	250	STATE OF CALIFORNIA, DEPT OF EDUCATION

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COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
MIGRANT SPECIALIZED SERVICES	28,472		CMSS - 5004	07/01/15 - 06/30/16	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
TAX CHECK - OFF (FOOD BANK)	13,266		N/A	03/01/16 - 02/28/17	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)	PENDING		N/A	05/01/14 - PENDING	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES	194,099		N/A	07/01/15 - 06/30/16	280	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS, CHILD AND FAMILY SERVICES AGENCY, NETWORK FOR CHILDREN
FIRST 5 KERN - HELPLINE 211	86,287		2015.2.5	07/01/15 - 06/30/16	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	135,956		2015.2.6	07/01/15 - 06/30/16	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
ENERGY - WATER TANK INSTALLATION	BASED ON NO. OF TANKS		N/A	08/19/15 - 08/18/16	229	STATE OF CALIFORNIA, OFFICE OF EMERGENCY SERVICES, SELF-HELP ENTERPRISES
WHALE TAIL	8,932		WT - 14-15	03/01/15 - 06/30/16	232	CALIFORNIA COASTAL COMMISSION
COUNTY OF KERN HELPLINE 211	92,750		711 - 2015	07/01/15 - 06/30/16	389	COUNTY OF KERN
GANG PREVENTION	142,811		445 - 2015	07/01/15 - 06/30/16	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
READY KERN - HELPLINE 211	1,000		N/A	07/01/15 - 06/30/16	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION	30,000		N/A	01/01/16 - 12/31/16	428	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION	10,000		N/A	01/01/16 - 12/31/16	504	UNITED WAY OF KERN COUNTY
FOOD BANK - HEALTHY EATING	60,000		20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS
FHCC - NUTRITION EDUCATION	10,000		20644136	07/01/15 - 06/30/16	419-066	KAISER FOUNDATION HOSPITALS
ASSURANCE CELLULAR - 211	$5 PER ENROLLMENT		N/A	N/A	470	SPRINT, LIFETECH
211 KINGS COUNTY	14,000		N/A	ANNUAL	536-231	KINGS UNITED WAY
211 TULARE COUNTY	54,000		N/A	ANNUAL	536-232	UNITED WAY OF TULARE COUNTY
211 MERCED COUNTY	6.46 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
FHCC - LOCAL CONTROL & ACCOUNTABILITY PLAN	19,555		506828	05/15/15 - 08/14/16	407-069	THE CALIFORNIA ENDOWMENT, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS
FOOD BANK SOLAR	100,000		N/A	N/A	443	THE BAKERSFIELD CALIFORNIAN FOUNDATION

A 3

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
CALEITC4ME - VITA	16,000		N/A	01/19/16 - 04/30/16	468	CALEITC4ME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
VITA	1,500		N/A	03/01/16 - 06/30/16	103-022	BANK OF THE WEST
VITA	2,500		N/A	03/01/16 - 06/30/16	103-022	TRI COUNTIES BANK
FOOD BANK	25,000		N/A	01/01/16 - 06/30/16	413	RESNICK FOUNDATION
HUMAN RESOURCES	25,000		N/A	01/01/16 - 12/31/16	501-006	BLUE SHIELD
FRIENDSHIP HOUSE - COMPUTER UPGRADE	3,500		N/A	03/01/16 - 02/28/17	531	HEFFERNAN FOUNDATION

A 4

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2016/17

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant						X
501	General Fund						X
800	GAAP Fund						X
999	Indirect						X
502	Discretionary Fund					X	
595	Fund Raising					X	
108	Early Head Start	X					
109	Head Start	X					
110	Early Head Start Child Care Partnership	X					
117	Early Head Start San Joaquin	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
133	Summer Food		X				
139	CACFP - San Joaquin		X				
407-000	The California Endowment		X				
	<u>Food Bank</u>		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
126-250	CDBG City of Bakersfield (Solar)		X				
126-251	CDBG County of Kern (Solar)		X				
216-000	Food Bank Tax Check-Off		X				
216-088	State Drought Food Assistance		X				
413	Resnick Foundation		X				
419-086	Kaiser-Healthy Eating		X				
443	Bakersfield Californian Foundation (Solar)		X				
504	Food Bank		X				
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
221	Low Income Weatherization Program			X			
229	Water Tank Installation			X			
524	Energy			X			

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2016/17

Abila Fund #	Fund Name	PROGRAM SERVICES Education	Nutrition	Energy Conservation	Community Services	SUPPORT SERVICES Discretionary/ Fund Raising	General & Administrative
118	Substance Abuse				X		
468	CalEITC4Me (VITA)				X		
	East Kern Family Resource Center						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
	Youth Services						
120	Information & Education				X		
130	Justice Assistance Grant (JAG)				X		
175-173	CSBG Discretionary-Youth Employment				X		
232	California Coastal Commission				X		
242	Youth Authority				X		
335	Gang Prevention				X		
407-069	The California Endowment - LCAP				X		
527	Shafter Youth Center				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM				X		
	2-1-1						
164	Cal Fresh				X		
187	Bioterrorism 2-1-1				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	United Way 2-1-1				X		
470	Assurance Cellular				X		
536-230	2-1-1: LA County				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
FISCAL YEAR 2016/17

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/29/16	700,000				
03/01/16		700,000	1 day	81.48	4.19050%
03/31/16	875,000				
04/01/16		875,000	1 day	101.78	4.18725%
04/29/16	n/a				
			Total	183.26	

Note: Interest expense is calculated at 3.75% above daily one month LIBOR.

LINE OF CREDIT COMMITMENT FEE (Based on the daily unused amount of the line of credit calculated quarterly)

Date		No. of Days in Quarter	Commitment Fee	Interest Rate
03/31/16		90 days	525.52	0.25%
06/30/16				0.25%
09/30/16				0.25%
12/31/16				0.25%
	Total		525.52	

Note: The interest expense and commitment fee are automatically deducted from CAPK's operating bank account at Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF APRIL 30, 2016	
PROGRAM (FUND)	04/30/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(253,945.69)
HEAD START/EARLY HEAD START	335,779.82
SUBTOTAL	**81,834.13**
CHILD CARE FACILITIES	(10,850.01)
CHILD DEVELOPMENT RESERVE No. 2	19,130.01
GENERAL CHILD CARE	201,481.74
MIGRANT A/P	1,558,488.77
MIGRANT CHILD CARE	48,053.78
MIGRANT SPECIALIZED SERVICES	(2,146.42)
STATE PRESCHOOL	83,723.61
SUBTOTAL	**1,897,881.48**
FOOD BANK	226,507.39
FOOD BANK - STATE	82,284.80
KAISER - HEALTHY EATING	3,899.91
RESNICK FOUNDATION	55,536.12
SUBTOTAL	**368,228.22**
ENERGY	(407,592.46)
DOE WAP	5,077.68
LIHEAP	466,243.94
LIWP	307,840.20
WATER TANK	25,824.95
SUBTOTAL	**397,394.31**
BAKERSFIELD CALIFORNIAN FOUNDATION	100,000.00
CALIFORNIA ENDOWMENT	20,821.19
SUMMER FOOD	22,943.21
SUBTOTAL	**143,764.40**
211	21,377.50
ASSURANCE CELLULAR	795.00
BIOTERRORISM	(3,082.19)
CALEITC4Me	4,528.96
CAL FRESH	(4,041.10)
CALIFORNIA COASTAL COMMISSION	(7,068.15)
COST POOLS	(54,357.42)
CSBG	228,845.55
CSBG DISCRETIONARY	9,634.44
DIFFERENTIAL RESPONSE	(24,085.96)
DISCRETIONARY FUND	236,984.62
FIRST 5 KERN 211	(23,048.08)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(18,795.69)
FRIENDSHIP HOUSE	1,861.34
FUNDRAISING	197,835.27
GANG PREVENTION	(13,749.03)
GENERAL FUND	180,146.65
INDIRECT POOL	(239,370.95)
INFORMATION & EDUCATION	(22,452.49)
JUSTICE ASSISTANCE GRANT	(25,590.99)
KERN COUNTY 211	69,919.18
SAP	(42,244.50)
SHAFTER YOUTH CENTER	50,287.18
UNITED WAY 211	(41,588.27)
WIC	(477,417.20)
SUBTOTAL	**5,323.67**
TOTAL OPERATING CASH	2,894,426.21

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)

WELLS FARGO BANK ACCOUNTS

1. Operating Account: Used to make all CAPK disbursements and for deposits of all cash receipts unless there are requirements to deposit cash to a restricted bank account.

2. Head Start Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.

3. CAPK Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Women, Infants and Children (WIC) employees.

4. DOE ARRA Account: This is a restricted bank account for Energy grants. Advances on the Department of Energy – Weatherization Assistance Program (DOE WAP) and Low Income Home Energy Assistance Program (LIHEAP) grants are required to be deposited to a restricted bank account until there is an immediate need for the cash. Once the immediate need is determined, the cash is transferred to the Operating Account to make disbursements.

5. HOPE Program Account: This is a restricted bank account that is designated for internet donations to CAPK. The deposits are subsequently transferred to the Operating Account.

6. Child Development Reserve #1: This is a restricted bank account that is required by the California Department of Education for center-based contracts, such as General Child Care (CCTR), State Preschool (CSPP) and State Migrant (CMIG) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.

7. Child Development Reserve #2: This is a restricted bank account that is required by the California Department of Education for alternative payment contracts, such as Migrant Childcare Alternative Payment (CMAP) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.

Note: All CAPK bank accounts are with Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR THE MONTH ENDED
April 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 04/30/16		**1,677,336.85**
LESS: OUTSTANDING CHECKS	447,667.12	
ADJUSTED BANK BALANCE AT 04/30/16		**1,229,669.73**
GENERAL LEDGER BALANCE AT 03/31/16		**3,116,149.78**
ADD: DEPOSITS	2,238,285.03	
ACH DEPOSITS	127,834.94	
HHS DRAWDOWNS	1,877,368.07	
CHECKS MOVED TO STALE DATED LIABILITY	251.62	
BANK ACCOUNT TRANSFER FROM WIC VACATION	8.83	
ADP ADJUSTMENTS	1,747.58	
LESS: CHECKS ISSUED (CURRENT MONTH)	1,778,985.26	
ADP PAYROLL 04/01/16	1,024,132.12	
ADP PAYROLL 04/15/16	1,043,053.27	
ADP PAYROLL 04/29/16	1,103,905.88	
ADP H.S.A.	390.00	
MUTUAL OF AMERICA	289,260.25	
BANK ACCOUNT TRANSFER TO CDR No. 2	104.29	
CLIENT ANALYSIS SERVICE CHARGE	1,299.21	
RETURNED ITEM - NSF	711.75	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,796.85	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	875,101.78	
LOAN (216) CAMPUS	6,235.46	
GENERAL LEDGER BALANCE AT 04/30/16		**1,229,669.73**

DIFFERENCE: 0.00

PREPARED BY: W Wm Richmond TITLE: Accountant DATE: 05/02/16

APPROVED BY: C Amami TITLE: Director of Finance DATE: 5/3/16

COMMUNITY ACTION PARTNERSHIP OF KERN
HEADSTART ACCRUED VACATION*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:		**04/30/16**		**786,635.63**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**04/30/16**		**786,635.63**
BALANCE PER G/L		**03/31/16**		**786,577.60**
ADD:	DEPOSITS		0.00	
	INTEREST		58.03	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		0.00	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00	
BALANCE PER G/L		**04/30/16**		**786,635.63**
			DIFFERENCE:	0.00

* *This account changed name in March 2011 from "Discretionary Fund" to "Head Start Accrued Vacation".*

PREPARED BY: Wm. Richmond TITLE: Accountant DATE: 05/02/16

APPROVED BY: C Amani TITLE: Director of Finance DATE: 5/3/16

D 4

COMMUNITY ACTION PARTNERSHIP OF KERN
CAPK ACCRUED VACATION*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:		**04/30/16**		**104,297.14**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**04/30/16**		**104,297.14**
BALANCE PER G/L		**03/31/16**		**104,297.42**
ADD:	DEPOSITS		0.00	
	INTEREST		8.55	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		8.83	
BALANCE PER G/L		**04/30/16**		**104,297.14**
			DIFFERENCE:	0.00

* *Name changed from Parks & Recreation to CAPK Accured Vacation effective November 1, 2011.*

PREPARED BY: Wm. Richmond TITLE: Accountant DATE: 05/02/16

APPROVED BY: C Amami TITLE: Director of Finance DATE: 5/3/16

COMMUNITY ACTION PARTNERSHIP OF KERN
DOE ARRA ACCOUNT*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:		**04/30/16**		**1,641,174.03**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**04/30/16**		**1,641,174.03**
BALANCE PER G/L		**03/31/16**		**352,784.59**
ADD:	DEPOSITS		1,288,449.24	
	INTEREST		12.68	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		72.48	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00	
BALANCE PER G/L		**04/30/16**		**1,641,174.03**

** December 2009 name changed from Food Bank to DOE ARRA.*

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond TITLE: Accountant DATE: 05/02/16

APPROVED BY: C. Anami TITLE: Director of Finance DATE: 5/3/16

COMMUNITY ACTION PARTNERSHIP OF KERN
HOPE PROGRAM ACCOUNT*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:		**04/30/16**		**5,081.59**
DEPOSITS IN TRANSIT (CREDIT CARD)			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE		**04/30/16**		**5,081.59**
BALANCE PER GENERAL LEDGER		**03/31/16**		**5,119.87**
ADD:	DEPOSITS (Credit Card Donations & Shared Fee)		0.00	
	BANKCARD DEPOSIT		0.00	
	PAYPAL DEPOSIT		0.00	
	INTEREST		0.07	
LESS:	APPLIED MERCHANT DEBITS			
	CLIENT ANALYSIS SERVICE CHARGE		28.40	
	BANKCARD FEES		9.95	
	CASH CONCENTRATION FEE		0.00	
	FUND TRANSFER TO GENERAL FUND		0.00	
BALANCE PER GENERAL LEDGER:		**04/30/16**		**5,081.59**

** October 2009 name changed from WIC Account to CSBG ARRA Account and is now interest-bearing. August 2010 name changed from CSBG ARRA Account to HOPE Program Account.*

Difference: **0.00**

PREPARED BY:	Wm. Richmond	TITLE:	Accountant	DATE:	05/02/16
APPROVED BY:	C Anami	TITLE:	Director of Finance	DATE:	5/3/16

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #1
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:		**04/30/16**		**0.00**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**04/30/16**		**0.00**
BALANCE PER G/L		**03/31/16**		**0.00**
ADD:	DEPOSITS			
	INTEREST		0.00	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND			
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		0.00	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00	
BALANCE PER G/L		**04/30/16**		**0.00**
			DIFFERENCE:	0.00

PREPARED BY: Wm. Richmond TITLE: Accountant DATE: 05/02/16

APPROVED BY: C. Amanri TITLE: Director of Finance DATE: 5/3/16

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #2
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
April 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:		**04/30/16**		**19,129.57**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**04/30/16**		**19,129.57**
BALANCE PER G/L		**03/31/16**		**19,151.96**
ADD:	DEPOSITS		104.29	
	INTEREST		0.28	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		126.96	
	BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00	
BALANCE PER G/L		**04/30/16**		**19,129.57**
			DIFFERENCE:	0.00

PREPARED BY: Wm. Richmond TITLE: Accountant DATE: 05/02/16

APPROVED BY: C Amami TITLE: Director of Finance DATE: 5/3/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/26/2016	145607	3D IMAGING SYSTEMS INC	333.17	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	333.17	
4/1/2016	144895	5905 NILES ST LLC	371.30	FOR PROFIT
		Total 5905 NILES ST LLC	371.30	
4/20/2016	145462	ACCUTRAIN CORPORATION	204.95	FOR PROFIT
		Total ACCUTRAIN CORPORATION	204.95	
4/11/2016	145099	ADELA JAIMES	922.95	PROVIDER
		Total ADELA JAIMES	922.95	
4/26/2016	145610	ADILENE GARCIA-MORENO	31.00	EMPLOYEE
4/27/2016	145748	ADILENE GARCIA-MORENO	12.96	EMPLOYEE
		Total ADILENE GARCIA-MORENO	43.96	
4/20/2016	145463	ADP SCREENING AND SELECTION SERVICES. INC	270.00	
		Total ADP SCREENING AND SELECTION SERVICES...	270.00	
4/12/2016	145290	ADP, LLC.	2,058.06	FOR PROFIT
		Total ADP, LLC.	2,058.06	
4/6/2016	144953	ADVANCED ENERGY PRODUCTS	1,976.28	FOR PROFIT
4/20/2016	145464	ADVANCED ENERGY PRODUCTS	6,602.57	FOR PROFIT
		Total ADVANCED ENERGY PRODUCTS	8,578.85	
4/1/2016	144896	AGEE VII LLC	9,223.90	FOR PROFIT
4/26/2016	145611	AGEE VII LLC	1,199.92	FOR PROFIT
		Total AGEE VII LLC	10,423.82	
4/11/2016	145100	AGUSTINA MORENO	903.97	PROVIDER
		Total AGUSTINA MORENO	903.97	
4/27/2016	145749	AIDA AMADOR	244.08	EMPLOYEE
		Total AIDA AMADOR	244.08	
4/21/2016	144736	AIDA CRUZ	(23.76)	EMPLOYEE
4/27/2016	145750	AIDA CRUZ	63.72	EMPLOYEE
4/28/2016	145932	AIDA CRUZ	771.84	EMPLOYEE
		Total AIDA CRUZ	811.80	
4/11/2016	145101	AIDA SALAZAR PACHECO	3,569.36	PROVIDER
		Total AIDA SALAZAR PACHECO	3,569.36	
4/11/2016	145102	AIDEE SANDOVAL	812.04	PROVIDER
		Total AIDEE SANDOVAL	812.04	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/6/2016	144954	ALAMO ALARM CO INC	145.00	FOR PROFIT
		Total ALAMO ALARM CO INC	145.00	
4/11/2016	145103	ALEJANDRA ALVAREZ DE CASTRO	1,447.95	PROVIDER
		Total ALEJANDRA ALVAREZ DE CASTRO	1,447.95	
4/11/2016	145104	ALEJANDRA PULIDO DE MORENO	1,931.80	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	1,931.80	
4/15/2016	145457	ALEX MARIN	318.03	EMPLOYEE
		Total ALEX MARIN	318.03	
4/11/2016	145105	ALICIA DE LA CRUZ	1,160.00	PROVIDER
		Total ALICIA DE LA CRUZ	1,160.00	
4/11/2016	145106	ALICIA G DE LEYVA	1,093.66	PROVIDER
		Total ALICIA G DE LEYVA	1,093.66	
4/11/2016	145107	ALICIA SILVA DE TAFOLLA	1,036.67	PROVIDER
		Total ALICIA SILVA DE TAFOLLA	1,036.67	
4/11/2016	145108	ALIDA MERCADO DE GARNICA	2,487.56	PROVIDER
		Total ALIDA MERCADO DE GARNICA	2,487.56	
4/11/2016	145109	ALMA E PEREZ	1,283.85	PROVIDER
		Total ALMA E PEREZ	1,283.85	
4/12/2016	145291	ALMA GARCIA	163.00	EMPLOYEE
4/27/2016	145751	ALMA GARCIA	32.40	EMPLOYEE
		Total ALMA GARCIA	195.40	
4/27/2016	145752	ALMA GOMEZ	157.14	EMPLOYEE
		Total ALMA GOMEZ	157.14	
4/27/2016	145753	ALMA VENTURA	16.20	EMPLOYEE
		Total ALMA VENTURA	16.20	
4/6/2016	144955	ALPHA WHOLESALE PRODUCE INC	585.70	FOR PROFIT
4/12/2016	145292	ALPHA WHOLESALE PRODUCE INC	2,424.38	FOR PROFIT
4/20/2016	145465	ALPHA WHOLESALE PRODUCE INC	3,058.05	FOR PROFIT
4/26/2016	145612	ALPHA WHOLESALE PRODUCE INC	4,159.70	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	10,227.83	
4/6/2016	144956	AM CONSERVATION GROUP INC	411.19	FOR PROFIT
4/20/2016	145466	AM CONSERVATION GROUP INC	4,590.79	FOR PROFIT
		Total AM CONSERVATION GROUP INC	5,001.98	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/27/2016	145754	AMANDA ESPITIA	65.88	EMPLOYEE
		Total AMANDA ESPITIA	65.88	
4/6/2016	144957	AMERICAN BUSINESS MACHINES	2,604.31	FOR PROFIT
4/12/2016	145293	AMERICAN BUSINESS MACHINES	2,419.40	FOR PROFIT
4/20/2016	145467	AMERICAN BUSINESS MACHINES	177.40	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	5,201.11	
4/14/2016	145449	AMERIGAS LAKE ISABELLA	4,040.00	FOR PROFIT
4/14/2016	145454	AMERIGAS LAKE ISABELLA	3,069.00	FOR PROFIT
4/20/2016	145468	AMERIGAS LAKE ISABELLA	4,250.00	FOR PROFIT
4/20/2016	145596	AMERIGAS LAKE ISABELLA	2,912.00	FOR PROFIT
4/26/2016	145613	AMERIGAS LAKE ISABELLA	1,832.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	16,103.00	
4/27/2016	145755	ANA G MARTIN	211.14	EMPLOYEE
		Total ANA G MARTIN	211.14	
4/26/2016	145614	ANA LUNA	33.44	PARENT
4/27/2016	145756	ANA LUNA	16.72	PARENT
		Total ANA LUNA	50.16	
4/11/2016	145110	ANA MARIA DAVILA	2,734.49	PROVIDER
		Total ANA MARIA DAVILA	2,734.49	
4/27/2016	145757	ANA MARTINEZ GONZALEZ	28.08	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	28.08	
4/27/2016	145758	ANA RAMIREZ	64.80	EMPLOYEE
		Total ANA RAMIREZ	64.80	
4/11/2016	145111	ANA ROSA M SANCHEZ	3,378.90	PROVIDER
		Total ANA ROSA M SANCHEZ	3,378.90	
4/27/2016	145759	ANA SOLORIO	88.56	EMPLOYEE
		Total ANA SOLORIO	88.56	
4/20/2016	145469	ANGEL BARRAGAN	2.00	EMPLOYEE
		Total ANGEL BARRAGAN	2.00	
4/4/2016	144950	ANGEL ENCINAS	114.31	EMPLOYEE
		Total ANGEL ENCINAS	114.31	
4/27/2016	145763	ANGEL PEREZ AREVALO	40.50	EMPLOYEE
		Total ANGEL PEREZ AREVALO	40.50	
4/11/2016	145112	ANGELA MARIE CORTEZ	841.20	PROVIDER

Check Date	Check No.	Name	Disbursements	Class
		Total ANGELA MARIE CORTEZ	841.20	
4/27/2016	145760	ANGELA MARTINEZ	69.12	EMPLOYEE
		Total ANGELA MARTINEZ	69.12	
4/11/2016	145113	ANGELICA MARES	331.96	PROVIDER
		Total ANGELICA MARES	331.96	
4/27/2016	145762	ANGELICA R NELSON	303.48	EMPLOYEE
		Total ANGELICA R NELSON	303.48	
4/27/2016	145761	ANGELICA RECENDEZ	214.38	EMPLOYEE
		Total ANGELICA RECENDEZ	214.38	
4/11/2016	145114	ANGELINA M GARZA	2,737.72	PROVIDER
		Total ANGELINA M GARZA	2,737.72	
4/1/2016	144897	ANTELOPE VALLEY INVESTMENTS INC	1,093.50	FINANCIAL BANKI
		Total ANTELOPE VALLEY INVESTMENTS INC	1,093.50	
4/18/2016	145458	ANTHONY M GONZALEZ	385.97	EMPLOYEE
		Total ANTHONY M GONZALEZ	385.97	
4/27/2016	145764	ANTHONY RIVERA	95.04	EMPLOYEE
		Total ANTHONY RIVERA	95.04	
4/11/2016	145115	ANTONIA PANIAGUA ROSALES	1,663.76	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	1,663.76	
4/6/2016	144958	APPLE ONE EMPLOYMENT SERVICES	1,021.28	FOR PROFIT
4/12/2016	145294	APPLE ONE EMPLOYMENT SERVICES	2,396.80	FOR PROFIT
4/20/2016	145470	APPLE ONE EMPLOYMENT SERVICES	746.80	FOR PROFIT
4/26/2016	145615	APPLE ONE EMPLOYMENT SERVICES	6,669.12	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	10,834.00	
4/12/2016	145295	AQUARIUM OF THE PACIFIC	557.95	NON PROFIT
		Total AQUARIUM OF THE PACIFIC	557.95	
4/27/2016	145765	ARACELI DIAZ-VEGA	306.18	EMPLOYEE
		Total ARACELI DIAZ-VEGA	306.18	
4/11/2016	145116	ARACELI EMMA GUERRERO DE MENDEZ	2,004.25	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	2,004.25	
4/11/2016	145117	ARACELI RANGEL	1,567.60	PROVIDER
		Total ARACELI RANGEL	1,567.60	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/6/2016	144959	ARAMARK UNIFORM SERVICES	52.37	FOR PROFIT
4/12/2016	145296	ARAMARK UNIFORM SERVICES	52.37	FOR PROFIT
4/20/2016	145471	ARAMARK UNIFORM SERVICES	52.37	FOR PROFIT
4/26/2016	145616	ARAMARK UNIFORM SERVICES	52.37	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	209.48	
4/1/2016	144924	ARIAS LATINO MARKET INC	6,365.40	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,365.40	
4/27/2016	145766	ARLEEN N ORNELAS	31.32	EMPLOYEE
		Total ARLEEN N ORNELAS	31.32	
4/27/2016	145767	ARMANDO P COR-DOVA	335.34	EMPLOYEE
		Total ARMANDO P COR-DOVA	335.34	
4/1/2016	144898	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
4/20/2016	145472	ARTURO H SIERRA	255.96	FOR PROFIT
		Total ARTURO H SIERRA	255.96	
4/12/2016	145298	ARVIN COMMUNITY SERVICE DISTRICT	63.50	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	63.50	
4/26/2016	145617	ASHLEY WOMACK	62.50	PARENT
		Total ASHLEY WOMACK	62.50	
4/20/2016	145473	ASSOCIATION OF CALIFORNIA COMMUNITY AND ...	25.00	NON-PROFIT
		Total ASSOCIATION OF CALIFORNIA COMMUNITY...	25.00	
4/6/2016	144960	AT&T	830.50	FOR PROFIT
4/6/2016	145092	AT&T	832.35	FOR PROFIT
4/6/2016	145096	AT&T	1,056.69	FOR PROFIT
4/6/2016	145098	AT&T	494.58	FOR PROFIT
4/12/2016	145299	AT&T	174.14	FOR PROFIT
4/12/2016	145300	AT&T	1.52	FOR PROFIT
4/20/2016	145474	AT&T	1,187.69	FOR PROFIT
4/20/2016	145475	AT&T	45.05	FOR PROFIT
4/20/2016	145476	AT&T	263.51	FOR PROFIT
4/20/2016	145477	AT&T	84.11	FOR PROFIT
4/20/2016	145597	AT&T	1,050.19	FOR PROFIT
4/20/2016	145600	AT&T	419.48	FOR PROFIT
4/20/2016	145603	AT&T	453.28	FOR PROFIT
4/26/2016	145618	AT&T	2,085.44	FOR PROFIT
		Total AT&T	8,978.53	
4/20/2016	145478	AURORA GARCIA LARES	92.00	EMPLOYEE
		Total AURORA GARCIA LARES	92.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/6/2016	144961	AUTO CELL ELECTRONICS INC	3,643.61	FOR PROFIT
		Total AUTO CELL ELECTRONICS INC	3,643.61	
4/11/2016	145118	AYDE JAIME	7,979.61	PROVIDER
		Total AYDE JAIME	7,979.61	
4/6/2016	144962	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
4/6/2016	144963	BAKERSFIELD CITY SCHOOL DISTRICT	2,400.00	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	2,400.00	
4/1/2016	144899	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
4/26/2016	145619	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1,118.55	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	1,118.55	
4/6/2016	144964	BAUDVILLE INC	118.75	FOR PROFIT
		Total BAUDVILLE INC	118.75	
4/1/2016	144900	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,700.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,700.00	
4/1/2016	144901	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
4/26/2016	145620	BEATRIZ GUERRERO	17.82	PARENT
		Total BEATRIZ GUERRERO	17.82	
4/11/2016	145119	BEATRIZ JACQUEZ NUNEZ	4,225.61	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	4,225.61	
4/11/2016	145120	BEATRIZ TELLEZ DE TORRES	1,866.67	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,866.67	
4/6/2016	144965	BENCHMARK AIR CONDITIONING, INC.	28,930.00	FOR PROFIT
4/20/2016	145479	BENCHMARK AIR CONDITIONING, INC.	30,967.00	FOR PROFIT
4/26/2016	145621	BENCHMARK AIR CONDITIONING, INC.	3,235.00	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	63,132.00	
4/14/2016	145450	BENZ PROPANE INC	1,404.00	FOR PROFIT
		Total BENZ PROPANE INC	1,404.00	
4/11/2016	145121	BERENICE IBARRA	933.31	PROVIDER
		Total BERENICE IBARRA	933.31	

Check Date	Check No.	Name	Disbursements	Class
4/11/2016	145159	BERTHA B GONZALEZ	1,661.11	PROVIDER
		Total BERTHA B GONZALEZ	1,661.11	
4/11/2016	145122	BERTHA CAMPOS	635.14	PROVIDER
		Total BERTHA CAMPOS	635.14	
4/11/2016	145123	BERTHA MORENO	1,752.96	PROVIDER
		Total BERTHA MORENO	1,752.96	
4/11/2016	145124	BERTHA TORRES	2,191.64	PROVIDER
		Total BERTHA TORRES	2,191.64	
4/6/2016	144966	BLAINE FERGUSON	13.50	PARENT
		Total BLAINE FERGUSON	13.50	
4/12/2016	145301	BLAINE LAW GROUP P.C.	473.00	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	473.00	
4/11/2016	145125	BLANCA ESTELA JIMENEZ	210.00	PROVIDER
		Total BLANCA ESTELA JIMENEZ	210.00	
4/11/2016	145126	BLANCA EVELIA RUIZ DE SOLORIO	3,659.43	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	3,659.43	
4/12/2016	145302	BLANCA LILIA ARREOLA	163.00	EMPLOYEE
		Total BLANCA LILIA ARREOLA	163.00	
4/20/2016	145480	BLANCA VARGAS	5.40	PARENT
		Total BLANCA VARGAS	5.40	
4/26/2016	145622	BLANDINA HERNANDEZ	10.56	PARENT
		Total BLANDINA HERNANDEZ	10.56	
4/12/2016	145303	BOBS WHOLESALE AUTO GLASS INC	247.75	FOR PROFIT
		Total BOBS WHOLESALE AUTO GLASS INC	247.75	
4/1/2016	144902	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
4/12/2016	145304	BRADY BERNHART	23.25	EMPLOYEE
		Total BRADY BERNHART	23.25	
4/26/2016	145623	BRANDON R FOWLER	1,975.00	FOR PROFIT
		Total BRANDON R FOWLER	1,975.00	
4/27/2016	145768	BRENDA DE ALBA	120.96	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total BRENDA DE ALBA	120.96	
4/12/2016	145305	BRIGGS CORPORATION	2,340.82	FOR PROFIT
		Total BRIGGS CORPORATION	2,340.82	
4/6/2016	144967	BRIGHT HOUSE NETWORKS	858.22	FOR PROFIT
4/12/2016	145306	BRIGHT HOUSE NETWORKS	2,061.04	FOR PROFIT
4/20/2016	145481	BRIGHT HOUSE NETWORKS	0.00	FOR PROFIT
4/20/2016	145604	BRIGHT HOUSE NETWORKS	1,497.48	FOR PROFIT
4/26/2016	145624	BRIGHT HOUSE NETWORKS	200.00	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	4,616.74	
4/20/2016	145482	BRONCO ELECTRIC INC	731.21	FOR PROFIT
		Total BRONCO ELECTRIC INC	731.21	
4/26/2016	145625	BRYCE BRAY	8.10	PARENT
		Total BRYCE BRAY	8.10	
4/20/2016	145483	BS& E INC	60.89	FOR PROFIT
		Total BS& E INC	60.89	
4/20/2016	145484	BUENA VISTA MUSEUM OF NATURAL HISTORY	300.00	NON-PROFIT
		Total BUENA VISTA MUSEUM OF NATURAL HISTO...	300.00	
4/6/2016	144968	BUSINESS CARD	0.00	FOR PROFIT
4/6/2016	144969	BUSINESS CARD	0.00	FOR PROFIT
4/6/2016	144970	BUSINESS CARD	0.00	FOR PROFIT
4/6/2016	144971	BUSINESS CARD	0.00	FOR PROFIT
4/6/2016	144972	BUSINESS CARD	0.00	FOR PROFIT
4/6/2016	144973	BUSINESS CARD	0.00	FOR PROFIT
4/6/2016	145093	BUSINESS CARD	1,149.00	FOR PROFIT
4/6/2016	145094	BUSINESS CARD	145.00	FOR PROFIT
4/6/2016	145097	BUSINESS CARD	3,253.55	FOR PROFIT
4/12/2016	145307	BUSINESS CARD	2,608.72	FOR PROFIT
4/12/2016	145434	BUSINESS CARD	2,256.05	FOR PROFIT
4/12/2016	145443	BUSINESS CARD	2,523.80	FOR PROFIT
4/12/2016	145446	BUSINESS CARD	1,438.02	FOR PROFIT
4/13/2016	145447	BUSINESS CARD	1,117.04	FOR PROFIT
4/15/2016	145456	BUSINESS CARD	1,815.69	FOR PROFIT
		Total BUSINESS CARD	16,306.87	
4/1/2016	144903	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
4/20/2016	145485	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
4/26/2016	145626	CALIFORNIA DEPT OF EDUCATION	1,343.00	LOCAL GOVT
4/26/2016	145627	CALIFORNIA DEPT OF EDUCATION	435.00	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	5,394.67	
4/1/2016	144904	CALIFORNIA HEAD START ASSOCIATION	1,080.00	LOCAL GOVT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/12/2016	145308	CALIFORNIA HEAD START ASSOCIATION	175.00	LOCAL GOVT
		Total CALIFORNIA HEAD START ASSOCIATION	1,255.00	
4/12/2016	145309	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
4/6/2016	144974	CALIFORNIA WATER SERVICE COMPANY	150.62	FOR PROFIT
4/12/2016	145310	CALIFORNIA WATER SERVICE COMPANY	669.59	FOR PROFIT
4/20/2016	145486	CALIFORNIA WATER SERVICE COMPANY	71.50	FOR PROFIT
4/20/2016	145487	CALIFORNIA WATER SERVICE COMPANY	236.35	FOR PROFIT
4/26/2016	145628	CALIFORNIA WATER SERVICE COMPANY	59.42	FOR PROFIT
4/26/2016	145629	CALIFORNIA WATER SERVICE COMPANY	679.47	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	1,866.95	
4/12/2016	145311	CALIFORNIA WIC ASSOCIATION	6,950.00	LOCAL GOVT
		Total CALIFORNIA WIC ASSOCIATION	6,950.00	
4/20/2016	145488	CANON FINANCIAL SERVICES, INC.	2,506.58	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	2,506.58	
4/1/2016	144905	CARLOS ORTIZ	1,000.00	FOR PROFIT
		Total CARLOS ORTIZ	1,000.00	
4/11/2016	145127	CARMEN BELTRAN	2,323.03	PROVIDER
		Total CARMEN BELTRAN	2,323.03	
4/27/2016	145769	CARRIE VANGHER	147.96	EMPLOYEE
		Total CARRIE VANGHER	147.96	
4/26/2016	145630	CASSANDRA FLORES	40.00	EMPLOYEE
		Total CASSANDRA FLORES	40.00	
4/11/2016	145128	CATALINA RIVERA DE ESPINOZA	2,479.07	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	2,479.07	
4/26/2016	145631	CATERINA CERDA	10.52	PARENT
		Total CATERINA CERDA	10.52	
4/27/2016	145770	CATHARYN LAURIE SPROULE	215.46	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	215.46	
4/12/2016	145312	CATHY DOUMA	853.55	FOR PROFIT
4/20/2016	145489	CATHY DOUMA	811.78	FOR PROFIT
		Total CATHY DOUMA	1,665.33	
4/1/2016	144906	CCDAA	4,494.00	NON PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total CCDAA	4,494.00	
4/12/2016	145395	CCIS MORTGAGE SERVICES	693.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	693.00	
4/20/2016	145490	CECILIA C AYALA	44.28	EMPLOYEE
		Total CECILIA C AYALA	44.28	
4/11/2016	145129	CECILIA ZAMORA	6,034.50	PROVIDER
		Total CECILIA ZAMORA	6,034.50	
4/27/2016	145771	CERESA HATTIE ROBINSON	35.64	EMPLOYEE
		Total CERESA HATTIE ROBINSON	35.64	
4/20/2016	139033	CFPA	(1,025.00)	FOR PROFIT
4/20/2016	145605	CFPA	1,025.00	FOR PROFIT
		Total CFPA	0.00	
4/26/2016	145632	CHANDRA A DE SANTIAGO	42.25	EMPLOYEE
4/28/2016	145933	CHANDRA A DE SANTIAGO	36.15	EMPLOYEE
		Total CHANDRA A DE SANTIAGO	78.40	
4/27/2016	145772	CHANTHA SENG	14.58	EMPLOYEE
		Total CHANTHA SENG	14.58	
4/12/2016	145313	CHARLIE'S DAY & NITE, INC.	307.05	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	307.05	
4/12/2016	145314	CHARTER COMMUNICATIONS HOLDING COMPAN...	326.79	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	326.79	
4/6/2016	144975	CHASE RANGEL	96.00	EMPLOYEE
		Total CHASE RANGEL	96.00	
4/12/2016	145315	CHEVRON AND TEXACO BUSINESS CARD SERVICES	6,860.19	FOR PROFIT
4/26/2016	145633	CHEVRON AND TEXACO BUSINESS CARD SERVICES	239.51	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	7,099.70	
4/26/2016	145634	CHEVRON AND TEXACO UNIVERSAL CARD	4,164.66	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	4,164.66	
4/26/2016	145635	CHRISTINA BATES	6.13	PARENT
		Total CHRISTINA BATES	6.13	
4/6/2016	144977	CHRISTINA SHORT	147.50	EMPLOYEE
4/27/2016	145773	CHRISTINA SHORT	126.90	EMPLOYEE
		Total CHRISTINA SHORT	274.40	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/26/2016	145636	CHRISTINE HERNANDEZ	7.02	PARENT
		Total CHRISTINE HERNANDEZ	7.02	
4/27/2016	145774	CHRISTINE J GUTIERREZ	174.42	EMPLOYEE
		Total CHRISTINE J GUTIERREZ	174.42	
4/27/2016	145775	CHRISTY MACHADO	167.40	EMPLOYEE
		Total CHRISTY MACHADO	167.40	
4/26/2016	145637	CHUNLI ZHANG	10.99	PARENT
		Total CHUNLI ZHANG	10.99	
4/6/2016	144978	CINDY GRANADOS	13.35	PARENT
4/20/2016	145491	CINDY GRANADOS	5.94	PARENT
		Total CINDY GRANADOS	19.29	
4/6/2016	144979	CINTAS CORPORATION #668	300.43	FOR PROFIT
4/12/2016	145316	CINTAS CORPORATION #668	54.85	FOR PROFIT
4/20/2016	145492	CINTAS CORPORATION #668	511.01	FOR PROFIT
4/26/2016	145638	CINTAS CORPORATION #668	355.28	FOR PROFIT
		Total CINTAS CORPORATION #668	1,221.57	
4/12/2016	145318	CITY HARDWARE	12.35	FOR PROFIT
		Total CITY HARDWARE	12.35	
4/1/2016	144907	CITY OF ARVIN	500.00	LOCAL GOVT
		Total CITY OF ARVIN	500.00	
4/6/2016	144980	CITY OF BAKERSFIELD	277.26	LOCAL GOVT
4/12/2016	145319	CITY OF BAKERSFIELD	4,810.67	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,087.93	
4/12/2016	145320	CITY OF DELANO	561.82	LOCAL GOVT
		Total CITY OF DELANO	561.82	
4/12/2016	145321	CITY OF SHAFTER	579.63	LOCAL GOVT
		Total CITY OF SHAFTER	579.63	
4/26/2016	145639	CITY OF STOCKTON	20.14	LOCAL GOV'T
		Total CITY OF STOCKTON	20.14	
4/12/2016	145322	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
4/12/2016	145323	CLARK PEST CONTROL	220.00	FOR PROFIT
		Total CLARK PEST CONTROL	220.00	

Check Date	Check No.	Name	Disbursements	Class
4/6/2016	144981	CLAUDIA MENDOZA	1,262.98	EMPLOYEE
		Total CLAUDIA MENDOZA	1,262.98	
4/11/2016	145130	CLAUDIA ZARAGOZA DE RODRIGUEZ	3,415.12	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	3,415.12	
4/12/2016	145324	CM SCHOOL SUPPLY	366.76	FOR PROFIT
		Total CM SCHOOL SUPPLY	366.76	
4/6/2016	144982	COMCAST CORPORATION	106.05	FOR PROFIT
4/12/2016	145325	COMCAST CORPORATION	378.55	FOR PROFIT
4/20/2016	145495	COMCAST CORPORATION	232.58	FOR PROFIT
4/26/2016	145640	COMCAST CORPORATION	146.05	FOR PROFIT
		Total COMCAST CORPORATION	863.23	
4/11/2016	145131	CONSUELO VALADEZ	2,090.22	PROVIDER
		Total CONSUELO VALADEZ	2,090.22	
4/27/2016	145776	CORA CRUZ	44.28	EMPLOYEE
		Total CORA CRUZ	44.28	
4/26/2016	145641	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	44.41	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	44.41	
4/20/2016	145497	COUNTY OF ALAMEDA	966.00	LOCAL GOV'T
		Total COUNTY OF ALAMEDA	966.00	
4/12/2016	145326	COUNTY OF KERN PUBLIC WORKS	14.63	LOCAL GOVERNM.
4/20/2016	145498	COUNTY OF KERN PUBLIC WORKS	6.30	LOCAL GOVERNM.
4/26/2016	145642	COUNTY OF KERN PUBLIC WORKS	46.87	LOCAL GOVERNM.
		Total COUNTY OF KERN PUBLIC WORKS	67.80	
4/26/2016	145643	CREATIVE CHILD CARE, INC.	9,855.50	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	9,855.50	
4/12/2016	145327	CREATIVE CONCEPTS	16,285.00	FOR PROFIT
		Total CREATIVE CONCEPTS	16,285.00	
4/27/2016	145777	CRISEL AVELAR	72.36	EMPLOYEE
		Total CRISEL AVELAR	72.36	
4/27/2016	145778	CRISTINA A HERRERA	23.76	EMPLOYEE
		Total CRISTINA A HERRERA	23.76	
4/27/2016	145779	CRISTINA VASQUEZ	10.80	EMPLOYEE
		Total CRISTINA VASQUEZ	10.80	

Check Date	Check No.	Name	Disbursements	Class
4/27/2016	145780	CRYSTAL MORALES	183.60	EMPLOYEE
		Total CRYSTAL MORALES	183.60	
4/27/2016	145781	CYNTHIA BUCHANAN	158.76	EMPLOYEE
		Total CYNTHIA BUCHANAN	158.76	
4/11/2016	145132	DAISY ALMIDA GONZALEZ	266.27	PROVIDER
		Total DAISY ALMIDA GONZALEZ	266.27	
4/27/2016	145782	DAISY OROZCO	292.68	EMPLOYEE
		Total DAISY OROZCO	292.68	
4/20/2016	145499	DAKOTA T GREEN	2.00	EMPLOYEE
		Total DAKOTA T GREEN	2.00	
4/27/2016	145783	DALIA REYES	55.08	EMPLOYEE
		Total DALIA REYES	55.08	
4/12/2016	145328	DANELL WARD	841.00	EMPLOYEE
		Total DANELL WARD	841.00	
4/6/2016	144983	DANIEL RIPOLI	619.37	EMPLOYEE
		Total DANIEL RIPOLI	619.37	
4/1/2016	144908	DAVID HEBEBRAND	1,322.04	FOR PROFIT
		Total DAVID HEBEBRAND	1,322.04	
4/28/2016	145934	DEANNA M AVILA	382.70	EMPLOYEE
		Total DEANNA M AVILA	382.70	
4/26/2016	145644	DEBORAH MARTINEZ	12.42	PARENT
		Total DEBORAH MARTINEZ	12.42	
4/11/2016	145133	DELIA IRENE ARUAJO DE ESPINOZA	8,718.63	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	8,718.63	
4/11/2016	145134	DELIA LEMUS DE GARCIA	1,392.12	PROVIDER
		Total DELIA LEMUS DE GARCIA	1,392.12	
4/27/2016	145784	DELIA SANCHEZ	37.80	EMPLOYEE
		Total DELIA SANCHEZ	37.80	
4/27/2016	145785	DELORES PATRICIO	10.80	EMPLOYEE
		Total DELORES PATRICIO	10.80	
4/20/2016	145501	DELTA LIQUID ENERGY	650.00	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total DELTA LIQUID ENERGY	650.00	
4/27/2016	145786	DENNIS HENDRIX	83.16	EMPLOYEE
		Total DENNIS HENDRIX	83.16	
4/6/2016	144984	DEPARTMENT OF MOTOR VEHICLES	716.00	LOCAL GOVT
4/6/2016	144985	DEPARTMENT OF MOTOR VEHICLES	324.00	LOCAL GOVT
4/6/2016	144986	DEPARTMENT OF MOTOR VEHICLES	269.00	LOCAL GOVT
4/6/2016	144987	DEPARTMENT OF MOTOR VEHICLES	269.00	LOCAL GOVT
4/6/2016	144988	DEPARTMENT OF MOTOR VEHICLES	270.00	LOCAL GOVT
4/6/2016	144989	DEPARTMENT OF MOTOR VEHICLES	270.00	LOCAL GOVT
4/6/2016	144990	DEPARTMENT OF MOTOR VEHICLES	145.00	LOCAL GOVT
4/12/2016	145329	DEPARTMENT OF MOTOR VEHICLES	280.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	2,543.00	
4/20/2016	145502	DEPARTMENT OF SOCIAL SERVICES	484.00	LOCAL GOVT
4/20/2016	145503	DEPARTMENT OF SOCIAL SERVICES	726.00	LOCAL GOVT
		Total DEPARTMENT OF SOCIAL SERVICES	1,210.00	
4/6/2016	144991	DIAMOND TECHNOLOGIES, INC	32,369.23	FOR PROFIT
4/20/2016	145504	DIAMOND TECHNOLOGIES, INC	240.00	FOR PROFIT
4/26/2016	145645	DIAMOND TECHNOLOGIES, INC	33,332.95	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	65,942.18	
4/11/2016	145135	DINA BEATRIZ GONZALEZ	738.82	PROVIDER
		Total DINA BEATRIZ GONZALEZ	738.82	
4/12/2016	145342	DINGO ENTERPRISES INC	928.74	FOR PROFIT
		Total DINGO ENTERPRISES INC	928.74	
4/26/2016	145647	DIVISION OF THE STATE ARCHITECT	500.00	STATE GOVT
		Total DIVISION OF THE STATE ARCHITECT	500.00	
4/12/2016	145330	DOE L RYTI	1,029.10	EMPLOYEE
4/27/2016	145787	DOE L RYTI	29.70	EMPLOYEE
		Total DOE L RYTI	1,058.80	
4/6/2016	144992	DOLORES GARCIA	40.00	EMPLOYEE
4/27/2016	145788	DOLORES GARCIA	34.56	EMPLOYEE
		Total DOLORES GARCIA	74.56	
4/11/2016	145136	DOLORES PALACIOS DE GUZMAN	5,510.46	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	5,510.46	
4/11/2016	145208	DOLORES VERDUZCO GALINDO	6,109.69	PROVIDER
		Total DOLORES VERDUZCO GALINDO	6,109.69	
4/12/2016	145331	DONAHUE TRANSPORTATION SERVICES CORP	291.66	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total DONAHUE TRANSPORTATION SERVICES CO...	291.66	
4/6/2016	144993	DONAHUE TRUCK SALES LLC	115,326.40	PROFIT
		Total DONAHUE TRUCK SALES LLC	115,326.40	
4/11/2016	145137	DOROTHY KATHERINE CRANDELL	1,243.38	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	1,243.38	
4/27/2016	145789	DOUG HANSHEW	38.88	EMPLOYEE
		Total DOUG HANSHEW	38.88	
4/26/2016	145646	DRESSER SERVICES INC	978.00	FOR PROFIT
		Total DRESSER SERVICES INC	978.00	
4/1/2016	144909	EAST HILLS ROADWAY ASSOCIATION	416.99	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
4/20/2016	145505	EAST NILES COMMUNITY SERVICES DIST	403.78	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	403.78	
4/12/2016	145332	ECOLAB FOOD SAFETY SPECIALTIES	255.82	FOR PROFIT
4/20/2016	145506	ECOLAB FOOD SAFETY SPECIALTIES	163.35	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	419.17	
4/27/2016	145790	EDNA QUINONEZ	230.04	EMPLOYEE
		Total EDNA QUINONEZ	230.04	
4/12/2016	145334	EL POPULAR INC	280.00	FOR PROFIT
		Total EL POPULAR INC	280.00	
4/11/2016	145138	ELBA MARGARITA JIMENEZ	1,916.95	PROVIDER
		Total ELBA MARGARITA JIMENEZ	1,916.95	
4/11/2016	145139	ELBA MARINA SOMOZA LOPEZ	5,524.35	PROVIDER
		Total ELBA MARINA SOMOZA LOPEZ	5,524.35	
4/11/2016	145140	ELIDA CRUZ	1,372.39	PROVIDER
		Total ELIDA CRUZ	1,372.39	
4/11/2016	145141	ELIDIA O RANGEL	3,720.23	PROVIDER
		Total ELIDIA O RANGEL	3,720.23	
4/11/2016	145158	ELISA GONZALES	3,511.50	PROVIDER
		Total ELISA GONZALES	3,511.50	
4/27/2016	145791	ELIZABETH CISNEROS	32.40	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ELIZABETH CISNEROS	32.40	
4/11/2016	145142	ELIZABETH LOPEZ	3,492.83	PROVIDER
		Total ELIZABETH LOPEZ	3,492.83	
4/26/2016	145648	ELIZABETH MARTINEZ	75.00	EMPLOYEE
4/11/2016	145143	ELIZABETH MARTINEZ	2,536.03	PROVIDER
		Total ELIZABETH MARTINEZ	2,611.03	
4/27/2016	145792	ELIZABETH SANZ	279.18	EMPLOYEE
		Total ELIZABETH SANZ	279.18	
4/12/2016	145333	ELIZABETH TOLLEY	136.00	EMPLOYEE
		Total ELIZABETH TOLLEY	136.00	
4/27/2016	145793	ELIZABETH TOMBOC	39.96	EMPLOYEE
		Total ELIZABETH TOMBOC	39.96	
4/27/2016	145794	ELIZABETH TOSCANO	122.58	EMPLOYEE
		Total ELIZABETH TOSCANO	122.58	
4/27/2016	145795	ELIZABETH WILLIAMS	28.62	EMPLOYEE
		Total ELIZABETH WILLIAMS	28.62	
4/11/2016	145144	ELOISA LEMUS	1,683.71	PROVIDER
		Total ELOISA LEMUS	1,683.71	
4/11/2016	145145	ELVIRA JARQUIN PEREZ	566.78	PROVIDER
		Total ELVIRA JARQUIN PEREZ	566.78	
4/11/2016	145146	EMILIA HIGUERA PULIDO	1,352.30	PROVIDER
		Total EMILIA HIGUERA PULIDO	1,352.30	
4/6/2016	144995	EMS SAFETY SERVICES INC	983.12	FOR PROFIT
		Total EMS SAFETY SERVICES INC	983.12	
4/27/2016	145796	ENEDINA MARTINEZ	72.36	EMPLOYEE
		Total ENEDINA MARTINEZ	72.36	
4/27/2016	145797	ENRIQUETA MOSQUEDA	19.98	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	19.98	
4/11/2016	145147	ENRIQUETA VELAZQUEZ	566.91	PROVIDER
		Total ENRIQUETA VELAZQUEZ	566.91	
4/20/2016	145507	ENTERPRISE HOLDINGS INC	585.82	FOR PROFIT
4/26/2016	145649	ENTERPRISE HOLDINGS INC	39.48	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ENTERPRISE HOLDINGS INC	625.30	
4/6/2016	145045	ERICK ALBERT PUENTE	364.15	FOR PROFIT
		Total ERICK ALBERT PUENTE	364.15	
4/27/2016	145798	ERNESTINA FLORES	42.12	EMPLOYEE
		Total ERNESTINA FLORES	42.12	
4/6/2016	145089	ESG REPUBLIC	2,995.00	FOR PROFIT
		Total ESG REPUBLIC	2,995.00	
4/11/2016	145148	ESPERANZA B TOBAR	2,920.36	PROVIDER
		Total ESPERANZA B TOBAR	2,920.36	
4/20/2016	145508	ESPERANZA CONTRERAS	50.62	EMPLOYEE
		Total ESPERANZA CONTRERAS	50.62	
4/11/2016	145149	ESTELA LOPEZ	4,367.28	PROVIDER
		Total ESTELA LOPEZ	4,367.28	
4/27/2016	145799	ESTHER A REYES-GARZA	19.44	EMPLOYEE
		Total ESTHER A REYES-GARZA	19.44	
4/11/2016	145150	ESTHER MELENDREZ	1,066.94	PROVIDER
		Total ESTHER MELENDREZ	1,066.94	
4/26/2016	145650	ESTRELLA MENDEZ	7.32	PARENT
		Total ESTRELLA MENDEZ	7.32	
4/20/2016	145509	EVANGELINA COLPITTS	50.00	EMPLOYEE
		Total EVANGELINA COLPITTS	50.00	
4/12/2016	145335	EVERGREEN CONSTRUCTION	682.50	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	682.50	
4/1/2016	144910	FAIRFAX SCHOOL DISTRICT	4,538.00	SCHOOL DISTRICT
4/26/2016	145651	FAIRFAX SCHOOL DISTRICT	339.50	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,877.50	
4/12/2016	145336	FAMILY RESOURCE & REFERRAL CENTER	45.00	NON PROFIT
		Total FAMILY RESOURCE & REFERRAL CENTER	45.00	
4/27/2016	145800	FEATHER GARCIA	158.76	EMPLOYEE
		Total FEATHER GARCIA	158.76	
4/6/2016	144996	FEDEX	174.15	FOR PROFIT
4/20/2016	145510	FEDEX	203.22	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
4/26/2016	145652	FEDEX	206.00	FOR PROFIT
4/26/2016	145743	FEDEX	160.74	FOR PROFIT
		Total FEDEX	744.11	
4/6/2016	145023	FEGHALI FOODS	1,388.50	FOR PROFIT
4/12/2016	145359	FEGHALI FOODS	13.50	FOR PROFIT
4/20/2016	145537	FEGHALI FOODS	848.50	FOR PROFIT
		Total FEGHALI FOODS	2,250.50	
4/6/2016	144997	FERGUSON ENTERPRISES INC #1350	193.78	FOR PROFIT
4/12/2016	145337	FERGUSON ENTERPRISES INC #1350	355.97	FOR PROFIT
4/20/2016	145511	FERGUSON ENTERPRISES INC #1350	280.99	FOR PROFIT
4/26/2016	145653	FERGUSON ENTERPRISES INC #1350	244.76	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	1,075.50	
4/11/2016	145151	FIDELA GUTIERREZ	973.49	PROVIDER
		Total FIDELA GUTIERREZ	973.49	
4/20/2016	145512	FIRST 5 MADERA COUNTY	500.27	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	500.27	
4/12/2016	145338	FIVE9 INC	4,651.13	FOR PROFIT
		Total FIVE9 INC	4,651.13	
4/12/2016	145339	FLORENCIA G THOMPSON	163.00	EMPLOYEE
		Total FLORENCIA G THOMPSON	163.00	
4/27/2016	145801	FLORENTINA RODRIGUEZ	234.90	EMPLOYEE
		Total FLORENTINA RODRIGUEZ	234.90	
4/6/2016	144998	FLOWERS BAKING CO OF HENDERSON LLC	165.78	FOR PROFIT
4/12/2016	145340	FLOWERS BAKING CO OF HENDERSON LLC	154.00	FOR PROFIT
4/20/2016	145513	FLOWERS BAKING CO OF HENDERSON LLC	209.72	FOR PROFIT
4/26/2016	145654	FLOWERS BAKING CO OF HENDERSON LLC	995.61	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	1,525.11	
4/12/2016	145341	FLYERS ENERGY LLC	976.53	FOR PROFIT
4/26/2016	145655	FLYERS ENERGY LLC	1,241.09	FOR PROFIT
		Total FLYERS ENERGY LLC	2,217.62	
4/20/2016	145496	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	2,100.00	FOR PROFIT
		Total FOOD OPPORTUNITIES ORGANIZATION & D...	2,100.00	
4/6/2016	144999	FORK LIFT SPECIALTIES INC	793.01	FOR PROFIT
4/20/2016	145514	FORK LIFT SPECIALTIES INC	782.70	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	1,575.71	
4/20/2016	145515	FOUR POINTS HOTEL SHERATON	201.60	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
4/26/2016	145656	FOUR POINTS HOTEL SHERATON	302.40	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	504.00	
4/27/2016	145802	FRANCIS VEGA	133.92	EMPLOYEE
		Total FRANCIS VEGA	133.92	
4/27/2016	145803	FRANK BERKEBILE	89.64	EMPLOYEE
		Total FRANK BERKEBILE	89.64	
4/6/2016	145079	FRANKS PHONE INC	120.00	FOR PROFIT
4/12/2016	145417	FRANKS PHONE INC	1,403.39	FOR PROFIT
4/20/2016	145585	FRANKS PHONE INC	120.00	FOR PROFIT
		Total FRANKS PHONE INC	1,643.39	
4/20/2016	145516	FRED PRYOR SEMINARS CAREERTRACK	598.00	FOR PROFIT
		Total FRED PRYOR SEMINARS CAREERTRACK	598.00	
4/26/2016	145657	GABRIELA ARELLANO	2.70	PARENT
		Total GABRIELA ARELLANO	2.70	
4/11/2016	145152	GABRIELA GARCIA DE RODRIGUEZ	1,161.92	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	1,161.92	
4/27/2016	145804	GABRIELA SOTO	70.20	EMPLOYEE
		Total GABRIELA SOTO	70.20	
4/26/2016	145658	GABRIELLA MCCUTCHEON	6.13	PARENT
		Total GABRIELLA MCCUTCHEON	6.13	
4/26/2016	145682	GAYLORD OPRYLAND RESORT & CONVENTION C...	12,830.40	FOR PROFIT
		Total GAYLORD OPRYLAND RESORT & CONVENTI...	12,830.40	
4/12/2016	145344	GE CAPITAL INFORMATION TECHNOLOGY SOLUT...	256.73	FOR PROFIT
		Total GE CAPITAL INFORMATION TECHNOLOGY S...	256.73	
4/6/2016	145000	GIRLHENE SORIANO	100.00	EMPLOYEE
		Total GIRLHENE SORIANO	100.00	
4/20/2016	145517	GISELA JANET LINDLEY	918.00	EMPLOYEE
		Total GISELA JANET LINDLEY	918.00	
4/27/2016	145805	GLEN A EPHROM	68.58	EMPLOYEE
		Total GLEN A EPHROM	68.58	
4/6/2016	145001	GLORIA BARBERO	164.00	EMPLOYEE
4/26/2016	145659	GLORIA BARBERO	206.50	EMPLOYEE
4/27/2016	145806	GLORIA BARBERO	64.80	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total GLORIA BARBERO	435.30	
4/11/2016	145154	GLORIA GARCIA DE MADERA	2,121.46	PROVIDER
		Total GLORIA GARCIA DE MADERA	2,121.46	
4/11/2016	145157	GLORIA LEMUS DE LEMUS	488.29	PROVIDER
		Total GLORIA LEMUS DE LEMUS	488.29	
4/27/2016	145807	GLORIA LLANES	198.72	EMPLOYEE
		Total GLORIA LLANES	198.72	
4/11/2016	145156	GLORIA M PENA	1,117.11	PROVIDER
		Total GLORIA M PENA	1,117.11	
4/11/2016	145155	GLORIA MORENO DE HERNANDEZ	1,556.51	PROVIDER
		Total GLORIA MORENO DE HERNANDEZ	1,556.51	
4/20/2016	145518	GOLDEN BEAR FIRE EQUIPMENT, INC.	564.66	FOR PROFIT
		Total GOLDEN BEAR FIRE EQUIPMENT, INC.	564.66	
4/11/2016	145160	GRACIE V LUNA	208.00	PROVIDER
		Total GRACIE V LUNA	208.00	
4/1/2016	144911	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
4/12/2016	145345	GRIMMWAY ENTERPRISES, INC.	300.00	FOR PROFIT
		Total GRIMMWAY ENTERPRISES, INC.	300.00	
4/6/2016	144994	GRINGTEAM INC.	2,625.00	FOR PROFIT
		Total GRINGTEAM INC.	2,625.00	
4/11/2016	145161	GUADALUPE AVILES LEYVA	689.56	PROVIDER
		Total GUADALUPE AVILES LEYVA	689.56	
4/27/2016	145808	GUADALUPE CANCHOLA CASTELLANO	97.20	PARENT
		Total GUADALUPE CANCHOLA CASTELLANO	97.20	
4/27/2016	145809	GUADALUPE CASTRO SALINAS	455.22	EMPLOYEE
		Total GUADALUPE CASTRO SALINAS	455.22	
4/27/2016	145810	GUADALUPE GONZALEZ	95.04	EMPLOYEE
		Total GUADALUPE GONZALEZ	95.04	
4/11/2016	145186	GUADALUPE TORREBLANCA DEBECERRA	5,578.25	PROVIDER
		Total GUADALUPE TORREBLANCA DEBECERRA	5,578.25	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/11/2016	145162	GUILLERMINA RAMIREZ	3,365.76	PROVIDER
		Total GUILLERMINA RAMIREZ	3,365.76	
4/6/2016	145039	H.N.W. BUILDING MAINTENANCE, INC.	1,124.52	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,124.52	
4/1/2016	144912	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
4/20/2016	145519	HEATHER MILLIKIN	40.00	EMPLOYEE
		Total HEATHER MILLIKIN	40.00	
4/27/2016	145811	HEATHER OLESON	23.76	EMPLOYEE
		Total HEATHER OLESON	23.76	
4/6/2016	145002	HEFFERNAN INSURANCE BROKERS	71,220.20	FOR PROFIT
		Total HEFFERNAN INSURANCE BROKERS	71,220.20	
4/6/2016	145003	HELEN DE LA CRUZ	2.16	PARENT
		Total HELEN DE LA CRUZ	2.16	
4/20/2016	145520	HENRY DEYARMOND JR	2.00	EMPLOYEE
		Total HENRY DEYARMOND JR	2.00	
4/11/2016	145163	HERLINDA NOLASCO DE GONZALEZ	3,267.44	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	3,267.44	
4/11/2016	145164	HERMELINDA VILLEDA	1,665.00	PROVIDER
		Total HERMELINDA VILLEDA	1,665.00	
4/11/2016	145165	HILDA BARAJAS JUAREZ	637.77	PROVIDER
		Total HILDA BARAJAS JUAREZ	637.77	
4/6/2016	145004	HILDA CASTRO	40.00	EMPLOYEE
		Total HILDA CASTRO	40.00	
4/20/2016	145521	HODEL'S DEVELOPMENT CORPORATION	10,330.08	FOR PROFIT
		Total HODEL'S DEVELOPMENT CORPORATION	10,330.08	
4/6/2016	145005	HOME DEPOT COMMERCIAL CREDIT	1,270.04	FOR PROFIT
4/6/2016	145095	HOME DEPOT COMMERCIAL CREDIT	3,208.16	FOR PROFIT
4/12/2016	145346	HOME DEPOT COMMERCIAL CREDIT	346.74	FOR PROFIT
4/12/2016	145435	HOME DEPOT COMMERCIAL CREDIT	1,340.80	FOR PROFIT
4/12/2016	145444	HOME DEPOT COMMERCIAL CREDIT	824.87	FOR PROFIT
4/20/2016	145522	HOME DEPOT COMMERCIAL CREDIT	1,851.51	FOR PROFIT
4/20/2016	145598	HOME DEPOT COMMERCIAL CREDIT	951.04	FOR PROFIT
4/26/2016	145660	HOME DEPOT COMMERCIAL CREDIT	344.07	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/26/2016	145744	HOME DEPOT COMMERCIAL CREDIT	3,046.37	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	13,183.60	
4/1/2016	144913	HOUSING AUTHORITY OF THE COUNTY OF SAN J...	500.00	FOR PROFIT
		Total HOUSING AUTHORITY OF THE COUNTY OF ...	500.00	
4/12/2016	145347	HOWARD'S GARBAGE SERVICE	55.50	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	55.50	
4/26/2016	145661	HUFFMAN & DOWNS MAINTENANCE	772.09	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	772.09	
4/12/2016	145425	IISCO INC	338.00	FOR PROFIT
4/20/2016	145588	IISCO INC	65.00	FOR PROFIT
		Total IISCO INC	403.00	
4/6/2016	145006	IMAGE 2000	923.19	FOR PROFIT
4/20/2016	145523	IMAGE 2000	389.30	FOR PROFIT
		Total IMAGE 2000	1,312.49	
4/20/2016	145524	INDEPENDENT FIRE & SAFETY	123.00	FOR PROFIT
4/26/2016	145662	INDEPENDENT FIRE & SAFETY	113.50	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	236.50	
4/26/2016	145663	INDIAN WELLS VALLEY WATER DISTRICT	285.79	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	285.79	
4/12/2016	145348	IRITA M DAVIS	163.00	EMPLOYEE
		Total IRITA M DAVIS	163.00	
4/11/2016	145166	IRMA AYALA CONTRERAS	1,891.22	PROVIDER
		Total IRMA AYALA CONTRERAS	1,891.22	
4/11/2016	145167	IRMA CARRIEDO DE GARCIA	321.83	PROVIDER
		Total IRMA CARRIEDO DE GARCIA	321.83	
4/12/2016	145349	IRMA GONZALEZ	163.00	EMPLOYEE
		Total IRMA GONZALEZ	163.00	
4/11/2016	145168	IRMA JIMENEZ CASTANEDA	1,990.95	PROVIDER
		Total IRMA JIMENEZ CASTANEDA	1,990.95	
4/11/2016	145153	ISABEL C MEDINA DE GARCIA	24.28	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	24.28	
4/11/2016	145169	ISABEL L GUZMAN	1,428.24	PROVIDER

Check Date	Check No.	Name	Disbursements	Class
		Total ISABEL L GUZMAN	1,428.24	
4/11/2016	145170	JACQUELINE DIANE JARAMILLO GONZALEZ	171.20	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	171.20	
4/26/2016	145606	JACQUELINE MULLIN	819.00	FOR PROFIT
		Total JACQUELINE MULLIN	819.00	
4/20/2016	145525	JAMES A BRANCH	2.00	EMPLOYEE
		Total JAMES A BRANCH	2.00	
4/12/2016	145317	JAMES E DEFRAIN	590.00	FOR PROFIT
		Total JAMES E DEFRAIN	590.00	
4/27/2016	145812	JANET ANDERSON RUBIO	110.16	EMPLOYEE
		Total JANET ANDERSON RUBIO	110.16	
4/27/2016	145813	JANET R MORALES	176.04	EMPLOYEE
		Total JANET R MORALES	176.04	
4/6/2016	145007	JANETH RIVERA	12.64	PARENT
		Total JANETH RIVERA	12.64	
4/27/2016	145814	JANEY FELSOCI	304.02	EMPLOYEE
		Total JANEY FELSOCI	304.02	
4/12/2016	145350	JASMIN A GARCIA	163.00	EMPLOYEE
		Total JASMIN A GARCIA	163.00	
4/27/2016	145815	JASON E MURRELL	58.86	EMPLOYEE
		Total JASON E MURRELL	58.86	
4/26/2016	145664	JASON LEROY WARREN	45.71	EMPLOYEE
		Total JASON LEROY WARREN	45.71	
4/27/2016	145816	JAVIER GUZMAN	150.66	EMPLOYEE
		Total JAVIER GUZMAN	150.66	
4/26/2016	145665	JAVIER MEDRANO	94.19	PARENT
		Total JAVIER MEDRANO	94.19	
4/27/2016	145817	JEANNETTE HERNANDEZ	48.60	EMPLOYEE
		Total JEANNETTE HERNANDEZ	48.60	
4/6/2016	145047	JEFFREY ROSS CHRISMAN	283.80	FOR PROFIT
4/12/2016	145389	JEFFREY ROSS CHRISMAN	933.76	FOR PROFIT
4/20/2016	145555	JEFFREY ROSS CHRISMAN	3,023.75	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total JEFFREY ROSS CHRISMAN	4,241.31	
4/26/2016	145666	JENNIFER BEWICK	40.00	EMPLOYEE
		Total JENNIFER BEWICK	40.00	
4/20/2016	145526	JEREMY T TOBIAS	200.00	EMPLOYEE
		Total JEREMY T TOBIAS	200.00	
4/6/2016	145008	JERRY MEADE	329.28	EMPLOYEE
4/20/2016	145527	JERRY MEADE	2.50	EMPLOYEE
		Total JERRY MEADE	331.78	
4/27/2016	145818	JESSENIA HINOJOSA	18.90	EMPLOYEE
		Total JESSENIA HINOJOSA	18.90	
4/12/2016	145352	JIM'S TOWING SERVICE INC	315.00	FOR PROFIT
		Total JIM'S TOWING SERVICE INC	315.00	
4/27/2016	145819	JIMMEY K LISENBEE	44.28	EMPLOYEE
		Total JIMMEY K LISENBEE	44.28	
4/20/2016	145528	JODI SANCHEZ	10.80	PARENT
		Total JODI SANCHEZ	10.80	
4/27/2016	145820	JONI BARLOW	117.18	EMPLOYEE
		Total JONI BARLOW	117.18	
4/12/2016	145343	JORGE GALINDO RAMIREZ	520.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	520.00	
4/12/2016	145351	JORGENSEN & CO	500.00	FOR PROFIT
4/26/2016	145667	JORGENSEN & CO	361.25	FOR PROFIT
		Total JORGENSEN & CO	861.25	
4/6/2016	145009	JOSENN VERGARA	14.88	PARENT
		Total JOSENN VERGARA	14.88	
4/11/2016	145171	JUANA CORTEZ DE PEREZ	952.16	PROVIDER
		Total JUANA CORTEZ DE PEREZ	952.16	
4/1/2016	144914	JUAREZ INVESTMENTS LLC	4,380.00	FOR PROFIT
		Total JUAREZ INVESTMENTS LLC	4,380.00	
4/26/2016	145687	K SWANSON COMPANY	100.00	FOR PROFIT
		Total K SWANSON COMPANY	100.00	
4/6/2016	145010	KAPLAN EARLY LEARNING CO	5,929.23	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
4/20/2016	145529	KAPLAN EARLY LEARNING CO	3,919.01	FOR PROFIT
4/26/2016	145668	KAPLAN EARLY LEARNING CO	215.69	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	10,063.93	
4/27/2016	145821	KARA K KOENIG	36.72	EMPLOYEE
		Total KARA K KOENIG	36.72	
4/6/2016	145011	KAREN DAY	452.70	EMPLOYEE
4/27/2016	145822	KAREN DAY	13.50	EMPLOYEE
		Total KAREN DAY	466.20	
4/12/2016	145353	KAREN MEEKS	163.00	EMPLOYEE
4/26/2016	145669	KAREN MEEKS	100.74	EMPLOYEE
4/27/2016	145823	KAREN MEEKS	12.96	EMPLOYEE
		Total KAREN MEEKS	276.70	
4/27/2016	145824	KARINA RODRIGUEZ	69.66	EMPLOYEE
		Total KARINA RODRIGUEZ	69.66	
4/26/2016	145670	KARLA A MARTINEZ	9.00	EMPLOYEE
		Total KARLA A MARTINEZ	9.00	
4/20/2016	145494	KATHERINE HUNT FAMILY LLC	456.88	FOR PROFIT
		Total KATHERINE HUNT FAMILY LLC	456.88	
4/1/2016	144915	KENNETH S. YU	550.00	FOR PROFIT
		Total KENNETH S. YU	550.00	
4/20/2016	145530	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	84,000.00	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	84,000.00	
4/6/2016	145012	KERN COUNTY BLACK CHAMBER OF COMMERCE	100.00	NON PROFIT
		Total KERN COUNTY BLACK CHAMBER OF COMME...	100.00	
4/1/2016	144916	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
4/6/2016	145013	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,679.54	SCHOOL DISTRICT
4/12/2016	145354	KERN COUNTY SUPERINTENDENT OF SCHOOLS	48.00	SCHOOL DISTRICT
4/20/2016	145531	KERN COUNTY SUPERINTENDENT OF SCHOOLS	708.11	SCHOOL DISTRICT
4/26/2016	145671	KERN COUNTY SUPERINTENDENT OF SCHOOLS	13,729.53	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	18,365.18	
4/6/2016	145014	KERN COUNTY SUPERINTENDENT OF SCHOOLS E...	308.00	SCHOOL DISTRICT
4/26/2016	145672	KERN COUNTY SUPERINTENDENT OF SCHOOLS E...	176.00	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	484.00	
4/1/2016	144917	KERN RIVER PARTNERS, LLC.	2,224.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	

Check Date	Check No.	Name	Disbursements	Class
4/14/2016	145451	KERN RIVER PROPANE INC	3,832.00	FOR PROFIT
4/20/2016	145532	KERN RIVER PROPANE INC	972.00	FOR PROFIT
4/26/2016	145673	KERN RIVER PROPANE INC	1,408.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	6,212.00	
4/6/2016	145015	KERN SECURITY SYSTEMS INC	376.27	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	376.27	
4/6/2016	145016	KERN TURF SUPPLY	47.79	FOR PROFIT
		Total KERN TURF SUPPLY	47.79	
4/11/2016	145172	KIDS KARE SCHOOLS INC	275.13	PROVIDER
		Total KIDS KARE SCHOOLS INC	275.13	
4/27/2016	145825	KIMBERLY D FREIBERG	48.60	EMPLOYEE
		Total KIMBERLY D FREIBERG	48.60	
4/27/2016	145826	KIMIKA PORTER	81.00	EMPLOYEE
		Total KIMIKA PORTER	81.00	
4/27/2016	145828	KRISTI STEPHENS	44.28	EMPLOYEE
		Total KRISTI STEPHENS	44.28	
4/6/2016	145017	KRISTINA LEACH	468.70	EMPLOYEE
4/27/2016	145827	KRISTINA LEACH	244.08	EMPLOYEE
		Total KRISTINA LEACH	712.78	
4/20/2016	145533	KRYSTLE WOODS	9.80	EMPLOYEE
		Total KRYSTLE WOODS	9.80	
4/6/2016	145018	LAKESHORE EQUIPMENT COMPANY	4,144.42	FOR PROFIT
4/20/2016	145534	LAKESHORE EQUIPMENT COMPANY	2,890.69	FOR PROFIT
4/26/2016	145674	LAKESHORE EQUIPMENT COMPANY	423.38	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	7,458.49	
4/6/2016	145019	LAMONT GENERAL STORE	31.33	FOR PROFIT
4/12/2016	145356	LAMONT GENERAL STORE	3.20	FOR PROFIT
		Total LAMONT GENERAL STORE	34.53	
4/12/2016	145357	LAMONT PUBLIC UTILITY DISTRICT	301.42	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	301.42	
4/12/2016	145358	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
4/1/2016	144918	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
4/20/2016	145535	LAMONT SCHOOL DISTRICT	1.00	SCHOOL DISTRICT

Check Date	Check No.	Name	Disbursements	Class
		Total LAMONT SCHOOL DISTRICT	401.00	
4/27/2016	145829	LAURA CORTEZ	141.48	EMPLOYEE
		Total LAURA CORTEZ	141.48	
4/26/2016	145675	LAURA PORTA	5.00	EMPLOYEE
		Total LAURA PORTA	5.00	
4/6/2016	145020	LEAH GREEN	10.00	EMPLOYEE
		Total LEAH GREEN	10.00	
4/27/2016	145830	LEAH SANCHEZ	49.68	EMPLOYEE
		Total LEAH SANCHEZ	49.68	
4/27/2016	145831	LESLIE BROWN	43.20	EMPLOYEE
		Total LESLIE BROWN	43.20	
4/11/2016	145174	LETICIA FLORES	2,352.71	PROVIDER
		Total LETICIA FLORES	2,352.71	
4/11/2016	145175	LETICIA G HERNANDEZ	7,339.32	PROVIDER
		Total LETICIA G HERNANDEZ	7,339.32	
4/11/2016	145173	LETICIA LOPEZ DE CORONA	314.08	PROVIDER
		Total LETICIA LOPEZ DE CORONA	314.08	
4/11/2016	145176	LETICIA MARIA BOTELLO	1,959.20	PROVIDER
		Total LETICIA MARIA BOTELLO	1,959.20	
4/11/2016	145177	LETICIA MEJIA	353.08	PROVIDER
		Total LETICIA MEJIA	353.08	
4/11/2016	145178	LETICIA MORALES	3,952.38	PROVIDER
		Total LETICIA MORALES	3,952.38	
4/11/2016	145179	LETICIA PEREZ GOMEZ	1,055.63	PROVIDER
		Total LETICIA PEREZ GOMEZ	1,055.63	
4/27/2016	145931	LETICIA URQUIZO	864.64	EMPLOYEE
		Total LETICIA URQUIZO	864.64	
4/26/2016	145676	LETICIA ZAMUDIO	26.78	PARENT
		Total LETICIA ZAMUDIO	26.78	
4/12/2016	145423	LEVEL 3 FINANCING INC	16,220.39	FOR PROFIT
		Total LEVEL 3 FINANCING INC	16,220.39	

Check Date	Check No.	Name	Disbursements	Class
4/27/2016	145832	LIBIA GUTIERREZ	57.24	EMPLOYEE
		Total LIBIA GUTIERREZ	57.24	
4/11/2016	145180	LIDIA ALONDRA BRAVO DE MENDOZA	1,714.16	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	1,714.16	
4/6/2016	145021	LIEBERT CASSIDY WHITMORE	32.50	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	32.50	
4/6/2016	145022	LIFESIGNS NOW INC	300.00	FOR PROFIT
4/20/2016	145536	LIFESIGNS NOW INC	150.00	FOR PROFIT
		Total LIFESIGNS NOW INC	450.00	
4/1/2016	144919	LIGIA CARDONA	215.46	EMPLOYEE
		Total LIGIA CARDONA	215.46	
4/11/2016	145181	LILIA YASMIN JUAREZ	2,636.49	PROVIDER
		Total LILIA YASMIN JUAREZ	2,636.49	
4/27/2016	145833	LILLIAN URREA	28.08	EMPLOYEE
		Total LILLIAN URREA	28.08	
4/11/2016	145182	LINDA ARISTA GUTIERREZ	566.05	PROVIDER
		Total LINDA ARISTA GUTIERREZ	566.05	
4/27/2016	145834	LINDA BLACKBURN	40.00	EMPLOYEE
		Total LINDA BLACKBURN	40.00	
4/27/2016	145835	LIZETTE BRAVO	70.20	EMPLOYEE
		Total LIZETTE BRAVO	70.20	
4/27/2016	145836	LOANA LUGO	58.32	EMPLOYEE
		Total LOANA LUGO	58.32	
4/20/2016	145538	LOIS HANNIBLE	70.37	EMPLOYEE
		Total LOIS HANNIBLE	70.37	
4/27/2016	145837	LORENA LOPEZ	33.48	EMPLOYEE
		Total LORENA LOPEZ	33.48	
4/11/2016	145183	LORETA SANDOVAL DELGADILLO	1,274.72	PROVIDER
		Total LORETA SANDOVAL DELGADILLO	1,274.72	
4/27/2016	145838	LORETTA ANDREWS	77.76	EMPLOYEE
		Total LORETTA ANDREWS	77.76	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/12/2016	145360	LORNA SPEIGHT	117.00	EMPLOYEE
4/27/2016	145839	LORNA SPEIGHT	17.28	EMPLOYEE
		Total LORNA SPEIGHT	134.28	
4/1/2016	144920	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT
4/20/2016	145539	LOST HILLS UNION SCHOOL DISTRICT	1,360.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	2,460.00	
4/12/2016	145361	LOST HILLS UTILITY DISTRICT	82.69	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	82.69	
4/12/2016	145362	LOUIS MEDINA	82.62	EMPLOYEE
4/27/2016	145840	LOUIS MEDINA	100.44	EMPLOYEE
		Total LOUIS MEDINA	183.06	
4/11/2016	145184	LOURDES GARCIA-SOTO	2,286.45	PROVIDER
		Total LOURDES GARCIA-SOTO	2,286.45	
4/11/2016	145185	LOURDES PEREZ DE GARCIA	6,826.32	PROVIDER
		Total LOURDES PEREZ DE GARCIA	6,826.32	
4/6/2016	145024	LOWES COMPANIES INC	480.08	FOR PROFIT
4/12/2016	145363	LOWES COMPANIES INC	523.84	FOR PROFIT
4/12/2016	145436	LOWES COMPANIES INC	1,481.60	FOR PROFIT
4/20/2016	145540	LOWES COMPANIES INC	949.32	FOR PROFIT
4/26/2016	145677	LOWES COMPANIES INC	50.17	FOR PROFIT
		Total LOWES COMPANIES INC	3,485.01	
4/11/2016	145187	LUZ BARAJAS MEZA	5,814.56	PROVIDER
		Total LUZ BARAJAS MEZA	5,814.56	
4/27/2016	145841	LUZ C ALLEN	287.28	EMPLOYEE
		Total LUZ C ALLEN	287.28	
4/11/2016	145188	LUZ E VENEGAS	4,193.22	PROVIDER
		Total LUZ E VENEGAS	4,193.22	
4/11/2016	145190	LUZ MARIA RODRIGUEZ	2,366.18	PROVIDER
		Total LUZ MARIA RODRIGUEZ	2,366.18	
4/11/2016	145189	LUZ MARIA VILLAGOMEZ	3,515.76	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	3,515.76	
4/12/2016	145364	LYDIA I PIRES	841.00	EMPLOYEE
		Total LYDIA I PIRES	841.00	
4/27/2016	145842	LYDIA SANDOVAL	131.76	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total LYDIA SANDOVAL	131.76	
4/11/2016	145191	LYDIA VILLA	3,603.40	PROVIDER
		Total LYDIA VILLA	3,603.40	
4/1/2016	144928	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
4/11/2016	145247	MA SOCORRO ENGRACIA AMBRIZ	5,168.56	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	5,168.56	
4/11/2016	145248	MA VIOLETA APARICIO DELGADO	1,924.33	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	1,924.33	
4/11/2016	145193	MA. GUADALUPE RAMIREZ DE ECHEVERRIA	1,411.81	PROVIDER
		Total MA. GUADALUPE RAMIREZ DE ECHEVERRIA	1,411.81	
4/27/2016	145843	MAGALY DIAZ	107.46	EMPLOYEE
		Total MAGALY DIAZ	107.46	
4/27/2016	145844	MAGDALENA VALENCIA	118.80	EMPLOYEE
		Total MAGDALENA VALENCIA	118.80	
4/12/2016	145365	MAGDALENA VELA	117.00	EMPLOYEE
		Total MAGDALENA VELA	117.00	
4/12/2016	145366	MAILFINANCE INC	1,886.63	FOR PROFIT
		Total MAILFINANCE INC	1,886.63	
4/6/2016	145083	MAILROOM FINANCE INC	300.00	FOR PROFIT
4/26/2016	145731	MAILROOM FINANCE INC	4,000.00	FOR PROFIT
		Total MAILROOM FINANCE INC	4,300.00	
4/6/2016	144976	MANAGEMENT INFORMATION TECHNOLOGY USA	799.00	FOR PROFIT
		Total MANAGEMENT INFORMATION TECHNOLOG...	799.00	
4/26/2016	145679	MANUEL G BARRIOS	75.00	FOR PROFIT
		Total MANUEL G BARRIOS	75.00	
4/11/2016	145194	MARCELA GUTIERREZ	1,668.09	PROVIDER
		Total MARCELA GUTIERREZ	1,668.09	
4/27/2016	145845	MARCO A PALACIOS	30.24	EMPLOYEE
		Total MARCO A PALACIOS	30.24	
4/27/2016	145846	MARGARET EDWARDS	134.46	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total MARGARET EDWARDS	134.46	
4/11/2016	145195	MARGARITA CORTES DE BARAJAS	815.02	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	815.02	
4/11/2016	145196	MARGARITA ESPINOZA	1,650.22	PROVIDER
		Total MARGARITA ESPINOZA	1,650.22	
4/11/2016	145197	MARGARITA PADILLA BARAJAS	2,425.81	PROVIDER
		Total MARGARITA PADILLA BARAJAS	2,425.81	
4/11/2016	145198	MARIA A RODRIGUEZ	2,486.85	PROVIDER
		Total MARIA A RODRIGUEZ	2,486.85	
4/11/2016	145192	MARIA B CRUZ DE PULIDO	6,230.60	PROVIDER
		Total MARIA B CRUZ DE PULIDO	6,230.60	
4/12/2016	145367	MARIA B KHAN	350.88	EMPLOYEE
		Total MARIA B KHAN	350.88	
4/11/2016	145202	MARIA C PEREZ	2,500.78	PROVIDER
		Total MARIA C PEREZ	2,500.78	
4/27/2016	145848	MARIA C VARELA	186.30	EMPLOYEE
		Total MARIA C VARELA	186.30	
4/27/2016	145847	MARIA CAHUE-GARZA	104.76	EMPLOYEE
		Total MARIA CAHUE-GARZA	104.76	
4/11/2016	145199	MARIA CARMEN MENDEZ	5,270.49	PROVIDER
		Total MARIA CARMEN MENDEZ	5,270.49	
4/11/2016	145200	MARIA CONCEPCION CEJA	1,286.03	PROVIDER
		Total MARIA CONCEPCION CEJA	1,286.03	
4/11/2016	145201	MARIA CONCEPCION LEIJA RAMIREZ	1,415.62	PROVIDER
		Total MARIA CONCEPCION LEIJA RAMIREZ	1,415.62	
4/18/2016	145459	MARIA D RIOZ PALAFOX	458.28	EMPLOYEE
		Total MARIA D RIOZ PALAFOX	458.28	
4/11/2016	145237	MARIA DE JESUS ANDRADE	4,069.69	PROVIDER
		Total MARIA DE JESUS ANDRADE	4,069.69	
4/11/2016	145203	MARIA DE JESUS MARTINEZ	2,873.61	PROVIDER
		Total MARIA DE JESUS MARTINEZ	2,873.61	

Check Date	Check No.	Name	Disbursements	Class
4/11/2016	145204	MARIA DE JESUS NAVA	1,127.28	PROVIDER
		Total MARIA DE JESUS NAVA	1,127.28	
4/11/2016	145205	MARIA DE LA LUZ GARCIA	4,633.89	PROVIDER
		Total MARIA DE LA LUZ GARCIA	4,633.89	
4/27/2016	145849	MARIA DEL CARMEN VILLANUEVA	43.20	EMPLOYEE
		Total MARIA DEL CARMEN VILLANUEVA	43.20	
4/11/2016	145206	MARIA DELCARMEN BANDA	1,814.20	PROVIDER
		Total MARIA DELCARMEN BANDA	1,814.20	
4/11/2016	145207	MARIA DOLORES AMAYA DE ROCHA	1,490.06	PROVIDER
		Total MARIA DOLORES AMAYA DE ROCHA	1,490.06	
4/11/2016	145211	MARIA E SANCHEZ DE GOMEZ	7,255.42	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	7,255.42	
4/11/2016	145209	MARIA ELENA DOMINGUEZ	1,251.52	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,251.52	
4/11/2016	145210	MARIA EMILIA OSUNA VILLARREAL	674.03	PROVIDER
		Total MARIA EMILIA OSUNA VILLARREAL	674.03	
4/11/2016	145212	MARIA F AGUILAR DE SANDOVAL	196.00	PROVIDER
		Total MARIA F AGUILAR DE SANDOVAL	196.00	
4/11/2016	145213	MARIA F MARTINEZ	2,430.02	PROVIDER
		Total MARIA F MARTINEZ	2,430.02	
4/20/2016	145541	MARIA FELIX LIEVANOS	102.50	EMPLOYEE
4/27/2016	145850	MARIA FELIX LIEVANOS	171.72	EMPLOYEE
		Total MARIA FELIX LIEVANOS	274.22	
4/11/2016	145214	MARIA FRANCISCA MENA	1,639.08	PROVIDER
		Total MARIA FRANCISCA MENA	1,639.08	
4/11/2016	145215	MARIA G RIOS	998.49	PROVIDER
		Total MARIA G RIOS	998.49	
4/11/2016	145216	MARIA GUADALUPE GAMA	1,190.26	PROVIDER
		Total MARIA GUADALUPE GAMA	1,190.26	
4/11/2016	145217	MARIA GUADALUPE JAYME	1,422.84	PROVIDER
		Total MARIA GUADALUPE JAYME	1,422.84	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/11/2016	145218	MARIA GUADALUPE LOPEZ CORZA	3,732.71	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	3,732.71	
4/11/2016	145219	MARIA GUADALUPE RESENDEZ	2,604.00	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	2,604.00	
4/11/2016	145289	MARIA GUADALUPE ZAMORA RODRIGUEZ	7,993.19	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	7,993.19	
4/27/2016	145851	MARIA GUADIAN	77.22	EMPLOYEE
		Total MARIA GUADIAN	77.22	
4/11/2016	145220	MARIA JUANA ANAYA	546.60	PROVIDER
		Total MARIA JUANA ANAYA	546.60	
4/11/2016	145222	MARIA L JIMENEZ	3,127.42	PROVIDER
		Total MARIA L JIMENEZ	3,127.42	
4/11/2016	145221	MARIA LAURA RAYA GOMEZ	1,070.95	PROVIDER
		Total MARIA LAURA RAYA GOMEZ	1,070.95	
4/11/2016	145223	MARIA LORENA SOLANO	958.93	PROVIDER
		Total MARIA LORENA SOLANO	958.93	
4/11/2016	145224	MARIA M ANGULO	2,829.05	PROVIDER
		Total MARIA M ANGULO	2,829.05	
4/12/2016	145368	MARIA OJEDA	163.00	EMPLOYEE
4/27/2016	145852	MARIA OJEDA	22.68	EMPLOYEE
		Total MARIA OJEDA	185.68	
4/11/2016	145228	MARIA PAZ	1,288.39	PROVIDER
		Total MARIA PAZ	1,288.39	
4/11/2016	145229	MARIA PAZ RUIZ	2,642.52	PROVIDER
		Total MARIA PAZ RUIZ	2,642.52	
4/11/2016	145230	MARIA PICOS DE GARCIA	2,609.51	PROVIDER
		Total MARIA PICOS DE GARCIA	2,609.51	
4/11/2016	145233	MARIA R SEPULVEDA DE SALINAS	2,172.12	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	2,172.12	
4/11/2016	145231	MARIA RITA RODRIGUEZ SALAZAR	1,121.67	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,121.67	

Check Date	Check No.	Name	Disbursements	Class
4/11/2016	145232	MARIA RODRIGUEZ GARCIA	1,372.39	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,372.39	
4/11/2016	145234	MARIA SALAZAR	1,173.26	PROVIDER
		Total MARIA SALAZAR	1,173.26	
4/11/2016	145235	MARIA SALOME IBARRA	3,664.80	PROVIDER
		Total MARIA SALOME IBARRA	3,664.80	
4/11/2016	145236	MARIA SANDRA L DE ESTRADA	2,425.78	PROVIDER
		Total MARIA SANDRA L DE ESTRADA	2,425.78	
4/11/2016	145238	MARIA TAPIA	120.88	PROVIDER
		Total MARIA TAPIA	120.88	
4/11/2016	145239	MARIA TERESA JIMENEZ	472.29	PROVIDER
		Total MARIA TERESA JIMENEZ	472.29	
4/26/2016	145680	MARIA VALDEZ	8.10	PARENT
		Total MARIA VALDEZ	8.10	
4/27/2016	145853	MARIA VAZQUEZ	163.62	EMPLOYEE
		Total MARIA VAZQUEZ	163.62	
4/11/2016	145241	MARIA ZAMORA	3,135.79	PROVIDER
		Total MARIA ZAMORA	3,135.79	
4/11/2016	145225	MARIANA NAVA	2,222.79	PROVIDER
		Total MARIANA NAVA	2,222.79	
4/11/2016	145226	MARIANA RAMOS	1,008.25	PROVIDER
		Total MARIANA RAMOS	1,008.25	
4/11/2016	145227	MARIANELA G ORTIZ	494.90	PROVIDER
		Total MARIANELA G ORTIZ	494.90	
4/11/2016	145242	MARICELA FERNANDEZ	1,953.47	PROVIDER
		Total MARICELA FERNANDEZ	1,953.47	
4/1/2016	144921	MARICOPA UNIFIED SCHOOL DISTRICT	332.04	FOR PROFIT
		Total MARICOPA UNIFIED SCHOOL DISTRICT	332.04	
4/27/2016	145854	MARIE GALAVIZ	75.60	EMPLOYEE
		Total MARIE GALAVIZ	75.60	
4/11/2016	145243	MARILU GARZA	928.05	PROVIDER

Check Date	Check No.	Name	Disbursements	Class
		Total MARILU GARZA	928.05	
4/11/2016	145240	MARIPAZ ALVARADO PEREZ	2,526.91	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	2,526.91	
4/20/2016	145542	MARISOL ESTRADA	8.10	PARENT
4/26/2016	145681	MARISOL ESTRADA	7.02	PARENT
		Total MARISOL ESTRADA	15.12	
4/27/2016	145855	MARIVEL TORRES	203.58	EMPLOYEE
		Total MARIVEL TORRES	203.58	
4/1/2016	144922	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
4/27/2016	145856	MARLENE SMITH	21.06	EMPLOYEE
		Total MARLENE SMITH	21.06	
4/11/2016	145244	MARTHA A JACQUEZ	3,406.99	PROVIDER
		Total MARTHA A JACQUEZ	3,406.99	
4/11/2016	145245	MARTHA ALICIA MERANCIO HERNANDEZ	3,424.63	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	3,424.63	
4/11/2016	145246	MARTHA ANGELICA SOLORIO DE ARCEO	4,153.05	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	4,153.05	
4/26/2016	145683	MARTHA FLORES BARGON	3.78	PARENT
		Total MARTHA FLORES BARGON	3.78	
4/6/2016	145025	MARY A BEAR	40.00	EMPLOYEE
		Total MARY A BEAR	40.00	
4/6/2016	145026	MARY A LOPEZ	165.00	EMPLOYEE
4/27/2016	145857	MARY A LOPEZ	108.00	EMPLOYEE
		Total MARY A LOPEZ	273.00	
4/6/2016	145027	MARY ANN MOONEY	40.00	EMPLOYEE
4/27/2016	145858	MARY ANN MOONEY	106.92	EMPLOYEE
		Total MARY ANN MOONEY	146.92	
4/6/2016	145031	MARY P LEWIS	325.00	FOR PROFIT
4/12/2016	145377	MARY P LEWIS	275.00	FOR PROFIT
4/12/2016	145378	MARY P LEWIS	225.00	FOR PROFIT
		Total MARY P LEWIS	825.00	
4/26/2016	145678	MATURANGO MUSEUM OF INDIAN WELLS VALLEY	400.00	NON-PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total MATURANGO MUSEUM OF INDIAN WELLS V...	400.00	
4/1/2016	144923	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	
4/12/2016	145369	MCWILLIAMS & WALDEN INC	87.49	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	87.49	
4/26/2016	145684	MEDIACOM	115.90	FOR PROFIT
		Total MEDIACOM	115.90	
4/12/2016	145370	MELANIE CRAIG	118.26	EMPLOYEE
4/27/2016	145859	MELANIE CRAIG	126.36	EMPLOYEE
		Total MELANIE CRAIG	244.62	
4/1/2016	144949	MELISSA DEWITT	484.11	EMPLOYEE
4/27/2016	145860	MELISSA DEWITT	100.44	EMPLOYEE
		Total MELISSA DEWITT	584.55	
4/11/2016	145249	MELISSA PACKNIT	1,675.03	PROVIDER
		Total MELISSA PACKNIT	1,675.03	
4/26/2016	145685	MELISSA ROBINSON	40.00	EMPLOYEE
		Total MELISSA ROBINSON	40.00	
4/1/2016	144925	MERCED COUNTY OFFICE OF EDCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDCATION	250.00	
4/11/2016	145250	MERCEDES BOLANOS	1,326.76	PROVIDER
		Total MERCEDES BOLANOS	1,326.76	
4/11/2016	145251	MERICIA GARCIA	649.44	PROVIDER
		Total MERICIA GARCIA	649.44	
4/1/2016	144926	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
4/20/2016	145544	MICHAEL GAGE	7.99	EMPLOYEE
4/26/2016	145688	MICHAEL GAGE	12.84	EMPLOYEE
		Total MICHAEL GAGE	20.83	
4/26/2016	145689	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	14,100.00	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTE...	14,100.00	
4/6/2016	145029	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	125.00	FOR PROFIT
4/20/2016	145545	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	297.25	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	422.25	

Check Date	Check No.	Name	Disbursements	Class
4/12/2016	145372	MICHALLE BRASE	163.00	EMPLOYEE
4/27/2016	145861	MICHALLE BRASE	271.08	EMPLOYEE
		Total MICHALLE BRASE	434.08	
4/12/2016	145373	MICHELE C HOLIWELL	100.44	EMPLOYEE
4/27/2016	145862	MICHELE C HOLIWELL	64.80	EMPLOYEE
		Total MICHELE C HOLIWELL	165.24	
4/27/2016	145863	MIRIAM V GUZMAN	294.30	EMPLOYEE
		Total MIRIAM V GUZMAN	294.30	
4/12/2016	145374	MITEL NETSOLUTIONS INC	8,820.75	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	8,820.75	
4/6/2016	145030	MOJAVE MOTORS LTD (DBA KIEFFE & SONS FORD)	42.20	FOR PROFIT
		Total MOJAVE MOTORS LTD (DBA KIEFFE & SONS...	42.20	
4/12/2016	145375	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
4/1/2016	144927	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
4/26/2016	145690	MOJAVE UNIFIED SCHOOL DISTRICT	1,916.75	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	2,331.75	
4/20/2016	145546	MONICA AYON	102.50	EMPLOYEE
4/26/2016	145692	MONICA AYON	0.00	EMPLOYEE
4/27/2016	145864	MONICA AYON	156.06	EMPLOYEE
4/28/2016	145935	MONICA AYON	1,146.82	EMPLOYEE
		Total MONICA AYON	1,405.38	
4/26/2016	145691	MONICA LOPEZ	199.10	EMPLOYEE
		Total MONICA LOPEZ	199.10	
4/27/2016	145865	MONICA ROGERS KELLY	79.92	EMPLOYEE
		Total MONICA ROGERS KELLY	79.92	
4/27/2016	145866	MONICA VARGAS	116.64	EMPLOYEE
		Total MONICA VARGAS	116.64	
4/12/2016	145376	MOUNTAINSIDE DISPOSAL INC	263.92	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
4/27/2016	145867	MYRA MARROQUIN	31.32	EMPLOYEE
		Total MYRA MARROQUIN	31.32	
4/6/2016	145032	MYRA ZAMORA	19.16	EMPLOYEE
4/27/2016	145868	MYRA ZAMORA	62.64	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total MYRA ZAMORA	81.80	
4/27/2016	145869	NADIA SCOTT	346.90	EMPLOYEE
		Total NADIA SCOTT	346.90	
4/12/2016	145379	NANCY G KRAFT	77.76	EMPLOYEE
4/27/2016	145870	NANCY G KRAFT	90.72	EMPLOYEE
		Total NANCY G KRAFT	168.48	
4/27/2016	145871	NANCY ROJAS	29.16	EMPLOYEE
		Total NANCY ROJAS	29.16	
4/11/2016	145252	NANCY SARAI MARTINEZ	2,941.61	PROVIDER
		Total NANCY SARAI MARTINEZ	2,941.61	
4/12/2016	145422	NARAMA INC	781.25	FOR PROFIT
4/26/2016	145733	NARAMA INC	801.95	FOR PROFIT
		Total NARAMA INC	1,583.20	
4/11/2016	145253	NATALIE GARCIA	2,271.86	PROVIDER
		Total NATALIE GARCIA	2,271.86	
4/12/2016	145380	NATIONAL SAFETY COMPLIANCE INC	1,235.25	FOR PROFIT
		Total NATIONAL SAFETY COMPLIANCE INC	1,235.25	
4/6/2016	145033	NATIONAL TOXICOLOGY LABORATORIES INC.	150.00	FOR PROFIT
4/20/2016	145548	NATIONAL TOXICOLOGY LABORATORIES INC.	675.00	FOR PROFIT
4/26/2016	145693	NATIONAL TOXICOLOGY LABORATORIES INC.	30.00	FOR PROFIT
		Total NATIONAL TOXICOLOGY LABORATORIES INC.	855.00	
4/26/2016	145694	NESTLE WATERS NORTH AMERICA	3,627.72	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	3,627.72	
4/26/2016	145695	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	150.00	
		Total NEW ATTITUDE CHILDREN'S FITNESS CENT...	150.00	
4/1/2016	144930	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
4/6/2016	145034	NEXTEL COMMUNICATIONS	221.24	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	221.24	
4/20/2016	145601	NHUNG NGUYEN	1,898.83	EMPLOYEE
		Total NHUNG NGUYEN	1,898.83	
4/6/2016	145035	NICOLE CALLAHAN	452.70	EMPLOYEE
4/27/2016	145872	NICOLE CALLAHAN	38.88	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total NICOLE CALLAHAN	491.58	
4/27/2016	145873	NICOLE NINO	103.14	EMPLOYEE
		Total NICOLE NINO	103.14	
4/27/2016	145874	NIKOLA A JONES	83.70	EMPLOYEE
		Total NIKOLA A JONES	83.70	
4/11/2016	145254	NINFA BURGOS	998.37	PROVIDER
		Total NINFA BURGOS	998.37	
4/27/2016	145875	NOELIA BUENO	15.12	EMPLOYEE
		Total NOELIA BUENO	15.12	
4/11/2016	145255	NORMA JOSEFINA GUTIERREZ	3,515.43	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	3,515.43	
4/1/2016	144932	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
4/1/2016	144931	NORTHERN CALIFORNIA BAPTIST CONFERENCE	6,142.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	6,142.00	
4/12/2016	145381	OASIS AIR CONDITIONING	24,658.70	FOR PROFIT
4/12/2016	145437	OASIS AIR CONDITIONING	12,896.31	FOR PROFIT
4/12/2016	145445	OASIS AIR CONDITIONING	26,861.99	FOR PROFIT
4/20/2016	145549	OASIS AIR CONDITIONING	10,830.88	FOR PROFIT
4/20/2016	145599	OASIS AIR CONDITIONING	14,190.44	FOR PROFIT
4/20/2016	145602	OASIS AIR CONDITIONING	38,684.38	FOR PROFIT
		Total OASIS AIR CONDITIONING	128,122.70	
4/11/2016	145257	OFELIA F ZAVALA	1,056.97	PROVIDER
		Total OFELIA F ZAVALA	1,056.97	
4/11/2016	145258	OFELIA QUINTERO	4,889.56	PROVIDER
		Total OFELIA QUINTERO	4,889.56	
4/27/2016	145876	OFELIA TORRES	42.12	EMPLOYEE
		Total OFELIA TORRES	42.12	
4/6/2016	145036	OFFICE DEPOT	1,996.06	FOR PROFIT
4/12/2016	145382	OFFICE DEPOT	1,294.42	FOR PROFIT
4/12/2016	145438	OFFICE DEPOT	4,729.80	FOR PROFIT
4/26/2016	145696	OFFICE DEPOT	5,584.91	FOR PROFIT
4/26/2016	145745	OFFICE DEPOT	1,795.40	FOR PROFIT
		Total OFFICE DEPOT	15,400.59	
4/12/2016	145383	OILDALE MUTUAL WATER COMPANY	23.31	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total OILDALE MUTUAL WATER COMPANY	23.31	
4/6/2016	145037	OLGA DE LA ROSA	50.00	EMPLOYEE
		Total OLGA DE LA ROSA	50.00	
4/6/2016	145038	OLIVIA OTANEZ	40.00	EMPLOYEE
4/27/2016	145877	OLIVIA OTANEZ	97.74	EMPLOYEE
		Total OLIVIA OTANEZ	137.74	
4/1/2016	144933	OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	
4/1/2016	144929	OMNI FAMILY HEALTH	3,456.00	NON-PROFIT
4/20/2016	145547	OMNI FAMILY HEALTH	100.00	NON-PROFIT
		Total OMNI FAMILY HEALTH	3,556.00	
4/11/2016	145259	ONOFRE ZAMORA	7,394.14	PROVIDER
		Total ONOFRE ZAMORA	7,394.14	
4/26/2016	145697	ORKIN PEST CONTROL	3,409.00	FOR PROFIT
		Total ORKIN PEST CONTROL	3,409.00	
4/6/2016	145040	PACIFICA STOCKTON SUITES LLC	1,070.34	FOR PROFIT
		Total PACIFICA STOCKTON SUITES LLC	1,070.34	
4/6/2016	145041	PAMALA ROBERTS	10.00	EMPLOYEE
4/26/2016	145698	PAMALA ROBERTS	887.16	EMPLOYEE
		Total PAMALA ROBERTS	897.16	
4/1/2016	144934	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
4/18/2016	145460	PAOLA MEZA	432.39	EMPLOYEE
		Total PAOLA MEZA	432.39	
4/12/2016	145355	PAPER CONNECTION INC	5,991.69	FOR PROFIT
		Total PAPER CONNECTION INC	5,991.69	
4/27/2016	145878	PARAMDEEP SANDHU	146.88	EMPLOYEE
		Total PARAMDEEP SANDHU	146.88	
4/27/2016	145879	PARAMJIT KAUR	168.48	EMPLOYEE
		Total PARAMJIT KAUR	168.48	
4/12/2016	145384	PATRICIA A HOSKINS	117.00	EMPLOYEE
4/27/2016	145880	PATRICIA A HOSKINS	151.74	EMPLOYEE
		Total PATRICIA A HOSKINS	268.74	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/27/2016	145881	PATRICIA DILL	69.12	PARENT
		Total PATRICIA DILL	69.12	
4/11/2016	145261	PATRICIA H MARTINEZ	2,836.07	PROVIDER
		Total PATRICIA H MARTINEZ	2,836.07	
4/11/2016	145260	PATRICIA HERNANDEZ	413.00	PROVIDER
		Total PATRICIA HERNANDEZ	413.00	
4/6/2016	145042	PATRICIA MEDINA	40.00	EMPLOYEE
		Total PATRICIA MEDINA	40.00	
4/12/2016	145385	PATRICIA MEXICANO	138.24	EMPLOYEE
		Total PATRICIA MEXICANO	138.24	
4/12/2016	145439	PATRICIA VEGA	28.08	EMPLOYEE
4/27/2016	145882	PATRICIA VEGA	84.78	EMPLOYEE
		Total PATRICIA VEGA	112.86	
4/20/2016	145500	PATRICK PLASTICS INC.	5,495.40	FOR PROFIT
		Total PATRICK PLASTICS INC.	5,495.40	
4/12/2016	145386	PAUL H BROOKES PUBLISHING CO., INC.	8,675.00	FOR PROFIT
		Total PAUL H BROOKES PUBLISHING CO., INC.	8,675.00	
4/27/2016	145883	PAULINO CRUZ	74.52	EMPLOYEE
		Total PAULINO CRUZ	74.52	
4/27/2016	145884	PEGGY MARTIN	105.84	EMPLOYEE
		Total PEGGY MARTIN	105.84	
4/6/2016	145043	PG&E	1,347.00	FOR PROFIT
4/12/2016	145387	PG&E	7,989.42	FOR PROFIT
4/12/2016	145440	PG&E	3,321.68	FOR PROFIT
4/20/2016	145550	PG&E	604.77	FOR PROFIT
4/26/2016	145699	PG&E	3,270.64	FOR PROFIT
		Total PG&E	16,533.51	
4/27/2016	145885	PHALLA SAN	136.62	EMPLOYEE
		Total PHALLA SAN	136.62	
4/6/2016	145044	PLAK SMACKER INC	1,624.45	FOR PROFIT
		Total PLAK SMACKER INC	1,624.45	
4/20/2016	145551	POSTMASTER GMF WINDOW SERVICE	103.30	FEDERAL GOVT
		Total POSTMASTER GMF WINDOW SERVICE	103.30	

Check Date	Check No.	Name	Disbursements	Class
4/20/2016	145552	POWER MACHINERY CENTER	155.52	FOR PROFIT
		Total POWER MACHINERY CENTER	155.52	
4/4/2016	144951	PRECIOUS BLANCARTE	100.59	EMPLOYEE
		Total PRECIOUS BLANCARTE	100.59	
4/20/2016	145553	PRECIOUS M JENKINS	29.97	EMPLOYEE
4/27/2016	145886	PRECIOUS M JENKINS	37.26	EMPLOYEE
		Total PRECIOUS M JENKINS	67.23	
4/6/2016	145046	PREETINDER KAUR	12.07	PARENT
		Total PREETINDER KAUR	12.07	
4/1/2016	144935	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
4/12/2016	145388	PRICE DISPOSAL	333.16	FOR PROFIT
4/20/2016	145554	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	370.16	
4/27/2016	145887	PRISCELLA RAY	40.00	EMPLOYEE
		Total PRISCELLA RAY	40.00	
4/6/2016	145048	PRISCILLA HICKS	112.50	EMPLOYEE
		Total PRISCILLA HICKS	112.50	
4/12/2016	145390	PRIYAMVADA KHULLAR	117.00	EMPLOYEE
4/27/2016	145888	PRIYAMVADA KHULLAR	50.22	EMPLOYEE
		Total PRIYAMVADA KHULLAR	167.22	
4/6/2016	145049	PRODUCERS DAIRY FOODS INC	2,075.89	FOR PROFIT
4/12/2016	145391	PRODUCERS DAIRY FOODS INC	576.04	FOR PROFIT
4/20/2016	145556	PRODUCERS DAIRY FOODS INC	5,186.44	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	7,838.37	
4/1/2016	144936	PROTEUS INC	737.00	FOR PROFIT
		Total PROTEUS INC	737.00	
4/6/2016	145050	QUICK PC SUPPORT LLC	1,546.07	FOR PROFIT
		Total QUICK PC SUPPORT LLC	1,546.07	
4/27/2016	145889	RACHEL LECKKIRK	112.32	EMPLOYEE
		Total RACHEL LECKKIRK	112.32	
4/6/2016	145051	RAJWANT KAUR	18.80	PARENT
		Total RAJWANT KAUR	18.80	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/6/2016	145052	RALPH MARTINEZ	378.48	EMPLOYEE
		Total RALPH MARTINEZ	378.48	
4/20/2016	145557	RAMONA CABRERA	3.24	PARENT
		Total RAMONA CABRERA	3.24	
4/11/2016	145262	RAMONA LOPEZ	3,160.97	PROVIDER
		Total RAMONA LOPEZ	3,160.97	
4/6/2016	145053	RANDIK PAPER CO.	62.50	FOR PROFIT
4/20/2016	145558	RANDIK PAPER CO.	91.44	FOR PROFIT
4/26/2016	145700	RANDIK PAPER CO.	1,535.81	FOR PROFIT
		Total RANDIK PAPER CO.	1,689.75	
4/26/2016	145701	RANETTA THOMPSON	2,250.48	EMPLOYEE
		Total RANETTA THOMPSON	2,250.48	
4/20/2016	145559	RAQUEL GONZALES	7.02	PARENT
		Total RAQUEL GONZALES	7.02	
4/11/2016	145263	RAQUEL POSADAS DE GIRON	2,354.32	PROVIDER
		Total RAQUEL POSADAS DE GIRON	2,354.32	
4/6/2016	145054	RAY A MORGAN COMPANY	1,200.03	FOR PROFIT
4/12/2016	145392	RAY A MORGAN COMPANY	86.15	FOR PROFIT
4/20/2016	145560	RAY A MORGAN COMPANY	322.95	FOR PROFIT
		Total RAY A MORGAN COMPANY	1,609.13	
4/27/2016	145890	RAYJEAN STONE	9.18	EMPLOYEE
		Total RAYJEAN STONE	9.18	
4/20/2016	145561	RAYMOND'S TROPHY AWARDS	39.78	FOR PROFIT
		Total RAYMOND'S TROPHY AWARDS	39.78	
4/27/2016	145891	REBECCA LOVE	215.46	EMPLOYEE
		Total REBECCA LOVE	215.46	
4/12/2016	145393	REBECCA V JIMENEZ	54.54	EMPLOYEE
4/27/2016	145892	REBECCA V JIMENEZ	72.90	EMPLOYEE
		Total REBECCA V JIMENEZ	127.44	
4/12/2016	145394	REED PRINT INC	315.00	FOR PROFIT
		Total REED PRINT INC	315.00	
4/27/2016	145893	REGINA HINES	157.14	EMPLOYEE
		Total REGINA HINES	157.14	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/20/2016	145562	REIMANN & GEORGER CORPORATION	2,003.67	FOR PROFIT
		Total REIMANN & GEORGER CORPORATION	2,003.67	
4/26/2016	145730	RICK SMOOT	264.87	FOR PROFIT
		Total RICK SMOOT	264.87	
4/6/2016	145055	RNS COMMUNICATIONS, INC. (DBA MOTOR VEHI...	1,100.00	FOR PROFIT
		Total RNS COMMUNICATIONS, INC. (DBA MOTOR...	1,100.00	
4/12/2016	145297	ROBERT B MOSS JR	181.14	FOR PROFIT
		Total ROBERT B MOSS JR	181.14	
4/11/2016	145264	ROCELIA OROZCO LEMUS	817.66	PROVIDER
		Total ROCELIA OROZCO LEMUS	817.66	
4/11/2016	145269	ROCIO SALAZAR	2,272.08	PROVIDER
		Total ROCIO SALAZAR	2,272.08	
4/4/2016	144952	ROEZANNA ALBUREZ	105.17	EMPLOYEE
		Total ROEZANNA ALBUREZ	105.17	
4/11/2016	145265	ROMELIA MORENO DE ESPINOZA	4,356.92	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	4,356.92	
4/6/2016	145056	ROONECIA MORADO	75.00	EMPLOYEE
		Total ROONECIA MORADO	75.00	
4/11/2016	145266	ROSA AYALA	964.82	PROVIDER
		Total ROSA AYALA	964.82	
4/20/2016	145563	ROSA CALLEJAS	199.80	EMPLOYEE
		Total ROSA CALLEJAS	199.80	
4/27/2016	145894	ROSA DEL TORO	11.34	EMPLOYEE
		Total ROSA DEL TORO	11.34	
4/11/2016	145267	ROSA E GALVAN	2,876.83	PROVIDER
		Total ROSA E GALVAN	2,876.83	
4/6/2016	145057	ROSA RABAGO	40.00	EMPLOYEE
4/27/2016	145895	ROSA RABAGO	266.76	EMPLOYEE
		Total ROSA RABAGO	306.76	
4/11/2016	145268	ROSALBA GONZALEZ	1,253.47	PROVIDER
		Total ROSALBA GONZALEZ	1,253.47	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/11/2016	145256	ROSALINDA G OCHOA	5,349.70	PROVIDER
		Total ROSALINDA G OCHOA	5,349.70	
4/20/2016	145564	ROSARIO M NIETO	33.86	EMPLOYEE
		Total ROSARIO M NIETO	33.86	
4/12/2016	145396	ROSE VILLALPANDO	92.00	EMPLOYEE
4/20/2016	145565	ROSE VILLALPANDO	140.11	EMPLOYEE
		Total ROSE VILLALPANDO	232.11	
4/6/2016	145058	ROSEMARIE LARA	9.37	PARENT
4/26/2016	145703	ROSEMARIE LARA	9.78	PARENT
		Total ROSEMARIE LARA	19.15	
4/26/2016	145704	ROSITA C CURRY	1,680.00	EMPLOYEE
4/27/2016	145896	ROSITA C CURRY	29.16	EMPLOYEE
		Total ROSITA C CURRY	1,709.16	
4/6/2016	145059	RUBEN CASTELLANOS	12.65	PARENT
		Total RUBEN CASTELLANOS	12.65	
4/20/2016	145566	RUBY E MUZQUIZ HOUGAARD	116.12	EMPLOYEE
4/27/2016	145897	RUBY E MUZQUIZ HOUGAARD	99.36	EMPLOYEE
		Total RUBY E MUZQUIZ HOUGAARD	215.48	
4/12/2016	145397	RUTH BLISS	117.00	EMPLOYEE
		Total RUTH BLISS	117.00	
4/12/2016	145405	SAEKYU OH DMD DENTAL CORP	290.00	FOR PROFIT
		Total SAEKYU OH DMD DENTAL CORP	290.00	
4/26/2016	145705	SAFEWAY INC VONS DIVISION	100.68	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	100.68	
4/27/2016	145898	SALUD NICASIO	195.48	EMPLOYEE
		Total SALUD NICASIO	195.48	
4/6/2016	145060	SAN JOAQUIN COUNTY	500.00	LOCAL GOV'T
		Total SAN JOAQUIN COUNTY	500.00	
4/12/2016	145399	SAN JOAQUIN INTERIORS	700.00	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	700.00	
4/26/2016	145708	SAN JOAQUIN ROOFING CO INC	1,350.00	FOR PROFIT
		Total SAN JOAQUIN ROOFING CO INC	1,350.00	
4/12/2016	145398	SANDATA TECHNOLOGIES LLC	182.20	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total SANDATA TECHNOLOGIES LLC	182.20	
4/27/2016	145899	SANDRA BARAJAS	56.16	EMPLOYEE
		Total SANDRA BARAJAS	56.16	
4/27/2016	145900	SANDRA GARCIA	303.48	EMPLOYEE
		Total SANDRA GARCIA	303.48	
4/26/2016	145706	SANDRA GONZALEZ	16.18	PARENT
		Total SANDRA GONZALEZ	16.18	
4/26/2016	145707	SANDY RIOS	40.00	EMPLOYEE
		Total SANDY RIOS	40.00	
4/11/2016	145270	SARA ESTELA POSADA	750.00	PROVIDER
		Total SARA ESTELA POSADA	750.00	
4/26/2016	145709	SARA HANNIGAN	8.10	PARENT
		Total SARA HANNIGAN	8.10	
4/6/2016	145061	SARAH HODGES	268.90	EMPLOYEE
		Total SARAH HODGES	268.90	
4/6/2016	145062	SAVE MART SUPERMARKETS	2,609.15	FOR PROFIT
4/12/2016	145400	SAVE MART SUPERMARKETS	680.96	FOR PROFIT
4/20/2016	145567	SAVE MART SUPERMARKETS	1,415.07	FOR PROFIT
4/26/2016	145710	SAVE MART SUPERMARKETS	1,584.36	FOR PROFIT
4/26/2016	145746	SAVE MART SUPERMARKETS	540.92	FOR PROFIT
		Total SAVE MART SUPERMARKETS	6,830.46	
4/12/2016	145401	SCHOOL HEALTH CORPORATION	2,870.40	FOR PROFIT
		Total SCHOOL HEALTH CORPORATION	2,870.40	
4/20/2016	145568	SCOTT WARREN	60.00	EMPLOYEE
		Total SCOTT WARREN	60.00	
4/1/2016	144937	SEIU LOCAL 521	9,225.38	FOR PROFIT
		Total SEIU LOCAL 521	9,225.38	
4/6/2016	145063	SEQUOIA PAINT COMPANY	156.65	FOR PROFIT
4/12/2016	145402	SEQUOIA PAINT COMPANY	49.64	FOR PROFIT
4/26/2016	145711	SEQUOIA PAINT COMPANY	152.39	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	358.68	
4/6/2016	145064	SEQUOIA SANDWICH CO	109.20	FOR PROFIT
4/20/2016	145569	SEQUOIA SANDWICH CO	157.25	FOR PROFIT
4/26/2016	145712	SEQUOIA SANDWICH CO	441.28	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total SEQUOIA SANDWICH CO	707.73	
4/12/2016	145403	SERVICE PARTNERS SUPPLY LLC	2,135.28	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	2,135.28	
4/20/2016	145461	SHAJI MATHEW KALAYIL	9,125.00	FOR PROFIT
4/26/2016	145609	SHAJI MATHEW KALAYIL	2,628.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	11,753.00	
4/27/2016	145901	SHARON BRIGGS	181.44	EMPLOYEE
		Total SHARON BRIGGS	181.44	
4/6/2016	145065	SHI INTERNATIONAL CORP	13,721.85	FOR PROFIT
		Total SHI INTERNATIONAL CORP	13,721.85	
4/27/2016	145902	SHIRLEY PARK	68.04	EMPLOYEE
		Total SHIRLEY PARK	68.04	
4/26/2016	145713	SIERRA SANDS UNIFIED SCHOOL DIST	6,115.50	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	6,115.50	
4/11/2016	145271	SILVERIA BARAJAS AGUILAR	2,835.34	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	2,835.34	
4/11/2016	145272	SILVIA JANETH MARTINEZ DE CHISUM	1,525.50	PROVIDER
		Total SILVIA JANETH MARTINEZ DE CHISUM	1,525.50	
4/11/2016	145273	SILVIA MEJIA	3,768.07	PROVIDER
		Total SILVIA MEJIA	3,768.07	
4/27/2016	145903	SIMAR K BHACHU	75.60	EMPLOYEE
		Total SIMAR K BHACHU	75.60	
4/27/2016	145904	SIMITRIO GARZA	19.44	EMPLOYEE
		Total SIMITRIO GARZA	19.44	
4/12/2016	145404	SKYLER L MEIGHAN	2,382.74	FOR PROFIT
		Total SKYLER L MEIGHAN	2,382.74	
4/6/2016	145066	SMART & FINAL	78.37	FOR PROFIT
4/20/2016	145570	SMART & FINAL	267.63	FOR PROFIT
		Total SMART & FINAL	346.00	
4/6/2016	145067	SNIDERS	298.28	FOR PROFIT
4/12/2016	145406	SNIDERS	127.82	FOR PROFIT
4/20/2016	145571	SNIDERS	65.00	FOR PROFIT
4/26/2016	145714	SNIDERS	987.96	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total SNIDERS	1,479.06	
4/11/2016	145274	SOCORRO LARA DE GOVEA	633.29	PROVIDER
		Total SOCORRO LARA DE GOVEA	633.29	
4/11/2016	145275	SOLEDAD BEJAR HERNANDEZ	1,082.69	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	1,082.69	
4/11/2016	145276	SONIA M BARAJAS	925.84	PROVIDER
		Total SONIA M BARAJAS	925.84	
4/20/2016	145572	SONIA MORENO	25.00	EMPLOYEE
		Total SONIA MORENO	25.00	
4/6/2016	145068	SOUTHERN CALIFORNIA EDISON	1,168.38	FOR PROFIT
4/12/2016	145407	SOUTHERN CALIFORNIA EDISON	498.40	FOR PROFIT
4/20/2016	145573	SOUTHERN CALIFORNIA EDISON	1,539.08	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	3,205.86	
4/26/2016	145715	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1,144.00	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1,144.00	
4/6/2016	145069	SOUTHWEST GAS CORPORATION	21.93	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	21.93	
4/6/2016	145070	SPECIALTY TRIM AND AWNING INC	456.88	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	456.88	
4/1/2016	144938	SPRINGFIELD LLC	2,862.00	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
4/26/2016	145720	ST. MARY'S DINING ROOM	804.74	NON-PROFIT
		Total ST. MARY'S DINING ROOM	804.74	
4/6/2016	145071	STAPLES ADVANTAGE	1,673.12	FOR PROFIT
4/12/2016	145408	STAPLES ADVANTAGE	5,810.56	FOR PROFIT
4/12/2016	145441	STAPLES ADVANTAGE	1,449.84	FOR PROFIT
4/20/2016	145574	STAPLES ADVANTAGE	243.58	FOR PROFIT
4/26/2016	145716	STAPLES ADVANTAGE	4,166.29	FOR PROFIT
4/26/2016	145747	STAPLES ADVANTAGE	3,465.87	FOR PROFIT
		Total STAPLES ADVANTAGE	16,809.26	
4/27/2016	145905	STATE BOARD OF EQUALIZATION	111.00	LOCAL GOV'T
		Total STATE BOARD OF EQUALIZATION	111.00	
4/20/2016	145575	STATER BROS MARKETS	18.12	FOR PROFIT
4/26/2016	145717	STATER BROS MARKETS	262.54	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total STATER BROS MARKETS	280.66	
4/27/2016	145906	STEPHANIE VALDEZ	34.02	EMPLOYEE
		Total STEPHANIE VALDEZ	34.02	
4/12/2016	145409	STEWART ELECTRIC COMPANY	64.27	FOR PROFIT
4/26/2016	145718	STEWART ELECTRIC COMPANY	51.77	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	116.04	
4/12/2016	145410	STINSON STATIONERS	1,033.27	FOR PROFIT
4/20/2016	145576	STINSON STATIONERS	105.93	FOR PROFIT
4/26/2016	145719	STINSON STATIONERS	2,192.95	FOR PROFIT
		Total STINSON STATIONERS	3,332.15	
4/14/2016	145452	SUBURBAN PROPANE	1,530.00	FOR PROFIT
4/20/2016	145577	SUBURBAN PROPANE	750.00	FOR PROFIT
4/26/2016	145721	SUBURBAN PROPANE	458.00	FOR PROFIT
		Total SUBURBAN PROPANE	2,738.00	
4/1/2016	144939	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
4/12/2016	145411	SUPERIOR SANITATION SERVICE INC	553.56	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	
4/6/2016	145072	SUPPLYWORKS	906.56	FOR PROFIT
4/12/2016	145412	SUPPLYWORKS	5,469.40	FOR PROFIT
4/12/2016	145442	SUPPLYWORKS	803.50	FOR PROFIT
4/20/2016	145578	SUPPLYWORKS	7,417.78	FOR PROFIT
4/26/2016	145722	SUPPLYWORKS	4,471.24	FOR PROFIT
		Total SUPPLYWORKS	19,068.48	
4/6/2016	145073	SUSAN BRIDGE	10.00	EMPLOYEE
		Total SUSAN BRIDGE	10.00	
4/27/2016	145908	SUSAN L BACA	42.12	EMPLOYEE
		Total SUSAN L BACA	42.12	
4/11/2016	145277	SUSAN MERCADO	865.78	PROVIDER
		Total SUSAN MERCADO	865.78	
4/26/2016	145723	SUSANA MAGANA	45.00	EMPLOYEE
4/27/2016	145907	SUSANA MAGANA	36.72	EMPLOYEE
		Total SUSANA MAGANA	81.72	
4/27/2016	145909	SUSIE E MARTINEZ	94.50	EMPLOYEE
		Total SUSIE E MARTINEZ	94.50	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/20/2016	145579	SYLVIA ORTEGA	272.04	EMPLOYEE
		Total SYLVIA ORTEGA	272.04	
4/6/2016	145074	SYSCO FOOD SERVICES OF VENTURA INC	13,973.07	FOR PROFIT
4/12/2016	145413	SYSCO FOOD SERVICES OF VENTURA INC	9,509.56	FOR PROFIT
4/20/2016	145580	SYSCO FOOD SERVICES OF VENTURA INC	10,526.72	FOR PROFIT
4/26/2016	145724	SYSCO FOOD SERVICES OF VENTURA INC	14,351.51	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	48,360.86	
4/1/2016	144940	TAFT CITY SCHOOL DISTRICT	2,644.00	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	2,644.00	
4/26/2016	145725	TAIRANCE S KELLY SR	4.00	PARENT
		Total TAIRANCE S KELLY SR	4.00	
4/6/2016	145075	TATE'S JANITORIAL SERVICE INC	1,420.00	FOR PROFIT
		Total TATE'S JANITORIAL SERVICE INC	1,420.00	
4/20/2016	145581	TEACHSTONE TRAINING LLC	100.00	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	100.00	
4/6/2016	145076	TEL TEC SECURITY SYSTEMS INC	64.50	FOR PROFIT
4/12/2016	145414	TEL TEC SECURITY SYSTEMS INC	232.25	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	296.75	
4/26/2016	145726	TELEPACIFIC COMMUNICATIONS	1,545.46	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	1,545.46	
4/11/2016	145278	TERESA ALANIS	3,015.46	PROVIDER
		Total TERESA ALANIS	3,015.46	
4/11/2016	145279	TERESA CAROLINA OROPEZA	4,202.73	PROVIDER
		Total TERESA CAROLINA OROPEZA	4,202.73	
4/6/2016	145077	TERESA LARA	40.00	EMPLOYEE
4/20/2016	145582	TERESA LARA	27.17	EMPLOYEE
4/27/2016	145910	TERESA LARA	137.70	EMPLOYEE
		Total TERESA LARA	204.87	
4/11/2016	145280	TERESA Z CALDERON	573.29	PROVIDER
		Total TERESA Z CALDERON	573.29	
4/26/2016	145727	TERMINIX INTERNATIONAL	156.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	156.00	
4/27/2016	145911	TERRY M RUSSELL	116.64	FOR PROFIT

Check Date	Check No.	Name	Disbursements	Class
		Total TERRY M RUSSELL	116.64	
4/12/2016	145415	THE BAKERSFIELD CALIFORNIAN	694.98	FOR PROFIT
4/20/2016	145583	THE BAKERSFIELD CALIFORNIAN	1,796.54	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	2,491.52	
4/1/2016	144941	THE COPA GROUP	1,200.00	FOR PROFIT
4/13/2016	145448	THE COPA GROUP	216.21	FOR PROFIT
		Total THE COPA GROUP	1,416.21	
4/6/2016	145078	THE GAS COMPANY	236.44	FOR PROFIT
4/12/2016	145416	THE GAS COMPANY	136.63	FOR PROFIT
4/20/2016	145584	THE GAS COMPANY	15.27	FOR PROFIT
4/26/2016	145728	THE GAS COMPANY	114.27	FOR PROFIT
		Total THE GAS COMPANY	502.61	
4/20/2016	145493	THE GETAWAY RESTAURANTS INC	193.29	FOR PROFIT
		Total THE GETAWAY RESTAURANTS INC	193.29	
4/1/2016	144942	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERNM.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
4/26/2016	145608	THE ROYCE COMPANY	210.00	FOR PROFIT
		Total THE ROYCE COMPANY	210.00	
4/12/2016	145418	THE TRAVEL PARTNERS	11,746.40	FOR PROFIT
		Total THE TRAVEL PARTNERS	11,746.40	
4/6/2016	145080	THE WARDEN'S OFFICE	2,333.79	FOR PROFIT
4/26/2016	145729	THE WARDEN'S OFFICE	798.32	FOR PROFIT
		Total THE WARDEN'S OFFICE	3,132.11	
4/26/2016	145702	THREE STROKE LEAD INC.	433.11	FOR PROFIT
		Total THREE STROKE LEAD INC.	433.11	
4/27/2016	145912	TIA MCCOY	179.28	EMPLOYEE
		Total TIA MCCOY	179.28	
4/27/2016	145913	TIFFANY ANDREWS	42.12	EMPLOYEE
		Total TIFFANY ANDREWS	42.12	
4/6/2016	145081	TIFFANY FERGUSON	13.50	PARENT
		Total TIFFANY FERGUSON	13.50	
4/6/2016	145082	TOMASA JARA	40.00	EMPLOYEE
4/27/2016	145914	TOMASA JARA	47.52	EMPLOYEE
		Total TOMASA JARA	87.52	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
4/27/2016	145915	TOMI LYNN PERKINS	82.08	EMPLOYEE
		Total TOMI LYNN PERKINS	82.08	
4/20/2016	145586	TOMMIE SUE CORDOVA	161.00	EMPLOYEE
4/27/2016	145916	TOMMIE SUE CORDOVA	149.58	EMPLOYEE
		Total TOMMIE SUE CORDOVA	310.58	
4/12/2016	145419	TOUT ABOUT TOYS	5,960.10	FOR PROFIT
		Total TOUT ABOUT TOYS	5,960.10	
4/12/2016	145420	TOWN AND COUNTRY RESORT	6,902.63	FOR PROFIT
		Total TOWN AND COUNTRY RESORT	6,902.63	
4/27/2016	145917	TRACEY WHEAT	29.16	EMPLOYEE
		Total TRACEY WHEAT	29.16	
4/12/2016	145421	TRAFFIC MANAGEMENT, INC.	53.75	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	53.75	
4/26/2016	145732	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	253.50	
4/11/2016	145281	TRINIDAD TINOCO	1,855.68	PROVIDER
		Total TRINIDAD TINOCO	1,855.68	
4/1/2016	144943	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
4/26/2016	145734	TURK'S KERN COPY, INC.	75.00	FOR PROFIT
		Total TURK'S KERN COPY, INC.	75.00	
4/6/2016	145085	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	528.00	FOR PROFIT
4/12/2016	145424	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	595.00	FOR PROFIT
4/26/2016	145735	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	544.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	1,667.00	
4/1/2016	144944	UNITED CONGREGATIONAL CHURCH OF LODI	3,600.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	3,600.00	
4/20/2016	145587	UNITED RENTALS INC	32.25	FOR PROFIT
		Total UNITED RENTALS INC	32.25	
4/6/2016	145084	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
4/27/2016	145918	URSULA RIOS	35.64	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total URSULA RIOS	35.64	
4/12/2016	145426	VALLEY PROPANE SERVICE	135.55	FOR PROFIT
4/14/2016	145453	VALLEY PROPANE SERVICE	578.00	FOR PROFIT
4/20/2016	145589	VALLEY PROPANE SERVICE	173.72	FOR PROFIT
4/26/2016	145736	VALLEY PROPANE SERVICE	149.35	FOR PROFIT
		Total VALLEY PROPANE SERVICE	1,036.62	
4/12/2016	145427	VARNER & SON INC	688.32	FOR PROFIT
		Total VARNER & SON INC	688.32	
4/20/2016	145590	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
4/12/2016	145428	VERIZON CALIFORNIA	448.98	FOR PROFIT
		Total VERIZON CALIFORNIA	448.98	
4/27/2016	145919	VERIZON WIRELESS	1,868.15	FOR PROFIT
		Total VERIZON WIRELESS	1,868.15	
4/27/2016	145920	VERLINDA DENWITTY	111.78	EMPLOYEE
		Total VERLINDA DENWITTY	111.78	
4/6/2016	145028	VERNON SORENSON MD INC	374.63	FOR PROFIT
4/12/2016	145371	VERNON SORENSON MD INC	1,233.50	FOR PROFIT
4/20/2016	145543	VERNON SORENSON MD INC	1,119.63	FOR PROFIT
4/26/2016	145686	VERNON SORENSON MD INC	589.12	FOR PROFIT
		Total VERNON SORENSON MD INC	3,316.88	
4/6/2016	145086	VERONICA AGUIRRE	4.00	PARENT
		Total VERONICA AGUIRRE	4.00	
4/26/2016	145737	VERONICA GONZALEZ	60.00	EMPLOYEE
4/27/2016	145921	VERONICA GONZALEZ	37.80	EMPLOYEE
		Total VERONICA GONZALEZ	97.80	
4/11/2016	145282	VERONICA L ESCOBAR	2,509.69	PROVIDER
		Total VERONICA L ESCOBAR	2,509.69	
4/27/2016	145922	VERONICA M BALLESTEROS	97.20	EMPLOYEE
		Total VERONICA M BALLESTEROS	97.20	
4/20/2016	145591	VICKI HEPOKOSKI	65.00	EMPLOYEE
4/27/2016	145923	VICKI HEPOKOSKI	38.88	EMPLOYEE
		Total VICKI HEPOKOSKI	103.88	
4/27/2016	145924	VICKY PEREZ	124.20	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total VICKY PEREZ	124.20	
4/1/2016	144945	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
4/27/2016	145925	VIRGINIA LAYLAND	36.72	EMPLOYEE
		Total VIRGINIA LAYLAND	36.72	
4/27/2016	145926	VIRGINIA M SIERRA	31.32	EMPLOYEE
		Total VIRGINIA M SIERRA	31.32	
4/12/2016	145429	VIRGINIA N MEDINA	163.00	EMPLOYEE
		Total VIRGINIA N MEDINA	163.00	
4/11/2016	145283	VIRGINIA RANGEL	1,233.38	PROVIDER
		Total VIRGINIA RANGEL	1,233.38	
4/26/2016	145738	VIRGINIA RODRIGUEZ	17.60	PARENT
		Total VIRGINIA RODRIGUEZ	17.60	
4/6/2016	145087	VISALIA NEWSPAPER	1,136.25	FOR PROFIT
		Total VISALIA NEWSPAPER	1,136.25	
4/12/2016	145433	W W GRAINGER INC	84.03	FOR PROFIT
4/26/2016	145740	W W GRAINGER INC	243.45	FOR PROFIT
		Total W W GRAINGER INC	327.48	
4/12/2016	145430	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
4/6/2016	145088	WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	
4/1/2016	144946	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
4/20/2016	145592	WELLS FARGO FINANCIAL LEASING	117.55	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	117.55	
4/26/2016	145739	WESTED	3,899.00	FOR PROFIT
		Total WESTED	3,899.00	
4/12/2016	145431	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
4/27/2016	145927	WHITNEY HUGHES	52.92	EMPLOYEE

Check Date	Check No.	Name	Disbursements	Class
		Total WHITNEY HUGHES	52.92	
4/12/2016	145432	WINDI WALKER	163.00	EMPLOYEE
		Total WINDI WALKER	163.00	
4/1/2016	144947	YABITO CORPORATION	825.00	FOR PROFIT
		Total YABITO CORPORATION	825.00	
4/26/2016	145741	YADIRA L AGUILAR	2.16	PARENT
		Total YADIRA L AGUILAR	2.16	
4/11/2016	145284	YADIRA MENDOZA	668.47	PROVIDER
		Total YADIRA MENDOZA	668.47	
4/20/2016	145593	YELLOW PAGES INC	365.00	FOR PROFIT
		Total YELLOW PAGES INC	365.00	
4/27/2016	145928	YESENIA SALAZAR PENA	24.84	EMPLOYEE
		Total YESENIA SALAZAR PENA	24.84	
4/11/2016	145285	YOLANDA CABALLERO	1,020.63	PROVIDER
		Total YOLANDA CABALLERO	1,020.63	
4/20/2016	145594	YOLANDA GONZALES	96.00	EMPLOYEE
4/26/2016	145742	YOLANDA GONZALES	200.00	EMPLOYEE
		Total YOLANDA GONZALES	296.00	
4/11/2016	145286	YOLANDA JUAREZ	2,821.23	PROVIDER
		Total YOLANDA JUAREZ	2,821.23	
4/6/2016	145090	YOLANDA K HUGHES	349.37	EMPLOYEE
		Total YOLANDA K HUGHES	349.37	
4/27/2016	145929	YOLANDA LOPEZ	36.18	EMPLOYEE
		Total YOLANDA LOPEZ	36.18	
4/11/2016	145287	YOLANDA MUNOZ	2,978.49	PROVIDER
		Total YOLANDA MUNOZ	2,978.49	
4/20/2016	145595	YOLANDA OCHOA	759.26	BOARD MEMBER
4/27/2016	145930	YOLANDA OCHOA	82.36	BOARD MEMBER
		Total YOLANDA OCHOA	841.62	
4/11/2016	145288	YOLANDA SALDANA MORENO	2,491.36	PROVIDER
		Total YOLANDA SALDANA MORENO	2,491.36	
4/6/2016	145091	ZONES INC	133.67	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 4/1/2016 Through 4/30/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ZONES INC	133.67	
4/1/2016	144948	ZREP LLC	0.00	FOR PROFIT
4/14/2016	145455	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			1,778,985.26	

COMMUNITY ACTION PARTNERSHIP OF KERN
BANK OF AMERICA MASTERCARD SUMMARY
STATEMENTS DATED MARCH 22 - APRIL 21, 2016

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	664.12
Ralph Martinez	Director of Community Development	2,222.74
Jerry Meade	Head Start Program, Design & Management Administrator	4,637.84
Michele Nowell	Director of Human Resources	1,751.90
Romala Ramkissoon	Director of Community Services	7,759.25
Carmen Segovia	Director of Health & Nutrition Services	2,346.38
Jeremy Tobias	Executive Director	1,829.07
Emilio Wagner	Director of Operations	0.00
	Total	21,211.30

F1

Bank of America

YOLANDA GONZALES

Platinum Plus® for Business | March 22, 2016 - April 21, 2016 | Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$658.62
Minimum Payment Due	**$10.00**
Payment Due Date	**05/18/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
$19.00 for balance less than $100.01
$29.00 for balance less than $1,000.01
$39.00 for balance less than $5,000.01
$49.00 for balance greater than $5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance	$1,117.04
Payments and Other Credits	-$1,122.54
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$664.12
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$658.62
Credit Limit	$10,000
Credit Available	$9,341.38
Statement Closing Date	04/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
04/13	04/11	MISSION INN RIVERSIDE CA Arr: 04/11/16 Dep: 04/11/16 Inv: 0049110027	55480776103206491100274	- 5.50
04/15	04/15	CA Banking Center payment	10606005760025738602534	- 1,117.04
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$1,122.54**
		Purchases and Other Charges		
03/24	03/22	AMTRAK TEL0824404531793 08008727245 DC	55499676083668083064504	87.00

0111704 0001000 0065862 5472063583985391

Account Number:
March 22, 2016 - April 21, 2016

New Balance Total	$658.62
Minimum Payment Due	**$10.00**
Payment Due Date	**05/18/16**

Enter payment amount

$.

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YOLANDA GONZALES
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		SHORT/CHRISTINA 0824404531793 Departure Date: 03/22/16 Airport Code: SKN 2V S BFD		
03/25	03/24	MARRIOTT RIVERSIDE RIVERSIDE CA Arr: 03/24/16 Dep: 03/24/16 Inv: 005894	55432866084000056365732	125.76
03/25	03/24	MARRIOTT RIVERSIDE RIVERSIDE CA Arr: 03/24/16 Dep: 03/24/16 Inv: 005895	55432866084000056365807	125.76
03/25	03/24	OFFICE DEPOT #952 BAKERSFIELD CA	05436846085500100270301	239.60
03/28	03/26	MARRIOTT RIVERSIDE RIVERSIDE CA Arr: 03/26/16 Dep: 03/26/16 Inv: 005895	55432866086000169458067	12.00
04/11	04/08	AMTRAK TEL0992578607440 08008727245 DC BARBERO/GLORIA 0992578607440 Departure Date: 04/11/16 Airport Code: SKN 2V S BFD	55499676100668100103656	74.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$664.12**

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	$0.00	$0.00
CASH	24.49% V	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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Bank of America

RALPH MARTINEZ

Platinum Plus® for Business | March 22, 2016 - April 21, 2016 | Cardholder Statement

Account Information:
www.bankofamerica.com

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Customer Service:
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1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$2,222.74
Minimum Payment Due	**$22.23**
Payment Due Date	**05/18/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
$19.00 for balance less than $100.01
$29.00 for balance less than $1,000.01
$39.00 for balance less than $5,000.01
$49.00 for balance greater than $5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance	$3,253.55
Payments and Other Credits	-$3,253.55
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$2,222.74
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$2,222.74
Credit Limit	$10,000
Credit Available	$7,777.26
Statement Closing Date	04/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
04/15	04/15	CA Banking Center payment	10606005750005738969960	- 3,253.55
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$3,253.55**
		Purchases and Other Charges		
03/23	03/21	SUBWAY 00999912 MIAMI FL	05410196082255186811113	306.00
03/29	03/28	SURVEYMONKEY.COM 971-2445555 CA	75418236088024522557985	204.00
04/04	04/01	CLASSY INC 6199611892 CA	55429506092894437747361	69.00
04/07	04/05	FRONTSTREAM RESTON VA	85180896097980166283797	90.00

0325355 0002223 0222274 5472063582626731

Account Number:
March 22, 2016 - April 21, 2016

New Balance Total	$2,222.74
Minimum Payment Due	**$22.23**
Payment Due Date	**05/18/16**

Enter payment amount

$.

BUSINESS CARD
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RALPH MARTINEZ
COMM ACTION PRTNRSH KERN
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/11	04/08	EB DOLORES HUERTAS 86 8014137200 CA	55480776099602226540634	53.74
04/11	04/07	UNITED FARM WORKERS OF 661-8236250 CA	85187386099900013444486	1,500.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$2,222.74**

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	$0.00	$0.00
CASH	24.49% V	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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Small Business Online Banking

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ARJQ8PB3 | SSM-02-15-0019.N

Bank of America

JERRY MEADE

Platinum Plus® for Business | March 22, 2016 - April 21, 2016 | Cardholder Statement

Account Information:
www.bankofamerica.com

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$4,587.52
Minimum Payment Due	**$45.88**
Payment Due Date	**05/18/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
$19.00 for balance less than $100.01
$29.00 for balance less than $1,000.01
$39.00 for balance less than $5,000.01
$49.00 for balance greater than $5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance	$2,256.05
Payments and Other Credits	-$2,306.37
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$4,637.84
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$4,587.52
Credit Limit	$10,000
Credit Available	$5,412.48
Statement Closing Date	04/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
04/01	03/09	HILTON HOTELS COSTA ME COSTA MESA CA Dep: 03/09/16 Inv: 000005472	55541866091072001262255	- 1.00
04/08	04/07	OMNI CHICAGO CHICAGO IL Arr: 04/04/16 Dep: 04/07/16 Inv: 149299	55432866099000020671762	- 16.44
04/08	04/07	OMNI CHICAGO CHICAGO IL Arr: 04/04/16 Dep: 04/07/16 Inv: 149293	55432866099000020671770	- 32.88

0225605 0004588 0458752 5472063575608795

Account Number:
March 22, 2016 - April 21, 2016

New Balance Total	$4,587.52
Minimum Payment Due	**$45.88**
Payment Due Date	**05/18/16**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

$.

JERRY MEADE
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Bank of America

JERRY MEADE

March 22, 2016 - April 21, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/15	04/15	CA Banking Center payment	10606005760041738734268	- 2,256.05
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$2,306.37**
		Purchases and Other Charges		
03/22	03/21	RITE AID STORE - 6366 BAKERSFIELD CA	55432866082000607004436	23.63
03/28	03/24	RINCON/HOTEL ADV DEPOS 07607513100 CA Arr: 03/24/16 Dep: 03/24/16 Inv: 0000747088	55310206086006007470889	114.91
03/28	03/24	RINCON/HOTEL ADV DEPOS 07607513100 CA Arr: 03/24/16 Dep: 03/24/16 Inv: 0000747089	55310206086006007470897	114.91
04/04	04/01	LAMBOURNE TRAVEL 06613239031 CA	55548076093286000143301	45.00
04/04	04/01	DELTA 00677318600836 BAKERSFIELD CA ORTEGA/SYLVIA P 00677318600836 Departure Date: 05/15/16 Airport Code: LAX DL X MEM Departure Date: 05/21/16 Airport Code: BNA DL X LAX	55417346093870933487037	315.20
04/04	04/01	UNITED 01624870254943 800-932-2732 TX ADEPOSIT/A 01624870254943 Departure Date: 05/20/16 Airport Code: HDQ UA Y/ DEP	55432866093000827798103	3,200.00
04/08	04/07	OMNI CHICAGO CHICAGO IL Arr: 04/04/16 Dep: 04/07/16 Inv: 149293	55432866099000020671077	32.88
04/08	04/07	OMNI CHICAGO CHICAGO IL Arr: 04/04/16 Dep: 04/07/16 Inv: 149299	55432866099000020671085	16.44
04/08	04/07	OMNI CHICAGO CHICAGO IL Arr: 04/04/16 Dep: 04/07/16 Inv: 149299	55432866099000020671614	5.26
04/14	04/13	SPRINGHILL SUITES RIDG RIDGECREST CA Arr: 04/13/16 Dep: 04/13/16 Inv: 104003	55432866104000796201276	189.61
04/15	04/13	ATTRACTION TICKETS/MOT 800-733-6779 TN	55541866105004070164645	480.00
04/18	04/14	SAFE KIDS WORLDWIDE WASHINGTON DC	55420366106630107693374	50.00
04/18	04/14	SAFE KIDS WORLDWIDE WASHINGTON DC	55420366106630107693242	50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$4,637.84**

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	$0.00	$0.00
CASH	24.49% V	$0.00	$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Bank of America

MICHELE NOWELL

Platinum Plus® for Business

March 22, 2016 - April 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$1,169.64
Minimum Payment Due	**$11.70**
Payment Due Date	**05/18/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
$19.00 for balance less than $100.01
$29.00 for balance less than $1,000.01
$39.00 for balance less than $5,000.01
$49.00 for balance greater than $5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance	$2,523.80
Payments and Other Credits	-$3,106.06
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$1,751.90
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$1,169.64
Credit Limit	$10,000
Credit Available	$8,830.36
Statement Closing Date	04/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
04/01	03/31	HILTON PARC 55 S FRAN SAN FRANCISCOCA	45180136091051700022884	- 291.13
04/01	03/31	HILTON PARC 55 S FRAN SAN FRANCISCOCA	45180136091051700022876	- 291.13
04/15	04/15	CA Banking Center payment	10606005750005738539995	- 2,523.80
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$3,106.06**
		Purchases and Other Charges		
04/05	04/04	ESCAPEROOM 3034826649 CO	55429506096894516073867	304.00
04/06	04/05	WIPFLILLP 7158437449 WI	55429506096894537860144	1,250.00

0252380 0001170 0116964 5472063581375777

Account Number:
March 22, 2016 - April 21, 2016

New Balance Total	$1,169.64
Minimum Payment Due	**$11.70**
Payment Due Date	**05/18/16**

Enter payment amount

$

BUSINESS CARD
PO BOX 15796
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MICHELE NOWELL
COMM ACTION PRTNRSH KERN
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Bank of America

MICHELE NOWELL

March 22, 2016 - April 21, 2016

Transactions

Posting Date	Transaction Date	Description		Reference Number	Amount
04/11	04/10	LIFELOC*ADVANTAGE	800-5433562 AZ	75418236101024966867984	197.90
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			**$1,751.90**

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	$0.00	$0.00
CASH	24.49% V	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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Small Business Online Banking

TIP OF THE MONTH

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STATEMENT

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- View and download your business statements anytime, with no paper waste

Log in or enroll at **bankofamerica.com/smallbusiness** and click the **Profile & Settings** link.

ARJQ8PB3 | SSM-02-15-0019N

Bank of America

ROMALA RAMKISSOON

Platinum Plus® for Business — March 22, 2016 - April 21, 2016 — Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$7,712.52
Minimum Payment Due	**$77.13**
Payment Due Date	**05/18/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
$19.00 for balance less than $100.01
$29.00 for balance less than $1,000.01
$39.00 for balance less than $5,000.01
$49.00 for balance greater than $5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance	$1,391.29
Payments and Other Credits	-$1,438.02
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$7,759.25
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$7,712.52
Credit Limit	$10,000
Credit Available	$2,287.48
Statement Closing Date	04/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
04/15	04/15	CA Banking Center payment	10606005760025738667552	- 1,438.02
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$1,438.02**
		Purchases and Other Charges		
03/23	03/22	MINDBODY, INC 805-4762700 CA	75454916083406800060252	397.37
03/24	03/23	BROCKS TRAILERS BAKERSFIELD CA	25247806083002446450849	96.75
03/28	03/24	RAMADA INN AND CONF CT SAN DIEGO CA	55480776085206099000365	270.44
		Arr: 03/22/16 Dep: 03/24/16 Inv: 12687945		

0143802 0007713 0771252 5472063581414881

Account Number:
March 22, 2016 - April 21, 2016

New Balance Total	$7,712.52
Minimum Payment Due	**$77.13**
Payment Due Date	**05/18/16**

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Enter payment amount

$

ROMALA RAMKISSOON
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/31	03/29	SPIRIT CRUISES 2 SAN PEDRO CA	25247806090003216068523	1,553.25
03/31	03/30	AIRS 256-8524490 AL	55436876091120915308230	421.00
03/31	03/30	AIRS 256-8524490 AL	55436876091120915308370	421.00
04/04	04/01	LAMBOURNE TRAVEL 06613239031 CA	55548076093286000143319	45.00
04/04	04/01	LAMBOURNE TRAVEL 06613239031 CA	55548076093286000143327	45.00
04/04	04/01	UNITED 01677318600812 800-932-2732 TX RAMKISSOON/ROMALA 01677318600812 Departure Date: 05/21/16 Airport Code: BFL UA W DEN Departure Date: 05/21/16 Airport Code: DEN UA W STL Departure Date: 05/25/16 Airport Code: STL UA V DEN Departure Date: 05/25/16 Airport Code: DEN AU V BFL	55432866093000857257848	646.20
04/04	04/01	UNITED 01677318600823 800-932-2732 TX CONTRERAS/ESPERANZA 01677318600823 Departure Date: 05/21/16 Airport Code: BFL UA W DEN Departure Date: 05/21/16 Airport Code: DEN UA W STL Departure Date: 05/25/16 Airport Code: STL UA V DEN Departure Date: 05/25/16 Airport Code: DEN AU V BFL	55432866093000857257855	646.20
04/05	04/04	US COACHWAYS 08003595991 NY	55547506096034012037754	1,349.55
04/07	04/06	BROCKS TRAILERS BAKERSFIELD CA	25247806097000535462281	96.75
04/11	04/08	BROCKS TRAILERS BAKERSFIELD CA	25247806099000780309482	96.75
04/18	04/15	BROCKS TRAILERS BAKERSFIELD CA	25247806106001493238845	96.75
04/18	04/15	INT*CALIFORNIA/NEVADA SACRAMENTO CA	85183556108980010817091	495.00
04/18	04/15	INT*CALIFORNIA/NEVADA SACRAMENTO CA	85183556108980010817091	495.00
04/19	04/18	SEQUOIA SANDWICH CO - BAKERSFIELD CA	05314616110500183441558	93.12
04/20	04/19	BROCKS TRAILERS BAKERSFIELD CA	25247806110001875404902	96.75
04/21	04/20	MINDBODY, INC 805-4762700 CA	75454916112404500040794	397.37
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$7,759.25**

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	$0.00	$0.00
CASH	24.49% V	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Bank of America

CARMEN SEGOVIA

Platinum Plus® for Business | March 22, 2016 - April 21, 2016 | Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$2,334.41
Minimum Payment Due	**$23.34**
Payment Due Date	**05/18/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
$19.00 for balance less than $100.01
$29.00 for balance less than $1,000.01
$39.00 for balance less than $5,000.01
$49.00 for balance greater than $5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance	$2,608.72
Payments and Other Credits	-$2,620.69
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$2,346.38
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$2,334.41
Credit Limit	$20,000
Credit Available	$17,665.59
Statement Closing Date	04/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
03/28	03/27	RBT RIO DEL SOL INN IN EasySavings NY	05587456087000000196980	- 11.97
04/15	04/15	CA Banking Center payment	10606005760025738832446	- 2,608.72
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$2,620.69**
		Purchases and Other Charges		
03/25	03/23	MADERA AUTO CENTER MADERA CA	85180896084980170740290	120.00
03/28	03/24	RIO DEL SOL INN, INC. 760-326-5660 CA	55432866085000519356574	299.37
		Arr: 03/21/16 Dep: 03/24/16 Inv: 244102		

0260872 0002334 0233441 5472069004575638

Account Number:
March 22, 2016 - April 21, 2016

New Balance Total	$2,334.41
Minimum Payment Due	**$23.34**
Payment Due Date	**05/18/16**

Enter payment amount

$

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CARMEN SEGOVIA
COMM ACTION PRTNRSH KERN
COMM ACTION PRTNRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Bank of America

CARMEN SEGOVIA

March 22, 2016 - April 21, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/29	03/28	CITY OF CALIFORNIA CIT CALIFORNIA CICA	75456676089496400490985	121.00
04/01	03/31	ALBERTSONS BAKERSFIELD CA	05140486091720025934096	167.75
04/07	04/05	BEST WESTERN HOTELS BAKERSFIELD CA Arr: 04/03/16 Dep: 04/05/16 Inv: 202	55432866098000361071615	210.56
04/13	04/12	STRIP-CURTAINS.COM 8772703311 WA	55536076103816002505115	578.30
04/14	04/12	BEST WESTERN HOTELS BAKERSFIELD CA Arr: 04/11/16 Dep: 04/12/16 Inv: 202	55432866105000097860498	117.59
04/15	04/14	SETON IDENTIFICATION P 02034888059 CT	55458856105069368382540	142.54
04/15	04/14	J J KELLER & ASSOCIATE 08005585011 WI	55500366105069368609981	267.06
04/15	04/12	FIVE STAR DEF 253-797-7207 WA	85363856105700167346911	14.50
04/15	04/14	PAYPAL *AMTI ONLINE 4029357733 CA	55429506106894757252715	61.00
04/15	04/14	WW GRAINGER 877-2022594 PA	55436876106121060956974	205.59
04/15	04/14	WW GRAINGER 877-2022594 PA	55436876106121060967088	41.12
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$2,346.38**

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	$0.00	$0.00
CASH	24.49% V	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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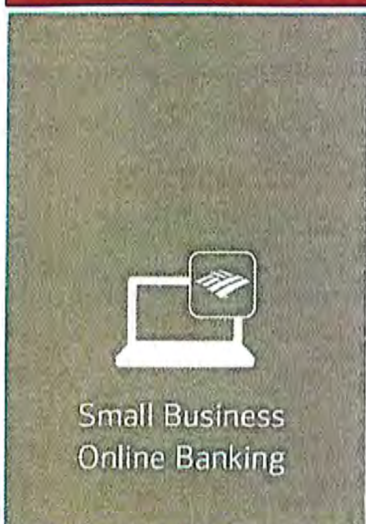

TIP OF THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

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Bank of America

JEREMY T TOBIAS

Platinum Plus® for Business | March 22, 2016 - April 21, 2016 | Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$1,829.07
Minimum Payment Due	**$18.29**
Payment Due Date	**05/18/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
$19.00 for balance less than $100.01
$29.00 for balance less than $1,000.01
$39.00 for balance less than $5,000.01
$49.00 for balance greater than $5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance	$1,815.69
Payments and Other Credits	-$1,815.69
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$1,829.07
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$1,829.07
Credit Limit	$10,000
Credit Available	$8,170.93
Statement Closing Date	04/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
04/15	04/15	CA Banking Center payment	10606005760041745182477	- 1,815.69
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$1,815.69**
		Purchases and Other Charges		
03/22	03/21	LA TIMES SUBSCRIPTION 08002529141 CA	55309596081026529744563	31.92
03/25	03/23	RESTAURANT RUNNER BAKERSFIELD CA	85182446084980014185191	115.24
04/01	03/30	JERSEY MIKE'S SUBS BAKERSFIELD CA	55488726091206199000017	135.35
04/04	03/31	INT*CALIFORNIA/NEVADA SACRAMENTO CA	85183556092980010817099	495.00

0181569 0001829 0182907 54720635779144O7

Account Number:
March 22, 2016 - April 21, 2016

New Balance Total	$1,829.07
Minimum Payment Due	**$18.29**
Payment Due Date	**05/18/16**

Enter payment amount

$.

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

JEREMY T TOBIAS
COMM ACTION PRTNRSH KERN
COMM ACTION PRTNRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

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Transactions

Posting Date	Transaction Date	Description		Reference Number	Amount
04/04	03/31	INT*CALIFORNIA/NEVADA	SACRAMENTO CA	85183556092980010817099	495.00
04/08	04/07	TLF MT VERNON FLORIST	661-8717511 CA	55417346099150997632636	75.24
04/11	04/08	STARBUCKS #05484 BAKER	Bakersfield CA	55432866099000148929019	120.00
04/11	04/08	MARIE CALLENDE00000737	BAKERSFIELD CA	05410196100376310059300	115.53
04/11	04/09	BAMBOO CHOPSTICKS	BAKERSFIELD CA	05314616101000270989875	109.69
04/15	04/13	RESTAURANT RUNNER	BAKERSFIELD CA	85182446105980014185196	136.10
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			**$1,829.07**

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	$0.00	$0.00
CASH	19.99% V	$0.00	$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

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TIP OF THE MONTH

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- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Log in or enroll at **bankofamerica.com/smallbusiness** and click the **Profile & Settings** link.

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Bank of America

EMILIO WAGNER

Platinum Plus® for Business | March 22, 2016 - April 21, 2016 | Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total	$746.43
Minimum Payment Due	**$10.00**
Payment Due Date	**05/18/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
$19.00 for balance less than $100.01
$29.00 for balance less than $1,000.01
$39.00 for balance less than $5,000.01
$49.00 for balance greater than $5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance	$1,294.00
Payments and Other Credits	-$1,294.00
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$746.43
Fees Charged	**$0.00**
Finance Charge	**$0.00**
New Balance Total	$746.43
Credit Limit	$10,000
Credit Available	$9,253.57
Statement Closing Date	04/21/16
Days in Billing Cycle	31

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*Amount*
		Payments and Other Credits		
04/15	04/15	CA Banking Center payment	10606005750005739067087	- 1,294.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		**-$1,294.00**
		Purchases and Other Charges		
04/04	04/01	ADVANCED MINI STORAGE 2094664444 CA	85140516094900013800094	145.00
04/12	04/11	MICROSOFT *STORE 877-696-7786 WA	55131586102091508008430	106.43
04/18	04/15	INT*CALIFORNIA/NEVADA SACRAMENTO CA	85183556108980010817091	495.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$746.43**

0129400 0001000 0074643 5472063574508442

Account Number:
March 22, 2016 - April 21, 2016

New Balance Total	$746.43
Minimum Payment Due	**$10.00**
Payment Due Date	**05/18/16**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

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COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF APRIL 2016 (2 of 12 MONTHS - 16.67%)

	03/01/16-03/31/16	04/01/16-04/30/16	Total
Revenue - USDA (Note A)	140,276	154,282	294,558
Expenditures (Note B)			
- Salaries	22,349	72,452	94,801
- Benefits	14,620	10,631	25,251
- Travel	6,036	4,824	10,860
- Space Costs	5,974	8,490	14,464
- Supplies	13,640	10,137	23,777
- Equipment Repair & Maintenance	1,003		1,003
- Other Costs	2,058	2,246	4,304
- Raw Food Costs	84,056	90,382	174,438
Total Operating Expenditures	149,736	199,162	348,898
Less: Adult Meals (at $2.27 per meal) Transferred to HS	(18,289)	(21,200)	(39,489)
Net Operating Expenditures (Note B)	131,447	177,962	309,409
Indirect (10%)	13,145	17,796	30,941
Total Expenditures	144,592	195,758	340,350
Excess Costs - Subsidy from Head Start/EHS	(4,316)	(41,476)	(45,792)

Total Meals Prepared and Vended (Note C)	78,502	82,181	160,683
Total Meals Claimed	63,899	70,602	134,501
Difference	14,603	11,579	26,182

Percentage Claimed to Prepared/Vended	81.40%	85.91%	83.71%

Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/ State Child Development Program Division. Revenue is reimbursement for meals claimed.

Note B: Expenditures are for meals prepared, including vended meals.

Note C: Total number of meals delivered to the centers excluding adult prepared and adult and homebase meals vended. The total represents the number of meals available to be served to center based children.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/15 - 4/30/16 (10 OF 12 MONTHS = 83.33%)

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	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	Total	% Earned to Total MRA
GENERAL CHILD CARE (CCTR-5049)												
Adjusted Days of Enrollment - Certified	3,805	3,377	3,906	4,562	3,603	4,040	4,021	4,664	5,539	5,489	43,006	
Reimbursement Rate per Child per Day	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	
Revenue Earned	$145,693	$129,305	$149,561	$174,679	$137,959	$154,692	$153,964	$178,585	$212,088	$210,174	$1,646,700	**84.02%**
Maximum Reimburseable Amount (MRA)											$1,959,821	
CALIFORNIA STATE PRESCHOOL (CSPP-5110)												
Adjusted Days of Enrollment - Certified	5,707	4,467	5,348	5,825	4,682	5,184	4,514	4,960	5,191	4,987	50,865	
Reimbursement Rate per Child per Day	X $38.53	X $38.53	X $38.53	X $38.53	X $38.53	X $38.53	X $38.53	X $38.53	X $38.53	X $38.53	X $38.53	
Revenue Earned	$219,891	$172,114	$206,058	$224,437	$180,397	$199,740	$173,924	$191,109	$200,009	$192,149	$1,959,828	**74.39%** Note A
Maximum Reimburseable Amount (MRA)											$2,634,436	
MIGRANT CHILD CARE (CMIG-5004)												
Adjusted Days of Enrollment - Certified	495	391	474	489	356	381	317	342	410	363	4,018	
Reimbursement Rate per Child per Day	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	X $38.29	
Revenue Earned	$18,954	$14,971	$18,149	$18,724	$13,631	$14,588	$12,138	$13,095	$15,699	$13,899	$153,849	**77.28%** Note B
Maximum Reimburseable Amount (MRA)											$199,084	

Note 1: Source of adjusted days of enrollment for certified children is the monthly attendance report prepared by the Fiscal Dept. of the Head Start/State Child Development Division.

Note 2: Source of reimbursement rate per child per day and maximum reimburseable amount is per the 2015/16 State contracts.

Note A: Per program staff, the lower MRA earned at 4/30/16 stems primarily from the conversion of slots from Head Start to Early Head Start. The process reduced the number of CSPP slots, therefore creating a reduction in CSPP revenue. Program staff will be requesting to convert CSPP funding to CCTR funding at the next open application period in May 2016 which will better align CAPK's ability to earn the full MRA for both CSPP and CCTR.

Note B: Per program staff, the lower MRA earned at 4/30/16 is due to the turn-over of migrating families and the gaps in time when filling an enrollment opportunity. State/Federal blended slots require more enrollment time as there are two applications, and with CMIG, staff must ensure that 50% of the parent's income over the last 12 months is from Agriculture (and other variables). The gaps from turn-over to finding a qualified replacement child, then completing two applications and finally enrolling the child creates the inability to earn revenue until the new child is certified.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/15 - 3/31/16 (9 OF 12 MONTHS = 75%)

Contract CMAP-5000	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Total	%	% Earned to MRA
Provider Payments	307,812	395,332	434,733	489,109	481,264	468,657	474,968	453,358	293,990	3,799,223	85.67%	
Maximum Reimburseable Amount (MRA) for Provider Payments										4,910,258		**77.37%**
Administration & Support Services Revenue												
Provider Payments	307,812	395,332	434,733	489,109	481,264	468,657	474,968	453,358	293,990	3,799,223		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	65,293	83,858	92,216	103,750	102,086	99,412	100,751	96,167	62,361	805,895		
Administrative Costs	62,257	72,858	70,834	76,717	66,289	37,770	52,254	71,493	35,188	545,660	12.30%	
Support Services Costs	1,086	56	19,653			40,917	8,528	12,011	7,481	89,732	2.02%	
	63,343	72,914	90,487	76,717	66,289	78,687	60,782	83,504	42,669	635,392	14.33%	
Revenue Earned Over/(Under) Costs	1,950	10,944	1,729	27,033	35,797	20,725	39,969	12,663	19,692	170,503		
TOTAL COSTS	371,155	468,246	525,220	565,826	547,553	547,344	535,750	536,862	336,659	4,434,615	100.00%	**74.51%**

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Note 1: Administration and Support Services revenue is earned based on the amount of provider payments incurred. Example:

Provider payments	2,915,534
Reimbursement Rate (17.5% / 82.5%)	x 21.2121%
Revenue Earned	618,446

Note 2: The maximum reimburseable amount per the 2015/16 State contract is as follows:

Provider Payments	4,910,258	82.5%
Administration	892,774	15.0%
Support Services	148,796	2.5%
Maximum Reimbursable Amount (MRA)	5,951,828	100.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
DIVISION/PROGRAM MONTHLY ACTIVITY REPORT

Division/Director: Finance/Christine Anami	**Month/Year:** April 2016
Program/Work Unit: Not Applicable	**Program Manager/Supervisor:** Gigi Dunn
Services: Overall financial and accounting functions of the organization	

Activities	April 2016		Year to Date (3/1/16-4/30/16)	
Description	**Number**	**Amount**	**Number**	**Amount**
Accounting Transactions Processed	23,731		39,427	
Bank Deposits	10	2,238,285	17	4,051,099
Wire Deposits	4	127,835	7	184,796
Head Start Drawdowns	4	1,877,368	11	5,419,280
Vendor Checks Issued	1,041	1,778,985	2,503	3,881,344
Payroll Disbursed		3,171,091		5,261,909
Grant Reports Prepared in April 2016	22		35	
Bioterrorism				
Cal Fresh Outreach				
California Dept. of Education				
• CCTR • CSPP • CMIG • CMSS • CMAP				
CSBG Discretionary – Youth Employment				
Differential Response				
DOE Weatherization				
EHS – Partnership (semi-annual)				
EHS – San Joaquin (final)				
First 5 Kern – 2-1-1				
First 5 Kern – E Kern Family Resource				
Head Start – Annual				
Information and Education				
Justice Assistance Grant				
LIHEAP 2015				
LIHEAP 2016				
LIWP				
Local Control and Accountability Plan				
Substance Abuse				

Other: Total Division Staffing: 12 with 1 vacancy

Community Action of Partnership of Kern
Agency Total

STATEMENT OF POSITION (UNAUDITED)
AS OF APRIL 30, 2016

ASSETS	
Cash in Bank	2,894,426.21
Cash - Vacation Reserve	890,932.77
Petty Cash	500.00
Accounts Receivable	2,133,335.34
Travel Advance	55,566.27
Prepaid Expense	310,059.76
Inventory	1,239,069.20
Net Fixed Assets - Unrestricted	3,393,393.23
Net Fixed Assets - Restricted	10,336,323.63
Total Assets	21,253,606.41
LIABILITES AND NET ASSETS	
Accounts Payable	818,367.31
Accrued Expenses	87,436.30
Accrued Vacation	888,458.90
Line of Credit	-
Note Payable	3,433,203.66
Advance Payable	345,319.18
Deferred Revenue	3,016,931.92
Total Liabilites	8,589,717.27
Total Net Assets	12,663,889.14
Total Liabilities and Net Assets	21,253,606.41

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2016 TO APRIL 30, 2016

REVENUE	
Government Revenue	7,376,944.35
Donations	39,636.73
Other Revenue	159,800.77
In-Kind	287.03
Total Revenue	7,576,668.88
EXPENDITURES	
Salaries	3,613,756.71
Benefits	448,882.55
Travel	79,619.75
Space Costs	441,337.79
Supplies	260,470.26
Consultant/Contract Services	141,053.69
Other Costs	259,641.35
Program Costs	618,020.94
Capital Expenditures	115,326.40
Indirect	557,209.76
In-Kind	287.03
Total Expenditures	6,535,606.23
Net Change in Assets	1,041,062.65
Net Assets, beginning	11,622,826.49
Net Assets, ending	12,663,889.14