

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
March 23, 2016
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

Warren Peterson
Kathleen Philley

Tony Martinez
Ana Vigil

Yolanda Ochoa

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 - Ralph Martinez, Director of Community Development – ***Info Item (p. 1-5)***
- b. Head Start and Early Head Start Budget to Actual for the Period Ending February 29, 2016 – Donna Holland, Fiscal Manager – ***Info Item (p. 6-17)***
- c. Amendment to Energy Program Vendor Agreement with Whirlpool Corporation – Romala Ramkissoon, Director of Community Services – ***Action Item (p. 18-19)***
- d. Authorized Signers on CAPK Bank Accounts – Christine Anami, Director of Finance – ***Action Item (p. 20)***
- e. Fraud Filter on Operating Bank Account – Christine Anami, Director of Finance – ***Info Item (p. 21)***
- f. Updated Accounting & Financial Policies and Procedures Manual – Christine Anami, Director of Finance – ***Action Item (p. 22)***
- g. 2015-2016 Early Head Start San Joaquin Federal Financial Report (Annual) – Christine Anami, Director of Finance – ***Info Item (p. 23-24)***
- h. Services Provided by WIPFLi on the 10% De Minimis Indirect Cost – Christine Anami, Director of Finance – ***Info Item***

Community Action Partnership of Kern
Budget & Finance Committee Meeting Agenda
March 23, 2016
Page 2

6. **Finance Director Report**

- a. Discretionary Fund Update – ***Info Item (p. 25)***
- b. Financial Statements, February 2016 – ***Action Item (p. 26-174)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, April 20, 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 March 18, 2016. Amanda Norman, Assistant to the Executive Director

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

DATE OF B&F MEETING	DATE OF APP SUBMISSION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED
11/18/15	11/17/15	BANK OF THE WEST	VITA	\$ 1,500
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
1/20/2016	1/19/2016	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	FHCC & SYC SEXUAL HEALTH INFORMATION & EDUCATION (I&E) PROGRAM	\$ 120,000
2/17/2016	1/29/2016	WALMART STATE GIVING PROGRAM	FOOD BANK : PICKUP TRUCK	\$ 30,000
2/17/2016	2/16/2016	KAISER PERMANTE KERN COUNTY	FHCC: GROW FIT	\$ 13,181
2/17/2016	2/25/2016	ASTRAZENECA	FHCC & SYC: GROW FIT	\$ 175,198
3/23/2016	2/26/2016	CHEVRON 2016 SOCIAL INVESTMENT PROGRAM	FHCC & SYC: STEM	\$ 21,500

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
AWARDED - FEBRUARY 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 TREATMENT (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
TOTAL					\$ 25,838,851	

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

[illegible]

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA #: N/A

Project Name: Youth Centers STEM Program

Division Director: Ralph Martinez

Funder Name: Chevron 2016 Social Investment Program

Program Manager: Lois Hannible &
Angelica Nelson

Grant Program Name: Friendship House Community
Center & Shafter Youth Center

☐ **New Funding**

☒ **Re-Application**

Funding Period: 07/2016 – 06/2017

A. Narrative description of funding request, including goals:

CAPK will be requesting up to \$20,000 in funding from the Chevron 2016 Community Investment Program to continue the Science, Technology, Engineering and Math (STEM) Program at the Friendship House Community Center and to expand the program to the Shafter Youth Center. The program will serve a total of 70 participants ages 6-18 (40 at Friendship House and 30 at Shafter Youth Center). The program goal is to instill in the participants a curiosity and love for science, math, and technology that can translate into improved grades and aspirations for higher learning.

Each center will offer one 16-week long session. CAPK will subcontract with an educational organization with experience teaching robotics, coding, engineering, and mathematics. Field trips to the California Science Museum in Los Angeles, the Fab Lab at CSUB, and other relevant locations will also be included.

B. Use of Funds:

Up to \$20,000 will be requested, which will be used to cover the cost of the subcontractor, field trips, tablets as participant incentives, and other program expenses.

C. Approvals:

1. _____ Division Director Date	3. <u>Christine Anami</u> <u>2/12/16</u> Director of Finance Date
2. <u>Ralph Martinez</u> <u>2-12-16</u> Director of Community Development Date	4. <u>JTD</u> <u>2/18/16</u> Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Public

CFDA #: 93.570

Project Name: New Central Kitchen and Commercial Kitchen Incubator

Division Director: Ralph Martinez

Program Manager: Ralph Martinez

Funder Name: US Department of Human Services, Administration for Children and Families, Office of Community Services

☒ **New Funding**
☐ **Re-Application**

Grant Program Name: Central Kitchen

A. Narrative description of funding request, including goals:

CAPK is requesting an \$800,000 grant to build a new Central Kitchen and develop a CAPK Commercial Kitchen Incubator in southeast Bakersfield on land already owned by CAPK. The facility will house the Head Start Central Kitchen and a commercial food processing area that can also serve as a kitchen incubator. By the end of the five-year grant period, the project will create at least 32 new permanent jobs, of which 24 will employ low-income individuals.

In addition, the Commercial Kitchen Incubator will provide area residents, Head Start parents, and other CAPK program participants with opportunities to expand existing home-based food businesses and/or develop new businesses; train low-income people for food industry occupations; provide low-cost kitchen use to entrepreneurs; and offer programs that provide technical and financial assistance to start new businesses.

CAPK will be partnering with the South Central Farmers (SCF), a cooperative that supports immigrant farmers in growing organically certified produce to sell to individuals, at farmers markets, and used to create value-added food products such as salsas and healthy snacks. SCF has experience in developing commercial kitchen incubator projects. The organization will be leasing food production space in the proposed new facility and also providing technical assistance for development of CAPK's Commercial Kitchen Incubator.

B. Use of Funds:

Funds will be used for construction costs of the building. The goal will be to complete the project debt free.

C. Approvals:

1. _____
Division Director Date

3. Christine Anami 3/14/16
Director of Finance Date

2. Ralph Martinez 3-11-16
Director of Community Development Date

4. JITD 3/14/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

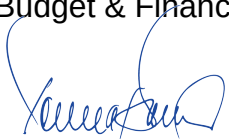
☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5b: Kern Head Start and Early Head Start Budget to Actual for the Period Ending February 29, 2016 (Interim Report)

Date: March 23, 2016

The following are highlights of the 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 approximately \$113,000 more than budgeted.

Travel

Overall, costs of staff out-of-county travel were \$16,600 less than budgeted.

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 have been deferred to the 2016-2017 fiscal year.

Supplies

Overall, costs of supplies were \$75,000 less than budgeted.

Contractual

Overall, costs of contractual services were \$63,900 less than budgeted.

Other

Overall, costs in the Other category were \$138,600 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).

Cost Pools

Overall, costs of centralized administrative functions were \$22,100 more than budgeted.

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) is at 111% of budget.

- California Department of Education
Estimated non-federal revenues through February 29 are at 108% of budget.
- In-Kind
Year-to-date in-kind is at 113% of budget.

Funded enrollments, on which in-kind goals are based, changed effective September 1. Funded enrollments were adjusted to reflect six months at the old enrollment and six months at the new enrollment, thus changing the goal for some centers. These are indicated in bold type on the report.

The five centers with the highest percentage of goal met were Casa Loma, Taft, San Diego, Stella Hills, and Roosevelt. Twenty-nine centers met or exceeded 100% of goal.

The six centers with the lowest percentage of goal met were Mojave, Seibert, Willow, Shafter, Tehachapi, and Rosamond.

**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 Report

Prepared 03/15/2016

	HEAD START				
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,569,855	9,785,872	(216,017)	102%	-2%
FRINGE BENEFITS	3,208,147	3,303,562	(95,415)	103%	-3%
TRAVEL	0	16,570	(16,570)		
EQUIPMENT	190,000	0	190,000	0%	100%
SUPPLIES	1,214,513	1,106,694	107,819	91%	9%
CONTRACTUAL	97,900	49,989	47,911	51%	49%
CONSTRUCTION	0	0	0		
OTHER	3,810,864	3,686,756	124,108	97%	3%
COST POOLS	1,434,915	1,532,645	(97,730)	107%	-7%
TOTAL BASE FUNDING	19,526,194	19,482,087	44,107	100%	0%

	HEAD START				
TRAINING & TECHNICAL ASSISTANCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	59,036	32,067	26,969	54%	46%
SUPPLIES	21,544	8,668	12,876	40%	60%
CONTRACTUAL	18,655	14,404	4,251	77%	23%
OTHER	60,784	96,467	(35,683)	159%	-59%
TOTAL TRAINING & TECHNICAL ASSISTANCE	160,019	151,605	8,414	95%	5%

GRAND TOTAL HS/EHS FEDERAL FUNDS	19,686,213	19,633,692	52,521	100%	0%
---	-------------------	-------------------	---------------	-------------	-----------

	EARLY HEAD START				
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	1,753,281	1,543,601	209,680	88%	12%
FRINGE BENEFITS	529,404	500,749	28,655	95%	5%
TRAVEL	0	1,867	(1,867)		
EQUIPMENT	0	0	0		
SUPPLIES	164,666	220,974	(56,308)	134%	-34%
CONTRACTUAL	9,100	5,368	3,732	59%	41%
CONSTRUCTION	0	0	0		
OTHER	497,718	752,503	(254,785)	151%	-51%
COST POOLS	339,214	263,666	75,548	78%	22%
TOTAL BASE FUNDING	3,293,383	3,288,728	4,655	100%	0%

	EARLY HEAD START				
TRAINING & TECHNICAL ASSISTANCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	31,842	(31,842)		
FRINGE BENEFITS	0	8,075	(8,075)		
TRAVEL	17,446	9,296	8,150	53%	47%
SUPPLIES	12,372	1,750	10,622	14%	86%
CONTRACTUAL	9,019	996	8,023	11%	89%
OTHER	43,498	15,746	27,752	36%	64%
TOTAL TRAINING & TECHNICAL ASSISTANCE	82,335	67,705	14,630	82%	18%

GRAND TOTAL HS/EHS FEDERAL FUNDS	3,375,718	3,356,433	19,285	99%	1%
---	------------------	------------------	---------------	------------	-----------

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

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,827,514	3,066,793	(239,279)	108%	-8%
IN-KIND	2,937,969	3,316,753	(378,784)	113%	-13%
TOTAL NON-FEDERAL	5,765,483	6,383,546	(618,063)	111%	-11%

Centralized Administrative Cost	6.1%
Program Administrative Cost	6.9%
Total Administrative Cost	13.0%

Community Action Partnership of Kern Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90
Bank of America*	9,682				
Lowe's	2,591	61			
Save Mart	1,069				
Smart & Final	350				
Chevron & Texaco Business Card	5,888				
Home Depot	3,073	1,349	1,313	0	0
	22,653	1,410	1,313	0	0

CREDITS	TOTAL	STATEMENT DATE
	9,682	2/21/2016
	2,652	2/25/2016
	1,069	2/28/2016
	350	2/28/2016
	5,888	3/5/2016
	5,735	3/4/2016
	25,376	

* Expenditure details are included in the CAPK Financial Report

Budget reflects Notice of Award #09CH9142/02, Amendment #2 (conversion of HS to EHS slots).

Actual expenditures include open purchase orders, unliquidated travel, estimated pending expenditures, estimated HS & EHS share of CACFP, General Child Care, State Preschool, and central administration (Cost Pools) costs accrued through 02/29/16.

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2015 through February 29, 2016
Report for period ending February 29, 2016 (Month 12 of 12) - Interim

Percent of year elapsed: 100%

LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Casa Loma	34	7,602	6,812	5,438	0	0	4,123	10,608	11,517	5,335	8,276	11,680	13,921	85,313	38,705	220%
Taft	34	8,675	10,101	6,974	0	0	3,618	10,999	12,342	4,803	6,558	8,425	5,830	78,324	38,705	202%
San Diego Street	56	13,628	18,345	15,681	12,239	11,789	12,406	11,576	12,459	3,520	1,706	8,884	0	122,235	63,749	192%
Stella Hills	34	11,985	12,686	11,211	0	0	4,856	12,103	5,049	0	5,873	0	8,101	71,864	38,705	186%
Roosevelt	34	8,921	9,673	10,178	0	0	2,767	6,092	6,929	6,751	6,053	6,736	7,563	71,663	38,705	185%
Noble	34	5,392	5,629	4,063	0	0	3,486	11,081	11,012	0	8,968	10,163	9,289	69,084	38,705	178%
Lost Hills	27	10,236	10,456	9,936	0	0	2,165	4,245	5,066	2,611	3,252	3,092	3,115	54,174	30,736	176%
Voorhies	34	8,202	7,788	9,297	0	0	886	9,824	9,945	4,343	4,365	6,851	6,565	68,065	38,705	176%
Alicante	34	9,784	9,082	7,761	0	0	1,956	7,890	10,781	4,463	5,297	6,023	4,075	67,112	38,705	173%
Franklin	24	5,621	6,304	5,376	5,486	4,740	5,765	5,222	3,594	335	1,712	1,490	896	46,541	27,321	170%
Fairfax	34	0	0	0	0	0	0	0	14,915	17,686	19,311	13,130	130	65,172	38,705	168%
Oil Dale	34	3,672	3,607	2,805	0	0	2,513	10,954	10,593	6,676	10,971	11,262	0	63,052	38,705	163%
Planz	34	9,564	9,359	7,395	0	0	2,571	10,283	8,849	0	6,002	0	8,015	62,038	38,705	160%
Faith Avenue	34	7,401	7,518	5,013	0	0	3,251	8,619	10,718	0	3,419	7,105	6,794	59,838	38,705	155%
Cleo Foran	34	6,061	4,299	6,002	0	0	3,015	10,217	10,400	3,919	0	7,886	4,076	55,875	38,705	144%
Rafer Johnson	34	7,730	7,535	6,457	0	0	1,991	6,232	7,196	3,927	3,311	4,361	5,965	54,704	38,705	141%
Virginia	34	5,206	5,554	4,205	0	0	2,447	7,807	9,398	4,639	5,262	4,446	4,651	53,618	38,705	139%
Martha J. Morgan	83	17,450	19,719	19,540	0	0	3,457	15,264	16,009	2,027	9,057	14,295	12,702	129,519	94,485	137%
Primeros Pasos	98	16,777	19,098	17,092	6,485	3,105	6,236	14,042	15,642	15,997	6,982	15,631	14,943	152,030	111,561	136%
Williams	34	5,245	7,331	5,133	0	0	2,660	5,006	10,311	5,123	5,362	6,347	0	52,517	38,705	136%
Delano	97	15,798	20,623	19,254	12,110	9,134	15,989	22,491	20,327	4,824	1,270	3,285	0	145,105	110,422	131%
Stine Road	147	20,211	24,077	20,846	13,898	12,204	14,657	20,864	17,434	13,589	13,157	14,674	17,095	202,707	167,341	121%
Lamont	34	3,606	3,570	2,519	0	0	2,181	6,984	7,005	3,520	7,712	0	8,581	45,677	38,705	118%
McFarland	34	8,173	8,012	5,700	0	0	102	6,883	5,927	0	4,118	5,779	295	44,988	38,705	116%
Wasco	34	9,476	9,992	7,719	0	0	2,417	5,872	6,071	0	2,812	0	0	44,359	38,705	115%
Vineland	34	7,921	5,941	4,774	0	0	2,246	5,508	6,207	161	1,294	3,701	6,359	44,112	38,705	114%
Alberta Dillard	68	9,303	9,883	11,545	0	0	2,364	7,015	10,224	6,505	7,536	9,603	10,461	84,440	77,409	109%
Heritage Park	34	2,780	3,086	7,522	0	0	2,047	4,877	5,062	2,623	3,274	4,588	5,383	41,242	38,705	107%
East California	84	16,014	16,961	12,837	0	0	3,868	7,888	11,118	3,871	8,101	7,066	10,187	97,910	95,623	102%
Pete H. Parra	148	17,800	16,377	15,003	12,606	12,045	13,055	17,556	18,862	9,206	9,816	13,700	11,566	167,591	168,479	99%
Home Base	297	18,924	20,965	16,179	7,760	8,603	9,752	15,736	28,507	8,013	13,672	15,544	3,747	167,401	169,048	99%
Shafter HS/EHS	38	5,475	5,936	5,260	4,961	4,599	3,505	3,265	3,878	0	2,474	0	3,231	42,583	43,258	98%
Pacific	66	10,174	10,309	8,322	4,074	5,323	4,213	8,301	7,957	3,498	3,267	6,389	0	71,826	75,133	96%
Seibert	34	3,597	3,122	3,628	0	0	1,686	6,783	9,198	151	2,477	5,314	0	35,955	38,705	93%
Fairview	34	4,002	1,450	3,961	0	0	1,771	8,240	9,028	6,104	1,031	0	0	35,587	38,705	92%
Sterling	124	18,929	19,993	16,490	12,104	9,845	10,034	15,847	16,832	191	6,514	1,430	0	128,210	141,158	91%
Sunrise Villa	34	5,487	6,541	5,517	0	0	1,115	3,906	5,671	295	201	962	5,119	34,816	38,705	90%
Pioneer	34	3,522	3,596	2,262	0	0	599	2,625	4,537	4,639	3,931	4,725	3,660	34,096	38,705	88%
Buttonwillow	27	2,057	2,633	898	0	0	963	3,263	3,239	1,720	1,680	4,070	2,972	23,497	30,736	76%
Oasis	93	12,581	12,995	8,784	0	0	4,716	12,326	13,314	340	3,617	9,623	0	78,295	105,869	74%
California City	34	4,010	3,252	2,269	0	0	2,144	2,020	5,330	0	3,119	6,144	0	28,288	38,705	73%

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2015 through February 29, 2016
Report for period ending February 29, 2016 (Month 12 of 12) - Interim

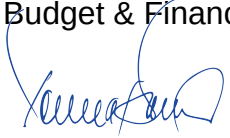
Percent of year elapsed: **100%**

LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Mojave	34	5,184	5,258	4,705	0	0	1,008	1,572	2,136	2,073	1,076	2,438	1,819	27,268	38,705	70%
Willow	102	9,416	7,071	4,621	0	0	3,208	12,993	16,052	2,991	1,485	8,496	7,958	74,291	116,114	64%
Shafter	34	2,305	4,409	3,352	0	0	1,108	4,103	4,385	251	701	3,676	0	24,291	38,705	63%
Tehachapi	34	1,490	1,428	435	0	0	816	2,537	2,323	44	1,077	0	0	10,150	38,705	26%
Rosamond	34	4,478	2,958	903	0	0	0	0	0	0	0	0	0	8,338	38,705	22%
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA
Program Services		6,013	9,308	7,708	6,718	4,229	7,988	4,433	5,207	4,626	4,723	6,313	4,539	71,805	115,672	62%
Policy Council and RPC		1,854	2,442	769	659	599	336	682	3,023	2,526	1,485	1,954	1,284	17,612	64,472	27%
Board of Directors		639	781	142	12	0	0	0	0	0	0	0	0	1,575	6,945	23%
SUBTOTAL IN-KIND	2,565	400,370	423,862	363,481	99,112	86,215	184,053	392,636	451,583	173,915	233,356	287,284	220,886	3,316,753	2,937,969	113%
State General Child Care*		94,459	94,824	84,367	89,643	83,057	73,725	87,080	100,329	77,929	100,243	87,019	101,811	1,074,483	922,078	117%
State Preschool*		158,096	151,335	143,311	135,077	164,012	127,767	155,076	167,901	144,695	158,812	129,932	142,550	1,778,562	1,767,277	101%
State Migrant Child Care*		15,519	15,636	13,813	15,069	21,353	20,713	25,347	24,406	18,984	17,684	12,126	13,097	213,747	138,159	155%
SUBTOTAL CA DEPT of ED		268,073	261,796	241,490	239,789	268,421	222,205	267,502	292,636	241,608	276,738	229,076	257,458	3,066,793	2,827,514	108%
GRAND TOTAL		668,443	685,658	604,971	338,901	354,636	406,258	660,138	744,219	415,523	510,094	516,360	478,344	6,383,546	5,765,483	111%

*May include estimates

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 the Period Ending February 29, 2016
Date: March 23, 2016

CAPK is in its first year of implementing the Early Head Start – Child Care Partnerships program. The initial budget period is March 1, 2015 through August 31, 2016 (18 months). The initial funding received was for the first 12 months of the program; the balance of funding was recently awarded for the next 6 months. The following are highlights of the Budget to Actual Report for the period March 1, 2015 through February 29, 2016.

Start-Up Funds

Start-up funds have a remaining balance of \$42,945. Most of this amount is the budgeted cost of a vehicle, which is now scheduled to be procured toward the beginning of the new 2016-2017 fiscal year.

Base Funds

Expenditures in Personnel and Fringe Benefits are less than planned for this point in the fiscal year. Savings are expected in these categories.

The child care partners are paid for providing Early Head Start services from the Contractual category. Because services began later than initially planned, savings in this category are expected, and a portion will be used to cover the greater-than-planned expenses in the Supplies and Other categories. Staff are in the process of evaluating the best use of the remaining savings, and will submit a budget revision if required by the funding source.

Training & Technical Assistance Funds

Staff expect to fully expend Training & Technical Assistance funds.

Non-Federal Share

Both child care partners receive non-federal funds for services to children. As children are enrolled in Early Head Start, these funds may be used to meet the non-federal share requirement. Because services began later than planned it may be necessary to request a partial waiver of non-federal share for the initial project period. Staff continue to work with its child care partners to determine an effective and efficient method to document the non-federal share.

**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 - February 29, 2016
Month 12 of 18 (67%)

Prepared 03/16/2016

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	91,131	525	99%	1%
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	17,750	489	17,261	3%	97%
COST POOLS	0	0	0		
TOTAL START-UP FUNDING	139,406	96,461	42,945	69%	31%

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	161,918	62,342	99,576	39%	61%
FRINGE BENEFITS	57,488	18,488	39,000	32%	68%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	16,935	42,550	(25,615)	251%	-151%
CONTRACTUAL	717,651	61,419	656,233	9%	91%
CONSTRUCTION	0	0	0		
OTHER	50,490	101,948	(51,458)	202%	-102%
COST POOLS	3,518	9,866	(6,348)	280%	-180%
TOTAL BASE FUNDING	1,008,000	296,612	711,388	29%	71%

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	21,644	6,519	15,125		
SUPPLIES	26,642	2,005	24,637	8%	92%
CONTRACTUAL	0	0	0		
OTHER	52,514	5,918	46,597	11%	89%
TOTAL TRAINING & TECHNICAL ASSISTANCE	100,800	14,441	86,359	14%	86%

GRAND TOTAL FEDERAL FUNDS	1,248,206	407,514	840,692	33%	67%
----------------------------------	------------------	----------------	----------------	------------	------------

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%

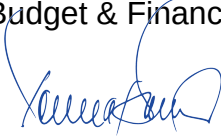
Centralized Administrative Cost	2.4%
Program Administrative Cost	6.5%
Total Administrative Cost	8.9%

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 September 1 and end August 31.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager
Subject: Agenda Item 5b: Early Head Start – San Joaquin County
Budget to Actual for the Period Ending January 31, 2016
(Interim Year-End Report)
Date: March 23, 2016

CAPK has completed its first budget period of the Early Head Start – San Joaquin County program. The following are highlights of the Budget to Actual Report for the period July 1, 2015 through January 31, 2016.

Start-Up Funds

Start-up funds were fully expended.

Base Funds

Toward the end of the budget period, CAPK requested a budget revision to address facility improvements, including abatement of health & safety concerns, and to purchase equipment and classroom supplies. The revised budget is reflected in this report. CAPK has requested that the unexpended funds for these purposes be carried over to the 2016-2017 year.

Training & Technical Assistance Funds

Staff expect to fully expend these funds prior to the end of the budget period.

Non-Federal Share

San Joaquin has implemented procedures for documenting in-kind, and thus far has realized a total of \$10,469.

CAPK requested and received a partial waiver of non-federal share with its initial funding award. Because services began later than planned, staff have requested a waiver of the remaining non-federal share from Office of Head Start for this budget period.

Administrative Cost

Administrative costs for Head Start and Early Head Start programs are limited to 15% of total expenditures. Administrative cost reported through February is 20.3%, which is a decrease from the 20.5% reported through January. Higher than normal administrative costs are expected during the initial implementation phase of the project, but have been trending downward:

- July 39.6%
- August 40.7%
- September 29.6%

- October 26.6%
- November 23.1%
- December 22.3%
- January 20.5%
- February 20.3%

Staff have been advised by Office of Head Start, Region IX Office staff to review the costs of program staff recorded as administrative, since during the start-up period staff typically identified as administrative are actually performing program functions. This will be completed prior to submission of the final financial reports at the end of April.

**Community Action Partnership of Kern
Early Head Start - San Joaquin County
Budget to Actual Report**

Pre-Award Budget Period: April 1, 2015 - June 30, 2015²

Budget Period: July 1, 2015 - January 31, 2016¹

Report Period: July 1, 2015 - January 31, 2016 - Interim

Month 7 of 7 (100%)

Prepared 03/15/2016

	BUDGET	ACTUAL (4/1/15- 6/30/15) ²	ACTUAL (7/1/15 and after)	REMAINING	% SPENT	% REMAINING
START-UP FUNDS						
PERSONNEL	32,460	17,255	28,106	(12,902)	140%	-40%
FRINGE BENEFITS	9,740	4,604	6,746	(1,610)	117%	-17%
TRAVEL	14,400	13,752	30,335	(29,687)	306%	-206%
EQUIPMENT	0	0	0	0		
SUPPLIES	145,100	2,925	111,737	30,438	79%	21%
CONTRACTUAL	0	0	0	0		
CONSTRUCTION	0	0	0	0		
OTHER	285,300	10,038	260,037	15,225	95%	5%
COST POOLS	0	1,464	0	(1,464)		
TOTAL	487,000	50,038	436,961.65	0	100%	0%

BASE FUNDS

PERSONNEL	1,314,704	1,311,240	3,464	100%	0%
FRINGE BENEFITS	334,459	304,692	29,767	91%	9%
TRAVEL	8,645	33,827	(25,182)	391%	-291%
EQUIPMENT	150,000	0	150,000		
SUPPLIES	239,393	199,722	39,671	83%	17%
CONTRACTUAL	26,542	1,958	24,584	7%	93%
CONSTRUCTION	0	0	0		
OTHER	724,397	247,255	477,142	34%	66%
COST POOLS	64,860	169,939	(105,079)	262%	-162%
TOTAL	2,863,000	2,268,633	594,367	79%	21%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	10,489	4,061	6,428	39%	61%
SUPPLIES	9,158	3,269	5,889	36%	64%
CONTRACTUAL	9,507	24,500	(14,993)	258%	-158%
OTHER	18,619	15,408	3,210	83%	17%
TOTAL	47,773	47,239	534	99%	1%

GRAND TOTAL EHS FEDERAL FUNDS	3,397,773	50,038	2,752,834	594,901	82%	18%
--------------------------------------	------------------	---------------	------------------	----------------	------------	------------

	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
NON-FEDERAL SHARE					
IN-KIND	727,693	10,469	717,225	1%	99%
TOTAL NON-FEDERAL FUNDS	727,693	10,469	717,225	1%	99%

Centralized Administrative Cost	6.1%
Program Administrative Cost	14.2%
Total Administrative Cost	20.3%

Budget reflects Notice of Award #09CH010071-01-01.

¹ Initial budget period is 7/1/2015 - 1/31/2016 (prorated to 7 months). Subsequent budget period will be 2/1/2016 - 1/31/2017.

² Pre-award costs (within start-up funds) obligated between 04/01/2015 - 06/30/2015 are not to exceed \$75,000.

Actual expenditures include open purchase orders, unliquidated travel, and estimated pending expenditures accrued through 01/31/16.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5b: Early Head Start – San Joaquin County
Budget to Actual for the Period Ending February 29, 2016
(Interim Year-End Report)

Date: March 23, 2016

CAPK has completed its first budget period of the Early Head Start – San Joaquin County program. The following are highlights of the Budget to Actual Report for the period February 1, 2016 through February 29, 2016.

Personnel and Benefits

Costs of salaries and fringe benefits are slightly lower than expected at this point in the year.

Travel

Staff out-of-county travel is running slightly higher at the beginning of the budget period. Staff expect travel costs to gradually decrease as the year progresses.

Supplies

The cost of supplies is at 50% of budget; however, the carryover of funds from the prior year will increase the budget by \$90,000.

Contractual

Costs of contracted services have already exceeded budget. Staff will identify savings in other categories to cover these costs.

Cost Pools

Centralized administration costs exceed the budget at this point in the budget period. This will be corrected when the budget is revised to reflect the 10% de minimis indirect cost rate.

**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 - February 29, 2016

Month 1 of 12 (8%)

Prepared 03/16/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,206,726	202,916	3,003,810	6%	94%
FRINGE BENEFITS	746,099	55,621	690,478	7%	93%
TRAVEL	14,940	2,081	12,859	14%	86%
EQUIPMENT	0	0	0		
SUPPLIES	185,425	93,050	92,375	50%	50%
CONTRACTUAL	2,000	3,400	(1,400)	170%	-70%
CONSTRUCTION	0	0	0		
OTHER	650,043	31,593	618,450	5%	95%
COST POOLS	102,767	30,492	72,275	30%	70%
TOTAL	4,908,000	419,152	4,488,848	9%	91%

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		
COST POOLS	0	0	0		
TOTAL	0	0	0		

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	17,981	0	17,981	0%	100%
SUPPLIES	15,700	0	15,700	0%	100%
CONTRACTUAL	16,298	0	16,298	0%	100%
OTHER	31,918	579	31,339	2%	98%
TOTAL	81,897	579	81,318	1%	99%

GRAND TOTAL EHS FEDERAL FUNDS	4,989,897	419,731	4,570,166	8%	92%
--------------------------------------	------------------	----------------	------------------	-----------	------------

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	7.3%
Program Administrative Cost	5.0%
Total Administrative Cost	12.2%

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

Actual expenditures include open purchase orders, unliquidated travel, and estimated pending expenditures accrued through 02/29/16.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Romala Ramkissoo, Director of Community Services

Date: March 23, 2016

Subject: *Agenda Item 5c:* Amendment to Energy Program Vendor Agreement with Whirlpool Corporation – Action Item

Our Energy program conducted an RFP in July 2015 for inventory vendors. One of the vendors that was selected was Whirlpool. Due to Whirlpool's competitive pricing on Refrigerators we expect to purchase the majority of refrigerators from this vendor. The agreement with Whirlpool will be for 2 years. The program is currently purchasing refrigerators every other month at an average value of \$33,000. Over the next 2 years we expect to purchase at least \$402,000 with this vendor.

The attached amendment with Whirlpool places a "not to exceed" expenditure level for the period of the agreement. Due to the amount of the proposed expenditure and per CAPK procurement policies and procedures Board approval is required for aggregate expenditures with a single vendor over \$200,000.

Recommendation:

Budget and Finance Committee approve the amendment to the Whirlpool Corporation vendor agreement and forward to the Board of Directors.

Attachment: Amendment to the vendor Agreement with Whirlpool Corporation



AMENDMENT I TO CONTRACT FOR GOODS AGREEMENT

This is an Amendment to the Contract for Services Agreement ("Agreement") dated November 1, 2015 by and between Whirlpool Corporation ("Vendor") and Community Action Partnership of Kern ("CAPK"). The effective date for this Amendment will be March __, 2016.

Section 2 of the Agreement reads as follows:

2. **SCOPE.** In accordance with the terms conditions and specifications contained in the proposal submitted by Vendor on July 24, 2015, RFP 2015A-NRG is made a part of this Agreement. Vendor is awarded this Agreement for products listed on **Attachment A.**

Section 2 of the original Agreement is revised to read as follows:

2. **SCOPE.** In accordance with the terms, conditions and specifications contained in the proposal submitted by Vendor on July 24, 2015 in response to RFP 2015A-NRG, which is made a part of this Agreement, Vendor is awarded this Agreement for products listed on **Attachment A**, in an aggregate amount not to exceed \$420,000.00 for the period of this Agreement.

All other terms of the original Agreement remain binding except where they contradict this Amendment, which shall prevail.

VENDOR: **WHIRLPOOL CORPORATION**

Signature: _____

Date: _____

Printed Name: _____

Title: _____

CAPK: **COMMUNITY ACTION PARTNERSHIP OF KERN**

Signature: _____

Jeremy T. Tobias, Executive Director

Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Director of Finance

Date: March 23, 2016

Subject: *Agenda Item 5d: Authorized Signers on CAPK Bank Accounts – Action Item*

Community Action Partnership of Kern's (CAPK) authorized signers on its seven bank accounts with Wells Fargo Bank need to be updated as a result of the officer elections at the January 27, 2016 Board of Director's meeting. Per CAPK policy, authorized signers are as follows:

- External signers are Board officers and one to two board members
- Internal signers are the Executive Director and certain Division Directors

CAPK's check signing policy is as follows:

- \$5,000.00 and greater check amount: two signers - one external and one internal
- \$2,500.00 - \$4,999.99: two signers (can be two external, two internal or one external and one internal)
- \$0.01 - \$2,499.99: one signer (can be one external or one internal)

The eleven authorized check signers will be:

Garth Corrigan – Board Chair
Curtis E. Floyd – Board Vice Chair
Warren Peterson – Board Treasurer
Fred Plane – Board Secretary
Tony Martinez – Board Member
Jeremy T. Tobias – Executive Director
Ralph Martinez – Community Development Director
Michele Nowell – Human Resources Director
Romala Ramkissoon – Community Services Director
Carmen Segovia – Health & Nutrition Director
Emilio Wagner – Operations Director

Recommendation:

Staff recommends the Budget & Finance Committee approve the list of authorized signers on the seven bank accounts with Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Director of Finance

Date: March 23, 2016

Subject: *Agenda Item 5e:* Fraud Filter on Operating Bank Account – Info Item

In the recent past months, there has been unusual activity on Community Action Partnership of Kern's operating bank account with Wells Fargo Bank. There have been several unauthorized Automated Clearing House (ACH) debit transactions that electronically takes cash from the operating bank account.

To help protect our Wells Fargo operating account from unauthorized ACH transactions, we have added an ACH fraud filter service. This service will automatically block any ACH transactions that CAPK has not authorized in advance. Wells Fargo will not allow unauthorized ACH transactions to post to our account and will automatically return each one to the originating depository financial institution.

The cost for the ACH fraud filter service is less than \$100 per month.

Wells Fargo has been contacted about the unauthorized ACH debit transactions and CAPK has received recovery on the unauthorized electronic withdrawals from our operating bank account.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Director of Finance

Date: March 23, 2016

Subject: *Agenda Item 5f:* Updated Accounting & Financial Policies and Procedures Manual – Action Item

The Accounting & Financial Policies and Procedures Manual has been updated to meet the new requirements of 2 CFR Part 200, Uniform Guidance (OMB Super Circular). The policies and procedures are in compliance with federal regulations, provide effective internal controls and are efficient.

The effective date of the policies and procedures is March 1, 2016. The section titled Charging of Costs to Federal Awards – Direct Costing Procedures, page 72 will be revised upon implementation of the 10% de minimis indirect cost rate which was approved by the Board of Directors at its February 24, 2016 meeting. Procedures for the cost pool methodology used to charge centralized administrative costs and/or shared costs to federal awards will be replaced with the procedures for the 10% de minimis indirect cost rate methodology. Upon completion, the revised section of the manual will be provided to the committee for approval.

Recommendation:

Staff recommends the Budget & Finance Committee approve the updated Accounting & Financial Policies and Procedures Manual.

Attachment: Proposed Accounting & Financial Policies and Procedures Manual (sent to Board of Directors in previous correspondence)

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Director of Finance

Date: March 23, 2016

Subject: *Agenda Item 5g:* 2015-2016 Early Head Start San Joaquin Federal Financial Report (Annual) - Info Item

Head Start regulations require that the Standard Form 425 – Federal Financial Report be filed at three different intervals. For the Early Head Start San Joaquin program year July 1, 2015 to January 31, 2016, the due dates are as follows:

- 10/30/15 Semi-annual (7/1/15 – 9/30/15)
- 02/29/16 Annual (7/1/15 – 1/31/16)
- 04/30/16 Final (7/1/15 – 1/31/16)

Attached is the annual Federal Financial Report that was uploaded to the GrantSolutions system which is a new requirement for submitting the Federal Financial Report. 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.

Attachment: SF-425 Federal Financial Report – EHS San Joaquin

(Follow form instructions)

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

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. Public 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.

**COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY AND FUND RAISING FUNDS
FOR THE MONTH ENDED FEBRUARY 29, 2016**

	03/01/15- 01/31/16	02/01/16- 02/29/16	TOTAL
BEGINNING BALANCE (NOTE 1)	336,710.16		336,710.16
CASH RECEIPTS			
2015 Awards Banquet Donations	103,960.00		103,960.00 a
2016 Awards Banquet Donations	1,500.00	1,020.00	2,520.00 b
Class Action Lawsuit Settlement - Dell	14,514.95		14,514.95
Donations	4,882.44	824.84 c	5,707.28
Interest Income/Union Administrative Fee	705.04	357.35	1,062.39
TOTAL CASH RECEIPTS	<u>125,562.43</u>	<u>2,202.19</u>	<u>127,764.62</u>
CASH DISBURSEMENTS			
Line of Credit Interest Expense	2,011.67	1,319.64 d	3,331.31
Line of Credit Unused Commitment Fee	2,477.78		2,477.78
2015 Awards Banquet Expenses	25,576.36		25,576.36 a
2016 Awards Banquet Expenses	1,136.00	57.17	1,193.17 b
Prior Period Licensing Fees - Head Start	17,140.00		17,140.00
Prior Period Freight Charge - Head Start	2,447.71		2,447.71
Prior Period Salaries/Benefits - Head Start	5,951.79	1,146.26 e	7,098.05
Licensing Penalties - Head Start	600.00		600.00
Property Taxes - Campus	1,961.79		1,961.79
Fundraising Costs	963.28	318.00	1,281.28
Miscellaneous Expenses	626.43	245.67	872.10
Centralized Cost Pool Allocations	3,419.44	436.54	3,855.98
TOTAL CASH DISBURSEMENTS	<u>64,312.25</u>	<u>3,523.28</u>	<u>67,835.53</u>
CASH PROVIDED (USED)	<u>61,250.18</u>	<u>(1,321.09)</u>	<u>59,929.09</u>
ENDING BALANCE	<u><u>397,960.34</u></u>		<u><u>396,639.25</u></u>
		Discretionary Cash	225,245.91
		Fund Raising Cash	171,581.55
			<u>396,827.46</u>
		Add: A/R	24.60
		Less: A/P	<u>(212.81)</u>
			396,639.25
		Less: Reserve for Friendship House Community Center Quad Project	<u>(15,000.00) f</u>
			<u><u>381,639.25</u></u>

NOTES

1. For the year ended 2/28/15, the net increase to the Discretionary/Fund Raising Funds was \$26,214.
- a. Final net 2015 awards banquet gain is \$73,452.20 (@ FYE 2/28/15 = (4,931.44) + 78,383.64 for FY 2015/16).
- b. As of 2/29/16, the 2016 awards banquet net gain is \$1,326.83.
- c. Includes \$620 on-line donations.
- d. Interest expense on operating line of credit advance for \$875,000 for 13 days.
- e. Workers compensation insurance for Head Start maintenance employees who were not paid the correct shift differential per the Union agreement for prior years.
- f. Approved at the 2/24/16 Board of Directors' meeting.

Date Prepared: 3/9/16

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

MARCH 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

March 23, 2016

FINANCIAL REPORT

TABLE OF CONTENTS

<u>SECTION</u>	<u>Pages (s)</u>
A. - Schedule of Programs for the period March 1, 2015 through February 29, 2016	A1 - A4
B. - Functional Classification by Fund	B1 - B2
C. Line of Credit Summary	C1
D. - Cash Summary as of February 29, 2016	D1
- Bank Reconciliations	D2 - D9
E. Check Register for February 29, 2016	E1 - E53
F. B of A Mastercard Summary and Statements	F1 - F15
G. Child and Adult Care Food - Statement of Operations	G1
H. State Department of Education Contracts - Earned Revenue	H1 - H2
I. Finance Division Monthly Report	I1
J. Financial Statements as of February 29, 2016	
Agency Total	J1
Education	J2 - J13
Nutrition	J14 - J26
Energy Conservation	J27 - J32
Community Services	J33 - J50
Discretionary and Fundraising	J51 - J54
General and Administrative	J55 - J59

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2015 THROUGH FEBRUARY 29, 2016

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/15 - 02/29/16	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/15 - 02/29/16	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/15 - 02/29/16	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/15 - 02/29/16	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/15 - 02/29/16	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/15 - 02/29/16	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/15 - 02/29/16	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,061,931	93.600	09CH9142/02	03/01/15 - 02/29/16	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	3,397,773 4,989,897	93.600	09CH010071/01/00 09CH01007/02	07/01/15 - 01/31/16 02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,396,948 1,396,948	93.569	15F - 2015A1 16F - 5015	01/01/15 - 12/31/15 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 (VITA)	69,887	93.569	14F - 3073A1	09/01/14 - 05/31/15	175-170	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (PRE-EMPLOYMENT)	57,677	93.569	14F - 3089	09/15/14 - 05/31/15	175-171	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (DROUGHT)	60,000	93.569	15F - 2402	04/01/15 - 12/31/15	175-172	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 4,052,968	93.568	15B - 3013A3 16B - 4012	01/01/15 - 09/30/16 01/01/16 - 01/31/17	122-35	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP - SOLAR WATER HEATER PILOT	46,546	93.568	14B - 5102	10/01/14 - 03/31/15	159	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	299,023 299,023	93.575	CCTR - 4050A1 CCTR - 5049	07/01/14 - 06/30/15 07/01/15 - 06/30/16	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	543,508 543,508	93.596	CCTR - 4050A1 CCTR - 5049	07/01/14 - 06/30/15 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 5,411,000	93.575	CMAF - 4000 CMAF - 5000	07/01/14 - 06/30/15 07/01/15 - 06/30/16	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	199,793 199,793	93.575	CSPP - 4113A1 CSPP - 5110	07/01/14 - 06/30/15 07/01/15 - 06/30/16	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	363,145 363,145	93.596	CSPP - 4113A1 CSPP - 5110	07/01/14 - 06/30/15 07/01/15 - 06/30/16	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION

11

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2015 THROUGH FEBRUARY 29, 2016

	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
A 2	RESTRICTED cont'd.						
	INFORMATION & EDUCATION	78,873 78,855	93.778	11 - 10281A4	07/01/14 - 06/30/15 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 10,000	93.283	N/A	08/18/14 - 05/01/15 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
	SAP (SUBSTANCE ABUSE PROGRAM)	128,213 191,748	93.959	485 - 2014 461 - 2015	07/01/14 - 06/30/15 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)	158,620 PENDING	10.569/569	10 - 6035 15 - MOU - 00118	10/01/14 - 09/30/15 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)	BASED ON	10.558	15-1248-OJ	10/01/14 - 09/30/15	112	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
	CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	MEALS SERVED			10/01/15 - 09/30/16	112/139	DEPT OF EDUCATION
	SUMMER FOOD SERVICE PROGRAM	BASED ON	10.559	15 - 9150 - OS	06/08/15 - 07/31/15	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
	WIC (WOMEN, INFANTS & CHILDREN)	3,819,121	10.557	14 - 10231	10/01/14 - 09/30/15	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
	WIC (WOMEN, INFANTS & CHILDREN) - NEEDLES	23,636		14 - 10949	04/01/15 - 09/30/15	115-140	DEPT OF PUBLIC HEALTH
		3,930,215		15 - 10064	10/01/15 - 09/30/16	115	
	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	14.218	PENDING	PENDING	126-250	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD
	DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	270,851 304,188	51.042	14C - 1812 15C - 1012A1	08/01/14 - 06/30/15 09/01/15 - 06/30/16	123-62 123-63	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
	EFSP (EMERGENCY FOOD & SHELTER PROGRAM)	84,298	97.024	PHASE 32	09/01/14 - 10/31/15	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
	JUSTICE ASSISTANCE GRANT (JA6)	57,923 57,923 57,923	PENDING	417-2015	03/01/15 - 12/31/15 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
	LIWP (LOW INCOME WEATHERIZATION PROGRAM)	1,729,370		15K - 6006	01/01/15 - 05/31/16	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
	MIGRANT ALTERNATIVE PAYMENT	179,489 540,828		CMAF - 4000 CMAF - 5000	07/01/14 - 06/30/15 07/01/15 - 06/30/16	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
	GENERAL CENTER CHILD CARE	998,308 1,117,290		CCTR - 4050A1 CCTR - 5049	07/01/14 - 06/30/15 07/01/15 - 06/30/16	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
	CALIFORNIA STATE PRESCHOOL PROGRAM	1,899,238 1,899,238		CSPP - 4113A1 CSPP - 5110	07/01/14 - 06/30/15 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	178,084 199,084		CMIG - 4005 CMIG - 5004	07/01/14 - 06/30/15 07/01/15 - 06/30/16	250	STATE OF CALIFORNIA, DEPT OF EDUCATION

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2015 THROUGH FEBRUARY 29, 2016

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
MIGRANT SPECIALIZED SERVICES	26,713 28,472		CMSS - 4005 CMSS - 5004	07/01/14 - 06/30/15 07/01/15 - 06/30/16	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
TAX CHECK - OFF (FOOD BANK)	16,240 13,266		N/A	03/01/15 - 02/29/16 03/01/16 - 02/28/17	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK)	26,172		N/A	07/01/14 - 06/30/15	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)	277,700		N/A	05/01/14 - PENDING	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES	174,578 194,099		N/A	07/01/14 - 06/30/15 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	109,092 86,287		2010.1.10	07/01/14 - 06/30/15 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	200,290 135,956		2013.2.1	07/01/14 - 06/30/15 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	95,000 92,750		873 - 2014 PENDING	07/01/14 - 06/30/15 07/01/15 - 06/30/16	389	COUNTY OF KERN
GANG PREVENTION	142,811 142,811		421 - 2014 445 - 2015	07/01/14 - 06/30/15 07/01/15 - 06/30/16	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
READY KERN - HELPLINE 211	1,000 1,000		N/A	07/01/14 - 06/30/15	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION	40,000 30,000		N/A	01/01/15 - 12/31/15 01/01/16 - 12/31/16	426	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION	10,000 10,000		N/A	01/01/15 - 12/31/15 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 10,000		20638196 20644136	07/01/14 - 06/30/15 07/01/15 - 06/30/16	419-086	KAISER FOUNDATION HOSPITALS
211 - BROADBAND SERVICES	BASED ON BROADBAND ADOPTIONS		CETF - 013	07/22/13 - 03/15/15	483	2-1-1 CALIFORNIA, CALIFORNIA EMERGING TECHNOLOGY FUND AND UNITED WAYS OF CALIFORNIA
ASSURANCE CELLULAR - 211	\$5 PER ENROLLMENT		N/A	N/A	470	SPRINT, LIFETECH
211 LA COUNTY	10,000		N/A	04/15/15 - 06/30/15	532-230	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY, dba 211 LA COUNTY
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	0.46 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
FOOD POLICY COUNCIL	50,000		20121633	09/15/12 - 09/30/15	407-000	THE CALIFORNIA ENDOWMENT
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

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2015 THROUGH FEBRUARY 29, 2016

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
VITA / FINANCIAL EDUCATION	15,000		N/A	N/A	103-022	WELLS FARGO BANK
CALEITC4ME - VITA	16,000		N/A	01/19/16 - 04/30/16	468	CALEITC4ME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
FHCC - ROBOTICS / STEM	12,500		N/A	N/A	531-068	CHEVRON
FOOD BANK - BACKPACK BUDDIES	12,500		N/A	N/A	504-081	CHEVRON
FOOD BANK	2,500		N/A	N/A	504-000	DOMINION FOUNDATION
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

A 4

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2015/16

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
469	Lifeline					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	State Preschool	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				
406	Food Policy Council - United Way		X				
407-000	The California Endowment		X				
	Food Bank		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
126-250	CDBG City of Bakersfield		X				
126-251	CDBG County of Kern		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
216-088	State Drought Food Assistance		X				
413	Resnick Foundation		X				
419-086	Kaiser-Healthy Eating		X				
504	Food Bank		X				
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
159	Solar			X			
175-172	CSBG Discretionary - Drought Water			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 2015/16

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
175-170	CSBG Discretionary-VITA				X		
468	CalEITC4Me				X		
118	Substance Abuse				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
	<u>Youth Services</u>						
120	Information & Education				X		
130	Justice Assistance Grant (JAG)				X		
175-171	CSBG Discretionary-Pre-employment				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		
419-066	Kaiser-FHCC Nutrition Education				X		
527	Shafter Youth Center				X		
531	Friendship House Community Center				X		
	<u>211</u>						
164	Cal Fresh				X		
187	Bioterrorism 211				X		
288	First 5 Kern 211				X		
366	ReadyKern				X		
389	County of Kern 211				X		
428	United Way 211				X		
470	Assurance Cellular				X		
483	California Emerging Technology Fund 211				X		
536-230	211 - LA County				X		
536-231	211 - Kings County				X		
536-232	211 - Tulare County				X		
536-233	211 - Merced County				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
FISCAL YEAR 2015/16

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/27/15 03/02/15	1,000,000	1,000,000	3 days	326.92	3.92300%
03/31/15 04/01/15	1,000,000	1,000,000	1 day	109.06	3.92600%
04/30/15 05/01/15	700,000	700,000	1 day	76.44	3.93100%
05/29/15 06/01/15	450,000	450,000	3 days	147.52	3.93400%
06/30/15 07/01/15	525,000	525,000	1 day	57.41	3.93650%
07/31/15 08/03/15	900,000	900,000	3 days	295.63	3.94175%
08/31/15 09/01/15	925,000	925,000	1 day	101.46	3.94855%
09/30/15 10/01/15	1,000,000	1,000,000	1 day	109.52	3.94300%
10/30/15 11/02/15	1,000,000	1,000,000	3 days	328.50	3.94200%
11/30/15 12/01/15	1,000,000	1,000,000	1 day	110.92	3.99300%
12/31/15 01/04/16	750,000	750,000	4 days	348.29	4.17950%
01/19/16 02/01/16	875,000	875,000	13 days	1,319.64	4.17500% to 4.18060%
02/29/16 03/01/16	700,000	700,000	1 day	81.48	4.19050%
Total				3,412.79	

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
03/31/15	90 Days	569.45	0.25%
06/30/15	90 Days	610.76	0.25%
09/30/15	92 Days	610.07	0.25%
12/31/15	92 Days	<u>687.50</u>	0.25%
Total		2,477.78	

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 FEBRUARY 29, 2016	
PROGRAM (FUND)	02/29/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(90,928.32)
HEAD START/EARLY HEAD START	(195,589.27)
TRANSFER FROM STATE DEPT. OF EDUCATION	286,517.59
SUBTOTAL	0.00
CHILD CARE FACILITIES	(3,616.67)
CHILD DEVELOPMENT RESERVE No. 2	19,149.29
GENERAL CHILD CARE	131,521.98
MIGRANT A/P	1,631,042.67
MIGRANT CHILD CARE	31,427.82
MIGRANT SPECIALIZED SERVICES	(6,694.35)
STATE PRESCHOOL	286,053.54
TRANSFER TO HEAD START	(286,517.59)
SUBTOTAL	1,802,366.69
EFAP	(22,894.50)
FOOD BANK	209,165.48
FOOD BANK - STATE	131,025.07
KAISER - HEALTHY EATING	18,590.58
RESNICK FOUNDATION	30,536.12
SUBTOTAL	366,422.75
ENERGY	(359,327.44)
DOE WAP	34,176.30
LIHEAP	(60,549.90)
LIWP	316,279.30
WATER TANK	3,047.63
TRANSFER NEGATIVE ENERGY BALANCE	66,374.11
SUBTOTAL	0.00
BAKERSFIELD CALIFORNIAN FOUNDATION	100,000.00
CALIFORNIA ENDOWMENT	18,002.49
SUMMER FOOD	22,943.21
SUBTOTAL	140,945.70
211	23,437.05
ASSURANCE CELLULAR	795.00
BIOTERRORISM	(3,429.54)
CALEITC4Me	7,413.24
CAL FRESH	(3,943.42)
CALIFORNIA COASTAL COMMISSION	(4,586.20)
COST POOLS	(175,117.43)
CSBG	108,523.16
CSBG DISCRETIONARY	(1,389.09)
DIFFERENTIAL RESPONSE	(60,921.79)
DISCRETIONARY FUND	225,245.91
FIRST 5 KERN 211	(28,410.77)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	3,080.21
FRIENDSHIP HOUSE	6,713.18
FUNDRAISING	171,581.55
GANG PREVENTION	(17,791.50)
GENERAL FUND	139,936.56
INFORMATION & EDUCATION	(2,059.10)
JUSTICE ASSISTANCE GRANT	(10,674.36)
KERN COUNTY 211	(56,339.91)
SAP	(25,723.27)
SHAFTER YOUTH CENTER	36,733.24
UNITED WAY 211	19,522.43
WIC	(1,073,350.49)
ADD: LINE OF CREDIT	700,000.00
TRANSFER NEGATIVE ENERGY BALANCE	(66,374.11)
SUBTOTAL	(87,129.45)
TOTAL OPERATING CASH	2,222,605.69

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
February 29, 2016

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 02/29/16		2,962,728.38
LESS: OUTSTANDING CHECKS	1,090,541.34	
ADJUSTED BANK BALANCE AT 02/29/16		1,872,187.04
GENERAL LEDGER BALANCE AT 01/31/16		1,319,443.36
ADD: DEPOSITS	3,097,678.54	
ACH DEPOSITS	52,046.77	
HHS DRAWDOWNS	2,375,806.33	
CHECKS MOVED TO STALE DATED LIABILITY	9.90	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	700,000.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	333,605.51	
BANK ACCOUNT TRANSFER FROM WIC VACATION	3.65	
ADP ADJUSTMENTS	440.78	
BANK ERRORS/CORRECTIONS	0.02	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,651,565.25	
ADP PAYROLL 02/05/16	1,056,975.92	
ADP PAYROLL 02/19/16	1,100,547.25	
ADP H.S.A.	390.00	
MUTUAL OF AMERICA	162,386.88	
BANK ACCOUNT TRANSFER TO CDR No. 2	106.59	
BANK ACCOUNT TRANSFER TO HS ACCR. VACATION ACCT.	40,103.19	
BANK ACCOUNT TRANSFER TO WIC ACCR. VACATION ACCT.	100,000.00	
CLIENT ANALYSIS SERVICE CHARGE	1,186.13	
RETURNED ITEM - NSF	400.00	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,843.40	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	876,319.64	
LOAN (216) CAMPUS	6,859.01	
VENDOR DISBURSMENT ERROR	1,164.56	
GENERAL LEDGER BALANCE AT 02/29/16		1,872,187.04

DIFFERENCE: 0.00

PREPARED BY: Wm Richmond

TITLE: Accountant

DATE: 03/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 3/2/16

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

**BANK RECONCILIATION FOR MONTH ENDING
February 29, 2016**

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	02/29/16	772,010.96
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/29/16	772,010.96

BALANCE PER G/L	01/31/16	731,853.64
ADD:		
DEPOSITS		40,103.19
INTEREST		54.13
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	02/29/16	772,010.96

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: 03/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 3/2/16

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

BANK RECONCILIATION FOR MONTH ENDING
February 29, 2016

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:	02/29/16	104,289.20
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/29/16	104,289.20

BALANCE PER G/L	01/31/16	4,292.24
------------------------	-----------------	-----------------

ADD:	DEPOSITS	100,000.00
	INTEREST	0.61
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00
LESS:	CHECKS	0.00
	BANK ACCOUNT TRANSFER TO GENERAL FUND	3.65

BALANCE PER G/L	02/29/16	104,289.20
------------------------	-----------------	-------------------

DIFFERENCE:	0.00
-------------	------

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 03/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 3/2/16

**COMMUNITY ACTION PARTNERSHIP OF KERN
DOE ARRA ACCOUNT***

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

**BANK RECONCILIATION FOR MONTH ENDING
February 29, 2016**

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	02/29/16	352,900.00
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/29/16	352,900.00

BALANCE PER G/L	01/31/16	686,613.80
ADD:		
DEPOSITS		0.00
INTEREST		7.66
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		115.95
BANK ACCOUNT TRANSFER TO GENERAL FUND		333,605.51
BALANCE PER G/L	02/29/16	352,900.00

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 03/01/16

APPROVED BY: C Anemi

TITLE: Director of Finance

DATE: 3/2/16

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

BANK RECONCILIATION FOR MONTH ENDING
February 29, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 6302
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	02/29/16	5,158.57
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	02/29/16	5,158.57

BALANCE PER GENERAL LEDGER	01/31/16	3,650.22
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	1,546.46	
BANKCARD DEPOSIT	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST	0.06	
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE	28.22	
BANKCARD FEES	9.95	
CASH CONCENTRATION FEE	0.00	
FUND TRANSFER TO GENERAL FUND	0.00	
BALANCE PER GENERAL LEDGER:	02/29/16	5,158.57

* 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: 03/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 3/2/16

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

BANK RECONCILIATION FOR MONTH ENDING
February 29, 2016

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: **02/29/16** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **02/29/16** **0.00**

BALANCE PER G/L **01/31/16** **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 **02/29/16** **0.00**

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 03/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 3/2/16

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

BANK RECONCILIATION FOR MONTH ENDING
February 29, 2016

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING: **02/29/16** **19,148.85**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **02/29/16** **19,148.85**

BALANCE PER G/L **01/31/16** **19,149.10**

ADD: DEPOSITS 106.59

INTEREST 0.27

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 107.11

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L **02/29/16** **19,148.85**

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 03/01/16

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 3/2/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/3/2016	143025	3D IMAGING SYSTEMS INC	129.00	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	129.00	
2/1/2016	142959	5905 NILES ST LLC	4,318.53	FOR PROFIT
		Total 5905 NILES ST LLC	4,318.53	
2/29/2016	143817	ABILA INC	9,237.00	FOR PROFIT
		Total ABILA INC	9,237.00	
2/3/2016	143027	ACT-ADVANCED CONSULTING & TRAINING, INC.	675.00	FOR PROFIT
		Total ACT-ADVANCED CONSULTING & TRAINING, ...	675.00	
2/8/2016	143165	ADILENE GARCIA-MORENO	292.94	EMPLOYEE
		Total ADILENE GARCIA-MORENO	292.94	
2/10/2016	143170	ADP SCREENING AND SELECTION SERVICES. INC	135.00	
		Total ADP SCREENING AND SELECTION SERVICES...	135.00	
2/3/2016	143026	ADP, LLC.	14,043.74	FOR PROFIT
2/10/2016	143169	ADP, LLC.	10,679.51	FOR PROFIT
2/29/2016	143818	ADP, LLC.	3,838.46	FOR PROFIT
		Total ADP, LLC.	28,561.71	
2/17/2016	143473	ADRIANA GONZALEZ	102.50	EMPLOYEE
		Total ADRIANA GONZALEZ	102.50	
2/1/2016	142960	AGEE VII LLC	7,237.43	FOR PROFIT
		Total AGEE VII LLC	7,237.43	
2/16/2016	143280	AGUSTINA MORENO	1,327.47	PROVIDER
		Total AGUSTINA MORENO	1,327.47	
2/26/2016	143680	AIDA AMADOR	130.68	EMPLOYEE
		Total AIDA AMADOR	130.68	
2/26/2016	143681	AIDA CRUZ	83.70	EMPLOYEE
		Total AIDA CRUZ	83.70	
2/16/2016	143281	AIDA SALAZAR PACHECO	2,110.67	PROVIDER
		Total AIDA SALAZAR PACHECO	2,110.67	
2/3/2016	143028	ALAMO ALARM CO INC	145.00	FOR PROFIT
		Total ALAMO ALARM CO INC	145.00	
2/16/2016	143282	ALEJANDRA ALVAREZ DE CASTRO	1,960.28	PROVIDER
		Total ALEJANDRA ALVAREZ DE CASTRO	1,960.28	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/16/2016	143283	ALEJANDRA PULIDO DE MORENO	1,633.80	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	1,633.80	
2/17/2016	143475	ALEX BUSINESS GROUP (DBA CARPETLAND)	64,085.00	FOR PROFIT
		Total ALEX BUSINESS GROUP (DBA CARPETLAND)	64,085.00	
2/17/2016	143474	ALEXANDRO RIVERA	96.00	EMPLOYEE
		Total ALEXANDRO RIVERA	96.00	
2/26/2016	143682	ALI STERN	71.28	EMPLOYEE
		Total ALI STERN	71.28	
2/16/2016	143284	ALICIA DE LA CRUZ	2,489.34	PROVIDER
		Total ALICIA DE LA CRUZ	2,489.34	
2/16/2016	143285	ALICIA G DE LEYVA	857.98	PROVIDER
		Total ALICIA G DE LEYVA	857.98	
2/16/2016	143286	ALICIA SILVA DE TAFOLLA	1,036.67	PROVIDER
		Total ALICIA SILVA DE TAFOLLA	1,036.67	
2/16/2016	143287	ALIDA MERCADO DE GARNICA	688.08	PROVIDER
		Total ALIDA MERCADO DE GARNICA	688.08	
2/16/2016	143288	ALMA E PEREZ	1,283.85	PROVIDER
		Total ALMA E PEREZ	1,283.85	
2/26/2016	143683	ALMA GARCIA	32.40	EMPLOYEE
		Total ALMA GARCIA	32.40	
2/3/2016	143029	ALMA GOMEZ	100.00	EMPLOYEE
2/26/2016	143684	ALMA GOMEZ	116.64	EMPLOYEE
		Total ALMA GOMEZ	216.64	
2/8/2016	143166	ALMA RUTH VILLEGAS	224.58	EMPLOYEE
		Total ALMA RUTH VILLEGAS	224.58	
2/12/2016	143260	ALMA VENTURA	106.95	EMPLOYEE
2/26/2016	143685	ALMA VENTURA	45.36	EMPLOYEE
		Total ALMA VENTURA	152.31	
2/3/2016	143030	ALPHA WHOLESALE PRODUCE INC	1,775.45	FOR PROFIT
2/10/2016	143171	ALPHA WHOLESALE PRODUCE INC	1,267.84	FOR PROFIT
2/17/2016	143476	ALPHA WHOLESALE PRODUCE INC	5,406.22	FOR PROFIT
2/29/2016	143819	ALPHA WHOLESALE PRODUCE INC	2,048.95	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	10,498.46	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/29/2016	143820	ALTEC	669.91	FOR PROFIT
		Total ALTEC	669.91	
2/17/2016	143477	AMALIA H DE SANCHEZ	125.00	EMPLOYEE
		Total AMALIA H DE SANCHEZ	125.00	
2/26/2016	143686	AMANDA ESPITIA	98.28	EMPLOYEE
		Total AMANDA ESPITIA	98.28	
2/3/2016	143155	AMERICAN BUSINESS MACHINES	71.58	FOR PROFIT
2/29/2016	143821	AMERICAN BUSINESS MACHINES	499.08	FOR PROFIT
2/29/2016	143929	AMERICAN BUSINESS MACHINES	224.44	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	795.10	
2/24/2016	143605	AMERIGAS LAKE ISABELLA	4,972.00	FOR PROFIT
2/24/2016	143675	AMERIGAS LAKE ISABELLA	5,721.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	10,693.00	
2/26/2016	143687	AMY A JIMENEZ	108.00	EMPLOYEE
		Total AMY A JIMENEZ	108.00	
2/3/2016	143031	ANA LUNA	16.10	PARENT
2/10/2016	143172	ANA LUNA	8.10	PARENT
		Total ANA LUNA	24.20	
2/16/2016	143289	ANA MARIA DAVILA	3,098.23	PROVIDER
		Total ANA MARIA DAVILA	3,098.23	
2/26/2016	143688	ANA MARTINEZ GONZALEZ	31.86	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	31.86	
2/3/2016	143032	ANA RAYGOZA	3.50	PARENT
2/29/2016	143822	ANA RAYGOZA	4.00	PARENT
		Total ANA RAYGOZA	7.50	
2/16/2016	143290	ANA ROSA M SANCHEZ	380.91	PROVIDER
		Total ANA ROSA M SANCHEZ	380.91	
2/12/2016	143261	ANA SOLORIO	101.20	EMPLOYEE
2/26/2016	143689	ANA SOLORIO	73.44	EMPLOYEE
		Total ANA SOLORIO	174.64	
2/17/2016	143594	ANALICIA E TORRES	965.68	EMPLOYEE
2/18/2016	143595	ANALICIA E TORRES	50.22	EMPLOYEE
		Total ANALICIA E TORRES	1,015.90	
2/26/2016	143690	ANDREA RODRIGUEZ	145.80	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ANDREA RODRIGUEZ	145.80	
2/17/2016	143478	ANGEL BARRAGAN	775.95	EMPLOYEE
2/17/2016	143479	ANGEL BARRAGAN	775.95	EMPLOYEE
2/17/2016	143480	ANGEL BARRAGAN	628.71	EMPLOYEE
		Total ANGEL BARRAGAN	2,180.61	
2/26/2016	143694	ANGEL PEREZ AREVALO	40.50	EMPLOYEE
		Total ANGEL PEREZ AREVALO	40.50	
2/26/2016	143691	ANGELA MARTINEZ	76.68	EMPLOYEE
		Total ANGELA MARTINEZ	76.68	
2/16/2016	143291	ANGELICA MARES	2,018.44	PROVIDER
		Total ANGELICA MARES	2,018.44	
2/26/2016	143693	ANGELICA R NELSON	159.84	EMPLOYEE
		Total ANGELICA R NELSON	159.84	
2/26/2016	143692	ANGELICA REZENDEZ	168.48	EMPLOYEE
		Total ANGELICA REZENDEZ	168.48	
2/16/2016	143292	ANGELINA M GARZA	4,385.68	PROVIDER
		Total ANGELINA M GARZA	4,385.68	
2/16/2016	143293	ANGELINA VASQUEZ	887.48	PROVIDER
		Total ANGELINA VASQUEZ	887.48	
2/1/2016	142961	ANTELOPE VALLEY INVESTMENTS INC	2,187.00	FINANCIAL BANKI
		Total ANTELOPE VALLEY INVESTMENTS INC	2,187.00	
2/16/2016	143294	ANTONIA PANIAGUA ROSALES	2,987.69	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	2,987.69	
2/3/2016	143033	APPLE ONE EMPLOYMENT SERVICES	2,240.40	FOR PROFIT
2/29/2016	143823	APPLE ONE EMPLOYMENT SERVICES	11,885.49	FOR PROFIT
2/29/2016	143930	APPLE ONE EMPLOYMENT SERVICES	2,989.44	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	17,115.33	
2/26/2016	143695	ARACELI DIAZ-VEGA	250.56	EMPLOYEE
		Total ARACELI DIAZ-VEGA	250.56	
2/16/2016	143295	ARACELI EMMA GUERRERO DE MENDEZ	5,895.03	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	5,895.03	
2/16/2016	143296	ARACELI RANGEL	901.94	PROVIDER
		Total ARACELI RANGEL	901.94	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/3/2016	143034	ARAMARK EDUCATIONAL SERVICES, LLC	0.00	FOR PROFIT
		Total ARAMARK EDUCATIONAL SERVICES, LLC	0.00	
2/3/2016	143158	ARAMARK UNIFORM SERVICES	52.37	FOR PROFIT
2/10/2016	143173	ARAMARK UNIFORM SERVICES	104.74	FOR PROFIT
2/17/2016	143481	ARAMARK UNIFORM SERVICES	52.37	FOR PROFIT
2/29/2016	143824	ARAMARK UNIFORM SERVICES	104.74	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	314.22	
2/1/2016	142993	ARIAS LATINO MARKET INC	6,550.80	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,550.80	
2/1/2016	142962	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
2/3/2016	143035	ARTEMISA MILLAN	1,050.12	EMPLOYEE
2/5/2016	143161	ARTEMISA MILLAN	114.48	EMPLOYEE
2/8/2016	143167	ARTEMISA MILLAN	25.38	EMPLOYEE
2/12/2016	143262	ARTEMISA MILLAN	67.00	EMPLOYEE
		Total ARTEMISA MILLAN	1,256.98	
2/10/2016	143174	ARTURO F CORDOVA	150.00	FOR PROFIT
		Total ARTURO F CORDOVA	150.00	
2/29/2016	143931	ARTURO H SIERRA	951.66	FOR PROFIT
		Total ARTURO H SIERRA	951.66	
2/3/2016	143036	ARVIN COMMUNITY SERVICE DISTRICT	52.25	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	52.25	
2/24/2016	143606	ARVIN LUMBER COMPANY	5.05	FOR PROFIT
		Total ARVIN LUMBER COMPANY	5.05	
2/26/2016	143696	ASHLEY VELASQUEZ	43.20	EMPLOYEE
		Total ASHLEY VELASQUEZ	43.20	
2/29/2016	143825	ASSOCIATION OF CALIFORNIA COMMUNITY AND ...	3,171.15	NON-PROFIT
		Total ASSOCIATION OF CALIFORNIA COMMUNITY...	3,171.15	
2/3/2016	143037	AT&T	928.31	FOR PROFIT
2/3/2016	143038	AT&T	2,164.46	FOR PROFIT
2/3/2016	143039	AT&T	443.07	FOR PROFIT
2/3/2016	143156	AT&T	163.75	FOR PROFIT
2/10/2016	143175	AT&T	125.50	FOR PROFIT
2/10/2016	143176	AT&T	68.60	FOR PROFIT
2/17/2016	143482	AT&T	811.06	FOR PROFIT
2/17/2016	143483	AT&T	45.05	FOR PROFIT
2/17/2016	143484	AT&T	966.70	FOR PROFIT
2/17/2016	143588	AT&T	992.56	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/17/2016	143592	AT&T	310.26	FOR PROFIT
2/17/2016	143593	AT&T	433.59	FOR PROFIT
2/24/2016	143607	AT&T	2,092.83	FOR PROFIT
2/24/2016	143608	AT&T	65.75	FOR PROFIT
2/29/2016	143826	AT&T	760.93	FOR PROFIT
2/29/2016	143924	AT&T	653.60	FOR PROFIT
2/29/2016	143926	AT&T	<u>298.31</u>	FOR PROFIT
		Total AT&T	11,324.33	
2/17/2016	143485	AUDILIA LILIANA GALLARDO	<u>7.36</u>	PARENT
		Total AUDILIA LILIANA GALLARDO	7.36	
2/16/2016	143297	AYDE JAIME	<u>3,972.94</u>	PROVIDER
		Total AYDE JAIME	3,972.94	
2/29/2016	143827	BAKERSFIELD ARC INC	40.00	NON PROFIT
2/29/2016	143932	BAKERSFIELD ARC INC	<u>40.00</u>	NON PROFIT
		Total BAKERSFIELD ARC INC	80.00	
2/3/2016	143040	BAKERSFIELD CITY SCHOOL DISTRICT	<u>2,400.00</u>	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	2,400.00	
2/29/2016	143933	BAKERSFIELD GLASS & WINDOW INC	<u>1,165.32</u>	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	1,165.32	
2/1/2016	142963	BAKERSFIELD PHYSICIANS ALLIANCE LLC	<u>950.00</u>	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
2/3/2016	143041	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	<u>180.00</u>	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	180.00	
2/3/2016	143042	BARBER GROUP INC	<u>142.58</u>	FOR PROFIT
		Total BARBER GROUP INC	142.58	
2/17/2016	143486	BAUDVILLE INC	<u>679.00</u>	FOR PROFIT
		Total BAUDVILLE INC	679.00	
2/1/2016	142964	BEAR MOUNTAIN RECREATION & PARK DISTRICT	<u>2,700.00</u>	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,700.00	
2/1/2016	142965	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	<u>150.00</u>	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
2/16/2016	143298	BEATRIZ JACQUEZ NUNEZ	<u>5,464.03</u>	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	5,464.03	
2/16/2016	143299	BEATRIZ TELLEZ DE TORRES	<u>1,866.67</u>	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total BEATRIZ TELLEZ DE TORRES	1,866.67	
2/29/2016	143934	BENCHMARK AIR CONDITIONING, INC.	<u>35,015.00</u>	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	35,015.00	
2/24/2016	143609	BENZ PROPANE INC	<u>4,362.00</u>	FOR PROFIT
		Total BENZ PROPANE INC	4,362.00	
2/16/2016	143300	BERENICE IBARRA	<u>1,082.00</u>	PROVIDER
		Total BERENICE IBARRA	1,082.00	
2/10/2016	143177	BERKSHIRE HATHAWAY HOMESTATE CO	111,793.68	FOR PROFIT
2/29/2016	143828	BERKSHIRE HATHAWAY HOMESTATE CO	<u>111,793.69</u>	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	223,587.37	
2/10/2016	143185	BERNICE WEILBURG	<u>385.00</u>	FOR PROFIT
		Total BERNICE WEILBURG	385.00	
2/16/2016	143301	BERTHA CAMPOS	<u>1,816.21</u>	PROVIDER
		Total BERTHA CAMPOS	1,816.21	
2/16/2016	143302	BERTHA TORRES	<u>2,891.00</u>	PROVIDER
		Total BERTHA TORRES	2,891.00	
2/29/2016	143829	BEVERLY CALVO	<u>4.04</u>	PARENT
		Total BEVERLY CALVO	4.04	
2/3/2016	143043	BLAINE LAW GROUP P.C.	<u>733.00</u>	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	733.00	
2/16/2016	143303	BLANCA ESTELA JIMENEZ	<u>1,201.91</u>	PROVIDER
		Total BLANCA ESTELA JIMENEZ	1,201.91	
2/16/2016	143304	BLANCA EVELIA RUIZ DE SOLORIO	<u>4,842.33</u>	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	4,842.33	
2/3/2016	143044	BLANCA GARCIA	<u>3.24</u>	PARENT
		Total BLANCA GARCIA	3.24	
2/5/2016	143162	BLANCA NORIEGA	<u>1,111.40</u>	EMPLOYEE
		Total BLANCA NORIEGA	1,111.40	
2/10/2016	143178	BOBS WHOLESALE AUTO GLASS INC	<u>220.88</u>	FOR PROFIT
		Total BOBS WHOLESALE AUTO GLASS INC	220.88	
2/17/2016	143487	BOOT BARN	<u>145.11</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total BOOT BARN	145.11	
2/1/2016	142966	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
2/26/2016	143697	BRADY BERNHART	18.90	EMPLOYEE
		Total BRADY BERNHART	18.90	
2/29/2016	143831	BRANDCO	331.35	FOR PROFIT
		Total BRANDCO	331.35	
2/26/2016	143698	BRENDA DE ALBA	153.36	EMPLOYEE
		Total BRENDA DE ALBA	153.36	
2/3/2016	143045	BRIGHT HOUSE NETWORKS	158.72	FOR PROFIT
2/10/2016	143179	BRIGHT HOUSE NETWORKS	1,308.66	FOR PROFIT
2/17/2016	143488	BRIGHT HOUSE NETWORKS	2,049.98	FOR PROFIT
2/24/2016	143610	BRIGHT HOUSE NETWORKS	686.23	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	4,203.59	
2/17/2016	143489	BRONCO ELECTRIC INC	550.00	FOR PROFIT
		Total BRONCO ELECTRIC INC	550.00	
2/29/2016	143832	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	10,895.89	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	10,895.89	
2/10/2016	143180	BRYCE BRAY	8.10	PARENT
		Total BRYCE BRAY	8.10	
2/3/2016	143046	BUDDY LEE NORRIS	1,850.00	FOR PROFIT
		Total BUDDY LEE NORRIS	1,850.00	
2/10/2016	143181	BUSINESS CARD	458.13	FOR PROFIT
2/10/2016	143251	BUSINESS CARD	2,008.86	FOR PROFIT
2/10/2016	143253	BUSINESS CARD	1,333.32	FOR PROFIT
2/10/2016	143254	BUSINESS CARD	2,404.75	FOR PROFIT
2/10/2016	143255	BUSINESS CARD	347.76	FOR PROFIT
2/10/2016	143256	BUSINESS CARD	25.00	FOR PROFIT
2/10/2016	143257	BUSINESS CARD	145.00	FOR PROFIT
		Total BUSINESS CARD	6,722.82	
2/1/2016	142967	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
2/29/2016	143833	CALIFORNIA CHAMBER OF COMMERCE	243.38	NON-PROFIT
		Total CALIFORNIA CHAMBER OF COMMERCE	243.38	
2/24/2016	143611	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	
2/29/2016	143834	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
2/10/2016	143182	CALIFORNIA PHYSICIANS SERVICE	377,473.32	NON-PROFIT
2/29/2016	143835	CALIFORNIA PHYSICIANS SERVICE	375,637.19	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	753,110.51	
2/3/2016	143047	CALIFORNIA WATER SERVICE COMPANY	1,005.94	FOR PROFIT
2/10/2016	143183	CALIFORNIA WATER SERVICE COMPANY	654.64	FOR PROFIT
2/17/2016	143490	CALIFORNIA WATER SERVICE COMPANY	128.82	FOR PROFIT
2/17/2016	143491	CALIFORNIA WATER SERVICE COMPANY	206.36	FOR PROFIT
2/24/2016	143612	CALIFORNIA WATER SERVICE COMPANY	442.76	FOR PROFIT
2/29/2016	143836	CALIFORNIA WATER SERVICE COMPANY	104.25	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	2,542.77	
2/24/2016	143613	CANON FINANCIAL SERVICES, INC.	1,481.08	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,481.08	
2/1/2016	142968	CARLOS ORTIZ	1,000.00	FOR PROFIT
		Total CARLOS ORTIZ	1,000.00	
2/16/2016	143305	CARMEN BELTRAN	5,494.25	PROVIDER
		Total CARMEN BELTRAN	5,494.25	
2/1/2016	143023	CAROL T HENRY	994.80	EMPLOYEE
2/1/2016	143024	CAROL T HENRY	51.80	EMPLOYEE
		Total CAROL T HENRY	1,046.60	
2/1/2016	142969	CAROLYN COFFEY	224.00	EMPLOYEE
		Total CAROLYN COFFEY	224.00	
2/12/2016	143263	CARRIE VANGHER	59.80	EMPLOYEE
2/26/2016	143699	CARRIE VANGHER	87.48	EMPLOYEE
		Total CARRIE VANGHER	147.28	
2/10/2016	143237	CASS EDUCATIONAL SYSTEMS	3,375.00	FOR PROFIT
		Total CASS EDUCATIONAL SYSTEMS	3,375.00	
2/16/2016	143306	CATALINA RIVERA DE ESPINOZA	1,661.36	PROVIDER
		Total CATALINA RIVERA DE ESPINOZA	1,661.36	
2/3/2016	143048	CATERINA CERDA	24.06	PARENT
2/10/2016	143184	CATERINA CERDA	14.04	PARENT
		Total CATERINA CERDA	38.10	
2/26/2016	143700	CATHARYN LAURIE SPROULE	120.42	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total CATHARYN LAURIE SPROULE	120.42	
2/29/2016	143837	CATHY DOUMA	178.93	FOR PROFIT
		Total CATHY DOUMA	178.93	
2/10/2016	143228	CCIS MORTGAGE SERVICES	198.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	198.00	
2/29/2016	143838	CDW GOVERNMENT LLC	2,845.95	FOR PROFIT
		Total CDW GOVERNMENT LLC	2,845.95	
2/3/2016	143049	CECILIA MAGALLON	22.90	PARENT
		Total CECILIA MAGALLON	22.90	
2/16/2016	143307	CECILIA ZAMORA	6,105.78	PROVIDER
		Total CECILIA ZAMORA	6,105.78	
2/22/2016	143602	CELESTE RUIZ	546.58	EMPLOYEE
		Total CELESTE RUIZ	546.58	
2/3/2016	143050	CELIA CARLOS	34.43	PARENT
		Total CELIA CARLOS	34.43	
2/26/2016	143701	CHANTHA SENG	25.38	EMPLOYEE
		Total CHANTHA SENG	25.38	
2/29/2016	143830	CHARLES T WATSON	62.39	FOR PROFIT
		Total CHARLES T WATSON	62.39	
2/10/2016	143186	CHARLIE'S DAY & NITE, INC.	100.88	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	100.88	
2/17/2016	143492	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	109.98	
2/17/2016	143493	CHASE DENNIS EMERGENCY MEDICAL GROUP, INC.	421.00	HEALTH
		Total CHASE DENNIS EMERGENCY MEDICAL GRO...	421.00	
2/10/2016	143187	CHEVRON AND TEXACO BUSINESS CARD SERVICES	7,380.21	FOR PROFIT
2/29/2016	143839	CHEVRON AND TEXACO BUSINESS CARD SERVICES	196.79	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	7,577.00	
2/29/2016	143840	CHEVRON AND TEXACO UNIVERSAL CARD	2,866.85	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	2,866.85	
2/16/2016	143420	CHRISTINA L MARISCAL	476.07	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total CHRISTINA L MARISCAL	476.07	
2/10/2016	143188	CHRISTINA PROVENCIO	69.00	EMPLOYEE
		Total CHRISTINA PROVENCIO	69.00	
2/3/2016	142592	CHRISTINA SHORT	(86.31)	EMPLOYEE
		Total CHRISTINA SHORT	(86.31)	
2/26/2016	143702	CHRISTINE EDWARDS	43.20	EMPLOYEE
		Total CHRISTINE EDWARDS	43.20	
2/10/2016	143189	CHRISTINE HERNANDEZ	10.02	PARENT
		Total CHRISTINE HERNANDEZ	10.02	
2/12/2016	143264	CHRISTINE J GUTIERREZ	60.95	EMPLOYEE
2/26/2016	143703	CHRISTINE J GUTIERREZ	167.40	EMPLOYEE
2/29/2016	143841	CHRISTINE J GUTIERREZ	10.65	EMPLOYEE
		Total CHRISTINE J GUTIERREZ	239.00	
2/26/2016	143704	CHRISTY MACHADO	136.62	EMPLOYEE
		Total CHRISTY MACHADO	136.62	
2/3/2016	143051	CINDY GRANADOS	20.37	PARENT
2/10/2016	143190	CINDY GRANADOS	14.23	PARENT
		Total CINDY GRANADOS	34.60	
2/3/2016	143052	CINTAS CORPORATION #668	109.12	FOR PROFIT
2/10/2016	143191	CINTAS CORPORATION #668	109.12	FOR PROFIT
2/29/2016	143842	CINTAS CORPORATION #668	852.84	FOR PROFIT
2/29/2016	143935	CINTAS CORPORATION #668	113.04	FOR PROFIT
		Total CINTAS CORPORATION #668	1,184.12	
2/3/2016	143053	CITY HARDWARE	5.37	FOR PROFIT
		Total CITY HARDWARE	5.37	
2/1/2016	142971	CITY OF ARVIN	500.00	LOCAL GOVT
		Total CITY OF ARVIN	500.00	
2/3/2016	143054	CITY OF BAKERSFIELD	369.30	LOCAL GOVT
2/17/2016	143494	CITY OF BAKERSFIELD	2,532.40	LOCAL GOVT
2/24/2016	143614	CITY OF BAKERSFIELD	2,278.27	LOCAL GOVT
2/29/2016	143844	CITY OF BAKERSFIELD	290.98	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,470.95	
2/29/2016	143845	CITY OF BAKERSFIELD/CA POLICE DEPARTMENT	15.00	LOCAL GOVT
		Total CITY OF BAKERSFIELD/CA POLICE DEPART...	15.00	
2/3/2016	143055	CITY OF DELANO	554.26	LOCAL GOVT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total CITY OF DELANO	554.26	
2/3/2016	143056	CITY OF MANTECA	157.82	LOCAL GOV'T
2/29/2016	143846	CITY OF MANTECA	164.69	LOCAL GOV'T
		Total CITY OF MANTECA	322.51	
2/17/2016	143495	CITY OF SHAFTER	641.95	LOCAL GOV'T
		Total CITY OF SHAFTER	641.95	
2/3/2016	143057	CITY OF STOCKTON	20.14	LOCAL GOV'T
2/24/2016	143615	CITY OF STOCKTON	20.14	LOCAL GOV'T
2/29/2016	143847	CITY OF STOCKTON	41.40	LOCAL GOV'T
		Total CITY OF STOCKTON	81.68	
2/3/2016	143159	CITY OF WASCO	447.64	LOCAL GOV'T
		Total CITY OF WASCO	447.64	
2/29/2016	143848	CLARK PEST CONTROL	220.00	FOR PROFIT
		Total CLARK PEST CONTROL	220.00	
2/24/2016	143616	CLASSIC CHARTER INC	1,697.75	FOR PROFIT
		Total CLASSIC CHARTER INC	1,697.75	
2/16/2016	143308	CLAUDIA ZARAGOZA DE RODRIGUEZ	4,339.40	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	4,339.40	
2/24/2016	143617	CLINICA SIERRA VISTA	250.00	NON-PROFIT
		Total CLINICA SIERRA VISTA	250.00	
2/3/2016	143058	COMCAST CORPORATION	106.05	FOR PROFIT
2/17/2016	143496	COMCAST CORPORATION	378.55	FOR PROFIT
2/24/2016	143618	COMCAST CORPORATION	378.70	FOR PROFIT
		Total COMCAST CORPORATION	863.30	
2/16/2016	143309	CONSUELO VALADEZ	2,090.22	PROVIDER
		Total CONSUELO VALADEZ	2,090.22	
2/24/2016	143620	COOPER'S PETROLEUM INC	430.00	FOR PROFIT
		Total COOPER'S PETROLEUM INC	430.00	
2/26/2016	143705	CORA CRUZ	54.00	EMPLOYEE
		Total CORA CRUZ	54.00	
2/3/2016	143059	COUNTY FAIR MARKET	118.12	FOR PROFIT
		Total COUNTY FAIR MARKET	118.12	
2/29/2016	143849	COUNTY OF ALAMEDA	1,725.00	LOCAL GOV'T

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total COUNTY OF ALAMEDA	1,725.00	
2/24/2016	143621	COUNTY OF KERN PUBLIC WORKS	2.25	LOCAL GOVERN.
		Total COUNTY OF KERN PUBLIC WORKS	2.25	
2/24/2016	143622	CREATIVE CHILD CARE, INC.	7,285.80	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	7,285.80	
2/26/2016	143706	CRISTINA A HERRERA	11.88	EMPLOYEE
		Total CRISTINA A HERRERA	11.88	
2/29/2016	143850	CUMMINS & WHITE, LLP	402.58	
		Total CUMMINS & WHITE, LLP	402.58	
2/10/2016	143224	CUSTODIAN OF CEDS PETTY CASH	194.95	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	194.95	
2/26/2016	143707	CYNTHIA BUCHANAN	159.84	EMPLOYEE
		Total CYNTHIA BUCHANAN	159.84	
2/3/2016	143060	CYNTHIA OROZCO	9.18	PARENT
		Total CYNTHIA OROZCO	9.18	
2/16/2016	143310	DAISY ALMIDA GONZALEZ	931.26	PROVIDER
		Total DAISY ALMIDA GONZALEZ	931.26	
2/17/2016	143497	DAKOTA T GREEN	775.95	EMPLOYEE
2/17/2016	143498	DAKOTA T GREEN	775.95	EMPLOYEE
2/17/2016	143499	DAKOTA T GREEN	628.71	EMPLOYEE
		Total DAKOTA T GREEN	2,180.61	
2/26/2016	143708	DALIA REYES	48.06	EMPLOYEE
		Total DALIA REYES	48.06	
2/17/2016	143500	DANIEL C PURDY DMD INC	711.00	HEALTH
		Total DANIEL C PURDY DMD INC	711.00	
2/17/2016	143507	DANIEL SUR DDS	402.00	FOR PROFIT
		Total DANIEL SUR DDS	402.00	
2/1/2016	142972	DAVID HEBEBRAND	1,322.04	FOR PROFIT
		Total DAVID HEBEBRAND	1,322.04	
2/17/2016	143501	DEBORAH MARTINEZ	5.40	PARENT
		Total DEBORAH MARTINEZ	5.40	
2/17/2016	143502	DELANO UNION SCHOOL DISTRICT	4,309.20	NON PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total DELANO UNION SCHOOL DISTRICT	4,309.20	
2/16/2016	143311	DELIA IRENE ARUAJO DE ESPINOZA	8,895.91	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	8,895.91	
2/16/2016	143312	DELIA LEMUS DE GARCIA	171.96	PROVIDER
		Total DELIA LEMUS DE GARCIA	171.96	
2/26/2016	143709	DELIA SANCHEZ	37.80	EMPLOYEE
		Total DELIA SANCHEZ	37.80	
2/5/2016	143163	DELORES FLORES	1,036.88	EMPLOYEE
		Total DELORES FLORES	1,036.88	
2/1/2016	142973	DELORES PATRICIO	224.00	EMPLOYEE
2/26/2016	143710	DELORES PATRICIO	17.82	EMPLOYEE
		Total DELORES PATRICIO	241.82	
2/26/2016	143711	DENNIS HENDRIX	90.18	EMPLOYEE
		Total DENNIS HENDRIX	90.18	
2/3/2016	143061	DEPARTMENT OF MOTOR VEHICLES	209.00	LOCAL GOVT
2/3/2016	143062	DEPARTMENT OF MOTOR VEHICLES	70.00	LOCAL GOVT
2/3/2016	143063	DEPARTMENT OF MOTOR VEHICLES	114.00	LOCAL GOVT
2/3/2016	143064	DEPARTMENT OF MOTOR VEHICLES	188.00	LOCAL GOVT
2/3/2016	143065	DEPARTMENT OF MOTOR VEHICLES	108.00	LOCAL GOVT
2/3/2016	143066	DEPARTMENT OF MOTOR VEHICLES	20.00	LOCAL GOVT
2/3/2016	143067	DEPARTMENT OF MOTOR VEHICLES	479.00	LOCAL GOVT
2/3/2016	143068	DEPARTMENT OF MOTOR VEHICLES	131.00	LOCAL GOVT
2/3/2016	143069	DEPARTMENT OF MOTOR VEHICLES	131.00	LOCAL GOVT
2/10/2016	143192	DEPARTMENT OF MOTOR VEHICLES	509.00	LOCAL GOVT
2/10/2016	143193	DEPARTMENT OF MOTOR VEHICLES	462.00	LOCAL GOVT
2/10/2016	143194	DEPARTMENT OF MOTOR VEHICLES	457.00	LOCAL GOVT
2/12/2016	143258	DEPARTMENT OF MOTOR VEHICLES	134.00	LOCAL GOVT
2/12/2016	143259	DEPARTMENT OF MOTOR VEHICLES	122.00	LOCAL GOVT
2/17/2016	142141	DEPARTMENT OF MOTOR VEHICLES	(112.00)	LOCAL GOVT
2/17/2016	142142	DEPARTMENT OF MOTOR VEHICLES	(268.00)	LOCAL GOVT
2/17/2016	142143	DEPARTMENT OF MOTOR VEHICLES	(122.00)	LOCAL GOVT
2/17/2016	142144	DEPARTMENT OF MOTOR VEHICLES	(115.00)	LOCAL GOVT
2/17/2016	142145	DEPARTMENT OF MOTOR VEHICLES	(115.00)	LOCAL GOVT
2/17/2016	142146	DEPARTMENT OF MOTOR VEHICLES	(268.00)	LOCAL GOVT
2/17/2016	142147	DEPARTMENT OF MOTOR VEHICLES	(20.00)	LOCAL GOVT
2/17/2016	143503	DEPARTMENT OF MOTOR VEHICLES	478.00	LOCAL GOVT
2/17/2016	143504	DEPARTMENT OF MOTOR VEHICLES	614.00	LOCAL GOVT
2/18/2016	143596	DEPARTMENT OF MOTOR VEHICLES	268.00	LOCAL GOVT
2/18/2016	143597	DEPARTMENT OF MOTOR VEHICLES	122.00	LOCAL GOVT
2/18/2016	143598	DEPARTMENT OF MOTOR VEHICLES	115.00	LOCAL GOVT
2/18/2016	143599	DEPARTMENT OF MOTOR VEHICLES	115.00	LOCAL GOVT
2/18/2016	143600	DEPARTMENT OF MOTOR VEHICLES	268.00	LOCAL GOVT
2/18/2016	143601	DEPARTMENT OF MOTOR VEHICLES	20.00	LOCAL GOVT
2/24/2016	143624	DEPARTMENT OF MOTOR VEHICLES	204.00	LOCAL GOVT
2/24/2016	143625	DEPARTMENT OF MOTOR VEHICLES	176.00	LOCAL GOVT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/24/2016	143626	DEPARTMENT OF MOTOR VEHICLES	357.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	4,851.00	
2/29/2016	143851	DIAMOND TECHNOLOGIES, INC	32,314.53	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	32,314.53	
2/17/2016	143505	DIANA C MONTOYA	102.50	EMPLOYEE
		Total DIANA C MONTOYA	102.50	
2/10/2016	143195	DIMENSIONS EDUCATIONAL RESEARCH FOUNDA...	18,700.00	NON PROFIT
		Total DIMENSIONS EDUCATIONAL RESEARCH FO...	18,700.00	
2/16/2016	143313	DINA BEATRIZ GONZALEZ	891.69	PROVIDER
		Total DINA BEATRIZ GONZALEZ	891.69	
2/29/2016	143852	DLT SOLUTIONS LLC	1,849.12	FOR PROFIT
		Total DLT SOLUTIONS LLC	1,849.12	
2/17/2016	143506	DOE L RYTI	498.96	EMPLOYEE
2/26/2016	143712	DOE L RYTI	31.32	EMPLOYEE
		Total DOE L RYTI	530.28	
2/16/2016	143314	DOLORES PALACIOS DE GUZMAN	3,468.60	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	3,468.60	
2/16/2016	143384	DOLORES VERDUZCO GALINDO	6,984.94	PROVIDER
		Total DOLORES VERDUZCO GALINDO	6,984.94	
2/3/2016	143070	DONAHUE TRANSPORTATION SERVICES CORP	1,007.89	FOR PROFIT
2/29/2016	143853	DONAHUE TRANSPORTATION SERVICES CORP	844.97	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	1,852.86	
2/10/2016	143196	DONNA HOLLAND	160.00	EMPLOYEE
		Total DONNA HOLLAND	160.00	
2/16/2016	143315	DOROTHY KATHERINE CRANDELL	3,107.03	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	3,107.03	
2/26/2016	143713	DOUG HANSHEW	41.58	EMPLOYEE
		Total DOUG HANSHEW	41.58	
2/29/2016	143855	DULCE ZUNIGA	3.50	PARENT
		Total DULCE ZUNIGA	3.50	
2/1/2016	142974	EAST HILLS ROADWAY ASSOCIATION	416.99	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/17/2016	143508	EAST NILES COMMUNITY SERVICES DIST	321.16	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	321.16	
2/3/2016	143115	EASTSIDE PRINTING & LITHOGRAPHING COMPA...	17.00	FOR PROFIT
		Total EASTSIDE PRINTING & LITHOGRAPHING CO...	17.00	
2/3/2016	143071	ECOLAB FOOD SAFETY SPECIALTIES	777.62	FOR PROFIT
2/24/2016	143627	ECOLAB FOOD SAFETY SPECIALTIES	3,482.59	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	4,260.21	
2/3/2016	143072	EDNA GARCIA	7.00	PARENT
		Total EDNA GARCIA	7.00	
2/26/2016	143714	EDNA QUINONEZ	104.76	EMPLOYEE
		Total EDNA QUINONEZ	104.76	
2/3/2016	143073	EDUARDO GUZMAN	14.36	PARENT
		Total EDUARDO GUZMAN	14.36	
2/16/2016	143316	ELBA MARGARITA JIMENEZ	1,769.47	PROVIDER
		Total ELBA MARGARITA JIMENEZ	1,769.47	
2/16/2016	143317	ELBA MARINA SOMOZA LOPEZ	6,177.84	PROVIDER
		Total ELBA MARINA SOMOZA LOPEZ	6,177.84	
2/10/2016	143197	ELECTRICAL PROTECTION INC.	198.00	FOR PROFIT
2/17/2016	143509	ELECTRICAL PROTECTION INC.	880.00	FOR PROFIT
		Total ELECTRICAL PROTECTION INC.	1,078.00	
2/16/2016	143318	ELIDA CRUZ	1,372.39	PROVIDER
		Total ELIDA CRUZ	1,372.39	
2/16/2016	143319	ELIDIA O RANGEL	3,600.00	PROVIDER
		Total ELIDIA O RANGEL	3,600.00	
2/16/2016	143335	ELISA GONZALES	4,209.32	PROVIDER
		Total ELISA GONZALES	4,209.32	
2/16/2016	143320	ELIZABETH LOPEZ	3,549.16	PROVIDER
		Total ELIZABETH LOPEZ	3,549.16	
2/16/2016	143321	ELIZABETH MARTINEZ	3,431.04	PROVIDER
		Total ELIZABETH MARTINEZ	3,431.04	
2/26/2016	143715	ELIZABETH SANZ	111.24	EMPLOYEE
		Total ELIZABETH SANZ	111.24	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/17/2016	143510	ELIZABETH TOLLEY	22.01	EMPLOYEE
		Total ELIZABETH TOLLEY	22.01	
2/26/2016	143716	ELIZABETH TOSCANO	39.42	EMPLOYEE
		Total ELIZABETH TOSCANO	39.42	
2/26/2016	143717	ELIZABETH WILLIAMS	51.84	EMPLOYEE
		Total ELIZABETH WILLIAMS	51.84	
2/16/2016	143322	ELOISA LEMUS	1,866.67	PROVIDER
		Total ELOISA LEMUS	1,866.67	
2/16/2016	143323	ELVIRA JARQUIN PEREZ	566.78	PROVIDER
		Total ELVIRA JARQUIN PEREZ	566.78	
2/16/2016	143324	EMILIA HIGUERA PULIDO	3,995.16	PROVIDER
		Total EMILIA HIGUERA PULIDO	3,995.16	
2/26/2016	143718	ENRIQUETA MOSQUEDA	8.10	EMPLOYEE
		Total ENRIQUETA MOSQUEDA	8.10	
2/16/2016	143325	ENRIQUETA VELAZQUEZ	246.48	PROVIDER
		Total ENRIQUETA VELAZQUEZ	246.48	
2/24/2016	143628	ENTERPRISE HOLDINGS INC	860.41	FOR PROFIT
2/29/2016	143856	ENTERPRISE HOLDINGS INC	79.56	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	939.97	
2/26/2016	143719	ERICA PERALES	108.00	PARENT
		Total ERICA PERALES	108.00	
2/3/2016	143074	ERIKA LOPEZ	7.56	PARENT
		Total ERIKA LOPEZ	7.56	
2/3/2016	143075	ERIKA RIVERA	1.62	PARENT
2/29/2016	143857	ERIKA RIVERA	4.38	PARENT
		Total ERIKA RIVERA	6.00	
2/3/2016	143076	ERIKA ROBLEDO	17.64	PARENT
		Total ERIKA ROBLEDO	17.64	
2/3/2016	143077	ERIKA RUVALCABA	10.56	PARENT
2/10/2016	143198	ERIKA RUVALCABA	13.69	PARENT
		Total ERIKA RUVALCABA	24.25	
2/26/2016	143720	ERNESTINA FLORES	23.76	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total ERNESTINA FLORES	23.76	
2/16/2016	143326	ESPERANZA B TOBAR	<u>3,255.12</u>	PROVIDER
		Total ESPERANZA B TOBAR	3,255.12	
2/16/2016	143327	ESTELA LOPEZ	<u>2,809.99</u>	PROVIDER
		Total ESTELA LOPEZ	2,809.99	
2/16/2016	143328	ESTHER MELENDREZ	<u>1,082.21</u>	PROVIDER
		Total ESTHER MELENDREZ	1,082.21	
2/16/2016	143329	EVA RODRIGUEZ	<u>105.00</u>	PROVIDER
		Total EVA RODRIGUEZ	105.00	
2/17/2016	143511	EVERGREEN CONSTRUCTION	<u>510.00</u>	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
2/29/2016	143854	FACILITY DUDE	<u>4,777.50</u>	FOR PROFIT
		Total FACILITY DUDE	4,777.50	
2/1/2016	142975	FAIRFAX SCHOOL DISTRICT	<u>4,538.00</u>	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	
2/26/2016	143721	FARIDA RABI	<u>116.64</u>	EMPLOYEE
		Total FARIDA RABI	116.64	
2/10/2016	143199	FAUSTINO GONZALES III	<u>200.00</u>	EMPLOYEE
		Total FAUSTINO GONZALES III	200.00	
2/26/2016	143722	FEATHER GARCIA	<u>102.60</u>	EMPLOYEE
		Total FEATHER GARCIA	102.60	
2/3/2016	143078	FEDEX	249.21	FOR PROFIT
2/17/2016	143512	FEDEX	182.26	FOR PROFIT
2/17/2016	143589	FEDEX	208.84	FOR PROFIT
2/29/2016	143858	FEDEX	<u>185.14</u>	FOR PROFIT
		Total FEDEX	825.45	
2/17/2016	143513	FERGUSON ENTERPRISES INC #1350	382.70	FOR PROFIT
2/24/2016	143629	FERGUSON ENTERPRISES INC #1350	<u>124.29</u>	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	506.99	
2/24/2016	143630	FERRELLGAS	<u>1,973.00</u>	FOR PROFIT
		Total FERRELLGAS	1,973.00	
2/16/2016	143330	FIDELA GUTIERREZ	<u>1,015.25</u>	PROVIDER
		Total FIDELA GUTIERREZ	1,015.25	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/17/2016	143514	FIRST 5 MADERA COUNTY	365.66	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	365.66	
2/26/2016	143723	FLORENTINA RODRIGUEZ	197.64	EMPLOYEE
		Total FLORENTINA RODRIGUEZ	197.64	
2/3/2016	143079	FLORVALERIA A BUENROSTRO	7.88	PARENT
		Total FLORVALERIA A BUENROSTRO	7.88	
2/3/2016	143080	FLOWERS BAKING CO OF HENDERSON LLC	935.32	FOR PROFIT
2/10/2016	143200	FLOWERS BAKING CO OF HENDERSON LLC	516.22	FOR PROFIT
2/17/2016	143515	FLOWERS BAKING CO OF HENDERSON LLC	922.05	FOR PROFIT
2/29/2016	143859	FLOWERS BAKING CO OF HENDERSON LLC	453.22	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	2,826.81	
2/24/2016	143631	FLOYD'S GENERAL STORES	9.13	FOR PROFIT
		Total FLOYD'S GENERAL STORES	9.13	
2/3/2016	143081	FLYERS ENERGY LLC	1,692.73	FOR PROFIT
2/17/2016	143516	FLYERS ENERGY LLC	952.85	FOR PROFIT
2/24/2016	143632	FLYERS ENERGY LLC	954.44	FOR PROFIT
		Total FLYERS ENERGY LLC	3,600.02	
2/24/2016	143619	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	12,166.72	FOR PROFIT
		Total FOOD OPPORTUNITIES ORGANIZATION & D...	12,166.72	
2/17/2016	143517	FORK LIFT SPECIALTIES INC	60.47	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	60.47	
2/29/2016	143860	FOUR POINTS HOTEL SHERATON	263.38	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	263.38	
2/26/2016	143724	FRANCIS VEGA	140.40	EMPLOYEE
		Total FRANCIS VEGA	140.40	
2/26/2016	143725	FRANK BERKEBILE	44.28	EMPLOYEE
		Total FRANK BERKEBILE	44.28	
2/3/2016	143145	FRANKS PHONE INC	142.51	FOR PROFIT
		Total FRANKS PHONE INC	142.51	
2/3/2016	143082	GABRIELA ARELLANO	8.10	PARENT
		Total GABRIELA ARELLANO	8.10	
2/16/2016	143331	GABRIELA GARCIA DE RODRIGUEZ	3,355.30	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	3,355.30	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/26/2016	143726	GABRIELA SOTO	93.96	EMPLOYEE
		Total GABRIELA SOTO	93.96	
2/17/2016	143518	GE CAPITAL INFORMATION TECHNOLOGY SOLUT...	307.93	FOR PROFIT
		Total GE CAPITAL INFORMATION TECHNOLOGY S...	307.93	
2/3/2016	143083	GENARO LOPEZ	22.33	PARENT
		Total GENARO LOPEZ	22.33	
2/10/2016	143201	GIGI DUNN	200.00	EMPLOYEE
		Total GIGI DUNN	200.00	
2/29/2016	143921	GILDER CORPORATION	4,320.86	FOR PROFIT
		Total GILDER CORPORATION	4,320.86	
2/17/2016	143519	GLEN A EPHROM	2,369.94	EMPLOYEE
		Total GLEN A EPHROM	2,369.94	
2/17/2016	143520	GLORIA BARBERO	144.74	EMPLOYEE
2/24/2016	143634	GLORIA BARBERO	0.00	EMPLOYEE
2/29/2016	143960	GLORIA BARBERO	191.50	EMPLOYEE
		Total GLORIA BARBERO	336.24	
2/16/2016	143332	GLORIA GARCIA DE MADERA	2,807.11	PROVIDER
		Total GLORIA GARCIA DE MADERA	2,807.11	
2/16/2016	143334	GLORIA LEMUS DE LEMUS	488.29	PROVIDER
		Total GLORIA LEMUS DE LEMUS	488.29	
2/26/2016	143727	GLORIA LLANES	235.98	EMPLOYEE
		Total GLORIA LLANES	235.98	
2/16/2016	143333	GLORIA M PENA	1,177.39	PROVIDER
		Total GLORIA M PENA	1,177.39	
2/29/2016	143862	GOLDEN EMPIRE TRANSIT DISTRICT	75.00	FOR PROFIT
		Total GOLDEN EMPIRE TRANSIT DISTRICT	75.00	
2/16/2016	143336	GRACIE V LUNA	89.39	PROVIDER
		Total GRACIE V LUNA	89.39	
2/29/2016	143863	GRAYLIFT INC	124.20	FOR PROFIT
		Total GRAYLIFT INC	124.20	
2/1/2016	142976	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/26/2016	143728	GREGORIA BENAVIDES	41.58	EMPLOYEE
		Total GREGORIA BENAVIDES	41.58	
2/1/2016	142977	GUADALUPE A VILLASANA	224.00	EMPLOYEE
		Total GUADALUPE A VILLASANA	224.00	
2/16/2016	143337	GUADALUPE AVILES LEYVA	292.64	PROVIDER
		Total GUADALUPE AVILES LEYVA	292.64	
2/26/2016	143729	GUADALUPE GONZALEZ	78.30	EMPLOYEE
		Total GUADALUPE GONZALEZ	78.30	
2/16/2016	143361	GUADALUPE TORREBLANCA DEBECERRA	5,691.88	PROVIDER
		Total GUADALUPE TORREBLANCA DEBECERRA	5,691.88	
2/16/2016	143338	GUILLERMINA RAMIREZ	3,809.36	PROVIDER
		Total GUILLERMINA RAMIREZ	3,809.36	
2/1/2016	142978	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
2/17/2016	143521	HENRY DEYARMOND JR	775.95	EMPLOYEE
2/17/2016	143522	HENRY DEYARMOND JR	775.95	EMPLOYEE
2/17/2016	143523	HENRY DEYARMOND JR	628.71	EMPLOYEE
		Total HENRY DEYARMOND JR	2,180.61	
2/16/2016	143339	HERLINDA NOLASCO DE GONZALEZ	4,289.16	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	4,289.16	
2/16/2016	143340	HERMELINDA VILLEDA	734.14	PROVIDER
		Total HERMELINDA VILLEDA	734.14	
2/29/2016	143936	HIGHWAY GLASS	1,668.13	FOR PROFIT
		Total HIGHWAY GLASS	1,668.13	
2/17/2016	143524	HILDA CASTILLO	9.72	PARENT
		Total HILDA CASTILLO	9.72	
2/17/2016	143525	HODEL'S DEVELOPMENT CORPORATION	1,902.91	FOR PROFIT
		Total HODEL'S DEVELOPMENT CORPORATION	1,902.91	
2/3/2016	143084	HOME DEPOT COMMERCIAL CREDIT	385.89	FOR PROFIT
2/17/2016	143526	HOME DEPOT COMMERCIAL CREDIT	102.80	FOR PROFIT
2/24/2016	143635	HOME DEPOT COMMERCIAL CREDIT	82.54	FOR PROFIT
2/24/2016	143676	HOME DEPOT COMMERCIAL CREDIT	246.76	FOR PROFIT
2/29/2016	143864	HOME DEPOT COMMERCIAL CREDIT	1,941.54	FOR PROFIT
2/29/2016	143925	HOME DEPOT COMMERCIAL CREDIT	121.03	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total HOME DEPOT COMMERCIAL CREDIT	2,880.56	
2/1/2016	142979	HOUSING AUTHORITY OF THE COUNTY OF SAN J...	500.00	FOR PROFIT
2/29/2016	143865	HOUSING AUTHORITY OF THE COUNTY OF SAN J...	60.27	FOR PROFIT
		Total HOUSING AUTHORITY OF THE COUNTY OF ...	560.27	
2/3/2016	143085	HUFFMAN & DOWNS MAINTENANCE	6,725.00	FOR PROFIT
2/29/2016	143866	HUFFMAN & DOWNS MAINTENANCE	7,755.87	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	14,480.87	
2/17/2016	143527	IMAGE 2000	125.00	FOR PROFIT
		Total IMAGE 2000	125.00	
2/3/2016	143086	INDIAN WELLS VALLEY WATER DISTRICT	239.05	FOR PROFIT
2/29/2016	143867	INDIAN WELLS VALLEY WATER DISTRICT	229.83	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	468.88	
2/1/2016	142980	INSIGHT PUBLIC SECTOR, INC.	5,379.93	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	5,379.93	
2/1/2016	142981	INTERACTIVE EDUCATIONAL SERVICES INC	294.00	FOR PROFIT
		Total INTERACTIVE EDUCATIONAL SERVICES INC	294.00	
2/16/2016	143341	IRMA AYALA CONTRERAS	2,503.21	PROVIDER
		Total IRMA AYALA CONTRERAS	2,503.21	
2/16/2016	143342	IRMA CARRIEDO DE GARCIA	752.79	PROVIDER
		Total IRMA CARRIEDO DE GARCIA	752.79	
2/16/2016	143343	IRMA JIMENEZ CASTANEDA	1,990.95	PROVIDER
		Total IRMA JIMENEZ CASTANEDA	1,990.95	
2/17/2016	143528	ISABEL GARZA	5.40	PARENT
		Total ISABEL GARZA	5.40	
2/16/2016	143344	ISABEL L GUZMAN	933.45	PROVIDER
		Total ISABEL L GUZMAN	933.45	
2/3/2016	143087	JACKELINE FLORES	5.62	PARENT
2/29/2016	143868	JACKELINE FLORES	5.62	PARENT
		Total JACKELINE FLORES	11.24	
2/10/2016	143202	JACQUELINE BALLARD	160.00	EMPLOYEE
		Total JACQUELINE BALLARD	160.00	
2/26/2016	143730	JACQUELINE BEAVER	28.08	EMPLOYEE
		Total JACQUELINE BEAVER	28.08	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/17/2016	143472	JACQUELINE MULLIN	<u>455.00</u>	FOR PROFIT
		Total JACQUELINE MULLIN	455.00	
2/17/2016	143529	JAMES A BRANCH	775.95	EMPLOYEE
2/17/2016	143530	JAMES A BRANCH	775.95	EMPLOYEE
2/17/2016	143531	JAMES A BRANCH	<u>628.71</u>	EMPLOYEE
		Total JAMES A BRANCH	2,180.61	
2/29/2016	143843	JAMES E DEFRAIN	<u>295.00</u>	FOR PROFIT
		Total JAMES E DEFRAIN	295.00	
2/12/2016	143265	JANET ANDERSON RUBIO	<u>316.25</u>	EMPLOYEE
		Total JANET ANDERSON RUBIO	316.25	
2/26/2016	143731	JANET R MORALES	<u>163.08</u>	EMPLOYEE
		Total JANET R MORALES	163.08	
2/17/2016	143532	JANETH RIVERA	<u>21.42</u>	PARENT
		Total JANETH RIVERA	21.42	
2/26/2016	143732	JANEY FELSOCI	<u>94.50</u>	EMPLOYEE
		Total JANEY FELSOCI	94.50	
2/10/2016	143203	JASON LEROY WARREN	<u>14.00</u>	EMPLOYEE
		Total JASON LEROY WARREN	14.00	
2/26/2016	143733	JAVIER GUZMAN	<u>180.90</u>	EMPLOYEE
		Total JAVIER GUZMAN	180.90	
2/3/2016	143119	JEFFREY ROSS CHRISMAN	921.26	FOR PROFIT
2/29/2016	143946	JEFFREY ROSS CHRISMAN	<u>889.36</u>	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	1,810.62	
2/26/2016	143734	JENNIFER PONCE	<u>65.34</u>	EMPLOYEE
		Total JENNIFER PONCE	65.34	
2/10/2016	143204	JENNIFER SCOTT MIDDLETON	<u>81.00</u>	PARENT
		Total JENNIFER SCOTT MIDDLETON	81.00	
2/10/2016	143205	JERRY MEADE	415.96	EMPLOYEE
2/26/2016	143735	JERRY MEADE	<u>152.82</u>	EMPLOYEE
		Total JERRY MEADE	568.78	
2/16/2016	143345	JESUS SANCHEZ LEMUS	<u>184.45</u>	PROVIDER
		Total JESUS SANCHEZ LEMUS	184.45	
2/1/2016	142983	JIM'S TOWING SERVICE INC	<u>550.00</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total JIM'S TOWING SERVICE INC	550.00	
2/26/2016	143736	JIMMEY K LISENBEE	93.96	EMPLOYEE
		Total JIMMEY K LISENBEE	93.96	
2/3/2016	143088	JODI SANCHEZ	68.40	PARENT
		Total JODI SANCHEZ	68.40	
2/1/2016	142982	JOHNSON CONTROLS	4,807.56	FOR PROFIT
		Total JOHNSON CONTROLS	4,807.56	
2/26/2016	143737	JONI BARLOW	126.90	EMPLOYEE
		Total JONI BARLOW	126.90	
2/3/2016	143089	JORGE ACAJABON	5.40	PARENT
		Total JORGE ACAJABON	5.40	
2/24/2016	143633	JORGE GALINDO RAMIREZ	590.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	590.00	
2/16/2016	143346	JUANA CORTEZ DE PEREZ	1,200.18	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,200.18	
2/16/2016	143347	JUANA RAMOS MUNOZ	1,019.40	PROVIDER
		Total JUANA RAMOS MUNOZ	1,019.40	
2/1/2016	142984	JUAREZ INVESTMENTS LLC	4,380.00	FOR PROFIT
		Total JUAREZ INVESTMENTS LLC	4,380.00	
2/8/2016	143164	JULIA R MARTINEZ	94.81	EMPLOYEE
		Total JULIA R MARTINEZ	94.81	
2/3/2016	143090	JUSTINE VEGA	23.40	PARENT
		Total JUSTINE VEGA	23.40	
2/3/2016	143111	K SWANSON COMPANY	53.00	FOR PROFIT
2/24/2016	143647	K SWANSON COMPANY	120.00	FOR PROFIT
		Total K SWANSON COMPANY	173.00	
2/3/2016	143091	KAPLAN EARLY LEARNING CO	4,412.41	FOR PROFIT
2/10/2016	143206	KAPLAN EARLY LEARNING CO	945.91	FOR PROFIT
2/17/2016	143533	KAPLAN EARLY LEARNING CO	3,336.92	FOR PROFIT
2/29/2016	143869	KAPLAN EARLY LEARNING CO	3,035.97	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	11,731.21	
2/26/2016	143738	KARA K KOENIG	122.04	EMPLOYEE
		Total KARA K KOENIG	122.04	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/26/2016	143739	KAREN MEEKS	22.14	EMPLOYEE
		Total KAREN MEEKS	22.14	
2/12/2016	143266	KARINA RODRIGUEZ	40.83	EMPLOYEE
		Total KARINA RODRIGUEZ	40.83	
2/3/2016	143093	KATHERINE GOODWIN	16.20	PARENT
		Total KATHERINE GOODWIN	16.20	
2/10/2016	143207	KATHLEEN'S KLEANING SERVICE, INC.	1,260.28	FOR PROFIT
		Total KATHLEEN'S KLEANING SERVICE, INC.	1,260.28	
2/24/2016	143638	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	95,200.00	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	95,200.00	
2/1/2016	142985	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
2/3/2016	143094	KERN COUNTY SUPERINTENDENT OF SCHOOLS	4,719.45	SCHOOL DISTRICT
2/17/2016	143534	KERN COUNTY SUPERINTENDENT OF SCHOOLS	7,670.69	SCHOOL DISTRICT
2/29/2016	143870	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,506.68	SCHOOL DISTRICT
2/29/2016	143937	KERN COUNTY SUPERINTENDENT OF SCHOOLS	455.51	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	17,552.33	
2/17/2016	143535	KERN COUNTY SUPERINTENDENT OF SCHOOLS E...	180.00	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	180.00	
2/1/2016	142986	KERN RIVER PARTNERS, LLC.	2,224.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	
2/24/2016	143639	KERN RIVER PROPANE INC	6,506.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	6,506.00	
2/1/2016	142987	KERN SECURITY SYSTEMS INC	39.25	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	39.25	
2/29/2016	143943	KEVIN LAKRITZ	1,516.66	FOR PROFIT
		Total KEVIN LAKRITZ	1,516.66	
2/3/2016	143131	KIMBERLITE CORPORATION	270.00	FOR PROFIT
		Total KIMBERLITE CORPORATION	270.00	
2/26/2016	143740	KIMBERLY D FREIBERG	29.16	EMPLOYEE
		Total KIMBERLY D FREIBERG	29.16	
2/26/2016	143741	KIMIKA PORTER	41.58	EMPLOYEE
		Total KIMIKA PORTER	41.58	
2/10/2016	143208	KISHA R CARSTENSEN	160.00	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total KISHA R CARSTENSEN	160.00	
2/26/2016	143743	KRISTI STEPHENS	54.54	EMPLOYEE
		Total KRISTI STEPHENS	54.54	
2/26/2016	143742	KRISTINA LEACH	322.38	EMPLOYEE
		Total KRISTINA LEACH	322.38	
2/26/2016	143744	KRYSTLE WOODS	113.94	EMPLOYEE
		Total KRYSTLE WOODS	113.94	
2/29/2016	143938	LA FOODS LLC	3,761.25	FOR PROFIT
		Total LA FOODS LLC	3,761.25	
2/17/2016	143536	LAKESHORE EQUIPMENT COMPANY	12,060.61	FOR PROFIT
2/29/2016	143872	LAKESHORE EQUIPMENT COMPANY	765.82	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	12,826.43	
2/24/2016	143640	LAMONT GENERAL STORE	174.09	FOR PROFIT
		Total LAMONT GENERAL STORE	174.09	
2/10/2016	143209	LAMONT PUBLIC UTILITY DISTRICT	316.18	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	316.18	
2/10/2016	143210	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
2/1/2016	142988	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
2/29/2016	143873	LANGUAGE LINE SERVICES INC	6.37	FOR PROFIT
		Total LANGUAGE LINE SERVICES INC	6.37	
2/26/2016	143745	LEAH SANCHEZ	89.10	EMPLOYEE
		Total LEAH SANCHEZ	89.10	
2/16/2016	143349	LETICIA FLORES	2,352.81	PROVIDER
		Total LETICIA FLORES	2,352.81	
2/16/2016	143350	LETICIA G HERNANDEZ	7,339.32	PROVIDER
		Total LETICIA G HERNANDEZ	7,339.32	
2/16/2016	143348	LETICIA LOPEZ DE CORONA	1,841.61	PROVIDER
		Total LETICIA LOPEZ DE CORONA	1,841.61	
2/16/2016	143351	LETICIA MARIA BOTELLO	1,959.20	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total LETICIA MARIA BOTELLO	1,959.20	
2/16/2016	143352	LETICIA MEJIA	477.09	PROVIDER
		Total LETICIA MEJIA	477.09	
2/16/2016	143353	LETICIA MORALES	4,122.01	PROVIDER
		Total LETICIA MORALES	4,122.01	
2/16/2016	143354	LETICIA PEREZ GOMEZ	540.00	PROVIDER
		Total LETICIA PEREZ GOMEZ	540.00	
2/16/2016	143355	LIDIA ALONDRA BRAVO DE MENDOZA	1,679.45	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	1,679.45	
2/3/2016	143096	LIFESIGNS NOW INC	300.00	FOR PROFIT
2/17/2016	143537	LIFESIGNS NOW INC	300.00	FOR PROFIT
		Total LIFESIGNS NOW INC	600.00	
2/16/2016	143356	LILIA HORTENCIA OSEGUERA	642.27	PROVIDER
		Total LILIA HORTENCIA OSEGUERA	642.27	
2/16/2016	143357	LILIA YASMIN JUAREZ	1,056.09	PROVIDER
		Total LILIA YASMIN JUAREZ	1,056.09	
2/26/2016	143746	LILLIAN URREA	42.12	EMPLOYEE
2/29/2016	143874	LILLIAN URREA	8.01	EMPLOYEE
		Total LILLIAN URREA	50.13	
2/26/2016	143747	LINDA MILLER	29.16	EMPLOYEE
		Total LINDA MILLER	29.16	
2/29/2016	143875	LIZETH CALVO	4.04	PARENT
		Total LIZETH CALVO	4.04	
2/26/2016	143748	LIZETTE BRAVO	128.52	EMPLOYEE
		Total LIZETTE BRAVO	128.52	
2/26/2016	143749	LOANA LUGO	25.92	EMPLOYEE
		Total LOANA LUGO	25.92	
2/12/2016	143267	LORENA RAMOS MACIEL	85.10	EMPLOYEE
2/26/2016	143750	LORENA RAMOS MACIEL	102.06	EMPLOYEE
		Total LORENA RAMOS MACIEL	187.16	
2/16/2016	143358	LORETA SANDOVAL DELGADILLO	1,274.72	PROVIDER
		Total LORETA SANDOVAL DELGADILLO	1,274.72	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/17/2016	143538	LORETTA ANDREWS	222.93	EMPLOYEE
2/24/2016	143641	LORETTA ANDREWS	724.92	EMPLOYEE
2/26/2016	143751	LORETTA ANDREWS	45.36	EMPLOYEE
		Total LORETTA ANDREWS	993.21	
2/1/2016	142989	LOST HILLS UNION SCHOOL DISTRICT	1,025.00	FOR PROFIT
2/3/2016	143097	LOST HILLS UNION SCHOOL DISTRICT	1,096.27	FOR PROFIT
2/17/2016	143539	LOST HILLS UNION SCHOOL DISTRICT	960.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	3,081.27	
2/10/2016	143211	LOST HILLS UTILITY DISTRICT	58.74	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	58.74	
2/16/2016	143359	LOURDES GARCIA-SOTO	2,140.85	PROVIDER
		Total LOURDES GARCIA-SOTO	2,140.85	
2/16/2016	143360	LOURDES PEREZ DE GARCIA	6,978.89	PROVIDER
		Total LOURDES PEREZ DE GARCIA	6,978.89	
2/3/2016	143098	LOWES COMPANIES INC	525.49	FOR PROFIT
2/10/2016	143212	LOWES COMPANIES INC	31.86	FOR PROFIT
2/17/2016	143540	LOWES COMPANIES INC	119.83	FOR PROFIT
2/24/2016	143642	LOWES COMPANIES INC	694.53	FOR PROFIT
2/29/2016	143876	LOWES COMPANIES INC	394.37	FOR PROFIT
2/29/2016	143939	LOWES COMPANIES INC	836.55	FOR PROFIT
		Total LOWES COMPANIES INC	2,602.63	
2/10/2016	143213	LUCIA CASILLAS	937.54	EMPLOYEE
		Total LUCIA CASILLAS	937.54	
2/26/2016	143752	LUISA SALDANA DE FLORES	80.46	EMPLOYEE
		Total LUISA SALDANA DE FLORES	80.46	
2/16/2016	143362	LUZ BARAJAS MEZA	5,814.56	PROVIDER
		Total LUZ BARAJAS MEZA	5,814.56	
2/26/2016	143753	LUZ C ALLEN	287.28	EMPLOYEE
		Total LUZ C ALLEN	287.28	
2/16/2016	143363	LUZ E VENEGAS	4,975.69	PROVIDER
		Total LUZ E VENEGAS	4,975.69	
2/3/2016	143099	LUZ GARCIA	16.02	PARENT
		Total LUZ GARCIA	16.02	
2/16/2016	143365	LUZ M PEREZ GOMEZ	600.00	PROVIDER
		Total LUZ M PEREZ GOMEZ	600.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/16/2016	143366	LUZ MARIA RODRIGUEZ	<u>2,460.54</u>	PROVIDER
		Total LUZ MARIA RODRIGUEZ	2,460.54	
2/16/2016	143364	LUZ MARIA VILLAGOMEZ	<u>3,025.88</u>	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	3,025.88	
2/16/2016	143367	LYDIA VILLA	<u>3,201.22</u>	PROVIDER
		Total LYDIA VILLA	3,201.22	
2/24/2016	143646	M ESTELLA BENAVIDES	447.46	EMPLOYEE
2/26/2016	143769	M ESTELLA BENAVIDES	<u>199.85</u>	EMPLOYEE
		Total M ESTELLA BENAVIDES	647.31	
2/1/2016	142998	M-R PROPERTIES	<u>4,020.00</u>	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
2/16/2016	143368	MA BARBARA PULIDO	<u>5,769.97</u>	PROVIDER
		Total MA BARBARA PULIDO	5,769.97	
2/16/2016	143423	MA SOCORRO ENGRACIA AMBRIZ	<u>6,140.68</u>	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	6,140.68	
2/16/2016	143424	MA VIOLETA APARICIO DELGADO	<u>2,090.22</u>	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	2,090.22	
2/16/2016	143369	MA. GUADALUPE RAMIREZ DE ECHEVERRIA	<u>1,771.69</u>	PROVIDER
		Total MA. GUADALUPE RAMIREZ DE ECHEVERRIA	1,771.69	
2/26/2016	143754	MAGALY DIAZ	<u>122.58</u>	EMPLOYEE
		Total MAGALY DIAZ	122.58	
2/29/2016	143877	MAILFINANCE INC	<u>706.65</u>	FOR PROFIT
		Total MAILFINANCE INC	706.65	
2/3/2016	143146	MAILROOM FINANCE INC	<u>4,000.00</u>	FOR PROFIT
		Total MAILROOM FINANCE INC	4,000.00	
2/22/2016	143603	MANUEL D JESUS ALVAREZ	<u>43.96</u>	EMPLOYEE
		Total MANUEL D JESUS ALVAREZ	43.96	
2/29/2016	143878	MANUEL G BARRIOS	<u>150.00</u>	FOR PROFIT
		Total MANUEL G BARRIOS	150.00	
2/16/2016	143370	MARCELA GUTIERREZ	<u>1,891.22</u>	PROVIDER
		Total MARCELA GUTIERREZ	1,891.22	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/3/2016	143100	MARCELA HARO	7.56	PARENT
		Total MARCELA HARO	7.56	
2/26/2016	143755	MARGARET EDWARDS	69.66	EMPLOYEE
		Total MARGARET EDWARDS	69.66	
2/16/2016	143371	MARGARITA CORTES DE BARAJAS	959.66	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	959.66	
2/16/2016	143372	MARGARITA PADILLA BARAJAS	241.56	PROVIDER
		Total MARGARITA PADILLA BARAJAS	241.56	
2/16/2016	143373	MARIA AURELIA CABELLO DE DAVILA	1,962.30	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,962.30	
2/3/2016	143101	MARIA BERNAL	8.10	PARENT
		Total MARIA BERNAL	8.10	
2/3/2016	143102	MARIA C LOPEZ	188.40	EMPLOYEE
		Total MARIA C LOPEZ	188.40	
2/16/2016	143468	MARIA C PEREZ	2,500.78	PROVIDER
		Total MARIA C PEREZ	2,500.78	
2/16/2016	143377	MARIA C PEREZ TORREZ	935.98	PROVIDER
		Total MARIA C PEREZ TORREZ	935.98	
2/26/2016	143757	MARIA C VARELA	210.06	EMPLOYEE
		Total MARIA C VARELA	210.06	
2/16/2016	143378	MARIA C ZEPEDA DE NUNEZ	243.60	PROVIDER
		Total MARIA C ZEPEDA DE NUNEZ	243.60	
2/26/2016	143756	MARIA CAHUE-GARZA	99.32	EMPLOYEE
		Total MARIA CAHUE-GARZA	99.32	
2/16/2016	143374	MARIA CARMEN MENDEZ	6,036.59	PROVIDER
		Total MARIA CARMEN MENDEZ	6,036.59	
2/16/2016	143467	MARIA CONCEPCION LEIJA RAMIREZ	1,363.08	PROVIDER
		Total MARIA CONCEPCION LEIJA RAMIREZ	1,363.08	
2/16/2016	143411	MARIA DE JESUS ANDRADE	3,684.27	PROVIDER
		Total MARIA DE JESUS ANDRADE	3,684.27	
2/16/2016	143379	MARIA DE JESUS MARTINEZ	3,687.03	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total MARIA DE JESUS MARTINEZ	3,687.03	
2/16/2016	143380	MARIA DE JESUS NAVA	<u>4,314.50</u>	PROVIDER
		Total MARIA DE JESUS NAVA	4,314.50	
2/16/2016	143381	MARIA DE LA LUZ GARCIA	<u>7,093.06</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	7,093.06	
2/10/2016	143214	MARIA DE LURDES CASTANEDA	<u>6.48</u>	PARENT
		Total MARIA DE LURDES CASTANEDA	6.48	
2/16/2016	143382	MARIA DEL SOCORRO CARMONA	<u>444.12</u>	PROVIDER
		Total MARIA DEL SOCORRO CARMONA	444.12	
2/16/2016	143383	MARIA DOLORES AMAYA DE ROCHA	<u>1,490.06</u>	PROVIDER
		Total MARIA DOLORES AMAYA DE ROCHA	1,490.06	
2/16/2016	143387	MARIA E SANCHEZ DE GOMEZ	<u>6,955.04</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	6,955.04	
2/16/2016	143385	MARIA ELENA DOMINGUEZ	<u>807.42</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	807.42	
2/16/2016	143386	MARIA EMILIA OSUNA VILLARREAL	<u>1,048.81</u>	PROVIDER
		Total MARIA EMILIA OSUNA VILLARREAL	1,048.81	
2/16/2016	143388	MARIA F AGUILAR DE SANDOVAL	<u>456.51</u>	PROVIDER
		Total MARIA F AGUILAR DE SANDOVAL	456.51	
2/16/2016	143389	MARIA F MARTINEZ	<u>4,222.97</u>	PROVIDER
		Total MARIA F MARTINEZ	4,222.97	
2/26/2016	143758	MARIA FELIX LIEVANOS	<u>177.66</u>	EMPLOYEE
		Total MARIA FELIX LIEVANOS	177.66	
2/16/2016	143390	MARIA FRANCISCA MENA	<u>1,565.98</u>	PROVIDER
		Total MARIA FRANCISCA MENA	1,565.98	
2/3/2016	143103	MARIA G GARCIA	<u>5.08</u>	PARENT
		Total MARIA G GARCIA	5.08	
2/16/2016	143391	MARIA G RIOS	<u>998.49</u>	PROVIDER
		Total MARIA G RIOS	998.49	
2/16/2016	143392	MARIA GUADALUPE DIAZ DE RUIZ	<u>1,436.58</u>	PROVIDER
		Total MARIA GUADALUPE DIAZ DE RUIZ	1,436.58	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/16/2016	143393	MARIA GUADALUPE GAMA	<u>1,190.26</u>	PROVIDER
		Total MARIA GUADALUPE GAMA	1,190.26	
2/16/2016	143394	MARIA GUADALUPE JAYME	<u>293.22</u>	PROVIDER
		Total MARIA GUADALUPE JAYME	293.22	
2/16/2016	143395	MARIA GUADALUPE LOPEZ CORZA	<u>5,033.46</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	5,033.46	
2/16/2016	143396	MARIA GUADALUPE RESENDEZ	<u>2,875.34</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	2,875.34	
2/16/2016	143466	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>6,763.38</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	6,763.38	
2/16/2016	143397	MARIA JOSEFINA SALAS PLASENCIA	<u>2,332.39</u>	PROVIDER
		Total MARIA JOSEFINA SALAS PLASENCIA	2,332.39	
2/16/2016	143398	MARIA JUANA ANAYA	<u>552.55</u>	PROVIDER
		Total MARIA JUANA ANAYA	552.55	
2/16/2016	143399	MARIA L JIMENEZ	<u>3,272.00</u>	PROVIDER
		Total MARIA L JIMENEZ	3,272.00	
2/16/2016	143400	MARIA M ANGULO	<u>3,326.72</u>	PROVIDER
		Total MARIA M ANGULO	3,326.72	
2/26/2016	143759	MARIA OJEDA	<u>12.96</u>	EMPLOYEE
		Total MARIA OJEDA	12.96	
2/16/2016	143403	MARIA PAZ	<u>729.28</u>	PROVIDER
		Total MARIA PAZ	729.28	
2/16/2016	143404	MARIA PAZ RUIZ	<u>2,718.22</u>	PROVIDER
		Total MARIA PAZ RUIZ	2,718.22	
2/26/2016	143760	MARIA PIZANO	<u>119.88</u>	EMPLOYEE
		Total MARIA PIZANO	119.88	
2/16/2016	143407	MARIA R SEPULVEDA DE SALINAS	<u>3,946.36</u>	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	3,946.36	
2/16/2016	143405	MARIA RITA RODRIGUEZ SALAZAR	<u>1,245.68</u>	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,245.68	
2/16/2016	143406	MARIA RODRIGUEZ GARCIA	<u>914.92</u>	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total MARIA RODRIGUEZ GARCIA	914.92	
2/10/2016	143215	MARIA ROSALES	<u>15.12</u>	PARENT
		Total MARIA ROSALES	15.12	
2/16/2016	143408	MARIA SALAZAR	<u>1,937.12</u>	PROVIDER
		Total MARIA SALAZAR	1,937.12	
2/16/2016	143409	MARIA SALOME IBARRA	<u>4,002.03</u>	PROVIDER
		Total MARIA SALOME IBARRA	4,002.03	
2/16/2016	143410	MARIA SANDRA L DE ESTRADA	<u>2,425.78</u>	PROVIDER
		Total MARIA SANDRA L DE ESTRADA	2,425.78	
2/16/2016	143412	MARIA SOCORRO GOMEZ	<u>182.18</u>	PROVIDER
		Total MARIA SOCORRO GOMEZ	182.18	
2/16/2016	143413	MARIA TAPIA	<u>866.70</u>	PROVIDER
		Total MARIA TAPIA	866.70	
2/16/2016	143414	MARIA TERESA JIMENEZ	<u>472.29</u>	PROVIDER
		Total MARIA TERESA JIMENEZ	472.29	
2/26/2016	143761	MARIA VAZQUEZ	<u>114.48</u>	EMPLOYEE
		Total MARIA VAZQUEZ	114.48	
2/16/2016	143417	MARIA Z RODRIGUEZ DE OCHOA	<u>865.28</u>	PROVIDER
		Total MARIA Z RODRIGUEZ DE OCHOA	865.28	
2/16/2016	143416	MARIA ZAMORA	<u>3,009.14</u>	PROVIDER
		Total MARIA ZAMORA	3,009.14	
2/16/2016	143401	MARIANA RAMOS	<u>1,008.25</u>	PROVIDER
		Total MARIANA RAMOS	1,008.25	
2/16/2016	143402	MARIANELA G ORTIZ	<u>494.90</u>	PROVIDER
		Total MARIANELA G ORTIZ	494.90	
2/26/2016	143762	MARIBEL C GILLETTE	<u>8.64</u>	EMPLOYEE
		Total MARIBEL C GILLETTE	8.64	
2/16/2016	143418	MARICELA FERNANDEZ	<u>2,504.34</u>	PROVIDER
		Total MARICELA FERNANDEZ	2,504.34	
2/29/2016	143879	MARICELA GUERRA	<u>5.00</u>	PARENT
		Total MARICELA GUERRA	5.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/1/2016	142990	MARICOPA UNIFIED SCHOOL DISTRICT	195.00	FOR PROFIT
		Total MARICOPA UNIFIED SCHOOL DISTRICT	195.00	
2/26/2016	143763	MARIE GALAVIZ	81.00	EMPLOYEE
		Total MARIE GALAVIZ	81.00	
2/16/2016	143419	MARILU GARZA	2,119.14	PROVIDER
		Total MARILU GARZA	2,119.14	
2/16/2016	143415	MARIPAZ ALVARADO PEREZ	2,327.21	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	2,327.21	
2/3/2016	143104	MARISELA GONZALEZ	1,177.27	EMPLOYEE
2/10/2016	143216	MARISELA GONZALEZ	69.00	EMPLOYEE
		Total MARISELA GONZALEZ	1,246.27	
2/3/2016	143105	MARISOL ALVAREZ	14.58	PARENT
		Total MARISOL ALVAREZ	14.58	
2/3/2016	143106	MARISOL ESTRADA	13.10	PARENT
		Total MARISOL ESTRADA	13.10	
2/26/2016	143764	MARISOL PEREZ	21.60	EMPLOYEE
		Total MARISOL PEREZ	21.60	
2/29/2016	143880	MARISOL RUIZ	8.91	PARENT
		Total MARISOL RUIZ	8.91	
2/26/2016	143765	MARIVEL TORRES	226.26	EMPLOYEE
		Total MARIVEL TORRES	226.26	
2/1/2016	142991	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
2/3/2016	143107	MARK COSTA	20.00	EMPLOYEE
		Total MARK COSTA	20.00	
2/16/2016	143421	MARTHA A JACQUEZ	4,721.66	PROVIDER
		Total MARTHA A JACQUEZ	4,721.66	
2/16/2016	143422	MARTHA ALICIA MERANCIO HERNANDEZ	2,500.41	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	2,500.41	
2/17/2016	143541	MARTHA ORNELAS	69.00	EMPLOYEE
		Total MARTHA ORNELAS	69.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/26/2016	143766	MARY A LOPEZ	86.40	EMPLOYEE
2/29/2016	143881	MARY A LOPEZ	25.00	EMPLOYEE
		Total MARY A LOPEZ	111.40	
2/17/2016	143542	MARY ANN MOONEY	12.00	EMPLOYEE
2/26/2016	143767	MARY ANN MOONEY	50.76	EMPLOYEE
		Total MARY ANN MOONEY	62.76	
2/1/2016	142992	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
2/17/2016	143543	MCFARLAND UNIFIED SCHOOL DISTRICT	1,162.80	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	1,262.80	
2/17/2016	143544	MCWILLIAMS & WALDEN INC	958.00	FOR PROFIT
2/29/2016	143882	MCWILLIAMS & WALDEN INC	413.24	FOR PROFIT
2/29/2016	143940	MCWILLIAMS & WALDEN INC	389.41	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	1,760.65	
2/24/2016	143643	MEDIACOM	335.80	FOR PROFIT
		Total MEDIACOM	335.80	
2/3/2016	143108	MEDICAL EYE SERVICES	2,906.58	FOR PROFIT
		Total MEDICAL EYE SERVICES	2,906.58	
2/26/2016	143768	MELANIE CRAIG	100.98	EMPLOYEE
		Total MELANIE CRAIG	100.98	
2/3/2016	143109	MELISSA CRUTCHFIELD	123.12	PARENT
		Total MELISSA CRUTCHFIELD	123.12	
2/3/2016	143160	MELISSA PEREZ	344.96	EMPLOYEE
		Total MELISSA PEREZ	344.96	
2/1/2016	142994	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
2/16/2016	143425	MERCEDES BOLANOS	1,313.18	PROVIDER
		Total MERCEDES BOLANOS	1,313.18	
2/24/2016	143645	MESA ENERGY SYSTEMS, INC.	786.48	FOR PROFIT
		Total MESA ENERGY SYSTEMS, INC.	786.48	
2/17/2016	143545	METLIFE	16,235.53	FOR PROFIT
2/29/2016	143884	METLIFE	16,695.61	FOR PROFIT
		Total METLIFE	32,931.14	
2/1/2016	142995	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
2/17/2016	143546	MICHAEL GAGE	1,026.35	EMPLOYEE
2/17/2016	143547	MICHAEL GAGE	1,026.35	EMPLOYEE
2/17/2016	143548	MICHAEL GAGE	877.76	EMPLOYEE
2/17/2016	143549	MICHAEL GAGE	10.00	EMPLOYEE
		Total MICHAEL GAGE	2,940.46	
2/1/2016	142996	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	12,050.00	FOR PROFIT
2/29/2016	143885	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	3,633.43	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	15,683.43	
2/10/2016	143217	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	1,216.00	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANCE...	1,216.00	
2/12/2016	143268	MICHALLE BRASE	77.05	EMPLOYEE
2/26/2016	143770	MICHALLE BRASE	17.28	EMPLOYEE
		Total MICHALLE BRASE	94.33	
2/26/2016	143771	MICHELE C HOLIWELL	44.82	EMPLOYEE
		Total MICHELE C HOLIWELL	44.82	
2/17/2016	143550	MIRIAM BENAVIDES	7.56	PARENT
		Total MIRIAM BENAVIDES	7.56	
2/12/2016	143269	MIRIAM V GUZMAN	334.65	EMPLOYEE
2/26/2016	143772	MIRIAM V GUZMAN	247.32	EMPLOYEE
		Total MIRIAM V GUZMAN	581.97	
2/17/2016	143551	MITEL NETSOLUTIONS INC	8,163.95	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	8,163.95	
2/10/2016	143218	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
2/1/2016	142997	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
2/29/2016	143886	MOJAVE UNIFIED SCHOOL DISTRICT	2,029.50	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	2,444.50	
2/29/2016	143901	MOLLY & BRUCE BUSACCA INC	57.00	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
2/26/2016	143773	MONICA AYON	149.58	EMPLOYEE
		Total MONICA AYON	149.58	
2/26/2016	143774	MONICA VARGAS	65.34	
		Total MONICA VARGAS	65.34	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/24/2016	143648	MONROE SYSTEMS FOR BUSINESS INC	<u>357.68</u>	FOR PROFIT
		Total MONROE SYSTEMS FOR BUSINESS INC	357.68	
2/10/2016	143219	MOUNTAINSIDE DISPOSAL INC	<u>263.92</u>	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
2/26/2016	143775	MYRA ZAMORA	<u>20.52</u>	EMPLOYEE
		Total MYRA ZAMORA	20.52	
2/12/2016	143270	NANCY G KRAFT	218.50	EMPLOYEE
2/26/2016	143776	NANCY G KRAFT	<u>92.34</u>	EMPLOYEE
		Total NANCY G KRAFT	310.84	
2/26/2016	143777	NANCY ROJAS	<u>68.04</u>	EMPLOYEE
		Total NANCY ROJAS	68.04	
2/16/2016	143426	NANCY SARAI MARTINEZ	<u>3,221.61</u>	PROVIDER
		Total NANCY SARAI MARTINEZ	3,221.61	
2/24/2016	143667	NARAMA INC	3,969.62	FOR PROFIT
2/29/2016	143956	NARAMA INC	<u>623.50</u>	FOR PROFIT
		Total NARAMA INC	4,593.12	
2/16/2016	143427	NATALIE GARCIA	<u>2,271.86</u>	PROVIDER
		Total NATALIE GARCIA	2,271.86	
2/3/2016	143112	NEREIDA PADRON	<u>182.97</u>	EMPLOYEE
		Total NEREIDA PADRON	182.97	
2/10/2016	143220	NESTLE WATERS NORTH AMERICA	826.52	FOR PROFIT
2/17/2016	143553	NESTLE WATERS NORTH AMERICA	59.43	FOR PROFIT
2/24/2016	143649	NESTLE WATERS NORTH AMERICA	2,731.67	FOR PROFIT
2/29/2016	143887	NESTLE WATERS NORTH AMERICA	<u>293.22</u>	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	3,910.84	
2/17/2016	143554	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	<u>270.00</u>	
		Total NEW ATTITUDE CHILDREN'S FITNESS CENT...	270.00	
2/1/2016	143000	NEW LIFE COMMUNITY CHURCH	<u>2,380.71</u>	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,380.71	
2/24/2016	143650	NEW VISION MINISTRIES	<u>68.05</u>	NON PROFIT
		Total NEW VISION MINISTRIES	68.05	
2/10/2016	143221	NEXTEL COMMUNICATIONS	<u>231.81</u>	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	231.81	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/26/2016	143778	NHUNG NGUYEN	118.80	EMPLOYEE
		Total NHUNG NGUYEN	118.80	
2/26/2016	143779	NICOLE CALLAHAN	38.88	EMPLOYEE
		Total NICOLE CALLAHAN	38.88	
2/26/2016	143780	NICOLE NINO	55.62	EMPLOYEE
		Total NICOLE NINO	55.62	
2/26/2016	143781	NIKOLA A JONES	102.60	EMPLOYEE
2/29/2016	143888	NIKOLA A JONES	102.50	EMPLOYEE
		Total NIKOLA A JONES	205.10	
2/16/2016	143428	NINFA BURGOS	1,142.47	PROVIDER
		Total NINFA BURGOS	1,142.47	
2/29/2016	143889	NORMA FAJARDO	5.63	PARENT
		Total NORMA FAJARDO	5.63	
2/16/2016	143429	NORMA JOSEFINA GUTIERREZ	3,515.43	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	3,515.43	
2/16/2016	143430	NORMA LISA GUZMAN	2,838.12	PROVIDER
		Total NORMA LISA GUZMAN	2,838.12	
2/1/2016	143002	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
2/1/2016	143001	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,071.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,071.00	
2/3/2016	143113	O'LEARY'S OFFICE PRODUCTS	459.72	FOR PROFIT
		Total O'LEARY'S OFFICE PRODUCTS	459.72	
2/24/2016	143651	OASIS AIR CONDITIONING	57,642.42	FOR PROFIT
2/24/2016	143677	OASIS AIR CONDITIONING	17,148.38	FOR PROFIT
		Total OASIS AIR CONDITIONING	74,790.80	
2/16/2016	143432	OFELIA F ZAVALA	1,113.53	PROVIDER
		Total OFELIA F ZAVALA	1,113.53	
2/16/2016	143433	OFELIA QUINTERO	4,182.53	PROVIDER
		Total OFELIA QUINTERO	4,182.53	
2/3/2016	143114	OFFICE DEPOT	3,803.60	FOR PROFIT
2/3/2016	143157	OFFICE DEPOT	3,665.30	FOR PROFIT
2/29/2016	143941	OFFICE DEPOT	7,321.77	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total OFFICE DEPOT	14,790.67	
2/10/2016	143222	OILDALE MUTUAL WATER COMPANY	29.49	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	29.49	
2/29/2016	143890	OLIMPIA MACHUCA	6.70	PARENT
		Total OLIMPIA MACHUCA	6.70	
2/1/2016	143003	OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	
2/1/2016	142999	OMNI FAMILY HEALTH	3,456.00	NON-PROFIT
2/17/2016	143552	OMNI FAMILY HEALTH	125.00	NON-PROFIT
		Total OMNI FAMILY HEALTH	3,581.00	
2/16/2016	143434	ONOFRE ZAMORA	8,128.98	PROVIDER
		Total ONOFRE ZAMORA	8,128.98	
2/29/2016	143942	ORASURE TECHNOLOGIES INC	1,132.73	FOR PROFIT
		Total ORASURE TECHNOLOGIES INC	1,132.73	
2/29/2016	143891	OTIS ELEVATOR COMPANY	2,556.84	FOR PROFIT
		Total OTIS ELEVATOR COMPANY	2,556.84	
2/1/2016	143005	PACIFIC GAS & ELECTRIC	9,300.00	FOR PROFIT
		Total PACIFIC GAS & ELECTRIC	9,300.00	
2/1/2016	143004	PACIFICA STOCKTON SUITES LLC	1,248.73	FOR PROFIT
		Total PACIFICA STOCKTON SUITES LLC	1,248.73	
2/17/2016	143555	PAMELA PRITCHARD	63.00	EMPLOYEE
2/26/2016	143782	PAMELA PRITCHARD	111.78	EMPLOYEE
		Total PAMELA PRITCHARD	174.78	
2/1/2016	143006	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
2/3/2016	143095	PAPER CONNECTION INC	274.24	FOR PROFIT
2/29/2016	143871	PAPER CONNECTION INC	274.24	FOR PROFIT
		Total PAPER CONNECTION INC	548.48	
2/26/2016	143783	PARAMJIT KAUR	146.34	EMPLOYEE
		Total PARAMJIT KAUR	146.34	
2/17/2016	143556	PATRICIA A HOSKINS	5.13	EMPLOYEE
		Total PATRICIA A HOSKINS	5.13	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/16/2016	143435	PATRICIA H MARTINEZ	<u>1,227.05</u>	PROVIDER
		Total PATRICIA H MARTINEZ	1,227.05	
2/3/2016	143092	PATRIOTS INC	<u>12.22</u>	FOR PROFIT
		Total PATRIOTS INC	12.22	
2/29/2016	143892	PAUL DOMINGUEZ	<u>1,764.35</u>	FOR PROFIT
		Total PAUL DOMINGUEZ	1,764.35	
2/29/2016	143893	PAUL H BROOKES PUBLISHING CO., INC.	<u>1,412.39</u>	FOR PROFIT
		Total PAUL H BROOKES PUBLISHING CO., INC.	1,412.39	
2/3/2016	143116	PC MALL	<u>1,482.72</u>	FOR PROFIT
		Total PC MALL	1,482.72	
2/10/2016	143223	PEGGY MARTIN	69.00	EMPLOYEE
2/26/2016	143784	PEGGY MARTIN	<u>83.16</u>	EMPLOYEE
		Total PEGGY MARTIN	152.16	
2/22/2016	143604	PERLA BORBON	<u>17.80</u>	EMPLOYEE
		Total PERLA BORBON	17.80	
2/3/2016	143117	PG&E	5,334.38	FOR PROFIT
2/17/2016	143557	PG&E	7,521.86	FOR PROFIT
2/17/2016	143590	PG&E	3,256.73	FOR PROFIT
2/24/2016	143652	PG&E	2,488.18	FOR PROFIT
2/24/2016	143678	PG&E	5,845.99	FOR PROFIT
2/29/2016	143894	PG&E	<u>9,293.03</u>	FOR PROFIT
		Total PG&E	33,740.17	
2/29/2016	143944	POSTMASTER GMF WINDOW SERVICE	<u>59.43</u>	FEDERAL GOVT
		Total POSTMASTER GMF WINDOW SERVICE	59.43	
2/29/2016	143945	POWER MACHINERY CENTER	<u>139.85</u>	FOR PROFIT
		Total POWER MACHINERY CENTER	139.85	
2/29/2016	143895	PREETINDER KAUR	<u>6.13</u>	PARENT
		Total PREETINDER KAUR	6.13	
2/1/2016	143007	PREWITT FAMILY DECEDENTS TRUST	<u>900.00</u>	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
2/3/2016	143118	PRICE DISPOSAL	100.98	FOR PROFIT
2/10/2016	143225	PRICE DISPOSAL	176.68	FOR PROFIT
2/17/2016	143558	PRICE DISPOSAL	<u>37.00</u>	FOR PROFIT
		Total PRICE DISPOSAL	314.66	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/26/2016	143785	PRIYAMVADA KHULLAR	20.52	EMPLOYEE
		Total PRIYAMVADA KHULLAR	20.52	
2/10/2016	143226	PRODUCERS DAIRY FOODS INC	4,274.07	FOR PROFIT
2/17/2016	143559	PRODUCERS DAIRY FOODS INC	2,478.41	FOR PROFIT
2/24/2016	143653	PRODUCERS DAIRY FOODS INC	1,961.30	FOR PROFIT
2/29/2016	143896	PRODUCERS DAIRY FOODS INC	1,835.79	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	10,549.57	
2/3/2016	143120	PROTECTION ONE ALARM MONITORING INC	147.00	
		Total PROTECTION ONE ALARM MONITORING INC	147.00	
2/1/2016	143008	PROTEUS INC	737.00	FOR PROFIT
		Total PROTEUS INC	737.00	
2/3/2016	143121	QUALITY SECURITY SYSTEMS	135.00	FOR PROFIT
		Total QUALITY SECURITY SYSTEMS	135.00	
2/26/2016	143786	RACHEL LECKKIRK	98.28	EMPLOYEE
		Total RACHEL LECKKIRK	98.28	
2/29/2016	143897	RAJWANT KAUR	11.32	PARENT
		Total RAJWANT KAUR	11.32	
2/16/2016	143469	RAMONA LOPEZ	2,634.05	PROVIDER
		Total RAMONA LOPEZ	2,634.05	
2/24/2016	143654	RANDY KATAI	406.10	EMPLOYEE
		Total RANDY KATAI	406.10	
2/3/2016	143122	RAQUEL GONZALES	5.94	PARENT
		Total RAQUEL GONZALES	5.94	
2/16/2016	143470	RAQUEL POSADAS DE GIRON	1,816.60	PROVIDER
		Total RAQUEL POSADAS DE GIRON	1,816.60	
2/3/2016	143123	RAY A MORGAN COMPANY	381.19	FOR PROFIT
2/10/2016	143227	RAY A MORGAN COMPANY	86.15	FOR PROFIT
2/17/2016	143560	RAY A MORGAN COMPANY	322.95	FOR PROFIT
2/24/2016	143655	RAY A MORGAN COMPANY	86.15	FOR PROFIT
		Total RAY A MORGAN COMPANY	876.44	
2/1/2016	143009	RAYJEAN STONE	224.00	EMPLOYEE
		Total RAYJEAN STONE	224.00	
2/26/2016	143787	REBECCA LOVE	56.70	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total REBECCA LOVE	56.70	
2/12/2016	143271	REBECCA REED	<u>817.65</u>	EMPLOYEE
		Total REBECCA REED	817.65	
2/26/2016	143788	REBECCA V JIMENEZ	<u>46.98</u>	EMPLOYEE
		Total REBECCA V JIMENEZ	46.98	
2/17/2016	143561	REFLECTIVE PERSPECTIVES	<u>2,900.00</u>	FOR PROFIT
		Total REFLECTIVE PERSPECTIVES	2,900.00	
2/12/2016	143272	REGINA FERNANDEZ	<u>69.00</u>	EMPLOYEE
		Total REGINA FERNANDEZ	69.00	
2/26/2016	143789	RENEE LA RUE	<u>18.36</u>	EMPLOYEE
		Total RENEE LA RUE	18.36	
2/16/2016	143438	RIGOBERTA R ROMERO	<u>115.43</u>	PROVIDER
		Total RIGOBERTA R ROMERO	115.43	
2/16/2016	143439	RIGOBERTA SANCHEZ	<u>566.91</u>	PROVIDER
		Total RIGOBERTA SANCHEZ	566.91	
2/3/2016	143124	RNS COMMUNICATIONS, INC. (DBA MOTOR VEHI...	<u>2,200.00</u>	FOR PROFIT
		Total RNS COMMUNICATIONS, INC. (DBA MOTOR...	2,200.00	
2/16/2016	143440	ROCELIA OROZCO LEMUS	<u>1,193.58</u>	PROVIDER
		Total ROCELIA OROZCO LEMUS	1,193.58	
2/16/2016	143444	ROCIO SALAZAR	<u>1,926.76</u>	PROVIDER
		Total ROCIO SALAZAR	1,926.76	
2/17/2016	143562	ROLE MODEL PRODUCTIONS INC	<u>2,999.00</u>	FOR PROFIT
		Total ROLE MODEL PRODUCTIONS INC	2,999.00	
2/12/2016	143273	ROMALA RAMKISSOON	<u>100.63</u>	EMPLOYEE
		Total ROMALA RAMKISSOON	100.63	
2/16/2016	143441	ROMELIA MORENO DE ESPINOZA	<u>3,070.25</u>	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	3,070.25	
2/1/2016	142970	RONALD SHELAN	<u>3,754.35</u>	FOR PROFIT
		Total RONALD SHELAN	3,754.35	
2/16/2016	143442	ROSA E GALVAN	<u>3,148.80</u>	PROVIDER
		Total ROSA E GALVAN	3,148.80	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/26/2016	143790	ROSA RABAGO	<u>139.86</u>	EMPLOYEE
		Total ROSA RABAGO	139.86	
2/16/2016	143443	ROSALBA GONZALEZ	<u>1,853.56</u>	PROVIDER
		Total ROSALBA GONZALEZ	1,853.56	
2/16/2016	143431	ROSALINDA G OCHOA	<u>5,430.70</u>	PROVIDER
		Total ROSALINDA G OCHOA	5,430.70	
2/29/2016	143898	ROSEMARIE LARA	<u>11.12</u>	PARENT
		Total ROSEMARIE LARA	11.12	
2/17/2016	143563	RUBEN CASTELLANOS	<u>12.65</u>	PARENT
		Total RUBEN CASTELLANOS	12.65	
2/26/2016	143791	RUBY E MUZQUIZ HOUGAARD	<u>55.08</u>	EMPLOYEE
		Total RUBY E MUZQUIZ HOUGAARD	55.08	
2/24/2016	143656	S. DODGE & ASSOCIATES, INC	<u>45.00</u>	HEALTH
		Total S. DODGE & ASSOCIATES, INC	45.00	
2/12/2016	143274	SABRINA MESA	23.00	EMPLOYEE
2/26/2016	143792	SABRINA MESA	<u>10.80</u>	EMPLOYEE
		Total SABRINA MESA	33.80	
2/24/2016	143658	SAEKYU OH DMD DENTAL CORP	<u>236.00</u>	FOR PROFIT
		Total SAEKYU OH DMD DENTAL CORP	236.00	
2/3/2016	143125	SAFEWAY INC VONS DIVISION	<u>51.61</u>	FOR PROFIT
		Total SAFEWAY INC VONS DIVISION	51.61	
2/26/2016	143793	SALUD NICASIO	<u>180.90</u>	EMPLOYEE
		Total SALUD NICASIO	180.90	
2/29/2016	143899	SAN JOAQUIN INTERIORS	<u>161.25</u>	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	161.25	
2/24/2016	143623	SAN LUIS BUTANE DISTRIBUTORS INC	<u>1,448.00</u>	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	1,448.00	
2/10/2016	143229	SANDATA TECHNOLOGIES LLC	149.02	FOR PROFIT
2/29/2016	143947	SANDATA TECHNOLOGIES LLC	<u>169.77</u>	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	318.79	
2/17/2016	143564	SANDI TRUMAN	<u>18.99</u>	EMPLOYEE
		Total SANDI TRUMAN	18.99	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/26/2016	143794	SANDRA GARCIA	237.06	EMPLOYEE
		Total SANDRA GARCIA	237.06	
2/3/2016	143126	SANFORD SEMCHAK & SPEIGHTS INC	685.01	FOR PROFIT
		Total SANFORD SEMCHAK & SPEIGHTS INC	685.01	
2/29/2016	143948	SAP PUBLIC SERVICES INC.	549.00	FOR PROFIT
		Total SAP PUBLIC SERVICES INC.	549.00	
2/16/2016	143445	SARA ESTELA POSADA	684.78	PROVIDER
		Total SARA ESTELA POSADA	684.78	
2/3/2016	143127	SAVE MART SUPERMARKETS	499.80	FOR PROFIT
2/10/2016	143230	SAVE MART SUPERMARKETS	127.89	FOR PROFIT
2/17/2016	143565	SAVE MART SUPERMARKETS	533.84	FOR PROFIT
2/29/2016	143900	SAVE MART SUPERMARKETS	812.21	FOR PROFIT
		Total SAVE MART SUPERMARKETS	1,973.74	
2/17/2016	143566	SCHOOL HEALTH CORPORATION	1,379.79	FOR PROFIT
		Total SCHOOL HEALTH CORPORATION	1,379.79	
2/10/2016	143231	SEIU LOCAL 521	8,849.15	FOR PROFIT
2/29/2016	143902	SEIU LOCAL 521	9,136.89	FOR PROFIT
		Total SEIU LOCAL 521	17,986.04	
2/29/2016	143903	SEQUOIA PAINT COMPANY	173.20	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	173.20	
2/29/2016	143904	SERVICE PARTNERS SUPPLY LLC	357.70	FOR PROFIT
2/29/2016	143949	SERVICE PARTNERS SUPPLY LLC	2,297.25	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	2,654.95	
2/26/2016	143795	SHAFIQA RAFAH	216.00	EMPLOYEE
		Total SHAFIQA RAFAH	216.00	
2/29/2016	143928	SHAJI MATHEW KALAYIL	180.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	180.00	
2/26/2016	143796	SHARON BRIGGS	189.54	EMPLOYEE
		Total SHARON BRIGGS	189.54	
2/17/2016	143567	SHASTYNE NAVARRO	4.00	PARENT
		Total SHASTYNE NAVARRO	4.00	
2/3/2016	143128	SHI INTERNATIONAL CORP	90.30	FOR PROFIT
2/17/2016	143568	SHI INTERNATIONAL CORP	173.00	FOR PROFIT
2/29/2016	143950	SHI INTERNATIONAL CORP	3,109.81	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total SHI INTERNATIONAL CORP	3,373.11	
2/26/2016	143797	SHIRLEY PARK	95.58	EMPLOYEE
		Total SHIRLEY PARK	95.58	
2/24/2016	143657	SIERRA SANDS UNIFIED SCHOOL DIST	6,228.00	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	6,228.00	
2/16/2016	143446	SILVERIA BARAJAS AGUILAR	3,660.49	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	3,660.49	
2/16/2016	143447	SILVIA MEJIA	1,614.09	PROVIDER
2/16/2016	143448	SILVIA MEJIA	550.83	PROVIDER
		Total SILVIA MEJIA	2,164.92	
2/26/2016	143798	SIMAR K BHACHU	37.27	EMPLOYEE
		Total SIMAR K BHACHU	37.27	
2/26/2016	143799	SIMITRIO GARZA	22.68	EMPLOYEE
		Total SIMITRIO GARZA	22.68	
2/3/2016	143129	SMART & FINAL	100.07	FOR PROFIT
2/10/2016	143232	SMART & FINAL	45.86	FOR PROFIT
2/29/2016	143905	SMART & FINAL	158.09	FOR PROFIT
2/29/2016	143951	SMART & FINAL	80.37	FOR PROFIT
		Total SMART & FINAL	384.39	
2/3/2016	143130	SNIDERS	91.29	FOR PROFIT
2/17/2016	143569	SNIDERS	10.00	FOR PROFIT
2/24/2016	143659	SNIDERS	75.03	FOR PROFIT
2/29/2016	143906	SNIDERS	532.68	FOR PROFIT
		Total SNIDERS	709.00	
2/16/2016	143449	SOFIA GONZALEZ	1,382.63	PROVIDER
		Total SOFIA GONZALEZ	1,382.63	
2/16/2016	143450	SOLEDAD BEJAR HERNANDEZ	1,623.12	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	1,623.12	
2/26/2016	143800	SONIA LUNA	4.86	EMPLOYEE
		Total SONIA LUNA	4.86	
2/26/2016	143801	SONIA N PALOMARES	14.04	EMPLOYEE
		Total SONIA N PALOMARES	14.04	
2/3/2016	143132	SOUTHERN CALIFORNIA EDISON	1,860.95	FOR PROFIT
2/10/2016	143233	SOUTHERN CALIFORNIA EDISON	807.62	FOR PROFIT
2/17/2016	143570	SOUTHERN CALIFORNIA EDISON	879.16	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/29/2016	143907	SOUTHERN CALIFORNIA EDISON	129.04	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	3,676.77	
2/3/2016	143133	SOUTHWEST GAS CORPORATION	110.32	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	110.32	
2/1/2016	143010	SPRINGFIELD LLC	2,862.00	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
2/3/2016	143136	ST. MARY'S DINING ROOM	712.25	NON-PROFIT
2/29/2016	143910	ST. MARY'S DINING ROOM	561.49	NON-PROFIT
		Total ST. MARY'S DINING ROOM	1,273.74	
2/3/2016	143134	STAPLES ADVANTAGE	1,559.53	FOR PROFIT
2/10/2016	143234	STAPLES ADVANTAGE	62.89	FOR PROFIT
2/10/2016	143252	STAPLES ADVANTAGE	301.53	FOR PROFIT
2/17/2016	143571	STAPLES ADVANTAGE	1,764.94	FOR PROFIT
2/24/2016	143660	STAPLES ADVANTAGE	2,308.16	FOR PROFIT
		Total STAPLES ADVANTAGE	5,997.05	
2/10/2016	143235	STATE BOARD OF EQUALIZATION	4,326.00	LOCAL GOV'T
		Total STATE BOARD OF EQUALIZATION	4,326.00	
2/17/2016	143572	STATER BROS MARKETS	38.67	FOR PROFIT
		Total STATER BROS MARKETS	38.67	
2/26/2016	143802	STEPHANIE VALDEZ	42.12	EMPLOYEE
		Total STEPHANIE VALDEZ	42.12	
2/24/2016	143636	STEPHEN WILLIFORD	285.00	FOR PROFIT
		Total STEPHEN WILLIFORD	285.00	
2/24/2016	143673	STEVE V POE	6,405.00	FOR PROFIT
		Total STEVE V POE	6,405.00	
2/29/2016	143908	STEWART ELECTRIC COMPANY	116.36	FOR PROFIT
2/29/2016	143952	STEWART ELECTRIC COMPANY	34.40	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	150.76	
2/3/2016	143135	STINSON STATIONERS	814.62	FOR PROFIT
2/29/2016	143909	STINSON STATIONERS	2,390.70	FOR PROFIT
2/29/2016	143953	STINSON STATIONERS	6,989.08	FOR PROFIT
		Total STINSON STATIONERS	10,194.40	
2/24/2016	143661	SUBURBAN PROPANE	2,426.00	FOR PROFIT
2/24/2016	143662	SUBURBAN PROPANE	985.00	FOR PROFIT
		Total SUBURBAN PROPANE	3,411.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/3/2016	143137	SUN OUTDOOR ADVERTISING, LLC	1,850.00	FOR PROFIT
		Total SUN OUTDOOR ADVERTISING, LLC	1,850.00	
2/1/2016	143011	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
2/3/2016	143138	SUPERIOR SANITATION SERVICE INC	553.56	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	
2/3/2016	143139	SUPPLYWORKS	5,181.80	FOR PROFIT
2/10/2016	143236	SUPPLYWORKS	4,043.67	FOR PROFIT
2/17/2016	143573	SUPPLYWORKS	4,420.45	FOR PROFIT
2/24/2016	143663	SUPPLYWORKS	4,421.50	FOR PROFIT
2/29/2016	143911	SUPPLYWORKS	2,063.77	FOR PROFIT
2/29/2016	143954	SUPPLYWORKS	109.39	FOR PROFIT
		Total SUPPLYWORKS	20,240.58	
2/26/2016	143803	SUSAN L BACA	8.64	EMPLOYEE
		Total SUSAN L BACA	8.64	
2/16/2016	143451	SUSAN MERCADO	2,699.18	PROVIDER
		Total SUSAN MERCADO	2,699.18	
2/3/2016	143140	SUSANA LOPEZ	7.02	PARENT
		Total SUSANA LOPEZ	7.02	
2/17/2016	143574	SUSANNA CARRANZA	96.00	EMPLOYEE
		Total SUSANNA CARRANZA	96.00	
2/26/2016	143804	SUSIE E MARTINEZ	69.66	EMPLOYEE
		Total SUSIE E MARTINEZ	69.66	
2/16/2016	143452	SUSY I SANTACRUZ DE SAHAGU	559.12	PROVIDER
		Total SUSY I SANTACRUZ DE SAHAGU	559.12	
2/1/2016	143012	SYLVIA ORTEGA	289.47	EMPLOYEE
2/10/2016	143238	SYLVIA ORTEGA	199.99	EMPLOYEE
		Total SYLVIA ORTEGA	489.46	
2/1/2016	143013	SYSCO FOOD SERVICES OF VENTURA INC	12,182.08	FOR PROFIT
2/17/2016	143575	SYSCO FOOD SERVICES OF VENTURA INC	29,505.60	FOR PROFIT
2/17/2016	143591	SYSCO FOOD SERVICES OF VENTURA INC	2,499.27	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	44,186.95	
2/29/2016	143955	T.D. PRODUCE SALES	330.00	FOR PROFIT
		Total T.D. PRODUCE SALES	330.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/1/2016	143014	TAFT CITY SCHOOL DISTRICT	2,644.00	SCHOOL DISTRICT
2/24/2016	143664	TAFT CITY SCHOOL DISTRICT	<u>1,251.20</u>	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	3,895.20	
2/29/2016	143912	TAMARA ALFORD	<u>650.71</u>	EMPLOYEE
		Total TAMARA ALFORD	650.71	
2/24/2016	143665	TATE'S JANITORIAL SERVICE INC	<u>1,420.00</u>	FOR PROFIT
		Total TATE'S JANITORIAL SERVICE INC	1,420.00	
2/17/2016	143576	TEHACHAPI UNIFIED SCHOOL DISTRICT	<u>3,650.25</u>	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	3,650.25	
2/24/2016	143666	TEL TEC SECURITY SYSTEMS INC	100.00	FOR PROFIT
2/29/2016	143913	TEL TEC SECURITY SYSTEMS INC	<u>470.31</u>	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	570.31	
2/17/2016	143577	TELEPACIFIC COMMUNICATIONS	<u>646.88</u>	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	646.88	
2/16/2016	143453	TERESA ALANIS	<u>3,599.77</u>	PROVIDER
		Total TERESA ALANIS	3,599.77	
2/16/2016	143454	TERESA CAROLINA OROPEZA	<u>4,596.27</u>	PROVIDER
		Total TERESA CAROLINA OROPEZA	4,596.27	
2/26/2016	143805	TERESA LARA	<u>71.28</u>	EMPLOYEE
		Total TERESA LARA	71.28	
2/16/2016	143455	TERESA Z CALDERON	<u>535.00</u>	PROVIDER
		Total TERESA Z CALDERON	535.00	
2/17/2016	143578	TERMINIX INTERNATIONAL	100.00	FOR PROFIT
2/29/2016	143914	TERMINIX INTERNATIONAL	<u>102.00</u>	FOR PROFIT
		Total TERMINIX INTERNATIONAL	202.00	
2/3/2016	143141	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	6,700.28	FOR PROFIT
2/29/2016	143915	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	<u>3,880.20</u>	FOR PROFIT
		Total THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	10,580.48	
2/3/2016	143142	THE BAKERSFIELD CALIFORNIAN	7,104.15	FOR PROFIT
2/29/2016	143916	THE BAKERSFIELD CALIFORNIAN	<u>5,422.62</u>	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	12,526.77	
2/1/2016	143015	THE COPA GROUP	1,200.00	FOR PROFIT
2/17/2016	143579	THE COPA GROUP	<u>230.03</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total THE COPA GROUP	1,430.03	
2/3/2016	143143	THE GAS COMPANY	859.42	FOR PROFIT
2/10/2016	143239	THE GAS COMPANY	301.98	FOR PROFIT
2/17/2016	143580	THE GAS COMPANY	40.46	FOR PROFIT
2/29/2016	143917	THE GAS COMPANY	317.54	FOR PROFIT
		Total THE GAS COMPANY	1,519.40	
2/10/2016	143240	THE HARTFORD PRIORITY ACCOUNTS	11,934.35	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	11,934.35	
2/1/2016	143016	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERNM.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
2/3/2016	143144	THE LAND GROUP	500.00	FOR PROFIT
		Total THE LAND GROUP	500.00	
2/29/2016	143918	THE MARCOM GROUP, INC.	3,438.02	FOR PROFIT
		Total THE MARCOM GROUP, INC.	3,438.02	
2/10/2016	143168	THE ROYCE COMPANY	465.00	FOR PROFIT
2/29/2016	143927	THE ROYCE COMPANY	295.00	FOR PROFIT
		Total THE ROYCE COMPANY	760.00	
2/10/2016	143241	THE WARDEN'S OFFICE	3,408.74	FOR PROFIT
2/29/2016	143919	THE WARDEN'S OFFICE	1,994.16	FOR PROFIT
		Total THE WARDEN'S OFFICE	5,402.90	
2/26/2016	143806	TIA MCCOY	95.04	EMPLOYEE
		Total TIA MCCOY	95.04	
2/29/2016	143861	TK PACIFIC INC	521.38	FOR PROFIT
		Total TK PACIFIC INC	521.38	
2/12/2016	143275	TOMASA JARA	68.43	EMPLOYEE
2/26/2016	143807	TOMASA JARA	75.06	EMPLOYEE
		Total TOMASA JARA	143.49	
2/16/2016	143456	TOMASA L PEREZ	2,486.85	PROVIDER
		Total TOMASA L PEREZ	2,486.85	
2/26/2016	143808	TOMI LYNN PERKINS	18.36	EMPLOYEE
		Total TOMI LYNN PERKINS	18.36	
2/26/2016	143809	TOMMIE SUE CORDOVA	122.58	EMPLOYEE
		Total TOMMIE SUE CORDOVA	122.58	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
2/10/2016	143242	TOUT ABOUT TOYS	2,900.00	FOR PROFIT
2/17/2016	143581	TOUT ABOUT TOYS	3,052.78	FOR PROFIT
2/29/2016	143920	TOUT ABOUT TOYS	2,999.72	FOR PROFIT
		Total TOUT ABOUT TOYS	8,952.50	
2/26/2016	143810	TRACEY WHEAT	36.72	EMPLOYEE
		Total TRACEY WHEAT	36.72	
2/16/2016	143457	TRINIDAD TINOCO	893.46	PROVIDER
		Total TRINIDAD TINOCO	893.46	
2/29/2016	143957	TRU TECHNICAL PARTNERS INC	2,322.00	FOR PROFIT
		Total TRU TECHNICAL PARTNERS INC	2,322.00	
2/1/2016	143017	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
2/3/2016	143147	TW TELECOM	16,366.24	FOR PROFIT
		Total TW TELECOM	16,366.24	
2/3/2016	143150	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	453.09	FOR PROFIT
2/17/2016	143582	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	663.00	FOR PROFIT
2/24/2016	143669	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	298.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	1,414.09	
2/1/2016	143018	UNITED CONGREGATIONAL CHURCH OF LODI	3,600.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	3,600.00	
2/3/2016	143148	UNITED RENTALS INC	32.25	FOR PROFIT
		Total UNITED RENTALS INC	32.25	
2/3/2016	143149	UNITED WAY COPY PLEDGE	84.00	NON-PROFIT
2/24/2016	143668	UNITED WAY COPY PLEDGE	84.00	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	168.00	
2/24/2016	143637	UNIVISION TELEVISION GROUP INC	5,000.00	FOR PROFIT
		Total UNIVISION TELEVISION GROUP INC	5,000.00	
2/10/2016	143243	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
2/29/2016	143922	VALLEY PROPANE SERVICE	251.25	FOR PROFIT
2/29/2016	143958	VALLEY PROPANE SERVICE	478.31	FOR PROFIT
		Total VALLEY PROPANE SERVICE	729.56	
2/12/2016	143276	VANESSA ANDERSON	209.88	EMPLOYEE
2/16/2016	143471	VANESSA ANDERSON	1,813.28	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/26/2016	143811	VANESSA ANDERSON	42.66	EMPLOYEE
		Total VANESSA ANDERSON	2,065.82	
2/10/2016	143244	VARNER & SON INC	688.32	FOR PROFIT
		Total VARNER & SON INC	688.32	
2/17/2016	143583	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
2/10/2016	143245	VERIZON CALIFORNIA	79.99	FOR PROFIT
2/17/2016	143584	VERIZON CALIFORNIA	931.99	FOR PROFIT
2/24/2016	143670	VERIZON CALIFORNIA	743.50	FOR PROFIT
2/29/2016	143959	VERIZON CALIFORNIA	755.41	FOR PROFIT
		Total VERIZON CALIFORNIA	2,510.89	
2/24/2016	143671	VERIZON WIRELESS	2,487.58	FOR PROFIT
		Total VERIZON WIRELESS	2,487.58	
2/26/2016	143812	VERLINDA DENWITTY	124.20	EMPLOYEE
		Total VERLINDA DENWITTY	124.20	
2/3/2016	143110	VERNON SORENSON MD INC	80.00	FOR PROFIT
2/24/2016	143644	VERNON SORENSON MD INC	1,363.35	FOR PROFIT
2/29/2016	143883	VERNON SORENSON MD INC	1,257.88	FOR PROFIT
		Total VERNON SORENSON MD INC	2,701.23	
2/3/2016	143151	VERONICA AGUIRRE	22.14	PARENT
		Total VERONICA AGUIRRE	22.14	
2/16/2016	143458	VERONICA L ESCOBAR	5,192.01	PROVIDER
		Total VERONICA L ESCOBAR	5,192.01	
2/12/2016	143277	VERONICA M BALLESTEROS	56.35	EMPLOYEE
		Total VERONICA M BALLESTEROS	56.35	
2/10/2016	143246	VIANEY GARCIA HERNANDEZ	69.00	EMPLOYEE
		Total VIANEY GARCIA HERNANDEZ	69.00	
2/26/2016	143813	VICKY PEREZ	120.42	
		Total VICKY PEREZ	120.42	
2/1/2016	143019	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
2/12/2016	143278	VIRGINIA M SIERRA	25.30	EMPLOYEE
2/26/2016	143814	VIRGINIA M SIERRA	76.14	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

Check Date	Check No.	Name	Disbursements	Class
		Total VIRGINIA M SIERRA	101.44	
2/16/2016	143459	VIRGINIA RANGEL	1,233.38	PROVIDER
		Total VIRGINIA RANGEL	1,233.38	
2/10/2016	143247	VISALIA NEWSPAPER	1,136.25	FOR PROFIT
		Total VISALIA NEWSPAPER	1,136.25	
2/24/2016	143674	W W GRAINGER INC	249.18	FOR PROFIT
		Total W W GRAINGER INC	249.18	
2/24/2016	143672	WASCO UNION SCHOOL DISTRICT	264.47	SCHOOL DISTRICT
		Total WASCO UNION SCHOOL DISTRICT	264.47	
2/10/2016	143248	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
2/3/2016	143152	WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	
2/1/2016	143020	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
2/17/2016	143585	WELLS FARGO FINANCIAL LEASING	130.62	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	130.62	
2/10/2016	143249	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
2/26/2016	143815	WHITNEY HUGHES	143.64	EMPLOYEE
		Total WHITNEY HUGHES	143.64	
2/17/2016	143586	WINDI WALKER	500.22	EMPLOYEE
		Total WINDI WALKER	500.22	
2/1/2016	143021	YABITO CORPORATION	800.00	FOR PROFIT
		Total YABITO CORPORATION	800.00	
2/3/2016	143153	YADIRA L AGUILAR	3.78	PARENT
		Total YADIRA L AGUILAR	3.78	
2/16/2016	143460	YADIRA MENDOZA	905.65	PROVIDER
		Total YADIRA MENDOZA	905.65	
2/3/2016	143154	YESENIA GARCIA	3.00	PARENT
		Total YESENIA GARCIA	3.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 2/1/2016 Through 2/29/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
2/26/2016	143816	YESENIA RIVAS	48.60	EMPLOYEE
		Total YESENIA RIVAS	48.60	
2/16/2016	143461	YNEZ ATHENA CHAVEZ ANDRADE	1,303.43	PROVIDER
		Total YNEZ ATHENA CHAVEZ ANDRADE	1,303.43	
2/16/2016	143462	YOLANDA CABALLERO	1,109.37	PROVIDER
		Total YOLANDA CABALLERO	1,109.37	
2/16/2016	143463	YOLANDA CORTES DE MENDOZA	975.46	PROVIDER
		Total YOLANDA CORTES DE MENDOZA	975.46	
2/17/2016	143587	YOLANDA GONZALES	48.00	EMPLOYEE
		Total YOLANDA GONZALES	48.00	
2/12/2016	143279	YOLANDA HINOJOSA	36.23	EMPLOYEE
		Total YOLANDA HINOJOSA	36.23	
2/16/2016	143464	YOLANDA JUAREZ	1,385.81	PROVIDER
		Total YOLANDA JUAREZ	1,385.81	
2/16/2016	143465	YOLANDA MUNOZ	3,339.88	PROVIDER
		Total YOLANDA MUNOZ	3,339.88	
2/10/2016	143250	YOLANDA OCHOA	219.12	BOARD MEMBER
2/29/2016	143923	YOLANDA OCHOA	130.70	BOARD MEMBER
		Total YOLANDA OCHOA	349.82	
2/24/2016	143679	YVONNE BENAVENTE	629.74	EMPLOYEE
		Total YVONNE BENAVENTE	629.74	
2/1/2016	143022	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			2,651,565.25	

**COMMUNITY ACTION PARTNERSHIP OF KERN
BANK OF AMERICA MASTERCARD SUMMARY
STATEMENTS DATED JANUARY 22 TO FEBRUARY 21, 2016**

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	4,741.89
Ralph Martinez	Director of Community Development	159.00
Jerry Meade	Head Start Program, Design & Management Administrator	1,356.63
Michele Nowell	Director of Human Resources	148.00
Romala Ramkissoon	Director of Community Services	1,122.17
Carmen Segovia	Director of Health & Nutrition Services	1,106.14
Jeremy Tobias	Executive Director	882.81
Emilio Wagner	Director of Operations	<u>165.00</u>
	Total	9,681.64



YOLANDA GONZALES

Platinum Plus® for Business

January 22, 2016 - February 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 \$4,741.89

Minimum Payment Due **\$47.42**

Payment Due Date **03/17/16**

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 \$458.13

Payments and Other Credits -\$458.13

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,741.89

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$4,741.89

Credit Limit \$10,000

Credit Available \$5,258.11

Statement Closing Date 02/21/16

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/12	02/12	CA Banking Center payment	04306005750002303484752	- 458.13
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$458.13
Purchases and Other Charges				
01/26	01/25	PAYPAL *CCFPROUNDTA 4029357733 CA	55429506025894794874099	100.00
01/28	01/27	CAESARS II ITALIAN DEL BAKERSFIELD CA	25204676027002744190292	18.64
01/28	01/27	CAESARS II ITALIAN DEL BAKERSFIELD CA	25204676027002744190276	40.75
02/01	01/28	MISSION INN 09517840300 CA	55480776029206491700413	179.98

0045813 0004742 0474189 5472063583985391

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

YOLANDA GONZALES
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:

January 22, 2016 - February 21, 2016

New Balance Total \$4,741.89

Minimum Payment Due **\$47.42**

Payment Due Date **03/17/16**

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
02/01	01/28	Arr: 01/27/16 Dep: 01/28/16 Inv: 0022964833 MISSION INN 09517840300 CA	55480776029206491700421	179.98
02/04	02/03	Arr: 01/27/16 Dep: 01/28/16 Inv: 0022964834 GW SCHOOL SUPPLY 20 BAKERSFIELD CA	55480776035200434800051	359.74
02/05	02/04	LAMBOURNE TRAVEL 06613239031 CA	55548076036286000752044	45.00
02/05	02/04	LAMBOURNE TRAVEL 06613239031 CA	55548076036286000752051	45.00
02/08	02/04	AMTRAK TEL0351520632461 08008727245 DC HOLLAND/DONNA 0351520632461 Departure Date: 02/16/16 Airport Code: BFD 2V S SKT	55499676036668036060482	148.00
02/10	02/09	LAMBOURNE TRAVEL 06613239031 CA	55548076041286000792183	45.00
02/10	02/09	LAMBOURNE TRAVEL 06613239031 CA	55548076041286000792191	45.00
02/10	02/09	LAMBOURNE TRAVEL 06613239031 CA	55548076041286000792209	45.00
02/10	02/09	LAMBOURNE TRAVEL 06613239031 CA	55548076041286000792217	45.00
02/11	02/09	UNITED 01677290336923 800-932-2732 TX MEADE/JERRY EUGENE 01677290336923 Departure Date: 04/04/16 Airport Code: BFL UA V SFO Departure Date: 04/04/16 Airport Code: SFO UA V ORD Departure Date: 04/07/16 Airport Code: ORD UA V SFO Departure Date: 04/07/16 Airport Code: SFO AU V BFL	55432866041000666439168	721.20
02/11	02/09	UNITED 01677290336934 800-932-2732 TX GONZALES/YOLANDA C 01677290336934 Departure Date: 04/04/16 Airport Code: BFL UA V SFO Departure Date: 04/04/16 Airport Code: SFO UA V ORD Departure Date: 04/07/16 Airport Code: ORD UA V SFO Departure Date: 04/07/16 Airport Code: SFO AU V BFL	55432866041000666439176	721.20
02/11	02/09	UNITED 01677290336945 800-932-2732 TX PRITCHARD/PAMELA SUE 01677290336945 Departure Date: 04/04/16 Airport Code: BFL UA V SFO Departure Date: 04/04/16 Airport Code: SFO UA V ORD Departure Date: 04/07/16 Airport Code: ORD UA V SFO Departure Date: 04/07/16 Airport Code: SFO AU V BFL	55432866041000666439184	721.20
02/11	02/09	UNITED 01677290336956 800-932-2732 TX HOLLAND/DONNA RAFFAE 01677290336956 Departure Date: 04/04/16 Airport Code: BFL UA V SFO Departure Date: 04/04/16 Airport Code: SFO UA V ORD Departure Date: 04/07/16 Airport Code: ORD UA V SFO Departure Date: 04/07/16 Airport Code: SFO AU V BFL	55432866041000666439192	721.20
02/12	02/04	UNITED 01677290336562 800-932-2732 TX GONZALES/YOLANDA C 01677290336562 Departure Date: 03/07/16 Airport Code: BFL UA V IAH Departure Date: 03/07/16 Airport Code: IAH UA V MSY Departure Date: 03/10/16 Airport Code: MSY UA K DEN	55432866042000198895399	280.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 03/10/16 Airport Code: DEN AU K BFL		
02/12	02/04	UNITED 01677290336573 800-932-2732 TX PRITCHARD/PAMELA SUE 01677290336573	55432866042000198895407	280.00
		Departure Date: 03/07/16 Airport Code: BFL UA V IAH		
		Departure Date: 03/07/16 Airport Code: IAH UA V MSY		
		Departure Date: 03/10/16 Airport Code: MSY UA K DEN		
		Departure Date: 03/10/16 Airport Code: DEN AU K BFL		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		
				\$4,741.88

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.



Small Business Online Banking

TIP OF THE MONTH

Stay informed around the clock

Online alerts¹ help keep you informed.

- Stay up-to-date on your account balances
- Know when payments are due
- Be notified when transactions have cleared

Log in or enroll at bankofamerica.com/smallbusiness and choose **Help & Support** to manage alerts.

*Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices. AR6R3NQL | SSM-02-15-0019.L



RALPH MARTINEZ

Platinum Plus® for Business

January 22, 2016 - February 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 \$159.00

Minimum Payment Due **\$10.00**

Payment Due Date 03/17/16

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 \$25.00

Payments and Other Credits -\$25.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$159.00

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$159.00

Credit Limit \$10,000

Credit Available \$9,841.00

Statement Closing Date 02/21/16

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/12	02/12	CA Banking Center payment	04306005750002303534036	- 25.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$25.00
Purchases and Other Charges				
02/02	02/01	CLASSY INC 6199611892 CA	55429506032894965079354	69.00
02/08	02/05	FRONTSTREAM LACEY WA	85180896038980166283799	90.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$159.00

0002500 0001000 0015900 5472063582626731

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

RALPH MARTINEZ
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
January 22, 2016 - February 21, 2016

New Balance Total \$159.00

Minimum Payment Due **\$10.00**

Payment Due Date 03/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



JERRY MEADE

Platinum Plus® for Business

January 22, 2016 - February 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	\$1,356.63
Minimum Payment Due	\$13.57
Payment Due Date	03/17/16
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	\$0.00
Payments and Other Credits	\$0.00
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,356.63
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,356.63
Credit Limit	\$10,000
Credit Available	\$8,643.37
Statement Closing Date	02/21/16
Days in Billing Cycle	31

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
02/02	02/01	WESTED 05627995143 CA	55480776032206135300021	318.00
02/05	02/03	CALIFORNIA CHILD DEVEL 415-9671967 CA	75306376035320700329616	758.00
02/11	02/09	CALIFORNIA CHILD DEVEL 415-9671967 CA	75306376041326700326439	100.00
02/18	02/17	ABB*BOUDIN CATERING 415-283-1230 CA	55432866048000568852578	180.63
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,356.63

0170154 0001357 0135663 5472063575608795

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

JERRY MEADE
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
January 22, 2016 - February 21, 2016

New Balance Total \$1,356.63
Minimum Payment Due **\$13.57**
Payment Due Date 03/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



MICHELE NOWELL

Platinum Plus® for Business

January 22, 2016 - February 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	Account Summary
New Balance Total \$148.00	Previous Balance \$2,404.75
Minimum Payment Due \$10.00	Payments and Other Credits -\$2,404.75
Payment Due Date 03/17/16	Balance Transfer Activity \$0.00
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	Cash Advance Activity \$0.00
	Purchases and Other Charges \$148.00
	Fees Charged \$0.00
	Finance Charge \$0.00
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.	New Balance Total \$148.00
	Credit Limit \$10,000
	Credit Available \$9,852.00
	Statement Closing Date 02/21/16
	Days in Billing Cycle 31

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
02/12	02/12	Payments and Other Credits		
		CA Banking Center payment	04306005750002303686448	- 2,404.75
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,404.75
		Purchases and Other Charges		
02/18	02/16	AMTRAK TEL0472107586381 08008727245 DC	55499676048668048088303	148.00
		GONZALES/YOLANDA		
		0472107586381		

0240475 0001000 0014800 5472063581375777

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MICHELE NOWELL
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
January 22, 2016 - February 21, 2016

New Balance Total \$148.00
Minimum Payment Due \$10.00
Payment Due Date 03/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 02/17/16 Airport Code: BFD		
		2V S SKT		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$148.00

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.



Small Business
Online Banking

TIP OF THE MONTH

Stay informed around the clock



Online alerts¹ help keep you informed.

- Stay up-to-date on your account balances
- Know when payments are due
- Be notified when transactions have cleared

Log in or enroll at **bankofamerica.com/smallbusiness** and choose **Help & Support** to manage alerts.

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices. AR6R3NQL | SSM-02-15-0019.L



ROMALA RAMKISSOON

Platinum Plus® for Business

January 22, 2016 - February 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 \$1,122.17

Minimum Payment Due **\$10.00****Payment Due Date** **03/17/16**

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 \$2,152.58

Payments and Other Credits -\$2,199.31

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,168.90

Fees Charged **\$0.00****Finance Charge** **\$0.00**

New Balance Total \$1,122.17

Credit Limit \$10,000

Credit Available \$8,877.83

Statement Closing Date 02/21/16

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/04	01/21	PURCHASE *FINANCE CHARGE*	7548001603503511111128	- 23.75
02/05	11/16	CLAIM ADJ/HOLIDAY INN EXP & SUIT	55432885322000476116784	- 119.97
02/05	02/05	FINANCE CHARGE ADJUSTMENT		- 46.73
02/12	02/12	CA Banking Center payment	04306005760041303723916	- 2,008.86
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,199.31
Purchases and Other Charges				
01/29	01/28	DOUBLETREE HOTEL FRESN CA	55436876028160286694139	181.45

0200886 0001000 0112217 5472063581414881

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROMALA RAMKISSOON
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
January 22, 2016 - February 21, 2016

New Balance Total \$1,122.17

Minimum Payment Due **\$10.00****Payment Due Date** **03/17/16****Enter payment amount**

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/29	01/28	Arr: 01/27/16 Dep: 01/28/16 Inv: 00000929 DOUBLETREE HOTEL FRESN FRESNO CA	55436876028160286694147	181.45
01/29	01/28	Arr: 01/27/16 Dep: 01/28/16 Inv: 00000929 DOUBLETREE HOTEL FRESN FRESNO CA	55436876028160286694758	181.45
02/01	01/29	Arr: 01/27/16 Dep: 01/28/16 Inv: 00000929 STARBUCKS #06918 BAKER Bakersfield CA	55432866029000410510534	29.90
02/10	02/09	FEDEXOFFICE 00052936 BAKERSFIELD CA	05410196040069300381122	174.41
02/11	02/10	WAL-MART #1624 BAKERSFIELD CA	55483828042091000956208	50.24
02/12	02/10	TASTRIES BAKERSFIELD CA	85353536042980010492791	105.00
02/19	02/18	GREEN TECHNOLOGY 626-5775700 CA	85587466049900010976214	265.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,168.90

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

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

YOUR FINANCE CHARGES IN 2015 WERE \$22.98.



Small Business
Online Banking

TIP OF THE MONTH

Stay informed around the clock

Online alerts¹ help keep you informed.

- Stay up-to-date on your account balances
- Know when payments are due
- Be notified when transactions have cleared

Log in or enroll at bankofamerica.com/smallbusiness and choose **Help & Support** to manage alerts.

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices. AR6R2NQL | SSM-02-15-0019 L



CARMEN SEGOVIA

Platinum Plus® for Business

January 22, 2016 - February 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 \$1,106.14
Minimum Payment Due **\$11.06**
Payment Due Date **03/17/16**

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 \$1,333.32
Payments and Other Credits **-\$1,333.32**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,106.14
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,106.14

Credit Limit \$20,000
Credit Available **\$18,893.86**
Statement Closing Date 02/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/12	02/12	CA Banking Center payment	04306005760041303576967	- 1,333.32
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,333.32
Purchases and Other Charges				
01/25	01/22	FEDEXOFFICE 00052936 BAKERSFIELD CA	05410196022069300218227	139.97
01/25	01/22	FEDEXOFFICE 00052936 BAKERSFIELD CA	05410196022069300218193	510.52
01/25	01/22	WM SUPERCENTER #1624 BAKERSFIELD CA	05436846023400040474821	216.10
01/25	01/22	WM SUPERCENTER #1624 BAKERSFIELD CA	05436846023400040474904	31.41

0133332 0001106 0110614 5472069004575638

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
January 22, 2016 - February 21, 2016

New Balance Total \$1,106.14
Minimum Payment Due **\$11.06**
Payment Due Date **03/17/16**

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/25	01/22	OFFICE DEPOT #952 BAKERSFIELD CA	05436846023100098057391	38.66
01/28	01/27	WAL-MART #1624 BAKERSFIELD CA	55483826028091003650996	62.20
02/01	01/29	WAL-MART #2557 BAKERSFIELD CA	05436846030400040233350	47.88
02/01	01/29	FOODMAXX #453 BAKERF BAKERSFIELD CA	05140486030710028894987	59.40
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,106.14

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.



Small Business
Online Banking

TIP OF THE MONTH

Stay informed around the clock



Online alerts¹ help keep you informed.

- Stay up-to-date on your account balances
- Know when payments are due
- Be notified when transactions have cleared

Log in or enroll at bankofamerica.com/smallbusiness and choose **Help & Support** to manage alerts.

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices. AR6R3NQL | SSM-02-15-0019.L



JEREMY T TOBIAS

Platinum Plus® for Business

January 22, 2016 - February 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 \$882.81
Minimum Payment Due **\$10.00**
Payment Due Date **03/17/16**

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 \$347.76
Payments and Other Credits **-\$347.76**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$882.81
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$882.81

Credit Limit \$10,000
Credit Available \$9,117.19
Statement Closing Date 02/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/12	02/12	CA Banking Center payment	04306005750015303651063	- 347.76
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$347.76
Purchases and Other Charges				
01/22	01/20	RESTAURANT RUNNER BAKERSFIELD CA	85182446021980014185197	94.39
01/26	01/25	LA TIMES SUBSCRIPTION 08002529141 CA	55309596025026614463706	31.92
01/29	01/27	RESTAURANT RUNNER BAKERSFIELD CA	85182446028980014185190	198.07
01/29	01/27	JERSEY MIKE'S SUBS BAKERSFIELD CA	55488726028206199000148	119.00

0034776 0001000 0088281 5472063577914407

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
January 22, 2016 - February 21, 2016

New Balance Total \$882.81
Minimum Payment Due **\$10.00**
Payment Due Date **03/17/16**

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/05	02/04	PRINT DIRT CHEAP 8668114266 CA	55429506035715919870126	121.92
02/15	02/12	AMTRAK.CO0430608583802 08008727245 DC RAMKISSOON/ROMALA 0430608583802 Departure Date: 02/16/16 Airport Code: SAC 2V S BFD	55499676044668044296417	62.00
02/18	02/17	TOO FAT SANDWICHES CAT BAKERSFIELD CA	75230956048743803414974	74.25
02/19	02/17	FOUR POINTS HOTEL SACRAMENTO CA Arr: 02/16/16 Dep: 02/17/16 Inv: 00337894	55436876049260490882390	181.26
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$882.81

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

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



Small Business
Online Banking

TIP OF THE MONTH

Stay informed around the clock



Online alerts¹ help keep you informed.

- Stay up-to-date on your account balances
- Know when payments are due
- Be notified when transactions have cleared

Log in or enroll at **bankofamerica.com/smallbusiness** and choose **Help & Support** to manage alerts.

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices. AR6R3NQL | SSM-02-15-0019.L



EMILIO WAGNER

Platinum Plus® for Business

January 22, 2016 - February 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 \$165.00
Minimum Payment Due \$10.00
Payment Due Date 03/17/16

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 \$145.00
Payments and Other Credits -\$145.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$165.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$165.00

Credit Limit \$10,000
Credit Available \$9,835.00
Statement Closing Date 02/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
02/12	02/12	CA Banking Center payment	04306005750015303617700	- 145.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$145.00
		Purchases and Other Charges		
02/19	02/17	ADVANCED MINI STORAGE 2094664444 CA	85140516049900019800011	165.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$165.00

0014500 0001000 0016500 5472063574508442

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

EMILIO WAGNER
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
January 22, 2016 - February 21, 2016

New Balance Total \$165.00
Minimum Payment Due \$10.00
Payment Due Date 03/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF FEBRUARY 2016 (12 of 12 MONTHS - 100%)**

	03/01/15- 01/31/16	02/01/16- 02/29/16	Total
Revenue - USDA (Note A)	1,148,881	135,554	1,284,435
Expenditures (Note B)			
- Salaries	540,138	75,058	615,196
- Benefits	194,726	21,899	216,625
- Travel	40,145	2,422	42,567
- Space Costs	89,927	6,068	95,995
- Supplies	100,673	8,738	109,411
- Equipment Repair & Maintenance	24,249		24,249
- Other Costs	23,366	2,131	25,497
- Raw Food Costs	<u>723,773</u>	<u>81,241</u>	<u>805,014</u>
Total Operating Expenditures	1,736,997	197,557	1,934,554
Cost Pools	<u>138,555</u>	<u>14,813</u>	<u>153,368</u>
Total Expenditures	1,875,552	212,370	2,087,922
Less: Adult Meals (at \$2.27 per meal)	(147,273)	(17,282)	(164,555)
Less: Parent Activity Meals (labor only)	<u>(15,932)</u>	<u>0</u>	<u>(15,932)</u>
Transfer to Head Start/EHS	<u>(163,205)</u>	<u>(17,282)</u>	<u>(180,487)</u>
Net Expenditures (Note B)	<u>1,712,347</u>	<u>195,088</u>	<u>1,907,435</u>
Excess Costs - Subsidy from Head Start/EHS	(563,466)	(59,534)	(623,000)

Total Meals Prepared and Vended - Delivered (Note C)	687,499	83,383	770,882
Less: Adult Meals Served	<u>(64,878)</u>	<u>(8,368)</u>	<u>(73,246)</u>
Total Meals Available for Children	622,621	75,015	697,636
Total Meals Claimed to USDA	<u>499,358</u>	<u>61,846</u>	<u>561,204</u>
Difference	123,263	13,169	136,432

Percentage Claimed to Available	80.20%	82.44%	80.44%
---------------------------------	--------	--------	--------

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. The number has not been reduced for meals returned to the Central Kitchen that are considered inventory and therefore reusable. For February, there were zero meals returned.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/15 - 2/29/16 (8 OF 12 MONTHS = 66.67%)

	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Total	% Earned to Total MRA
<u>GENERAL CHILD CARE (CCTR-5049)</u>										
Adjusted Days of Enrollment - Certified	3,805	3,377	3,906	4,562	3,603	4,040	4,021	4,664	31,978	
Reimbursement Rate per Child per Day	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	
Revenue Earned	\$145,693	\$129,305	\$149,561	\$174,679	\$137,959	\$154,692	\$153,964	\$178,585	\$1,224,438	62.48%
Maximum Reimbursable Amount (MRA)									\$1,959,821	
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5110)</u>										
Adjusted Days of Enrollment - Certified	5,707	4,467	5,348	5,825	4,682	5,184	4,514	4,960	40,687	
Reimbursement Rate per Child per Day	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	
Revenue Earned	\$219,891	\$172,114	\$206,058	\$224,437	\$180,397	\$199,740	\$173,924	\$191,109	\$1,567,670	59.51%
Maximum Reimbursable Amount (MRA)									\$2,634,436	
<u>MIGRANT CHILD CARE (CMIG-5004)</u>										
Adjusted Days of Enrollment - Certified	495	391	474	489	356	381	317	342	3,245	
Reimbursement Rate per Child per Day	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	
Revenue Earned	\$18,954	\$14,971	\$18,149	\$18,724	\$13,631	\$14,588	\$12,138	\$13,095	\$124,251	62.41%
Maximum Reimbursable 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 reimbursable amount is per the 2015/16 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/15 - 1/31/16 (7 OF 12 MONTHS = 58.33%)

Contract CMAP-5000	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Total	%	% Earned to MRA
Provider Payments	307,812	395,332	434,733	489,109	481,264	468,589	460,425	3,037,264	85.61%	61.86%
Maximum Reimbursable Amount (MRA) for Provider Payments								4,910,258		
<u>Administration & Support Services Revenue</u>										
Provider Payments	307,812	395,332	434,733	488,939	481,081	347,212	460,425	2,915,534		
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%		
Revenue Earned	<u>65,293</u>	<u>83,858</u>	<u>92,216</u>	<u>103,714</u>	<u>102,047</u>	<u>73,651</u>	<u>97,666</u>	<u>618,446</u>		
Administrative Costs	62,257	72,858	70,834	76,717	66,289	38,340	61,095	448,390	12.64%	
Support Services Costs	<u>1,086</u>	<u>56</u>	<u>19,653</u>	<u>76,717</u>	<u>66,289</u>	<u>40,917</u>	<u>554</u>	<u>62,266</u>	<u>1.76%</u>	
	<u>63,343</u>	<u>72,914</u>	<u>90,487</u>	<u>76,717</u>	<u>66,289</u>	<u>79,257</u>	<u>61,649</u>	<u>510,656</u>	14.39%	
Revenue Earned Over/(Under) Costs	<u>1,950</u>	<u>10,944</u>	<u>1,729</u>	<u>26,997</u>	<u>35,758</u>	<u>(5,606)</u>	<u>36,017</u>	<u>107,790</u>		
TOTAL COSTS	<u>371,155</u>	<u>468,246</u>	<u>525,220</u>	<u>565,826</u>	<u>547,553</u>	<u>547,846</u>	<u>522,074</u>	<u>3,547,920</u>	<u>100.00%</u>	

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	<u>618,446</u>

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

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

COMMUNITY ACTION PARTNERSHIP OF KERN

DIVISION/PROGRAM MONTHLY ACTIVITY REPORT

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

Activities	February 2016		Year to Date (3/1/15-2/29/16)	
Description	Number	Amount	Number	Amount
Accounting Transactions Processed	10,674		211,984	
Bank Deposits	7	3,062,211	128	22,904,329
Wire Deposits	3	35,215	36	625,071
Head Start Drawdowns	5	2,375,806	66	26,369,615
Vendor Checks Issued	1,003	2,651,565	11,257	20,885,370
Grant Reports Prepared in February 2016	17			
Bioterrorism				
Cal Fresh Outreach				
2015 CSBG				
CSBG Discretionary – Drought				
CSBG Discretionary – Youth Employment				
CSBG IS 2015				
DOE Weatherization				
EHS San Joaquin				
Emergency Food Assistance Program				
Gang Prevention				
Justice Assistance Grant				
LIHEAP 2015				
LIHEAP 2016				
LIWP				
Local Control and Accountability Plan				
Substance Abuse				
WIC				

Other: Head Start Fiscal Integrity monitoring review was conducted during February 8-12, 2016.

Total Division Staffing: 12 with 1 vacancy

COMMUNITY ACTION PARTNERSHIP OF KERN
Agency Total

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	2,222,605.69
Cash - Vacation Reserve	876,300.16
Petty Cash	500.00
Accounts Receivable	2,437,226.77
Travel Advance	28,691.24
Prepaid Expense	266,047.82
Inventory	1,176,926.16
Net Fixed Assets - Unrestricted	3,363,799.87
Net Fixed Assets - Restricted	<u>10,336,323.63</u>

Total Assets	20,708,421.34
---------------------	----------------------

LIABILITIES AND NET ASSETS

Accounts Payable	906,045.05
Accrued Expenses	1,154,853.75
Accrued Vacation	888,458.90
Accrued Retirement	335,132.61
Line of Credit	700,000.00
Note Payable	3,454,243.68
Swap Contract	-
Advance Payable	347,097.18
Deferred Revenue	<u>1,715,339.77</u>

Total Liabilities	9,501,170.94
--------------------------	---------------------

Total Net Assets	<u>11,207,250.40</u>
-------------------------	-----------------------------

Total Liabilities and Net Assets	20,708,421.34
---	----------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	47,101,579.56
Donations	252,591.77
Other Revenue	1,496,289.93
In-Kind	<u>5,174,658.51</u>

Total Revenue	54,025,119.77
----------------------	----------------------

EXPENDITURES

Salaries	22,160,819.12
Benefits	7,053,820.69
Travel	578,978.49
Space Costs	3,261,321.13
Supplies	2,352,059.02
Equipment	28,834.00
Consultant/Contract Services	816,826.54
Other Costs	2,599,063.94
Program Costs	6,784,115.11
Centralized Administrative Costs	3,056,416.74
In-Kind	<u>5,174,658.51</u>

Total Expenditures	53,866,913.29
---------------------------	----------------------

Net Change in Assets	158,206.48
-----------------------------	-------------------

Net Assets, beginning	11,049,043.92
------------------------------	----------------------

Net Assets, ending	11,207,250.40
---------------------------	----------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Education Total

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	1,893,295.01
Cash - Vacation Reserve	772,010.96
Petty Cash	200.00
Accounts Receivable	665,921.60
Travel Advance	12,653.29
Prepaid Expense	149,907.73
Inventory	-
Net Fixed Assets - Unrestricted	3,221,041.95
Net Fixed Assets - Restricted	-
Total Assets	6,715,030.54

LIABILITIES AND NET ASSETS

Accounts Payable	535,958.89
Accrued Expenses	802,752.84
Accrued Vacation	785,791.18
Accrued Retirement	228,498.23
Line of Credit	-
Note Payable	2,933,827.68
Swap Contract	-
Advance Payable	346,728.00
Deferred Revenue	1,079,724.88
Total Liabilities	6,713,281.70
Total Net Assets	1,748.84
Total Liabilities and Net Assets	6,715,030.54

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	35,602,307.77
Donations	1,044.01
Other Revenue	232,098.33
In-Kind	5,174,658.51
Total Revenue	41,010,108.62

EXPENDITURES

Salaries	16,344,882.16
Benefits	5,448,459.33
Travel	381,560.21
Space Costs	2,409,188.99
Supplies	1,756,821.22
Equipment	-
Consultant/Contract Services	286,692.06
Other Costs	1,594,227.20
Program Costs	5,424,252.82
Centralized Administrative Costs	2,189,362.68
In-Kind	5,174,658.51
Total Expenditures	41,010,105.18

Net Change in Assets 3.44

Net Assets, beginning 1,745.40

Net Assets, ending 1,748.84

COMMUNITY ACTION PARTNERSHIP OF KERN
Early Head Start

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(68,440.18)
Cash - Vacation Reserve	139,120.91
Petty Cash	-
Accounts Receivable	104,968.03
Travel Advance	730.75
Prepaid Expense	3,799.62
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	180,179.13

LIABILITIES AND NET ASSETS

Accounts Payable	4,280.99
Accrued Expenses	29,594.85
Accrued Vacation	137,714.07
Accrued Retirement	8,589.22
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	180,179.13
Total Net Assets	-
Total Liabilities and Net Assets	180,179.13

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	3,185,304.76
Donations	-
Other Revenue	15,287.60
In-Kind	-
Total Revenue	3,200,592.36

EXPENDITURES

Salaries	1,485,269.01
Benefits	478,346.44
Travel	41,311.99
Space Costs	194,538.00
Supplies	222,259.12
Equipment	-
Consultant/Contract Services	14,281.98
Other Costs	392,264.21
Program Costs	126,468.89
Centralized Administrative Costs	245,852.72
In-Kind	-
Total Expenditures	3,200,592.36

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Head Start

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(78,560.86)
Cash - Vacation Reserve	583,028.98
Petty Cash	200.00
Accounts Receivable	382,782.24
Travel Advance	5,930.93
Prepaid Expense	120,909.12
Inventory	-
Net Fixed Assets - Unrestricted	3,148,708.95
Net Fixed Assets - Restricted	-
Total Assets	4,162,999.36

LIABILITIES AND NET ASSETS

Accounts Payable	39,111.07
Accrued Expenses	500,156.04
Accrued Vacation	595,531.92
Accrued Retirement	166,705.65
Line of Credit	-
Note Payable	2,861,494.68
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	4,162,999.36
Total Net Assets	-
Total Liabilities and Net Assets	4,162,999.36

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	19,301,188.20
Donations	1,044.01
Other Revenue	24,128.77
In-Kind	5,164,189.81
Total Revenue	24,490,550.79

EXPENDITURES

Salaries	9,759,792.33
Benefits	3,293,265.69
Travel	204,350.17
Space Costs	1,704,267.49
Supplies	1,109,278.86
Equipment	-
Consultant/Contract Services	109,472.04
Other Costs	1,031,893.31
Program Costs	718,132.63
Centralized Administrative Costs	1,395,908.46
In-Kind	5,164,189.81
Total Expenditures	24,490,550.79

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
EHS Child Care Partnership

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(8,731.15)
Cash - Vacation Reserve	3,485.00
Petty Cash	-
Accounts Receivable	23,206.33
Travel Advance	637.63
Prepaid Expense	636.29
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	19,234.10

LIABILITIES AND NET ASSETS

Accounts Payable	12,042.74
Accrued Expenses	4,347.07
Accrued Vacation	2,385.98
Accrued Retirement	458.31
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	19,234.10
Total Net Assets	-
Total Liabilities and Net Assets	19,234.10

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	278,727.22
Donations	-
Other Revenue	0.39
In-Kind	-
Total Revenue	278,727.61

EXPENDITURES

Salaries	62,341.70
Benefits	18,488.07
Travel	11,662.11
Space Costs	3,482.18
Supplies	70,437.38
Equipment	-
Consultant/Contract Services	95,309.67
Other Costs	9,242.77
Program Costs	30.67
Centralized Administrative Costs	7,733.06
In-Kind	-
Total Expenditures	278,727.61

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
EHS San Joaquin

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(39,857.08)
Cash - Vacation Reserve	46,376.07
Petty Cash	-
Accounts Receivable	145,115.89
Travel Advance	3,782.80
Prepaid Expense	20,112.03
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	175,529.71

LIABILITIES AND NET ASSETS

Accounts Payable	16,162.22
Accrued Expenses	109,208.28
Accrued Vacation	50,159.21
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	175,529.71
Total Net Assets	-
Total Liabilities and Net Assets	175,529.71

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	3,037,609.45
Donations	-
Other Revenue	7.78
In-Kind	10,468.70
Total Revenue	3,048,085.93

EXPENDITURES

Salaries	1,559,517.50
Benefits	371,663.00
Travel	112,428.46
Space Costs	375,663.32
Supplies	318,923.56
Equipment	-
Consultant/Contract Services	28,708.04
Other Costs	92,425.25
Program Costs	8,295.12
Centralized Administrative Costs	169,992.98
In-Kind	10,468.70
Total Expenditures	3,048,085.93

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-
-
-

COMMUNITY ACTION PARTNERSHIP OF KERN
Migrant Child Care

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	31,427.82
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	39.96
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	31,467.78
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	43.96
Accrued Expenses	3,526.71
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	1,343.00
Deferred Revenue	26,554.11

Total Liabilities	31,467.78
--------------------------	------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	31,467.78
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	179,578.42
Donations	-
Other Revenue	3,838.60
In-Kind	-

Total Revenue	183,417.02
----------------------	-------------------

EXPENDITURES

Salaries	108,275.81
Benefits	59,589.44
Travel	89.86
Space Costs	-
Supplies	12.69
Equipment	-
Consultant/Contract Services	3,474.11
Other Costs	235.74
Program Costs	-
Centralized Administrative Costs	11,739.37
In-Kind	-

Total Expenditures	183,417.02
---------------------------	-------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Migrant Specialized Services

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(6,694.35)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	7,363.58
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	669.23

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	669.23
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	669.23
Total Net Assets	-
Total Liabilities and Net Assets	669.23

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	28,717.58
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	28,717.58

EXPENDITURES

Salaries	20,575.10
Benefits	8,130.87
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	11.61
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	28,717.58

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
General Child Care

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	131,521.98
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	376.45
Travel Advance	339.74
Prepaid Expense	108.00
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	132,346.17
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	373.74
Accrued Expenses	80,178.31
Accrued Vacation	-
Accrued Retirement	25,413.47
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	435.00
Deferred Revenue	25,945.65

Total Liabilities	132,346.17
--------------------------	-------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	132,346.17
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	1,981,143.98
Donations	-
Other Revenue	11,295.99
In-Kind	-
Total Revenue	1,992,439.97

EXPENDITURES

Salaries	1,321,971.77
Benefits	516,830.69
Travel	752.13
Space Costs	-
Supplies	206.13
Equipment	-
Consultant/Contract Services	10,704.67
Other Costs	1,794.85
Program Costs	-
Centralized Administrative Costs	140,179.73
In-Kind	-
Total Expenditures	1,992,439.97

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
State Preschool

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	286,053.54
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	2,032.06
Travel Advance	619.54
Prepaid Expense	(111.00)
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	288,594.14

LIABILITIES AND NET ASSETS

Accounts Payable	1,041.28
Accrued Expenses	56,865.97
Accrued Vacation	-
Accrued Retirement	21,412.74
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	56,573.00
Deferred Revenue	152,701.15
Total Liabilities	288,594.14
Total Net Assets	-
Total Liabilities and Net Assets	288,594.14

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	2,348,264.12
Donations	-
Other Revenue	14,684.00
In-Kind	-
Total Revenue	2,362,948.12

EXPENDITURES

Salaries	1,575,860.85
Benefits	592,966.92
Travel	1,404.92
Space Costs	43,400.04
Supplies	16,998.28
Equipment	-
Consultant/Contract Services	6,674.54
Other Costs	3,912.59
Program Costs	-
Centralized Administrative Costs	121,729.98
In-Kind	-
Total Expenditures	2,362,948.12

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Migrant Childcare Alternative Payment

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	1,631,042.67
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	77.02
Travel Advance	571.94
Prepaid Expense	837.00
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	1,632,528.63
---------------------	---------------------

LIABILITIES AND NET ASSETS

Accounts Payable	462,902.89
Accrued Expenses	18,875.61
Accrued Vacation	-
Accrued Retirement	5,249.61
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	288,377.00
Deferred Revenue	857,123.52

Total Liabilities	1,632,528.63
--------------------------	---------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	1,632,528.63
---	---------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	5,261,774.04
Donations	-
Other Revenue	162,851.76
In-Kind	-

Total Revenue	5,424,625.80
----------------------	---------------------

EXPENDITURES

Salaries	451,278.09
Benefits	109,178.21
Travel	9,560.57
Space Costs	87,837.96
Supplies	18,705.20
Equipment	-
Consultant/Contract Services	18,067.01
Other Costs	62,446.87
Program Costs	4,571,325.51
Centralized Administrative Costs	96,226.38
In-Kind	-

Total Expenditures	5,424,625.80
---------------------------	---------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Child Care Facilities

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(3,616.67)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	3,616.67
Inventory	-
Net Fixed Assets - Unrestricted	72,333.00
Net Fixed Assets - Restricted	-
Total Assets	72,333.00

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	72,333.00
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	72,333.00
Total Net Assets	-
Total Liabilities and Net Assets	72,333.00

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	-

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	-
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
Child Development Reserves

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	19,149.29
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	19,149.29
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	17,400.45

Total Liabilities	17,400.45
--------------------------	------------------

Total Net Assets	1,748.84
-------------------------	-----------------

Total Liabilities and Net Assets	19,149.29
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	3.44
In-Kind	-
Total Revenue	3.44

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	-

Net Change in Assets	3.44
-----------------------------	-------------

Net Assets, beginning	1,745.40
------------------------------	-----------------

Net Assets, ending	1,748.84
---------------------------	-----------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Nutrition Total

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(656,910.36)
Cash - Vacation Reserve	104,289.20
Petty Cash	300.00
Accounts Receivable	1,370,071.00
Travel Advance	2,547.94
Prepaid Expense	12,263.18
Inventory	917,180.86
Net Fixed Assets - Unrestricted	8,325.00
Net Fixed Assets - Restricted	-
Total Assets	1,758,066.82

LIABILITIES AND NET ASSETS

Accounts Payable	47,398.91
Accrued Expenses	119,954.66
Accrued Vacation	102,667.72
Accrued Retirement	37,533.26
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	205,483.15
Total Liabilities	513,037.70
Total Net Assets	1,245,029.12
Total Liabilities and Net Assets	1,758,066.82

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	5,001,872.48
Donations	84,913.93
Other Revenue	441,267.60
In-Kind	-
Total Revenue	5,528,054.01

EXPENDITURES

Salaries	2,701,709.35
Benefits	766,965.15
Travel	102,163.74
Space Costs	484,569.18
Supplies	241,507.41
Equipment	-
Consultant/Contract Services	29,644.90
Other Costs	254,663.82
Program Costs	275,879.76
Centralized Administrative Costs	450,297.09
In-Kind	-
Total Expenditures	5,307,400.40
Net Change in Assets	220,653.61
Net Assets, beginning	1,024,375.51
Net Assets, ending	1,245,029.12

COMMUNITY ACTION PARTNERSHIP OF KERN
Child and Adult Care Food

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(90,928.32)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	164,383.18
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 73,454.86

LIABILITES AND NET ASSETS

Accounts Payable	36,891.77
Accrued Expenses	27,380.02
Accrued Vacation	-
Accrued Retirement	9,183.07
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilites 73,454.86

Total Net Assets -

Total Liabilities and Net Assets 73,454.86

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	1,303,521.65
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue 1,303,521.65

EXPENDITURES

Salaries	602,607.17
Benefits	213,282.08
Travel	29,856.48
Space Costs	95,995.27
Supplies	109,411.02
Equipment	-
Consultant/Contract Services	-
Other Costs	52,563.49
Program Costs	61,721.99
Centralized Administrative Costs	138,084.15
In-Kind	-

Total Expenditures 1,303,521.65

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

**COMMUNITY ACTION PARTNERSHIP OF KERN
WIC**

**STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016**

ASSETS

Cash in Bank	(1,073,350.49)
Cash - Vacation Reserve	104,289.20
Petty Cash	-
Accounts Receivable	1,182,956.39
Travel Advance	178.00
Prepaid Expense	14,673.82
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	228,746.92

LIABILITIES AND NET ASSETS

Accounts Payable	6,543.26
Accrued Expenses	91,185.75
Accrued Vacation	102,667.72
Accrued Retirement	28,350.19
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	228,746.92
Total Net Assets	-
Total Liabilities and Net Assets	228,746.92

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016**

REVENUE

Government Revenue	3,385,501.67
Donations	-
Other Revenue	1,511.01
In-Kind	-
Total Revenue	3,387,012.68

EXPENDITURES

Salaries	1,955,570.16
Benefits	522,063.66
Travel	37,629.52
Space Costs	317,950.51
Supplies	96,035.03
Equipment	-
Consultant/Contract Services	1,300.00
Other Costs	144,455.73
Program Costs	932.50
Centralized Administrative Costs	311,075.57
In-Kind	-
Total Expenditures	3,387,012.68

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Summer Food Program

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	22,943.21
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	22,943.21

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	22,943.21
Total Liabilities	22,943.21
Total Net Assets	-
Total Liabilities and Net Assets	22,943.21

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	47,685.81
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	47,685.81

EXPENDITURES

Salaries	13,986.02
Benefits	3,272.06
Travel	388.75
Space Costs	3.95
Supplies	6,288.18
Equipment	-
Consultant/Contract Services	35.10
Other Costs	60.53
Program Costs	23,651.22
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	47,685.81

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Food Policy Council - United Way

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	-
---------------------	---

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	-
--------------------------	---

Total Net Assets	-
-------------------------	---

Total Liabilities and Net Assets	-
---	---

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	-
----------------------	---

EXPENDITURES

Salaries	7,095.69
Benefits	1,085.45
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	216.00
Other Costs	-
Program Costs	-
Centralized Administrative Costs	218.20
In-Kind	-

Total Expenditures	8,615.34
---------------------------	----------

Net Change in Assets	(8,615.34)
-----------------------------	------------

Net Assets, beginning	8,615.34
------------------------------	----------

Net Assets, ending	-
---------------------------	---

COMMUNITY ACTION PARTNERSHIP OF KERN
The California Endowment

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	18,002.49
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	18,002.49
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	843.90
Accrued Expenses	476.27
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	16,682.32

Total Liabilities	18,002.49
--------------------------	------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	18,002.49
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	17,739.44
In-Kind	-

Total Revenue	17,739.44
----------------------	------------------

EXPENDITURES

Salaries	13,846.03
Benefits	1,971.70
Travel	380.99
Space Costs	-
Supplies	16.11
Equipment	-
Consultant/Contract Services	588.00
Other Costs	17.44
Program Costs	-
Centralized Administrative Costs	919.17
In-Kind	-

Total Expenditures	17,739.44
---------------------------	------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Resnick

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	30,536.12
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	30,536.12

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	30,536.12
Total Liabilities	30,536.12
Total Net Assets	-
Total Liabilities and Net Assets	30,536.12

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	32,237.24
In-Kind	-
Total Revenue	32,237.24

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	19,320.00
Other Costs	-
Program Costs	12,917.24
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	32,237.24

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Kaiser

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	18,590.58
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	18,590.58
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	912.62
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	912.62
--------------------------	---------------

Total Net Assets	17,677.96
-------------------------	------------------

Total Liabilities and Net Assets	18,590.58
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	46,038.32
In-Kind	-
Total Revenue	46,038.32

EXPENDITURES

Salaries	21,882.24
Benefits	5,928.17
Travel	399.95
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	150.00
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	28,360.36
---------------------------	------------------

Net Change in Assets	17,677.96
-----------------------------	------------------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	17,677.96
---------------------------	------------------

**COMMUNITY ACTION PARTNERSHIP OF KERN
EFAP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016**

ASSETS

Cash in Bank	(22,894.50)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	22,731.43
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	(163.07)

LIABILITIES AND NET ASSETS

Accounts Payable	(163.07)
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	(163.07)
Total Net Assets	-
Total Liabilities and Net Assets	(163.07)

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016**

REVENUE

Government Revenue	136,478.02
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	136,478.02

EXPENDITURES

Salaries	81,408.09
Benefits	18,592.62
Travel	4,893.85
Space Costs	13,931.38
Supplies	7,396.75
Equipment	-
Consultant/Contract Services	657.32
Other Costs	9,598.01
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	136,478.02

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
USDA Commodities

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	506,811.11
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	506,811.11

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	506,811.11
Total Liabilities and Net Assets	506,811.11

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	-

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	-
Net Change in Assets	-

Net Assets, beginning	506,811.11
Net Assets, ending	506,811.11

**COMMUNITY ACTION PARTNERSHIP OF KERN
EF&S**

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
	-
Total Assets	-
LIABILITIES AND NET ASSETS	
Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
	-
Total Liabilities	-
Total Net Assets	-
	-
Total Liabilities and Net Assets	-

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	84,298.00
Donations	-
Other Revenue	-
In-Kind	-
	-
Total Revenue	84,298.00
EXPENDITURES	
Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	84,298.00
Centralized Administrative Costs	-
In-Kind	-
	-
Total Expenditures	84,298.00
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
Food Bank Tax Check-Off

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	131,025.07
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	131,025.07

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	131,025.07
Total Liabilities	131,025.07
Total Net Assets	-
Total Liabilities and Net Assets	131,025.07

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	44,387.33
Donations	-
Other Revenue	24.67
In-Kind	-
Total Revenue	44,412.00

EXPENDITURES

Salaries	-
Benefits	-
Travel	2,722.07
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	41,689.93
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	44,412.00

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Food Bank

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	309,165.48
Cash - Vacation Reserve	-
Petty Cash	300.00
Accounts Receivable	-
Travel Advance	2,369.94
Prepaid Expense	(2,410.64)
Inventory	410,369.75
Net Fixed Assets - Unrestricted	8,325.00
Net Fixed Assets - Restricted	-
Total Assets	728,119.53

LIABILITIES AND NET ASSETS

Accounts Payable	3,283.05
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	4,296.43
Total Liabilities	7,579.48
Total Net Assets	720,540.05
Total Liabilities and Net Assets	728,119.53

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	84,913.93
Other Revenue	343,716.92
In-Kind	-
Total Revenue	428,630.85

EXPENDITURES

Salaries	5,313.95
Benefits	769.41
Travel	25,892.13
Space Costs	56,688.07
Supplies	22,360.32
Equipment	-
Consultant/Contract Services	7,528.48
Other Costs	47,818.62
Program Costs	50,668.88
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	217,039.86
Net Change in Assets	211,590.99
Net Assets, beginning	508,949.06
Net Assets, ending	720,540.05

COMMUNITY ACTION PARTNERSHIP OF KERN
Energy Conservation Total

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(66,374.11)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	149,988.83
Travel Advance	12,783.92
Prepaid Expense	9,688.00
Inventory	259,745.30
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 365,831.94

LIABILITIES AND NET ASSETS

Accounts Payable	182,390.35
Accrued Expenses	59,895.08
Accrued Vacation	-
Accrued Retirement	14,999.68
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	347,575.37

Total Liabilities 604,860.48

Total Net Assets (239,028.54)

Total Liabilities and Net Assets 365,831.94

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	4,053,879.39
Donations	-
Other Revenue	2,048.94
In-Kind	-
Total Revenue	4,055,928.33

EXPENDITURES

Salaries	1,365,031.78
Benefits	417,762.34
Travel	47,365.74
Space Costs	154,406.27
Supplies	177,204.50
Equipment	-
Consultant/Contract Services	350,586.47
Other Costs	498,954.75
Program Costs	995,215.09
Centralized Administrative Costs	263,378.41
In-Kind	-

Total Expenditures 4,269,905.35

Net Change in Assets (213,977.02)

Net Assets, beginning (25,051.52)

Net Assets, ending (239,028.54)

**COMMUNITY ACTION PARTNERSHIP OF KERN
LIHEAP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016**

ASSETS

Cash in Bank	(60,549.90)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	149,886.43
Travel Advance	12,682.13
Prepaid Expense	8,185.00
Inventory	57,244.22
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	167,447.88

LIABILITIES AND NET ASSETS

Accounts Payable	167,494.38
Accrued Expenses	(46.50)
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	167,447.88
Total Net Assets	-
Total Liabilities and Net Assets	167,447.88

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016**

REVENUE

Government Revenue	3,825,269.18
Donations	-
Other Revenue	139.79
In-Kind	-
Total Revenue	3,825,408.97

EXPENDITURES

Salaries	1,155,113.15
Benefits	355,964.26
Travel	43,335.11
Space Costs	154,213.91
Supplies	176,247.20
Equipment	-
Consultant/Contract Services	348,572.07
Other Costs	496,856.18
Program Costs	852,280.45
Centralized Administrative Costs	242,826.64
In-Kind	-
Total Expenditures	3,825,408.97

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-

-

-

**COMMUNITY ACTION PARTNERSHIP OF KERN
DOE WAP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016**

ASSETS

Cash in Bank	34,176.30
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	102.40
Travel Advance	101.79
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	34,380.49

LIABILITIES AND NET ASSETS

Accounts Payable	2,610.47
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	31,770.02
Total Liabilities	34,380.49
Total Net Assets	-
Total Liabilities and Net Assets	34,380.49

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016**

REVENUE

Government Revenue	15,890.03
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	15,890.03

EXPENDITURES

Salaries	309.28
Benefits	152.16
Travel	193.47
Space Costs	192.36
Supplies	327.50
Equipment	-
Consultant/Contract Services	1,249.40
Other Costs	1,012.45
Program Costs	12,453.41
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	15,890.03

Net Change in Assets

Net Assets, beginning

Net Assets, ending

COMMUNITY ACTION PARTNERSHIP OF KERN
Solar

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets -

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities -

Total Net Assets -

Total Liabilities and Net Assets -

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	4,956.69
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue 4,956.69

EXPENDITURES

Salaries	1,761.43
Benefits	153.57
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	1,839.52
Centralized Administrative Costs	1,202.17
In-Kind	-

Total Expenditures 4,956.69

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

**COMMUNITY ACTION PARTNERSHIP OF KERN
LIWP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016**

ASSETS

Cash in Bank	316,279.30
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	316,279.30

LIABILITIES AND NET ASSETS

Accounts Payable	473.95
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	315,805.35
Total Liabilities	316,279.30
Total Net Assets	-
Total Liabilities and Net Assets	316,279.30

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016**

REVENUE

Government Revenue	207,763.49
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	207,763.49

EXPENDITURES

Salaries	41,755.11
Benefits	13,045.57
Travel	3,837.16
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	765.00
Other Costs	664.99
Program Costs	128,641.71
Centralized Administrative Costs	19,053.95
In-Kind	-
Total Expenditures	207,763.49

Net Change in Assets

Net Assets, beginning

Net Assets, ending

COMMUNITY ACTION PARTNERSHIP OF KERN
Energy

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(356,279.81)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	1,503.00
Inventory	202,501.08
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	(152,275.73)

LIABILITIES AND NET ASSETS

Accounts Payable	11,811.55
Accrued Expenses	59,941.58
Accrued Vacation	-
Accrued Retirement	14,999.68
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	86,752.81
Total Net Assets	(239,028.54)
Total Liabilities and Net Assets	(152,275.73)

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	1,909.15
In-Kind	-
Total Revenue	1,909.15

EXPENDITURES

Salaries	166,092.81
Benefits	48,446.78
Travel	-
Space Costs	-
Supplies	629.80
Equipment	-
Consultant/Contract Services	-
Other Costs	421.13
Program Costs	-
Centralized Administrative Costs	295.65
In-Kind	-
Total Expenditures	215,886.17
Net Change in Assets	(213,977.02)
Net Assets, beginning	(25,051.52)
Net Assets, ending	(239,028.54)

COMMUNITY ACTION PARTNERSHIP OF KERN
Family Youth and Community Total

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(117,574.60)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	250,359.79
Travel Advance	706.09
Prepaid Expense	5,568.56
Inventory	-
Net Fixed Assets - Unrestricted	63,744.75
Net Fixed Assets - Restricted	-

Total Assets	202,804.59
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	14,513.21
Accrued Expenses	37,930.66
Accrued Vacation	-
Accrued Retirement	10,845.17
Line of Credit	-
Note Payable	520,416.00
Swap Contract	-
Advance Payable	369.18
Deferred Revenue	-

Total Liabilities	584,074.22
--------------------------	-------------------

Total Net Assets	(381,269.63)
-------------------------	---------------------

Total Liabilities and Net Assets	202,804.59
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	1,119,709.33
Donations	46,135.25
Other Revenue	404,241.52
In-Kind	-
Total Revenue	1,570,086.10

EXPENDITURES

Salaries	818,228.85
Benefits	168,636.44
Travel	25,510.02
Space Costs	62,741.22
Supplies	45,706.09
Equipment	-
Consultant/Contract Services	21,611.80
Other Costs	83,190.94
Program Costs	82,145.45
Centralized Administrative Costs	120,054.16
In-Kind	-

Total Expenditures	1,427,824.97
---------------------------	---------------------

Net Change in Assets	142,261.13
-----------------------------	-------------------

Net Assets, beginning	(523,530.76)
------------------------------	---------------------

Net Assets, ending	(381,269.63)
---------------------------	---------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
CSBG Discretionary

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	(1,389.09)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	4,602.03
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	3,212.94
LIABILITIES AND NET ASSETS	
Accounts Payable	111.72
Accrued Expenses	3,101.22
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	3,212.94
Total Net Assets	-
Total Liabilities and Net Assets	3,212.94

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	136,502.66
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	136,502.66
EXPENDITURES	
Salaries	57,992.35
Benefits	9,304.65
Travel	1,054.56
Space Costs	1,644.49
Supplies	790.94
Equipment	-
Consultant/Contract Services	-
Other Costs	860.88
Program Costs	64,854.79
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	136,502.66
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
Substance Abuse Program

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(25,723.27)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	31,883.12
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 6,159.85

LIABILITIES AND NET ASSETS

Accounts Payable	850.48
Accrued Expenses	3,816.60
Accrued Vacation	-
Accrued Retirement	1,492.77
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities 6,159.85

Total Net Assets -

Total Liabilities and Net Assets 6,159.85

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	147,024.22
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue 147,024.22

EXPENDITURES

Salaries	76,503.70
Benefits	20,130.78
Travel	4,082.29
Space Costs	8,051.98
Supplies	10,689.01
Equipment	-
Consultant/Contract Services	-
Other Costs	8,580.36
Program Costs	6,601.00
Centralized Administrative Costs	12,385.10
In-Kind	-

Total Expenditures 147,024.22

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

COMMUNITY ACTION PARTNERSHIP OF KERN
Differential Response

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(60,921.79)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	67,462.33
Travel Advance	-
Prepaid Expense	735.48
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	7,276.02

LIABILITIES AND NET ASSETS

Accounts Payable	184.17
Accrued Expenses	4,665.38
Accrued Vacation	-
Accrued Retirement	2,426.47
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	7,276.02
Total Net Assets	-
Total Liabilities and Net Assets	7,276.02

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	189,429.87
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	189,429.87

EXPENDITURES

Salaries	113,627.12
Benefits	26,045.92
Travel	7,716.68
Space Costs	17,184.99
Supplies	4,614.88
Equipment	-
Consultant/Contract Services	942.50
Other Costs	5,996.03
Program Costs	2,813.61
Centralized Administrative Costs	10,488.14
In-Kind	-
Total Expenditures	189,429.87

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
First 5 Kern - East Kern Family Resource Center

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	3,080.21
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	5,216.20
Travel Advance	-
Prepaid Expense	464.52
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	8,760.93

LIABILITIES AND NET ASSETS

Accounts Payable	5,143.58
Accrued Expenses	1,851.92
Accrued Vacation	-
Accrued Retirement	1,765.43
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	8,760.93
Total Net Assets	-
Total Liabilities and Net Assets	8,760.93

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	132,199.60
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	132,199.60

EXPENDITURES

Salaries	69,306.52
Benefits	17,846.86
Travel	3,489.57
Space Costs	13,106.30
Supplies	8,646.45
Equipment	-
Consultant/Contract Services	944.00
Other Costs	7,808.57
Program Costs	1,749.47
Centralized Administrative Costs	9,301.86
In-Kind	-
Total Expenditures	132,199.60

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Information & Education

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	(2,059.10)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	2,059.10
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	0.00
LIABILITES AND NET ASSETS	
Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilites	-
Total Net Assets	-
Total Liabilities and Net Assets	-

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	50,510.24
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	50,510.24
EXPENDITURES	
Salaries	37,400.15
Benefits	7,326.35
Travel	1,696.46
Space Costs	-
Supplies	458.76
Equipment	-
Consultant/Contract Services	-
Other Costs	206.04
Program Costs	-
Centralized Administrative Costs	3,422.48
In-Kind	-
Total Expenditures	50,510.24
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

**COMMUNITY ACTION PARTNERSHIP OF KERN
Youth Authority**

**STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016**

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets -

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	520,416.00
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities 520,416.00

Total Net Assets (520,416.00)

Total Liabilities and Net Assets -

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016**

REVENUE

Government Revenue	65,052.00
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	65,052.00

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures -

Net Change in Assets 65,052.00

Net Assets, beginning (585,468.00)

Net Assets, ending (520,416.00)

COMMUNITY ACTION PARTNERSHIP OF KERN
Gang Prevention

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	(17,791.50)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	21,563.36
Travel Advance	706.09
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	4,477.95
LIABILITIES AND NET ASSETS	
Accounts Payable	-
Accrued Expenses	3,278.07
Accrued Vacation	-
Accrued Retirement	835.70
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	364.18
Deferred Revenue	-
Total Liabilities	4,477.95
Total Net Assets	-
Total Liabilities and Net Assets	4,477.95

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	133,939.54
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	133,939.54
EXPENDITURES	
Salaries	88,299.12
Benefits	23,216.02
Travel	2,493.37
Space Costs	4,276.88
Supplies	3,042.22
Equipment	-
Consultant/Contract Services	-
Other Costs	2,644.52
Program Costs	1,540.38
Centralized Administrative Costs	8,427.03
In-Kind	-
Total Expenditures	133,939.54
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
California Coastal Commission

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(4,586.20)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	4,586.20
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	-
---------------------	---

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	-
--------------------------	---

Total Net Assets	-
-------------------------	---

Total Liabilities and Net Assets	-
---	---

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	4,586.20
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	4,586.20

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	4,586.20
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	4,586.20

Net Change in Assets	-
-----------------------------	---

Net Assets, beginning	-
------------------------------	---

Net Assets, ending	-
---------------------------	---

COMMUNITY ACTION PARTNERSHIP OF KERN
Justice Assistance Grant

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	(10,674.36)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	13,604.44
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	2,930.08
LIABILITIES AND NET ASSETS	
Accounts Payable	-
Accrued Expenses	2,369.48
Accrued Vacation	-
Accrued Retirement	560.60
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	2,930.08
Total Net Assets	-
Total Liabilities and Net Assets	2,930.08

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	30,663.58
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	30,663.58
EXPENDITURES	
Salaries	23,470.00
Benefits	6,392.84
Travel	748.44
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	52.30
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	30,663.58
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
Shafter Youth Center

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	36,733.24
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	401.88
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	37,135.12

LIABILITIES AND NET ASSETS

Accounts Payable	874.48
Accrued Expenses	3,048.08
Accrued Vacation	-
Accrued Retirement	751.78
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	4,674.34
Total Net Assets	32,460.78
Total Liabilities and Net Assets	37,135.12

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	2,175.55
Other Revenue	47,035.62
In-Kind	-
Total Revenue	49,211.17

EXPENDITURES

Salaries	14,955.53
Benefits	1,176.75
Travel	-
Space Costs	779.59
Supplies	6,938.52
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	23,850.39

Net Change in Assets 25,360.78

Net Assets, beginning 7,100.00

Net Assets, ending 32,460.78

COMMUNITY ACTION PARTNERSHIP OF KERN
Friendship House

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	6,713.18
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	2,148.08
Inventory	-
Net Fixed Assets - Unrestricted	63,744.75
Net Fixed Assets - Restricted	-
Total Assets	72,606.01
LIABILITIES AND NET ASSETS	
Accounts Payable	159.47
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	159.47
Total Net Assets	72,446.54
Total Liabilities and Net Assets	72,606.01

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	-
Donations	8,126.40
Other Revenue	23,150.00
In-Kind	-
Total Revenue	31,276.40
EXPENDITURES	
Salaries	-
Benefits	-
Travel	-
Space Costs	1,584.47
Supplies	2,981.88
Equipment	-
Consultant/Contract Services	8,540.89
Other Costs	559.86
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	13,667.10
Net Change in Assets	17,609.30
Net Assets, beginning	54,837.24
Net Assets, ending	72,446.54

COMMUNITY ACTION PARTNERSHIP OF KERN
Cal Fresh Outreach

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(3,943.42)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	3,948.42
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 5.00

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	5.00
Deferred Revenue	-

Total Liabilities 5.00

Total Net Assets -

Total Liabilities and Net Assets 5.00

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	14,240.51
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue 14,240.51

EXPENDITURES

Salaries	9,657.45
Benefits	1,615.60
Travel	-
Space Costs	20.28
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	8.66
Program Costs	-
Centralized Administrative Costs	2,938.52
In-Kind	-

Total Expenditures 14,240.51

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

COMMUNITY ACTION PARTNERSHIP OF KERN
County I&R

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	(3,429.54)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	4,996.62
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	1,567.08
LIABILITIES AND NET ASSETS	
Accounts Payable	-
Accrued Expenses	1,119.02
Accrued Vacation	-
Accrued Retirement	448.06
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	1,567.08
Total Net Assets	-
Total Liabilities and Net Assets	1,567.08

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	8,121.63
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	8,121.63
EXPENDITURES	
Salaries	6,782.55
Benefits	1,189.08
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	150.00
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	8,121.63
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
First 5 Kern - 211

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	(28,410.77)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	31,701.62
Travel Advance	-
Prepaid Expense	909.30
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	4,200.15

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	3,293.72
Accrued Vacation	-
Accrued Retirement	906.43
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	4,200.15
Total Net Assets	-
Total Liabilities and Net Assets	4,200.15

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	102,195.53
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	102,195.53

EXPENDITURES

Salaries	78,230.42
Benefits	14,996.86
Travel	322.20
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	2,297.54
Other Costs	250.00
Program Costs	-
Centralized Administrative Costs	6,098.51
In-Kind	-
Total Expenditures	102,195.53

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-
-
-

COMMUNITY ACTION PARTNERSHIP OF KERN
County of Kern - 211

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	(56,339.91)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	58,736.35
Travel Advance	-
Prepaid Expense	454.65
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	2,851.09
LIABILITIES AND NET ASSETS	
Accounts Payable	701.02
Accrued Expenses	1,578.34
Accrued Vacation	-
Accrued Retirement	571.73
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	2,851.09
Total Net Assets	-
Total Liabilities and Net Assets	2,851.09

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	105,243.75
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	105,243.75
EXPENDITURES	
Salaries	46,413.58
Benefits	9,291.38
Travel	3,675.30
Space Costs	15,880.83
Supplies	7,362.77
Equipment	-
Consultant/Contract Services	1,913.72
Other Costs	21,107.22
Program Costs	-
Centralized Administrative Costs	(401.05)
In-Kind	-
Total Expenditures	105,243.75
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
211 Helpline

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	31,645.29
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	31,645.29

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	31,645.29
Total Liabilities and Net Assets	31,645.29

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	77,426.56
In-Kind	-
Total Revenue	77,426.56

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	1,935.77
Program Costs	-
Centralized Administrative Costs	43,845.50
In-Kind	-
Total Expenditures	45,781.27
Net Change in Assets	31,645.29
Net Assets, beginning	-
Net Assets, ending	31,645.29

COMMUNITY ACTION PARTNERSHIP OF KERN
211 - United Way

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	19,522.43
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	454.65
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	19,977.08
LIABILITIES AND NET ASSETS	
Accounts Payable	6,488.29
Accrued Expenses	9,808.83
Accrued Vacation	-
Accrued Retirement	1,086.20
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	17,383.32
Total Net Assets	2,593.76
Total Liabilities and Net Assets	19,977.08

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	-
Donations	35,833.30
Other Revenue	256,629.34
In-Kind	-
Total Revenue	292,462.64
EXPENDITURES	
Salaries	195,590.36
Benefits	30,103.35
Travel	231.15
Space Costs	211.41
Supplies	180.66
Equipment	-
Consultant/Contract Services	6,973.15
Other Costs	33,030.73
Program Costs	-
Centralized Administrative Costs	23,548.07
In-Kind	-
Total Expenditures	289,868.88
Net Change in Assets	2,593.76
Net Assets, beginning	-
Net Assets, ending	2,593.76

COMMUNITY ACTION PARTNERSHIP OF KERN
Discretionary & Fundraising Total

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	1,096,827.46
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	24.60
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	1,096,852.06

LIABILITIES AND NET ASSETS

Accounts Payable	159.00
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	53.81
Line of Credit	700,000.00
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	700,212.81
Total Net Assets	396,639.25
Total Liabilities and Net Assets	1,096,852.06

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	111,755.08
Other Revenue	16,009.54
In-Kind	-
Total Revenue	127,764.62

EXPENDITURES

Salaries	5,723.98
Benefits	4,563.73
Travel	-
Space Costs	2,029.12
Supplies	2,387.34
Equipment	-
Consultant/Contract Services	-
Other Costs	55,414.81
Program Costs	1,745.70
Centralized Administrative Costs	3,741.53
In-Kind	-
Total Expenditures	75,606.21
Net Change in Assets	52,158.41
Net Assets, beginning	344,480.84
Net Assets, ending	396,639.25

COMMUNITY ACTION PARTNERSHIP OF KERN
Lifeline

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	-
LIABILITIES AND NET ASSETS	
Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	-
Total Liabilities and Net Assets	-

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	-
EXPENDITURES	
Salaries	-
Benefits	-
Travel	-
Space Costs	67.33
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	145.04
Program Costs	1,745.70
Centralized Administrative Costs	74.80
In-Kind	-
Total Expenditures	2,032.87
Net Change in Assets	(2,032.87)
Net Assets, beginning	2,032.87
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
Discretionary Fund

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	925,245.91
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	24.60
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	925,270.51
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	53.81
Line of Credit	700,000.00
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	700,053.81
--------------------------	-------------------

Total Net Assets	225,216.70
-------------------------	-------------------

Total Liabilities and Net Assets	925,270.51
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	5,275.08
Other Revenue	16,009.54
In-Kind	-
Total Revenue	21,284.62

EXPENDITURES

Salaries	3,329.06
Benefits	4,075.10
Travel	-
Space Costs	1,961.79
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	26,752.04
Program Costs	-
Centralized Administrative Costs	2,023.84
In-Kind	-
Total Expenditures	38,141.83

Net Change in Assets	(16,857.21)
-----------------------------	--------------------

Net Assets, beginning	242,073.91
------------------------------	-------------------

Net Assets, ending	225,216.70
---------------------------	-------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Fundraising

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	171,581.55
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	171,581.55
LIABILITIES AND NET ASSETS	
Accounts Payable	159.00
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	159.00
Total Net Assets	171,422.55
Total Liabilities and Net Assets	171,581.55

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	-
Donations	106,480.00
Other Revenue	-
In-Kind	-
Total Revenue	106,480.00
EXPENDITURES	
Salaries	2,394.92
Benefits	488.63
Travel	-
Space Costs	-
Supplies	2,387.34
Equipment	-
Consultant/Contract Services	-
Other Costs	28,517.73
Program Costs	-
Centralized Administrative Costs	1,642.89
In-Kind	-
Total Expenditures	35,431.51
Net Change in Assets	71,048.49
Net Assets, beginning	100,374.06
Net Assets, ending	171,422.55

COMMUNITY ACTION PARTNERSHIP OF KERN
General & Administrative Total

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	73,342.29
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	860.95
Travel Advance	-
Prepaid Expense	88,620.35
Inventory	-
Net Fixed Assets - Unrestricted	70,688.17
Net Fixed Assets - Restricted	10,336,323.63
Total Assets	10,569,835.39

LIABILITIES AND NET ASSETS

Accounts Payable	125,624.69
Accrued Expenses	134,320.51
Accrued Vacation	-
Accrued Retirement	43,202.46
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	82,556.37
Total Liabilities	385,704.03
Total Net Assets	10,184,131.36
Total Liabilities and Net Assets	10,569,835.39

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	1,323,810.59
Donations	8,743.50
Other Revenue	400,624.00
In-Kind	-
Total Revenue	1,733,178.09

EXPENDITURES

Salaries	925,243.00
Benefits	247,433.70
Travel	22,378.78
Space Costs	148,386.35
Supplies	128,432.46
Equipment	28,834.00
Consultant/Contract Services	128,291.31
Other Costs	112,612.42
Program Costs	4,876.29
Centralized Administrative Costs	29,582.87
In-Kind	-
Total Expenditures	1,776,071.18

Net Change in Assets (42,893.09)

Net Assets, beginning 10,227,024.45

Net Assets, ending 10,184,131.36

COMMUNITY ACTION PARTNERSHIP OF KERN
Community Services Block Grant

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	108,523.16
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	5,446.80
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	113,969.96

LIABILITIES AND NET ASSETS

Accounts Payable	479.49
Accrued Expenses	25,548.53
Accrued Vacation	-
Accrued Retirement	5,385.57
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	82,556.37
Total Liabilities	113,969.96
Total Net Assets	-
Total Liabilities and Net Assets	113,969.96

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	1,323,810.59
Donations	6,243.50
Other Revenue	15,000.00
In-Kind	-
Total Revenue	1,345,054.09

EXPENDITURES

Salaries	718,248.85
Benefits	200,929.21
Travel	20,412.79
Space Costs	143,434.36
Supplies	50,567.29
Equipment	28,834.00
Consultant/Contract Services	62,238.22
Other Costs	87,265.38
Program Costs	3,541.12
Centralized Administrative Costs	29,582.87
In-Kind	-
Total Expenditures	1,345,054.09

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
General Fund

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	139,936.56
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	51,629.57
Inventory	-
Net Fixed Assets - Unrestricted	70,688.17
Net Fixed Assets - Restricted	-

Total Assets	262,254.30
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	29,000.71
Accrued Expenses	18,193.78
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	47,194.49
--------------------------	------------------

Total Net Assets	215,059.81
-------------------------	-------------------

Total Liabilities and Net Assets	262,254.30
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	2,500.00
Other Revenue	25,000.00
In-Kind	-
Total Revenue	27,500.00

EXPENDITURES

Salaries	-
Benefits	-
Travel	47.66
Space Costs	(4,228.68)
Supplies	614.90
Equipment	-
Consultant/Contract Services	57.50
Other Costs	222.40
Program Costs	1,335.17
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	(1,951.05)

Net Change in Assets	29,451.05
-----------------------------	------------------

Net Assets, beginning	185,608.76
------------------------------	-------------------

Net Assets, ending	215,059.81
---------------------------	-------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Pool Costs

STATEMENT OF POSITION (UNAUDITED)	
AS OF FEBRUARY 29, 2016	
ASSETS	
Cash in Bank	(175,117.43)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	860.95
Travel Advance	-
Prepaid Expense	31,543.98
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	(142,712.50)
LIABILITIES AND NET ASSETS	
Accounts Payable	96,144.49
Accrued Expenses	90,578.20
Accrued Vacation	-
Accrued Retirement	37,816.89
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	224,539.58
Total Net Assets	(367,252.08)
Total Liabilities and Net Assets	(142,712.50)

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016	
REVENUE	
Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	-
EXPENDITURES	
Salaries	206,994.15
Benefits	46,504.49
Travel	1,918.33
Space Costs	9,180.67
Supplies	11,534.21
Equipment	-
Consultant/Contract Services	65,995.59
Other Costs	25,124.64
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	367,252.08
Net Change in Assets	(367,252.08)
Net Assets, beginning	-
Net Assets, ending	(367,252.08)

COMMUNITY ACTION PARTNERSHIP OF KERN
GAAP Fund

STATEMENT OF POSITION (UNAUDITED)
AS OF FEBRUARY 29, 2016

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	10,336,323.63
Total Assets	10,336,323.63

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	10,336,323.63
Total Liabilities and Net Assets	10,336,323.63

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO FEBRUARY 29, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	360,624.00
In-Kind	-
Total Revenue	360,624.00

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	65,716.06
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	65,716.06
Net Change in Assets	294,907.94

Net Assets, beginning	10,041,415.69
Net Assets, ending	10,336,323.63