



|          |                                                                                                         |
|----------|---------------------------------------------------------------------------------------------------------|
| DATE     | February 19, 2025                                                                                       |
| TIME     | 12:00 pm                                                                                                |
| LOCATION | CAPK Administrative Office<br>1300 18 <sup>th</sup> St., 3 <sup>rd</sup> Floor<br>Bakersfield, CA 93301 |

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## Budget & Finance Committee Agenda

### 1. Call to Order

### 2. Roll Call

Michelle Jara Rangel  
Fred Plane

Fatima Echeverria  
Ana Vigil

### 3. Public Comments

*The public may address the Committee on items not on the agenda but under the jurisdiction of the Committee. 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.*

### 4. New Business

- a. Head Start / Early Head Start Budget to Actual Reports for December 31, 2024, - **Info Item (p. 2-7)**  
Head Start (No Cost Extension) for the Period Ended December 31, 2024 **(p. 8-9)**  
Early Head Start (No Cost Extension) for the Period Ended December 31, 2024 **(p. 10-13)**  
Head Start Building Proceeds for Central Kitchen as of December 31, 2024 **(p. 14-15)**  
Tracy Webster, Chief Financial Officer,  
Louis Rodriguez, Head Start Finance Administrator
- b. Annual Budget for Fiscal Year 2025-2026 – **Action Item (p. 16-30)** Tracy Webster, Chief Financial Officer
- c. December Financial Reports 2024 – **Action Item (p. 31-185)** Tracy Webster, Chief Financial Officer

### 5. Committee Member Comments

### 6. Next Scheduled Meeting

Budget & Finance Committee Meeting  
March 19<sup>th</sup>, 2025  
1300 18<sup>th</sup> St., 3<sup>rd</sup> Floor, Board Room  
Bakersfield, CA 93301

### 7. Adjournment

*This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18<sup>th</sup> St. Bakersfield, CA and online at [www.capk.org](http://www.capk.org) by 12:00 pm, February 14, 2025, by Glyniel Campbell, Administrative Coordinator.*



## MEMORANDUM

To: Budget and Finance Committee of Policy Council

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: February 19, 2025

Subject: *Head Start*  
Budget to Actual Report for the period ended December 31, 2024 – **Info Item**

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The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the first-year budget period is March 1, 2024, through February 28, 2025.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2024, through December 31, 2024. Ten months (83.3%) of the 12-month budget period have elapsed.

### **Base Funds**

Overall expenditures are at 89% of the budget.

### **Training & Technical Assistance Funds**

Overall expenditures are at 100% of the budget.

### **Non-Federal Share (Head Start and Early Head Start combined)**

The non-Federal share is at 114% of the budget.

**Community Action Partnership of Kern**  
**Head Start**  
**Budget to Actual Report**  
*Budget Period: March 1, 2024 - February 28, 2025*  
*Report Period: March 1, 2024 - December 31, 2024*  
 Month 10 of 12 (83.3%)

Prepared 02/03/2025

| <b>BASE FUNDS</b>         | <b>BUDGET</b>     | <b>ACTUAL</b>     | <b>REMAINING</b> | <b>%<br/>SPENT</b> | <b>% REMAINING</b> |
|---------------------------|-------------------|-------------------|------------------|--------------------|--------------------|
| PERSONNEL                 | 7,789,945         | 7,239,382         | 550,563          | 93%                | 7%                 |
| FRINGE BENEFITS           | 2,534,192         | 2,283,221         | 250,971          | 90%                | 10%                |
| TRAVEL                    | 55,000            | 51,806            | 3,195            | 94%                | 6%                 |
| EQUIPMENT                 | -                 | -                 | -                |                    |                    |
| SUPPLIES                  | 535,017           | 849,713           | (314,696)        | 159%               | -59%               |
| CONTRACTUAL               | 186,280           | 174,774           | 11,506           | 94%                | 6%                 |
| CONSTRUCTION              | -                 | -                 | -                |                    |                    |
| OTHER                     | 4,417,992         | 3,183,739         | 1,234,253        | 72%                | 28%                |
| INDIRECT                  | 1,533,410         | 1,309,212         | 224,198          | 85%                | 15%                |
| <b>TOTAL BASE FUNDING</b> | <b>17,051,836</b> | <b>15,091,846</b> | <b>1,959,990</b> | <b>89%</b>         | <b>11%</b>         |

**TRAINING & TECHNICAL ASSISTANCE**

|                                                  |                |                |          |             |           |
|--------------------------------------------------|----------------|----------------|----------|-------------|-----------|
| TRAVEL                                           | 60,904         | 34,717         | 26,187   | 57%         | 43%       |
| SUPPLIES                                         | 23,986         | 21,934         | 2,052    | 91%         | 9%        |
| CONTRACTUAL                                      | 12,800         | 1,350          | 11,450   | 11%         | 89%       |
| OTHER                                            | 63,752         | 99,998         | (36,246) | 157%        | -57%      |
| INDIRECT                                         | 16,144         | 19,587         | (3,443)  | 121%        | -21%      |
| <b>TOTAL TRAINING &amp; TECHNICAL ASSISTANCE</b> | <b>177,586</b> | <b>177,586</b> | <b>0</b> | <b>100%</b> | <b>0%</b> |

|                                     |                   |                   |                  |            |            |
|-------------------------------------|-------------------|-------------------|------------------|------------|------------|
| <b>GRAND TOTAL HS FEDERAL FUNDS</b> | <b>17,229,422</b> | <b>15,269,432</b> | <b>1,959,990</b> | <b>89%</b> | <b>11%</b> |
|-------------------------------------|-------------------|-------------------|------------------|------------|------------|

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

| <b>SOURCE</b>            | <b>BUDGET</b>     | <b>ACTUAL</b>     | <b>REMAINING</b>   | <b>%<br/>SPENT</b> | <b>% REMAINING</b> |
|--------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| IN-KIND                  | 2,252,076         | 3,412,574         | (1,160,498)        | 152%               | -52%               |
| CALIF DEPT OF ED         | 10,925,665        | 11,569,523        | (643,858)          | 106%               | -6%                |
| <b>TOTAL NON-FEDERAL</b> | <b>13,177,741</b> | <b>14,982,097</b> | <b>(1,804,356)</b> | <b>114%</b>        | <b>-14%</b>        |

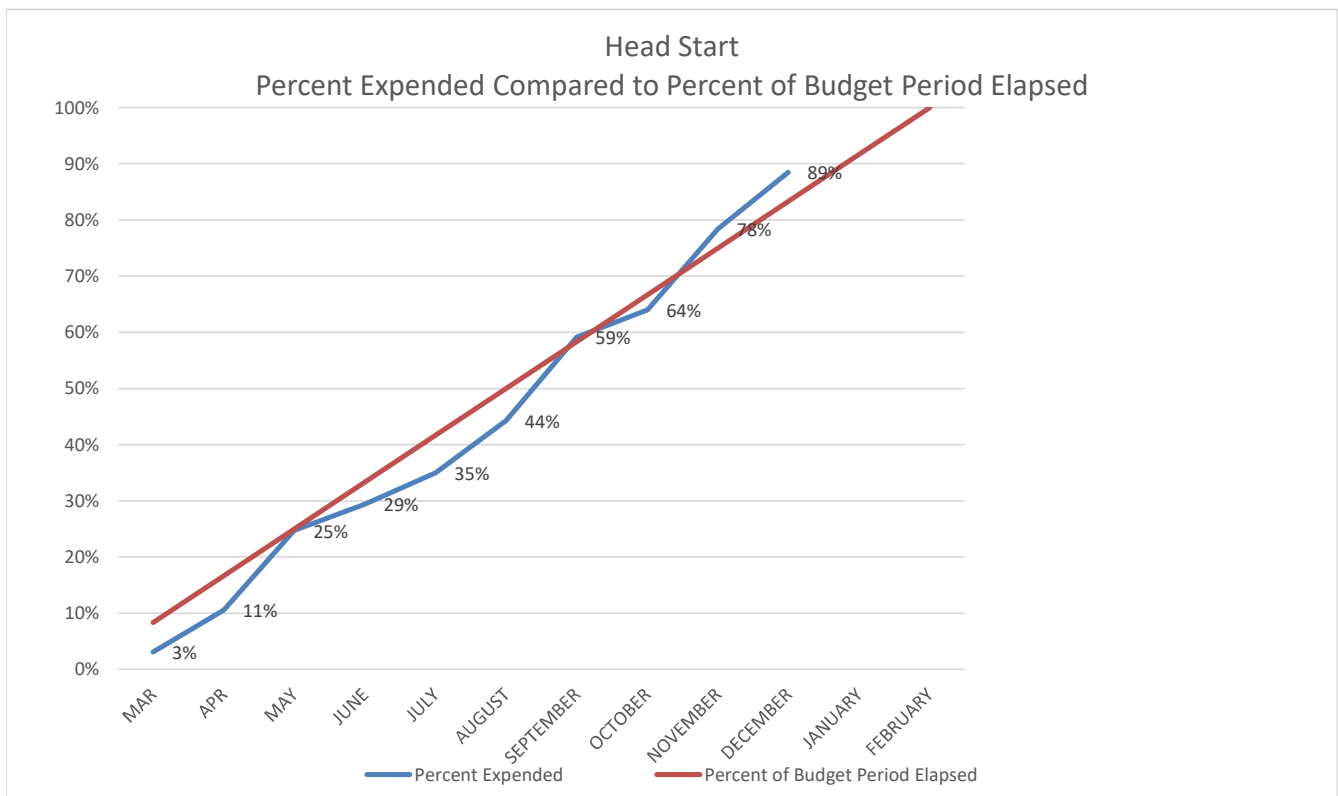
Budget reflects Notice of Award #09CH012489-01-03

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2024

**Administrative Cost for HS and EHS Combined** **4.2%**

**Agency-Wide Credit Card Report**

|                                | <b>CURRENT</b> | <b>1 TO 30</b> | <b>31 TO 60</b> | <b>61 TO 90</b> | <b>TOTAL</b>  | <b>STATEMENT<br/>DATE</b> |
|--------------------------------|----------------|----------------|-----------------|-----------------|---------------|---------------------------|
| Wells Fargo                    | 50,778         | -              | -               | -               | 50,778        | 1/1/2025                  |
| Lowe's                         | 2,028          | 325            | -               | -               | 2,353         | 1/1/2025                  |
| Smart & Final                  | 396            | -              | -               | -               | 396           | 1/2/2025                  |
| Save Mart                      | 689            | -              | -               | -               | 689           | 1/4/2025                  |
| Chevron & Texaco Business Card | 6,873          | -              | -               | -               | 6,873         | 1/6/2025                  |
| Home Depot                     | 10,802         | -              | -               | -               | 10,802        | 1/5/2025                  |
|                                | <b>71,565</b>  | <b>325</b>     | <b>-</b>        | <b>-</b>        | <b>71,891</b> |                           |





## MEMORANDUM

To: Budget and Finance Committee of Policy Council

From: Tracy Webster, CFO / Louis Rodriguez, Finance Administrator

Date: February 19, 2025

Subject: *Early Head Start*  
Budget to Actual Report for the period ended December 31, 2024 – **Info Item**

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The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the first-year budget period is March 1, 2024, through February 28, 2025.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2024, through December 31, 2024. Ten months (83.3%) of the 12-month budget period has elapsed.

### **Base Funds**

Overall expenditures are at 69% of the budget.

### **Training & Technical Assistance Funds**

Overall expenditures are at 70% of the budget.

**Community Action Partnership of Kern  
Early Head Start**

**Budget to Actual Report**

*Budget Period: March 1, 2024 - February 28, 2025*

*Report Period: March 1, 2024 - December 31, 2024*

*Month 10 of 12 (83.3%)*

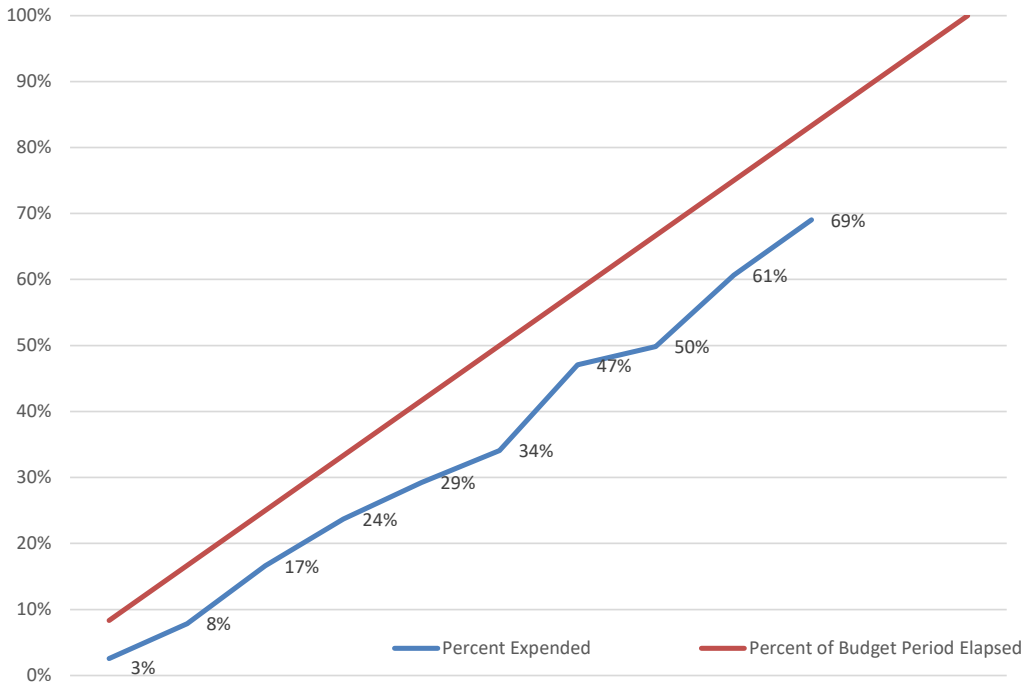
Prepared 02/03/2025

| <b>BASE FUNDS</b>                                | <b>BUDGET</b>     | <b>ACTUAL</b>     | <b>REMAINING</b> | <b>% SPENT</b> | <b>%<br/>REMAINING</b> |
|--------------------------------------------------|-------------------|-------------------|------------------|----------------|------------------------|
| PERSONNEL                                        | 12,396,888        | 8,422,347         | 3,974,541        | 68%            | 32%                    |
| FRINGE BENEFITS                                  | 3,803,667         | 2,594,347         | 1,209,320        | 68%            | 32%                    |
| TRAVEL                                           | 45,000            | 55,588            | (10,588)         | 124%           | -24%                   |
| EQUIPMENT                                        | -                 | -                 | -                |                |                        |
| SUPPLIES                                         | 751,602           | 658,862           | 92,740           | 88%            | 12%                    |
| CONTRACTUAL                                      | 1,001,244         | 565,220           | 436,024          | 56%            | 44%                    |
| CONSTRUCTION                                     | -                 | -                 | -                |                |                        |
| OTHER                                            | 2,518,573         | 1,888,631         | 629,942          | 75%            | 25%                    |
| INDIRECT                                         | 2,001,083         | 1,364,817         | 636,266          | 68%            | 32%                    |
| <b>TOTAL BASE FUNDING</b>                        | <b>22,518,057</b> | <b>15,549,813</b> | <b>6,968,244</b> | <b>69%</b>     | <b>31%</b>             |
| <b>TRAINING &amp; TECHNICAL ASSISTANCE</b>       |                   |                   |                  |                |                        |
| PERSONNEL                                        | -                 | -                 | -                |                |                        |
| FRINGE BENEFITS                                  | -                 | -                 | -                |                |                        |
| TRAVEL                                           | 118,632           | 75,037            | 43,595           | 63%            | 37%                    |
| SUPPLIES                                         | 30,013            | 11,762            | 18,251           | 39%            | 61%                    |
| CONTRACTUAL                                      | 26,080            | 13,004            | 13,076           | 50%            | 50%                    |
| OTHER                                            | 137,953           | 118,356           | 19,597           | 86%            | 14%                    |
| INDIRECT                                         | 31,268            | 21,365            | 9,903            | 68%            | 32%                    |
| <b>TOTAL TRAINING &amp; TECHNICAL ASSISTANCE</b> | <b>343,946</b>    | <b>239,525</b>    | <b>104,421</b>   | <b>70%</b>     | <b>30%</b>             |
| <b>GRAND TOTAL EHS FEDERAL FUNDS</b>             | <b>22,862,003</b> | <b>15,789,339</b> | <b>7,072,664</b> | <b>69%</b>     | <b>31%</b>             |

Budget reflects Notice of Award #09CH012489-01-03

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2024

Early Head Start  
Percent Expended Compared to Percent of Budget Period Elapsed





## MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: February 19, 2025

Subject: *Head Start (No Cost Extension)*  
Budget to Actual Report for the period ended December 31, 2024 – **Info Item**

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The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2023, through December 31, 2024. Twenty-Two months (91.7%) of the 24-month budget period have elapsed. The office of Head Start processed a no cost extension to the prior year contract through February 28, 2025. This will allow CAPK to complete ongoing capital projects to benefit the Head Start program.

### **Base Funds**

Overall expenditures are 99% of the budget.

### **Training & Technical Assistance Funds**

Overall expenditures are 99% of the budget.

### **Non-Federal Share (Head Start and Early Head Start combined)**

The non-Federal share is 117% of the budget.

# Community Action Partnership of Kern

## Head Start

### Budget to Actual Report

Budget Period: March 1, 2023 - February 28, 2025 (No Cost Extension)

Report Period: March 1, 2023 - December 31, 2024

Month 22 of 24 (91.7%)

Prepared 02/05/2025

| BASE FUNDS                | BUDGET            | ACTUAL            | REMAINING      | % SPENT    | % REMAINING |
|---------------------------|-------------------|-------------------|----------------|------------|-------------|
| PERSONNEL                 | 9,658,498         | 8,943,165         | 715,333        | 93%        | 7%          |
| FRINGE BENEFITS           | 3,658,298         | 2,359,638         | 1,298,660      | 65%        | 35%         |
| TRAVEL                    | 95,133            | 95,111            | 22             | 100%       | 0%          |
| EQUIPMENT                 | 314,100           | 331,096           | (16,996)       | 105%       | -5%         |
| SUPPLIES                  | 797,427           | 1,607,654         | (810,227)      | 202%       | -102%       |
| CONTRACTUAL               | 176,344           | 284,164           | (107,820)      | 161%       | -61%        |
| CONSTRUCTION              | 1,000,000.00      | 1,240,172         | (240,172)      | 124%       | -24%        |
| OTHER                     | 4,202,341         | 4,859,883         | (657,542)      | 116%       | -16%        |
| INDIRECT                  | 1,802,197         | 1,708,351         | 74,317         | 95%        | 5%          |
| <b>TOTAL BASE FUNDING</b> | <b>21,704,338</b> | <b>21,429,234</b> | <b>255,575</b> | <b>99%</b> | <b>1%</b>   |

#### TRAINING & TECHNICAL ASSISTANCE

|                                                  |                |                |              |            |           |
|--------------------------------------------------|----------------|----------------|--------------|------------|-----------|
| TRAVEL                                           | 41,904         | 41,904         | -            | 100%       | 0%        |
| SUPPLIES                                         | 23,986         | 23,986         | -            | 100%       | 0%        |
| CONTRACTUAL                                      | 22,800         | 22,800         | -            | 100%       | 0%        |
| OTHER                                            | 72,752         | 72,752         | -            | 100%       | 0%        |
| INDIRECT                                         | 16,144         | 13,566         | 2,578        | 84%        | 16%       |
| <b>TOTAL TRAINING &amp; TECHNICAL ASSISTANCE</b> | <b>177,586</b> | <b>175,008</b> | <b>2,578</b> | <b>99%</b> | <b>1%</b> |

|                                     |                   |                   |                |            |           |
|-------------------------------------|-------------------|-------------------|----------------|------------|-----------|
| <b>GRAND TOTAL HS FEDERAL FUNDS</b> | <b>21,881,924</b> | <b>21,604,242</b> | <b>258,153</b> | <b>99%</b> | <b>1%</b> |
|-------------------------------------|-------------------|-------------------|----------------|------------|-----------|

#### HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

| SOURCE                   | BUDGET            | ACTUAL            | REMAINING          | % SPENT     | % REMAINING |
|--------------------------|-------------------|-------------------|--------------------|-------------|-------------|
| IN-KIND                  | 1,958,398         | 3,993,841         | (2,035,443)        | 204%        | -104%       |
| CALIF DEPT OF ED         | 11,131,398        | 11,261,048        | (129,650)          | 101%        | -1%         |
| <b>TOTAL NON-FEDERAL</b> | <b>13,089,796</b> | <b>15,254,889</b> | <b>(2,165,093)</b> | <b>117%</b> | <b>-17%</b> |

Budget reflects Notice of Award #09CH011132-05-02

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2024

**Administrative Cost for HS and EHS Combined** **11.2%**



## MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, CFO / Louis Rodriguez, Finance Administrator

Date: February 19, 2025

Subject: *Early Head Start (No Cost Extension)*  
Budget to Actual Report for the period ended December 31, 2024 – **Info Item**

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The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2023, through December 31, 2024. Twenty-Two months (91.7%) of the 24-month budget period have elapsed. The office of Head Start processed a no cost extension to the prior year contract through February 28, 2025. This will allow CAPK to complete ongoing capital projects to benefit the Head Start program.

### **Base Funds**

Overall expenditures are 87% of the budget.

### **Training & Technical Assistance Funds**

Overall expenditures are 100% of the budget.

**Community Action Partnership of Kern  
Early Head Start  
Budget to Actual Report**

*Budget Period: March 1, 2023 - February 28, 2025 (No Cost Extension)*

Report Period: March 1, 2023 - December 31, 2024

Month 22 of 24 (91.7%)

Prepared 02/05/2025

| <b>BASE FUNDS</b>                                | <b>BUDGET</b>     | <b>ACTUAL</b>     | <b>REMAINING</b> | <b>% SPENT</b> | <b>%<br/>REMAINING</b> |
|--------------------------------------------------|-------------------|-------------------|------------------|----------------|------------------------|
| PERSONNEL                                        | 8,982,421         | 8,890,992         | 91,429           | 99%            | 1%                     |
| FRINGE BENEFITS                                  | 2,516,917         | 2,455,606         | 61,311           | 98%            | 2%                     |
| TRAVEL                                           | 87,198            | 37,190            | 50,008           | 43%            | 57%                    |
| EQUIPMENT                                        | 100,000           | 201,144           | (101,144)        | 201%           | -101%                  |
| SUPPLIES                                         | 1,218,470         | 1,047,148         | 171,322          | 86%            | 14%                    |
| CONTRACTUAL                                      | 1,092,541         | 949,446           | 143,095          | 87%            | 13%                    |
| CONSTRUCTION                                     | 1,345,378         | 57,201            | 1,288,177        | 4%             | 96%                    |
| OTHER                                            | 3,448,554         | 2,555,083         | 893,471          | 74%            | 26%                    |
| INDIRECT                                         | 1,689,353         | 1,540,689         | 148,664          | 91%            | 9%                     |
| <b>TOTAL BASE FUNDING</b>                        | <b>20,480,832</b> | <b>17,734,499</b> | <b>2,746,333</b> | <b>87%</b>     | <b>13%</b>             |
| <b>TRAINING &amp; TECHNICAL ASSISTANCE</b>       |                   |                   |                  |                |                        |
| PERSONNEL                                        | -                 | -                 | -                |                |                        |
| FRINGE BENEFITS                                  | -                 | -                 | -                |                |                        |
| TRAVEL                                           | 44,192            | 44,496            | (304)            | 101%           | -1%                    |
| SUPPLIES                                         | 30,013            | 30,013            | -                | 100%           | 0%                     |
| CONTRACTUAL                                      | 26,080            | 26,080            | -                | 100%           | 0%                     |
| OTHER                                            | 212,393           | 212,393           | -                | 100%           | 0%                     |
| INDIRECT                                         | 31,268            | 31,092            | 176              | 99%            | 1%                     |
| <b>TOTAL TRAINING &amp; TECHNICAL ASSISTANCE</b> | <b>343,946</b>    | <b>344,074</b>    | <b>(128)</b>     | <b>100%</b>    | <b>0%</b>              |
| <b>GRAND TOTAL EHS FEDERAL FUNDS</b>             | <b>20,824,778</b> | <b>18,078,573</b> | <b>2,746,205</b> | <b>87%</b>     | <b>13%</b>             |

Budget reflects Notice of Award #09CH011132-05-02

Actual expenditures include posted expenditures and estimated adjustments through 12/31/2024

| LOCATION                  | Enroll-<br>ment | March     | April     | May       | June    | July    | Aug       | Sep       | Oct       | Nov       | Dec       | YTD Totals  | Kern/SJC | IN-KIND GOAL | % OF GOAL<br>MET |
|---------------------------|-----------------|-----------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-------------|----------|--------------|------------------|
| Alberta Dillard           | 34              | 15,847    | 15,179    | 6,902     | 0       | 0       | 7,153     | 13,690    | 16,899    | 18,099    | 11,495    | 105,264     | Kern     | 43,028       | 245%             |
| Alicante                  | 17              | 10,869    | 11,808    | 10,120    | 8,079   | 6,979   | 4,844     | 13,433    | 11,581    | 9,474     | 2,639     | 89,826      | Kern     | 21,514       | 418%             |
| Angela Martinez           | 75              | 27,839    | 26,752    | 14,794    | 17,194  | 20,914  | 24,750    | 24,268    | 30,797    | 30,439    | 20,849    | 238,596     | Kern     | 94,916       | 251%             |
| Broadway                  | 37              | 11,643    | 7,909     | 5,992     | 0       | 0       | 3,435     | 8,520     | 3,489     | 218       | 4,010     | 45,216      | Kern     | 46,825       | 97%              |
| California City           | 17              | 8,464     | 12,184    | 3,116     | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 23,763      | Kern     | 21,514       | 110%             |
| Cleo Foran                | 23              | 9,095     | 11,613    | 12,788    | 8,230   | 6,041   | 7,599     | 4,281     | 9,255     | 3,655     | 2,864     | 75,421      | Kern     | 29,107       | 259%             |
| Delano                    | 60              | 24,094    | 25,425    | 15,771    | 0       | 0       | 8,875     | 20,321    | 25,006    | 21,289    | 22,600    | 163,381     | Kern     | 75,933       | 215%             |
| East California           | 52              | 10,239    | 9,308     | 4,334     | 656     | 0       | 0         | 0         | 0         | 0         | 0         | 24,536      | Kern     | 65,808       | 37%              |
| Fairfax                   | 34              | 8,091     | 8,219     | 4,907     | 0       | 338     | 2,460     | 6,258     | 7,267     | 7,253     | 5,724     | 50,517      | Kern     | 43,028       | 117%             |
| Harvey L. Hall            | 146             | 21,066    | 17,703    | 17,703    | 17,322  | 20,065  | 21,124    | 22,660    | 19,334    | 15,849    | 23,255    | 178,376     | Kern     | 184,769      | 97%              |
| Heritage                  | 17              | 3,577     | 2,886     | 799       | 0       | 0       | 965       | 2,100     | 1,901     | 3,733     | 0         | 15,961      | Kern     | 21,514       | 74%              |
| Home Base                 | 160             | 8,211     | 4,033     | 3,319     | 1,526   | 5,210   | 9,639     | 5,475     | 7,952     | 6,309     | 10,804    | 62,476      | Kern     | 202,487      | 31%              |
| Lamont                    | 20              | 6,429     | 9,371     | 3,940     | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 19,740      | Kern     | 25,311       | 78%              |
| Martha J. Morgan          | 50              | 239       | 256       | 6,620     | 251     | 0       | 0         | 365       | 258       | 248       | 988       | 9,226       | Kern     | 63,277       | 15%              |
| McFarland                 | 20              | 215       | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 215         | Kern     | 25,311       | 1%               |
| Mojave                    | 20              | 3,490     | 2,750     | 1,019     | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 7,259       | Kern     | 25,311       | 29%              |
| Oasis                     | 42              | 5,930     | 5,344     | 4,563     | 0       | 0       | 2,565     | 6,962     | 9,017     | 9,147     | 8,529     | 52,057      | Kern     | 53,153       | 98%              |
| Pete H. Parra             | 116             | 38,467    | 35,032    | 29,677    | 33,175  | 30,826  | 29,778    | 40,804    | 49,051    | 20,764    | 23,862    | 331,434     | Kern     | 146,803      | 226%             |
| Planz                     | 0               | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0           | Kern     | 0            | 0%               |
| Primeros Pasos            | 67              | 42,257    | 43,003    | 50,204    | 37,829  | 26,271  | 30,711    | 45,624    | 51,773    | 51,667    | 51,865    | 431,204     | Kern     | 84,791       | 509%             |
| Rosamond                  | 34              | 1,474     | 3,599     | 1,219     | 0       | 0       | 6,364     | 15,719    | 15,168    | 9,663     | 4,250     | 57,456      | Kern     | 43,028       | 134%             |
| San Diego                 | 32              | 6,452     | 8,156     | 7,606     | 6,795   | 8,498   | 5,817     | 6,214     | 9,158     | 5,472     | 4,125     | 68,295      | Kern     | 40,497       | 169%             |
| Seibert                   | 20              | 2,223     | 1,036     | 0         | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 3,258       | Kern     | 25,311       | 13%              |
| Shafter                   | 17              | 2,058     | 3,790     | 799       | 3,640   | 2,016   | 1,922     | 1,541     | 1,775     | 1,752     | 1,354     | 20,647      | Kern     | 21,514       | 96%              |
| Shafter HS/EHS            | 24              | 4,087     | 4,024     | 3,424     | 2,683   | 2,485   | 3,776     | 4,146     | 3,613     | 5,351     | 4,168     | 37,757      | Kern     | 30,373       | 124%             |
| Sterling                  | 134             | 27,996    | 23,444    | 21,937    | 21,826  | 23,196  | 26,938    | 28,936    | 36,924    | 21,429    | 25,766    | 258,390     | Kern     | 169,583      | 152%             |
| Stockdale Head Start      | 45              | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0           |          |              |                  |
| Sunrise Villa             | 17              | 905       | 1,552     | 745       | 0       | 0       | 0         | 2,259     | 1,658     | 2,941     | 0         | 10,059      | Kern     | 21,514       | 47%              |
| Taft                      | 51              | 4,118     | 6,079     | 3,535     | 0       | 0       | 4,012     | 6,381     | 6,826     | 5,501     | 3,402     | 39,853      | Kern     | 64,543       | 62%              |
| Tehachapi                 | 15              | 567       | 744       | 0         | 0       | 0       | 3,463     | 4,134     | 1,533     | 310       | 0         | 10,750      | Kern     | 18,983       | 57%              |
| Vineland                  | 17              | 1,788     | 1,609     | 562       | 0       | 0       | 1,822     | 6,318     | 8,413     | 5,845     | 5,573     | 31,931      | Kern     | 21,514       | 148%             |
| Virginia                  | 17              | 10,041    | 0         | 4,607     | 0       | 0       | 6,140     | 11,136    | 13,425    | 13,116    | 9,380     | 67,846      | Kern     | 21,514       | 315%             |
| Wesley                    | 60              | 15,716    | 597       | 7,850     | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 24,163      | Kern     | 75,933       | 32%              |
| Willow                    | 40              | 9,709     | 119       | 5,731     | 0       | 0       | 5,089     | 9,364     | 12,440    | 10,044    | 8,149     | 60,644      | Kern     | 50,622       | 120%             |
| Administrative Services   |                 | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0           | Kern/SJC | 0            | 0%               |
| PC Planning               |                 | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0           | Kern/SJC | 0            | 0%               |
| PC By Laws                |                 | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0           |          |              |                  |
| Governance                |                 | 24        | 0         | 50        | 24      | 0       | 0         | 0         | 95        | 0         | 0         | 193         | Kern     | 15,000       | 1%               |
| Program Services          |                 | 12,651    | 15,519    | 196       | 11,985  | 15,247  | 8,665     | 13,172    | 21,163    | 11,451    | 3,775     | 113,824     | Kern/SJC | 74,265       | 153%             |
| California Street         | 24              | 12,526    | 12,655    | 11,074    | 9,643   | 7,939   | 13,936    | 10,614    | 13,048    | 10,264    | 15,053    | 116,752     | SJC      | 30,373       | 384%             |
| Gianone                   | 16              | 0         | 0         | 0         | 0       | 0       | 614       | 972       | 1,674     | 2,250     | 1,554     | 7,065       | SJC      | 26,431       | 0%               |
| Kennedy                   | 16              | 2,025     | 2,271     | 2,024     | 1,488   | 2,007   | 2,894     | 2,251     | 2,948     | 3,105     | 2,004     | 23,017      | SJC      | 20,249       | 114%             |
| Lodi Home Base            | 20              | 8,517     | 15,287    | 11,465    | 13,115  | 12,101  | 77,046    | 14,163    | 10,687    | 10,497    | 8,163     | 181,041     | SJC      | 25,311       | 715%             |
| Lodi UCC                  | 24              | 8,845     | 465       | 11,289    | 7,808   | 4,305   | 6,321     | 9,335     | 7,406     | 7,823     | 6,941     | 70,538      | SJC      | 30,373       | 232%             |
| Lathrop Home Base         | 20              | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0           | SJC      | 25,311       | 0%               |
| Marci Massei              | 24              | 3,181     | 3,607     | 3,815     | 2,671   | 5,318   | 4,432     | 8,133     | 9,718     | 9,175     | 5,734     | 55,784      | SJC      | 30,373       | 184%             |
| St. Mary's                | 16              | 3,438     | 4,376     | 7,566     | 1,366   | 1,078   | 404       | 0         | 0         | 0         | 0         | 18,227      | SJC      | 20,249       | 90%              |
| Stockton Home Base        | 40              | 76        | 17,519    | 20,203    | 21,437  | 20,312  | 19,634    | 18,995    | 16,941    | 15,874    | 11,280    | 162,271     | SJC      | 50,622       | 321%             |
| Lathrop                   | 24              | 9,405     | 9,356     | 9,651     | 8,520   | 8,155   | 11,164    | 8,040     | 10,964    | 6,965     | 4,681     | 86,901      | SJC      | 30,373       | 286%             |
| SUBTOTAL IN-KIND          | 1,754           | 403,884   | 366,873   | 331,918   | 237,262 | 229,299 | 364,351   | 396,584   | 449,157   | 357,189   | 314,835   | 3,451,351   | 0        | 2,258,258    | 153%             |
| x                         |                 |           |           |           |         |         |           |           |           |           |           |             |          |              |                  |
| State General Child Care* |                 | 261,877   | 257,404   | 266,689   | 221,757 | 240,220 | 274,223   | 306,158   | 394,178   | 329,674   | 363,224   | 2,915,403   | Kern     | 3,481,300    | 84%              |
| State Preschool*          |                 | 620,606   | 674,911   | 576,199   | 314,235 | 289,388 | 416,040   | 541,428   | 767,995   | 672,208   | 691,599   | 5,564,609   | Kern     | 6,219,213    | 89%              |
| State Migrant Child Care* |                 | 4,433     | 4,433     | 4,655     | 3,196   | 1,191   | 1,248     | 1,134     | 1,304     | 1,021     | 1,077     | 23,692      | Kern     | 50,000       | 47%              |
| SUBTOTAL CA DEPT of ED    |                 | 886,916   | 936,748   | 847,543   | 539,188 | 530,799 | 691,511   | 848,720   | 1,163,477 | 1,002,903 | 1,055,901 | 8,503,705   |          | 9,750,513    | 87%              |
| x                         |                 |           |           |           |         |         |           |           |           |           |           |             |          |              |                  |
| State General Child Care* |                 | 209,012   | 215,878   | 238,485   | 189,226 | 228,190 | 249,276   | 232,927   | 269,968   | 216,386   | 221,948   | 2,271,296   | SJC      | 1,175,152    | 193%             |
| SUBTOTAL CA DEPT of ED    |                 | 209,012   | 215,878   | 238,485   | 189,226 | 228,190 | 249,276   | 232,927   | 269,968   | 216,386   | 221,948   | 2,271,296   |          | 1,175,152    | 193%             |
| GRAND TOTAL               |                 | 1,499,812 | 1,519,499 | 1,417,946 | 965,676 | 988,288 | 1,305,138 | 1,478,231 | 1,882,602 | 1,576,478 | 1,592,684 | 14,226,352  |          | 13,183,923   | 108%             |
|                           |                 |           |           |           |         |         |           |           |           |           |           | CCP In-Kind |          |              |                  |
|                           |                 |           |           |           |         |         |           |           |           |           |           | 794,522     |          |              |                  |
|                           |                 |           |           |           |         |         |           |           |           |           |           | 15,020,874  |          |              |                  |

Community Action Partnership of Kern  
Early Head Start Child Care Partnerships  
Non-Federal Share and In-Kind Year-to-Date Report  
Budget Period: March 1, 2024 through February 28, 2025  
Report for period ending December 31, 2024 (Month 10 of 12)

Percent of year elapsed: 83.3%

| LOCATION                             | FUNDED<br>ENROLL-<br>MENT | Mar<br>2024   | Apr<br>2024    | May<br>2024   | June<br>2024  | July<br>2024  | Aug<br>2024   | Sept<br>2024  | Oct<br>2024   | Nov<br>2024   | Dec<br>2024 | YTD<br>Totals  | IN-KIND<br>GOAL | % OF<br>GOAL<br>MET |
|--------------------------------------|---------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|----------------|-----------------|---------------------|
| Kern Community College District - BC | 32                        | 19,159        | 112,423        | 27,266        | 22,688        | 23,772        | 17,871        | 23,511        | 24,452        | 22,392        | 0           | 293,535        | 137,864         | 213%                |
| KCSOS - Blanton                      | 16                        | 20,737        | 11,222         | 9,755         | 43,530        | 23,355        | 20,018        | 30,666        | 37,307        | 43,340        | 0           | 239,928        | 68,932          | 348%                |
| Garden Pathways                      | 11                        | 0             | 0              | 0             | 0             | 0             | 0             | 111           | 0             | 0             | 0           | 111            | 47,391          | 0%                  |
| Taft College                         | 42                        | 20,928        | 30,799         | 34,264        | 24,121        | 28,103        | 28,103        | 30,402        | 37,562        | 26,603        | 0           | 260,887        | 180,947         | 144%                |
| Escuelita Hernandez                  | 16                        | 0             | 0              | 0             | 0             | 0             | 0             | 24            | 37            | 0             | 0           | 61             | 68,932          | 0%                  |
| TBD                                  | 11                        | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0           | 0              | 47,391          | 0%                  |
| Program Services                     |                           | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0           | 0              |                 |                     |
| Admin Services                       |                           | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0           | 0              |                 |                     |
| <b>GRAND TOTAL</b>                   | <b>128</b>                | <b>60,824</b> | <b>154,445</b> | <b>71,285</b> | <b>90,338</b> | <b>75,230</b> | <b>65,992</b> | <b>84,714</b> | <b>99,359</b> | <b>92,335</b> | <b>0</b>    | <b>794,522</b> | <b>551,456</b>  | <b>144%</b>         |

Budget reflects Notice of Award #09CH012489-01-03



## MEMORANDUM

To: Budget and Finance Committee of Policy Council

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: February 19, 2025

Subject: *Head Start*  
Building Proceeds for Central Kitchen as of December 31, 2024 – **Info Item**

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CAPK received authorization from the Office of Head Start (OHS) to sell the properties located at 3100 Mall View Road and 5005 Business Park North. Accordingly, OHS requested that the proceeds from the sale of these buildings be held in an interest-bearing account for the purpose of funding the construction of a new central kitchen.

The remodel of the new central kitchen will be largely funded from the funds in this account and by the funds from the no cost extension grant 09CH011132-05. CAPK submits regular reporting to OHS each time funds are expended for this construction project.

The following are highlights of the funds held from the proceeds of sale of buildings designated for the New Central Kitchen remodel for the period ended December 31, 2024.

Overall expenditures are 14.4% of the Building Proceeds.

**Community Action Partnership of Kern**

**Building Proceeds**

Report Period: March 1, 2023 - December 31, 2024

Prepared 02/03/2025

| <b>BUILDING PROCEEDS (For<br/>Central Kitchen Remodel )</b> | <b>BUILDING<br/>PROCEEDS</b> | <b>EARNINGS<br/>(INTEREST)</b> | <b>TOTAL</b> | <b>EXPENSES</b> | <b>REMAINING</b> | <b>% REMAINING</b> |
|-------------------------------------------------------------|------------------------------|--------------------------------|--------------|-----------------|------------------|--------------------|
|                                                             | 3,329,792                    | 28,946                         | 3,358,738    | 484,704         | 2,874,034        | 85.6%              |

% Spent                      14.4%

|                                   |                         |
|-----------------------------------|-------------------------|
| Sale Central Kitchen - 10/31/2023 | 1,105,128               |
| Sale BPN - 02/14/2024             | 2,224,664               |
| <b>Total Proceeds</b>             | <b><u>3,329,792</u></b> |
|                                   |                         |
| Plus Interest                     | <u>28,946</u>           |
|                                   | 3,358,738               |
| Less Expenses                     | <u>484,704</u>          |
| Remaining Balance                 | <b><u>2,874,034</u></b> |



## MEMORANDUM

To: Budget & Finance Committee

*Tracy Webster*

From: Tracy Webster, Chief Financial Officer

Date: February 19, 2025

Subject: *Agenda Item 4b*: Annual Budget for Fiscal Year 2025/2026 - **Action Item**

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The 2025/2026 annual budget was presented as an information item during the January 2025 Budget and Finance Committee Meeting for review and discussion. Accordingly, the annual budget for the 2025/2026 fiscal year is presented using the following functional categories:

1. Program Services
  - Education
  - Nutrition
  - Energy Conservation
  - Community Services
  - CSBG
2. Support Services
  - Discretionary & Fund Raising
3. Indirect

The annual operating budget (program services and support services) of \$132,735,339 was developed using individual grant or program budgets prepared by program staff that were combined into the above functional categories. The annual budget for FY 2025/2026 is 2.8% greater than the prior year. Attached is the FY 2025/2026 annual budget with category support schedules.

The Indirect budget of \$10,831,963 for the five support divisions: Executive, Human Resources, Finance, Operations, and Community Development Administration is 7.8% greater than the prior year. The Indirect Budget reflects projected costs for additional staff in each component of the five support divisions to improve the level of services provided to agency-wide programs. Fiscal Year 2025/2026 will be the tenth year using the 10% indirect cost rate. 76.4% of the Indirect budget is for personnel costs and 23.6% is for operating costs. Attached is a comparison of the Indirect budget for five years.

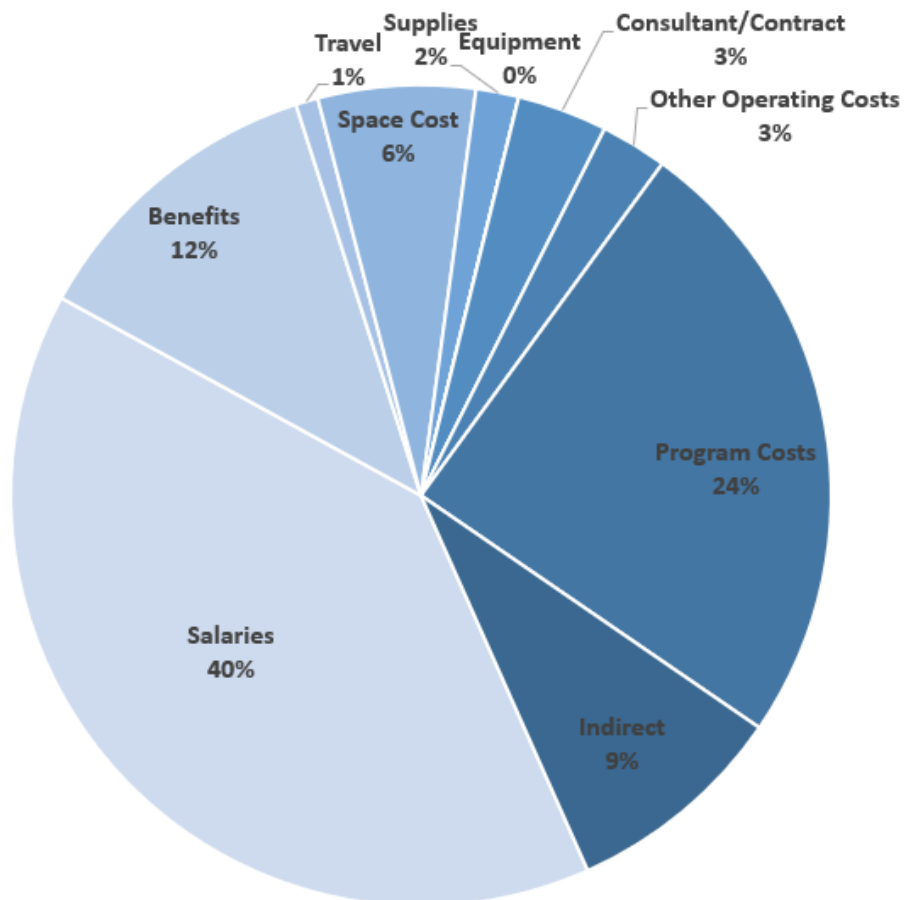
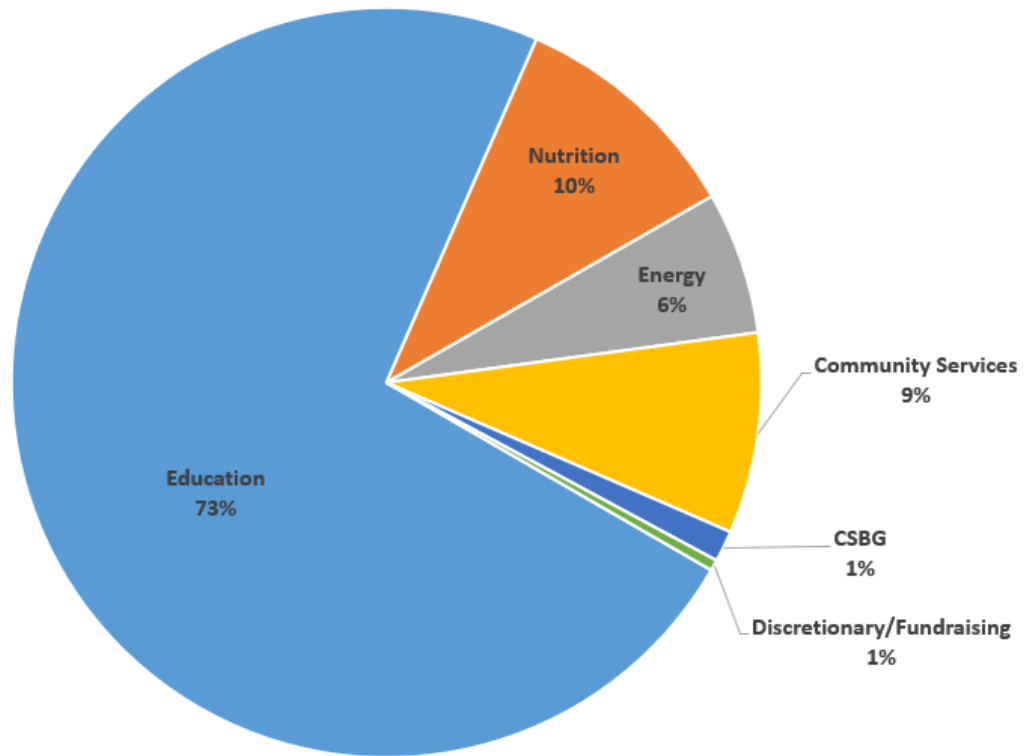
### **Recommendation:**

Staff recommends that the Budget and Finance Committee approve the annual budget for 2025/2026.

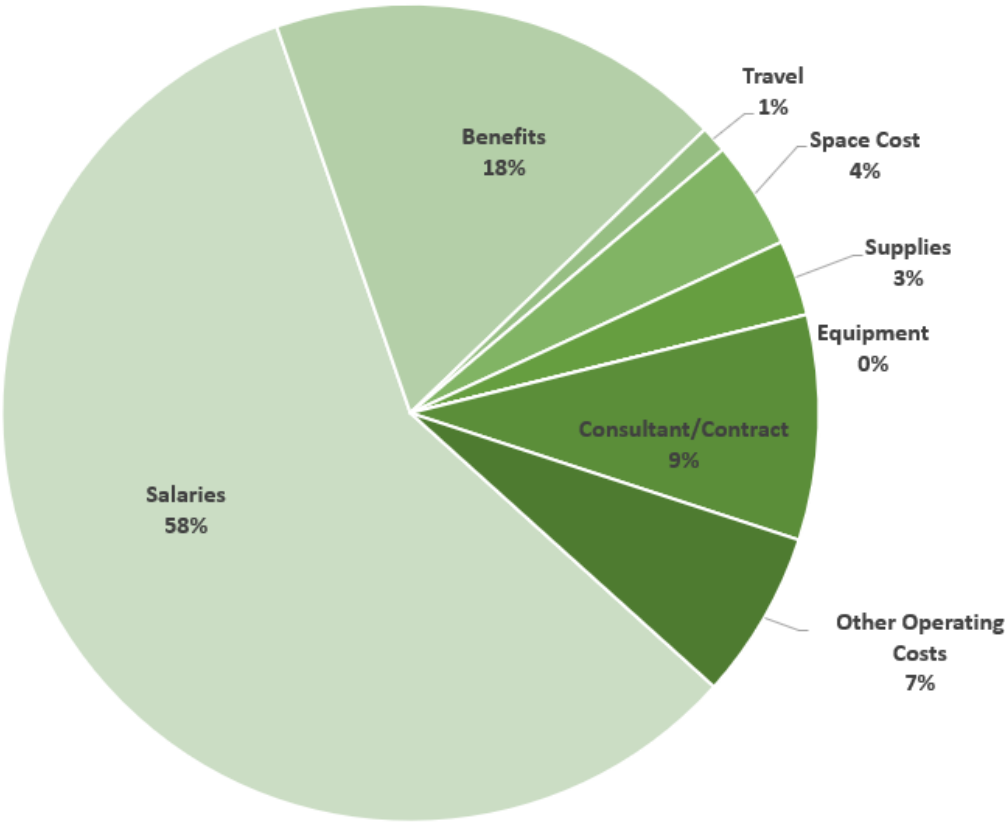
### **Attachments:**

- (1) Annual Budget for FY 2025/26
- (2) Indirect Budget Comparison for Five Years

## AGENCY BUDGET



**INDIRECT BUDGET BREAKDOWN**



**COMMUNITY ACTION PARTNERSHIP OF KERN  
PROPOSED ANNUAL BUDGET 2025/26**

|                              | Program Services     |                      |                     |                      |                     | Support Services             |                       | Indirect             |
|------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|------------------------------|-----------------------|----------------------|
|                              | Education            | Nutrition            | Energy Conservation | Community Services   | CSBG                | Discretionary & Fund Raising | TOTAL                 |                      |
| <b>Revenue</b>               |                      |                      |                     |                      |                     |                              |                       |                      |
| Government Revenue           | \$ 98,825,113        | \$ 11,204,927        | \$ 7,737,612        | \$ 11,197,635        | \$ 1,791,327        | \$ -                         | \$ 130,756,614        | \$ -                 |
| Head Start Subsidy for CACFP | (1,633,225)          | 1,633,225            | -                   | -                    | -                   | -                            | -                     | -                    |
| Private Revenue              | -                    | -                    | 410,445             | 292,720              | -                   | -                            | 703,165               | -                    |
| Other Revenue                | -                    | 284,247              | -                   | -                    | -                   | 95,578                       | 379,825               | 11,637,040           |
| Donations                    | -                    | 376,008              | -                   | -                    | -                   | -                            | 376,008               | -                    |
| <b>Total Revenue</b>         | <b>\$ 97,191,888</b> | <b>\$ 13,498,407</b> | <b>\$ 8,148,057</b> | <b>\$ 11,490,355</b> | <b>\$ 1,791,327</b> | <b>\$ 95,578</b>             | <b>\$ 132,215,612</b> | <b>\$ 11,637,040</b> |
| <b>Expenditures</b>          |                      |                      |                     |                      |                     |                              |                       |                      |
| Salaries                     | 38,999,924           | 5,086,849            | 3,026,630           | 4,282,110            | 938,699             | 303,161                      | 52,637,373            | 6,290,989            |
| Benefits                     | 11,690,857           | 1,666,602            | 966,559             | 1,347,365            | 259,901             | 103,943                      | 16,035,227            | 1,979,773            |
| Travel                       | 836,996              | 115,667              | 80,650              | 66,742               | 44,395              | 25,300                       | 1,169,750             | 113,200              |
| Space Cost                   | 3,469,364            | 728,727              | 253,000             | 3,195,293            | 288,329             | 2,000                        | 7,936,713             | 258,000              |
| Supplies                     | 1,649,146            | 199,399              | 136,000             | 208,638              | 30,831              | 18,850                       | 2,242,864             | 321,486              |
| Equipment                    | -                    | -                    | -                   | -                    | -                   | -                            | -                     | -                    |
| Consultant/Contract          | 1,407,736            | 952,904              | 2,078,131           | 277,476              | 5,750               | -                            | 4,721,997             | 954,500              |
| Other Operating Costs        | 1,688,881            | 614,558              | 563,693             | 447,277              | 51,380              | 115,660                      | 3,481,449             | 713,015              |
| Program Costs                | 28,405,475           | 3,061,030            | 302,662             | 812,985              | 3,000               | -                            | 32,585,152            | -                    |
| Depreciation                 | 287,774              | 5,000                | -                   | -                    | -                   | (5,000)                      | 287,774               | 201,000              |
| Indirect                     | 8,755,735            | 1,067,671            | 740,732             | 852,469              | 169,042             | 51,391                       | 11,637,040            | -                    |
| <b>Total Expenditures</b>    | <b>\$ 97,191,888</b> | <b>\$ 13,498,407</b> | <b>\$ 8,148,057</b> | <b>\$ 11,490,355</b> | <b>\$ 1,791,327</b> | <b>\$ 615,305</b>            | <b>\$ 132,735,339</b> | <b>\$ 10,831,963</b> |
|                              |                      |                      |                     |                      |                     |                              |                       |                      |
| <b>Gain/(Loss)</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ (519,727)</b>          | <b>\$ (519,727)</b>   | <b>\$ 805,077</b>    |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
PROPOSED ANNUAL BUDGET 2025/26  
(PROPOSED CHANGES)**

|                              | Program Services      |                       |                     |                     |             | Support Services             |                       | Indirect            |
|------------------------------|-----------------------|-----------------------|---------------------|---------------------|-------------|------------------------------|-----------------------|---------------------|
|                              | Education             | Nutrition             | Energy Conservation | Community Services  | CSBG        | Discretionary & Fund Raising | TOTAL                 |                     |
| <b>Revenue</b>               |                       |                       |                     |                     |             |                              |                       |                     |
| Government Revenue           | \$ (7,702,867)        | \$ (2,920,158)        | \$ 929,443          | \$ 1,417,995        | \$ -        | \$ -                         | \$ (8,275,587)        | \$ -                |
| Head Start Subsidy for CACFP | (294,660)             | 294,660               | -                   | -                   | -           | -                            | -                     | -                   |
| Private Revenue              | -                     | (50,000)              | 410,445             | 292,720             | -           | -                            | 653,165               | -                   |
| Other Revenue                | (20,000)              | 31,000                | -                   | -                   | -           | (3,487)                      | 7,513                 | 75,465              |
| Donations                    | -                     | 153,073               | -                   | -                   | -           | (2,486)                      | 150,587               | -                   |
| <b>Total Revenue</b>         | <b>\$ (8,017,527)</b> | <b>\$ (2,491,425)</b> | <b>\$ 1,339,888</b> | <b>\$ 1,710,715</b> | <b>\$ -</b> | <b>\$ (5,973)</b>            | <b>\$ (7,464,322)</b> | <b>\$ 75,465</b>    |
| <b>Expenditures</b>          |                       |                       |                     |                     |             |                              |                       |                     |
| Salaries                     | 2,617,424             | 86,626                | 685,238             | 340,241             | (27,102)    | 103,596                      | 3,806,023             | 991,560             |
| Benefits                     | 601,390               | 125,782               | 264,135             | 161,901             | 4,650       | 39,078                       | 1,196,936             | 481,670             |
| Travel                       | 151,070               | (2,340)               | 5,650               | 138                 | 4,105       | 15,300                       | 173,923               | (45,050)            |
| Space Cost                   | (7,499,117)           | (1,039,733)           | 15,000              | 1,665,594           | 12,130      | (1,002,981)                  | (7,849,107)           | (211,612)           |
| Supplies                     | (913,579)             | (947,819)             | 11,000              | (261,725)           | 4,216       | -                            | (2,107,907)           | (147,286)           |
| Equipment                    | (674,100)             | -                     | (174,425)           | (67,979)            | -           | -                            | (916,504)             | (325,155)           |
| Consultant/Contract          | 29,500                | 303,994               | 262,274             | (373,428)           | (5,000)     | (6,000)                      | 211,340               | (109,500)           |
| Other Operating Costs        | (1,003,400)           | 163,169               | 58,355              | 102,581             | 7,000       | 6,685                        | (665,610)             | (207,465)           |
| Program Costs                | (1,384,316)           | (996,211)             | 75,000              | 83,564              | -           | -                            | (2,221,963)           | -                   |
| Depreciation                 | 5,600                 | -                     | -                   | -                   | -           | -                            | 5,600                 | 126,000             |
| Indirect                     | 52,001                | (184,893)             | 137,661             | 59,828              | 1           | 10,867                       | 75,465                | -                   |
| <b>Total Expenditures</b>    | <b>\$ (8,017,527)</b> | <b>\$ (2,491,425)</b> | <b>\$ 1,339,888</b> | <b>\$ 1,710,715</b> | <b>\$ -</b> | <b>\$ (833,455)</b>          | <b>\$ (8,291,804)</b> | <b>\$ 553,162</b>   |
|                              |                       |                       |                     |                     |             |                              |                       |                     |
| <b>Gain/(Loss)</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 827,482</b>            | <b>\$ 827,482</b>     | <b>\$ (477,697)</b> |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**APPROVED ANNUAL BUDGET 2024/25**

|                              | Program Services      |                      |                     |                     |                     | Support Services             |                       | Indirect             |
|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|----------------------|
|                              | Education             | Nutrition            | Energy Conservation | Community Services  | CSBG                | Discretionary & Fund Raising | TOTAL                 |                      |
| <b>Revenue</b>               |                       |                      |                     |                     |                     |                              |                       |                      |
| Government Revenue           | \$ 106,527,980        | \$ 14,125,085        | \$ 6,808,169        | \$ 9,779,640        | \$ 1,791,327        | \$ -                         | \$ 139,032,201        | \$ -                 |
| Head Start Subsidy for CACFP | (1,338,565)           | 1,338,565            | -                   | -                   | -                   | -                            | -                     | -                    |
| Private Revenue              | -                     | 50,000               | -                   | -                   | -                   | -                            | 50,000                | -                    |
| Other Revenue                | 20,000                | 253,247              | -                   | -                   | -                   | 99,065                       | 372,312               | 11,561,575           |
| Donations                    | -                     | 222,935              | -                   | -                   | -                   | 2,486                        | 225,421               | -                    |
| <b>Total Revenue</b>         | <b>\$ 105,209,415</b> | <b>\$ 15,989,832</b> | <b>\$ 6,808,169</b> | <b>\$ 9,779,640</b> | <b>\$ 1,791,327</b> | <b>\$ 101,551</b>            | <b>\$ 139,679,934</b> | <b>\$ 11,561,575</b> |
| <b>Expenditures</b>          |                       |                      |                     |                     |                     |                              |                       |                      |
| Salaries                     | 36,382,500            | 5,000,223            | 2,341,392           | 3,941,869           | 965,801             | 199,565                      | 48,831,350            | 5,299,429            |
| Benefits                     | 11,089,467            | 1,540,820            | 702,424             | 1,185,464           | 255,251             | 64,865                       | 14,838,291            | 1,498,103            |
| Travel                       | 685,926               | 118,007              | 75,000              | 66,604              | 40,290              | 10,000                       | 995,827               | 158,250              |
| Space Cost                   | 10,968,481            | 1,768,460            | 238,000             | 1,529,699           | 276,199             | 1,004,981                    | 15,785,820            | 469,612              |
| Supplies                     | 2,562,725             | 1,147,218            | 125,000             | 470,363             | 26,615              | 18,850                       | 4,350,771             | 468,772              |
| Equipment                    | 674,100               | -                    | 174,425             | 67,979              | -                   | -                            | 916,504               | 325,155              |
| Consultant/Contract          | 1,378,236             | 648,910              | 1,815,857           | 650,904             | 10,750              | 6,000                        | 4,510,657             | 1,064,000            |
| Other Operating Costs        | 2,692,281             | 451,389              | 505,338             | 344,696             | 44,380              | 108,975                      | 4,147,059             | 920,480              |
| Program Costs                | 29,789,791            | 4,057,241            | 227,662             | 729,421             | 3,000               | -                            | 34,807,115            | -                    |
| Depreciation                 | 282,174               | 5,000                | -                   | -                   | -                   | (5,000)                      | 282,174               | 75,000               |
| Indirect                     | 8,703,734             | 1,252,564            | 603,071             | 792,641             | 169,041             | 40,524                       | 11,561,575            | -                    |
| <b>Total Expenditures</b>    | <b>\$ 105,209,415</b> | <b>\$ 15,989,832</b> | <b>\$ 6,808,169</b> | <b>\$ 9,779,640</b> | <b>\$ 1,791,327</b> | <b>\$ 1,448,760</b>          | <b>\$ 141,027,143</b> | <b>\$ 10,278,801</b> |
|                              |                       |                      |                     |                     |                     |                              |                       |                      |
| <b>Gain/(Loss)</b>           | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ (1,347,209)</b>        | <b>\$ (1,347,209)</b> | <b>\$ 1,282,774</b>  |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**PROPOSED ANNUAL BUDGET 2025/26**  
**EDUCATION**

|                                       | <b>Head Start</b>    | <b>State Funded<br/>Child Care</b> | <b>San Joaquin<br/>COE</b> | <b>County of<br/>Kern Home<br/>Visit Initiative</b> | <b>Migrant<br/>Alternative<br/>Payment</b> | <b>TOTAL</b>         |
|---------------------------------------|----------------------|------------------------------------|----------------------------|-----------------------------------------------------|--------------------------------------------|----------------------|
| <b>Revenue</b>                        |                      |                                    |                            |                                                     |                                            |                      |
| Community Services Block Grant (CSBG) | \$ -                 | \$ -                               | \$ -                       | \$ -                                                | \$ -                                       | \$ -                 |
| Other Government Revenue              | 40,091,426           | 11,709,758                         | 6,796,885                  | 4,874,043                                           | 35,353,001                                 | <b>98,825,113</b>    |
| Head Start Subsidy for CACFP          | (1,633,225)          | -                                  | -                          | -                                                   | -                                          | <b>(1,633,225)</b>   |
| Private Revenue                       | -                    | -                                  | -                          | -                                                   | -                                          | -                    |
| Other Revenue                         | -                    | -                                  | -                          | -                                                   | -                                          | -                    |
| Donations                             | -                    | -                                  | -                          | -                                                   | -                                          | -                    |
| <b>Total Revenue</b>                  | <b>\$ 38,458,201</b> | <b>\$ 11,709,758</b>               | <b>\$ 6,796,885</b>        | <b>\$ 4,874,043</b>                                 | <b>\$ 35,353,001</b>                       | <b>\$ 97,191,888</b> |
| <b>Expenditures</b>                   |                      |                                    |                            |                                                     |                                            |                      |
| Salaries                              | 21,004,151           | 8,192,902                          | 4,154,866                  | 2,785,694                                           | 2,862,311                                  | <b>38,999,924</b>    |
| Benefits                              | 6,415,233            | 2,431,351                          | 1,263,950                  | 894,331                                             | 685,992                                    | <b>11,690,857</b>    |
| Travel                                | 537,326              | -                                  | 22,670                     | 232,000                                             | 45,000                                     | <b>836,996</b>       |
| Space Cost                            | 2,683,364            | -                                  | 450,000                    | 96,000                                              | 240,000                                    | <b>3,469,364</b>     |
| Supplies                              | 1,304,801            | -                                  | 144,197                    | 110,148                                             | 90,000                                     | <b>1,649,146</b>     |
| Equipment                             | -                    | -                                  | -                          | -                                                   | -                                          | -                    |
| Consultant/Contract                   | 1,307,154            | 20,982                             | 23,600                     | 25,000                                              | 31,000                                     | <b>1,407,736</b>     |
| Other Operating Costs                 | 1,190,820            | -                                  | 151,733                    | 78,284                                              | 268,044                                    | <b>1,688,881</b>     |
| Program Costs                         | 189,032              | -                                  | 91,572                     | 196,000                                             | 27,928,871                                 | <b>28,405,475</b>    |
| Depreciation                          | 267,774              | -                                  | -                          | 14,400                                              | 5,600                                      | <b>287,774</b>       |
| Indirect                              | 3,558,546            | 1,064,523                          | 494,297                    | 442,186                                             | 3,196,183                                  | <b>8,755,735</b>     |
| <b>Total Expenditures</b>             | <b>\$ 38,458,201</b> | <b>\$ 11,709,758</b>               | <b>\$ 6,796,885</b>        | <b>\$ 4,874,043</b>                                 | <b>\$ 35,353,001</b>                       | <b>\$ 97,191,888</b> |
|                                       |                      |                                    |                            |                                                     |                                            |                      |
| <b>Gain/(Loss)</b>                    | <b>\$ -</b>          | <b>\$ -</b>                        | <b>\$ -</b>                | <b>\$ -</b>                                         | <b>\$ -</b>                                | <b>\$ -</b>          |
|                                       |                      |                                    |                            |                                                     |                                            |                      |
| Benefit Rate                          | 30.5%                | 29.7%                              | 30.4%                      | 32.1%                                               | 24.0%                                      | 30.0%                |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**PROPOSED ANNUAL BUDGET 2025/26**  
**NUTRITION**

|                                       | WIC                 | Snap-ED             | Child and Adult Care Food Program (CACFP) |                             |                     | Food Bank           | TOTAL                |
|---------------------------------------|---------------------|---------------------|-------------------------------------------|-----------------------------|---------------------|---------------------|----------------------|
|                                       |                     |                     | Kern<br>Central Kitchen                   | San Joaquin<br>Vended Meals | Subtotal<br>CACFP   |                     |                      |
| <b>Revenue</b>                        |                     |                     |                                           |                             |                     |                     |                      |
| Community Services Block Grant (CSBG) | \$ -                | \$ -                | \$ -                                      | \$ -                        | \$ -                | \$ 423,805          | \$ 423,805           |
| Other Government Revenue              | 4,632,704           | 2,189,752           | 1,630,185                                 | 226,074                     | 1,856,259           | 2,526,212           | 11,204,927           |
| Head Start Subsidy for CACFP          | -                   | -                   | 1,405,385                                 | 227,840                     | 1,633,225           | -                   | 1,633,225            |
| Private Revenue                       | -                   | -                   | -                                         | -                           | -                   | -                   | -                    |
| Other Revenue                         | -                   | -                   | -                                         | -                           | -                   | 284,247             | 284,247              |
| Donations                             | -                   | -                   | -                                         | -                           | -                   | 376,008             | 376,008              |
| <b>Total Revenue</b>                  | <b>\$ 4,632,704</b> | <b>\$ 2,189,752</b> | <b>\$ 3,035,570</b>                       | <b>\$ 453,914</b>           | <b>\$ 3,489,484</b> | <b>\$ 3,610,272</b> | <b>\$ 13,922,212</b> |
| <b>Expenditures</b>                   |                     |                     |                                           |                             |                     |                     |                      |
| Salaries                              | 2,593,476           | 701,985             | 923,953                                   | -                           | 923,953             | 1,163,800           | 5,383,214            |
| Benefits                              | 803,977             | 224,635             | 319,677                                   | -                           | 319,677             | 407,223             | 1,755,512            |
| Travel                                | 12,000              | 21,467              | 27,000                                    | -                           | 27,000              | 55,200              | 115,667              |
| Space Cost                            | 393,996             | 46,931              | 121,700                                   | -                           | 121,700             | 166,100             | 728,727              |
| Supplies                              | 63,500              | 14,101              | 6,000                                     | -                           | 6,000               | 115,798             | 199,399              |
| Equipment                             | -                   | -                   | -                                         | -                           | -                   | -                   | -                    |
| Consultant/Contract                   | -                   | 952,904             | -                                         | -                           | -                   | -                   | 952,904              |
| Other Operating Costs                 | 332,101             | 39,639              | 62,600                                    | -                           | 62,600              | 180,218             | 614,558              |
| Program Costs                         | 7,500               | -                   | 1,426,441                                 | 433,362                     | 1,859,803           | 1,193,727           | 3,061,030            |
| - Vended Meals                        | -                   | -                   | -                                         | -                           | -                   | -                   | -                    |
| Depreciation                          | 5,000               | -                   | -                                         | -                           | -                   | -                   | 5,000                |
| Indirect                              | 421,154             | 188,090             | 148,199                                   | 20,552                      | 168,751             | 328,206             | 1,106,201            |
| <b>Total Expenditures</b>             | <b>\$ 4,632,704</b> | <b>\$ 2,189,752</b> | <b>\$ 3,035,570</b>                       | <b>\$ 453,914</b>           | <b>\$ 3,489,484</b> | <b>\$ 3,610,272</b> | <b>\$ 13,922,212</b> |
|                                       |                     |                     |                                           |                             |                     |                     |                      |
| <b>Gain/(Loss)</b>                    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>                               | <b>\$ -</b>                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
|                                       |                     |                     |                                           |                             |                     |                     |                      |
| Benefit Rate                          | 31.0%               | 32.0%               | 34.6%                                     |                             | 34.6%               | 35.0%               | 32.6%                |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
PROPOSED ANNUAL BUDGET 2025/26  
ENERGY CONSERVATION**

|                                       | Energy Conservation |
|---------------------------------------|---------------------|
| <b>Revenue</b>                        |                     |
| Community Services Block Grant (CSBG) | \$ -                |
| Other Government Revenue              | 7,737,612           |
| Private Revenue                       | 410,445             |
| Other Revenue                         | -                   |
| Donations                             | -                   |
| <b>Total Revenue</b>                  | <b>\$ 8,148,057</b> |
| <b>Expenditures</b>                   |                     |
| Salaries                              | 3,026,630           |
| Benefits                              | 966,559             |
| Travel                                | 80,650              |
| Space Cost                            | 253,000             |
| Supplies                              | 136,000             |
| Equipment                             | -                   |
| Consultant/Contract                   | 2,078,131           |
| Other Operating Costs                 | 563,693             |
| Program Costs                         | 302,662             |
| Depreciation                          | -                   |
| Indirect                              | 740,732             |
| <b>Total Expenditures</b>             | <b>\$ 8,148,057</b> |
|                                       |                     |
| <b>Gain/(Loss)</b>                    | <b>\$ -</b>         |
|                                       |                     |
| Benefit Rate                          | 31.9%               |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**PROPOSED ANNUAL BUDGET 2025/26**  
**COMMUNITY SERVICES**

|                                       | <b>211</b>          | <b>Housing<br/>Services</b> | <b>E Kern Family<br/>Resource<br/>Center</b> | <b>Ridgecrest<br/>Resource<br/>Center</b> | <b>VITA</b>       | <b>School<br/>Community<br/>Partnership</b> | <b>Diaper<br/>Distribution<br/>Pilot</b> | <b>Community<br/>Development<br/>Contracts</b> | <b>Youth<br/>Centers</b> | <b>TOTAL</b>         |
|---------------------------------------|---------------------|-----------------------------|----------------------------------------------|-------------------------------------------|-------------------|---------------------------------------------|------------------------------------------|------------------------------------------------|--------------------------|----------------------|
| <b>Revenue</b>                        |                     |                             |                                              |                                           |                   |                                             |                                          |                                                |                          |                      |
| Community Services Block Grant (CSBG) | \$ 281,238          | \$ 168,747                  | \$ 39,482                                    | \$ -                                      | \$ 202,030        | \$ -                                        | \$ -                                     | \$ -                                           | \$ 614,164               | \$ 1,305,661         |
| Other Government Revenue              | 1,337,738           | 7,951,049                   | 219,571                                      | 177,788                                   | 637,778           | 500,000                                     | 23,825                                   | 111,349                                        | 238,537                  | 11,197,635           |
| Private Revenue                       | 192,720             | -                           | 100,000                                      | -                                         | -                 | -                                           | -                                        | -                                              | -                        | 292,720              |
| Other Revenue                         | -                   | -                           | -                                            | -                                         | -                 | -                                           | -                                        | -                                              | -                        | -                    |
| Donations                             | -                   | -                           | -                                            | -                                         | -                 | -                                           | -                                        | -                                              | -                        | -                    |
| <b>Total Revenue</b>                  | <b>\$ 1,811,696</b> | <b>\$ 8,119,796</b>         | <b>\$ 359,053</b>                            | <b>\$ 177,788</b>                         | <b>\$ 839,808</b> | <b>\$ 500,000</b>                           | <b>\$ 23,825</b>                         | <b>\$ 111,349</b>                              | <b>\$ 852,701</b>        | <b>\$ 12,796,016</b> |
| <b>Expenditures</b>                   |                     |                             |                                              |                                           |                   |                                             |                                          |                                                |                          |                      |
| Salaries                              | 1,025,791           | 2,546,859                   | 154,673                                      | 122,688                                   | 312,873           | 276,069                                     | 16,285                                   | 72,912                                         | 371,687                  | 4,899,837            |
| Benefits                              | 319,709             | 813,365                     | 48,137                                       | 30,672                                    | 93,121            | 85,581                                      | 5,374                                    | 24,061                                         | 92,922                   | 1,512,942            |
| Travel                                | 4,995               | 35,964                      | 5,000                                        | 2,250                                     | 13,000            | 16,176                                      | -                                        | 3,250                                          | 17,502                   | 98,137               |
| Space Cost                            | 80,448              | 3,017,469                   | 117,920                                      | 8,500                                     | 24,400            | 1,325                                       | -                                        | -                                              | 231,560                  | 3,481,622            |
| Supplies                              | 50,881              | 131,680                     | 200                                          | 2,435                                     | 21,109            | 8,650                                       | -                                        | -                                              | 17,298                   | 232,253              |
| Equipment                             | -                   | -                           | -                                            | -                                         | -                 | -                                           | -                                        | -                                              | -                        | -                    |
| Consultant/Contract                   | -                   | 2,500                       | -                                            | -                                         | 213,231           | 66,745                                      | -                                        | -                                              | 750                      | 283,226              |
| Other Operating Costs                 | 172,810             | 192,327                     | 10,180                                       | 4,405                                     | 83,155            | -                                           | -                                        | 1,000                                          | 30,780                   | 494,657              |
| Program Costs                         | -                   | 798,746                     | -                                            | -                                         | 3,500             | -                                           | -                                        | -                                              | 13,739                   | 815,985              |
| Depreciation                          | -                   | -                           | -                                            | -                                         | -                 | -                                           | -                                        | -                                              | -                        | -                    |
| Indirect                              | 157,062             | 580,886                     | 22,943                                       | 6,838                                     | 75,419            | 45,454                                      | 2,166                                    | 10,126                                         | 76,463                   | 977,357              |
| <b>Total Expenditures</b>             | <b>\$ 1,811,696</b> | <b>\$ 8,119,796</b>         | <b>\$ 359,053</b>                            | <b>\$ 177,788</b>                         | <b>\$ 839,808</b> | <b>\$ 500,000</b>                           | <b>\$ 23,825</b>                         | <b>\$ 111,349</b>                              | <b>\$ 852,701</b>        | <b>\$ 12,796,016</b> |
|                                       |                     |                             |                                              |                                           |                   |                                             |                                          |                                                |                          |                      |
| <b>Gain/(Loss)</b>                    | <b>\$ -</b>         | <b>\$ -</b>                 | <b>\$ -</b>                                  | <b>\$ -</b>                               | <b>\$ -</b>       | <b>\$ -</b>                                 | <b>\$ -</b>                              | <b>\$ -</b>                                    | <b>\$ -</b>              | <b>\$ -</b>          |
|                                       |                     |                             |                                              |                                           |                   |                                             |                                          |                                                |                          |                      |
| Benefit Rate                          | 31.2%               | 31.9%                       | 31.1%                                        | 25.0%                                     | 29.8%             | 31.0%                                       | 33.0%                                    | 33.0%                                          | 25.0%                    | 30.9%                |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
PROPOSED ANNUAL BUDGET 2025/26  
COMMUNITY SERVICES BLOCK GRANT (CSBG)**

|                                       | <b>Food Bank</b>  | <b>211</b>        | <b>E Kern</b>    | <b>VITA</b>       | <b>Youth Ctrs</b> | <b>Housing Services</b> | <b>Program Admin</b> | <b>TOTAL</b>        |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------------|----------------------|---------------------|
| <b>Revenue</b>                        |                   |                   |                  |                   |                   |                         |                      |                     |
| Community Services Block Grant (CSBG) | \$ 423,805        | \$ 281,238        | \$ 39,482        | \$ 202,030        | \$ 614,164        | \$ 168,747              | \$ 61,861            | \$ 1,791,327        |
| Other Government Revenue              | -                 | -                 | -                | -                 | -                 | -                       | -                    | -                   |
| Private Revenue                       | -                 | -                 | -                | -                 | -                 | -                       | -                    | -                   |
| Other Revenue                         | -                 | -                 | -                | -                 | -                 | -                       | -                    | -                   |
| Donations                             | -                 | -                 | -                | -                 | -                 | -                       | -                    | -                   |
| <b>Total Revenue</b>                  | <b>\$ 423,805</b> | <b>\$ 281,238</b> | <b>\$ 39,482</b> | <b>\$ 202,030</b> | <b>\$ 614,164</b> | <b>\$ 168,747</b>       | <b>\$ 61,861</b>     | <b>\$ 1,791,327</b> |
| <b>Expenditures</b>                   |                   |                   |                  |                   |                   |                         |                      |                     |
| Salaries                              | 296,365           | 204,537           | 11,070           | 87,421            | 234,997           | 79,702                  | 24,607               | 938,699             |
| Benefits                              | 88,910            | 51,134            | 2,214            | 27,975            | 58,749            | 25,505                  | 5,414                | 259,901             |
| Travel                                | -                 | -                 | 4,000            | 11,000            | 5,790             | 10,605                  | 13,000               | 44,395              |
| Space Cost                            | -                 | -                 | 7,500            | 24,400            | 224,350           | 30,079                  | 2,000                | 288,329             |
| Supplies                              | -                 | -                 | 200              | 9,220             | 9,695             | 4,500                   | 7,216                | 30,831              |
| Equipment                             | -                 | -                 | -                | -                 | -                 | -                       | -                    | -                   |
| Consultant/Contract                   | -                 | -                 | -                | 5,000             | 750               | -                       | -                    | 5,750               |
| Other Operating Costs                 | -                 | -                 | -                | 16,575            | 25,055            | 5,750                   | 4,000                | 51,380              |
| Program Costs                         | -                 | -                 | -                | 3,000             | -                 | -                       | -                    | 3,000               |
| Depreciation                          | -                 | -                 | -                | -                 | -                 | -                       | -                    | -                   |
| Indirect                              | 38,530            | 25,567            | 14,498           | 17,439            | 54,778            | 12,606                  | 5,624                | 169,042             |
| <b>Total Expenditures</b>             | <b>\$ 423,805</b> | <b>\$ 281,238</b> | <b>\$ 39,482</b> | <b>\$ 202,030</b> | <b>\$ 614,164</b> | <b>\$ 168,747</b>       | <b>\$ 61,861</b>     | <b>\$ 1,791,327</b> |
|                                       |                   |                   |                  |                   |                   |                         |                      |                     |
| <b>Gain/(Loss)</b>                    | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>         |
| <b>Benefit Rate</b>                   | <b>30.0%</b>      | <b>25.0%</b>      | <b>20.0%</b>     | <b>32.0%</b>      | <b>25.0%</b>      | <b>32.0%</b>            | <b>22.0%</b>         | <b>27.7%</b>        |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**PROPOSED ANNUAL BUDGET 2025/26**  
**DISCRETIONARY FUND & FUND RAISING FUND**

|                                       | Discretionary       | CAPK<br>Foundation | Total               |
|---------------------------------------|---------------------|--------------------|---------------------|
| <b>Revenue</b>                        |                     |                    |                     |
| Community Services Block Grant (CSBG) | \$ -                | \$ -               | \$ -                |
| Other Government Revenue              | -                   | -                  | -                   |
| Private Revenue                       | -                   | -                  | -                   |
| Other Revenue                         | -                   | -                  | -                   |
| Donations                             | -                   | -                  | -                   |
| Transfer Released From Restriction    | (467,241)           | 467,241            | -                   |
| <b>Total Revenue</b>                  | <b>\$ (467,241)</b> | <b>\$ 467,241</b>  | <b>\$ -</b>         |
| <b>Expenditures</b>                   |                     |                    |                     |
| Salaries                              | -                   | 303,161            | <b>303,161</b>      |
| Benefits                              | -                   | 103,943            | <b>103,943</b>      |
| Travel                                | -                   | 25,300             | <b>25,300</b>       |
| Space Cost                            | 2,000               | -                  | <b>2,000</b>        |
| Supplies                              | -                   | 18,850             | <b>18,850</b>       |
| Equipment                             | -                   | -                  | -                   |
| Consultant/Contract                   | -                   | -                  | -                   |
| Other Operating Costs                 | 55,260              | 60,400             | <b>115,660</b>      |
| Program Costs                         | -                   | -                  | -                   |
| Depreciation                          | (5,000)             | -                  | <b>(5,000)</b>      |
| Indirect                              | 226                 | 51,165             | <b>51,391</b>       |
| <b>Total Expenditures</b>             | <b>\$ 52,486</b>    | <b>\$ 562,819</b>  | <b>\$ 615,305</b>   |
| <b>Fund Balance</b>                   | -                   | 95,578             | <b>95,578</b>       |
| <b>Gain/(Loss)</b>                    | <b>\$ (519,727)</b> | <b>\$ -</b>        | <b>\$ (519,727)</b> |
| <b>Benefit Rate</b>                   | 0.0%                | 34.3%              | <b>34.3%</b>        |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**PROPOSED ANNUAL BUDGET 2025/26**  
**INDIRECT FUND**

|                                       | Human<br>Resources  | Operations          | Executive         | Finance             | Community<br>Development | TOTAL                |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|----------------------|
| <b>Revenue</b>                        |                     |                     |                   |                     |                          |                      |
| Community Services Block Grant (CSBG) | \$ -                | \$ -                | \$ -              | \$ -                |                          | \$ -                 |
| Other Government Revenue              | -                   | -                   | -                 | -                   |                          | -                    |
| Private Revenue                       | -                   | -                   | -                 | -                   |                          | -                    |
| Other Revenue                         | -                   | -                   | -                 | -                   |                          | <b>11,637,040</b>    |
| Donations                             | -                   | -                   | -                 | -                   |                          | -                    |
| <b>Total Revenue</b>                  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         |                          | <b>\$ 11,637,040</b> |
| <b>Expenditures</b>                   |                     |                     |                   |                     |                          |                      |
| Salaries                              | 927,858             | 2,026,037           | 444,339           | 2,075,929           | 816,826                  | <b>6,290,989</b>     |
| Benefits                              | 324,750             | 662,746             | 137,745           | 584,979             | 269,553                  | <b>1,979,773</b>     |
| Travel                                | 9,000               | 25,500              | 40,000            | 25,500              | 13,200                   | <b>113,200</b>       |
| Space Cost                            | -                   | 251,000             | -                 | 7,000               | -                        | <b>258,000</b>       |
| Supplies                              | 87,000              | 115,000             | 17,500            | 40,000              | 61,986                   | <b>321,486</b>       |
| Equipment                             | -                   | -                   | -                 | -                   | -                        | -                    |
| Consultant/Contract                   | 103,500             | 225,000             | 10,000            | 523,000             | 93,000                   | <b>954,500</b>       |
| Other Operating Costs                 | 83,630              | 363,430             | 99,900            | 44,050              | 122,005                  | <b>713,015</b>       |
| Program Costs                         | -                   | -                   | -                 | -                   |                          | -                    |
| Depreciation                          | -                   | 201,000             | -                 | -                   |                          | <b>201,000</b>       |
| Indirect                              | -                   | -                   | -                 | -                   |                          | -                    |
| <b>Total Expenditures</b>             | <b>\$ 1,535,738</b> | <b>\$ 3,869,713</b> | <b>\$ 749,484</b> | <b>\$ 3,300,458</b> | <b>\$ 1,376,570</b>      | <b>\$ 10,831,963</b> |
|                                       |                     |                     |                   |                     |                          |                      |
| <b>Gain/(Loss)</b>                    |                     |                     |                   |                     |                          | <b>\$ 805,077</b>    |
|                                       |                     |                     |                   |                     |                          |                      |
| Benefit Rate                          | 35.0%               | 32.7%               | 31.0%             | 28.2%               | 33.0%                    | <b>31.5%</b>         |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
PROPOSED ANNUAL BUDGET 2025/26  
INDIRECT FUND - FIVE YEAR HISTORY**

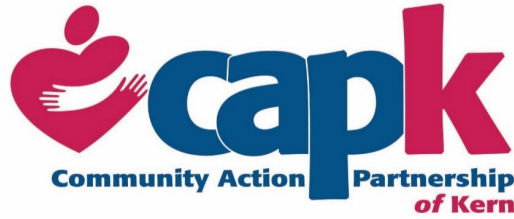
| Line Items              | FY 2020/21<br>Budget | FY 2021/22<br>Budget | FY 2022/23<br>Budget | FY 2023/24<br>Budget | FY 2024/25<br>Budget | PROPOSED<br>FY 2025/26<br>Budget | % Change<br>2025/26 Budget<br>to 2024/25<br>Budget |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------|----------------------------------------------------|
| Revenue                 | \$ 6,862,349         | \$ 7,471,110         | \$ 7,917,489         | \$ 10,107,416        | \$ 10,830,485        | \$ 11,637,040                    | 7.4%                                               |
| Expenditures            |                      |                      |                      |                      |                      |                                  |                                                    |
| Personnel Costs         |                      |                      |                      |                      |                      |                                  |                                                    |
| Salaries                | 3,601,982            | 3,983,144            | 4,342,212            | 4,684,733            | 5,312,379            | 6,290,989                        | 18.4%                                              |
| Benefits                | 875,486              | 931,312              | 982,302              | 1,216,557            | 1,498,103            | 1,979,773                        | 32.2%                                              |
| <i>Benefit Rate</i>     | 24.3%                | 23.4%                | 22.6%                | 26.0%                | 28.2%                | 31.5%                            |                                                    |
| Total Personnel Costs   | \$ 4,477,468         | \$ 4,914,456         | \$ 5,324,514         | \$ 5,901,290         | \$ 6,810,482         | \$ 8,270,762                     | 21.4%                                              |
|                         | 71.2%                | 71.9%                | 70.0%                | 68.1%                | 67.8%                | 76.4%                            |                                                    |
| Operating Costs         |                      |                      |                      |                      |                      |                                  |                                                    |
| Travel                  | 56,750               | 62,350               | 71,150               | 88,000               | 115,250              | 113,200                          | -1.8%                                              |
| Space Costs             | 193,300              | 206,370              | 215,700              | 386,450              | 544,612              | 459,000                          | -15.7%                                             |
| Supplies                | 119,400              | 150,200              | 195,000              | 264,650              | 358,772              | 321,486                          | -10.4%                                             |
| Equipment               | -                    | 196,000              | -                    | 200,000              | 232,205              | -                                | -100.0%                                            |
| Consultant/Contract     | 1,144,066            | 956,000              | 1,288,000            | 1,049,000            | 1,064,000            | 954,500                          | -10.3%                                             |
| Other Operating Costs   | 298,600              | 352,750              | 511,107              | 780,300              | 920,480              | 713,015                          | -22.5%                                             |
| Total Operating Costs   | \$ 1,812,116         | \$ 1,923,670         | \$ 2,280,957         | \$ 2,768,400         | \$ 3,235,319         | \$ 2,561,201                     | -20.8%                                             |
|                         | 28.8%                | 28.1%                | 30.0%                | 31.9%                | 32.2%                | 23.6%                            |                                                    |
| Total Expenditures      | \$ 6,289,584         | \$ 6,838,126         | \$ 7,605,471         | \$ 8,669,690         | \$ 10,045,801        | \$ 10,831,963                    | 7.8%                                               |
| Excess Indirect Revenue | \$ 572,765           | \$ 632,984           | \$ 312,018           | \$ 1,437,726         | \$ 784,684           | \$ 805,077                       | 2.6%                                               |

| RECAP - EXPENDITURES BY<br>SUPPORT DIVISION | FY 2020/21<br>Budget | FY 2021/22<br>Budget | FY 2022/23<br>Budget | FY 2023/24<br>Budget | FY 2024/25<br>Budget | PROPOSED<br>FY 2025/26<br>Budget | % Change<br>2025/26 Budget<br>to 2024/25<br>Budget |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------|----------------------------------------------------|
| Operations                                  | \$ 2,113,869         | \$ 2,324,790         | \$ 2,272,794         | \$ 2,952,565         | \$ 3,569,921         | \$ 3,869,713                     | 8.4%                                               |
| Human Resources                             | 917,844              | 1,262,307            | 1,288,307            | 1,302,127            | 1,558,810            | 1,535,738                        | -1.5%                                              |
| Finance                                     | 1,757,619            | 1,786,550            | 2,256,840            | 2,550,906            | 3,035,916            | 3,300,458                        | 8.7%                                               |
| Community Development                       | -                    | -                    | -                    | 1,329,568            | 1,161,725            | 1,376,570                        | 18.5%                                              |
| Executive                                   | 1,145,335            | 1,133,815            | 1,337,079            | 534,524              | 719,429              | 749,484                          | 4.2%                                               |
| TOTAL                                       | \$ 5,934,667         | \$ 6,507,462         | \$ 7,155,020         | \$ 8,669,690         | \$ 10,045,801        | \$ 10,831,963                    | 7.8%                                               |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
PROPOSED ANNUAL BUDGET 2025/26  
AGENCY-WIDE - FIVE YEAR HISTORY**

| EXPENDITURES BY PROGRAM<br>SERVICE | FY 2020/21<br>Budget | FY 2021/22<br>Budget | FY 2022/23<br>Budget  | FY 2023/24<br>Budget  | FY 2024/25<br>Budget  | PROPOSED<br>FY 2025/26<br>Budget | % Change<br>2025/26 Budget<br>to 2024/25<br>Budget |
|------------------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|----------------------------------------------------|
| Education                          | \$ 60,024,566        | \$ 61,574,517        | \$ 61,141,000         | \$ 88,094,416         | \$ 95,739,421         | \$ 97,191,888                    | 1.5%                                               |
| Nutrition                          | 9,221,197            | 9,378,845            | 24,852,123            | 19,219,609            | 13,999,167            | 13,498,407                       | -3.6%                                              |
| Energy Conservation                | 6,867,228            | 6,424,164            | 6,322,316             | 5,421,814             | 6,808,169             | 8,148,057                        | 19.7%                                              |
| Community Services                 | 4,715,591            | 4,764,987            | 6,414,298             | 9,562,696             | 9,330,767             | 11,490,355                       | 23.1%                                              |
| CSBG                               | 1,489,531            | 1,535,543            | 1,530,496             | 1,791,327             | 1,791,327             | 1,791,327                        | 0.0%                                               |
| Discretionary & Fund Raising       | 203,689              | 284,270              | 311,758               | 3,423,525             | 1,448,760             | 615,305                          | -57.5%                                             |
| COVID Response                     | -                    | 4,259,035            | 3,602,032             | -                     | -                     | -                                | 0.0%                                               |
| Total Annual Budget                | <u>\$ 82,521,802</u> | <u>\$ 88,221,361</u> | <u>\$ 104,174,023</u> | <u>\$ 127,513,387</u> | <u>\$ 129,117,611</u> | <u>\$ 132,735,339</u>            | 2.8%                                               |

| RECAP - EXPENDITURES BY<br>CATEGORY | FY 2020/21<br>Budget | FY 2021/22<br>Budget | FY 2022/23<br>Budget  | FY 2023/24<br>Budget  | FY 2024/25<br>Budget  | PROPOSED<br>FY 2025/26<br>Budget | % Change<br>2025/26 Budget<br>to 2024/25<br>Budget |
|-------------------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|----------------------------------------------------|
| Salaries                            | \$ 33,631,062        | \$ 38,932,538        | \$ 38,578,242         | \$ 46,717,452         | \$ 48,831,350         | \$ 52,637,373                    | 7.8%                                               |
| Benefits                            | 10,374,228           | 11,352,568           | 11,160,531            | 14,052,314            | 14,838,291            | 16,035,227                       | 8.1%                                               |
| Travel                              | 814,611              | 723,003              | 721,930               | 943,184               | 995,827               | 1,169,750                        | 17.5%                                              |
| Space Cost                          | 10,436,885           | 8,378,137            | 23,204,587            | 16,448,026            | 15,054,623            | 7,936,713                        | -47.3%                                             |
| Supplies                            | 2,061,180            | 2,639,488            | 3,253,861             | 3,090,339             | 2,064,251             | 2,242,864                        | 8.7%                                               |
| Equipment                           | 92,760               | 291,353              | 831,379               | 1,806,455             | 1,155,525             | -                                | -100.0%                                            |
| Consultant/Contract                 | 4,177,786            | 4,224,507            | 3,795,550             | 3,767,972             | 4,510,657             | 4,721,997                        | 4.7%                                               |
| Other Operating Cost                | 2,720,184            | 2,571,193            | 3,452,283             | 2,800,371             | 3,174,100             | 3,481,449                        | 9.7%                                               |
| Program Costs                       | 11,039,753           | 11,336,024           | 11,277,182            | 27,462,618            | 27,380,328            | 32,585,152                       | 19.0%                                              |
| Depreciation                        | 311,004              | 301,440              | 301,440               | 317,240               | 282,174               | 287,774                          | 2.0%                                               |
| Indirect                            | 6,862,349            | 7,471,110            | 7,597,038             | 10,107,416            | 10,830,485            | 11,637,040                       | 7.4%                                               |
| TOTAL                               | <u>\$ 82,521,802</u> | <u>\$ 88,221,361</u> | <u>\$ 104,174,023</u> | <u>\$ 127,513,387</u> | <u>\$ 129,117,611</u> | <u>\$ 132,735,339</u>            | 2.8%                                               |



## BUDGET AND FINANCE COMMITTEE

FEBRUARY 22, 2025

### FINANCIAL REPORT

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**COMMUNITY ACTION PARTNERSHIP OF KERN  
SCHEDULE OF PROGRAMS (FUNDS)  
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

| PROGRAM (COMPONENT)                                                         | AMOUNT     | CFDA # | GRANT NUMBER    | PROGRAM YEAR        | FUND#       | FUNDING SOURCE                                                                                              |
|-----------------------------------------------------------------------------|------------|--------|-----------------|---------------------|-------------|-------------------------------------------------------------------------------------------------------------|
| <b><u>UNRESTRICTED</u></b>                                                  |            |        |                 |                     |             |                                                                                                             |
| GENERAL FUND                                                                |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 501         | NOT APPLICABLE                                                                                              |
| DISCRETIONARY FUND                                                          |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 502         | NOT APPLICABLE                                                                                              |
| FOOD BANK                                                                   |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 504         | SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.                                                        |
| FOOD BANK EXPANSION                                                         |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 505         | DONATIONS                                                                                                   |
| ENERGY                                                                      |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 524         | NOT APPLICABLE                                                                                              |
| SHAFTER YOUTH CENTER                                                        |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 527         | DONATIONS, RENTAL INCOME                                                                                    |
| FRIENDSHIP HOUSE                                                            |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 531         | DONATIONS, RENTAL INCOME                                                                                    |
| EAST KERN FAMILY RESOURCE CENTER                                            |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 533         | DONATIONS                                                                                                   |
| OASIS FAMILY RESOURCE CENTER                                                |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 534         | DONATIONS                                                                                                   |
| 211                                                                         |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 536         | FEE FOR SERVICE                                                                                             |
| M STREET NAVIGATION CENTER                                                  |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 541         | DONATIONS                                                                                                   |
| TAX ASSISTANCE                                                              |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 545         | DONATIONS                                                                                                   |
| FUND RAISING                                                                |            |        | NOT APPLICABLE  | 03/01/24 - 02/28/25 | 595         | DONATIONS                                                                                                   |
| <b><u>RESTRICTED</u></b>                                                    |            |        |                 |                     |             |                                                                                                             |
| EARLY HEAD START/HEAD START - NO COST EXTENSION                             | 39,182,883 | 93.600 | 09CH011132-05   | 03/01/23 - 02/28/25 | 108/109/117 | U S DEPT OF HEALTH & HUMAN SERVICES                                                                         |
| EARLY HEAD START/HEAD START                                                 | 17,869,274 | 93.600 | 09CH012489-01   | 03/01/24 - 02/28/25 | 108/109/117 |                                                                                                             |
| HUD - COORDINATED ENTRY SYSTEM                                              | 236,838    | 14.267 | CA1799L9D042204 | 08/01/23 - 07/31/24 | 160         | U S DEPT OF HOUSING AND URBAN DEVELOPMENT<br>OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT                   |
| VITA                                                                        | 258,775    | 21.009 | 24VITAA0111     | 10/01/23 - 09/30/24 | 149         | U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE                                                         |
| CSBG (COMMUNITY SERVICES BLOCK GRANT)                                       | 1,791,327  | 93.569 | 24F - 3015      | 01/01/24 - 12/31/24 | 103         | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF<br>DEPT OF COMMUNITY SERVICES AND DEVELOPMENT                |
| LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)                          | 7,629,640  | 93.568 | 24B-2012        | 11/01/23 - 06/30/25 | 122-34      | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF<br>DEPT OF COMMUNITY SERVICES AND DEVELOPMENT                |
| SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)            | 284,366    | 93.568 | 23Q-5561        | 05/01/23 - 05/31/24 | 122-44      | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF<br>CALIFORNIA,<br>DEPT OF COMMUNITY SERVICES AND DEVELOPMENT |
| ESLIHEAP (EMERGENCY SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM) | 5,432,583  | 93.568 | 22J-5716        | 04/15/23 - 05/31/25 | 122-43      | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF<br>CALIFORNIA,<br>DEPT OF COMMUNITY SERVICES AND DEVELOPMENT |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
SCHEDULE OF PROGRAMS (FUNDS)  
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

| PROGRAM (COMPONENT)                                              | AMOUNT    | CFDA #      | GRANT NUMBER     | PROGRAM YEAR         | FUND#   | FUNDING SOURCE                                                                                                               |
|------------------------------------------------------------------|-----------|-------------|------------------|----------------------|---------|------------------------------------------------------------------------------------------------------------------------------|
| DOE (DEPARTMENT OF ENERGY) BIL (BIPARTISAN INFRASTRUCTURE LAW)   | 3,000,000 | 81.042      | 22P-7010         | 06/01/23 - 06/30/27  | 123-67  | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA,<br>DEPT OF COMMUNITY SERVICES AND DEVELOPMENT                     |
| LIHWAP (LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM)           | 537,098   | 93.499      | 21Z-9556         | 04/01/22 - 3/31/24   | 124     | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA,<br>DEPT OF COMMUNITY SERVICES AND DEVELOPMENT                     |
| GENERAL CENTER CHILD CARE                                        | 611,225   | 93.575      | CCTR - 3063      | 07/01/23 - 06/30/24  | 253     | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                        |
| GENERAL CENTER CHILD CARE                                        | 275,855   | 93.596      | CCTR - 3063      | 07/01/23 - 06/30/24  | 253     | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                        |
| MIGRANT ALTERNATIVE PAYMENT                                      | 5,466,652 | 93.575      | CMAF - 3000      | 07/01/23 - 06/30/24  | 261     | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                        |
| NEOPB CAL FRESH HEALTHY LIVING                                   | 1,903,731 | 10.561      | 23-10317         | 10/01/23 - 09/30/24  | 145     | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA<br>DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH    |
| 211 HOSPITAL PREPAREDNESS PROGRAM - EMERGENCY RESPONSE & SURGE C | 10,000    | 93.074      | 659 - 2017       | PENDING              | 186     | U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN,<br>DEPT OF PUBLIC HEALTH |
| EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)                         | 146,294   | 10.568/ 569 | 15 - MOU - 00118 | 10/01/23 - 09/30/24  | 105/111 | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                                    |
| EFAP REACH AND RESILIENCY                                        | 96,159    | 10.568      | 15 - MOU - 00118 | 06/13/22 - 06/30/24  | 105-103 | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                                    |
| EFAP REACH AND RESILIENCY Round 2                                | 229,526   | 10.568      | 15 - MOU - 00118 | 07/01/23 - 06/30/25  | 105-105 | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                                    |
| EFAP COMMUNITY CREDIT CORPORATION Phase 1, 2, and 3              | 99,138    | 10.187      | 15 - MOU - 00118 | 00/00/00 - 09/30/24  | 105-106 | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                                    |
| SNFMP (SENIOR FARMERS MARKET NUTRITION PROGRAM)                  | 17,000    | 10.576      |                  | 7/1/2020 - TBD       | 113     | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                                    |
| EF&S Phase 40                                                    | 56,733    | 97.024      |                  | 4/1/2022 - 5/31/2023 | 114     | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                                    |
| LOCAL FOOD PURCHASE ASSISTANCE PROGRAM (LFPA)                    | 815,097   | 10.182      |                  | PENDING              | 131     | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,<br>DEPT OF SOCIAL SERVICES                                                    |
| COUNTY OF KERN FOOD DISTRIBUTION                                 | 1,000,000 | 14.218      |                  |                      | 138     | U S DEPT OF HOUSING AND URBAN DEVELOPMENT,<br>COUNTY OF KERN                                                                 |
| SAFE CAMPING - COUNTY OF KERN                                    | 1,275,824 | 21.027      |                  | 7/1/2023 - 6/30/2024 | 142-000 | U S DEPT OF TREASURY<br>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, COUNTY OF KERN |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
SCHEDULE OF PROGRAMS (FUNDS)  
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

| PROGRAM (COMPONENT)                                                                                                | AMOUNT                | CFDA # | GRANT NUMBER                         | PROGRAM YEAR                               | FUND#   | FUNDING SOURCE                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------|-----------------------|--------|--------------------------------------|--------------------------------------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)                                                                         | 453,040               | 10.565 | MOU-20-6003                          | 10/01/23 - 09/30/24                        | 147     | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                                |
| CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN                                                     | BASED ON MEALS SERVED | 10.558 | 15 - 1248 - OJ                       | 10/01/23 - 09/30/24                        | 112/139 | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION                                                                                      |
| WIC (WOMEN, INFANTS & CHILDREN)                                                                                    | 4,273,247             | 10.557 | 22 - 10236                           | 10/01/23 - 09/30/24                        | 115     | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH                                                                                  |
| ASTHO VACCINE EQUITY PROJECT                                                                                       | 575,000<br>145,000    | 93.185 | 00-FE-3400-01-00<br>00-FE-3400-03-00 | 05/01/22 - 07/31/23<br>09/01/23 - 07/30/24 | 151     | US DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS OF DISEASE CONTROL AND PREVENTION, ASSOCIATION OF STATE AND TERRITORIAL HEALTH OFFICIALS (ASTHO) |
| SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM                                              | 55,428                | 10.561 | 22 - CF - SUB - KERN                 | 10/01/23 - 09/30/24                        | 164     | U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO                                      |
| HUD COMMUNITY PROJECT FUNDING - FOOD BANK EXPANSION                                                                | 3,000,000             | 14.251 | B-22-CP-CA-0119                      | 11/01/22 - 08/31/30                        | 168     | DEPARTMENT OF URBAN HOUSING AND DEVELOPMENT                                                                                                           |
| QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN                                                         | 20,000                | 84.412 | N/A                                  | 07/01/23 - 06/30/24                        | 117-005 | U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN, RACE TO THE TOP     |
| CALCAPA DIAPER DISTRIBUTION PILOT                                                                                  | 125,000               | 93.647 | 90EDA0009-DDDRP                      | 10/01/23 - 04/30/25                        | 191     | U.S. DEPT OF SOCIAL SERVICES, CAL CAPA                                                                                                                |
| BCSD CA SCHOOL COMMUNITY PARTNERSHIP                                                                               | 500,000               | N/A    |                                      | 08/03/2022 - 06/30/2027                    | 205     | STATE OF CALIFORNIA, DEPT OF EDUCATION, BAKERSFIELD CITY SCHOOL DISTRICT (BCSD)                                                                       |
| KCCD CERF REGIONAL CONVENER                                                                                        | 160,000               | N/A    |                                      | 03/06/23 - 09/30/24                        | 208     | STATE OF CALIFORNIA - EMPLOYMENT DEVELOPMENT DEPARTMENT, KERN COMMUNITY COLLEGE DISTRICT                                                              |
| KCCD CALIFORNIA WORKFORCE DEVELOPMENT BOARD (CWDB) HIGH ROAD TRAINING PARTNERSHIP RESILIENT (HRTPR) WORKFORCE FUND | 75,000                | N/A    |                                      | 10/01/23 - 03/30/26                        | 209     | STATE OF CALIFORNIA - CALIFORNIA WORKFORCE DEVELOPMENT BOARD, KERN COMMUNITY COLLEGE DISTRICT                                                         |
| CFDA - HEALTHY REFRIGERATION PROGRAM GRANT (HRPG)                                                                  | 73,862                | N/A    | 23-0821-000-SG                       | 04/01/24 - 03/31/25                        | 218     | STATE OF CALIFORNIA, CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CFDA)                                                                             |
| CITY OF BAKERSFIELD - FHCC SPORTS FIELD                                                                            | 1,000,000             | N/A    | 2023 - 073                           | 07/01/2022 - 07/30/2026                    | 231     | STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD                                                                                |
| CITY OF BAKERSFIELD - CALVIP OUTREACH                                                                              | 225,000               | N/A    | 2023-244                             | 10/11/23 - 12/31/25                        | 243     | STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD                               |
| CITY OF BAKERSFIELD CALVIP                                                                                         | 578,731               | N/A    | 2022-199                             | 9/21/22-12/31/25                           | 247     | STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD                               |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
SCHEDULE OF PROGRAMS (FUNDS)  
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

| PROGRAM (COMPONENT)                                             | AMOUNT                 | CFDA # | GRANT NUMBER               | PROGRAM YEAR                               | FUND#   | FUNDING SOURCE                                                                                                   |
|-----------------------------------------------------------------|------------------------|--------|----------------------------|--------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------|
| SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)                       | 2,458,117              | N/A    | N/A                        | 07/01/23 - 06/30/24                        | 248     | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION |
| CSPP QRIS BLOCK GRANT                                           | 17,990                 |        | N/A                        | 07/01/23 - 06/30/24                        | 258-005 | STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS                 |
| SAN JOAQUIN COE GENERAL CHILD CARE (CSPP)                       | 255,528                |        | N/A                        | 07/01/24 - 06/30/25                        | 259     | STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION       |
| CDSS CHILD CARE FACILITIES                                      | 249,637                |        | FGRT-22-IGPMRR-0828-A1     | 08/16/22 - 06/30/24                        | 260     | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                     |
| MIGRANT ALTERNATIVE PAYMENT                                     | 23,809,862             |        | CMAF - 3000                | 07/01/23 - 06/30/24                        | 261     | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                     |
| GENERAL CENTER CHILD CARE                                       | 3,043,423              |        | CCTR - 3063                | 07/01/23 - 06/30/24                        | 253     | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                     |
| CALIFORNIA STATE PRESCHOOL PROGRAM                              | 7,087,664<br>7,198,002 |        | CSPP - 3124<br>CSPP - 4122 | 07/01/23 - 06/30/24<br>07/01/24 - 06/30/25 | 258     | STATE OF CALIFORNIA, DEPT OF EDUCATION                                                                           |
| MIGRANT CHILD CARE                                              | 291,239                |        | CMIG - 3004                | 07/01/23 - 06/30/24                        | 250     | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                     |
| MIGRANT SPECIALIZED SERVICES                                    | 40,079                 |        | CMSS - 3004                | 07/01/23 - 06/30/24                        | 252     | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                     |
| CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT                  | 2,304,654              |        | 21T-1015                   | 12/01/21 - 06/30/24                        | 234     | STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT                                                  |
| HOME VISIT INITIATIVE (COUNTY OF KERN)                          | 4,874,043              |        | 022-2024                   | 07/01/23 - 06/30/24                        | 270     | STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN                                                      |
| POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)            | 70,000                 |        | 216-2023                   | 07/01/23 - 06/30/24                        | 271     | STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN                                                      |
| POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN) - MEDI-CAL | 311,248                |        | 217-2023                   | 07/01/23 - 06/30/24                        | 274     | STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN                                                      |
| COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL         | 2,715,812              |        | 017-2020                   | 07/01/20-06/30/21                          | 275-000 | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN                                                     |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
SCHEDULE OF PROGRAMS (FUNDS)  
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

| PROGRAM (COMPONENT)                                                                                | AMOUNT                                  | CFDA # | GRANT NUMBER                | PROGRAM YEAR                                                                             | FUND#                                 | FUNDING SOURCE                                                                                                       |
|----------------------------------------------------------------------------------------------------|-----------------------------------------|--------|-----------------------------|------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP) | 78,000<br>200,000<br>300,000<br>200,000 |        | N/A<br>2022-017<br>2023-302 | 10/01/20 - 09/30/23<br>08/01/22 - 01/31/24<br>05/01/23 - 06/30/26<br>12/01/23 - 12/31/25 | 276<br>276-72<br>276-73<br>276-005-74 | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES,<br>BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE                         |
| FOOD BANK CAPACITY PROGRAM - FOOD BANK EXPANSION                                                   | 4,859,606                               |        | SGRT-22-0012                | 07/01/21 - 06/30/26                                                                      | 215-100                               | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                         |
| TAX CHECK - OFF (FOOD BANK)                                                                        | 13,749                                  |        | 15 MOU - 00118              | 07/01/22 - 06/30/23                                                                      | 216-000                               | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                         |
| STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK)<br>CAL FOOD                                            | 256,506                                 |        | MOU-22-00118                | 07/01/23 - 04/30/24                                                                      | 216-087                               | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                         |
| STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE                                | 339,726                                 |        | MOU-22-00118                | 07/01/23 - 06/30/24                                                                      | 216-088                               | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                         |
| STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS                                            | 3,669,360                               |        | N/A                         | 07/01/22 - 04/30/25                                                                      | 216-102                               | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                         |
| STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS ROUND 2                                    | 1,727,122                               |        | MOU-22-00118                | 07/01/23 - 04/30/25                                                                      | 216-104                               | STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES                                                                         |
| BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF                                             | 750,000                                 |        | BSCC 1012-22                | 10/01/22 - 04/30/26                                                                      | 277                                   | STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS                                                        |
| FIRST 5 KERN - HELPLINE 211                                                                        | 93,282                                  |        | 2020.2.05                   | 07/01/23 - 06/30/24                                                                      | 288                                   | STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN                                                |
| FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER                                                      | 147,799                                 |        | 2020.2.06                   | 07/01/23 - 06/30/24                                                                      | 281                                   | STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN                                                |
| FIRST 5 KERN - HELP ME GROW                                                                        | 256,718                                 |        | 2020.1.06                   | 07/01/23 - 06/30/24                                                                      | 284                                   | STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN                                                |
| FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER                                                   | 173,165                                 |        | 2020.2.18                   | 07/01/23 - 06/30/24                                                                      | 286                                   | STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN                                                |
| BKRHC - ENCAMPMENT RESOLUTION FUNDING                                                              | 139,968                                 |        | 2023-307                    | 12/01/23 - 12/30/25                                                                      | 293                                   | STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELESS COLLABORTIVE |
| COUNTY OF KERN - PPSA COVID-19                                                                     | 116,000                                 | 93.323 | N/A                         | 08/01/23 - 06/30/24                                                                      | 305                                   | DEPARTMERN OF HEALTH AND HUMAN SERVICES, COUNTY OF KERN, HEALTH DEPARTMENT                                           |
| COUNTY OF KERN HELPLINE 211                                                                        | 45,000                                  |        | TBD                         | 07/01/23 - 06/30/24                                                                      | 389                                   | COUNTY OF KERN                                                                                                       |
| READY KERN                                                                                         | 1,126                                   |        | N/A                         | 07/01/23 - 06/30/24                                                                      | 366                                   | COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV                                                                 |
| DAY ONE FAMILIES FUND                                                                              | 5,000,000                               |        | N/A                         | 12/01/23 - 11/30/27                                                                      | 410                                   | DAY ONE FAMILIES FUND                                                                                                |

**COMMUNITY ACTION PARTNERSHIP OF KERN  
SCHEDULE OF PROGRAMS (FUNDS)  
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

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| PROGRAM (COMPONENT)                                                 | AMOUNT    | CFDA # | GRANT NUMBER | PROGRAM YEAR        | FUND#   | FUNDING SOURCE                           |
|---------------------------------------------------------------------|-----------|--------|--------------|---------------------|---------|------------------------------------------|
| KAISER 211 KERN                                                     | 200,000   |        | N/A          | 10/01/24 - 09/30/25 | 420     | KAISER PERMANENTE                        |
| PG&E ARREARS OUTREACH                                               | 1,790,077 |        | C59576       | 09/13/24 - 03/31/26 | 482     | PACIFIC GAS & ELECTRIC                   |
| 211 LA County                                                       | 15,000    |        | N/A          | 07/01/23 - 06/30/24 | 536-230 | CALIFORNIA 211 PROVIDERS NETWORK         |
| 211 KINGS COUNTY                                                    | 22,868    |        | N/A          | 07/01/22 - 06/30/23 | 536-231 | KINGS UNITED WAY                         |
| 211 TULARE COUNTY                                                   | 63,017    |        | N/A          | 07/01/22 - 06/30/23 | 536-232 | UNITED WAY OF TULARE COUNTY              |
| 211 STANISLAUS COUNTY                                               | 93,600    |        | N/A          | 07/01/22 - 06/30/23 | 536-234 | UNITED WAY OF STANISLAUS COUNTY          |
| 211 FRESNO AND MADERA COUNTIES                                      | 96,737    |        | N/A          | 01/01/23 - 12/31/23 | 536-235 | UNITED WAY OF FRESNO AND MADERA COUNTIES |
| 211 MERCED & MARIPOSA                                               | 25,910    |        | N/A          | 07/1/22 - 06/30/23  | 536-235 | UNITED WAY OF MERCED & MARIPOSA COUNTIES |
| KAISER PERMANENTE MEDICAID REDETERMINATIONS                         | 90,000    |        | N/A          | 08/01/23 - 07/31/24 | 419     | KAISER PERMANENTE                        |
| KAISER PERMANENTE 211 KERN                                          | 200,000   |        | N/A          | 10/01/24 - 09/30/25 | 420     | KAISER PERMANENTE                        |
| FEEDING AMERICA SERVICE INSIGHTS                                    | 100,000   |        | N/A          | 01/01/23 - TBD      | 423     | FEEDING AMERICA SERVICE INSIGHTS         |
| FOOD BANK FREE FARMERS MARKET - WASCO                               | 150,000   |        | N/A          | 12/01/23 - 11/30/24 | 467     | THE WONDERFUL COMPANY FOUNDATION         |
| FARMWORKERS INITIATIVE                                              | 25,000    |        | N/A          | 01/01/18 - TBD      | 456     | BANK OF THE WEST                         |
| PG&E - FOOD BANK                                                    | 33,080    |        | N/A          | 08/25/22 - TBD      | 494     | PACIFIC GAS AND ELECTRIC                 |
| KERN FAMILY HEALTH SYSTEMS CAL AIM                                  | PER VISIT |        |              | 07/01/22 - TBD      | 550     | KERN FAMILY HEALTH SYSTEMS               |
| KERN FAMILY HEALTH SYSTEMS CAL AIM EAST KERN FAMILY RESOURCE CENTER | PER VISIT |        |              | 06/01/24 - TBD      | 553     | KERN FAMILY HEALTH SYSTEMS               |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**FUNCTIONAL CLASSIFICATIONS BY FUND**  
**FISCAL YEAR 2024/25**

| Abila<br>Fund # | Fund Name                                  | PROGRAM SERVICES |           |                        |                       | SUPPORT SERVICES               |                    |
|-----------------|--------------------------------------------|------------------|-----------|------------------------|-----------------------|--------------------------------|--------------------|
|                 |                                            | Education        | Nutrition | Energy<br>Conservation | Community<br>Services | Discretionary/<br>Fund Raising | General &<br>Admin |
| 103             | Community Services Block Grant (CSBG)      | X                | X         |                        | X                     |                                | X                  |
| 501             | General Fund                               |                  |           |                        | X                     |                                | X                  |
| 800             | GAAP Fund                                  |                  |           |                        |                       |                                | X                  |
| 910             | Community Development Pool                 |                  |           |                        | X                     |                                |                    |
| 915             | Operations Pool                            |                  |           | X                      | X                     |                                | X                  |
| 920             | Facilities Pool                            |                  |           |                        |                       |                                | X                  |
| 925             | Health & Nutrition Pool                    | X                | X         |                        | X                     |                                |                    |
| 999             | Indirect Fund                              |                  |           |                        |                       |                                | X                  |
| 502             | Discretionary Fund                         |                  |           |                        |                       | X                              |                    |
| 595             | Fund Raising                               |                  |           |                        |                       | X                              |                    |
| 601             | CAPK Foundation                            |                  |           |                        |                       | X                              |                    |
| 108             | Early Head Start                           | X                |           |                        |                       |                                |                    |
| 109             | Head Start                                 | X                |           |                        |                       |                                |                    |
| 117             | Early Head Start San Joaquin               | X                |           |                        |                       |                                |                    |
| 117-005         | EHS San Joaquin QRIS                       | X                |           |                        |                       |                                |                    |
| 248             | San Joaquin COE General Child Care (CCTR)  | X                |           |                        |                       |                                |                    |
| 250             | Migrant Child Care                         | X                |           |                        |                       |                                |                    |
| 252             | Migrant Specialized                        | X                |           |                        |                       |                                |                    |
| 253             | General Child Care                         | X                |           |                        |                       |                                |                    |
| 253-005         | CCTR - QRIS                                | X                |           |                        |                       |                                |                    |
| 258             | California State Preschool (CSPP)          | X                |           |                        |                       |                                |                    |
| 258-005         | CSPP QRIS                                  | X                |           |                        |                       |                                |                    |
| 260             | Child Care Facilities                      | X                |           |                        |                       |                                |                    |
| 261             | Migrant Alternative Payment                | X                |           |                        |                       |                                |                    |
| 262/265         | Child Development Reserve                  | X                |           |                        |                       |                                |                    |
| 270             | Home Visit Initiative                      | X                |           |                        |                       |                                |                    |
| 112             | Child Care Food Program (CACFP)            |                  | X         |                        |                       |                                |                    |
| 115             | Women, Infants & Children                  |                  | X         |                        |                       |                                |                    |
| 145             | NEOPB Cal Fresh                            |                  | X         |                        |                       |                                |                    |
| 139             | CACFP - San Joaquin                        |                  | X         |                        |                       |                                |                    |
|                 | <u>Food Bank</u>                           |                  | X         |                        |                       |                                |                    |
| 105             | Emergency Food Assistance                  |                  | X         |                        |                       |                                |                    |
| 111             | USDA Commodities                           |                  | X         |                        |                       |                                |                    |
| 114             | Emergency Food & Shelter                   |                  | X         |                        |                       |                                |                    |
| 135             | County of Kern CARES Food Delivery Program |                  | X         |                        |                       |                                |                    |
| 147             | Commodity Supplemental Food Program        |                  | X         |                        |                       |                                |                    |
| 215             | Food Bank Capacity Project                 |                  | X         |                        |                       |                                |                    |
| 216-000         | Food Bank Tax Check-Off                    |                  | X         |                        |                       |                                |                    |
| 216-087         | State Emergency Food Assistance            |                  | X         |                        |                       |                                |                    |
| 216-102         | CalFoods One-Time Round 1                  |                  | X         |                        |                       |                                |                    |
| 216-104         | CalFoods One-Time Round 2                  |                  | X         |                        |                       |                                |                    |
| 218             | CFDA Health Refrigeration                  |                  | X         |                        |                       |                                |                    |
| 422             | Feeding America Senior Hunger              |                  | X         |                        |                       |                                |                    |
| 423             | Feeding America Service Insights           |                  | X         |                        |                       |                                |                    |
| 475             | Wonderful Company Food Bank Expansion      |                  | X         |                        |                       |                                |                    |
| 485             | Southern California Gas Company (Solar)    |                  | X         |                        |                       |                                |                    |
| 467             | Wonderful Company Foundation               |                  | X         |                        |                       |                                |                    |
| 504             | Food Bank                                  |                  | X         |                        |                       |                                |                    |
| 505             | Food Bank - Expansion                      |                  | X         |                        |                       |                                |                    |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**FUNCTIONAL CLASSIFICATIONS BY FUND**  
**FISCAL YEAR 2024/25**

| Abila<br>Fund # | Fund Name                                     | PROGRAM SERVICES |           |                        |                       | SUPPORT SERVICES               |                    |
|-----------------|-----------------------------------------------|------------------|-----------|------------------------|-----------------------|--------------------------------|--------------------|
|                 |                                               | Education        | Nutrition | Energy<br>Conservation | Community<br>Services | Discretionary/<br>Fund Raising | General &<br>Admin |
|                 | <u>Energy</u>                                 |                  |           |                        |                       |                                |                    |
| 122             | Low Income Home Energy Assistance             |                  |           | X                      |                       |                                |                    |
| 123             | Dept of Energy Weatherization                 |                  |           | X                      |                       |                                |                    |
| 124             | Low Income Home Water Assistance              |                  |           | X                      |                       |                                |                    |
| 241             | LIWP Solar PV Pilot                           |                  |           | X                      |                       |                                |                    |
| 245             | LIWP Single Family                            |                  |           | X                      |                       |                                |                    |
| 482             | PG&E Arrears Outreach                         |                  |           | X                      |                       |                                |                    |
| 484             | DAP (Disgorgement Assistance Program)         |                  |           | X                      |                       |                                |                    |
| 494             | PG&E                                          |                  |           | X                      |                       |                                |                    |
| 524             | Energy                                        |                  |           | X                      |                       |                                |                    |
|                 | <u>VITA (Volunteer Income Tax Assistance)</u> |                  |           |                        |                       |                                |                    |
| 149             | Internal Revenue Service - VITA               |                  |           |                        | X                     |                                |                    |
| 234             | CalEITC                                       |                  |           |                        | X                     |                                |                    |
|                 | <u>East Kern Family Resource Center</u>       |                  |           |                        |                       |                                |                    |
| 280             | Differential Response                         |                  |           |                        | X                     |                                |                    |
| 281             | First 5 East Kern Family Resource             |                  |           |                        | X                     |                                |                    |
| 286             | First 5 Oasis Family Resource Center          |                  |           |                        | X                     |                                |                    |
| 454             | Dignity Health East Kern Health Link          |                  |           |                        | X                     |                                |                    |
| 501-005         | EKFRC: KHS Emergency Closet                   |                  |           |                        | X                     |                                |                    |
| 533             | East Kern Family Resource Center              |                  |           |                        | X                     |                                |                    |
| 534             | Oasis Family Resource Center                  |                  |           |                        | X                     |                                |                    |
| 553             | KHS CalAIM EKFRFC                             |                  |           |                        | X                     |                                |                    |
|                 | <u>Youth Services</u>                         |                  |           |                        |                       |                                |                    |
| 231             | City of Bakersfield Sports Field              |                  |           |                        | X                     |                                |                    |
| 243             | City of Bakersfield CalVIP Outreach           |                  |           |                        | X                     |                                |                    |
| 247             | City of Bakersfield CalVIP                    |                  |           |                        | X                     |                                |                    |
| 271             | Positive Youth Development Svcs               |                  |           |                        | X                     |                                |                    |
| 274             | Positive Youth Development Svcs-Medi-Cal      |                  |           |                        | X                     |                                |                    |
| 448             | Wells Fargo Foundation                        |                  |           |                        | X                     |                                |                    |
| 527             | Shafter Youth Center                          |                  |           |                        | X                     |                                |                    |
| 527-068         | SYC - Robotics/STEM                           |                  |           |                        | X                     |                                |                    |
| 527-260         | SYC - KHS Make Bakersfield                    |                  |           |                        | X                     |                                |                    |
| 531             | Friendship House Community Center             |                  |           |                        | X                     |                                |                    |
| 531-068         | FHCC - Robotics/STEM                          |                  |           |                        | X                     |                                |                    |
| 531-070         | FHCC - Aggression Replacement Training        |                  |           |                        | X                     |                                |                    |
| 531-260         | FHCC - KHS Museum on the Move                 |                  |           |                        | X                     |                                |                    |
|                 | <u>Homeless Services</u>                      |                  |           |                        |                       |                                |                    |
| 142             | County of Kern LBNC - Safe Camping            |                  |           |                        | X                     |                                |                    |
| 160             | HUD Coordinated Entry System                  |                  |           |                        | X                     |                                |                    |
| 275             | County of Kern LBNC                           |                  |           |                        | X                     |                                |                    |
| 276             | BKRHC HHAP                                    |                  |           |                        | X                     |                                |                    |
| 277             | BSCC Warm Hand-Off                            |                  |           |                        | X                     |                                |                    |
| 278             | City of Bakersfield HHAP                      |                  |           |                        | X                     |                                |                    |
| 292             | United Way Stanislaus CES                     |                  |           |                        | X                     |                                |                    |
| 293             | BKRHC Encampment Resolution                   |                  |           |                        | X                     |                                |                    |
| 550             | CalAIM Homeless Prevention Services           |                  |           |                        | X                     |                                |                    |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**FUNCTIONAL CLASSIFICATIONS BY FUND**  
**FISCAL YEAR 2024/25**

| Abila<br>Fund # | Fund Name                                  | PROGRAM SERVICES |           |                        |                       | SUPPORT SERVICES               |                    |
|-----------------|--------------------------------------------|------------------|-----------|------------------------|-----------------------|--------------------------------|--------------------|
|                 |                                            | Education        | Nutrition | Energy<br>Conservation | Community<br>Services | Discretionary/<br>Fund Raising | General &<br>Admin |
|                 | <u>2-1-1</u>                               |                  |           |                        |                       |                                |                    |
| 164             | Cal Fresh                                  |                  |           |                        | X                     |                                |                    |
| 186             | 2-1-1 Hospital Preparedness Program        |                  |           |                        | X                     |                                |                    |
| 284             | First 5 Kern Help Me Grow                  |                  |           |                        | X                     |                                |                    |
| 288             | First 5 Kern 2-1-1                         |                  |           |                        | X                     |                                |                    |
| 366             | ReadyKern                                  |                  |           |                        | X                     |                                |                    |
| 389             | County of Kern 2-1-1                       |                  |           |                        | X                     |                                |                    |
| 428             | 2-1-1 United Way                           |                  |           |                        | X                     |                                |                    |
| 428-240         | United Way - Coordinate Entry System       |                  |           |                        | X                     |                                |                    |
| 429             | Southern CA Gas CRM Development Program    |                  |           |                        | X                     |                                |                    |
| 430             | Goodwill Industries - CA COVID-19 Call Ctr |                  |           |                        | X                     |                                |                    |
| 431             | United Way - COVID-19 Comm Resp & Relief   |                  |           |                        | X                     |                                |                    |
| 536-231         | 2-1-1: Kings County                        |                  |           |                        | X                     |                                |                    |
| 536-232         | 2-1-1: Tulare County                       |                  |           |                        | X                     |                                |                    |
| 536-233         | 2-1-1: Merced County                       |                  |           |                        | X                     |                                |                    |
| 536-234         | 2-1-1: Stanislaus County                   |                  |           |                        | X                     |                                |                    |
| 536-260         | 2-1-1: KHS Homeless Collaborative          |                  |           |                        | X                     |                                |                    |
|                 | <u>Other</u>                               |                  |           |                        |                       |                                |                    |
| 151             | ASTHO Vaccine Equity                       |                  |           |                        | X                     |                                |                    |
| 205             | BCSD Community School Partnership Program  |                  |           |                        | X                     |                                |                    |
| 208             | KCCD CERF Regional Convener                |                  |           |                        | X                     |                                |                    |
| 209             | KCCD CA CWDB HRTPR Workforce               |                  |           |                        | X                     |                                |                    |
| 410             | Day 1 Families Fund                        |                  |           |                        | X                     |                                |                    |

COMMUNITY ACTION PARTNERSHIP OF KERN  
**LINE OF CREDIT ADVANCES AND REPAYMENTS**  
 FISCAL YEAR 2024/25

| Date     | Advance Amount | Repayment Amount | No. of Days Borrowed | Interest Expense | Interest Rate |
|----------|----------------|------------------|----------------------|------------------|---------------|
| 03/31/24 | n/a            |                  |                      |                  |               |
| 04/30/24 | n/a            |                  |                      |                  |               |
| 05/31/24 | n/a            |                  |                      |                  |               |
| 06/30/24 | n/a            |                  |                      |                  |               |
| 07/31/24 | n/a            |                  |                      |                  |               |
| 08/31/24 | n/a            |                  |                      |                  |               |
| 09/30/24 | n/a            |                  |                      |                  |               |
| 10/31/24 | n/a            |                  |                      |                  |               |
| 11/30/24 | n/a            |                  |                      |                  |               |
| 12/31/24 | n/a            |                  |                      |                  |               |

Note 1: Line of Credit agreement was entered into with Wells Fargo Bank as of January 15, 2023 for \$1.5 million during January , February, July, August 2023 and will decrease to \$350,000 during March - June 2023, Sept - Dec 2023. This agreement will terminate on January 15, 2024.  
 A varied amount decrease to better manage the cash flow need during peak months.

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

| Period              | No. of Days in Period | Commitment Fee | Interest Rate |
|---------------------|-----------------------|----------------|---------------|
| 12/31/23 - 3/31/24  | 90 days               | \$ 1,875.00    | 9.18%         |
| 04/01/24 - 6/30/24  | 90 days               | \$ 1,895.83    | 9.18%         |
| 07/01/24 - 9/30/24  | 90 days               | \$ 1,916.67    | 9.18%         |
| 10/01/24 - 12/31/24 | 90 days               | \$ 1,916.67    | 9.18%         |

Note 3: The interest expense and commitment fee are automatically deducted from CAPK's operating bank account at Wells Fargo Bank.

| COMMUNITY ACTION PARTNERSHIP OF KERN<br>OPERATING CASH SUMMARY AS OF DECEMBER 31, 2024 |                      |
|----------------------------------------------------------------------------------------|----------------------|
| PROGRAM (FUND)                                                                         | CASH BALANCE         |
| CHILD AND ADULT CARE FOOD PROGRAM                                                      | (219,419.39)         |
| HEAD START/EARLY HEAD START                                                            | 3,844,279.25         |
| <b>SUBTOTAL</b>                                                                        | <b>3,624,859.86</b>  |
| GENERAL CHILD CARE                                                                     | 65,547.76            |
| MIGRANT A/P                                                                            | 12,346,520.55        |
| Child Development Reserve Fund No. 1                                                   | 429,956.46           |
| Child Development Reserve Fund No. 2                                                   | (7,962.35)           |
| MIGRANT CHILD CARE                                                                     | 165,974.50           |
| MIGRANT SPECIALIZED SERVICES                                                           | (9,907.33)           |
| SAN JOAQUIN COE GENERAL CHILD CARE                                                     | (136,944.20)         |
| CACFP - San Joaquin                                                                    | (30,230.74)          |
| STATE PRESCHOOL                                                                        | 1,699,764.83         |
| <b>SUBTOTAL</b>                                                                        | <b>14,522,719.48</b> |
| COMMODITY SUPPLEMENTAL FOOD PROGRAM                                                    | 252,541.17           |
| EF&S                                                                                   | 25,337.60            |
| EFAP                                                                                   | 27,448.15            |
| HUD CPF Food Bank Expansion                                                            | 0.00                 |
| FEEDING AMERICA SERVICE INSIGHTS                                                       | (6,431.76)           |
| FOOD BANK                                                                              | (101,925.90)         |
| FOOD BANK EXPANSION                                                                    | (50,569.57)          |
| FOOD BANK CAPACITY PROGRAM                                                             | (285,638.57)         |
| FOOD BANK - STATE                                                                      | (756,239.52)         |
| WONDERFUL FOOD BANK EXPANSION                                                          | 1,699.83             |
| WONDERFUL FOUNDATION                                                                   | 16,121.97            |
| CDFA Healthy Refrigeration Grant Program (HRGP)                                        | (54,213.64)          |
| <b>SUBTOTAL</b>                                                                        | <b>(931,870.24)</b>  |
| ENERGY                                                                                 | (228,618.43)         |
| LIHEAP                                                                                 | (1,778,686.30)       |
| DOE                                                                                    | (7,279.18)           |
| LIWHAP                                                                                 | (694.50)             |
| PG&E                                                                                   | (15,720.99)          |
| PG&E Arrears Case Management Program                                                   | 672,025.93           |
| TRANSFER NEGATIVE BALANCE                                                              | 1,358,973.47         |
| <b>SUBTOTAL</b>                                                                        | <b>0.00</b>          |
| CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT                                              | 0.00                 |
| <b>SUBTOTAL</b>                                                                        | <b>0.00</b>          |
| CSBG                                                                                   | (145,349.25)         |
| WIC                                                                                    | (860,120.58)         |
| HOMELESS SAFE CAMPING - CSLRFR (ARPA)                                                  | (203,991.47)         |
| NEOPB CAL FRESH HEALTHY LIVING                                                         | (287,417.80)         |
| IRS - VITA                                                                             | (51,810.02)          |
| HUD-COORDINATED ENTRY SYSTEM                                                           | (59,657.42)          |
| CAL FRESH                                                                              | (25,106.16)          |
| CSBG - DISCRETIONARY                                                                   | (26,000.00)          |
| UW Stanislaus 211 Rental Assistance                                                    | (106.53)             |
| CalCAPA-Diaper Distribution Pilot                                                      | (7,193.56)           |
| County of Kern CERH Public Health                                                      | (5,000.00)           |
| BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)                                           | (90,004.54)          |
| KCCD CERF REGIONAL CONVENOR                                                            | (25,727.74)          |
| KCCD CWDB High Road Training Partnership                                               | 12,491.87            |
| City of Bakersfield - FHCC Sports Field                                                | (19,688.00)          |
| CALEITC                                                                                | (63,141.28)          |
| City of Bkfd-Cal VIP Outreach                                                          | (38,860.80)          |
| CITY OF BAKERSFIELD CAL VIP                                                            | (32,276.42)          |
| Child Care Facilities                                                                  | 114,084.68           |
| HOME VISIT INITIATIVE (CO OF KERN)                                                     | (11,608.19)          |
| POSITIVE YOUTH DEV SVC                                                                 | (12,106.65)          |
| POSITIVE YOUTH M                                                                       | (1,319.65)           |
| COUNTY OF KERN LOW BARRIER HOMELESS CENTER                                             | (561,148.71)         |
| BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION                                         | (106,984.08)         |
| ARG III - Warm Handoff                                                                 | (162,936.62)         |
| DIFFERENTIAL RESPONSE                                                                  | (1.12)               |
| FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER                                          | (43,020.16)          |
| FIRST 5 HELP ME GROW                                                                   | (30,137.65)          |
| FIRST 5 RIDGECREST FAMILY RESOURCE CENTER                                              | (38,166.61)          |
| FIRST 5 KERN 211                                                                       | (30,616.36)          |
| BKRHC-Encampment Resolution                                                            | (13,348.41)          |
| County of Kern - PPSA COVID-19                                                         | (398.64)             |
| County of Kern - 211                                                                   | (45.66)              |
| Day 1 Families Housing Support                                                         | (18,666.20)          |
| Kaiser                                                                                 | (2,140.63)           |
| Kaiser 211 Kern                                                                        | 164,533.03           |
| Kaiser - Food Locker Pilot                                                             | 60,000.00            |
| UNITED WAY 211                                                                         | 981.55               |
| Sustain Our Future - East Kern                                                         | 100,000.00           |
| SCE - 211 Access PSPS                                                                  | (46,155.30)          |
| WELLS FARGO FOUNDATION                                                                 | 46,933.12            |
| GENERAL FUND                                                                           | (47,632.63)          |
| DISCRETIONARY FUND                                                                     | 2,666,200.61         |
| SHAFTER YOUTH CENTER                                                                   | 59,151.12            |
| FRIENDSHIP HOUSE                                                                       | 10,377.11            |
| EAST KERN FAMILY RESOURCE CENTER                                                       | 36,567.25            |
| OASIS FAMILY RESOURCE CENTER                                                           | 40,653.28            |
| 211                                                                                    | (37,870.09)          |
| M ST NAVIGATION CENTER                                                                 | 18,759.62            |
| TAX ASSISTANCE                                                                         | 23,464.68            |
| CALAIM HOMELESS PREVENTION SERVICES                                                    | 383,398.10           |
| CalAIM East Kern Family Resource Center                                                | 123,621.93           |
| CAPK FOUNDATION                                                                        | (85,709.47)          |
| INDIRECT FUND                                                                          | 908,751.82           |
| COST POOLS                                                                             | 576,341.60           |
| LESS: ENERGY NEGATIVE BALANCE                                                          | (1,358,973.47)       |
| ADD: LINE OF CREDIT                                                                    | 0.00                 |
| <b>SUBTOTAL</b>                                                                        | <b>795,873.50</b>    |
| <b>TOTAL OPERATING CASH</b>                                                            | <b>18,011,582.60</b> |

## **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 an interest-bearing restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.
3. CSD Advances Account: This is an interest-bearing restricted bank account for CSBG and Energy grants. Advances on the Community Services Block Grant (CSBG), 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.
4. Day 1 Families Fund: This is an interest-bearing restricted bank account that is designated for funds received for the Day 1 Families Housing Fund. As the grant is expended, funds are subsequently transferred to the Operating Account.
5. Child Development Reserve #1: This is an interest-bearing restricted bank account that is required by the California Department of Education for center-based contracts, such as General Childcare (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.
6. Child Development Reserve #2: This is an interest-bearing 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.
7. Head Start Facilities Fund: This is an interest-bearing restricted bank account required by the Office of Head Start to retain funds from the proceeds of sale for the Central Kitchen and Business Park North properties. These funds will be held in this restricted account and used for the construction of the new Central Kitchen.

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

COMMUNITY ACTION PARTNERSHIP OF KERN  
1300 18TH STREET, SUITE 200  
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR THE MONTH ENDED  
December 31, 2024

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

OPERATING ACCOUNT  
ACCOUNT NO: XXXXX-X2976

|                                    |          |              |               |
|------------------------------------|----------|--------------|---------------|
| BANK BALANCE AT                    | 12/31/24 |              | 18,597,989.97 |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
| LESS: OUTSTANDING CHECKS           |          | 594,742.01   |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
| ADJUSTED BANK BALANCE AT           | 12/31/24 |              | 18,003,247.96 |
|                                    |          |              |               |
| GENERAL LEDGER BALANCE AT          | 11/30/24 |              | 19,579,213.73 |
|                                    |          |              |               |
| ADD: DEPOSITS                      |          | 3,889,954.36 |               |
| US TREAS DRAWDOWNS                 |          | 7,040,366.81 |               |
| FUNDS FROM OTHER GRANTS            |          | 964,269.90   |               |
| TRANSFERS FROM RESTRICTED ACCOUNTS |          | -            |               |
| ADP /HEALTH EQUITY REFUND          |          | 0.50         |               |
| REIMBURSEMENT OF ALTERED PAYEE     |          | 7,307.17     |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
| LESS: CHECKS                       |          | 3,752,816.80 |               |
|                                    |          |              |               |
| ADP PAYROLL 12/13/24               |          | 2,151,939.55 |               |
| ADP PAYROLL 12/27/2024             |          | 2,212,598.32 |               |
| EFTS FOR HRA/HSA/ STD/403B         |          | 261,493.29   |               |
| REC LOAN PRINCIPAL/INT EXPENSES    |          | -            |               |
| TRANSFERS TO RESTRICTED ACCOUNTS   |          |              |               |
| CREDIT CARD                        |          | 45,219.01    |               |
| BANK FEES                          |          | 1,916.67     |               |
| ACH VOUCHERS                       |          | 5,051,880.87 |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
|                                    |          |              |               |
| GENERAL LEDGER BALANCE AT          | 12/31/24 |              | 18,003,247.96 |

DIFFERENCE: -

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 01/03/2025  
APPROVED BY:  TITLE: Chief Financial Officer DATE: 01/03/2025

COMMUNITY ACTION PARTNERSHIP OF KERN  
CHILD DEVELOPMENT RESERVE #1  
1300 18TH STREET, SUITE 200  
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING  
December 31, 2024

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

ACCOUNT NO.: XXXXX-X6264

**BANK BALANCE ENDING:** **12/31/24** **2.61**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

**ADJUSTED BANK BALANCE:** **12/31/24** **2.61**

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**BALANCE PER G/L** **11/30/24** **7,651.46**

ADD: DEPOSITS 0.00

INTEREST 2.61

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 7,651.46

**BALANCE PER G/L** **12/31/24** **2.61**

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DIFFERENCE: 0.00

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PREPARED BY: YOLANDA NUNEZ TITLE: Accountant DATE: 01/03/25

APPROVED BY: *Nancy Webster* TITLE: Chief Financial Officer DATE: 01/03/2025

*Naomi Barra*

01/03/2025

COMMUNITY ACTION PARTNERSHIP OF KERN  
CHILD DEVELOPMENT RESERVE #2  
1300 18TH STREET, SUITE 200  
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING  
December 31, 2024

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

ACCOUNT NO.: XXXXX-X2049

|                               |                                            |                 |                  |
|-------------------------------|--------------------------------------------|-----------------|------------------|
| <b>BANK BALANCE ENDING:</b>   |                                            | <b>12/31/24</b> | <b>33.52</b>     |
| DEPOSITS IN TRANSIT           |                                            | 0.00            |                  |
| OUTSTANDING CHECKS            |                                            | 0.00            |                  |
| OTHER                         |                                            | 0.00            |                  |
| <b>ADJUSTED BANK BALANCE:</b> |                                            | <b>12/31/24</b> | <b>33.52</b>     |
| <hr/>                         |                                            |                 |                  |
| <b>BALANCE PER G/L</b>        |                                            | <b>11/30/24</b> | <b>98,262.43</b> |
| ADD:                          | DEPOSITS                                   | 0.00            |                  |
|                               | INTEREST                                   | 33.52           |                  |
|                               | BANK ACCOUNT TRANSFER FROM GENERAL FUND    | 0.00            |                  |
| LESS:                         | CHECKS                                     | 0.00            |                  |
|                               | CLIENT ANALYSIS SERVICE CHARGE             | 0.00            |                  |
|                               | BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS | 98,262.43       |                  |
| <b>BALANCE PER G/L</b>        |                                            | <b>12/31/24</b> | <b>33.52</b>     |
| <hr/>                         |                                            |                 |                  |
| DIFFERENCE:                   |                                            |                 | (0.00)           |

|              |                                                                                            |        |                                |       |                   |
|--------------|--------------------------------------------------------------------------------------------|--------|--------------------------------|-------|-------------------|
| PREPARED BY: | <u>YOLANDA NUNEZ</u>                                                                       | TITLE: | <u>Accountant</u>              | DATE: | <u>01/03/25</u>   |
| APPROVED BY: | <u></u> | TITLE: | <u>Chief Financial Officer</u> | DATE: | <u>01/03/2025</u> |

Naomi Abarra

01/03/2025

COMMUNITY ACTION PARTNERSHIP OF KERN  
CSD ADVANCES ACCOUNT\*\*

1300 18TH STREET, SUITE 200  
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING  
December 31, 2024

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

ACCOUNT NO.: XXXXX-X1095

|                               |                 |             |
|-------------------------------|-----------------|-------------|
| <b>BANK BALANCE ENDING:</b>   | <b>12/31/24</b> | <b>0.10</b> |
| DEPOSITS IN TRANSIT           | 0.00            |             |
| OUTSTANDING CHECKS            | 0.00            |             |
| OTHER                         | 0.00            |             |
| <b>ADJUSTED BANK BALANCE:</b> | <b>12/31/24</b> | <b>0.10</b> |

|                                            |                 |               |
|--------------------------------------------|-----------------|---------------|
| <b>BALANCE PER G/L</b>                     | <b>11/30/24</b> | <b>294.01</b> |
| ADD: DEPOSITS                              | 0.00            |               |
| INTEREST                                   | 0.10            |               |
| BANK ACCOUNT TRANSFER FROM GENERAL FUND    | 0.00            |               |
| LESS: CHECKS                               | 0.00            |               |
| CLIENT ANALYSIS SERVICE CHARGE             | 0.00            |               |
| BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS | 294.01          |               |
| <b>BALANCE PER G/L</b>                     | <b>12/31/24</b> | <b>0.10</b>   |

\* December 2009 name changed from Food Bank to DOE ARRA. DIFFERENCE: 0.00  
\*\* January 2018 name changed from DOE ARRA to CSD Advances.

|                                                                                                         |                                       |                         |
|---------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|
| PREPARED BY: <u>Yolanda Nunez</u>                                                                       | TITLE: <u>Accountant</u>              | DATE: <u>01/03/25</u>   |
| APPROVED BY: <u></u> | TITLE: <u>Chief Financial Officer</u> | DATE: <u>01/03/2025</u> |

*Naomi Abana*  
01/03/2025

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**DAY 1 FAMILIES ACCOUNT**  
1300 18TH STREET, SUITE 200  
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING  
**December 31, 2024**

WELLS FARGO BANK, N.A.  
P. O. BOX 63021  
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

|                              |                 |               |
|------------------------------|-----------------|---------------|
| <b>BANK BALANCE ENDING:</b>  | <b>12/31/24</b> | <b>860.89</b> |
| DEPOSITS IN TRANSIT          | 0.00            |               |
| OUTSTANDING CHECKS           | 0.00            |               |
| OTHER                        | 0.00            |               |
| <b>ADJUSTED BANK BALANCE</b> | <b>12/31/24</b> | <b>860.89</b> |

|                                                    |                 |                     |
|----------------------------------------------------|-----------------|---------------------|
| <b>BALANCE PER GENERAL LEDGER</b>                  | <b>11/30/24</b> | <b>2,524,479.36</b> |
| ADD: DEPOSITS (Credit Card Donations & Shared Fee) | 0.00            |                     |
| WIRE TRANSFER                                      | 0.00            |                     |
| PAYPAL DEPOSIT                                     | 0.00            |                     |
| INTEREST                                           | 860.89          |                     |
| LESS: APPLIED MERCHANT DEBITS                      | 0.00            |                     |
| CLIENT ANALYSIS SERVICE CHARGE                     | 0.00            |                     |
| BANKCARD FEES                                      | 182.45          |                     |
| CASH CONCENTRATION FEE                             | 0.00            |                     |
| FUND TRANSFER TO CITIZENS BUSINESS                 | 2,524,296.91    |                     |
|                                                    | 0.00            |                     |
| <b>BALANCE PER GENERAL LEDGER:</b>                 | <b>12/31/24</b> | <b>860.89</b>       |

\* October 2009 name changed from WIC Account to CSBG ARRA Account and is now interest-bearing. Difference: 0.00

\*\* August 2010 name changed from CSBG ARRA Account to HOPE Program Account.

\*\*\* January 2018 name changed from HOPE Program Account to On-line Donations Account.

\*\*\*\* January 2024 name changed from Online Donations to Day 1 Families

|                                                                                                         |                                       |                         |
|---------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|
| PREPARED BY: <u>YOLANDA NUNEZ</u>                                                                       | TITLE: <u>Accountant</u>              | DATE: <u>01/03/25</u>   |
| APPROVED BY: <u></u> | TITLE: <u>Chief Financial Officer</u> | DATE: <u>01/03/2025</u> |

*Naomi Ibarra*

01/03/2025

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**HEADSTART ACCRUED VACATION\***  
1300 18TH STREET, SUITE 200  
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING  
**December 31, 2024**

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

ACCOUNT NO.: XXXXX-X6256

**BANK BALANCE ENDING:** **12/31/24** **377.66**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

**ADJUSTED BANK BALANCE:** **12/31/24** **377.66**

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**BALANCE PER G/L** **11/30/24** **1,107,391.71**

ADD: DEPOSITS 0.00

INTEREST 377.66

ROUNDING ERROR 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 1,107,391.71

**BALANCE PER G/L** **12/31/24** **377.66**

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DIFFERENCE: 0.00

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

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PREPARED BY: YOLANDA NUNEZ

TITLE: Accountant

DATE: 01/03/25

APPROVED BY: *Naomi Ibarra*

TITLE: Chief Financial Officer

DATE: 01/03/2025

*Naomi Ibarra*

01/03/2025

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**HEAD START FACILITY ACCOUNT**  
1300 18TH STREET, SUITE 200  
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING  
**December 31, 2024**

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

ACCOUNT NO.: XXXXX-X7297

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>BANK BALANCE ENDING:</b>   | <b>12/31/24</b> | <b>1,065.47</b> |
| DEPOSITS IN TRANSIT           |                 | 0.00            |
| OUTSTANDING CHECKS            |                 | 0.00            |
| OTHER                         |                 | 0.00            |
| <b>ADJUSTED BANK BALANCE:</b> | <b>12/31/24</b> | <b>1,065.47</b> |

|                                            |                 |                     |
|--------------------------------------------|-----------------|---------------------|
| <b>BALANCE PER G/L</b>                     | <b>11/30/24</b> | <b>2,940,396.22</b> |
| ADD:                                       |                 |                     |
| DEPOSITS                                   |                 | 0.00                |
| INTEREST                                   |                 | 1,065.47            |
| BANK ACCOUNT TRANSFER FROM GENERAL FUND    |                 | 0.00                |
| LESS:                                      |                 |                     |
| CHECKS                                     |                 | 0.00                |
| CLIENT ANALYSIS SERVICE CHARGE             |                 | 0.00                |
| BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS |                 | 2,940,396.22        |
| <b>BALANCE PER G/L</b>                     | <b>12/31/24</b> | <b>1,065.47</b>     |

DIFFERENCE: 0.00

|              |                             |                                       |                         |
|--------------|-----------------------------|---------------------------------------|-------------------------|
| PREPARED BY: | <u>Yolanda Nunez</u>        | TITLE: <u>Accountant</u>              | DATE: <u>01/03/25</u>   |
| APPROVED BY: | <u><i>Gracy Webster</i></u> | TITLE: <u>Chief Financial Officer</u> | DATE: <u>01/03/2025</u> |
|              | <u><i>Naomi Abarra</i></u>  |                                       | <u>01/03/2025</u>       |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**WELLS FARGO VISA SUMMARY**  
**STATEMENTS DATED December 1, 2024 - December 31, 2024**

| <b>Cardholder</b> | <b>Position</b>                                                   | <b>Amount Charged</b> |
|-------------------|-------------------------------------------------------------------|-----------------------|
| CAPK              | Accounts Payable                                                  | \$ -                  |
| Catherine Anspach | Foundation Director of Development                                | 1,801.38              |
| Gloria Barbero    | Administrator - EHS San Joaquin                                   | 575.89                |
| Yolanda Gonzales  | Director of Head Start/State Child Development Programs           | 2,547.90              |
| Freddy Hernandez  | Director of Youth and Community Services                          | 5,631.09              |
| Louis Gill        | Chief Program Officer                                             | 1,089.07              |
| Lisa McGranahan   | Director of Human Resources                                       | 1,370.23              |
| Jerry Meade       | Assistant Director of Head Start/State Child Development Programs | 3,772.29              |
| Pritika Ram       | Chief Business Development Officer                                | 13,623.10             |
| Jeremy Tobias     | Chief Executive Officer                                           | 5,903.27              |
| Emilio Wagner     | Chief Facilities and Technology Officer                           | 2,601.18              |
| Tracy Webster     | Chief Financial Officer                                           | 5,342.79              |
| Rebecca Moreno    | Director of Housing Support Services                              | 1,513.83              |
| Susana Magana     | Director of Nutrition Services                                    | 5,005.55              |
|                   | Total                                                             | \$ 50,777.57          |



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

|                      |                         |               |                                |
|----------------------|-------------------------|---------------|--------------------------------|
| Name                 | Capk Ap                 | Company       | Community Action Partnership O |
| Account #            | XXXX-XXXX-XXXX-7017     | Currency      | US Dollar                      |
| Reporting Period     | 11/30/2024 - 12/31/2024 |               |                                |
| Trans Date           | Post Date               | Merchant Name | Charge Codes                   |
|                      |                         | Approved      | Receipt                        |
|                      |                         |               | Amount                         |
| Transaction Count: 0 |                         |               |                                |
| Total: 0.00          |                         |               |                                |

|                    |      |                               |      |
|--------------------|------|-------------------------------|------|
| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                                  |            | Catherine Anspach                         |              | Company  |         | Community Action Partnership O |  |
|-------------------------------------------------------|------------|-------------------------------------------|--------------|----------|---------|--------------------------------|--|
| Account #                                             |            | XXXX-XXXX-XXXX-1647                       |              | Currency |         | US Dollar                      |  |
| Reporting Period                                      |            | 11/30/2024 - 12/31/2024                   |              |          |         |                                |  |
| Trans Date                                            | Post Date  | Merchant Name                             | Charge Codes | Approved | Receipt | Amount                         |  |
| 1 12/3/2024                                           | 12/5/2024  | Gg *greater Bakersfiel<br>503-5970395, CA |              |          |         | 30.00                          |  |
| Mixer Event for Chamber. Tickets for Foundation team. |            |                                           |              |          |         |                                |  |
|                                                       |            |                                           |              |          |         |                                |  |
| 2 12/8/2024                                           | 12/9/2024  | Walgreens #6756<br>Bakersfield, CA        |              |          |         | 12.15                          |  |
| Photos for a sponsorship recognition.                 |            |                                           |              |          |         |                                |  |
|                                                       |            |                                           |              |          |         |                                |  |
| 3 12/8/2024                                           | 12/10/2024 | Dewars Candy Shop<br>Bakersfield, CA      |              |          |         | 440.81                         |  |
| Dewar's Chews for Foundation Board                    |            |                                           |              |          |         |                                |  |
|                                                       |            |                                           |              |          |         |                                |  |
| 4 12/9/2024                                           | 12/10/2024 | Dollar Tree<br>Bakersfield, CA            |              |          |         | 35.18                          |  |
| Shipping items- End of the year gifts for donors.     |            |                                           |              |          |         |                                |  |
|                                                       |            |                                           |              |          |         |                                |  |
| 5 12/10/2024                                          | 12/12/2024 | Office Depot #952<br>Bakersfield, CA      |              |          |         | 16.41                          |  |
| Shipping tape needed to send out thank you gifts.     |            |                                           |              |          |         |                                |  |
|                                                       |            |                                           |              |          |         |                                |  |

| Trans Date                                                  | Post Date  | Merchant Name | Charge Codes                               | Approved | Receipt | Amount |
|-------------------------------------------------------------|------------|---------------|--------------------------------------------|----------|---------|--------|
| 6                                                           | 12/12/2024 | 12/13/2024    | 1-800-Flowers.Com,inc.<br>800-468-1141, NY |          |         | 83.33  |
| End of the year gift for large donor. Kern Health Systems.  |            |               |                                            |          |         |        |
| 7                                                           | 12/12/2024 | 12/13/2024    | Usps Po 0504720502<br>Bakersfield, CA      |          |         | 112.20 |
| Shipping for 12 different thank you gifts.                  |            |               |                                            |          |         |        |
| 8                                                           | 12/12/2024 | 12/13/2024    | 1-800-Flowers.Com,inc.<br>800-468-1141, NY |          |         | 87.65  |
| End of the year gift for large donor. First 5 Kern          |            |               |                                            |          |         |        |
| 9                                                           | 12/12/2024 | 12/13/2024    | 1-800-Flowers.Com,inc.<br>800-468-1141, NY |          |         | 84.29  |
| End of the year gift for large donor. The Wonderful Company |            |               |                                            |          |         |        |
| 10                                                          | 12/12/2024 | 12/13/2024    | 1-800-Flowers.Com,inc.<br>800-468-1141, NY |          |         | 83.33  |
| End of the year gift for large donor. Colombo Construction. |            |               |                                            |          |         |        |
| 11                                                          | 12/12/2024 | 12/13/2024    | 1-800-Flowers.Com,inc.<br>800-468-1141, NY |          |         | 83.33  |
| End of the year gift for large donor. Adventist Health      |            |               |                                            |          |         |        |

| Trans Date                                                  | Post Date  | Merchant Name | Charge Codes                                 | Approved | Receipt | Amount |
|-------------------------------------------------------------|------------|---------------|----------------------------------------------|----------|---------|--------|
| 12                                                          | 12/12/2024 | 12/13/2024    | 1-800-Flowers.Com,inc.<br>800-468-1141, NY   |          |         | 84.87  |
| End of the year gift for large donor. AES.                  |            |               |                                              |          |         |        |
| 13                                                          | 12/12/2024 | 12/13/2024    | 1-800-Flowers.Com,inc.<br>800-468-1141, NY   |          |         | 87.65  |
| End of the year gift for large donor. PG & E.               |            |               |                                              |          |         |        |
| 14                                                          | 12/12/2024 | 12/16/2024    | Postnet Ca 187<br>Bakersfield, CA            |          |         | 40.03  |
| Shipping boxes.                                             |            |               |                                              |          |         |        |
| 15                                                          | 12/17/2024 | 12/18/2024    | Amazon Mktp<br>Amzn.Com/Bill, WA             |          |         | 272.70 |
| Grocery Bags for EKFRC Christmas food distribution.         |            |               |                                              |          |         |        |
| 16                                                          | 12/19/2024 | 12/20/2024    | Wal-Mart #1624<br>Bakersfield, CA            |          |         | 187.45 |
| Playing Cards for SYC and FHCC. (Donated from Tri-Counties) |            |               |                                              |          |         |        |
| 17                                                          | 12/23/2024 | 12/26/2024    | Par*maya Cinemas - Bakers<br>Bakersfield, CA |          |         | 60.00  |
| Huggy Hearts Campaign Tickets                               |            |               |                                              |          |         |        |

Transaction Count: 17  
**Total: 1,801.38**

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

|                                                                                  |                         |                               |              |                                |         |
|----------------------------------------------------------------------------------|-------------------------|-------------------------------|--------------|--------------------------------|---------|
| Name                                                                             | Gloria Barbero          |                               | Company      | Community Action Partnership O |         |
| Account #                                                                        | XXXX-XXXX-XXXX-7058     |                               | Currency     | US Dollar                      |         |
| Reporting Period                                                                 | 11/30/2024 - 12/31/2024 |                               |              |                                |         |
| Trans Date                                                                       | Post Date               | Merchant Name                 | Charge Codes | Approved                       | Receipt |
| 1 12/19/2024                                                                     | 12/23/2024              | Safeway #1769<br>Stockton, CA |              |                                | 52.69   |
| Items purchased for Administration Team Building Staff Development Day 12/20/24. |                         |                               |              |                                |         |
|                                                                                  |                         |                               |              |                                |         |
| 2 12/20/2024                                                                     | 12/23/2024              | Angelinas<br>Stockton, CA     |              |                                | 523.20  |
| Administration Team Building Staff Development Day 12/20/24.                     |                         |                               |              |                                |         |
|                                                                                  |                         |                               |              |                                |         |

Transaction Count: 2  
Total: 575.89

|                    |      |                               |      |
|--------------------|------|-------------------------------|------|
| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                                                                                                                | Yolanda Gonzales        |                                            | Company      | Community Action Partnership O |         |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------|--------------|--------------------------------|---------|
| Account #                                                                                                                           | XXXX-XXXX-XXXX-7009     |                                            | Currency     | US Dollar                      |         |
| Reporting Period                                                                                                                    | 11/30/2024 - 12/31/2024 |                                            |              |                                |         |
| Trans Date                                                                                                                          | Post Date               | Merchant Name                              | Charge Codes | Approved                       | Receipt |
| 1 12/2/2024                                                                                                                         | 12/3/2024               | Smore.Com - Educator<br>Smore.Com, PA      |              |                                | 99.00   |
| Smore Membership Renewal for Director- Yolanda Gonzales 108000@31%=\$30.69/109000@56%=\$55.44/117000@13%=\$12.87                    |                         |                                            |              |                                |         |
| 2 12/2/2024                                                                                                                         | 12/3/2024               | Smore.Com - Educator<br>Www.Smore.Com, PA  |              |                                | 99.00   |
| Smore membership renewal for Program Services Administrator Esperanza Contreras. 987000@100%=\$99.00                                |                         |                                            |              |                                |         |
| 3 12/19/2024                                                                                                                        | 12/20/2024              | Color Me Mine Bakersfie<br>661-6647366, CA |              |                                | 411.40  |
| Color Me Mine Wellness Wonderland Meeting for the HS Leadership team on 12/19/24- 108000@36%-\$148.10/10900@64%-\$263.30            |                         |                                            |              |                                |         |
| 4 12/19/2024                                                                                                                        | 12/23/2024              | Tokyo Garden, Inc.<br>Bakersfield, CA      |              |                                | 390.11  |
| Tokyo Garden- Lunch Provided for the HS Leadership Wellness Wonderland Meeting on 12/19/24, 108000@36%=\$140.44/109000@64%=\$249.67 |                         |                                            |              |                                |         |

| Trans Date                                                                                                              | Post Date  | Merchant Name         | Charge Codes | Approved | Receipt | Amount   |
|-------------------------------------------------------------------------------------------------------------------------|------------|-----------------------|--------------|----------|---------|----------|
| 5 12/23/2024                                                                                                            | 12/26/2024 | Blvd 661-873-4477, CA |              |          |         | 1,548.39 |
| Blvd- Enrollment and Attendance Staff Development Meeting/Lunch on 12/23/24.<br>108000@36%=\$557.42/109000@64%=\$990.97 |            |                       |              |          |         |          |
|                                                                                                                         |            |                       |              |          |         |          |

Transaction Count: 5  
**Total: 2,547.90**

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                                                                                                                          | Freddy Hernandez        | Company                                    | Community Action Partnership O |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------|--------------------------------|
| Account #                                                                                                                                     | XXXX-XXXX-XXXX-8850     | Currency                                   | US Dollar                      |
| Reporting Period                                                                                                                              | 11/30/2024 - 12/31/2024 |                                            |                                |
| Trans Date                                                                                                                                    | Post Date               | Merchant Name                              | Charge Codes                   |
| 1 12/3/2024                                                                                                                                   | 12/4/2024               | Pizza Perfection<br>Bakersfield, CA        |                                |
| Deposit for Vita Staff Development Day. Amount was reduced after complete purchase on Staif Development Day. Total was \$185-\$50 = \$150.86. |                         |                                            |                                |
| 2 12/5/2024                                                                                                                                   | 12/9/2024               | Walmart.Com 8009256278<br>800-966-6546, AR |                                |
| Walmart.com - Purchase of Mountain Bike for Friendship House; email justification attached.                                                   |                         |                                            |                                |
| 6305 - 531 - 067 - 120 - 000 - 00 - 4 - 1                                                                                                     |                         |                                            |                                |
| 3 12/5/2024                                                                                                                                   | 12/9/2024               | Walmart.Com 8009256278<br>800-966-6546, AR |                                |
| Walmart.com - Purchase of Mountain Bike for Friendship House; email justification attached.                                                   |                         |                                            |                                |
| 6305 - 531 - 067 - 120 - 000 - 00 - 4 - 1                                                                                                     |                         |                                            |                                |
| 4 12/5/2024                                                                                                                                   | 12/9/2024               | Walmart.Com 8009256278<br>800-966-6546, AR |                                |
| Walmart.com - Purchase of Mountain Bike for Friendship House; email justification attached.                                                   |                         |                                            |                                |
| 6305 - 531 - 067 - 120 - 000 - 00 - 4 - 1                                                                                                     |                         |                                            |                                |

| Trans Date                                                                                                                                           | Post Date  | Merchant Name                               | Charge Codes | Approved | Receipt | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------|--------------|----------|---------|--------|
| 5 12/6/2024                                                                                                                                          | 12/9/2024  | Sq *too Fat Sandwiches-18<br>Gosq.Com, CA   |              |          |         | 556.54 |
| Too Fat Sandwiches - Purchase of lunch provided for VITA Training                                                                                    |            |                                             |              |          |         |        |
| 6675 - 545 - 000 - 120 - 000 - 00 - 4 - 1                                                                                                            |            |                                             |              |          |         |        |
|                                                                                                                                                      |            |                                             |              |          |         |        |
| 6 12/6/2024                                                                                                                                          | 12/9/2024  | Walmart.Com<br>800-925-6278, AR             |              |          |         | 116.91 |
| Walmart.com - Purchase of Mountain Bike for Friendship House; email justification attached.                                                          |            |                                             |              |          |         |        |
| 6305 - 531 - 067 - 120 - 000 - 00 - 4 - 1                                                                                                            |            |                                             |              |          |         |        |
|                                                                                                                                                      |            |                                             |              |          |         |        |
| 7 12/9/2024                                                                                                                                          | 12/10/2024 | Walmart.Com<br>800-925-6278, AR             |              |          |         | 116.91 |
| Walmart.com - purchase of bikes for Friendship House                                                                                                 |            |                                             |              |          |         |        |
|                                                                                                                                                      |            |                                             |              |          |         |        |
| 8 12/10/2024                                                                                                                                         | 12/12/2024 | Tst*slice Of Italy - Dow<br>Bakersfield, CA |              |          |         | 25.00  |
| Deposit for Energy Staff Development Day. Deposit will be refunded after final payment. Agenda and Sign-in sheet will be included after final event. |            |                                             |              |          |         |        |
|                                                                                                                                                      |            |                                             |              |          |         |        |
| 9 12/13/2024                                                                                                                                         | 12/16/2024 | Hungry Hunter Steakhouse<br>Bakersfield, CA |              |          |         | 102.34 |
| Hungry Hunter - Shafter Youth Center Saif Development Day                                                                                            |            |                                             |              |          |         |        |
|                                                                                                                                                      |            |                                             |              |          |         |        |
| 10 12/14/2024                                                                                                                                        | 12/16/2024 | Yard House 0108374<br>Bakersfield, CA       |              |          |         | 336.23 |
| Yard House - Friendship House Community Center Staff Development Day. Agenda and Sign in attached.                                                   |            |                                             |              |          |         |        |
|                                                                                                                                                      |            |                                             |              |          |         |        |

| Trans Date                                                                  | Post Date  | Merchant Name                                | Charge Codes | Approved | Receipt | Amount |
|-----------------------------------------------------------------------------|------------|----------------------------------------------|--------------|----------|---------|--------|
| 11 12/14/2024                                                               | 12/16/2024 | Mountain Mikes Pizza<br>661-8692300, CA      |              |          |         | 175.50 |
| Mountain Mikes - Purchase of food for VITA Training                         |            |                                              |              |          |         |        |
| 12 12/16/2024                                                               | 12/18/2024 | Pyrenees Cafe<br>Bakersfield, CA             |              |          |         | 341.34 |
| Pyrenees Cafe - Management Development Day for Youth and Community Services |            |                                              |              |          |         |        |
| 13 12/19/2024                                                               | 12/20/2024 | Sq *la Eats At Sofi Stadi<br>Inglewood, CA   |              |          |         | 56.65  |
| SofI Stadium - Purchase of food for CalVIP participants                     |            |                                              |              |          |         |        |
| 14 12/19/2024                                                               | 12/20/2024 | Sq *la Eats At Sofi Stadi<br>Inglewood, CA   |              |          |         | 44.00  |
| Purchase of food for CalVIP participants                                    |            |                                              |              |          |         |        |
| 15 12/19/2024                                                               | 12/23/2024 | Hollywood Park Management<br>Inglewood, CA   |              |          |         | 150.00 |
| Hollywood Park Management - Parking for CalVIP Field Trip to Sofi Stadium   |            |                                              |              |          |         |        |
| 16 12/19/2024                                                               | 12/23/2024 | California Family Resourc<br>916-2441980, CA |              |          |         | 500.00 |
| California Family Resource Association Membership for FRC Locations.        |            |                                              |              |          |         |        |

| Trans Date                                                             | Post Date  | Merchant Name                               | Charge Codes | Approved | Receipt | Amount   |
|------------------------------------------------------------------------|------------|---------------------------------------------|--------------|----------|---------|----------|
| 17 12/19/2024                                                          | 12/23/2024 | Mojave Thai Cuisine<br>Mojave, CA           |              |          |         | 313.68   |
| Purchase Mojave Thai Cuisine                                           |            |                                             |              |          |         |          |
|                                                                        |            |                                             |              |          |         |          |
| 18 12/20/2024                                                          | 12/23/2024 | Walmart.Com 8009256278<br>800-966-6546, AR  |              |          |         | 23.84    |
| Purchase Walmart.Com 8009256278                                        |            |                                             |              |          |         |          |
|                                                                        |            |                                             |              |          |         |          |
| 19 12/20/2024                                                          | 12/23/2024 | Tst*slice Of Italy - Dow<br>Bakersfield, CA |              |          |         | 2,137.60 |
| Taste of Italy - Energy Staff Development Day. Sign in sheet attached, |            |                                             |              |          |         |          |
|                                                                        |            |                                             |              |          |         |          |

Transaction Count: 19  
Total: 5,631.09

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                                                                                                                                                                       |           |                                              | Community Action Partnership O |          |         |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------|--------------------------------|----------|---------|--------|
| Account #                                                                                                                                                                                  |           |                                              | US Dollar                      |          |         |        |
| Reporting Period                                                                                                                                                                           |           |                                              |                                |          |         |        |
| Trans Date                                                                                                                                                                                 | Post Date | Merchant Name                                | Charge Codes                   | Approved | Receipt | Amount |
| 1 11/22/2024                                                                                                                                                                               | 12/5/2024 | Monterey Plaza Hotel<br>Monterey, CA         |                                |          |         | -22.72 |
| Parking expense refund for K. Lowery while attending Cal CAPA. Accidental overcharge due to Hotel error, refund of 22.72 will be issued in the next billing cycle.                         |           |                                              |                                |          |         |        |
| 2 12/6/2024                                                                                                                                                                                | 12/9/2024 | Sq *as Unique As The Art<br>Bakersfield, CA  |                                |          |         | 253.00 |
| Unique as the Art - Staff Development Day for VITA.<br>6675 - 545 - 000 - 120 - 000 - 00 - 4 - 1                                                                                           |           |                                              |                                |          |         |        |
| 3 12/6/2024                                                                                                                                                                                | 12/9/2024 | Pizza Perfection<br>Bakersfield, CA          |                                |          |         | 150.86 |
| Pizza Perfection - Food purchased for Staff Development Day. Previously deposit of \$50 was placed and the total amount was \$180.86. The deposit was returned and the total was \$150.86. |           |                                              |                                |          |         |        |
| 4 12/6/2024                                                                                                                                                                                | 12/9/2024 | Tst* Viceroy Indian Cuisi<br>Bakersfield, CA |                                |          |         | 249.97 |
| Viceroy Indian Cuisine - Lunch provided for Directors for Staff Development Day                                                                                                            |           |                                              |                                |          |         |        |

| Trans Date                                                              | Post Date  | Merchant Name                  | Charge Codes | Approved | Receipt | Amount |
|-------------------------------------------------------------------------|------------|--------------------------------|--------------|----------|---------|--------|
| 5 12/21/2024                                                            | 12/23/2024 | American Air<br>Fort Worth, TX |              |          |         | 457.96 |
| American - Flight for S. Elias to attend NCAP Management and Leadership |            |                                |              |          |         |        |
|                                                                         |            |                                |              |          |         |        |

Transaction Count: 5  
**Total: 1,089.07**

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name             |            | Lisa McGranahan                         |              | Company  |         | Community Action Partnership O |  |
|------------------|------------|-----------------------------------------|--------------|----------|---------|--------------------------------|--|
| Account #        |            | XXXX-XXXX-XXXX-4474                     |              | Currency |         | US Dollar                      |  |
| Reporting Period |            | 11/30/2024 - 12/31/2024                 |              |          |         |                                |  |
| Trans Date       | Post Date  | Merchant Name                           | Charge Codes | Approved | Receipt | Amount                         |  |
| 1 12/15/2024     | 12/16/2024 | Safety Holdings<br>888-9472622, NM      |              |          |         | 1,058.80                       |  |
|                  |            | Purchase Safety Holdings                |              |          |         |                                |  |
|                  |            |                                         |              |          |         |                                |  |
| 2 12/18/2024     | 12/20/2024 | Biometrics4all Inc<br>714-568-9888, CA  |              |          |         | 19.50                          |  |
|                  |            | Purchase Biometrics4all Inc             |              |          |         |                                |  |
|                  |            |                                         |              |          |         |                                |  |
| 3 12/20/2024     | 12/23/2024 | Real Rd Sizzler #069<br>Bakersfield, CA |              |          |         | 291.93                         |  |
|                  |            | Purchase Real Rd Sizzler #069           |              |          |         |                                |  |
|                  |            |                                         |              |          |         |                                |  |
|                  |            |                                         |              |          |         | Transaction Count: 3           |  |
|                  |            |                                         |              |          |         | Total: 1,370.23                |  |

|                    |      |                               |      |
|--------------------|------|-------------------------------|------|
| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                                   |           | Jerry Meade                             |              | Company  |         | Community Action Partnership O |  |
|--------------------------------------------------------|-----------|-----------------------------------------|--------------|----------|---------|--------------------------------|--|
| Account #                                              |           | XXXX-XXXX-XXXX-8086                     |              | Currency |         | US Dollar                      |  |
| Reporting Period                                       |           | 11/30/2024 - 12/31/2024                 |              |          |         |                                |  |
| Trans Date                                             | Post Date | Merchant Name                           | Charge Codes | Approved | Receipt | Amount                         |  |
| 1 12/3/2024                                            | 12/4/2024 | Target.Com<br>800-591-3869, MN          |              |          |         | 108.24                         |  |
| Supplies purchased for Family Engagement activities.   |           |                                         |              |          |         |                                |  |
| 2 12/4/2024                                            | 12/5/2024 | Wal-Mart #2557<br>Bakersfield, CA       |              |          |         | 166.32                         |  |
| Supplies purchased for holiday recruitment activities. |           |                                         |              |          |         |                                |  |
| 3 12/4/2024                                            | 12/6/2024 | Hobby Lobby #556<br>Bakersfield, CA     |              |          |         | 393.68                         |  |
| Items purchased for holiday recruitment activities.    |           |                                         |              |          |         |                                |  |
| 4 12/4/2024                                            | 12/6/2024 | Michaels Stores 1591<br>Bakersfield, CA |              |          |         | 64.91                          |  |
| Supplies purchased for Family Engagement activities.   |           |                                         |              |          |         |                                |  |
| 5 12/5/2024                                            | 12/9/2024 | The Home Depot #1060<br>Bakersfield, CA |              |          |         | 180.40                         |  |
| Items purchased for holiday recruitment activities.    |           |                                         |              |          |         |                                |  |

| Trans Date                                                           | Post Date  | Merchant Name | Charge Codes                            | Approved | Receipt | Amount   |
|----------------------------------------------------------------------|------------|---------------|-----------------------------------------|----------|---------|----------|
| 6                                                                    | 12/12/2024 | 12/16/2024    | Ramons Restaurant<br>Rosamond, CA       |          |         | 233.44   |
| Eastern Kern Staff End of year Staff Development Day provided Lunch. |            |               |                                         |          |         |          |
|                                                                      |            |               |                                         |          |         |          |
| 7                                                                    | 12/17/2024 | 12/18/2024    | Fsp*ny Catering Inc<br>661-679-3540, CA |          |         | 2,625.30 |
| Final balance for End of Year Staff Development Day provided lunch.  |            |               |                                         |          |         |          |
|                                                                      |            |               |                                         |          |         |          |
| Transaction Count: 7                                                 |            |               |                                         |          |         |          |
| Total: 3,772.29                                                      |            |               |                                         |          |         |          |

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                                                                                                         |            | Pritika Ram                                 |              | Company  |         | Community Action Partnership O |  |
|------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------|--------------|----------|---------|--------------------------------|--|
| Account #                                                                                                                    |            | XXXX-XXXX-XXXX-7074                         |              | Currency |         | US Dollar                      |  |
| Reporting Period                                                                                                             |            | 11/30/2024 - 12/31/2024                     |              |          |         |                                |  |
| Trans Date                                                                                                                   | Post Date  | Merchant Name                               | Charge Codes | Approved | Receipt | Amount                         |  |
| 1 11/22/2024                                                                                                                 | 12/6/2024  | Monterey Plaza Hotel<br>Monterey, CA        |              |          |         | -6.46                          |  |
| Refund for a disputed charge for Christopher Sanchez hotel room in Monterey                                                  |            |                                             |              |          |         |                                |  |
| 2 12/11/2024                                                                                                                 | 12/12/2024 | Lollipopsceramics.Wixs<br>Httpswww.Loll, CA |              |          |         | 585.00                         |  |
| Community Development Holiday Party Activity                                                                                 |            |                                             |              |          |         |                                |  |
| 3 12/12/2024                                                                                                                 | 12/13/2024 | Panda Express #1059 P<br>Olo.Com, CA        |              |          |         | 121.24                         |  |
| Lunch meeting for 211 and CSPP. \$60.62 will be charged to each program.                                                     |            |                                             |              |          |         |                                |  |
| 4 12/14/2024                                                                                                                 | 12/16/2024 | Facebk *lprgveuem2<br>650-5434800, CA       |              |          |         | 400.00                         |  |
| Social media charges for CNA (\$156.63), M St. Thanksgiving (\$78.37), KCCD Grant (\$84.87), Maya Cinema Campaign (\$80.13). |            |                                             |              |          |         |                                |  |
| 5 12/14/2024                                                                                                                 | 12/16/2024 | Hodels Country Dining<br>Bakersfield, CA    |              |          |         | 500.00                         |  |
| Deposit for Hodels catering for Jasmeet Baines holiday distribution.                                                         |            |                                             |              |          |         |                                |  |

| Trans Date                                                                             | Post Date  | Merchant Name | Charge Codes                        | Approved | Receipt | Amount |
|----------------------------------------------------------------------------------------|------------|---------------|-------------------------------------|----------|---------|--------|
| 6                                                                                      | 12/16/2024 | 12/17/2024    | Dollar Tree<br>Bakersfield, CA      |          |         | 75.36  |
| Christmas decorations and stockings for Jasmeet Baines holiday distribution            |            |               |                                     |          |         |        |
|                                                                                        |            |               |                                     |          |         |        |
| 7                                                                                      | 12/16/2024 | 12/17/2024    | Dollartree<br>Bakersfield, CA       |          |         | 311.22 |
| Christmas decorations and stockings for Jasmeet Baines holiday distribution            |            |               |                                     |          |         |        |
|                                                                                        |            |               |                                     |          |         |        |
| 8                                                                                      | 12/16/2024 | 12/17/2024    | American Air<br>Fort Worth, TX      |          |         | 602.95 |
| Savannah Oates flight to Washington DC                                                 |            |               |                                     |          |         |        |
|                                                                                        |            |               |                                     |          |         |        |
| 9                                                                                      | 12/16/2024 | 12/18/2024    | Hobby Lobby #556<br>Bakersfield, CA |          |         | 115.61 |
| Christmas table decorations and wrapping paper for Jasmeet Baines holiday distribution |            |               |                                     |          |         |        |
|                                                                                        |            |               |                                     |          |         |        |
| 10                                                                                     | 12/16/2024 | 12/18/2024    | Hobby Lobby #556<br>Bakersfield, CA |          |         | 77.94  |
| Christmas table decorations and wrapping paper for Jasmeet Baines holiday distribution |            |               |                                     |          |         |        |
|                                                                                        |            |               |                                     |          |         |        |
| 11                                                                                     | 12/17/2024 | 12/18/2024    | American Air<br>Fort Worth, TX      |          |         | 437.96 |
| Karen Vasquez flight to New Orleans for MLTC.                                          |            |               |                                     |          |         |        |
|                                                                                        |            |               |                                     |          |         |        |

| Trans Date                                                       | Post Date  | Merchant Name                           | Charge Codes | Approved | Receipt | Amount   |
|------------------------------------------------------------------|------------|-----------------------------------------|--------------|----------|---------|----------|
| 12 12/18/2024                                                    | 12/19/2024 | Wal-Mart #2557<br>Bakersfield, CA       |              |          |         | 1,468.74 |
| Dr. Jasmeet Baines Holiday Distribution. Winter jacket purchase. |            |                                         |              |          |         |          |
|                                                                  |            |                                         |              |          |         |          |
| 13 12/18/2024                                                    | 12/19/2024 | Wm Supercenter #1624<br>Bakersfield, CA |              |          |         | 1,405.07 |
| Dr. Jasmeet Baines holiday distribution. Toy purchases.          |            |                                         |              |          |         |          |
|                                                                  |            |                                         |              |          |         |          |
| 14 12/18/2024                                                    | 12/19/2024 | Wm Supercenter #1624<br>Bakersfield, CA |              |          |         | 2,838.30 |
| Dr. Jasmeet Baines Holiday Distribution. Toy purchases.          |            |                                         |              |          |         |          |
|                                                                  |            |                                         |              |          |         |          |
| 15 12/18/2024                                                    | 12/19/2024 | American Air<br>Fort Worth, TX          |              |          |         | 502.96   |
| Annelisa Perez Flight to New Orleans for MLTC                    |            |                                         |              |          |         |          |
|                                                                  |            |                                         |              |          |         |          |
| 16 12/18/2024                                                    | 12/19/2024 | Costco Whse #0688<br>Bakersfield, CA    |              |          |         | 1,689.54 |
| Dr. Jasmeet Baines holiday distribution. Jacket purchases.       |            |                                         |              |          |         |          |
|                                                                  |            |                                         |              |          |         |          |
| 17 12/18/2024                                                    | 12/19/2024 | American Air<br>Fort Worth, TX          |              |          |         | 432.96   |
| Annelisa Perez flight to New Orleans for MLTC                    |            |                                         |              |          |         |          |
|                                                                  |            |                                         |              |          |         |          |

| Trans Date                                                                  | Post Date  | Merchant Name                              | Charge Codes | Approved | Receipt | Amount   |
|-----------------------------------------------------------------------------|------------|--------------------------------------------|--------------|----------|---------|----------|
| 18 12/18/2024                                                               | 12/20/2024 | Wal-Mart #2557<br>Bakersfield, CA          |              |          |         | 697.70   |
| Dr. Jasmeet Baines Holiday Distribution, Family board games.                |            |                                            |              |          |         |          |
| 19 12/19/2024                                                               | 12/23/2024 | American Ai<br>800-433-7300, TX            |              |          |         | -502.96  |
| Reimbursement for Annelisa Perez flight to New Orleans for MLTC             |            |                                            |              |          |         |          |
| 20 12/20/2024                                                               | 12/23/2024 | Facebk *ej3xbjcem2<br>650-5434800, CA      |              |          |         | 24.83    |
| Social Media Posts for CNA (\$6.26) and Maya Cinema campaign (\$18.57)      |            |                                            |              |          |         |          |
| 21 12/20/2024                                                               | 12/23/2024 | Wdw Disney Res<br>4078285630, FL           |              |          |         | 291.38   |
| Hotel Reservation for Ernesto Leon                                          |            |                                            |              |          |         |          |
| 22 12/20/2024                                                               | 12/23/2024 | Facebk *s9bdfgqem2<br>650-5434800, CA      |              |          |         | 119.76   |
| Social Media Charges for Maya Cinema Campaign (\$88.39), and CNA (\$31.37). |            |                                            |              |          |         |          |
| 23 12/20/2024                                                               | 12/23/2024 | Govt Social Media Lic<br>Httpsgovermme, NV |              |          |         | 1,034.00 |
| Ernesto Leon registration for Government Social Media Conference            |            |                                            |              |          |         |          |

| Trans Date                                                                                                                                        | Post Date  | Merchant Name                           | Charge Codes | Approved | Receipt | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------|--------------|----------|---------|--------|
| 24 12/31/2024                                                                                                                                     | 12/31/2024 | Facebook *jl5sbhgem2<br>650-5434800, CA |              |          |         | 400.00 |
| Social Media Post for CNA (\$68.79), Maya Cinema Campaign (\$61.83), CNA FHCC Townhall (\$78.56), Annual Appeal (\$157.24), KCCD Grant (\$33.58). |            |                                         |              |          |         |        |

Transaction Count: 24  
Total: 13,623.10

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                                                                                         |                         | Jeremy Tobias                                |              | Community Action Partnership O |          |
|--------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|--------------|--------------------------------|----------|
| Account #                                                                                                    | XXXX-XXXX-XXXX-7066     |                                              | US Dollar    |                                |          |
| Reporting Period                                                                                             | 11/30/2024 - 12/31/2024 |                                              |              |                                |          |
| Trans Date                                                                                                   | Post Date               | Merchant Name                                | Charge Codes | Approved                       | Receipt  |
| 1 12/3/2024                                                                                                  | 12/5/2024               | National Community Action<br>202-8422092, DC |              |                                | 1,000.00 |
| NCAF CAPFacts Annual Subscription for J. Tobias, L. Gill, P. Ram, T. Webster, E. Wagner, and L. McGranahan   |                         |                                              |              |                                |          |
| 2 12/4/2024                                                                                                  | 12/5/2024               | Py *food-Ex<br>214-1111111, CA               |              |                                | 956.57   |
| Lunch for Board Meeting on November 25, 2024 (last meeting of the year). Agenda & Attendee List is attached. |                         |                                              |              |                                |          |
| 3 12/10/2024                                                                                                 | 12/12/2024              | Kc Steakhouse<br>Bakersfield, CA             |              |                                | 750.00   |
| 2025 Holiday Gifts for CAPK Board of Directors. \$50 gift card per member. (\$50 x 15 = \$750).              |                         |                                              |              |                                |          |
| 4 12/11/2024                                                                                                 | 12/12/2024              | Py *food-Ex<br>214-1111111, CA               |              |                                | 234.98   |
| Lunch for Board Executive Committee Meeting on 12/11/24. Agenda and Attendee List is attached.               |                         |                                              |              |                                |          |

| Trans Date    | Post Date  | Merchant Name                                                                                                                                                                        | Charge Codes | Approved | Receipt | Amount |
|---------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|---------|--------|
| 5 12/11/2024  | 12/13/2024 | Exxon Summit<br>Bakersfield, CA<br><br>Gasoline for CEO's Agency Vehicle.                                                                                                            |              |          |         | 65.24  |
| 6 12/12/2024  | 12/13/2024 | Ncaf<br>202-842-2092, DC<br><br>NCAF 2024 Washington Conference Registration for J. Tobias (Conf. & Pre-Conf. Registration)                                                          |              |          |         | 975.00 |
| 7 12/16/2024  | 12/17/2024 | Sq *plants For Your Solie<br>Bakersfield, CA<br><br>Executive Division Holiday Staff Development Activity. Attendees: J. Tobias, P. Daoutis, K. Escalera, S. Merrifield, A. Sanchez  |              |          |         | 135.31 |
| 8 12/17/2024  | 12/18/2024 | Bamboo Chopsticks<br>Bakersfield, CA<br><br>Executive Division Holiday Staff Development Lunch. Attendees: J. Tobias, P. Daoutis, K. Escalera, S. Merrifield, A. Sanchez             |              |          |         | 92.26  |
| 9 12/18/2024  | 12/19/2024 | Eb *2025 Chainwomans W<br>801-413-7200, CA<br><br>5 Tickets to attend the Kern EDC Chainwoman's Dinner on 1/30/25. Attendees: J. Tobias, P. Ram, L. Gill, T. Webster & L. McGranahan |              |          |         | 625.00 |
| 10 12/19/2024 | 12/19/2024 | American Air<br>Fort Worth, TX<br><br>Airline Ticket for Board Member Gina Martinez to attend NCAP Management & Leadership Conference in New Orleans, LA.                            |              |          |         | 432.96 |

| Trans Date                                                                                                           | Post Date  | Merchant Name                            | Charge Codes | Approved | Receipt | Amount |
|----------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------|--------------|----------|---------|--------|
| 11 12/19/2024                                                                                                        | 12/19/2024 | American Air<br>Fort Worth, TX           |              |          |         | 432.96 |
| Airline Ticket for Board Member Denise Boshers to attend NCAP Management & Leadership Conference in New Orleans, LA. |            |                                          |              |          |         |        |
| 12 12/23/2024                                                                                                        | 12/24/2024 | Mister Car Wash #1006<br>866-2543229, CA |              |          |         | 32.99  |
| Monthly Car Wash Fee for CEO's Agency Vehicle.                                                                       |            |                                          |              |          |         |        |
| 13 12/28/2024                                                                                                        | 12/30/2024 | Twp*sub54319315<br>Wapo.Com, DC          |              |          |         | 170.00 |
| Washington Post Annual Subscription                                                                                  |            |                                          |              |          |         |        |
| Transaction Count: 13                                                                                                |            |                                          |              |          |         |        |
| Total: 5,903.27                                                                                                      |            |                                          |              |          |         |        |

|                    |      |                               |      |
|--------------------|------|-------------------------------|------|
| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|

Reporting Period : 11/30/2024 - 12/31/2024



Statement Summary

| Name                                                       | Emilio Wagner           | Company                                   | Community Action Partnership O |
|------------------------------------------------------------|-------------------------|-------------------------------------------|--------------------------------|
| Account #                                                  | XXXX-XXXX-XXXX-7041     | Currency                                  | US Dollar                      |
| Reporting Period                                           | 11/30/2024 - 12/31/2024 |                                           |                                |
| Trans Date                                                 | Post Date               | Merchant Name                             | Charge Codes                   |
| 1 12/9/2024                                                | 12/9/2024               | Microsoft#g069400660<br>Msbill.Info, WA   |                                |
| Microsoft Azure Standard Charges                           |                         |                                           |                                |
| 2 12/19/2024                                               | 12/19/2024              | Mindbody, Inc.<br>Www.Mindbodyo, CA       |                                |
| Recurring Charge                                           |                         |                                           |                                |
| 3 12/19/2024                                               | 12/20/2024              | Msft * E0200uglmf<br>Msbill.Info, WA      |                                |
| Recurring teams Phone Plan                                 |                         |                                           |                                |
| 4 12/19/2024                                               | 12/23/2024              | Doubletree Bakersfield<br>Bakersfield, CA |                                |
| Orville Abello - Attending local staff event from Stockton |                         |                                           |                                |
| 5 12/20/2024                                               | 12/23/2024              | Msft * E0400ujfto<br>Bill.Ms.Net, WA      |                                |
| Purchase Msft * E0400ujfto                                 |                         |                                           |                                |

Transaction Count: 5  
**Total: 2,601.18**

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                |           | Tracy Webster                                |              | Company  |         | Community Action Partnership O |  |
|-------------------------------------|-----------|----------------------------------------------|--------------|----------|---------|--------------------------------|--|
| Account #                           |           | XXXX-XXXX-XXXX-8258                          |              | Currency |         | US Dollar                      |  |
| Reporting Period                    |           | 11/30/2024 - 12/31/2024                      |              |          |         |                                |  |
| Trans Date                          | Post Date | Merchant Name                                | Charge Codes | Approved | Receipt | Amount                         |  |
| 1 12/4/2024                         | 12/5/2024 | Payrollorg<br>210-226-4600, TX               |              |          |         | 150.00                         |  |
| Eric Kelley Annual Renewal          |           |                                              |              |          |         |                                |  |
| 2 12/5/2024                         | 12/6/2024 | Uber *eats<br>Help.Uber.Com, CA              |              |          |         | 161.83                         |  |
| Lunch for Finance Strategic Meeting |           |                                              |              |          |         |                                |  |
| 3 12/5/2024                         | 12/6/2024 | Uber *eats<br>Help.Uber.Com, CA              |              |          |         | 15.00                          |  |
| Tip for Lunch Delivery              |           |                                              |              |          |         |                                |  |
| 4 12/6/2024                         | 12/9/2024 | Community Action Partner<br>202-265-7546, DC |              |          |         | 795.00                         |  |
| NCAP Conference                     |           |                                              |              |          |         |                                |  |
| 5 12/7/2024                         | 12/9/2024 | American Air<br>Fort Worth, TX               |              |          |         | 527.96                         |  |
| Flight to NCAP for TW               |           |                                              |              |          |         |                                |  |

| Trans Date                                  | Post Date  | Merchant Name                                | Charge Codes | Approved | Receipt | Amount   |
|---------------------------------------------|------------|----------------------------------------------|--------------|----------|---------|----------|
| 6 12/7/2024                                 | 12/9/2024  | American Air<br>Fort Worth, TX               |              |          |         | 55.65    |
| Fee's for Flight to NCAP                    |            |                                              |              |          |         |          |
|                                             |            |                                              |              |          |         |          |
| 7 12/9/2024                                 | 12/10/2024 | Dynamic Sys<br>412-835-6100, PA              |              |          |         | 222.16   |
| Check stock for Foundation                  |            |                                              |              |          |         |          |
|                                             |            |                                              |              |          |         |          |
| 8 12/19/2024                                | 12/20/2024 | Elavon Srv Fee Doj Reg Ch<br>916-2107629, GA |              |          |         | 23.00    |
| DOJ Registry                                |            |                                              |              |          |         |          |
|                                             |            |                                              |              |          |         |          |
| 9 12/19/2024                                | 12/20/2024 | Doj Registry Of Charitabl<br>916-2106400, CA |              |          |         | 1,000.00 |
| DOJ Processing Fee                          |            |                                              |              |          |         |          |
|                                             |            |                                              |              |          |         |          |
| 10 12/19/2024                               | 12/23/2024 | Dave & Busters #164<br>Bakersfield, CA       |              |          |         | 1,954.51 |
| Finance/Operations Staff Development Event. |            |                                              |              |          |         |          |
|                                             |            |                                              |              |          |         |          |
| 11 12/20/2024                               | 12/23/2024 | Spectrum<br>855-707-7328, MO                 |              |          |         | 335.36   |
| Outstanding WIC Payment/Services Returned   |            |                                              |              |          |         |          |
|                                             |            |                                              |              |          |         |          |

| Trans Date    | Post Date  | Merchant Name                             | Charge Codes | Approved | Receipt | Amount |
|---------------|------------|-------------------------------------------|--------------|----------|---------|--------|
| 12 12/21/2024 | 12/23/2024 | Goody Technologies Inc<br>Ongoody.Com, OR |              |          |         | 102.32 |

Gift Certificates for 211 Team Members not able to attend Team Event.

Transaction Count: 12  
Total: 5,342.79

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
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Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                                                                                                                                                                      |           | Rebecca Moreno                         |              | Community Action Partnership O |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------|--------------|--------------------------------|----------------|
| Account #                                                                                                                                                                                 |           | XXXX-XXXX-XXXX-3618                    |              | US Dollar                      |                |
| Reporting Period                                                                                                                                                                          |           | 11/30/2024 - 12/31/2024                |              |                                |                |
| Trans Date                                                                                                                                                                                | Post Date | Merchant Name                          | Charge Codes | Approved                       | Receipt Amount |
| 1 12/4/2024                                                                                                                                                                               | 12/5/2024 | Smiths Bakeries Inc<br>Bakersfield, CA |              |                                | 126.56         |
| Supplies purchased for Day Services Workshop (Computer Workshop) held on 12/4/2024.                                                                                                       |           |                                        |              |                                |                |
| 7127-550-000-120-000-00-4-1                                                                                                                                                               |           |                                        |              |                                |                |
| 2 12/5/2024                                                                                                                                                                               | 12/6/2024 | Homeless Training<br>Homelesstrain, TN |              |                                | 49.00          |
| Homeless Training Webinar - 1 seat purchased training provided for Mental Illness Short Course: High Risk and Low Risk situations. Webinar attended December 12, 2024.                    |           |                                        |              |                                |                |
| 6680-275-000-120-000-00-4-1                                                                                                                                                               |           |                                        |              |                                |                |
| 3 12/5/2024                                                                                                                                                                               | 12/6/2024 | Homeless Training<br>Homelesstrain, TN |              |                                | 175.00         |
| Homeless Training Webinar - 10 seats purchased training provided for Mental Illness Short Course: High Risk and Low Risk situations. \$17.5 will be billed to 6680-275-000-120-000-00-4-1 |           |                                        |              |                                |                |
| 4 12/5/2024                                                                                                                                                                               | 12/6/2024 | Homeless Training<br>Homelesstrain, TN |              |                                | 49.00          |
| Homeless Training Webinar - Training provided for Mental Illness Short Course: High Risk and Low Risk situations. Webinar attended December 12, 2024. Certificates will be attached.      |           |                                        |              |                                |                |
| 6680-275-000-120-00                                                                                                                                                                       |           |                                        |              |                                |                |

| Trans Date                                                                                                                                      | Post Date  | Merchant Name                               | Charge Codes | Approved | Receipt | Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------|--------------|----------|---------|--------|
| 5 12/6/2024                                                                                                                                     | 12/9/2024  | Wal-Mart #1624<br>Bakersfield, CA           |              |          |         | 101.24 |
| Purchase Wal-Mart #1624                                                                                                                         |            |                                             |              |          |         |        |
| 6 12/10/2024                                                                                                                                    | 12/12/2024 | Securcare Self Storage<br>661-3227834, CA   |              |          |         | 209.00 |
| Secure Storage Care- Storage for Housing and Support Services. This is the new amount for monthly rate, previous rate was a promotional charge. |            |                                             |              |          |         |        |
| 7 12/21/2024                                                                                                                                    | 12/23/2024 | Cke*coconut Joes Bakersf<br>Bakersfield, CA |              |          |         | 804.03 |
| Purchase of food for Staff Development Day for Housing and Supportive Services. Sign in and Agenda attached.                                    |            |                                             |              |          |         |        |
| Transaction Count: 7                                                                                                                            |            |                                             |              |          |         |        |
| Total: 1,513.83                                                                                                                                 |            |                                             |              |          |         |        |

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
|--------------------|------|-------------------------------|------|



Reporting Period : 11/30/2024 - 12/31/2024

Statement Summary

| Name                                                        |            | Susana Magana                                 |              | Company  |         | Community Action Partnership O |  |
|-------------------------------------------------------------|------------|-----------------------------------------------|--------------|----------|---------|--------------------------------|--|
| Account #                                                   |            | XXXX-XXXX-XXXX-6693                           |              | Currency |         | US Dollar                      |  |
| Reporting Period                                            |            | 11/30/2024 - 12/31/2024                       |              |          |         |                                |  |
| Trans Date                                                  | Post Date  | Merchant Name                                 | Charge Codes | Approved | Receipt | Amount                         |  |
| 1 11/29/2024                                                | 12/2/2024  | Blvd<br>661-873-4477, CA                      |              |          |         | 346.00                         |  |
| Deposit for Staff Development Day for Food Bank             |            |                                               |              |          |         |                                |  |
| 2 12/2/2024                                                 | 12/4/2024  | Py *madera Secure Storage<br>559-674-6464, CA |              |          |         | 75.00                          |  |
| Storage for MCAP vehicles                                   |            |                                               |              |          |         |                                |  |
| 3 12/6/2024                                                 | 12/9/2024  | Target 00006148<br>Bakersfield, CA            |              |          |         | 249.79                         |  |
| Target - Purchase of special diet food for Central Kitchen. |            |                                               |              |          |         |                                |  |
| 7145-112-000-120-00-2-1                                     |            |                                               |              |          |         |                                |  |
| 4 12/10/2024                                                | 12/11/2024 | Lassens Natural Foods-Bk<br>Bakersfield, CA   |              |          |         | 65.90                          |  |
| Lessens - Purchase of specialty food for Central Kitchen    |            |                                               |              |          |         |                                |  |
| 7145-112-000-120-000-00-2-1                                 |            |                                               |              |          |         |                                |  |
| 5 12/10/2024                                                | 12/12/2024 | Restaurant Depot<br>Bakersfield, CA           |              |          |         | 39.44                          |  |
| Restaurant Depot - Special diet food for Central Kitchen    |            |                                               |              |          |         |                                |  |

| Trans Date                                                                                                  | Post Date  | Merchant Name | Charge Codes                             | Approved | Receipt | Amount   |
|-------------------------------------------------------------------------------------------------------------|------------|---------------|------------------------------------------|----------|---------|----------|
| 6                                                                                                           | 12/11/2024 | 12/13/2024    | Sams Club#4819<br>Bakersfield, CA        |          |         | 1,203.24 |
| Sams Club - Purchase of supplies for high-needs family baskets/gifts for 10 nominated MCAP families.        |            |               |                                          |          |         |          |
| 7                                                                                                           | 12/12/2024 | 12/16/2024    | Burlington Stores 544<br>Bakersfield, CA |          |         | 246.66   |
| Burlington Store - Purchase of supplies for high needs gift baskets for 10 nominated MCAP families.         |            |               |                                          |          |         |          |
| 8                                                                                                           | 12/12/2024 | 12/16/2024    | Burlington Stores 544<br>Bakersfield, CA |          |         | 243.24   |
| Burlington Store - Purchase of supplies for high needs gift baskets for 10 nominated MCAP families.         |            |               |                                          |          |         |          |
| 9                                                                                                           | 12/12/2024 | 12/16/2024    | Burlington Stores 544<br>Bakersfield, CA |          |         | 619.73   |
| Burlington Store - Purchase of supplies for high needs gift baskets for 10 nominated MCAP families.         |            |               |                                          |          |         |          |
| 10                                                                                                          | 12/13/2024 | 12/16/2024    | Sams Club #4819<br>Bakersfield, CA       |          |         | 146.18   |
| Sams Club - Purchase of supplies for high needs gift baskets for 10 nominated MCAP families.                |            |               |                                          |          |         |          |
| 11                                                                                                          | 12/13/2024 | 12/16/2024    | Tjmaxx #0700<br>Bakersfield, CA          |          |         | 138.48   |
| TJ MAX -Burlington Store - Purchase of supplies for high needs gift baskets for 10 nominated MCAP families. |            |               |                                          |          |         |          |

| Trans Date                                                                              | Post Date  | Merchant Name                               | Charge Codes | Approved | Receipt | Amount |
|-----------------------------------------------------------------------------------------|------------|---------------------------------------------|--------------|----------|---------|--------|
| 12 12/13/2024                                                                           | 12/16/2024 | Ross Stores #1996<br>Bakersfield, CA        |              |          |         | 101.68 |
| ROSS - Purchase of supplies for high needs gift baskets for 10 nominated MCAP families. |            |                                             |              |          |         |        |
| 13 12/16/2024                                                                           | 12/17/2024 | Wal-Mart #5134<br>Bakersfield, CA           |              |          |         | 20.10  |
| Walmart - Purchase of food for Staff Development Day                                    |            |                                             |              |          |         |        |
| 14 12/16/2024                                                                           | 12/17/2024 | Sams Club #4819<br>Bakersfield, CA          |              |          |         | 477.73 |
| Sams Club - Purchase for Staff Development Day                                          |            |                                             |              |          |         |        |
| 15 12/19/2024                                                                           | 12/20/2024 | Lassens Natural Foods-Bk<br>Bakersfield, CA |              |          |         | 95.64  |
| Special diet food purchased for Central Kitchen.<br>714-112-000-120-000-00-2-1          |            |                                             |              |          |         |        |
| 16 12/19/2024                                                                           | 12/23/2024 | Blvd<br>661-873-4477, CA                    |              |          |         | 669.74 |
| BLVD - Staff Development Day for Food Bank staff                                        |            |                                             |              |          |         |        |
| 17 12/26/2024                                                                           | 12/27/2024 | Textedly<br>Textedly.Com, CA                |              |          |         | 267.00 |
| Textly - Monthly service for food bank communication                                    |            |                                             |              |          |         |        |

Transaction Count: 17  
**Total: 5,005.55**

| Employee Signature | Date | Authorized Approver Signature | Date |
|--------------------|------|-------------------------------|------|
|--------------------|------|-------------------------------|------|

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**CENTRAL KITCHEN - BUDGET TO ACTUAL**  
**FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025 (10 OF 12 MONTHS OR 83.3%)**

| Line Item                            | 2024/25<br>Budget | 3/1/24 - 2/28/25<br>Actual | %<br>Expended | Available<br>Budget |
|--------------------------------------|-------------------|----------------------------|---------------|---------------------|
| USDA Revenue (Note A)                | 1,423,043         | 1,000,268                  | 70.3%         | 422,775             |
| Head Start Subsidy                   | <u>1,117,585</u>  | <u>1,353,034</u>           | <u>121.1%</u> | <u>(235,449)</u>    |
| Total Revenue                        | <u>2,540,628</u>  | <u>2,353,303</u>           | <u>92.6%</u>  | <u>187,325</u>      |
| Expenditures (Note B)                |                   |                            |               |                     |
| Salaries                             | 784,253           | 692,363                    | 88.3%         | 91,890              |
| Benefits                             | 271,274           | 234,294                    | 86.4%         | 36,980              |
| Vehicle Gasoline, Repair/Maintenance | 41,000            | 36,123                     | 88.1%         | 4,877               |
| Space Costs                          | 121,700           | 196,752                    | 161.7%        | (75,052)            |
| Supplies - Office & Food Service     | 156,000           | 159,249                    | 102.1%        | (3,249)             |
| Equipment Repair/Maintenance & Lease | 11,000            | 8,333                      | 75.8%         | 2,667               |
| Communication                        | 13,000            | 6,046                      | 46.5%         | 6,954               |
| Risk Insurance                       | 12,700            | 20,444                     | 161.0%        | (7,744)             |
| Printing                             | 1,000             | 1                          | 0.1%          | 1,000               |
| Hiring & Employee Costs              | 100               | -                          | 0.0%          | 100                 |
| First Aid                            | 500               | -                          | 0.0%          | 500                 |
| Raw Food/Vended Meals                | <u>897,135</u>    | <u>790,087</u>             | <u>88.1%</u>  | <u>107,048</u>      |
| Sub Total                            | 2,309,662         | 2,143,691                  | 92.8%         | 165,971             |
| Adult Meals Prepared                 | 128,794           | 123,931                    | 96.2%         | 4,863               |
| Indirect                             | <u>230,966</u>    | <u>85,681</u>              | <u>37.1%</u>  | <u>145,285</u>      |
| Total Expenditures                   | <u>2,669,422</u>  | <u>2,353,303</u>           | <u>88.2%</u>  | <u>316,119</u>      |

|                                          | Prior Period   | DECEMBER 2024 | Cumulative     |
|------------------------------------------|----------------|---------------|----------------|
| Total Meals Prepared and Vended (Note C) | 465,461        | 58,899        | 524,360        |
| Total Meals Claimed                      | <u>301,200</u> | <u>36,256</u> | <u>337,456</u> |
| Difference                               | 164,261        | 22,643        | 186,904        |
| Percentage Claimed to Prepared/Vended    |                | 61.6%         | 64.4%          |

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 and homebase excluding adult prepared and adult meals vended. The total represents the number of meals available to be served to center and homebase children.

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT**  
**FOR THE PERIOD 7/1/24 - 6/30/25 (6 OF 12 MONTHS = 50.0%)**

| Contract CMAP-3000                                      | July 2024    | Aug-24       | Sep-24       | Oct-24       | Nov-24       | Dec-24       | Jan-25     | Feb-25     | Mar-25     | Apr-25     | May-25     | Jun-25     | Total         | %       | % Earned to MRA |
|---------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|---------------|---------|-----------------|
| Provider Payments                                       | \$ 1,989,206 | \$ 2,130,101 | \$ 2,006,660 | \$ 2,149,020 | \$ 1,972,025 | \$ 1,981,094 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 12,228,106 |         |                 |
| Add: Family Fees                                        | 55           | 55           | 55           | 55           | 55           | 178          | -          | -          | -          | -          | -          | -          | 452           |         |                 |
| Net Provider Payments                                   | \$ 1,989,260 | \$ 2,130,155 | \$ 2,006,715 | \$ 2,149,075 | \$ 1,972,080 | \$ 1,981,272 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 12,228,557 | 80.69%  |                 |
| Maximum Reimbursable Amount (MRA) for Provider Payments |              |              |              |              |              |              |            |            |            |            |            |            | 29,398,811    |         | 41.60%          |
| <b>Administration &amp; Support Services Revenue</b>    |              |              |              |              |              |              |            |            |            |            |            |            |               |         |                 |
| Provider Payments                                       | \$ 1,989,260 | \$ 2,130,155 | \$ 2,006,715 | \$ 2,149,075 | \$ 1,972,080 | \$ 1,981,272 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 12,228,557 |         |                 |
| Reimbursement Rate                                      | x 26.5823%   | x 26.5823%   | x 26.5823%   | x 26.5823%   | x 26.5823%   | x 26.5823%   | x 26.5823% | x 26.5823% | x 26.5823% | x 26.5823% | x 26.5823% | x 26.5823% | x 26.5823%    |         |                 |
| Revenue Earned                                          | \$ 528,791   | \$ 566,244   | \$ 533,431   | \$ 571,273   | \$ 524,224   | \$ 526,668   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 3,250,632  |         |                 |
| Program Administration/Support Services Costs           | 192,735      | 232,399      | 322,707      | 171,959      | 335,534      | 305,002      | -          | -          | -          | -          | -          | -          | 1,560,336     | 10.30%  |                 |
| Indirect (10% x MTDC) Costs                             | 216,593      | 234,682      | 231,370      | 229,163      | 227,605      | 225,810      | -          | -          | -          | -          | -          | -          | 1,365,224     | 9.01%   |                 |
| Transfer Indirect to CSBG                               | -            | -            | -            | -            | -            | -            | -          | -          | -          | -          | -          | -          | -             |         |                 |
| Total Operating Costs                                   | \$ 409,328   | \$ 467,081   | \$ 554,077   | \$ 401,122   | \$ 563,139   | \$ 530,812   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 2,925,560  | 19.31%  |                 |
| Revenue Earned Over/(Under) Costs                       | \$ 119,463   | \$ 99,163    | \$ (20,646)  | \$ 170,151   | \$ (38,915)  | \$ (4,144)   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 325,072    |         |                 |
| TOTAL COSTS - NET OF FAMILY FEES                        | \$ 2,398,589 | \$ 2,597,236 | \$ 2,560,792 | \$ 2,550,197 | \$ 2,535,219 | \$ 2,512,084 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 15,154,118 | 100.00% |                 |

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

|                                    |                  |
|------------------------------------|------------------|
| Provider payments                  | 12,228,557       |
| Reimbursement Rate (21.0% / 79.0%) | x 26.5823%       |
| Revenue Earned                     | <u>3,250,632</u> |

Note 2: The maximum reimbursable amount per the 2024/25 State contract is as follows:

|                                   |                   |                |
|-----------------------------------|-------------------|----------------|
| Provider Payments                 | 29,398,811        | 79.00%         |
| Administration                    | 6,642,643         | 17.85%         |
| Support Services                  | 1,172,231         | 3.15%          |
| Maximum Reimbursable Amount (MRA) | <u>37,213,685</u> | <u>100.00%</u> |

Note 3: Increase to contract was received November 2024 in the amount of \$7,704,000.

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**STATE DEPARTMENT OF EDUCATION 2024/25 CONTRACTS - EARNED REVENUE**  
**FOR THE PERIOD 7/1/24 - 6/30/25 (6 OF 12 MONTHS = 50.0%)**

|                                                 | Jul-24           | Aug-24           | Sep-24           | Oct-24           | Nov-24           | Dec-24           | Jan-25           | Feb-25           | Mar-25           | Apr-25           | May-25           | Jun-25           | TOTAL              | % Earned to MRA |
|-------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| <u>GENERAL CHILD CARE (CCTR-4065)</u>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Adjusted Days of Enrollment - Certified         | 6,039            | 6,894            | 7,697            | 9,910            | 8,288            | 9,132            |                  |                  |                  |                  |                  |                  | 47,961             |                 |
| Reimbursement Rate per Child per Day            | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | X \$51.55          |                 |
| Revenue Earned                                  | \$ 311,329       | \$ 355,398       | \$ 396,787       | \$ 510,861       | \$ 427,263       | \$ 452,390       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 2,454,029       | <b>61.40%</b>   |
| Maximum Reimbursable Amount (MRA)               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$3,996,470</b> |                 |
| <u>Flex Factor</u>                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Attendance Percentage (Attendance/Enrollment)   | 99.39%           | 99.51%           | 99.43%           | 99.36%           | 99.44%           | 99.26%           |                  |                  |                  |                  |                  |                  |                    | <b>99.46%</b>   |
| Five Percent Flexibility, Maximum = 100 Percent | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          |                  |                  |                  |                  |                  |                  |                    | 100.00%         |
| <u>CALIFORNIA STATE PRESCHOOL (CSPP-4122)</u>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Adjusted Days of Enrollment - Certified         | 5,236            | 7,527            | 9,796            | 13,895           | 12,162           | 12,513           |                  |                  |                  |                  |                  |                  | 61,130             |                 |
| Reimbursement Rate per Child per Day            | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | <u>X \$5.27</u>  | X \$5.27           |                 |
| Revenue Earned                                  | \$ 289,388       | \$ 416,040       | \$ 541,428       | \$ 767,995       | \$ 672,208       | \$ 691,599       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 3,378,658       | <b>45.77%</b>   |
| Maximum Reimbursable Amount (MRA)               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$7,381,970</b> |                 |
| <u>Flex Factor</u>                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Attendance Percentage (Attendance/Enrollment)   | 99.28%           | 99.28%           | 99.11%           | 98.47%           | 99.03%           | 98.65%           |                  |                  |                  |                  |                  |                  |                    | <b>99.03%</b>   |
| Five Percent Flexibility, Maximum = 100 Percent | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          |                  |                  |                  |                  |                  |                  |                    | 100.00%         |
| <u>MIGRANT CHILD CARE (CMIG-4004)</u>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Adjusted Days of Enrollment - Certified         | 23               | 24               | 22               | 25               | 20               | 21               |                  |                  |                  |                  |                  |                  | 135                |                 |
| Reimbursement Rate per Child per Day            | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | <u>X \$51.55</u> | X \$51.55          |                 |
| Revenue Earned                                  | \$ 1,191         | \$ 1,248         | \$ 1,134         | \$ 1,304         | \$ 1,021         | \$ 1,077         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 6,975           | <b>2.38%</b>    |
| Maximum Reimbursable Amount (MRA)               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$293,327</b>   |                 |
| <u>Flex Factor</u>                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Attendance Percentage (Attendance/Enrollment)   | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          |                  |                  |                  |                  |                  |                  |                    | <b>100.00%</b>  |
| Five Percent Flexibility, Maximum = 100 Percent | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          |                  |                  |                  |                  |                  |                  |                    | 100.00%         |

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 2024/25 State contracts.

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**STATE DEPARTMENT OF EDUCATION 2023/24 CONTRACTS - EARNED REVENUE**  
**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
**FOR THE PERIOD 7/1/24 - 6/30/25 (6 OF 12 MONTHS = 50.0%)**

|                                                 | Jul-24           | Aug-24           | Sep-24           | Oct-24           | Nov-24           | Dec-24           | Jan-25           | Feb-25           | Mar-25           | Apr-25           | May-25           | Jun-25           | TOTAL              | % Earned to MRA |
|-------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|
| <u>GENERAL CHILD CARE (CCTR-4305)</u>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Adjusted Days of Enrollment - Certified         | 4,672            | 5,104            | 4,769            | 5,528            | 4,431            | 4,544            |                  |                  |                  |                  |                  |                  | 29,048             |                 |
| Reimbursement Rate per Child per Day            | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u> | <u>X \$48.84</u>   |                 |
| Revenue Earned                                  | \$ 228,190       | \$ 249,276       | \$ 232,927       | \$ 269,968       | \$ 216,386       | \$ 221,948       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 1,418,696       | 50.87%          |
| Maximum Reimbursable Amount (MRA)               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$2,788,764</b> |                 |
| <u>Flex Factor</u>                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Attendance Percentage (Attendance/Enrollment)   | 99.75%           | 99.81%           | 99.92%           | 99.86%           | 99.71%           | 99.80%           |                  |                  |                  |                  |                  |                  |                    | 99.81%          |
| Five Percent Flexibility, Maximum = 100 Percent | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          | 100.00%          |                  |                  |                  |                  |                  |                  |                    | 100.00%         |
| <u>CALIFORNIA STATE PRESCHOOL (CSPP-4500)</u>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Adjusted Days of Enrollment - Certified         | -                | -                | -                |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0                  |                 |
| Reimbursement Rate per Child per Day            | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u> | <u>X \$49.14</u>   |                 |
| Revenue Earned                                  | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -               | 0.00%           |
| Maximum Reimbursable Amount (MRA)               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>\$255,528</b>   |                 |
| <u>Flex Factor</u>                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Attendance Percentage (Attendance/Enrollment)   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |
| Five Percent Flexibility, Maximum = 100 Percent |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                 |

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 2024/25 Cooperative Agreement with the San Joaquin County Office of Education



# Community Action of Partnership of Kern Agency Total

## STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 29, 2024

### ASSETS

|                                 |                   |
|---------------------------------|-------------------|
| Cash in Bank                    | 20,507,591        |
| Cash - Vacation Reserve         | 1,020,104         |
| Petty Cash                      | -                 |
| Accounts Receivable             | 5,580,849         |
| Travel Advance                  | 12,624            |
| Prepaid Expense                 | 577,835           |
| Inventory                       | 3,994,657         |
| Net Fixed Assets - Unrestricted | 9,523,281         |
| Net Fixed Assets - Restricted   | <u>36,242,195</u> |

**Total Assets** 77,459,136

### LIABILITES AND NET ASSETS

|                  |                  |
|------------------|------------------|
| Accounts Payable | 5,843,118        |
| Accrued Expenses | 3,503,190        |
| Accrued Vacation | 2,027,206        |
| Line of Credit   | -                |
| Note Payable     | 7,927,207        |
| Advance Payable  | 2,923,249        |
| Deferred Revenue | <u>9,118,155</u> |

**Total Liabilites** 31,342,125

**Total Net Assets** 46,117,011

**Total Liabilities and Net Assets** 77,459,136

## STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2023 TO FEBRUARY 29, 2024

### REVENUE

|               |               |
|---------------|---------------|
| Grant Revenue | 124,102,463   |
| Donations     | 39,122,523    |
| Other Revenue | 5,926,717     |
| In-Kind       | <u>67,937</u> |

**Total Revenue** 169,219,640

### EXPENDITURES

|                              |               |
|------------------------------|---------------|
| Salaries                     | 41,453,363    |
| Benefits                     | 11,180,335    |
| Travel                       | 834,648       |
| Space Costs                  | 8,868,698     |
| Supplies                     | 3,428,964     |
| Consultant/Contract Services | 5,767,271     |
| Other Costs                  | 4,273,783     |
| Program Costs                | 73,008,703    |
| Capital Expenditures         | 0             |
| Indirect                     | 10,626,170    |
| In-Kind                      | <u>67,937</u> |

**Total Expenditures** 159,509,874

**Net Change in Assets** 9,709,766

**Net Assets, beginning** 36,407,245

**Net Assets, ending** 46,117,011

# Community Action of Partnership of Kern Agency Total

## STATEMENT OF POSITION (UNAUDITED) AS OF DECEMBER 31, 2024

### ASSETS

|                                 |                   |
|---------------------------------|-------------------|
| Cash in Bank                    | 26,117,353        |
| Cash - Vacation Reserve         | 1,107,769         |
| Petty Cash                      | -                 |
| Accounts Receivable             | (0)               |
| Travel Advance                  | 24,113            |
| Prepaid Expense                 | 394,053           |
| Inventory                       | 4,038,429         |
| Net Fixed Assets - Unrestricted | 9,148,281         |
| Net Fixed Assets - Restricted   | <u>37,373,964</u> |

**Total Assets** 78,203,961

### LIABILITES AND NET ASSETS

|                  |                   |
|------------------|-------------------|
| Accounts Payable | 2,657,503         |
| Accrued Expenses | 1,947,258         |
| Accrued Vacation | 1,209,956         |
| Line of Credit   | -                 |
| Note Payable     | 7,679,475         |
| Advance Payable  | 5,003,137         |
| Deferred Revenue | <u>12,520,973</u> |

**Total Liabilites** 31,018,302

**Total Net Assets** 47,185,658

**Total Liabilities and Net Assets** 78,203,960

## STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2024 TO DECEMBER 31, 2024

### REVENUE

|               |                   |
|---------------|-------------------|
| Grant Revenue | 107,902,404       |
| Donations     | 326,959           |
| Other Revenue | 9,874,042         |
| In-Kind       | <u>14,895,555</u> |

**Total Revenue** 132,998,960

### EXPENDITURES

|                              |                   |
|------------------------------|-------------------|
| Salaries                     | 42,435,494        |
| Benefits                     | 13,326,622        |
| Travel                       | 710,680           |
| Space Costs                  | 9,130,949         |
| Supplies                     | 4,343,887         |
| Consultant/Contract Services | 4,702,730         |
| Other Costs                  | 3,737,821         |
| Program Costs                | 29,323,943        |
| Capital Expenditures         | 0                 |
| Indirect                     | 9,322,632         |
| In-Kind                      | <u>14,895,555</u> |

**Total Expenditures** 131,930,313

**Net Change in Assets** 1,068,647

**Net Assets, beginning** 46,117,011

**Net Assets, ending** 47,185,658

COMMUNITY ACTION PARTNERSHIP OF KERN  
BUDGET TO ACTUAL  
FOR THE PERIOD 03-01-24 TO 12-31-24 (83.3%)

|                              | AGENCY TOTAL     |              |                     |                        |
|------------------------------|------------------|--------------|---------------------|------------------------|
|                              | ANNUAL<br>BUDGET | EXPENDITURES | BUDGET<br>AVAILABLE | PERCENTAGE<br>EXPENDED |
| EXPENDITURES                 |                  |              |                     |                        |
| SALARIES                     | 48,831,350       | 37,861,748   | 10,969,602          | 78%                    |
| BENEFITS                     | 14,838,291       | 11,964,091   | 2,874,200           | 81%                    |
| TRAVEL                       | 995,827          | 592,508      | 403,319             | 59%                    |
| SPACE COST                   | 16,067,994       | 9,353,009    | 6,714,985           | 58%                    |
| SUPPLIES                     | 4,350,771        | 3,735,656    | 615,115             | 86%                    |
| EQUIPMENT                    | 916,504          | 694,782      | 221,722             | 76%                    |
| CONSULTANT/CONTRACT SERVICES | 4,510,657        | 3,669,758    | 840,899             | 81%                    |
| OTHER COSTS                  | 4,147,059        | 2,919,415    | 1,227,644           | 70%                    |
| PROGRAM COSTS                | 34,807,115       | 29,116,056   | 5,691,059           | 84%                    |
| INDIRECT                     | 11,561,575       | 9,405,588    | 2,155,987           | 81%                    |
| TOTAL                        | 141,027,143      | 109,312,611  | 31,714,532          | 78%                    |

COMMUNITY ACTION PARTNERSHIP OF KERN  
BUDGET TO ACTUAL  
FOR THE PERIOD 03-01-24 TO 12-31-24 (83.3%)

|                              | EDUCATION        |              |                     |                        |
|------------------------------|------------------|--------------|---------------------|------------------------|
|                              | ANNUAL<br>BUDGET | EXPENDITURES | BUDGET<br>AVAILABLE | PERCENTAGE<br>EXPENDED |
| EXPENDITURES                 |                  |              |                     |                        |
| SALARIES                     | 36,382,500       | 28,578,822   | 7,803,678           | 79%                    |
| BENEFITS                     | 11,089,467       | 9,079,316    | 2,010,151           | 82%                    |
| TRAVEL                       | 685,926          | 343,853      | 342,073             | 50%                    |
| SPACE COST                   | 11,250,655       | 4,880,702    | 6,369,953           | 43%                    |
| SUPPLIES                     | 2,562,725        | 2,383,144    | 179,581             | 93%                    |
| EQUIPMENT                    | 674,100          | 634,409      | 39,691              | 94%                    |
| CONSULTANT/CONTRACT SERVICES | 1,378,236        | 772,477      | 605,759             | 56%                    |
| OTHER COSTS                  | 2,692,281        | 1,366,261    | 1,326,020           | 51%                    |
| PROGRAM COSTS                | 29,789,791       | 25,348,546   | 4,441,245           | 85%                    |
| INDIRECT                     | 8,703,734        | 7,115,124    | 1,588,610           | 82%                    |
| TOTAL                        | 105,209,415      | 80,502,654   | 24,706,761          | 77%                    |

COMMUNITY ACTION PARTNERSHIP OF KERN  
BUDGET TO ACTUAL  
FOR THE PERIOD 03-01-24 TO 12-31-24 (83.3%)

|                              | NUTRITION        |              |                     |                        |
|------------------------------|------------------|--------------|---------------------|------------------------|
|                              | ANNUAL<br>BUDGET | EXPENDITURES | BUDGET<br>AVAILABLE | PERCENTAGE<br>EXPENDED |
| EXPENDITURES                 |                  |              |                     |                        |
| SALARIES                     | 5,000,223        | 3,588,744    | 1,411,479           | 72%                    |
| BENEFITS                     | 1,540,820        | 1,139,914    | 400,906             | 74%                    |
| TRAVEL                       | 118,007          | 112,125      | 5,882               | 95%                    |
| SPACE COST                   | 1,773,460        | 1,816,031    | (42,571)            | 102%                   |
| SUPPLIES                     | 1,147,218        | 941,146      | 206,073             | 82%                    |
| EQUIPMENT                    | -                | (606)        | 606                 | Not budgeted           |
| CONSULTANT/CONTRACT SERVICES | 648,910          | 692,951      | (44,041)            | 107%                   |
| OTHER COSTS                  | 451,389          | 430,469      | 20,920              | 95%                    |
| PROGRAM COSTS                | 4,057,241        | 3,086,819    | 970,422             | 76%                    |
| INDIRECT                     | 1,252,564        | 929,564      | 323,000             | 74%                    |
| TOTAL                        | 15,989,832       | 12,737,157   | 3,252,675           | 80%                    |

COMMUNITY ACTION PARTNERSHIP OF KERN  
BUDGET TO ACTUAL  
FOR THE PERIOD 03-01-24 TO 12-31-24 (83.3%)

|                              | ENERGY CONSERVATION |              |                     |                        |
|------------------------------|---------------------|--------------|---------------------|------------------------|
|                              | ANNUAL<br>BUDGET    | EXPENDITURES | BUDGET<br>AVAILABLE | PERCENTAGE<br>EXPENDED |
| EXPENDITURES                 |                     |              |                     |                        |
| SALARIES                     | 2,341,392           | 1,770,011    | 571,382             | 76%                    |
| BENEFITS                     | 702,424             | 548,963      | 153,461             | 78%                    |
| TRAVEL                       | 75,000              | 32,930       | 42,070              | 44%                    |
| SPACE COST                   | 238,000             | 202,556      | 35,444              | 85%                    |
| SUPPLIES                     | 125,000             | 81,164       | 43,836              | 65%                    |
| EQUIPMENT                    | 174,425             | -            | 174,425             | 0%                     |
| CONSULTANT/CONTRACT SERVICES | 1,815,857           | 1,608,470    | 207,387             | 89%                    |
| OTHER COSTS                  | 505,338             | 489,047      | 16,291              | 97%                    |
| PROGRAM COSTS                | 227,662             | 345,677      | (118,015)           | 152%                   |
| INDIRECT                     | 603,071             | 497,279      | 105,792             | 82%                    |
| TOTAL                        | 6,808,169           | 5,576,096    | 1,232,073           | 82%                    |

COMMUNITY ACTION PARTNERSHIP OF KERN  
BUDGET TO ACTUAL  
FOR THE PERIOD 03-01-24 TO 12-31-24 (83.3%)

|                              | COMMUNITY SERVICES |              |                     |                        |
|------------------------------|--------------------|--------------|---------------------|------------------------|
|                              | ANNUAL<br>BUDGET   | EXPENDITURES | BUDGET<br>AVAILABLE | PERCENTAGE<br>EXPENDED |
| EXPENDITURES                 |                    |              |                     |                        |
| SALARIES                     | 3,941,869          | 3,020,054    | 921,815             | 77%                    |
| BENEFITS                     | 1,185,464          | 930,509      | 254,955             | 78%                    |
| TRAVEL                       | 66,604             | 60,642       | 5,962               | 91%                    |
| SPACE COST                   | 1,529,699          | 1,529,700    | (1)                 | 100%                   |
| SUPPLIES                     | 470,363            | 285,803      | 184,560             | 61%                    |
| EQUIPMENT                    | 67,979             | 60,979       | 7,000               | 90%                    |
| CONSULTANT/CONTRACT SERVICES | 650,904            | 540,391      | 110,513             | 83%                    |
| OTHER COSTS                  | 344,696            | 317,319      | 27,377              | 92%                    |
| PROGRAM COSTS                | 729,421            | 328,411      | 401,010             | 45%                    |
| INDIRECT                     | 792,641            | 652,279      | 140,362             | 82%                    |
| TOTAL                        | 9,779,640          | 7,726,088    | 2,053,552           | 79%                    |

COMMUNITY ACTION PARTNERSHIP OF KERN  
BUDGET TO ACTUAL  
FOR THE PERIOD 03-01-24 TO 12-31-24 (83.3%)

|                              | CSBG             |              |                     |                        |
|------------------------------|------------------|--------------|---------------------|------------------------|
|                              | ANNUAL<br>BUDGET | EXPENDITURES | BUDGET<br>AVAILABLE | PERCENTAGE<br>EXPENDED |
| EXPENDITURES                 |                  |              |                     |                        |
| SALARIES                     | 965,801          | 721,247      | 244,554             | 75%                    |
| BENEFITS                     | 255,251          | 216,616      | 38,635              | 85%                    |
| TRAVEL                       | 40,290           | 39,033       | 1,257               | 97%                    |
| SPACE COST                   | 276,199          | 168,839      | 107,360             | 61%                    |
| SUPPLIES                     | 26,615           | 26,954       | (339)               | 101%                   |
| EQUIPMENT                    | -                | -            | -                   | 0%                     |
| CONSULTANT/CONTRACT SERVICES | 10,750           | 24,114       | (13,364)            | 224%                   |
| OTHER COSTS                  | 44,380           | 50,562       | (6,182)             | 114%                   |
| PROGRAM COSTS                | 3,000            | 1,974        | 1,026               | 66%                    |
| INDIRECT                     | 169,041          | 121,911      | 47,130              | 72%                    |
| TOTAL                        | 1,791,327        | 1,371,251    | 420,076             | 77%                    |

COMMUNITY ACTION PARTNERSHIP OF KERN  
BUDGET TO ACTUAL  
FOR THE PERIOD 03-01-24 TO 12-31-24 (83.3%)

|                              | DISCRETIONARY & FUND RAISING |              |                     |                        |
|------------------------------|------------------------------|--------------|---------------------|------------------------|
|                              | ANNUAL<br>BUDGET             | EXPENDITURES | BUDGET<br>AVAILABLE | PERCENTAGE<br>EXPENDED |
| EXPENDITURES                 |                              |              |                     |                        |
| SALARIES                     | 199,565                      | 182,871      | 16,694              | 92%                    |
| BENEFITS                     | 64,865                       | 48,773       | 16,092              | 75%                    |
| TRAVEL                       | 10,000                       | 3,925        | 6,075               | 39%                    |
| SPACE COST                   | 999,981                      | 755,181      | 244,800             | 76%                    |
| SUPPLIES                     | 18,850                       | 17,445       | 1,405               | 93%                    |
| EQUIPMENT                    | -                            | -            | -                   | 0%                     |
| CONSULTANT/CONTRACT SERVICES | 6,000                        | 31,354       | (25,354)            | 523%                   |
| OTHER COSTS                  | 108,975                      | 265,756      | (156,781)           | 244%                   |
| PROGRAM COSTS                | -                            | 4,630        | (4,630)             | Not budgeted           |
| INDIRECT                     | 40,524                       | 89,431       | (48,907)            | 221%                   |
| TOTAL                        | 1,448,760                    | 1,399,364    | 49,396              | 97%                    |

**COMMUNITY ACTION PARTNERSHIP OF KERN**  
**INDIRECT FUND - FY 2024/25**  
**BUDGET TO ACTUAL - 03/01/24 TO 12/31/24 (10 OF 12 MONTHS = 83.3%)**

|                                          | Budget                      | Actual                     | %<br>Earned/<br>Expended | Available<br>Balance       |
|------------------------------------------|-----------------------------|----------------------------|--------------------------|----------------------------|
| <b>Revenue</b>                           | <b>\$ 11,561,575</b>        | <b>\$ 9,405,588</b>        | <b>81.4%</b>             | <b>\$ 2,155,987</b>        |
| Expenditures                             |                             |                            |                          |                            |
| Salaries                                 | 5,299,429                   | 4,190,729                  | 79.1%                    | 1,108,700                  |
| Benefits @ 23.6% actual                  | <u>1,498,103</u>            | <u>1,169,805</u>           | <u>78.1%</u>             | <u>328,298</u>             |
| Total Personnel Costs                    | 6,797,532                   | 5,360,534                  | 78.9%                    | 1,436,998                  |
| Operating Costs                          |                             |                            |                          |                            |
| Travel                                   | 158,250                     | 108,175                    | 68.4%                    | 50,075                     |
| Space Costs                              | 544,612                     | 424,178                    | 77.9%                    | 120,434                    |
| Supplies                                 | 468,772                     | 499,656                    | 106.6%                   | (30,884)                   |
| Equipment                                | 325,155                     | 176,870                    | 54.4%                    | 148,285                    |
| Consultant/Contract                      | 1,064,000                   | 1,029,667                  | 96.8%                    | 34,333                     |
| Other Operating Costs                    | <u>920,480</u>              | <u>739,881</u>             | <u>80.4%</u>             | <u>180,599</u>             |
| Total Operating Costs                    | 3,481,269                   | 2,978,426                  | 85.6%                    | 502,843                    |
| <b>Total Expenditures</b>                | <b><u>\$ 10,278,801</u></b> | <b><u>\$ 8,338,960</u></b> | <b><u>81.1%</u></b>      | <b><u>\$ 1,939,841</u></b> |
| <b>Excess (Deficit) Indirect Revenue</b> | <b><u>\$ 1,282,774</u></b>  | <b><u>\$ 1,066,628</u></b> |                          |                            |

| RECAP BY SUPPORT DIVISION | Budget                      | Actual                     | %<br>Expended       | Available<br>Balance       |
|---------------------------|-----------------------------|----------------------------|---------------------|----------------------------|
| HR                        | \$ 1,598,810                | \$ 1,055,786               | 66.0%               | \$ 543,024                 |
| Operations                | 3,684,921                   | 3,204,033                  | 86.9%               | 480,888                    |
| Executive                 | 764,429                     | 833,169                    | 109.0%              | (68,740)                   |
| Finance                   | 3,053,916                   | 2,450,603                  | 80.2%               | 603,313                    |
| Community Development     | <u>1,176,725</u>            | <u>795,265</u>             | <u>67.6%</u>        | <u>381,460</u>             |
|                           | <b><u>\$ 10,278,801</u></b> | <b><u>\$ 8,338,960</u></b> | <b><u>81.1%</u></b> | <b><u>\$ 1,939,841</u></b> |

Prepared Date: 02/06/25

**Community Action Partnership of Kern**

Check/Voucher Register

From 12/1/2024 Through 12/31/2024

| Check Date | Check Number | Payee                                                 | Check Amount | Transaction Description                                      |
|------------|--------------|-------------------------------------------------------|--------------|--------------------------------------------------------------|
| 12/2/2024  | 226488       | PACIFICA STOCKTON SUITES LLC                          | (568.83)     | ELIZABETH WILLIAMS - New Hire Mentorship-Stockton Sept 17th  |
| 12/4/2024  | 227629       | Accrue Solutions Holding Co, LLC                      | 300.00       | COBRA Administration Services for October 2024               |
| 12/4/2024  | 227630       | ACTION GLASS INC                                      | 1,102.28     | STERLING > CLASS 1 EFF DATE 08/29/24                         |
| 12/4/2024  | 227631       | ANA MOSQUEDA RAYA                                     | 59.00        | BC BILINGUAL EXAM REIMB REF RCPT# 15823 11/19/2024           |
| 12/4/2024  | 227632       | ANDEKIN PLUMBING INC. - PRO CONSTRUCTION AND PLUMBING | 834.87       | OASIS                                                        |
| 12/4/2024  | 227633       | ANGELINA VASQUEZ                                      | 100.00       | Angelica Vasquez - SDA Reimb Ref# 240279602 08/15/2024       |
| 12/4/2024  | 227634       | ARCADIS, A CALIFORNIA PARTNERSHIP                     | 44,120.00    | Project 127133 Food Bank Expansion Services Through 10/31/24 |
| 12/4/2024  | 227635       | AT&T                                                  | 235.68       | 9391037342                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 173.88       | 9391058680                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 30.80        | 9391058699                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 89.35        | 9391058729                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 118.61       | 9391058795                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 30.80        | 9391058803                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 89.41        | 9391058844                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 30.82        | 9391058878                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 30.80        | 9391058915                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 118.61       | 9391059050                                                   |
| 12/4/2024  | 227635       | AT&T                                                  | 30.82        | 9391065168                                                   |
| 12/4/2024  | 227636       | BRIAN BAKER - DBA: THE AVERY AND BRIAN EXPERIENCE     | 2,125.00     | PO-2024-3315                                                 |
| 12/4/2024  | 227637       | BRONCO ELECTRIC INC                                   | 1,925.00     | PO-2024-3160                                                 |
| 12/4/2024  | 227638       | BURRTEC KERN, LLC                                     | 994.59       | 305 STINE TRASH/GATE/BIN FEE DECEMBER 2024                   |
| 12/4/2024  | 227639       | CALIFORNIA DEPT OF EDUCATION                          | 1,147,905.00 | Department of Education Past Due Amount AR Debit             |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 384.28       | 1410 11TH ST/6278220249                                      |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 155.26       | 1509 N GOLDEN GATE/2222688384                                |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 2,250.27     | 2424 S DR MARTIN LUTHER KING JR BL/2883604446                |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 143.30       | 2800 S D ST/6603184386                                       |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 263.63       | 305 STINE RD/8945588888                                      |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 280.39       | 315 STINE RD A/9945588888                                    |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 420.19       | 315 STINE RD/7945588888                                      |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 261.64       | 520 S WASHINGTON DR DOM/3533741257                           |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 470.81       | 520 S WASHINGTON ST DOM/9549807644                           |
| 12/4/2024  | 227640       | CALIFORNIA WATER SERVICE COMPANY                      | 332.47       | 520 S WASHINGTON ST/4423688888                               |

**Community Action Partnership of Kern**

Check/Voucher Register

From 12/1/2024 Through 12/31/2024

| Check Date | Check Number | Payee                                  | Check Amount | Transaction Description                                        |
|------------|--------------|----------------------------------------|--------------|----------------------------------------------------------------|
| 12/4/2024  | 227641       | CALYPSO WEST INC. /<br>BAKERSFIELD ICE | 583.25       | Bakersfield Ice                                                |
| 12/4/2024  | 227642       | CAPPA                                  | 596.00       | Reissue stale dated check - CAPPA<br>#222297                   |
| 12/4/2024  | 227643       | CATHARYN LAURIE SPROULE                | 316.50       | Travel Liquidation. Site Visit to<br>Stockton, CA Site Visit 1 |
| 12/4/2024  | 227644       | CATHY DOUMA                            | 550.45       | PO-2024-2879                                                   |
| 12/4/2024  | 227645       | CECILIA C AYALA                        | 1,510.00     | Staff Reimbursement Cecilia C. Ayala                           |
| 12/4/2024  | 227646       | CHARLETTE R MCRAE                      | 3,000.00     | SDA Reimbursement - Tuition and<br>Textbooks - 10/25/2024      |
| 12/4/2024  | 227647       | CHARLIE'S DAY & NITE, INC.             | 16.62        | 4 key copies Hunter office                                     |
| 12/4/2024  | 227648       | CHARTER COMMUNICATIONS                 | 126.23       | 90 FARRELL DR BLDG 5620/<br>8448200070166094                   |
| 12/4/2024  | 227649       | CHARTER COMMUNICATIONS                 | 176.23       | 5351 OLIVE DR 8301 10 001 1376586                              |
| 12/4/2024  | 227650       | CHARTER COMMUNICATIONS                 | 204.00       | 108 S ROBINSON ST / 167674901                                  |
| 12/4/2024  | 227651       | CHARTER COMMUNICATIONS                 | 219.98       | 2424 COTTONWOOD RD / 167693701                                 |
| 12/4/2024  | 227652       | CHARTER COMMUNICATIONS                 | 179.98       | 455 E EUCLIS AVE / 167696701                                   |
| 12/4/2024  | 227653       | CHARTER COMMUNICATIONS                 | 254.00       | 500 E CALIFORNIA AVE 167766201                                 |
| 12/4/2024  | 227654       | CHARTER COMMUNICATIONS                 | 169.98       | 1109 9TH ST 168815301                                          |
| 12/4/2024  | 227655       | CHARTER COMMUNICATIONS                 | 945.00       | 2731 O ST / 169105201                                          |
| 12/4/2024  | 227656       | CHARTER COMMUNICATIONS                 | 219.98       | 15662 K ST / 228401801                                         |
| 12/4/2024  | 227657       | CHARTER COMMUNICATIONS                 | 499.00       | 5 REAL RD / 230086801                                          |
| 12/4/2024  | 227658       | CHARTER COMMUNICATIONS                 | 267.11       | 1300 18TH ST FL 2/ 231948701                                   |
| 12/4/2024  | 227659       | CHARTER COMMUNICATIONS                 | 194.98       | 1300 18TH ST FL 2 / 232326901                                  |
| 12/4/2024  | 227660       | CHARTER COMMUNICATIONS                 | 199.98       | 317 MOUNT VERNON AVE SPT HSD/<br>241528301                     |
| 12/4/2024  | 227661       | CHARTER COMMUNICATIONS                 | 492.29       | 1300 STINE RD / 244024201                                      |
| 12/4/2024  | 227662       | CHARTER COMMUNICATIONS                 | 156.23       | 2739 DIAMOND ST /<br>8413131040029578                          |
| 12/4/2024  | 227663       | CHASE RANGEL                           | 37.89        | TRAVEL LIQUIDATION - C. RANGEL -<br>SHRM INCLUSION CONFERENCE, |
| 12/4/2024  | 227664       | CHRISTOPHER PERCIVAL                   | 745.84       | ANGELA MARTINEZ                                                |
| 12/4/2024  | 227664       | CHRISTOPHER PERCIVAL                   | 102.99       | PETE PARRA > CLASS 3                                           |
| 12/4/2024  | 227664       | CHRISTOPHER PERCIVAL                   | 211.96       | SAN DIEGO                                                      |
| 12/4/2024  | 227664       | CHRISTOPHER PERCIVAL                   | 554.39       | VINELAND                                                       |
| 12/4/2024  | 227665       | CINTAS CORPORATION #668                | 219.73       | PO-2024-2994                                                   |
| 12/4/2024  | 227666       | CITY OF DELANO                         | 65.35        | 1835 CECIL AVE                                                 |
| 12/4/2024  | 227666       | CITY OF DELANO                         | 149.35       | 1835-L CECIL AVE                                               |
| 12/4/2024  | 227667       | CITY OF STOCKTON                       | 55.68        | 2800 S D ST STOCKTON COMMERCIAL<br>SEWER                       |
| 12/4/2024  | 227668       | CITY OF STOCKTON                       | 62.82        | 1145 N HUNTER ST STOCKTON<br>COMMERCIAL SEWER                  |
| 12/4/2024  | 227669       | CITY OF STOCKTON                       | 58.34        | 347 E POPLAR ST STOCKTON<br>COMMERCIAL SEWER                   |
| 12/4/2024  | 227670       | CITY OF WASCO                          | 447.80       | 523 BROADWAY ST ACCT#<br>0130005230 10/15/2024 - 11/15/2024    |
| 12/4/2024  | 227670       | CITY OF WASCO                          | 76.60        | 523 BROADWAY ST ACCT#<br>0130005231 12/01/2024 - 12/31/2024    |
| 12/4/2024  | 227671       | COMCAST CORPORATION                    | 319.56       | 525 E YOSEMITE AVE/8155 50 032<br>0834760                      |
| 12/4/2024  | 227671       | COMCAST CORPORATION                    | 1,727.18     | VARIOUS LOCATIONS                                              |
| 12/4/2024  | 227672       | COOPER'S PETROLEUM INC                 | 720.00       | 8528 OLD RIVER<br>RD/ACCT#89485/PO-2024-1089                   |
| 12/4/2024  | 227673       | COUNTY OF KERN                         | 8,846.49     | Kern County Utilities LBNC October<br>2024 Cust ID# 413        |

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| Check Date | Check Number | Payee                                   | Check Amount | Transaction Description                                      |
|------------|--------------|-----------------------------------------|--------------|--------------------------------------------------------------|
| 12/4/2024  | 227674       | COUNTY OF KERN PUBLIC WORKS             | 5.21         | HARVEY HALL                                                  |
| 12/4/2024  | 227674       | COUNTY OF KERN PUBLIC WORKS             | 183.06       | OPS                                                          |
| 12/4/2024  | 227675       | DELTA LIQUID ENERGY                     | 729.80       | 2 TIETJEN WOFFORD HEIGHTS/RAMSUS/1002443/PO-2024-...         |
| 12/4/2024  | 227676       | DEPARTMENT OF HUMAN RESOURCES           | 12,756.12    | CCPU Automatic Deductions - OCT 2024                         |
| 12/4/2024  | 227677       | DEPARTMENT OF JUSTICE                   | 1,792.00     | New Hire Background Check                                    |
| 12/4/2024  | 227678       | DEPARTMENT OF MOTOR VEHICLES            | 812.00       | VIN NO. 5PVNJ8JT6F4S56025 - 04-16 - FOOD BANK                |
| 12/4/2024  | 227679       | DEPARTMENT OF MOTOR VEHICLES            | 553.00       | VIN NO. 1N6BF0LY6LN809676 - 04-43 - FOOD BANK                |
| 12/4/2024  | 227680       | DEPARTMENT OF MOTOR VEHICLES            | 526.00       | VIN# 1GC5WLE77MF108128 - VEH# 04-44 - FOOD BANK              |
| 12/4/2024  | 227681       | DEPARTMENT OF MOTOR VEHICLES            | 414.00       | VIN# 1FTYE1Y82LKB54853 - VEH# 04-45 - FOOD BANK              |
| 12/4/2024  | 227682       | DEPARTMENT OF MOTOR VEHICLES            | 27.00        | VEH# 09-101, VIN# 5TDZZ3DC1KS992121 - HEAD START             |
| 12/4/2024  | 227683       | DEPARTMENT OF MOTOR VEHICLES            | 555.00       | VIN NO. 1FD7X2A65CEA98504 - 09-92 - HEAD START               |
| 12/4/2024  | 227684       | DEPARTMENT OF MOTOR VEHICLES            | 555.00       | VIN NO. 1FD7X2A63CEA98503 - 09-93 - HEAD START               |
| 12/4/2024  | 227685       | DEPARTMENT OF MOTOR VEHICLES            | 555.00       | VIN# 1GB0CUEG8FZ121873 - VEH# 09-94 - HEAD START             |
| 12/4/2024  | 227686       | DEPARTMENT OF MOTOR VEHICLES            | 264.00       | VIN# 1FTNE14W57DB26949 - VEH# 09-95 - HEAD START             |
| 12/4/2024  | 227687       | DEPARTMENT OF MOTOR VEHICLES            | 27.00        | LOST REG CARD - VEH #10-01 - VIN #2C4RDGBG0GR184533 - HEAD S |
| 12/4/2024  | 227688       | DEPARTMENT OF MOTOR VEHICLES            | 505.00       | VIN#5TDKDRH5S500555 - VEH# 24-35 - ENERGY                    |
| 12/4/2024  | 227689       | DISCOVERY SCIENCE CENTER OF LOS ANGELES | 213.00       | PO-2024-3081                                                 |
| 12/4/2024  | 227690       | DR MARIA CHURCH INTERNATIONAL LLC       | 43,400.70    | PO-2024-2827                                                 |
| 12/4/2024  | 227690       | DR MARIA CHURCH INTERNATIONAL LLC       | 14,500.70    | PO-2024-2827 EFF DATE 09/30/24                               |
| 12/4/2024  | 227691       | EDUCATIONAL MESSAGE SERVICES, INC       | 1,450.00     | EMS-Set up charge (PSPS)                                     |
| 12/4/2024  | 227692       | F.W. WASSERMAN AND ASSOCIATES           | 177.00       | DECEMBER 2024 RENT FOR WIC - UNIT B023                       |
| 12/4/2024  | 227693       | FEDEX                                   | 25.84        | FINANCE/KeenanANDAssociatesPayme...                          |
| 12/4/2024  | 227693       | FEDEX                                   | 40.86        | HR/B.PADILLA/818565444428                                    |
| 12/4/2024  | 227693       | FEDEX                                   | 40.86        | HR/D.GUTIERREZ/818565444406                                  |
| 12/4/2024  | 227693       | FEDEX                                   | 43.12        | HR/E.GUZMAN/818565444439                                     |
| 12/4/2024  | 227693       | FEDEX                                   | 32.95        | HR/W.MISKIW/818565444391                                     |
| 12/4/2024  | 227694       | FERGUSON ENTERPRISES INC #1350          | 149.13       | HARVEY HALL > CLASS D                                        |
| 12/4/2024  | 227694       | FERGUSON ENTERPRISES INC #1350          | 439.93       | PETE PARRA > CLASS 1                                         |
| 12/4/2024  | 227694       | FERGUSON ENTERPRISES INC #1350          | 627.47       | SUNRISE VILLA                                                |
| 12/4/2024  | 227694       | FERGUSON ENTERPRISES INC #1350          | 358.38       | WILLOW                                                       |
| 12/4/2024  | 227695       | FLYERS ENERGY LLC                       | 5,387.56     | ACCT#78379                                                   |

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|------------|--------------|-----------------------------------------|--------------|-------------------------------------------------------------|
| 12/4/2024  | 227696       | GREATER BAKERSFIELD CHAMBER OF COMMERCE | 1,200.00     | Leadership Bakersfield                                      |
| 12/4/2024  | 227697       | GRINGTEAM INC.                          | 5,245.71     | PO-2024-2588                                                |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 62.70        | DELANO                                                      |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 3,286.38     | LBNC                                                        |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 107.17       | OPS                                                         |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 604.99       | PETE PARRA                                                  |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 43.24        | PETE PARRA > CLASS 3                                        |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 238.77       | PRIMEROS PASOS                                              |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 97.39        | PRIMEROS PASOS - INVOICE 0544096                            |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 97.39        | PRIMEROS PASOS > INVOICE 0517070                            |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 35.07        | SHAFTER EHS                                                 |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 182.78       | SHAFTER HS                                                  |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 279.29       | STERLING                                                    |
| 12/4/2024  | 227698       | HOME DEPOT COMMERCIAL CREDIT            | 1,086.11     | VINELAND                                                    |
| 12/4/2024  | 227699       | INDIAN WELLS VALLEY WATER DISTRICT      | 2,110.86     | 814 N NORMA                                                 |
| 12/4/2024  | 227700       | JANEY FELSOCI                           | 70.00        | Employee Reimbursement -                                    |
| 12/4/2024  | 227701       | JEREMY MARRS                            | 210.00       | FOOD BANK                                                   |
| 12/4/2024  | 227702       | JUANITA JACKSON                         | 80.00        | Travel Liquidation Region 9 Head Start Association Family E |
| 12/4/2024  | 227703       | JULIAN MAHAN                            | 175.00       | Employee reimbursement for work boots                       |
| 12/4/2024  | 227704       | KARADANIS SURVIVORS TRUST               | 316.00       | UNIT:L004 PO-2024-1109                                      |
| 12/4/2024  | 227705       | KEITH C PFEFFER                         | 69.28        | FOUNDATION PO-2024-3045 FB MAGNETS - APPLE WALL             |
| 12/4/2024  | 227705       | KEITH C PFEFFER                         | 939.55       | OPS PO-2024-2885 18TH ST 3RD FL ALUMINUM LAMIN LETTERING    |
| 12/4/2024  | 227706       | KERN COUNTY NETWORK FOR CHILDREN        | 120.00       | KCNC 2025 leadership class for Rosario Miranda              |
| 12/4/2024  | 227706       | KERN COUNTY NETWORK FOR CHILDREN        | 120.00       | KCNC 2025 Leadership Training Program for Veronica Ramos    |
| 12/4/2024  | 227707       | KERN COUNTY SUPERINTENDENT OF SCHOOLS   | 162.43       | INV# 501267                                                 |
| 12/4/2024  | 227707       | KERN COUNTY SUPERINTENDENT OF SCHOOLS   | 394.23       | INV# 501479 WO#93361                                        |
| 12/4/2024  | 227708       | LAKESHORE EQUIPMENT COMPANY             | 1,454.97     | PO-2024-2837                                                |
| 12/4/2024  | 227708       | LAKESHORE EQUIPMENT COMPANY             | 1,946.61     | PO-2024-3196                                                |

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| 12/4/2024  | 227708       | LAKESHORE EQUIPMENT COMPANY                 | 1,458.27     | PO-2024-3199                                                 |
| 12/4/2024  | 227708       | LAKESHORE EQUIPMENT COMPANY                 | 226.07       | PO-2024-3242                                                 |
| 12/4/2024  | 227708       | LAKESHORE EQUIPMENT COMPANY                 | 604.39       | PO-2024-3248                                                 |
| 12/4/2024  | 227708       | LAKESHORE EQUIPMENT COMPANY                 | 614.71       | PO-2024-3282                                                 |
| 12/4/2024  | 227709       | LASTAND, INC                                | 20.00        | INV# 2805-126944 Fish Window Cleaning                        |
| 12/4/2024  | 227710       | LAURA PORTA                                 | 20.00        | Employee Reimbursement - Vehicle Maintenace / Carwash        |
| 12/4/2024  | 227711       | LOIS HANNIBLE                               | 25.00        | Employee Reimbursement Paid Deposit for CA Science Center Fi |
| 12/4/2024  | 227712       | LOWES COMPANIES INC                         | (55.16)      | Inv. 914742 - INVENTORY CREDIT                               |
| 12/4/2024  | 227712       | LOWES COMPANIES INC                         | (1,168.76)   | Inv. 971297 - WINDOW CREDIT                                  |
| 12/4/2024  | 227712       | LOWES COMPANIES INC                         | 1,200.61     | Inv. 971353 - WINDOW                                         |
| 12/4/2024  | 227712       | LOWES COMPANIES INC                         | 1,323.03     | Inv. 983729 - INVENTORY                                      |
| 12/4/2024  | 227712       | LOWES COMPANIES INC                         | 1,168.76     | Inv. 999568 - WINDOW                                         |
| 12/4/2024  | 227712       | LOWES COMPANIES INC                         | (38.03)      | PETE PARRA CREDIT                                            |
| 12/4/2024  | 227713       | MANUEL LOPEZ                                | 134.97       | Employee reimbursement for work boots                        |
| 12/4/2024  | 227714       | MAYRA GARCIA                                | 37.31        | Employee Reimbursement Purchased Pizza for Mentor Program AR |
| 12/4/2024  | 227715       | MCWILLIAMS & WALDEN INC                     | 119.84       | LIC# 8HHK584                                                 |
| 12/4/2024  | 227715       | MCWILLIAMS & WALDEN INC                     | 113.08       | LIC# 8ZJW737 PO-2024-2180                                    |
| 12/4/2024  | 227716       | MICHAEL K BROWN LANDSCAPE INC               | 1,975.00     | FOOD BANK                                                    |
| 12/4/2024  | 227716       | MICHAEL K BROWN LANDSCAPE INC               | 305.00       | VINELAND                                                     |
| 12/4/2024  | 227717       | MOJAVE UNIFIED SCHOOL DISTRICT              | 1,353.75     | PO-2023-3169                                                 |
| 12/4/2024  | 227718       | NEXSTAR MEDIA INC                           | 4,750.00     | PO-2024-2559                                                 |
| 12/4/2024  | 227719       | NICOLE CALLAHAN                             | 197.44       | Travel Liquidation Region 9 Head Start Association Family E  |
| 12/4/2024  | 227720       | NORTH BAKERSFIELD TOYOTA                    | 45.44        | INV 64004                                                    |
| 12/4/2024  | 227721       | ODP BUSINESS SOLUTIONS LLC                  | 189.11       | PO-2024-2997                                                 |
| 12/4/2024  | 227721       | ODP BUSINESS SOLUTIONS LLC                  | 748.22       | PO-2024-3125                                                 |
| 12/4/2024  | 227722       | OFFICE1 LEASING                             | 296.27       | 450-0137749-000; 1300 18TH ST HR                             |
| 12/4/2024  | 227722       | OFFICE1 LEASING                             | 1,183.15     | 450-0144270-000; 1300 18TH ST ERSEA; PO-2024-2558            |
| 12/4/2024  | 227722       | OFFICE1 LEASING                             | 428.25       | 450-7986161-027; 4032 JEWETT AVE                             |
| 12/4/2024  | 227722       | OFFICE1 LEASING                             | 454.93       | 450-7986161-029; 1300 18TH ST 3RD FL CD; PO-2024-1455        |
| 12/4/2024  | 227722       | OFFICE1 LEASING                             | 789.85       | 450-7986161-037; 5351 OLIVE DR; PO-2024-1024                 |
| 12/4/2024  | 227723       | ONSTRATEGY                                  | 7,800.00     | PO-2024-3187 STRATEGY HUB ANNUAL 10/2024-10/2025             |
| 12/4/2024  | 227724       | PACIFICA HOST INC / STOCKTON HOSPITALITY LP | 356.78       | Hotel Accommodations staff travel to SJC S. Ortega and J. M  |
| 12/4/2024  | 227725       | PACIFICA STOCKTON HOTEL LLC                 | 390.44       | Hotel Accommodations for Louis Gill, and Jerry Meade         |

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| 12/4/2024  | 227725       | PACIFICA STOCKTON HOTEL LLC         | 582.62       | Laurie Sproule Courtyard by Marriott stay November 5-8 2024  |
| 12/4/2024  | 227726       | PARENTS AS TEACHERS NATIONAL CENTER | 5,625.00     | PO-2024-2800; 5 ECE EDUCATORS VIRTUAL FOUNDATION TRAINING    |
| 12/4/2024  | 227727       | PG&E                                | 451.53       | 1509 N GOLDEN GATE AVE                                       |
| 12/4/2024  | 227727       | PG&E                                | 530.64       | 2320 MOUNT VERNON AVE                                        |
| 12/4/2024  | 227727       | PG&E                                | 495.54       | 3000 STERLING RD                                             |
| 12/4/2024  | 227727       | PG&E                                | 4,639.83     | 3101 MALL VIEW RD                                            |
| 12/4/2024  | 227727       | PG&E                                | 376.98       | 319 20TH ST                                                  |
| 12/4/2024  | 227727       | PG&E                                | 17.59        | 3811 RIVER BLVD                                              |
| 12/4/2024  | 227727       | PG&E                                | 272.26       | 401 WILLOW DR                                                |
| 12/4/2024  | 227727       | PG&E                                | 2,179.16     | 4032 JEWETT AVE                                              |
| 12/4/2024  | 227727       | PG&E                                | 1,242.59     | 425 N CALIFORNIA ST                                          |
| 12/4/2024  | 227727       | PG&E                                | 341.71       | 460 W LOS ANGELES AVE                                        |
| 12/4/2024  | 227727       | PG&E                                | 462.89       | 6019 NILES ST #B4                                            |
| 12/4/2024  | 227728       | PRODUCERS DAIRY FOODS INC           | 6,988.76     | PO-2024-1137                                                 |
| 12/4/2024  | 227729       | PROLIFIC PKG, LLC                   | 20,004.60    | PO-2024-3159 INV 9046                                        |
| 12/4/2024  | 227730       | RENEE HULBRT                        | 255.71       | Travel Liquidation Region 9 Head Start Association Family En |
| 12/4/2024  | 227731       | RONALD SHELAN                       | 288.90       | REIMB 236 W 4TH ST BLDG 2 & 3 STOCKTON 09/19/24 - 10/18/24   |
| 12/4/2024  | 227731       | RONALD SHELAN                       | 289.43       | REIMB 236 W 4TH ST BLDG 2 & 3 STOCKTON 10/19/2024 - 11/18/20 |
| 12/4/2024  | 227732       | ROUTE 66 BROADBAND LLC              | 218.13       | 244 G ST # A NEEDLES CAPK-WIC DEC 2024 SVCS                  |
| 12/4/2024  | 227733       | SAFEWAY INC VONS DIVISION           | 7.05         | REF# 00434040-102424-0336 Food Demo Purchase for CFHL        |
| 12/4/2024  | 227733       | SAFEWAY INC VONS DIVISION           | 17.96        | REF# 00435717-110124-0358 EXEC DIV SUPPLIES                  |
| 12/4/2024  | 227733       | SAFEWAY INC VONS DIVISION           | 16.79        | REF# 00438194-111824-0336 Food Demo Purchase for CFHL        |
| 12/4/2024  | 227733       | SAFEWAY INC VONS DIVISION           | 96.90        | REF# 00667501-111424-0336 CALVIP PART FAM FOOD               |
| 12/4/2024  | 227733       | SAFEWAY INC VONS DIVISION           | 38.04        | REF# 00727044-111224-0336 Food Demo Purchase for CFHL        |
| 12/4/2024  | 227733       | SAFEWAY INC VONS DIVISION           | 7.42         | REF# 00800994-102924-0336 Food Demo Purchase for CFHL        |
| 12/4/2024  | 227733       | SAFEWAY INC VONS DIVISION           | 14.56        | REF# 00809180-102424-0336 Food Demo Purchase for CFHL        |
| 12/4/2024  | 227734       | SAGASER WATKINS & WIELAND PC        | 2,450.00     | WEBB V CAPK / REF: T2414466 09/22/2024 - 10/03/2024          |
| 12/4/2024  | 227735       | SAVE MART SUPERMARKETS              | 109.86       | AUTH# 808832 REF# 053903 11/15/2024 SPECIAL DIET DAIRY       |
| 12/4/2024  | 227736       | SAVE MART SUPERMARKETS              | 303.39       | AUTH# 720350 11/19/2024 SEQ# 055355 SPECIAL DIET GROCERY     |
| 12/4/2024  | 227737       | SAVE MART SUPERMARKETS              | 59.96        | AUTH# 729692 REF# 060866 11/18/2024 SPECIAL DIET GROCERY     |
| 12/4/2024  | 227738       | SAVE MART SUPERMARKETS              | 73.98        | AUTH# 8000340 11/19/2024 SEQ# 068384 SPECIAL DIET GROCERY    |
| 12/4/2024  | 227739       | SEQUOIA SANDWICH COMPANY            | 259.00       | Policy Council New Member Training Expense 11/13/2024 REF# 1 |
| 12/4/2024  | 227740       | SHERI PHILLIPS                      | 3,000.00     | SDA Reimbursement - Tuiton 11/15/2024                        |

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| 12/4/2024  | 227741       | SOCALGAS                                      | 291.90       | 10300 1/2 SAN DIEGO ST LAMONT<br>10/28/2024 - 11/27/2024       |
| 12/4/2024  | 227741       | SOCALGAS                                      | 233.83       | 315 STINE RD BAKERSFIELD<br>10/23/2024 - 11/22/2024            |
| 12/4/2024  | 227741       | SOCALGAS                                      | 48.12        | 455 E EUCLID AVE SHAFTER<br>10/16/2024 - 11/15/2024            |
| 12/4/2024  | 227741       | SOCALGAS                                      | 18.12        | 650 JAMES ST SHAFTER 10/16/2024 -<br>11/15/2024                |
| 12/4/2024  | 227742       | SOUTHERN CALIFORNIA<br>EDISON                 | 254.51       | 108 S ROBINSON ST TEHACHAPI<br>10/21/2024 - 11/19/2024         |
| 12/4/2024  | 227742       | SOUTHERN CALIFORNIA<br>EDISON                 | 124.21       | 11336 BARTLETT AVE STE 13 & 14<br>10/24/2024 - 11/22/2024      |
| 12/4/2024  | 227742       | SOUTHERN CALIFORNIA<br>EDISON                 | 1,817.19     | 1835 CECIL AVE DELANO 10/22/2024 -<br>11/20/2024               |
| 12/4/2024  | 227743       | SOUTHWEST GAS<br>CORPORATION                  | 12.94        | 11336 BARTLETT AVE STE 14<br>ADELANTO 10/19/2024 - 11/19/2024  |
| 12/4/2024  | 227744       | STANDARD PLUMBING<br>SUPPLY COMPANY, INC      | 29.41        | WIC                                                            |
| 12/4/2024  | 227745       | SUNRISE GARDENING<br>SERVICE, LLC             | 1,300.00     | OASIS - CLEAN UP HAUL TRASH &<br>GREEN WASTE                   |
| 12/4/2024  | 227746       | T-MOBILE USA INC                              | 5,907.91     | CORP ID SOURCEWELL 986162282<br>T-MOBILE 10/21/24 - 11/20/24   |
| 12/4/2024  | 227747       | TEHACHAPI UNIFIED<br>SCHOOL DISTRICT          | 1,011.00     | OCTOBER 2024 HEAD START<br>PROGRAM LUNCH MEALS                 |
| 12/4/2024  | 227748       | TIMOTHY SEXTON                                | 1,360.24     | L24-211/ANDREA P CHAVEZ/5912<br>MARBELLA ST/PO-2024-3068       |
| 12/4/2024  | 227749       | TUFF SHED INC                                 | 3,376.37     | MAINT PO-2024-3200 WO# 2528855<br>PETE PARRA STORAGE           |
| 12/4/2024  | 227750       | ULINE                                         | 57.82        | 3101 MALL VIEW RD PO-2024-1312<br>ORD# 27910533                |
| 12/4/2024  | 227751       | UNITED RENTALS INC                            | 375.30       | 2900 M ST CONTAINER SN# 2490440<br>11/12/2024 - 12/10/2024     |
| 12/4/2024  | 227752       | VAL-PRO, INC                                  | 235.20       | PO-2024-1138/TANGERINE                                         |
| 12/4/2024  | 227753       | VAL-PRO, INC                                  | 269.14       | PO-2024-1138/MISC PRODUCE                                      |
| 12/4/2024  | 227754       | VAL-PRO, INC                                  | 1,291.15     | PO-2024-1138/MISC PRODUCE                                      |
| 12/4/2024  | 227755       | VAL-PRO, INC                                  | 373.80       | PO-2024-1138/MISC PRODUCE                                      |
| 12/4/2024  | 227756       | VAL-PRO, INC                                  | 1,783.35     | PO-2024-1138/MISC PRODUCE                                      |
| 12/4/2024  | 227757       | VALLEY PROPANE SERVICE                        | 186.68       | PO-2024-1649 FOOD BANK                                         |
| 12/4/2024  | 227757       | VALLEY PROPANE SERVICE                        | 214.57       | PO-2024-1649 FOOD BANK 11/04/2024                              |
| 12/4/2024  | 227757       | VALLEY PROPANE SERVICE                        | 182.98       | PO-2024-1649 FOOD BANK 11/12/2024                              |
| 12/4/2024  | 227758       | VANESSA CORTEZ MENDOZA                        | 78.00        | TRAVEL LIQUIDATION - TIME TO<br>THRIVE SUMMIT, LOS ANGELES, CA |
| 12/4/2024  | 227759       | VESTIS GROUP, INC                             | 136.30       | 3101 MALL VIEW RD PO-2024-1662<br>LINEN SERVICES               |
| 12/4/2024  | 227760       | WASTE MANAGEMENT OF<br>SOUTHERN CALIFORNIA    | 641.75       | 814 N NORMA ST RIDGECREST<br>12/01/2024 - 12/31/2024           |
| 12/4/2024  | 227760       | WASTE MANAGEMENT OF<br>SOUTHERN CALIFORNIA    | 285.71       | 9124 CATALPA AVE CALCITY<br>11/01/2024 - 11/30/2024            |
| 12/4/2024  | 227761       | WELLS FARGO VENDOR<br>FINANCIAL SERVICES, LLC | 157.02       | 450-7986161-022 11/04/2024 -<br>12/03/2024 CUST# 3691624163    |
| 12/4/2024  | 227762       | WIPFLI LLP                                    | 153.00       | Power BI Pro - October 2024 Client#<br>403782                  |
| 12/4/2024  | 227763       | AT&T                                          | 235.68       | 9391037343                                                     |
| 12/4/2024  | 227763       | AT&T                                          | 73.45        | 9391058624                                                     |
| 12/4/2024  | 227763       | AT&T                                          | 266.32       | 9391058736                                                     |

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| Check Date | Check Number | Payee                        | Check Amount | Transaction Description                                     |
|------------|--------------|------------------------------|--------------|-------------------------------------------------------------|
| 12/4/2024  | 227763       | AT&T                         | 30.80        | 9391058772                                                  |
| 12/4/2024  | 227763       | AT&T                         | 87.73        | 9391058913                                                  |
| 12/4/2024  | 227763       | AT&T                         | 120.77       | 9391059043                                                  |
| 12/4/2024  | 227763       | AT&T                         | 115.68       | 9391059164                                                  |
| 12/4/2024  | 227763       | AT&T                         | 76.18        | 9391059211                                                  |
| 12/4/2024  | 227763       | AT&T                         | 173.16       | 9391059214                                                  |
| 12/4/2024  | 227763       | AT&T                         | 95.99        | 9391060520                                                  |
| 12/4/2024  | 227764       | CITY OF STOCKTON             | 32.50        | PERMIT #59034 - 1145 N HUNTER ST - 2025 ALARM RENEWAL       |
| 12/4/2024  | 227765       | CITY OF STOCKTON             | 32.50        | PERMIT #59356 - 347 E POPLAR ST - 2025 ALARM RENEWAL        |
| 12/4/2024  | 227766       | CITY OF STOCKTON             | 32.50        | PERMIT #59357 - 425 N CALIFORNIA ST - 2025 ALARM RENEWAL    |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | (54.04)      | Inv. 212228 - INVENTORY CREDIT                              |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | 19.06        | Inv. 4304086 - INVENTORY                                    |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | 225.57       | Inv. 5135162 - INVENTORY                                    |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | 699.51       | Inv. 5173396 - INVENTORY                                    |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | 19.06        | Inv. 5292164 - INVENTORY                                    |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | 989.71       | Inv. 6902368 - INVENTORY                                    |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | 626.05       | Inv. 6902369 - INVENTORY                                    |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | (120.95)     | Inv. 900656 - INVENTORY CREDIT                              |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | 6.47         | Inv. 9521011 - INVENTORY                                    |
| 12/4/2024  | 227767       | HOME DEPOT COMMERCIAL CREDIT | 5.43         | OASIS                                                       |
| 12/4/2024  | 227768       | AT&T                         | 30.65        | 9391058865                                                  |
| 12/4/2024  | 227768       | AT&T                         | 30.65        | 9391058940                                                  |
| 12/4/2024  | 227768       | AT&T                         | 147.04       | 9391058945                                                  |
| 12/4/2024  | 227768       | AT&T                         | 59.75        | 9391059009                                                  |
| 12/4/2024  | 227768       | AT&T                         | 87.89        | 9391059027                                                  |
| 12/4/2024  | 227768       | AT&T                         | 195.98       | 9391059166                                                  |
| 12/4/2024  | 227768       | AT&T                         | 268.30       | 9391059173                                                  |
| 12/4/2024  | 227768       | AT&T                         | 58.19        | 9391059419                                                  |
| 12/4/2024  | 227769       | HOME DEPOT COMMERCIAL CREDIT | 142.85       | 18TH ST                                                     |
| 12/4/2024  | 227769       | HOME DEPOT COMMERCIAL CREDIT | 135.13       | ANGELA MARTINEZ                                             |
| 12/4/2024  | 227769       | HOME DEPOT COMMERCIAL CREDIT | 136.33       | PETE PARRA > CLASS 3                                        |
| 12/4/2024  | 227769       | HOME DEPOT COMMERCIAL CREDIT | (136.33)     | PETE PARRA > CLASS 3 CREDIT                                 |
| 12/4/2024  | 227769       | HOME DEPOT COMMERCIAL CREDIT | 41.64        | PETE PARRA > CLASS 4                                        |
| 12/4/2024  | 227770       | JAZMIN DE LA CRUZ DUARTE     | 79.00        | Jazmin De La Cruz Duarte - SDA Reimbursement - Professional |
| 12/4/2024  | 227771       | MANUEL G BARRIOS             | 75.00        | Lawn Service November 2024 - Manuel Barrios                 |

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| 12/4/2024  | 227772       | CLEMMER AND COMPANY       | 2,700.00     | CALAIM SECURITY DEPOSIT AND FIRST AND LAST MONTHS RENT      |
| 12/4/2024  | 227773       | CLEMMER AND COMPANY       | 975.00       | CALAIM HOUSING DEPOSIT                                      |
| 12/4/2024  | 227774       | CLEMMER AND COMPANY       | 1,100.00     | CAL AIM SECURITY DEPOSIT ASSISTANCE                         |
| 12/4/2024  | 227775       | CLEMMER AND COMPANY       | 1,100.00     | CAL AIM SECURITY DEPOSIT ASSISTANCE                         |
| 12/4/2024  | 227776       | AT&T                      | 31.58        | 93910558691                                                 |
| 12/4/2024  | 227776       | AT&T                      | 64.27        | 9391058375                                                  |
| 12/4/2024  | 227776       | AT&T                      | 30.80        | 9391058628                                                  |
| 12/4/2024  | 227776       | AT&T                      | 229.60       | 9391058732/ 080324                                          |
| 12/4/2024  | 227776       | AT&T                      | 241.60       | 9391058732/ 090324                                          |
| 12/4/2024  | 227776       | AT&T                      | 30.80        | 9391058822                                                  |
| 12/4/2024  | 227776       | AT&T                      | 31.93        | 9391058922                                                  |
| 12/4/2024  | 227776       | AT&T                      | 30.80        | 9391059036                                                  |
| 12/4/2024  | 227776       | AT&T                      | 147.79       | 9391059065                                                  |
| 12/4/2024  | 227776       | AT&T                      | 29.24        | 9391059093                                                  |
| 12/4/2024  | 227776       | AT&T                      | 115.68       | 9391060518                                                  |
| 12/4/2024  | 227776       | AT&T                      | 96.72        | 9391060519/ 090324                                          |
| 12/4/2024  | 227776       | AT&T                      | 38.46        | 9391060521                                                  |
| 12/4/2024  | 227777       | ADILENE NAVA              | 119.26       | MILEAGE REIMBURSEMENT                                       |
| 12/4/2024  | 227778       | ALEJANDRA SALVADOR        | 44.89        | October Mileage                                             |
| 12/4/2024  | 227779       | ALEJANDRA VERDUZCO        | 28.81        | Parent Mileage & Childcare Reimbursement                    |
| 12/4/2024  | 227780       | ALONDRA MURILLO           | 177.55       | Mileage Reimbursement                                       |
| 12/4/2024  | 227781       | AMY A JIMENEZ             | 125.96       | MILEAGE REIMBURSEMENT                                       |
| 12/4/2024  | 227782       | ANA MARTINEZ              | 60.97        | MILEAGE REIMBURSEMENT                                       |
| 12/4/2024  | 227783       | ANGEL PEREZ AREVALO       | 32.83        | Mileage Reimbursement                                       |
| 12/4/2024  | 227784       | ANNA SAAVEDRA             | 237.18       | Anna S October Mileage 2024                                 |
| 12/4/2024  | 227785       | AT&T                      | 53.92        | 9391058583                                                  |
| 12/4/2024  | 227785       | AT&T                      | 36.67        | 9391058697                                                  |
| 12/4/2024  | 227785       | AT&T                      | 89.88        | 9391058702                                                  |
| 12/4/2024  | 227785       | AT&T                      | 30.65        | 9391058731                                                  |
| 12/4/2024  | 227785       | AT&T                      | 176.38       | 9391058743                                                  |
| 12/4/2024  | 227785       | AT&T                      | 145.81       | 9391058788                                                  |
| 12/4/2024  | 227785       | AT&T                      | 204.74       | 9391058839                                                  |
| 12/4/2024  | 227785       | AT&T                      | 89.32        | 9391058914                                                  |
| 12/4/2024  | 227785       | AT&T                      | 30.65        | 9391059042                                                  |
| 12/4/2024  | 227785       | AT&T                      | 77.82        | 9391059161                                                  |
| 12/4/2024  | 227785       | AT&T                      | 484.78       | 9391083955                                                  |
| 12/4/2024  | 227786       | AT&T                      | 4,299.00     | Switched Ethernet October 2024 Acct 831-000-9464 127        |
| 12/4/2024  | 227787       | AT&T                      | 4,565.41     | 831-000-7563 312 Billing ADI Security & Internet Connection |
| 12/4/2024  | 227788       | AT&T                      | 4,159.33     | Switched Ethernet November 2024 Acct 831-000-9464 127       |
| 12/4/2024  | 227789       | AT&T                      | 4,565.41     | 831-000-7563 312 Billing ADI Security & Internet Connection |
| 12/4/2024  | 227790       | CHRISTOPHER CUZUL         | 15.45        | Parent Mileage & Childcare Reimbursement                    |
| 12/4/2024  | 227791       | CITLALY MARQUEZ           | 52.93        | October Mileage                                             |
| 12/4/2024  | 227792       | CLAUDIA VALENCIA PRECIADO | 47.57        | C VALENCIA PRECIADO OCT 2024 MILEAGE                        |
| 12/4/2024  | 227793       | CYNTHIA RODRIGUEZ         | 41.54        | October 2024 Mileage Reimbursement                          |
| 12/4/2024  | 227794       | DOMINIQUE BASSI           | 37.05        | Parent Mileage and Childcare                                |

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| 12/4/2024  | 227795       | ERIKA SALAZAR                            | 95.81        | JUNE 2024 MILEAGE REIMBURSEMENT                            |
| 12/4/2024  | 227796       | ESMERALDE VEGA                           | 22.78        | Mileage reimbursement                                      |
| 12/4/2024  | 227797       | ESTHER A REYES-GARZA                     | 107.87       | October Mileage                                            |
| 12/4/2024  | 227798       | FATIMA ECHEVERRIA                        | 19.50        | Parent Mileage & Childcare Reimbursement                   |
| 12/4/2024  | 227799       | IRIS LOPEZ                               | 143.38       | Mileage Reimbursement                                      |
| 12/4/2024  | 227800       | JACINTA ZEDPEDA                          | 105.86       | Mileage Reimbursement                                      |
| 12/4/2024  | 227801       | JAZMYN REDICK                            | 50.25        | October Mileage                                            |
| 12/4/2024  | 227802       | JIMMIE ALVIDREZ                          | 26.80        | Mileage Reimbursement                                      |
| 12/4/2024  | 227803       | Jonathan Ross-Tohill                     | 78.39        | Jonathan October Mileage2024                               |
| 12/4/2024  | 227804       | Joseph Rodriguez                         | 320.93       | Joseph R October Mileage 2024                              |
| 12/4/2024  | 227805       | JUANA CAMACHO                            | 117.25       | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 227806       | JUANITA JACKSON                          | 54.27        | MILEAGE REIMBURSTMENT SEPT 2024                            |
| 12/4/2024  | 227807       | KARAYA GAGE                              | 30.82        | Gage- Oct Mileage                                          |
| 12/4/2024  | 227808       | KATERINA GONZALEZ                        | 207.03       | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 227809       | KAYLONIE HOWARD                          | 20.58        | Parent Mileage & Childcare Reimbursement                   |
| 12/4/2024  | 227810       | LIGIA JOHNSON                            | 184.92       | October Mileage                                            |
| 12/4/2024  | 227811       | LISA MORENO                              | 77.05        | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 227812       | LORENA IBARRA                            | 83.08        | Mileage Reimbursement                                      |
| 12/4/2024  | 227813       | MAGDALENA CARDENAS                       | 28.14        | October Mileage                                            |
| 12/4/2024  | 227814       | MARGARITA MORALES                        | 371.85       | Margarita Morales October Mileage2024                      |
| 12/4/2024  | 227815       | MARIA MARTINEZ                           | 142.71       | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 227816       | MARISELA GONZALEZ                        | 64.99        | October Mileage                                            |
| 12/4/2024  | 227817       | MICHELLE OLIVEROS                        | 74.37        | October Mileage                                            |
| 12/4/2024  | 227818       | MIRELLA RUBIO                            | 365.15       | Mileage Reimbursement                                      |
| 12/4/2024  | 227819       | MONICA LOPEZ                             | 60.30        | Mileage Reimbursement                                      |
| 12/4/2024  | 227820       | MONIQUE ANTOINETTE TREVINO               | 128.64       | Monique T October Mileage 2024                             |
| 12/4/2024  | 227821       | NANCY COSTA                              | 79.06        | MILEAGE REIMBURSTMENT NOV 2024                             |
| 12/4/2024  | 227821       | NANCY COSTA                              | 64.32        | SEPTEMBER 2024 Nancy Costa Sept Mileage                    |
| 12/4/2024  | 227822       | NAOMI CARRILLO                           | 56.28        | Mileage Reimbursement                                      |
| 12/4/2024  | 227823       | OSCAR W MARTINEZ                         | 223.11       | Mileage Reimbursement                                      |
| 12/4/2024  | 227824       | PAULINO CRUZ                             | 148.07       | Mileage Reimbursment                                       |
| 12/4/2024  | 227825       | RAYJEAN STONE                            | 20.77        | Mileage Reimbursement                                      |
| 12/4/2024  | 227826       | RIGOBERTO REYES                          | 104.52       | Mileage Reimbursement                                      |
| 12/4/2024  | 227827       | RITA FREGOSO                             | 100.50       | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 227828       | ROSLYN CRUZ                              | 132.66       | October Mileage                                            |
| 12/4/2024  | 227829       | RUBY REYES CRUZ                          | 49.44        | Parent Mileage & Childcare Reimbursement                   |
| 12/4/2024  | 227830       | SANDRA MEJIA ESPARZA                     | 162.14       | October Mileage                                            |
| 12/4/2024  | 227831       | SHEVADA DOVE-WILLIAMS                    | 363.81       | Mileage Reimbursement                                      |
| 12/4/2024  | 227832       | TRACY SUNKES                             | 60.30        | MILEAGE REIMBURSTMENT                                      |
| 12/4/2024  | 227833       | VICTORIA FLORES                          | 101.84       | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 227834       | ZOE FINCH                                | 126.63       | MILEAGE REIMBURSTMENT                                      |
| 12/4/2024  | 33492        | 4IMPRINT INC AKA NELSON MARKETING        | 376.85       | PO-2024-3227                                               |
| 12/4/2024  | 33493        | ADOBE INC                                | 100.76       | Adobe INV# 2917255940 1 Acrobat Pro Subscription ALL MLP L |
| 12/4/2024  | 33494        | ADOBE INC                                | 403.04       | Adobe INV# 2923703174 4 Acrobat Pro Subscription ALL MLP L |
| 12/4/2024  | 33495        | ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC. | 405.31       | 5 REAL ROAD                                                |

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| 12/4/2024  | 33496        | AMAROK, LLC                                | 7,933.13     | PORTABLE FENCE DEPOSIT FOR CK - 1825 FELIZ DR                |
| 12/4/2024  | 33497        | AMAZON CAPITAL SERVICES, INC               | 510.16       | PO-2024-3096                                                 |
| 12/4/2024  | 33497        | AMAZON CAPITAL SERVICES, INC               | 178.59       | PO-2024-3178                                                 |
| 12/4/2024  | 33497        | AMAZON CAPITAL SERVICES, INC               | 104.73       | PO-2024-3206                                                 |
| 12/4/2024  | 33497        | AMAZON CAPITAL SERVICES, INC               | 458.00       | PO-2024-3261                                                 |
| 12/4/2024  | 33497        | AMAZON CAPITAL SERVICES, INC               | 176.26       | PO-2024-3262                                                 |
| 12/4/2024  | 33497        | AMAZON CAPITAL SERVICES, INC               | 175.34       | PO-2024-3263                                                 |
| 12/4/2024  | 33497        | AMAZON CAPITAL SERVICES, INC               | 169.56       | PO-2024-3275                                                 |
| 12/4/2024  | 33497        | AMAZON CAPITAL SERVICES, INC               | 356.10       | PO-2024-3276                                                 |
| 12/4/2024  | 33497        | AMAZON CAPITAL SERVICES, INC               | 300.74       | PO-2024-3286                                                 |
| 12/4/2024  | 33498        | AN ICON COMPANY, LLC                       | 7,277.07     | PO-2024-2673                                                 |
| 12/4/2024  | 33499        | Andrea Chavez                              | 186.53       | TRAVEL LIQUIDATION - ANDREA CHAVEZ - VISION Y COMPROMISO CON |
| 12/4/2024  | 33500        | ANGELICA NELSON                            | 81.80        | TRAVEL LIQUIDATION - - SHRM INCLUSION CONFERENCE, AURORA, CO |
| 12/4/2024  | 33501        | ANNELISA PEREZ                             | 241.48       | TRAVEL LIQUIDATION - A. PEREZ - TIME TO THRIVE SUMMIT, LOS A |
| 12/4/2024  | 33502        | BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY | 395.85       | Security Alarm Monitoring service 12/01/2024-2/2028/25       |
| 12/4/2024  | 33503        | BLUETRITON BRANDS INC                      | 54.11        | 2900 M ST - LBNC ACCT# 6701364035 10/27/2024 - 11/26/2024    |
| 12/4/2024  | 33504        | BRADY INDUSTRIES                           | 6,532.04     | PO-2024-1267                                                 |
| 12/4/2024  | 33504        | BRADY INDUSTRIES                           | 11,830.32    | PO-2024-1269                                                 |
| 12/4/2024  | 33504        | BRADY INDUSTRIES                           | (163.85)     | PO-2024-1269/CREDIT MEMO FOR INV#9426566                     |
| 12/4/2024  | 33505        | CAZADOR CONSULTING GROUP INC               | 387.93       | ISABEL BARBA                                                 |
| 12/4/2024  | 33505        | CAZADOR CONSULTING GROUP INC               | 1,218.00     | OPS - GABRIEL NAHE                                           |
| 12/4/2024  | 33506        | CDW GOVERNMENT LLC                         | 4,247.67     | PO-2024-2833                                                 |
| 12/4/2024  | 33506        | CDW GOVERNMENT LLC                         | 4,247.67     | PO-2024-2834                                                 |
| 12/4/2024  | 33507        | CHEVRON AND TEXACO BUSINESS CARD SERVICES  | 3,085.93     | 0496-00-455594-6                                             |
| 12/4/2024  | 33508        | CHILD AND FAMILY PSYCHOLOGY CLINIC, INC    | 2,730.00     | CONSULTANT SERVICES - NOV 2024/Observation Dr. Michael E Kir |
| 12/4/2024  | 33509        | CLARK PEST CONTROL OF STOCKTON, INC        | 140.00       | OASIS                                                        |
| 12/4/2024  | 33509        | CLARK PEST CONTROL OF STOCKTON, INC        | 250.00       | OASIS EFF DATE 09/20/24                                      |
| 12/4/2024  | 33510        | CLASSIC CHARTER INC                        | 1,869.00     | Transportation for CA Science Center Field Trip              |
| 12/4/2024  | 33511        | CREATIVE FINANCIAL STAFFING LLC            | 1,216.00     | TYANNA PRINCE                                                |
| 12/4/2024  | 33512        | CROWN EQUIPMENT CORPORATION                | 1,837.00     | PO-2024-3186                                                 |

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| 12/4/2024  | 33512        | CROWN EQUIPMENT CORPORATION          | 1,707.00     | PO-2024-3186/V-022                                 |
| 12/4/2024  | 33513        | CUSTOM L & A CONSTRUCTION INC        | 1,880.00     | PETE PARRA                                         |
| 12/4/2024  | 33514        | DELK PEST CONTROL                    | 90.00        | 1145 N HUNTER ST                                   |
| 12/4/2024  | 33514        | DELK PEST CONTROL                    | 90.00        | 1509 N GOLDEN GATE AVE                             |
| 12/4/2024  | 33514        | DELK PEST CONTROL                    | 90.00        | 215 W 5TH ST                                       |
| 12/4/2024  | 33514        | DELK PEST CONTROL                    | 90.00        | 2800 S D ST                                        |
| 12/4/2024  | 33514        | DELK PEST CONTROL                    | 90.00        | 347 E POPLAR ST                                    |
| 12/4/2024  | 33514        | DELK PEST CONTROL                    | 90.00        | 425 N CALIFORNIA ST                                |
| 12/4/2024  | 33514        | DELK PEST CONTROL                    | 90.00        | 850 J ST                                           |
| 12/4/2024  | 33514        | DELK PEST CONTROL                    | 90.00        | PO-2024-3390/701 S HUTCHINS ST                     |
| 12/4/2024  | 33515        | DELL TECHNOLOGIES, INC.              | 300.38       | PO-2024-3009                                       |
| 12/4/2024  | 33515        | DELL TECHNOLOGIES, INC.              | 3,130.37     | PO-2024-3055                                       |
| 12/4/2024  | 33515        | DELL TECHNOLOGIES, INC.              | 100.14       | PO-2024-3407                                       |
| 12/4/2024  | 33516        | DENA WALKER                          | 70.00        | CPR Certification Reimb Receipt# 605489 11/09/2024 |
| 12/4/2024  | 33517        | DISCOUNT SCHOOL SUPPLY               | 1,238.36     | PO-2024-3059                                       |
| 12/4/2024  | 33518        | ECOLAB FOOD SAFETY SPECIALTIES       | 240.28       | MJM                                                |
| 12/4/2024  | 33519        | ECOLAB FOOD SAFETY SPECIALTIES       | 140.67       | PRIMEROS PASOS                                     |
| 12/4/2024  | 33520        | ECOLAB FOOD SAFETY SPECIALTIES       | 169.38       | HLH                                                |
| 12/4/2024  | 33521        | ERIC LE BARBE                        | 3.15         | Employee Reimbursement Postage                     |
| 12/4/2024  | 33522        | ERIC LE BARBE                        | 2.31         | Employee Reimbursement Postage                     |
| 12/4/2024  | 33523        | ESCUELITA HERNANDEZ LITTLE SCHOOL    | 10,495.36    | SEPTEMBER 2024                                     |
| 12/4/2024  | 33524        | FRESHPOINT CENTRAL CALIFORNIA, INC   | 2,544.58     | PO-2024-2383                                       |
| 12/4/2024  | 33525        | FRONTIER COMMUNICATIONS HOLDINGS LLC | 103.45       | 760-373-7605-102494-5                              |
| 12/4/2024  | 33526        | GARDEN PATHWAYS INC                  | 9,640.33     | SEPTEMBER 2024                                     |
| 12/4/2024  | 33527        | GARRETT MADDEN                       | 314.95       | CENTRAL KITCHEN                                    |
| 12/4/2024  | 33528        | HD Supply Facilites Maintenance LTD  | 15,329.01    | PO-2024-3265                                       |
| 12/4/2024  | 33529        | HD Supply Facilites Maintenance LTD  | 3,945.44     | PO-2024-3265                                       |
| 12/4/2024  | 33530        | IMPERIAL BAG & PAPER CO, LLC         | 62.87        | PO-2024-2552                                       |
| 12/4/2024  | 33531        | IMPERIAL BAG & PAPER CO, LLC         | 334.57       | PO-2024-2545                                       |
| 12/4/2024  | 33532        | IMPERIAL BAG & PAPER CO, LLC         | 343.21       | PO-2024-2552                                       |
| 12/4/2024  | 33533        | IMPERIAL BAG & PAPER CO, LLC         | 427.91       | PO-2024-2545                                       |
| 12/4/2024  | 33534        | IMPERIAL BAG & PAPER CO, LLC         | 465.46       | PO-2024-2552                                       |
| 12/4/2024  | 33535        | IMPERIAL BAG & PAPER CO, LLC         | 515.57       | PO-2024-2552                                       |
| 12/4/2024  | 33536        | IMPERIAL BAG & PAPER CO, LLC         | 520.14       | PO-2024-2545                                       |
| 12/4/2024  | 33537        | IMPERIAL BAG & PAPER CO, LLC         | 599.52       | PO-2024-2552                                       |

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| 12/4/2024  | 33538        | IMPERIAL BAG & PAPER CO, LLC | 220.35       | PO-2024-2545                                                 |
| 12/4/2024  | 33539        | IMPERIAL BAG & PAPER CO, LLC | 123.18       | PO-2024-2552                                                 |
| 12/4/2024  | 33540        | IMPERIAL BAG & PAPER CO, LLC | 534.80       | PO-2024-2545                                                 |
| 12/4/2024  | 33541        | IMPERIAL BAG & PAPER CO, LLC | 549.58       | PO-2024-2552                                                 |
| 12/4/2024  | 33542        | IMPERIAL BAG & PAPER CO, LLC | 69.02        | PO-2024-2553                                                 |
| 12/4/2024  | 33543        | IMPERIAL BAG & PAPER CO, LLC | 183.15       | PO-2024-2553                                                 |
| 12/4/2024  | 33544        | IMPERIAL BAG & PAPER CO, LLC | 69.34        | PO-2024-2553                                                 |
| 12/4/2024  | 33545        | IMPERIAL BAG & PAPER CO, LLC | 69.50        | PO-2024-2553                                                 |
| 12/4/2024  | 33546        | IMPERIAL BAG & PAPER CO, LLC | 43.83        | PO-2024-2545                                                 |
| 12/4/2024  | 33547        | IMPERIAL BAG & PAPER CO, LLC | 36.02        | PO-2024-2545                                                 |
| 12/4/2024  | 33548        | IMPERIAL BAG & PAPER CO, LLC | 551.27       | PO-2024-2545                                                 |
| 12/4/2024  | 33549        | IMPERIAL BAG & PAPER CO, LLC | 638.03       | PO-2024-2552                                                 |
| 12/4/2024  | 33550        | IMPERIAL BAG & PAPER CO, LLC | 61.05        | PO-2024-2553                                                 |
| 12/4/2024  | 33551        | IMPERIAL BAG & PAPER CO, LLC | 89.60        | PO-2024-2545                                                 |
| 12/4/2024  | 33552        | IMPERIAL BAG & PAPER CO, LLC | 133.35       | PO-2024-2552                                                 |
| 12/4/2024  | 33553        | IMPERIAL BAG & PAPER CO, LLC | 43.73        | PO-2024-2545                                                 |
| 12/4/2024  | 33554        | IMPERIAL BAG & PAPER CO, LLC | 41.71        | PO-2024-2448                                                 |
| 12/4/2024  | 33555        | IMPERIAL BAG & PAPER CO, LLC | 244.58       | PO-2024-2545                                                 |
| 12/4/2024  | 33556        | IMPERIAL BAG & PAPER CO, LLC | 121.77       | PO-2024-2552                                                 |
| 12/4/2024  | 33557        | IMPERIAL BAG & PAPER CO, LLC | 60.35        | PO-2024-2553                                                 |
| 12/4/2024  | 33558        | INDEPENDENT FIRE & SAFETY    | 326.06       | M ST                                                         |
| 12/4/2024  | 33559        | JAB COMMUNICATION INC.       | 6,998.54     | PO-2024-3003                                                 |
| 12/4/2024  | 33560        | JAB COMMUNICATION INC.       | 2,850.00     | 18th St Install(1) cat6 CMR Data Cables                      |
| 12/4/2024  | 33561        | JAQUELINE GUERRA             | 162.03       | TRAVEL LIQUIDATION - J. GUERRA - VISION Y COMPROMISO CONFERE |
| 12/4/2024  | 33562        | JERRY MEADE                  | 57.00        | EMPLOYEE REIMBURSEMENT - Bus Pass for displaced Family       |
| 12/4/2024  | 33563        | JERRY MEADE                  | 3,522.53     | Travel Liquidation Region 9 Head Start Association Family E  |
| 12/4/2024  | 33564        | JOHN REY                     | 104.98       | PO-2024-1542 15662 K ST OCT/NOV 2024 UTILITIES               |
| 12/4/2024  | 33565        | KAPLAN EARLY LEARNING CO     | 2,095.44     | PO-2024-1567                                                 |
| 12/4/2024  | 33566        | KAPLAN EARLY LEARNING CO     | 702.44       | PO-2024-2851                                                 |
| 12/4/2024  | 33567        | KAPLAN EARLY LEARNING CO     | 229.99       | PO-2024-2893                                                 |

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| 12/4/2024  | 33568        | KAPLAN EARLY LEARNING CO                       | 186.18       | PO-2024-3062                                                    |
| 12/4/2024  | 33569        | LEO BLANCO / LEO'S MOBILE<br>CAR WASH & DETAIL | 90.00        | PO-2024-1552                                                    |
| 12/4/2024  | 33570        | LEO BLANCO / LEO'S MOBILE<br>CAR WASH & DETAIL | 550.00       | PO-2024-2454 & PO-2024-2944                                     |
| 12/4/2024  | 33571        | MARIA MORALES ZARATE                           | 59.00        | Maria Morales - SDA Reimbursement -<br>Bilingual Cert - 10/04/2 |
| 12/4/2024  | 33572        | MARY ANN MOONEY                                | 70.00        | Employee Reimbursement - CPR/First<br>Aid Certification 11/15/2 |
| 12/4/2024  | 33573        | MICROSOFT CORPORATION                          | 132.00       | Visio Plan 2 (Nonprofit Staff Pricing)                          |
| 12/4/2024  | 33574        | MICROSOFT CORPORATION                          | 228.00       | Microsoft 365 E5 (Nonprofit Staff<br>Pricing)                   |
| 12/4/2024  | 33575        | MICROSOFT CORPORATION                          | 96.00        | Planner and Project Plan 3 (Nonprofit<br>Staff Pricing)         |
| 12/4/2024  | 33576        | MICROSOFT CORPORATION                          | 56.00        | Power BI Premium Per User (Nonprofit<br>Staff Pricing)          |
| 12/4/2024  | 33577        | MICROSOFT CORPORATION                          | 57.60        | Dynamics 365 Customer Engagement<br>Plan (Nonprofit Staff Prici |
| 12/4/2024  | 33578        | MICROSOFT CORPORATION                          | 6,720.00     | Dataverse Database Capacity add-on<br>(Nonprofit Staff Pricing) |
| 12/4/2024  | 33579        | MICROSOFT CORPORATION                          | 3,018.75     | Office 365 E3 (Nonprofit Staff Pricing)                         |
| 12/4/2024  | 33580        | MICROSOFT CORPORATION                          | 228.00       | Office 365 E5 (Nonprofit Staff Pricing)                         |
| 12/4/2024  | 33581        | MICROSOFT CORPORATION                          | 9.00         | Microsoft Entra ID P2                                           |
| 12/4/2024  | 33582        | MISSION LINEN SUPPLY                           | 2,431.53     | ACC 301151 PO-2024-1699                                         |
| 12/4/2024  | 33582        | MISSION LINEN SUPPLY                           | 759.20       | ACC 316102 PO-2024-1699                                         |
| 12/4/2024  | 33582        | MISSION LINEN SUPPLY                           | 1,699.80     | PO-2024-1699 ACC 301151                                         |
| 12/4/2024  | 33582        | MISSION LINEN SUPPLY                           | 550.22       | PO-2024-1699 ACC 316102                                         |
| 12/4/2024  | 33582        | MISSION LINEN SUPPLY                           | 43.12        | PO-2024-3050 ACC 322666                                         |
| 12/4/2024  | 33583        | MOLLY & BRUCE BUSACCA<br>INC                   | 57.00        | 11336 BARTLETT AVE - WIC<br>ADELANTO 12/01/2024 - 02/28/2025    |
| 12/4/2024  | 33584        | NARAMA INC                                     | 371.84       | EKFRC PO-2024-2962 OUTREACH<br>APPAREL                          |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 43.21        | TKC-2984; 11336 BARLETT AVE STE 14                              |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 2,106.60     | TKC-2984; 1145 N HUNTER ST                                      |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 20.50        | TKC-2984; 1300 18TH ST GLYNS AREA;<br>PO-2024-1337              |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 20.50        | TKC-2984; 1300 18TH ST LOUIS AREA;<br>PO-2024-1408              |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 73.30        | TKC-2984; 1509 N GOLDEN GATE AVE                                |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 451.69       | TKC-2984; 215 W 5TH ST                                          |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 374.33       | TKC-2984; 425 N CALIFORNIA ST                                   |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 25.41        | TKC-2984; 455 E EUCLID AVE;<br>PO-2024-1345                     |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 761.96       | TKC-2984; 520 WASHINGTON ST;<br>PO-2024-2551                    |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 303.41       | TKC-2984; 701 S HUTCHINS ST                                     |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 656.90       | TKC-2984; 850 J ST                                              |
| 12/4/2024  | 33586        | OFFICE IMAGING, INC                            | 1,709.73     | TKC-2984; VARIOUS HS LOCATIONS                                  |
| 12/4/2024  | 33587        | PAPER CONNECTION INC                           | 713.21       | PO-2024-3252                                                    |
| 12/4/2024  | 33588        | PAUL H BROOKES<br>PUBLISHING CO., INC.         | 849.90       | PO-2024-3089                                                    |
| 12/4/2024  | 33589        | PAUL H BROOKES<br>PUBLISHING CO., INC.         | 12,341.12    | PO-2024-3107 ASQ ONLINE<br>CURRICULUM FCC                       |
| 12/4/2024  | 33590        | PAULIN INDUSTRIES, INC.                        | 867.82       | 18TH ST JANITORIAL SUPPLIES<br>11/13/2024                       |

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| 12/4/2024  | 33591        | POWER MACHINERY CENTER             | 2,010.53     | PO-2024-3000 SERIAL 1548                                        |
| 12/4/2024  | 33592        | PRITIKA RAM                        | 241.48       | TRAVEL LIQUIDATION - P. RAM - TIME TO THRIVE SUMMIT, LOS ANG    |
| 12/4/2024  | 33593        | SEIU LOCAL 521                     | 27,748.05    | November 2024 Union Dues                                        |
| 12/4/2024  | 33594        | SMART & FINAL                      | 100.04       | ACCT# 326821 REF# 459977<br>10/18/2024 SUPPLIES PARENT MEETING/ |
| 12/4/2024  | 33595        | SMART & FINAL                      | 179.07       | ACCT# 326821 REF# 212699 10/25/24<br>SUPPLIES FAMILY ENGAGMT EV |
| 12/4/2024  | 33596        | SMART & FINAL                      | 211.43       | ACCT# 326821 REF# 592133<br>11/22/2024 HVP WINTER SOCIAL        |
| 12/4/2024  | 33597        | SMART & FINAL                      | 8.97         | ACCT# 326821 REF# 407166<br>11/22/2024 HVP WINTER SOCIAL        |
| 12/4/2024  | 33598        | STEPHEN WILLIFORD                  | 245.00       | LBNC                                                            |
| 12/4/2024  | 33599        | STEPHEN WILLIFORD                  | 235.00       | LBNC                                                            |
| 12/4/2024  | 33600        | STINSON STATIONERS                 | 244.14       | CFHL PO-2024-3341 SUPPLIES                                      |
| 12/4/2024  | 33600        | STINSON STATIONERS                 | 1,027.22     | HS PRGRM PO-2024-3293 BROADWAY<br>OFFICE SUPPLIES               |
| 12/4/2024  | 33600        | STINSON STATIONERS                 | 1,094.68     | HS PRGRM PO-2024-3294 ALBERTA<br>DILLARD OFFICE SUPPLIES        |
| 12/4/2024  | 33600        | STINSON STATIONERS                 | 1,859.52     | HS PRGRM PO-2024-3343 FAIRFAX<br>OFFICE SUPPLIES                |
| 12/4/2024  | 33600        | STINSON STATIONERS                 | 1,645.08     | HS PRGRM PO-2024-3344 ALLICANTE<br>OFFICE SUPPLIES              |
| 12/4/2024  | 33600        | STINSON STATIONERS                 | 1,775.15     | HS PRGRM PO-2024-3345 ANGELA MTZ<br>OFFICE SUPPLIES             |
| 12/4/2024  | 33601        | SYSCO FOOD SERVICES OF VENTURA INC | 1,294.43     | 2900 M ST PO-2024-2877 ORD#<br>1721475                          |
| 12/4/2024  | 33602        | SYSCO FOOD SERVICES OF VENTURA INC | 1,924.36     | 2900 M ST PO-2024-2877 ORD#<br>1723729 & 1723855                |
| 12/4/2024  | 33603        | SYSCO FOOD SERVICES OF VENTURA INC | 1,409.72     | 2900 M ST PO-2024-2877 ORD#<br>1725965                          |
| 12/4/2024  | 33604        | SYSCO FOOD SERVICES OF VENTURA INC | 774.28       | 2900 M ST PO-2024-2877 ORD#<br>1729922                          |
| 12/4/2024  | 33605        | SYSCO FOOD SERVICES OF VENTURA INC | 535.91       | 2900 M ST PO-2024-2877 ORD#<br>1730808                          |
| 12/4/2024  | 33606        | SYSCO FOOD SERVICES OF VENTURA INC | 153.45       | 3101 MALL VIEW RD PO-2024-1266<br>ORD# 1731466                  |
| 12/4/2024  | 33607        | SYSCO FOOD SERVICES OF VENTURA INC | 1,096.46     | 3101 MALL VIEW RD PO-2024-1268<br>ORD# 1731533                  |
| 12/4/2024  | 33608        | SYSCO FOOD SERVICES OF VENTURA INC | 13,757.25    | 3101 MALL VIEW RD PO-2024-1255<br>ORD# 1731551                  |
| 12/4/2024  | 33609        | SYSCO FOOD SERVICES OF VENTURA INC | 415.82       | 3101 MALL VIEW RD PO-2024-1266<br>ORD# 1731649                  |
| 12/4/2024  | 33610        | SYSCO FOOD SERVICES OF VENTURA INC | 108.40       | 3101 MALL VIEW RD PO-2024-1255<br>ORD# 1731790                  |
| 12/4/2024  | 33611        | SYSCO FOOD SERVICES OF VENTURA INC | 830.39       | 2900 M ST PO-2024-2877 ORD#<br>1733001                          |
| 12/4/2024  | 33612        | SYSCO FOOD SERVICES OF VENTURA INC | 790.76       | 2900 M ST PO-2024-2877 ORD#<br>1735464                          |
| 12/4/2024  | 33613        | TEACHSTONE, INC                    | 135.00       | HSEDU PO-2024-2934 CLASS<br>RECERTIFICATION                     |
| 12/4/2024  | 33614        | TEACHSTONE, INC                    | 16,500.00    | HSPDM PO-2024-2477 TRAINIG SVCS<br>HS/EHS 10/21/2024 ONSITE     |

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| 12/4/2024  | 33615        | TEACHSTONE, INC                    | 22,125.00    | HSPDM PO-2024-2477 TRAINIG SVCS HS/EHS 11/06-08/2024 ONSITE  |
| 12/4/2024  | 33616        | TEL TEC SECURITY SYSTEMS INC       | 825.00       | PRIMEROS PASOS JOB# 241000434 11/11/2024                     |
| 12/4/2024  | 33617        | TEL TEC SECURITY SYSTEMS INC       | 392.40       | FHCC JOB# 241000673 11/11/2024                               |
| 12/4/2024  | 33618        | TEL TEC SECURITY SYSTEMS INC       | 214.95       | FHCC JOB# 241000687 11/11/2024                               |
| 12/4/2024  | 33619        | TEL TEC SECURITY SYSTEMS INC       | 504.01       | HARVEY HALL JOB# 241000274 11/12/2024                        |
| 12/4/2024  | 33620        | THE MARCOM GROUP, INC.             | 95.00        | Web Hosting October 2024                                     |
| 12/4/2024  | 33621        | THE MARCOM GROUP, INC.             | 95.00        | Web Hosting November 2024                                    |
| 12/4/2024  | 33622        | TRACY WEBSTER                      | 123.40       | Travel Liquidation SSVG Fiscal Management & Oversight Commit |
| 12/4/2024  | 33623        | TRAFFIC MANAGEMENT, INC.           | 701.13       | FOOD BANK REF# 06-1924233 11/04/2024 WO# 18246               |
| 12/4/2024  | 33624        | TRAFFIC MANAGEMENT, INC.           | 312.72       | FOOD BANK REF# 06-1924482 11/14/2024 WO# 18246               |
| 12/4/2024  | 33625        | VERLINDA DENWITTY                  | 70.00        | CPR Certification Reimb Receipt# 605490 11/09/2024           |
| 12/4/2024  | 33626        | W W GRAINGER INC                   | 156.25       | OPS                                                          |
| 12/4/2024  | 33627        | W W GRAINGER INC                   | 52.56        | OASIS                                                        |
| 12/4/2024  | 33628        | W W GRAINGER INC                   | 34.26        | SHAFTER EHS                                                  |
| 12/4/2024  | 33629        | W W GRAINGER INC                   | 114.94       | BROADWAY                                                     |
| 12/4/2024  | 33630        | W W GRAINGER INC                   | 497.82       | SHAFTER EHS                                                  |
| 12/4/2024  | 33631        | WILFREDO CRUZ JR                   | 10.00        | EMPLOYEE REIMBURSEMENT CAR WASH                              |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | (40.04)      | PO-2024-2483/CREDIT MEMO EFF DATE 08/26/24                   |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | (148.86)     | PO-2024-2511/CREDIT MEMO EFF DATE 09/06/24                   |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | (24.84)      | PO-2024-2608/CREDIT MEMO EFF DATE 09/13/24                   |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | (50.22)      | PO-2024-2703/CREDIT MEMO EFF DATE 09/24/24                   |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | (207.61)     | PO-2024-2905/CREDIT MEMO                                     |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | (86.59)      | PO-2024-2938/CREDIT MEMO                                     |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | 512.74       | PO-2024-3176                                                 |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | 186.68       | PO-2024-3228                                                 |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | 2,326.55     | PO-2024-3259                                                 |
| 12/4/2024  | 33632        | AMAZON CAPITAL SERVICES, INC       | 188.48       | PO-2024-3260                                                 |
| 12/4/2024  | 33633        | SYSCO FOOD SERVICES OF VENTURA INC | 782.94       | 3101 MALL VIEW RD PO-2024-1266 ORD# 1724371                  |
| 12/4/2024  | 33633        | SYSCO FOOD SERVICES OF VENTURA INC | (210.93)     | CREDIT REF# 379806887 11/05/24 ITEM# 1653864 PO-2024-1266    |
| 12/4/2024  | 33633        | SYSCO FOOD SERVICES OF VENTURA INC | (23.00)      | CREDIT REF# 379806887 11/05/24 ITEM# 4758577 PO-2024-1266    |
| 12/4/2024  | 33634        | AMAZON CAPITAL SERVICES, INC       | (468.79)     | PO-2024-1954/CREDIT MEMO/EFF DATE 06/21/24                   |

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| 12/4/2024  | 33634        | AMAZON CAPITAL SERVICES, INC       | (40.04)      | PO-2024-2813/CREDIT MEMO                                   |
| 12/4/2024  | 33634        | AMAZON CAPITAL SERVICES, INC       | (42.42)      | PO-2024-2910/CREDIT MEMO                                   |
| 12/4/2024  | 33634        | AMAZON CAPITAL SERVICES, INC       | (328.80)     | PO-2024-2935/CREDIT MEMO                                   |
| 12/4/2024  | 33634        | AMAZON CAPITAL SERVICES, INC       | 531.60       | PO-2024-3126                                               |
| 12/4/2024  | 33634        | AMAZON CAPITAL SERVICES, INC       | 348.45       | PO-2024-3228                                               |
| 12/4/2024  | 33635        | LETISHA BROOKS                     | 70.00        | LeTisha Brooks - SDA Reimbursement - CPR - 11/15/2024      |
| 12/4/2024  | 33636        | SYSCO FOOD SERVICES OF VENTURA INC | 9,688.40     | 3101 MALL VIEW RD PO-2024-1255 ORD# 1724619                |
| 12/4/2024  | 33636        | SYSCO FOOD SERVICES OF VENTURA INC | (102.24)     | CREDIT INV# 379822084 ITEM# 6510388 & 3911472 PO-2024-1255 |
| 12/4/2024  | 33637        | THE HARTFORD PRIORITY ACCOUNTS     | 2,261.00     | ACCIDENT INSURANCE                                         |
| 12/4/2024  | 33638        | THE HARTFORD PRIORITY ACCOUNTS     | 5,674.29     | BASIC LIFE                                                 |
| 12/4/2024  | 33639        | THE HARTFORD PRIORITY ACCOUNTS     | 4,107.80     | CRITICAL ILLNESS                                           |
| 12/4/2024  | 33640        | THE HARTFORD PRIORITY ACCOUNTS     | 1,052.80     | EAP                                                        |
| 12/4/2024  | 33641        | THE HARTFORD PRIORITY ACCOUNTS     | 2,792.11     | HOSPITAL INSURANCE                                         |
| 12/4/2024  | 33642        | THE HARTFORD PRIORITY ACCOUNTS     | 6,124.68     | LEAVE MANAGEMENT                                           |
| 12/4/2024  | 33643        | THE HARTFORD PRIORITY ACCOUNTS     | 7,404.09     | SUPPLEMENTAL LIFE                                          |
| 12/4/2024  | 33644        | THE HARTFORD PRIORITY ACCOUNTS     | 2,772.22     | OGL698417                                                  |
| 12/4/2024  | 33645        | ADRIANA LOPEZ                      | 125.29       | October Mileage                                            |
| 12/4/2024  | 33646        | ALAN RODRIGUEZ                     | 75.04        | Mileage Reimbursement                                      |
| 12/4/2024  | 33647        | ALICIA N TAMAYAC HERRERA           | 20.10        | Alicia T. Mileage Reimbursement 10-2024                    |
| 12/4/2024  | 33648        | ALMA SANCHEZ                       | 3.35         | OCTOBER 2024 MILEAGE REIMBURSEMENT - ALMA SANCHEZ          |
| 12/4/2024  | 33649        | Andrea Chavez                      | 85.76        | october mileage                                            |
| 12/4/2024  | 33650        | ANDREA MARQUEZ                     | 158.79       | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 33651        | ANGELICA NELSON                    | 138.02       | Nelson - Oct mileage                                       |
| 12/4/2024  | 33652        | ANGELICA PALMA                     | 99.83        | October Mileage                                            |
| 12/4/2024  | 33653        | ASHLEY MCALLISTER                  | 62.98        | Mileage Reimbursement                                      |
| 12/4/2024  | 33654        | BELVINDER BIRING                   | 23.45        | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 33655        | CARITINA PEREZ                     | 136.68       | October Mileage                                            |
| 12/4/2024  | 33656        | CHRISTOPHER SANCHEZ                | 15.41        | October mileage                                            |
| 12/4/2024  | 33657        | DELORES PATRICIO                   | 64.99        | Mileage Reimbursement                                      |
| 12/4/2024  | 33658        | DENA WALKER                        | 131.99       | October Mileage                                            |
| 12/4/2024  | 33659        | DENISE COOPER                      | 89.78        | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 33660        | DESIREE JACKSON                    | 91.12        | Mileage Reimbursement                                      |
| 12/4/2024  | 33661        | ELENA GARCIA                       | 91.79        | Mileage Reimbursement                                      |
| 12/4/2024  | 33662        | ESPERANZA CONTRERAS                | 417.41       | Mileage Reimbursement                                      |
| 12/4/2024  | 33663        | ESTEFANIE VIDAURY                  | 119.93       | MILEAGE REIMBURSEMENT                                      |
| 12/4/2024  | 33664        | GABRIELA PADILLA                   | 174.87       | October Mileage                                            |
| 12/4/2024  | 33665        | GLORIANA TEIXEIRA                  | 208.37       | MILEAGE REIMBURSEMENT                                      |

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| 12/4/2024  | 33666        | JA'NELL GORE              | 97.82        | Mileage Reimbursement                                        |
| 12/4/2024  | 33667        | JASON ROJAS               | 274.70       | Mileage Reimbursement                                        |
| 12/4/2024  | 33668        | JAYSHREE MADEKA           | 24.12        | october mileage                                              |
| 12/4/2024  | 33669        | KAREN RIOS                | 105.19       | October Mileage                                              |
| 12/4/2024  | 33670        | LAURA SERNA               | 213.06       | October Mileage                                              |
| 12/4/2024  | 33671        | LETISHA BROOKS            | 129.98       | Mileage Reimbursement                                        |
| 12/4/2024  | 33672        | LILLIAN URREA             | 42.21        | Mileage Reimbursement                                        |
| 12/4/2024  | 33673        | LOANA PATRICIA LUGO       | 302.84       | MILEAGE REIMBURSEMENT                                        |
| 12/4/2024  | 33674        | LUZVIMINDA ADAMS          | 171.52       | Mileage Reimbursement                                        |
| 12/4/2024  | 33675        | Magaly Witz               | 104.52       | Mileage Reimbursement                                        |
| 12/4/2024  | 33676        | MARIA D FLORES TORRES     | 319.59       | October Mileage                                              |
| 12/4/2024  | 33677        | MARIA DIAZ CORNEJO        | 108.54       | October Mileage                                              |
| 12/4/2024  | 33678        | MARIA GUADIAN             | 143.38       | Mileage Reimbursement                                        |
| 12/4/2024  | 33679        | MARIA PINANO              | 28.14        | Mileage Reimbursement                                        |
| 12/4/2024  | 33680        | MARY ANN MOONEY           | 129.98       | Mileage Reimbursement                                        |
| 12/4/2024  | 33681        | MELISSA DELA GARZA        | 100.50       | October Mileage                                              |
| 12/4/2024  | 33682        | MICHELLE RUIZ             | 55.61        | Mileage Reimbursement                                        |
| 12/4/2024  | 33683        | MONICA CASTANEDA          | 28.81        | MILEAGE REIMBURSTMENT AUG 2024                               |
| 12/4/2024  | 33684        | MONICA CASTANEDA          | 80.40        | Mileage Reimbursement                                        |
| 12/4/2024  | 33685        | NATALIE RODRIGUEZ         | 91.12        | Mileage Reimbursement                                        |
| 12/4/2024  | 33686        | PALOMA SANDOVAL           | 148.74       | MILEAGE REIMBURSEMENT                                        |
| 12/4/2024  | 33687        | PATRICIA MEXICANO         | 201.67       | Mileage Reimbursement                                        |
| 12/4/2024  | 33688        | PATRICIA ROBLES WESLEY    | 84.42        | October Mileage                                              |
| 12/4/2024  | 33689        | QUE'MESHA BANNER          | 12.73        | Q. Banner Mileage Reimbursement 10-2024                      |
| 12/4/2024  | 33690        | STEPHANIE CORONEL         | 202.34       | Mileage Reimbursement                                        |
| 12/4/2024  | 33691        | SULEMA GARCIA             | 77.05        | October Mileage                                              |
| 12/4/2024  | 33692        | SUSIE E MARTINEZ          | 44.89        | Mileage Reimbursement                                        |
| 12/4/2024  | 33693        | TRINO LOPEZ               | 113.90       | October Mileage                                              |
| 12/4/2024  | 33694        | VERLINDA DENWITTY         | 74.37        | October Mileage                                              |
| 12/6/2024  | 227835       | INTERNAL REVENUE SERVICE  | 29,066.33    | CIVPEN DECEMBER 31, 2021 TAX ID 95-2402760                   |
| 12/6/2024  | 227836       | SYLVIA SALAZAR            | 0.50         | REPLACEMENT OF RETURNED DIRECT DEPOSIT                       |
| 12/6/2024  | 227837       | GUADALUPE RIVERA CALDERON | 1,718.87     | REG/S-SICK/H-HOLIDAY HRS 76.42 X 29.93                       |
| 12/6/2024  | 227838       | GUADALUPE RIVERA CALDERON | 1,168.44     | REG/HP-VACATION PO HRS 46.05 X 28.93                         |
| 12/6/2024  | 227839       | SABRINA MESA              | 976.89       | HP-VACATION PO/S-SICK HRS 60.20 X 22.91                      |
| 12/9/2024  | 34570        | WELLS FARGO               | 652.40       | Wells Fargo Credit Card for November 2024 for Rebecca Moreno |
| 12/9/2024  | 34570        | WELLS FARGO               | 4,360.55     | Wells Fargo credit card for Susana Magana for November 2024  |
| 12/9/2024  | 34570        | WELLS FARGO               | 1,537.19     | Wells Fargo November 2024                                    |
| 12/9/2024  | 34570        | WELLS FARGO               | 1,946.12     | Wells Fargo November 2024 Credit Card Expenses Emilio Wagner |
| 12/9/2024  | 34570        | WELLS FARGO               | 2,245.21     | Wells Fargo November 2024 Statement Summary J. Meade         |
| 12/9/2024  | 34570        | WELLS FARGO               | 318.99       | Wells Fargo November CC Statement-Yolanda G.                 |
| 12/9/2024  | 34570        | WELLS FARGO               | 8,687.44     | Wells Fargo November Statement for Tracy Webster             |
| 12/9/2024  | 34570        | WELLS FARGO               | 3,251.68     | Wells Fargo Statement for Louis Gill for November 2024       |

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| 12/9/2024  | 34570        | WELLS FARGO                              | 4,755.73     | Wells Fargo Visa November 2024 Statement for Freddy Hernande |
| 12/9/2024  | 34570        | WELLS FARGO                              | 1,230.07     | WELLS FARGO VISA STATEMENT FOR NOV 2024- C. Anspach          |
| 12/9/2024  | 34570        | WELLS FARGO                              | 8,587.85     | WELLS FARGO VISA STATEMENT FOR NOVEMBER 2024 - J. TOBIAS     |
| 12/9/2024  | 34570        | WELLS FARGO                              | 7,645.78     | WELLSFARGO NOV. 2024 STMT-P.RAM                              |
| 12/10/2024 | 227526       | RANCHO DE STINE LLC                      | (14,175.00)  | PO-2024-2887 1300 STINE RD - MCAP DEC 2024                   |
| 12/11/2024 | 227840       | ARTURO FLORES                            | 9.77         | EMPLOYEE REIMBURSEMENT - INVENTORY                           |
| 12/11/2024 | 227841       | ARVIN COMMUNITY SERVICE DISTRICT         | 231.89       | 1111 BUSH ST                                                 |
| 12/11/2024 | 227842       | AT&T                                     | 30.65        | 9391058620                                                   |
| 12/11/2024 | 227842       | AT&T                                     | 30.65        | 9391058734                                                   |
| 12/11/2024 | 227842       | AT&T                                     | 267.80       | 9391058776                                                   |
| 12/11/2024 | 227842       | AT&T                                     | 30.65        | 9391059041                                                   |
| 12/11/2024 | 227842       | AT&T                                     | 76.83        | 9391059174                                                   |
| 12/11/2024 | 227842       | AT&T                                     | 215.64       | 9391059567                                                   |
| 12/11/2024 | 227842       | AT&T                                     | 59.75        | 9391059573                                                   |
| 12/11/2024 | 227843       | AUTO CELL ELECTRONICS INC                | 7,154.78     | PO-2024-1891                                                 |
| 12/11/2024 | 227844       | BARBER GROUP INC                         | 46,521.51    | PO-2024-3475/VIN#5FNYG2H42SB01...                            |
| 12/11/2024 | 227845       | BERKSHIRE HATHAWAY HOMESTATE CO          | 156,940.36   | 2024-25 Workers Compensation Policy November Monthly Premium |
| 12/11/2024 | 227846       | BURRTEC KERN, LLC                        | 530.26       | 10300 SAN DIEGO ST / 18000514                                |
| 12/11/2024 | 227846       | BURRTEC KERN, LLC                        | 246.03       | 1500 S FAIRFAX RD / 18000545                                 |
| 12/11/2024 | 227846       | BURRTEC KERN, LLC                        | 388.14       | 7998 ALICANTE AVE / 18000260                                 |
| 12/11/2024 | 227846       | BURRTEC KERN, LLC                        | 228.78       | 8201 PALM AVE / 18000631                                     |
| 12/11/2024 | 227847       | BURRTEC KERN, LLC                        | 380.83       | 1111 BUSH ST / 60040448                                      |
| 12/11/2024 | 227848       | BURRTEC KERN, LLC                        | 481.09       | 317 MOUNT VERNON AVE / 60043533                              |
| 12/11/2024 | 227849       | CALIFORNIA DEPARTMENT OF SOCIAL SERVICES | 13,552.00    | Licensing Fees for Facility #155601036                       |
| 12/11/2024 | 227850       | CALIFORNIA WATER SERVICE COMPANY         | 139.97       | 347 E POPLAR ST/8918085984                                   |
| 12/11/2024 | 227851       | CHARLES JONES                            | 200.00       | Employee Phone Reimbursement                                 |
| 12/11/2024 | 227852       | CHARLIE'S DAY & NITE, INC.               | 59.95        | Spare key for company truck at hunter                        |
| 12/11/2024 | 227853       | CINTAS CORPORATION #668                  | 503.64       | PO-2024-2994                                                 |
| 12/11/2024 | 227854       | CITY OF BAKERSFIELD                      | 835.61       | 1410 11TH ST                                                 |
| 12/11/2024 | 227854       | CITY OF BAKERSFIELD                      | 24.40        | 1807 FELIZ DR                                                |
| 12/11/2024 | 227854       | CITY OF BAKERSFIELD                      | 1,128.89     | 1825 FELIZ DR                                                |
| 12/11/2024 | 227854       | CITY OF BAKERSFIELD                      | 1,375.26     | 1825 FELIZ DR 500                                            |
| 12/11/2024 | 227854       | CITY OF BAKERSFIELD                      | 604.60       | 3811 RIVER BLVD                                              |
| 12/11/2024 | 227854       | CITY OF BAKERSFIELD                      | 129.96       | 4032 JEWETT AVE                                              |
| 12/11/2024 | 227855       | CITY OF SHAFTER                          | 123.94       | 452 W LOS ANGELES AVE ACCT# 114946 10/20/2024 - 11/20/2024   |
| 12/11/2024 | 227855       | CITY OF SHAFTER                          | 96.19        | 455 E EUCLID AVE ACCT# 101447 10/20/2024 - 11/20/2024        |
| 12/11/2024 | 227855       | CITY OF SHAFTER                          | 254.25       | 459 E EUCLID AVE ACCT# 106126 10/20/2024 - 11/20/2024        |
| 12/11/2024 | 227855       | CITY OF SHAFTER                          | 60.16        | 650 JAMES ST ACCT# 110839 10/20/2024 - 11/20/2024            |
| 12/11/2024 | 227856       | COUNTRY CLUB SERVICE                     | 68.00        | Smog Test for Lic# 8Z46324 2011 Chevrolet                    |

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| 12/11/2024 | 227857       | COUNTY OF KERN PUBLIC WORKS                 | 36.48        | PO-2024-1203                                                   |
| 12/11/2024 | 227858       | COUNTY OF SAN JOAQUIN                       | 36.75        | TICKET# 51-02132356 ACCT# 51266<br>VID# 70486N2-V 11/27/2024   |
| 12/11/2024 | 227859       | COVERALL NORTH AMERICA INC                  | 1,025.00     | PO-2023-3237/1145 N HUNTER ST                                  |
| 12/11/2024 | 227860       | DELANO UNION SCHOOL DISTRICT                | 3,564.00     | PO-2024-2174 EFF DATE 09/30/24                                 |
| 12/11/2024 | 227860       | DELANO UNION SCHOOL DISTRICT                | 4,080.00     | PO-2024-2174 NOVEMBER MEAL REIMBURSEMENTS                      |
| 12/11/2024 | 227861       | EFRAIN RODRIGUEZ RAMIREZ                    | 239.00       | COURSERA INC SUBSCRIPTION REIMB<br>ORD# 340713980 11/29/2024   |
| 12/11/2024 | 227862       | FATIMA ECHEVERRIA                           | 293.46       | TRAVEL LIQUIDATION - CalCAPA<br>ANNUAL CONFERENCE IN MONTEREY, |
| 12/11/2024 | 227863       | FEDEX                                       | 27.05        | Foundation/AirSoftware/818469988971                            |
| 12/11/2024 | 227864       | FERGUSON ENTERPRISES INC #1350              | 1,287.15     | 5 REAL RD                                                      |
| 12/11/2024 | 227865       | GRIMMWAY ENTERPRISES, INC.                  | 20,018.00    | PO-2024-1329                                                   |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | 62.70        | 18TH ST                                                        |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | 382.09       | 5 REAL RD                                                      |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | 127.77       | Flooring repair supplies and carbon<br>monoxide/smoke detector |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | 484.60       | OPS                                                            |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | 131.08       | Paint and caulking for Marci Massei                            |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | 68.17        | SHAFTER HS                                                     |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | 81.06        | STERLING                                                       |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | 80.31        | SUNRISE VILLA                                                  |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | 89.83        | VINELAND                                                       |
| 12/11/2024 | 227866       | HOME DEPOT COMMERCIAL CREDIT                | (1,071.64)   | VINELAND RETURN                                                |
| 12/11/2024 | 227867       | IGNACIO RAMIREZ                             | 59.00        | EMPLOYEE REIMBURSEMENT - BC<br>Bilingual Test 12/03/2024       |
| 12/11/2024 | 227868       | INDEPENDENT LIVING CENTER OF KERN COUNTY    | 170.00       | ASL Services                                                   |
| 12/11/2024 | 227869       | IRON MOUNTAIN REFRIGERATION & EQUIPMENT LLC | 6,390.00     | PO-2024-3467                                                   |
| 12/11/2024 | 227870       | ISABEL BARBA                                | 59.00        | Employee Reimbursement Bilingual Test                          |
| 12/11/2024 | 227871       | JEFFREY MARSH                               | 213.36       | TRAVEL LIQUIDATION - CARB<br>COMPLIANCE SEMINAR, SANTA MARIA - |
| 12/11/2024 | 227872       | JEREMY MARRS                                | 585.00       | PO-2024-3342 18TH ST 2ND FLOOR -<br>HEADSTART                  |
| 12/11/2024 | 227873       | JORGENSEN & CO                              | 872.93       | 3101 MALL VIEW RD                                              |
| 12/11/2024 | 227874       | KARADANIS SURVIVORS TRUST                   | 259.00       | UNIT:L005 PO-2024-2404                                         |
| 12/11/2024 | 227875       | KENNETH BARRON                              | 843.56       | 18TH ST                                                        |

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| 12/11/2024 | 227876       | KERN COMMUNITY COLLEGE DISTRICT       | 18,804.24    | PO-2024-1516 OCTOBER 2024                          |
| 12/11/2024 | 227877       | KERN COUNTY SUPERINTENDENT OF SCHOOLS | 8,684.88     | OCTOBER 2024                                       |
| 12/11/2024 | 227878       | KERN HEALTH SYSTEMS                   | 85.00        | KHS Refund Request MEM0499062                      |
| 12/11/2024 | 227879       | LAKESHORE EQUIPMENT COMPANY           | 2,932.91     | PO-2024-3193                                       |
| 12/11/2024 | 227879       | LAKESHORE EQUIPMENT COMPANY           | 731.37       | PO-2024-3332                                       |
| 12/11/2024 | 227880       | LANGUAGE LINE SERVICES INC            | 43.92        | ACC: 9020401513                                    |
| 12/11/2024 | 227881       | LEVEL 3 FINANCING INC                 | 1,490.71     | 311475                                             |
| 12/11/2024 | 227882       | LISAJO PETERSON CORBY                 | 933.50       | 1/2 PAGE AD SPECIAL DOMINANT EXPOSURE              |
| 12/11/2024 | 227882       | LISAJO PETERSON CORBY                 | 2,700.00     | PO-2024-3299                                       |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 100.78       | 5 REAL RD                                          |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 173.80       | ALICANTE                                           |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 25.14        | OPS                                                |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 189.88       | PETE PARRA                                         |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 117.07       | PETE PARRA > CLASS 2                               |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 246.81       | PETE PARRA > CLASS 3                               |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 75.27        | PETE PARRA > CLASS 4                               |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 125.14       | PRIMEROS PASOS                                     |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 429.82       | TAFT                                               |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 22.54        | VIRGINIA                                           |
| 12/11/2024 | 227883       | LOWES COMPANIES INC                   | 123.28       | WILLOW                                             |
| 12/11/2024 | 227884       | MCWILLIAMS & WALDEN INC               | 956.05       | LIC# 7SVT618                                       |
| 12/11/2024 | 227884       | MCWILLIAMS & WALDEN INC               | 122.29       | LIC# 8H87455                                       |
| 12/11/2024 | 227885       | MICHAEL K BROWN LANDSCAPE INC         | 1,178.46     | DELANO                                             |
| 12/11/2024 | 227885       | MICHAEL K BROWN LANDSCAPE INC         | 860.68       | FHCC                                               |
| 12/11/2024 | 227885       | MICHAEL K BROWN LANDSCAPE INC         | 268.58       | OPS                                                |
| 12/11/2024 | 227885       | MICHAEL K BROWN LANDSCAPE INC         | 3,804.74     | STERLING                                           |
| 12/11/2024 | 227885       | MICHAEL K BROWN LANDSCAPE INC         | 281.18       | WILLOW                                             |
| 12/11/2024 | 227886       | MICHAEL MOURKOS                       | 1,115.63     | PRIMEROS PASOS > CLASS A WORK COMPLETED 08/29/2024 |
| 12/11/2024 | 227887       | NATHAN VASQUEZ                        | 359.39       | PO-2024-3321                                       |
| 12/11/2024 | 227888       | NOV'S SOUL SPOT                       | 5,000.00     | NOV'S SOUL SPOT M ST EVENT 12/17/24                |
| 12/11/2024 | 227889       | ODP BUSINESS SOLUTIONS LLC            | 479.81       | PO-2024-2989                                       |
| 12/11/2024 | 227889       | ODP BUSINESS SOLUTIONS LLC            | (351.86)     | PO-2024-2989 CREDIT REF: 392197877001              |
| 12/11/2024 | 227889       | ODP BUSINESS SOLUTIONS LLC            | 105.38       | PO-2024-3146                                       |
| 12/11/2024 | 227889       | ODP BUSINESS SOLUTIONS LLC            | 425.09       | PO-2024-3180                                       |
| 12/11/2024 | 227889       | ODP BUSINESS SOLUTIONS LLC            | 609.75       | PO-2024-3241                                       |

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| 12/11/2024 | 227890       | OFFICE1 LEASING                       | 2,082.70     | 450-7986161-034; 300 19TH ST ENERGY                         |
| 12/11/2024 | 227890       | OFFICE1 LEASING                       | 419.27       | 450-7986161-040; 1300 18TH ST EXECUTIVE; PO-2024-1459       |
| 12/11/2024 | 227891       | PACIFIC CONSTRUCTION SERVICES INC.    | 3,372.00     | STERLING RD - FINAL PO-2024-1912                            |
| 12/11/2024 | 227891       | PACIFIC CONSTRUCTION SERVICES INC.    | 534.11       | STERLING RD PROGRESS CHANGE ORDER PO-2024-1912              |
| 12/11/2024 | 227891       | PACIFIC CONSTRUCTION SERVICES INC.    | 24,978.00    | STERLING RD PROGRESS INVOICE PO-2024-1912                   |
| 12/11/2024 | 227892       | PATRICIA LOPEZ DE BAUTISTA            | 72.00        | Patricia Lopez De Bautistia - SDA Staff Reimburse CPR/First |
| 12/11/2024 | 227893       | PG&E                                  | 1,451.41     | 1135 N HUNTER ST / 1145 N HUNTER ST                         |
| 12/11/2024 | 227893       | PG&E                                  | 443.83       | 1410 11TH ST                                                |
| 12/11/2024 | 227893       | PG&E                                  | 2,191.70     | 300 19TH ST                                                 |
| 12/11/2024 | 227893       | PG&E                                  | 4,037.08     | 3000 STERLING RD                                            |
| 12/11/2024 | 227893       | PG&E                                  | 222.80       | 347 E POPLAR ST #A & #B                                     |
| 12/11/2024 | 227893       | PG&E                                  | 1,249.60     | 455 E EUCLID AVE / 459 E EUCLID AVE                         |
| 12/11/2024 | 227894       | PLANTS FOR YOUR SOLIE                 | 300.00       | INV 000105                                                  |
| 12/11/2024 | 227895       | PRODUCERS DAIRY FOODS INC             | 2,479.80     | PO-2024-1137                                                |
| 12/11/2024 | 227896       | PROTECTION 1/ADT                      | 61.37        | ADT November Invoice                                        |
| 12/11/2024 | 227897       | QUADIENT FINANCE USA INC              | 8,135.25     | POSTAGE MACHINE FUNDS                                       |
| 12/11/2024 | 227898       | RANCHO DE STINE LLC                   | 14,175.00    | PO-2024-2887 1300 STINE RD - MCAP DEC 2024                  |
| 12/11/2024 | 227899       | RAYJEAN STONE                         | 46.21        | Travel Liquidation - HS Health Institute at Hyatt Newport B |
| 12/11/2024 | 227900       | SAFEWAY INC VONS DIVISION             | 8.00         | REF# 00722553-112524-0336 CFHL FOOD DEMO PURCHASE           |
| 12/11/2024 | 227901       | SAGASER WATKINS & WIELAND PC          | 475.00       | WEBB V CAPK / REF: T2414466 BILL# 63951 09/20/2024          |
| 12/11/2024 | 227902       | SEQUOIA SANDWICH COMPANY              | 880.33       | REF# 920001 11/22/24 STAFF DEV DAY FULL ENROLL LUNCH        |
| 12/11/2024 | 227903       | SHAFTER CHAMBER OF COMMERCE           | 200.00       | 455 E EUCLID SHAFTER CHAMBER DUES 2025                      |
| 12/11/2024 | 227904       | SNIDERS                               | 61.11        | ANGELA MARTINEZ REF# 313271 11/25/2024 WO# 17372            |
| 12/11/2024 | 227904       | SNIDERS                               | 12.99        | OPS REF# 313423 WO# 18492 11/27/2024                        |
| 12/11/2024 | 227904       | SNIDERS                               | 20.00        | REF# 311865 WO# 17516 11/05/2024 - MJ MORGAN                |
| 12/11/2024 | 227905       | SOUTH TULARE RICHGROVE REFUSE INC     | 433.32       | 1835 CECIL AVE DELANO DEC 2024 SVCS ACCT# 02-103698 5       |
| 12/11/2024 | 227906       | SOUTHERN CALIFORNIA EDISON            | 666.50       | 1120 S CURRY ST TEHACHAPI 11/04/2024 - 12/04/2024           |
| 12/11/2024 | 227906       | SOUTHERN CALIFORNIA EDISON            | 115.37       | 2739 DIAMOND ST STE B ROSAMOND 11/01/2024 - 12/03/2024      |
| 12/11/2024 | 227906       | SOUTHERN CALIFORNIA EDISON            | 182.40       | 8401 CALIF CITY BLVD STE 8 10/30/2024 - 12/01/2024          |
| 12/11/2024 | 227907       | STANDARD PLUMBING SUPPLY COMPANY, INC | 36.87        | CLEO FORAN                                                  |
| 12/11/2024 | 227907       | STANDARD PLUMBING SUPPLY COMPANY, INC | 73.59        | PRIMEROS PASOS                                              |

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| 12/11/2024 | 227907       | STANDARD PLUMBING<br>SUPPLY COMPANY, INC      | 16.37        | WIC - SHAFTER                                                  |
| 12/11/2024 | 227908       | SUPERIOR SANITATION<br>SERVICE INC            | 767.92       | 3000 STERLING ACCT# 119046<br>12/01/2024 - 12/31/2024          |
| 12/11/2024 | 227908       | SUPERIOR SANITATION<br>SERVICE INC            | 56.97        | 3000 STERLING ACCT# 352732<br>12/01/2024 - 02/28/2025          |
| 12/11/2024 | 227909       | T.D. PRODUCE SALES                            | 2,000.00     | PO-2024-1454 POTATOES                                          |
| 12/11/2024 | 227910       | TEACHING STRATEGIES INC                       | 24,075.00    | HSADPro PO-2024-3266 READY ROSIE<br>10/02/24 - 10/01/25        |
| 12/11/2024 | 227911       | TEHACHAPI UNIFIED<br>SCHOOL DISTRICT          | 855.00       | TEHACHAPI SEPT 2024 HEAD START<br>LUNCH MEALS                  |
| 12/11/2024 | 227912       | THREE-WAY CHEVROLET -<br>CADILLAC             | 99.68        | CUST# 36769 STOCK# 664906A<br>11/20/24 VEHICLE MAINTENANCE     |
| 12/11/2024 | 227913       | UNITED RENTALS INC                            | 186.10       | 2900 M ST S/N# 2401982A 11/27/24 -<br>12/25/24 CUST# 6144312   |
| 12/11/2024 | 227914       | UNITED WAY OF CENTRAL<br>EASTERN CALIFORNIA   | 9,151.35     | PO-2024-3215 NOV 2024 UWKC<br>IRS-CAPK VITA HOURS              |
| 12/11/2024 | 227915       | VALLEY PROPANE SERVICE                        | 226.88       | PO-2024-2753 FOOD BANK 11/19/2024                              |
| 12/11/2024 | 227916       | VESTIS GROUP, INC                             | 68.15        | 3101 MALL VIEW RD PO-2024-1662<br>LINEN SERVICES               |
| 12/11/2024 | 227917       | WASTE MANAGEMENT OF<br>SOUTHERN CALIFORNIA    | 386.20       | 1145 N HUNTER ST STOCKTON<br>12/01/2024 - 12/31/2024           |
| 12/11/2024 | 227917       | WASTE MANAGEMENT OF<br>SOUTHERN CALIFORNIA    | 227.25       | 1509 N GOLDEN GATE AVE STOCKTON<br>12/01/2024 - 12/31/2024     |
| 12/11/2024 | 227917       | WASTE MANAGEMENT OF<br>SOUTHERN CALIFORNIA    | 234.09       | 215 W 5TH ST STOCKTON 12/01/2024<br>- 12/31/2024               |
| 12/11/2024 | 227917       | WASTE MANAGEMENT OF<br>SOUTHERN CALIFORNIA    | 78.03        | 347 E POPLAR ST STOCKTON<br>12/01/2024 - 12/31/2024            |
| 12/11/2024 | 227918       | WELLS FARGO VENDOR<br>FINANCIAL SERVICES, LLC | 184.41       | 450-7986161-017 FB PO-2024-1175<br>11/22/24 - 12/21/24         |
| 12/11/2024 | 227918       | WELLS FARGO VENDOR<br>FINANCIAL SERVICES, LLC | 226.18       | 450-7986161-020 CK PO-2024-1174<br>11/22/24 - 12/21/24         |
| 12/11/2024 | 227919       | WEST KERN COMMUNITY<br>COLLEGE DISTRICT       | 11,807.28    | Taft College-CCP October Enrollment<br>10/01/2024 - 10/31/2024 |
| 12/11/2024 | 227920       | AT&T                                          | 30.42        | 9391058620 / 8/24/24-9/23/24                                   |
| 12/11/2024 | 227920       | AT&T                                          | 59.29        | 9391058627 8/12/24-9/11/24                                     |
| 12/11/2024 | 227920       | AT&T                                          | 295.46       | 9391058776 / 8/24/24-9/23/24                                   |
| 12/11/2024 | 227920       | AT&T                                          | 204.28       | 9391058839 8/20/24-9/19/24                                     |
| 12/11/2024 | 227920       | AT&T                                          | 31.63        | 9391065525 / 8/7/24-9/6/24                                     |
| 12/11/2024 | 227921       | CITY OF STOCKTON                              | 32.50        | PERMIT #61438 - 238 W FOURTH ST -<br>2025 ALARM RENEWAL        |
| 12/11/2024 | 227922       | HOME DEPOT COMMERCIAL<br>CREDIT               | 14.22        | 5 REAL RD                                                      |
| 12/11/2024 | 227922       | HOME DEPOT COMMERCIAL<br>CREDIT               | 11.30        | DELANO                                                         |
| 12/11/2024 | 227922       | HOME DEPOT COMMERCIAL<br>CREDIT               | 23.80        | HARVEY HALL > CLASS D                                          |
| 12/11/2024 | 227922       | HOME DEPOT COMMERCIAL<br>CREDIT               | 32.65        | MJ MORGAN                                                      |
| 12/11/2024 | 227922       | HOME DEPOT COMMERCIAL<br>CREDIT               | 32.67        | PO-2024-1062                                                   |
| 12/11/2024 | 227922       | HOME DEPOT COMMERCIAL<br>CREDIT               | 47.57        | SHAFTER EHS                                                    |
| 12/11/2024 | 227922       | HOME DEPOT COMMERCIAL<br>CREDIT               | 112.53       | SUNRISE VILLA                                                  |

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| 12/11/2024 | 227923       | LOWES COMPANIES INC                | 58.94        | GIANONE PO-2024-1063                               |
| 12/11/2024 | 227923       | LOWES COMPANIES INC                | 215.90       | GIANONE PO-2024-1136                               |
| 12/11/2024 | 227923       | LOWES COMPANIES INC                | 36.93        | LODI PO-2024-1136                                  |
| 12/11/2024 | 227923       | LOWES COMPANIES INC                | 604.24       | PO-2024-2155; CALAIM SHELLEY WRIGHT                |
| 12/11/2024 | 227923       | LOWES COMPANIES INC                | 616.00       | PO-2024-2155; CALAIM VE                            |
| 12/11/2024 | 227924       | AT&T                               | 178.66       | 0509009549001                                      |
| 12/11/2024 | 227925       | AT&T                               | 15.64        | 05921192607416/1300 18TH ST STE 200                |
| 12/11/2024 | 227925       | AT&T                               | 26.58        | 24813400900161/ 1300 18TH ST #2                    |
| 12/11/2024 | 227926       | HOME DEPOT COMMERCIAL CREDIT       | 173.11       | DELANO                                             |
| 12/11/2024 | 227926       | HOME DEPOT COMMERCIAL CREDIT       | 192.30       | PETE PARRA                                         |
| 12/11/2024 | 227926       | HOME DEPOT COMMERCIAL CREDIT       | 129.84       | PETE PARRA > ROOM 5                                |
| 12/11/2024 | 227926       | HOME DEPOT COMMERCIAL CREDIT       | 323.67       | STERLING                                           |
| 12/11/2024 | 227927       | ANDREW CHAVEZ                      | 121.94       | Mileage Reimbursement                              |
| 12/11/2024 | 227928       | ANGELA FLORATOS                    | 54.94        | Mileage Reimbursement                              |
| 12/11/2024 | 227929       | ARLEEN N ORNELAS                   | 23.45        | Mileage Reimbursement                              |
| 12/11/2024 | 227930       | BEATRIZ PLASENCIA                  | 6.03         | Mileage Reimbursement                              |
| 12/11/2024 | 227931       | CHANTAL QUINO                      | 53.60        | November 2024 / Mileage Reimbursement              |
| 12/11/2024 | 227932       | CHRISTINA BUSTAMANTE               | 45.56        | Mileage Reimbursement                              |
| 12/11/2024 | 227933       | CLAUDIA VALENCIA PRECIADO          | 60.97        | NOV C Valencia Preciado 2024 Mileage               |
| 12/11/2024 | 227934       | Liliana Altamirano                 | 83.08        | Mileage Reimbursement                              |
| 12/11/2024 | 227935       | LOURDES MENDOZA                    | 70.35        | MILEAGE REIMBURSTMENT                              |
| 12/11/2024 | 227935       | LOURDES MENDOZA                    | 23.45        | MILEAGE REIMBURSTMENT NOV MILEAGE                  |
| 12/11/2024 | 227936       | MANUELA CASTILLO                   | 96.48        | Mileage Reimbursement                              |
| 12/11/2024 | 227937       | MIRELLA RUBIO                      | 201.67       | Mileage Reimbursement                              |
| 12/11/2024 | 227938       | MONIQUE DE LA CRUZ                 | 34.84        | MILEAGE REIMBURSEMENT                              |
| 12/11/2024 | 227939       | NICOLE CALLAHAN                    | 50.92        | October Mileage                                    |
| 12/11/2024 | 227940       | RACHEL CHARLESTON                  | 8.04         | Mileage Reimbursement                              |
| 12/11/2024 | 227941       | REBECCA ROCHA                      | 37.52        | November 2024 / Mileage Reimbursement              |
| 12/11/2024 | 227942       | TERESA LARA                        | 19.43        | November 2024 / Mileage Reimbursement              |
| 12/11/2024 | 227943       | TOMASA JARA                        | 111.22       | November 2024 / Mileage Reimbursement              |
| 12/11/2024 | 227944       | VALERIE CAMACHO                    | 203.01       | October mileage                                    |
| 12/11/2024 | 227945       | VANESSA MUNOZ                      | 100.22       | Munoz - Mileage staff coverage                     |
| 12/11/2024 | 227946       | VIOLETA SWANSON                    | 45.56        | Mileage Reimbursement                              |
| 12/11/2024 | 227947       | VIRGINIA ESPINOZA                  | 117.92       | November 2024 Mileage Reimbursement                |
| 12/11/2024 | 227948       | CLEMMER AND COMPANY                | 975.00       | CAL AIM SECURITY DEPOSIT ASSISTANCE                |
| 12/11/2024 | 227949       | KEG HOLDING LLC                    | 1,568.00     | CAL AIM SECURITY DEPOSIT ASSISTANCE                |
| 12/11/2024 | 227950       | PUBLIC AGENCY COALITION ENTERPRISE | 783,978.51   | December 2024 MEDICAL                              |
| 12/11/2024 | 227951       | ROSILAND DUFFEY WALLACE            | 3,000.00     | CALSIM SECURITY DEPOSIT, FIRST AND LAST MONTH RENT |
| 12/11/2024 | 33695        | A-1 BATTERY COMPANY                | 32.48        | HARVEY HALL > EHS                                  |

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| 12/11/2024 | 33696        | ADVANCED DATA STORAGE                 | 17.60        | 3101 MALL VIEW RD                                               |
| 12/11/2024 | 33696        | ADVANCED DATA STORAGE                 | 35.20        | 4032 JEWETT AVE                                                 |
| 12/11/2024 | 33696        | ADVANCED DATA STORAGE                 | 17.60        | 5351 OLIVE DR STE 200                                           |
| 12/11/2024 | 33697        | ALLIED UNIVERSAL<br>SECURITY SERVICES | 78,468.73    | PO-2024-1425                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 874.64       | PO-2024-3093                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 1,012.96     | PO-2024-3229                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 67.45        | PO-2024-3278                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 587.18       | PO-2024-3295                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 381.81       | PO-2024-3325                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 104.97       | PO-2024-3350                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 393.98       | PO-2024-3369                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 157.77       | PO-2024-3376                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 77.56        | PO-2024-3379                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 89.74        | PO-2024-3383                                                    |
| 12/11/2024 | 33698        | AMAZON CAPITAL SERVICES,<br>INC       | 186.26       | PO-2024-3449                                                    |
| 12/11/2024 | 33699        | ANA VIGIL                             | 272.02       | TRAVEL LIQUIDATION FOR BOARD<br>MEMBER - CalCAPA ANNUAL CONFERE |
| 12/11/2024 | 33700        | AZUGA INC                             | 495.00       | PO-2024-1657                                                    |
| 12/11/2024 | 33701        | BLUETRITON BRANDS INC                 | 186.63       | 236 W 4TH ST ACCT# 0035391028<br>11/01/24 - 11/30/24            |
| 12/11/2024 | 33702        | BLUETRITON BRANDS INC                 | 196.95       | 2800 SOUTH D ST ACCT# 0035391069<br>10/27/2024 - 11/26/2024     |
| 12/11/2024 | 33703        | BLUETRITON BRANDS INC                 | 205.38       | 1509 N GOLDEN GATE AVE ACCT#<br>6702031254 10/24/24 - 11/26/24  |
| 12/11/2024 | 33704        | BLUETRITON BRANDS INC                 | 5,708.59     | 18TH ST MASTER ACCT# 0008446619<br>10/23/24 - 11/22/24          |
| 12/11/2024 | 33705        | BRADY INDUSTRIES                      | 404.60       | 2900 M ST                                                       |
| 12/11/2024 | 33705        | BRADY INDUSTRIES                      | 39.85        | PO-2024-1058                                                    |
| 12/11/2024 | 33705        | BRADY INDUSTRIES                      | 3,071.57     | PO-2024-1267                                                    |
| 12/11/2024 | 33705        | BRADY INDUSTRIES                      | 3,824.71     | PO-2024-1269                                                    |
| 12/11/2024 | 33706        | BRONCO ELECTRIC INC                   | 239.78       | LBNC                                                            |
| 12/11/2024 | 33707        | CA ASSOCIATION OF FOOD<br>BANKS       | 1,995.06     | PO-2024-1235/SQUASH                                             |
| 12/11/2024 | 33707        | CA ASSOCIATION OF FOOD<br>BANKS       | 4,876.56     | PO-2024-1235/WATERMELONS                                        |
| 12/11/2024 | 33708        | CAZADOR CONSULTING<br>GROUP INC       | 2,101.05     | OPS - GABRIEL NAHE                                              |
| 12/11/2024 | 33709        | CDW GOVERNMENT LLC                    | 206.22       | PO-2024-3106                                                    |
| 12/11/2024 | 33709        | CDW GOVERNMENT LLC                    | 398.34       | PO-2024-3402                                                    |
| 12/11/2024 | 33709        | CDW GOVERNMENT LLC                    | 249.66       | PO-2024-3405                                                    |
| 12/11/2024 | 33710        | CHRISTOPHER SANCHEZ                   | 298.82       | TRAVEL LIQUIDATION - CALCAPA<br>ANNUAL MEETING, MONTEREY, CA -  |
| 12/11/2024 | 33711        | CLASSIC CHARTER INC                   | 1,749.00     | PO-2024-3048                                                    |

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| 12/11/2024 | 33712        | CMA FIRE PROTECTION                        | 1,531.00     | FOOD BANK PROJECT# R2452146<br>11/30/24 BACKFLOW REPAIR |
| 12/11/2024 | 33713        | COLOMBO CONSTRUCTION<br>COMPANY INC.       | 82,779.20    | FOOD BANK EXPANSION/PROJECT NO.<br>21-003               |
| 12/11/2024 | 33714        | COLOMBO CONSTRUCTION<br>COMPANY INC.       | 731,995.38   | FOOD BANK EXPANSION PROJECT NO.<br>21-003               |
| 12/11/2024 | 33715        | CREATIVE FINANCIAL<br>STAFFING LLC         | 7,820.00     | BRIANNA ORTIZ/PO-2024-2917                              |
| 12/11/2024 | 33715        | CREATIVE FINANCIAL<br>STAFFING LLC         | 3,002.00     | TYANNA PRINCE                                           |
| 12/11/2024 | 33716        | CROWN EQUIPMENT<br>CORPORATION             | 667.00       | PO-2024-3186/V-022                                      |
| 12/11/2024 | 33716        | CROWN EQUIPMENT<br>CORPORATION             | 170.00       | PO-2024-3186/V-045                                      |
| 12/11/2024 | 33718        | DISCOUNT SCHOOL SUPPLY                     | 1,045.67     | PO-2024-2896                                            |
| 12/11/2024 | 33718        | DISCOUNT SCHOOL SUPPLY                     | 416.58       | PO-2024-3197                                            |
| 12/11/2024 | 33718        | DISCOUNT SCHOOL SUPPLY                     | 494.35       | PO-2024-3280                                            |
| 12/11/2024 | 33718        | DISCOUNT SCHOOL SUPPLY                     | 1,015.70     | PO-2024-3336                                            |
| 12/11/2024 | 33718        | DISCOUNT SCHOOL SUPPLY                     | 833.61       | PO-2024-3353                                            |
| 12/11/2024 | 33718        | DISCOUNT SCHOOL SUPPLY                     | 937.76       | PO-2024-3356                                            |
| 12/11/2024 | 33718        | DISCOUNT SCHOOL SUPPLY                     | 2,092.37     | PO-2024-3363                                            |
| 12/11/2024 | 33719        | DONAHUE TRUCK CENTERS                      | 915.95       | PO-2024-2751/04-18                                      |
| 12/11/2024 | 33719        | DONAHUE TRUCK CENTERS                      | 1,061.81     | PO-2024-2751/04-39                                      |
| 12/11/2024 | 33719        | DONAHUE TRUCK CENTERS                      | 3,718.39     | PO-2024-2752/04-18                                      |
| 12/11/2024 | 33719        | DONAHUE TRUCK CENTERS                      | 558.13       | PO-2024-2752/04-37                                      |
| 12/11/2024 | 33719        | DONAHUE TRUCK CENTERS                      | 427.77       | PO-2024-2752/04-38                                      |
| 12/11/2024 | 33720        | ECOLAB FOOD SAFETY<br>SPECIALTIES          | 240.28       | MJM                                                     |
| 12/11/2024 | 33721        | ERIE CUSTOM COMPUTER<br>APPLICATIONS       | 2,711.20     | PO-2024-1228                                            |
| 12/11/2024 | 33722        | ESCUELITA HERNANDEZ<br>LITTLE SCHOOL       | 9,839.40     | OCTOBER 2024                                            |
| 12/11/2024 | 33723        | FLOWERS BAKERIES SALES<br>OF SOCAL, LLC    | 186.76       | PO-2024-1431                                            |
| 12/11/2024 | 33724        | FRESHPOINT CENTRAL<br>CALIFORNIA, INC      | 569.80       | PO-2024-2383                                            |
| 12/11/2024 | 33725        | FRONTIER<br>COMMUNICATIONS<br>HOLDINGS LLC | 101.47       | 209-185-8337-102306-5                                   |
| 12/11/2024 | 33726        | GARDEN PATHWAYS INC                        | 7,347.67     | OCTOBER 2024                                            |
| 12/11/2024 | 33727        | HD Supply Facilites<br>Maintenance LTD     | 784.93       | OPS                                                     |
| 12/11/2024 | 33728        | HODEL'S DEVELOPMENT<br>CORPORATION         | 748.49       | Staff Development                                       |
| 12/11/2024 | 33729        | HUFFMAN & DOWNS<br>MAINTENANCE             | 859.95       | NOVEMBER 2024                                           |
| 12/11/2024 | 33730        | IDEAL SPECIALTIES INC                      | 29,585.40    | PO-2024-1238                                            |
| 12/11/2024 | 33731        | IDEAL SPECIALTIES INC                      | 125,364.47   | PO-2024-2495                                            |
| 12/11/2024 | 33732        | INDEPENDENT FIRE &<br>SAFETY               | 212.79       | INV# 69226 500 E CALIFORNIA AVE                         |
| 12/11/2024 | 33733        | INDEPENDENT FIRE &<br>SAFETY               | 136.50       | 2424 MARTIN LUTHER KING DR                              |
| 12/11/2024 | 33734        | INDOFF INCORPORATED                        | 4,257.78     | PO-2024-3308                                            |
| 12/11/2024 | 33735        | JEREMY T TOBIAS                            | 75.00        | EMPLOYEE REIM MO. CELL STIPEND J.<br>TOBIAS NOV 2024    |

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| 12/11/2024 | 33736        | JEREMY T TOBIAS                             | 297.48       | TRAVEL LIQUIDATION CalCAPA ANNUAL CONFERENCE / BOARD MEETIN  |
| 12/11/2024 | 33737        | JORGE GALINDO RAMIREZ                       | 45.00        | 2900 M ST                                                    |
| 12/11/2024 | 33738        | JORONCO RENTALS, INC                        | 1,688.14     | PO-2024-3100                                                 |
| 12/11/2024 | 33739        | JOSEPH AGUILAR                              | 298.82       | TRAVEL LIQUIDATION - CALCAPA ANNUAL CONFERENCE, MONTEREY, C  |
| 12/11/2024 | 33740        | KAPLAN EARLY LEARNING CO                    | 792.94       | PO-2024-3281                                                 |
| 12/11/2024 | 33741        | KAPLAN EARLY LEARNING CO                    | 2,389.48     | PO-2024-3307                                                 |
| 12/11/2024 | 33742        | KAPLAN EARLY LEARNING CO                    | 710.77       | PO-2024-3337                                                 |
| 12/11/2024 | 33743        | KAPLAN EARLY LEARNING CO                    | 16.44        | PO-2024-3243                                                 |
| 12/11/2024 | 33744        | KNIGHT'S SITE SERVICES INC                  | 4,148.10     | CUSTOMER NO 019832 2900 M ST                                 |
| 12/11/2024 | 33745        | KNIGHT'S SITE SERVICES INC                  | 436.29       | 2120 L ST SPECIAL EVENT SANITATION RENTAL                    |
| 12/11/2024 | 33746        | KRAZAN & ASSOCIATES INC                     | 2,400.00     | PO-2024-3088                                                 |
| 12/11/2024 | 33747        | LAURIE HUGHEY                               | 125.81       | Employee Reimbursement                                       |
| 12/11/2024 | 33748        | LAURIE HUGHEY                               | 44.86        | Employee Reimbursement                                       |
| 12/11/2024 | 33749        | LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL | 105.00       | PO-2024-1552                                                 |
| 12/11/2024 | 33750        | LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL | 475.00       | PO-2024-2754 / PO-2024-2944 INV 644045                       |
| 12/11/2024 | 33751        | LOIS HANNIBLE                               | 188.65       | Food for CalVIP Field Trip                                   |
| 12/11/2024 | 33752        | LOIS HANNIBLE                               | 200.00       | Parking for CalVIP Field Trip                                |
| 12/11/2024 | 33753        | LUBERSKY, INC                               | 29,706.00    | PO-2024-1328                                                 |
| 12/11/2024 | 33754        | MARIBEL BORJA CHAVEZ                        | 200.00       | Phone Reimbursement Maribel Chavez/EFF DATE 09/17/24         |
| 12/11/2024 | 33755        | MISSION LINEN SUPPLY                        | 2,134.81     | ACC 301151                                                   |
| 12/11/2024 | 33755        | MISSION LINEN SUPPLY                        | 599.08       | ACC 316102                                                   |
| 12/11/2024 | 33755        | MISSION LINEN SUPPLY                        | 51.67        | ACC 322666 PO-2024-3050                                      |
| 12/11/2024 | 33756        | NELLY MENDOZA                               | 82.50        | Travel Liquidation DRDP Employee Training @ 1300 18th st 101 |
| 12/11/2024 | 33757        | OFFICE IMAGING, INC                         | 74.05        | TKC-2984; 3101 MALLVIEW RD                                   |
| 12/11/2024 | 33757        | OFFICE IMAGING, INC                         | 104.08       | TKC-2984; 4032 JEWETT AVE; PO-2024-3101                      |
| 12/11/2024 | 33757        | OFFICE IMAGING, INC                         | 12.34        | TKC-2984; 425 N CALIFORNIA ST                                |
| 12/11/2024 | 33758        | PAULIN INDUSTRIES, INC.                     | 11,429.52    | 18TH ST JANITORIAL SERVICES STE 200 & 300 - NOV 2024         |
| 12/11/2024 | 33759        | PLC SYSTEM SERVICES                         | 4,100.00     | L24-068; LUS DEL CARMEN Q, 23316 ARNOLD; PO-2024-2973        |
| 12/11/2024 | 33760        | PRITIKA RAM                                 | 594.00       | Thanksgiving Distrib. Reimb WinCo Foods - P.RAM 11/21/2024   |
| 12/11/2024 | 33761        | PRITIKA RAM                                 | 1,794.00     | Thanksgiving Distribution Reimb- P. Ram Sam's Club Only      |
| 12/11/2024 | 33762        | RACE TELECOMMUNICATIONS INC                 | 238.69       | 814 N NORMA ST 12/03/2024 - 01/03/2025 INTERNET SVCS         |
| 12/11/2024 | 33763        | SANDATA TECHNOLOGIES LLC                    | 115.69       | PO-2024-1134 eTIMEphone SVCS 11/01/2024 - 11/30/2024         |
| 12/11/2024 | 33764        | SAVE MART SUPERMARKETS                      | 47.94        | AUTH# 721251 SEQ# 011004 11/21/24 CALIF ST KICK OFF          |
| 12/11/2024 | 33765        | SAVE MART SUPERMARKETS                      | 231.27       | AUTH# 802438 SEQ# 045842 11/25/24 SPECIAL DIET PURCHASE      |
| 12/11/2024 | 33766        | SAVE MART SUPERMARKETS                      | 130.58       | AUTH# 722643 SEQ# 047924 11/25/24 SPECIAL DIET PURCHASE      |
| 12/11/2024 | 33767        | SAVE MART SUPERMARKETS                      | 371.23       | AUTH# 804701 SEQ# 047770 12/02/24 SPECIAL DIET DAIRY         |

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| 12/11/2024 | 33768        | SAVE MART SUPERMARKETS                | 116.34       | AUTH# 726692 REF# 048467<br>12/06/2024 SPECIAL DIET & PRODUCE      |
| 12/11/2024 | 33769        | SAVE MART SUPERMARKETS                | 40.41        | AUTH# 726726 SEQ# 048623<br>12/06/2024 SPECIAL DIET DAIRY          |
| 12/11/2024 | 33770        | SAVE MART SUPERMARKETS                | 49.83        | AUTH# 722459 SEQ# 057095<br>11/25/24 SPECIAL DIET DAIRY            |
| 12/11/2024 | 33771        | SAVE MART SUPERMARKETS                | 60.97        | AUTH# 725552 SEQ# 051814<br>12/04/2024 SPECIAL DIET DAIRY          |
| 12/11/2024 | 33772        | SAVE MART SUPERMARKETS                | 9.59         | AUTH# 802996 SEQ# 069100<br>11/26/24 SPECIAL DIET DAIRY            |
| 12/11/2024 | 33773        | SAVE MART SUPERMARKETS                | 148.13       | AUTH# 725687 SEQ# 079540<br>12/04/2024 SPECIAL DIET GROC/DAIRY     |
| 12/11/2024 | 33774        | SAVE MART SUPERMARKETS                | 116.76       | AUTH# 726743 SEQ# 070485<br>12/06/2024 SPECIAL DIET DAIRY          |
| 12/11/2024 | 33775        | SEQUOIA PAINT ENTERPRISE              | 51.27        | 18TH ST WO# 18439 11/12/2024<br>REF# 00025122                      |
| 12/11/2024 | 33776        | SMART & FINAL                         | 188.73       | ACCT# 326821 REF# 614355<br>11/14/2024 HS PLANNING RETREAT IN<br>S |
| 12/11/2024 | 33777        | SMART & FINAL                         | 504.27       | ACCT# 326821 11/18/2024 REF#<br>995911 - OFFICE SUPPLIES           |
| 12/11/2024 | 33778        | SMART & FINAL                         | 28.56        | ACCT# 326821 11/22/2024 REF#<br>221177 BOARD MEETING SUPPLIES      |
| 12/11/2024 | 33779        | STEPHEN WILLIFORD                     | 365.00       | WILLOW                                                             |
| 12/11/2024 | 33780        | STEPHEN WILLIFORD                     | 794.00       | DELANO                                                             |
| 12/11/2024 | 33781        | STEPHEN WILLIFORD                     | 260.00       | BROADWAY                                                           |
| 12/11/2024 | 33782        | STEPHEN WILLIFORD                     | 900.00       | LBNC                                                               |
| 12/11/2024 | 33783        | STEPHEN WILLIFORD                     | 1,850.00     | BROADWAY                                                           |
| 12/11/2024 | 33784        | STEPHEN WILLIFORD                     | 258.00       | SAN DIEGO                                                          |
| 12/11/2024 | 33785        | STEPHEN WILLIFORD                     | 1,085.00     | LBNC                                                               |
| 12/11/2024 | 33786        | STEPHEN WILLIFORD                     | 129.00       | 5 REAL RD                                                          |
| 12/11/2024 | 33787        | STEPHEN WILLIFORD                     | 275.00       | LBNC                                                               |
| 12/11/2024 | 33788        | STEPHEN WILLIFORD                     | 354.00       | CENTRAL KITCHEN                                                    |
| 12/11/2024 | 33789        | STEPHEN WILLIFORD                     | 334.75       | TAFT                                                               |
| 12/11/2024 | 33790        | STINSON STATIONERS                    | 1,028.77     | HSQA PO-2024-2322 OFFICE<br>FURNITURE                              |
| 12/11/2024 | 33790        | STINSON STATIONERS                    | 88.74        | OPS PO-2024-3366 COPY/LASER PAPER<br>FOR MAINTENACE OFFICE         |
| 12/11/2024 | 33791        | STOCKTON COMMUNITY<br>KITCHEN         | 4,002.48     | CALIFORNIA STREET EHS<br>PO-2024-1054 NOV 2024 MEALS               |
| 12/11/2024 | 33792        | STOCKTON COMMUNITY<br>KITCHEN         | 2,668.32     | GIANONE PO-2024-1054 NOV 2024<br>MEALS                             |
| 12/11/2024 | 33793        | STOCKTON COMMUNITY<br>KITCHEN         | 2,668.32     | KENNEDY PO-2024-1054 NOV 2024<br>MEALS                             |
| 12/11/2024 | 33794        | STOCKTON COMMUNITY<br>KITCHEN         | 5,336.64     | LODI PO-2024-1054 NOV 2024 MEALS                                   |
| 12/11/2024 | 33795        | STOCKTON COMMUNITY<br>KITCHEN         | 4,002.48     | MARCI MASSEI PO-2024-1054 NOV<br>2024 MEALS                        |
| 12/11/2024 | 33796        | STOCKTON COMMUNITY<br>KITCHEN         | 4,002.48     | LATHROP EHS PO-2024-1054 NOV<br>2024 MEALS                         |
| 12/11/2024 | 33797        | SYSCO FOOD SERVICES OF<br>VENTURA INC | 172.50       | 3101 MALL VIEW RD PO-2024-1268<br>ORD# 1734005                     |
| 12/11/2024 | 33798        | SYSCO FOOD SERVICES OF<br>VENTURA INC | 645.15       | 3101 MALL VIEW RD PO-2024-1255<br>ORD# 1737368                     |

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| 12/11/2024 | 33799        | SYSCO FOOD SERVICES OF VENTURA INC | 18,441.95    | 3101 MALL VIEW RD PO-2024-1255 ORD# 1737550          |
| 12/11/2024 | 33800        | TEL TEC SECURITY SYSTEMS INC       | 4,976.66     | VARIOUS LOCATIONS - NOV 2024 ALARM MONITORING        |
| 12/11/2024 | 33801        | TEL TEC SECURITY SYSTEMS INC       | 358.17       | VINELAND JOB# 241100005 11/15/2024                   |
| 12/11/2024 | 33802        | TEL TEC SECURITY SYSTEMS INC       | 1,009.85     | OASIS JOB# 241100120 11/22/2024                      |
| 12/11/2024 | 33803        | TRAFFIC MANAGEMENT, INC.           | 29.23        | HARVEY HALL REF# 06-1924622 WO# 18356 11/21/2024     |
| 12/11/2024 | 33804        | TRAFFIC MANAGEMENT, INC.           | 135.31       | 5 REAL RD REF# 1924578 WO# 17880 11/20/2024          |
| 12/11/2024 | 33805        | TRANS-WEST SECURITY SERVICES, INC. | 1,058.62     | FHCC - NOV 2024 PATROL CHECK                         |
| 12/11/2024 | 33806        | TRANS-WEST SECURITY SERVICES, INC. | 569.14       | 19TH ST - NOV 2024 PATROL CHECK                      |
| 12/11/2024 | 33807        | TRANS-WEST SECURITY SERVICES, INC. | 60.00        | PRIMEROS PASOS - NOV 2024 ALARM RESPONSE             |
| 12/11/2024 | 33808        | TRANS-WEST SECURITY SERVICES, INC. | 360.00       | NORTH KERN - NOV 2024 ALARM RESPONSE                 |
| 12/11/2024 | 33809        | TRANS-WEST SECURITY SERVICES, INC. | 2,250.00     | BAKERSFIELD AREA - NOV 2024 ALARM RESPONSES          |
| 12/11/2024 | 33810        | TRANS-WEST SECURITY SERVICES, INC. | 1,918.58     | CENTRAL KITCHEN - NOV 2024 PATROL CHECKS             |
| 12/11/2024 | 33811        | VAL-PRO, INC                       | 216.40       | PO-2024-1138/MISC PRODUCE                            |
| 12/11/2024 | 33812        | VAL-PRO, INC                       | 935.10       | PO-2024-1138/MISC PRODUCE                            |
| 12/11/2024 | 33813        | VALLEY GARBAGE SERVICE             | 480.62       | 5704 PIONEER DR DECEMBER 2024 SERVICES               |
| 12/11/2024 | 33814        | W W GRAINGER INC                   | 274.76       | PETE PARRA > CLASS 1                                 |
| 12/11/2024 | 33815        | W W GRAINGER INC                   | 105.83       | PETE PARRA                                           |
| 12/11/2024 | 33816        | W W GRAINGER INC                   | 74.82        | PETE PARRA > CLASS 1                                 |
| 12/11/2024 | 33817        | W W GRAINGER INC                   | 422.92       | PETE PARRA                                           |
| 12/11/2024 | 33818        | W W GRAINGER INC                   | 531.88       | PETE PARRA                                           |
| 12/11/2024 | 33819        | W W GRAINGER INC                   | 21.82        | 5 REAL RD                                            |
| 12/11/2024 | 33820        | WIPFLI LLP                         | 17,200.00    | OPS PO-2024-2434 CDP PHASE 2 10/20/2024 - 11/16/2024 |
| 12/11/2024 | 33821        | WIPFLI LLP                         | 8,479.20     | Technology Ongoing Services Agreement December 2024  |
| 12/11/2024 | 33822        | AMAZON CAPITAL SERVICES, INC       | 2,064.61     | PO-2024-3271                                         |
| 12/11/2024 | 33822        | AMAZON CAPITAL SERVICES, INC       | 676.35       | PO-2024-3272                                         |
| 12/11/2024 | 33822        | AMAZON CAPITAL SERVICES, INC       | 92.78        | PO-2024-3351                                         |
| 12/11/2024 | 33823        | AMAZON CAPITAL SERVICES, INC       | 597.26       | PO-2024-3270                                         |
| 12/11/2024 | 33823        | AMAZON CAPITAL SERVICES, INC       | (274.41)     | PO-2024-3270/CREDIT MEMO                             |
| 12/11/2024 | 33824        | AMAZON CAPITAL SERVICES, INC       | 218.24       | PO-2024-3144                                         |
| 12/11/2024 | 33824        | AMAZON CAPITAL SERVICES, INC       | 116.70       | PO-2024-3297                                         |
| 12/11/2024 | 33825        | AMAZON CAPITAL SERVICES, INC       | 351.06       | PO-2024-3230                                         |

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| 12/11/2024 | 33825        | AMAZON CAPITAL SERVICES, INC       | 1,002.13     | PO-2024-3296                                               |
| 12/11/2024 | 33826        | AMAZON CAPITAL SERVICES, INC       | 586.53       | PO-2024-3148                                               |
| 12/11/2024 | 33826        | AMAZON CAPITAL SERVICES, INC       | 1,900.05     | PO-2024-3374                                               |
| 12/11/2024 | 33827        | AMAZON CAPITAL SERVICES, INC       | (63.91)      | PO-2024-1954/CREDIT MEMO/EFF DATE 06/21/24                 |
| 12/11/2024 | 33827        | AMAZON CAPITAL SERVICES, INC       | 81.12        | PO-2024-3231                                               |
| 12/11/2024 | 33827        | AMAZON CAPITAL SERVICES, INC       | 70.40        | PO-204-3231                                                |
| 12/11/2024 | 33828        | ANDREW GREEN                       | 5.36         | Mileage Reimbursement                                      |
| 12/11/2024 | 33829        | ANNELISA PEREZ                     | 55.61        | November 2024 Mileage Reimbursement                        |
| 12/11/2024 | 33830        | ANNETTE JOHNSON-ALLEN              | 239.19       | MILEAGE REIMBURSEMENT                                      |
| 12/11/2024 | 33831        | ANTHONY CONRAD CHAVEZ              | 174.20       | Mileage Reimbursement                                      |
| 12/11/2024 | 33832        | AURORA GARCIA LARES                | 48.24        | A Garcia Lares NOV 2024 Mileage                            |
| 12/11/2024 | 33833        | CARITINA PEREZ                     | 115.91       | SEPTEMBER MILEAGE REIMBURSEMENT                            |
| 12/11/2024 | 33834        | ERIC LE BARBE                      | 78.39        | November Mileage Reimbursement                             |
| 12/11/2024 | 33835        | GIOVANNI ARAGON                    | 75.04        | Mileage Reimbursement                                      |
| 12/11/2024 | 33836        | GREGORIA BENAVIDES                 | 24.12        | G Benavides NOV 2024 Mileage                               |
| 12/11/2024 | 33837        | JASON ROJAS                        | 29.48        | Mileage Reimbursement                                      |
| 12/11/2024 | 33838        | KEVIN GOUDGE                       | 10.05        | Mileage Reimbursement                                      |
| 12/11/2024 | 33839        | LIZETTE BRAVO                      | 54.94        | Mileage Reimbursement                                      |
| 12/11/2024 | 33840        | LORENA PALOMO                      | 33.50        | November 2024 / Mileage Reimbursement                      |
| 12/11/2024 | 33841        | LUZVIMINDA ADAMS                   | 127.30       | Mileage Reimbursement                                      |
| 12/11/2024 | 33842        | MARIA DEL CARMEN VILLANUEVA        | 17.42        | Mileage Reimbursement                                      |
| 12/11/2024 | 33843        | MARIANA RIOS                       | 88.44        | Mariana Rios Mileage Reimbursement November 2024           |
| 12/11/2024 | 33844        | MARISELA GONZALEZ                  | 158.12       | MILEAGE REIMBURSEMENT                                      |
| 12/11/2024 | 33845        | NELLY MENDOZA                      | 56.28        | MILEAGE REIMBURSEMENT                                      |
| 12/11/2024 | 33846        | NILZA HERNANDEZ                    | 12.73        | Mileage Reimbursement                                      |
| 12/11/2024 | 33847        | RACHEL LECKKIRK                    | 95.81        | November 2024 / Mileage Reimbursement                      |
| 12/11/2024 | 33848        | RHINA PEREZ                        | 99.16        | October Mileage                                            |
| 12/11/2024 | 33849        | SHARON BRIGGS                      | 56.28        | Mileage Reimbursement                                      |
| 12/13/2024 | 227952       | CALIFORNIA STATE DISBURSEMENT UNIT | 138.46       | ACCRUED GARNISHMENT                                        |
| 12/17/2024 | 227300       | MADERA SECURE STORAGE, LLC         | (75.00)      | UNIT PK03 FOR MADERA MCAP VEHICLE 11/01-11/30 PO-2024-2447 |
| 12/17/2024 | 227633       | ANGELINA VASQUEZ                   | (100.00)     | Angelica Vasquez - SDA Reimb Ref# 240279602 08/15/2024     |
| 12/18/2024 | 227953       | ADRIANA BAUTISTA DE CRUZ           | 954.96       | Child Care Reimbursement                                   |
| 12/18/2024 | 227953       | ADRIANA BAUTISTA DE CRUZ           | 196.00       | Cost of Care Plus Rate                                     |
| 12/18/2024 | 227954       | ALICIA GARCIA DE LEYVA             | 4,142.92     | Child Care Reimbursement                                   |
| 12/18/2024 | 227954       | ALICIA GARCIA DE LEYVA             | 840.00       | Cost of Care Plus Rate                                     |
| 12/18/2024 | 227955       | ALICIA MUNOZ DE SANCHEZ            | 780.50       | Child Care Reimbursement                                   |
| 12/18/2024 | 227955       | ALICIA MUNOZ DE SANCHEZ            | 294.00       | Cost of Care Plus Rate                                     |
| 12/18/2024 | 227956       | ALL ABOARD PRESCHOOL               | 4,833.51     | Child Care Reimbursement                                   |
| 12/18/2024 | 227956       | ALL ABOARD PRESCHOOL               | 840.00       | Cost of Care Plus Rate                                     |
| 12/18/2024 | 227957       | ANA BERTHA BALLESTEROS JAIME       | 3,296.26     | Child Care Reimbursement                                   |

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| 12/18/2024 | 227957       | ANA BERTHA BALLESTEROS JAIME    | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227958       | ANA MARIA ACOSTA DE ARIZAGA     | 1,205.02     | Child Care Reimbursement |
| 12/18/2024 | 227958       | ANA MARIA ACOSTA DE ARIZAGA     | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227959       | ANDREA PIMENTEL DE DOMINGUEZ    | 8,445.55     | Child Care Reimbursement |
| 12/18/2024 | 227959       | ANDREA PIMENTEL DE DOMINGUEZ    | 1,680.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 227960       | BELEN IZAZAGA MERCADO           | 1,564.90     | Child Care Reimbursement |
| 12/18/2024 | 227960       | BELEN IZAZAGA MERCADO           | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227961       | BLANCA NELLY VERA               | 1,485.72     | Child Care Reimbursement |
| 12/18/2024 | 227961       | BLANCA NELLY VERA               | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227962       | CARLAANGELA RUIZ                | 85.04        | Child Care Reimbursement |
| 12/18/2024 | 227962       | CARLAANGELA RUIZ                | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227963       | CARMELITA JACINTA MORALES MEJIA | 524.38       | Child Care Reimbursement |
| 12/18/2024 | 227963       | CARMELITA JACINTA MORALES MEJIA | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 227964       | CINDY G CORONA                  | 2,341.30     | Child Care Reimbursement |
| 12/18/2024 | 227964       | CINDY G CORONA                  | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227965       | CONSUELO RAMIREZ DE MAGDALENO   | 7,300.20     | Child Care Reimbursement |
| 12/18/2024 | 227965       | CONSUELO RAMIREZ DE MAGDALENO   | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 227966       | DIEGO FERREIRA                  | 2,172.70     | Child Care Reimbursement |
| 12/18/2024 | 227966       | DIEGO FERREIRA                  | 392.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227967       | DOMINGO I BASURTO               | 799.90       | Child Care Reimbursement |
| 12/18/2024 | 227967       | DOMINGO I BASURTO               | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227968       | ELIA SANCHEZ                    | 100.30       | Child Care Reimbursement |
| 12/18/2024 | 227968       | ELIA SANCHEZ                    | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227969       | ERLINDA MARTHA MADUENO          | 154.00       | Child Care Reimbursement |
| 12/18/2024 | 227969       | ERLINDA MARTHA MADUENO          | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 227970       | GUADALUPE AYON DE MENDOZA       | 1,685.50     | Child Care Reimbursement |
| 12/18/2024 | 227970       | GUADALUPE AYON DE MENDOZA       | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227970       | GUADALUPE AYON DE MENDOZA       | (43.71)      | Union Dues               |
| 12/18/2024 | 227971       | IRMA JIMENEZ CASTANEDA          | 893.69       | Child Care Reimbursement |
| 12/18/2024 | 227971       | IRMA JIMENEZ CASTANEDA          | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227972       | JAQUILINA GARCIA OSORIO         | 524.38       | Child Care Reimbursement |
| 12/18/2024 | 227972       | JAQUILINA GARCIA OSORIO         | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 227973       | JUANA B PAREDES LOPEZ           | 1,084.36     | Child Care Reimbursement |
| 12/18/2024 | 227973       | JUANA B PAREDES LOPEZ           | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227974       | LAURA LILIANA RAMIREZ ALCALA    | 1,945.40     | Child Care Reimbursement |
| 12/18/2024 | 227974       | LAURA LILIANA RAMIREZ ALCALA    | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227975       | LUZ A ESQUIVEL MORENO           | 1,060.50     | Child Care Reimbursement |
| 12/18/2024 | 227975       | LUZ A ESQUIVEL MORENO           | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227976       | MA DEL CARMEN FLORES VALLECILLO | 504.40       | Child Care Reimbursement |

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| 12/18/2024 | 227976       | MA DEL CARMEN FLORES VALLECILLO   | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 227976       | MA DEL CARMEN FLORES VALLECILLO   | (20.09)      | Union Dues               |
| 12/18/2024 | 227977       | MANUELA P MEDINA                  | 6,131.88     | Child Care Reimbursement |
| 12/18/2024 | 227977       | MANUELA P MEDINA                  | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 227978       | MARCELA CHAVEZ OSEGUERA           | 1,468.32     | Child Care Reimbursement |
| 12/18/2024 | 227978       | MARCELA CHAVEZ OSEGUERA           | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227979       | MARCELA G NUNEZ DE GUTIERREZ      | 10,732.34    | Child Care Reimbursement |
| 12/18/2024 | 227979       | MARCELA G NUNEZ DE GUTIERREZ      | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 227979       | MARCELA G NUNEZ DE GUTIERREZ      | (100.00)     | Union Dues               |
| 12/18/2024 | 227980       | MARIA EUGENIA GARCIA DE VEGA      | 818.00       | Child Care Reimbursement |
| 12/18/2024 | 227980       | MARIA EUGENIA GARCIA DE VEGA      | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227981       | MARIA LOURDES MORENO ESQUIVEL     | 1,616.60     | Child Care Reimbursement |
| 12/18/2024 | 227981       | MARIA LOURDES MORENO ESQUIVEL     | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227982       | MARIA PICOS DE GARCIA             | 2,283.15     | Child Care Reimbursement |
| 12/18/2024 | 227982       | MARIA PICOS DE GARCIA             | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227983       | MARIA SALAZAR                     | 2,808.24     | Child Care Reimbursement |
| 12/18/2024 | 227983       | MARIA SALAZAR                     | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227984       | MARIA SOFIA MENDOZA DE ORTIZ      | 977.76       | Child Care Reimbursement |
| 12/18/2024 | 227984       | MARIA SOFIA MENDOZA DE ORTIZ      | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227985       | MARIA V SOSA                      | 572.60       | Child Care Reimbursement |
| 12/18/2024 | 227985       | MARIA V SOSA                      | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 227986       | MERIELA SANCHEZ                   | 857.18       | Child Care Reimbursement |
| 12/18/2024 | 227986       | MERIELA SANCHEZ                   | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227987       | OFELIA QUINTERO DE GUZMAN         | 477.48       | Child Care Reimbursement |
| 12/18/2024 | 227987       | OFELIA QUINTERO DE GUZMAN         | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 227988       | ORELLANA RODRIGUEZ TOMASA MARISOL | 1,139.00     | Child Care Reimbursement |
| 12/18/2024 | 227988       | ORELLANA RODRIGUEZ TOMASA MARISOL | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227989       | PATRICIA H MARTINEZ               | 2,032.50     | Child Care Reimbursement |
| 12/18/2024 | 227989       | PATRICIA H MARTINEZ               | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227990       | RUFINITA PRISCILLA MARIE SAUCEDA  | 2,121.00     | Child Care Reimbursement |
| 12/18/2024 | 227990       | RUFINITA PRISCILLA MARIE SAUCEDA  | 392.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227991       | SONIA C LOPEZ DE JUAREZ           | 1,526.24     | Child Care Reimbursement |
| 12/18/2024 | 227991       | SONIA C LOPEZ DE JUAREZ           | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227991       | SONIA C LOPEZ DE JUAREZ           | (30.52)      | Union Dues               |
| 12/18/2024 | 227992       | VERONICA HERNANDEZ                | 1,397.95     | Child Care Reimbursement |
| 12/18/2024 | 227992       | VERONICA HERNANDEZ                | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227993       | YANELY GARCIA                     | 1,526.24     | Child Care Reimbursement |
| 12/18/2024 | 227993       | YANELY GARCIA                     | 294.00       | Cost of Care Plus Rate   |

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| Check Date | Check Number | Payee                          | Check Amount | Transaction Description  |
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| 12/18/2024 | 227994       | Yoseling Carolina Mendez Lopez | 1,077.98     | Child Care Reimbursement |
| 12/18/2024 | 227994       | Yoseling Carolina Mendez Lopez | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227995       | ANA HERMELINDA SANTOS PACHECO  | 4,488.48     | Child Care Reimbursement |
| 12/18/2024 | 227995       | ANA HERMELINDA SANTOS PACHECO  | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 227996       | CARMEN SANTOS PACHECO          | 6,172.35     | Child Care Reimbursement |
| 12/18/2024 | 227996       | CARMEN SANTOS PACHECO          | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 227997       | MARCELINA ZARATE ZARATE        | 1,614.25     | Child Care Reimbursement |
| 12/18/2024 | 227997       | MARCELINA ZARATE ZARATE        | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 227998       | MARIA P COSIO                  | 7,642.12     | Child Care Reimbursement |
| 12/18/2024 | 227998       | MARIA P COSIO                  | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 227999       | ODILIA ELIZABETH VALENCIA      | 1,629.82     | Child Care Reimbursement |
| 12/18/2024 | 227999       | ODILIA ELIZABETH VALENCIA      | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228000       | TEODORA GIRON MORALES          | 750.74       | Child Care Reimbursement |
| 12/18/2024 | 228000       | TEODORA GIRON MORALES          | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228001       | YECENIA GARCIA RAMIREZ         | 1,339.84     | Child Care Reimbursement |
| 12/18/2024 | 228001       | YECENIA GARCIA RAMIREZ         | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228002       | JUANA H PIMENTEL               | 6,187.80     | Child Care Reimbursement |
| 12/18/2024 | 228002       | JUANA H PIMENTEL               | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 228002       | JUANA H PIMENTEL               | (100.00)     | Union Dues               |
| 12/18/2024 | 228003       | LILIA ESQUIVEL MONROY          | 3,108.42     | Child Care Reimbursement |
| 12/18/2024 | 228003       | LILIA ESQUIVEL MONROY          | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228004       | LORENA QUINTERO                | 2,408.89     | Child Care Reimbursement |
| 12/18/2024 | 228004       | LORENA QUINTERO                | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228005       | LORI MACIAS CERNA              | 2,460.85     | Child Care Reimbursement |
| 12/18/2024 | 228005       | LORI MACIAS CERNA              | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228006       | MALVINA RAMIREZ LOPEZ          | 2,591.26     | Child Care Reimbursement |
| 12/18/2024 | 228006       | MALVINA RAMIREZ LOPEZ          | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228007       | ROSELIA MADERA CALDERA         | 1,331.96     | Child Care Reimbursement |
| 12/18/2024 | 228007       | ROSELIA MADERA CALDERA         | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228007       | ROSELIA MADERA CALDERA         | (36.64)      | Union Dues               |
| 12/18/2024 | 228008       | BLANCA ESTELA JIMENEZ          | 645.05       | Child Care Reimbursement |
| 12/18/2024 | 228008       | BLANCA ESTELA JIMENEZ          | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228009       | ESTELA LOPEZ                   | 752.56       | Child Care Reimbursement |
| 12/18/2024 | 228009       | ESTELA LOPEZ                   | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228010       | GLORIA GARCIA DE MADERA        | 8,199.38     | Child Care Reimbursement |
| 12/18/2024 | 228010       | GLORIA GARCIA DE MADERA        | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 228011       | LETICIA MARIA BOTELLO          | 3,173.16     | Child Care Reimbursement |
| 12/18/2024 | 228011       | LETICIA MARIA BOTELLO          | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228012       | LUZ E VENEGAS                  | 7,597.88     | Child Care Reimbursement |
| 12/18/2024 | 228012       | LUZ E VENEGAS                  | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 228013       | MARIA B CRUZ DE PULIDO         | 6,792.61     | Child Care Reimbursement |
| 12/18/2024 | 228013       | MARIA B CRUZ DE PULIDO         | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 228014       | ROCIO JOSEFINA HERNANDEZ       | 11,099.28    | Child Care Reimbursement |
| 12/18/2024 | 228014       | ROCIO JOSEFINA HERNANDEZ       | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 228015       | ROSALBA CABRAL                 | 949.50       | Child Care Reimbursement |
| 12/18/2024 | 228015       | ROSALBA CABRAL                 | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 228016       | HERLINDA NOLASCO DE GONZALEZ   | 1,682.46     | Child Care Reimbursement |

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| 12/18/2024 | 228016       | HERLINDA NOLASCO DE GONZALEZ            | 320.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228017       | MANUEL VILLAGOMEZ                       | 2,243.50     | Child Care Reimbursement                                     |
| 12/18/2024 | 228017       | MANUEL VILLAGOMEZ                       | 1,920.00     | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228018       | MAURA J CHAVOLLA                        | 2,171.63     | Child Care Reimbursement                                     |
| 12/18/2024 | 228018       | MAURA J CHAVOLLA                        | 633.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228019       | ADELINA ZEPEDA BELTRAN                  | 686.31       | Child Care Reimbursement                                     |
| 12/18/2024 | 228019       | ADELINA ZEPEDA BELTRAN                  | 140.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228020       | ALMA YANETH NUNEZ GUTIERREZ             | 564.23       | Child Care Reimbursement                                     |
| 12/18/2024 | 228020       | ALMA YANETH NUNEZ GUTIERREZ             | 98.00        | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228021       | AMPARO MAGANA                           | 1,564.38     | Child Care Reimbursement                                     |
| 12/18/2024 | 228021       | AMPARO MAGANA                           | 280.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228022       | ANDRADE ESTELA Y JOSE FAMILY CHILD CARE | 2,405.27     | Child Care Reimbursement                                     |
| 12/18/2024 | 228022       | ANDRADE ESTELA Y JOSE FAMILY CHILD CARE | 420.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228023       | ANDREA R RIVERA                         | 2,421.41     | Child Care Reimbursement                                     |
| 12/18/2024 | 228023       | ANDREA R RIVERA                         | 420.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228024       | BERTHA NERTO                            | 6,242.17     | Child Care Reimbursement                                     |
| 12/18/2024 | 228024       | BERTHA NERTO                            | 1,120.00     | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228025       | BRENDA SUJEY MARTINEZ                   | 2,587.91     | Child Care Reimbursement                                     |
| 12/18/2024 | 228025       | BRENDA SUJEY MARTINEZ                   | 420.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228026       | CRISTINA SOTO DE MARTINEZ               | 1,581.70     | Child Care Reimbursement                                     |
| 12/18/2024 | 228026       | CRISTINA SOTO DE MARTINEZ               | 280.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228027       | DANIEL MORENO                           | 528.71       | Child Care Reimbursement                                     |
| 12/18/2024 | 228027       | DANIEL MORENO                           | 98.00        | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228028       | GLORIA LEMUS DE LEMUS                   | 1,506.38     | Child Care Reimbursement                                     |
| 12/18/2024 | 228028       | GLORIA LEMUS DE LEMUS                   | 280.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228029       | GUADALUPE CABRERA                       | 10,433.48    | Child Care Reimbursement                                     |
| 12/18/2024 | 228029       | GUADALUPE CABRERA                       | 1,820.00     | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228029       | GUADALUPE CABRERA                       | (90.00)      | Union Dues                                                   |
| 12/18/2024 | 228030       | GUADALUPE ELIZABETH PENUELAS            | 2,414.09     | Child Care Reimbursement                                     |
| 12/18/2024 | 228030       | GUADALUPE ELIZABETH PENUELAS            | 420.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228031       | KASANDRA LOPEZ-CORDERO                  | 1,015.39     | Child Care Reimbursement                                     |
| 12/18/2024 | 228031       | KASANDRA LOPEZ-CORDERO                  | 196.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228032       | MARIA R LEMUS OROZCO                    | 1,504.22     | Child Care Reimbursement                                     |
| 12/18/2024 | 228032       | MARIA R LEMUS OROZCO                    | 280.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228033       | ROSAURA QUINTERO DE LOPEZ               | 2,938.02     | Child Care Reimbursement                                     |
| 12/18/2024 | 228033       | ROSAURA QUINTERO DE LOPEZ               | 560.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228034       | SOCORRO LARA DE GOVEA                   | 937.17       | Child Care Reimbursement                                     |
| 12/18/2024 | 228034       | SOCORRO LARA DE GOVEA                   | 140.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228035       | VERONICA L ESCOBAR                      | 5,117.44     | Child Care Reimbursement                                     |
| 12/18/2024 | 228035       | VERONICA L ESCOBAR                      | 1,120.00     | Cost of Care Plus Rate                                       |
| 12/18/2024 | 228036       | ALAMO ALARM CO INC                      | 203.50       | Commercial Monitoring for Barnett, California, Kennedy 1/1/2 |
| 12/18/2024 | 228037       | ALVAREZ & GUINILING, LLC                | 112.96       | PO-2024-2318                                                 |

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| 12/18/2024 | 228038       | ANGELICA COBIAN                  | 70.00        | Angela Cobain, SDA Reimbursement - CPR/First Aid             |
| 12/18/2024 | 228039       | ANGELICA VASQUEZ                 | 100.00       | Angelica Vasquez - SDA Reimb Ref# 240279602 08/15/2024       |
| 12/18/2024 | 228040       | AT&T                             | 246.48       | 9391037342                                                   |
| 12/18/2024 | 228040       | AT&T                             | 93.49        | 9391058844                                                   |
| 12/18/2024 | 228040       | AT&T                             | 62.97        | 9391058866                                                   |
| 12/18/2024 | 228040       | AT&T                             | 32.17        | 9391058878                                                   |
| 12/18/2024 | 228040       | AT&T                             | 276.42       | 9391059173                                                   |
| 12/18/2024 | 228040       | AT&T                             | 182.63       | 9391059214                                                   |
| 12/18/2024 | 228040       | AT&T                             | 217.22       | 9391059565                                                   |
| 12/18/2024 | 228040       | AT&T                             | 15.66        | 9391060519                                                   |
| 12/18/2024 | 228040       | AT&T                             | 32.17        | 9391065168                                                   |
| 12/18/2024 | 228041       | AT&T                             | 155.94       | LONG DISTANCE                                                |
| 12/18/2024 | 228042       | AURA SILVA                       | 70.00        | Aura Silva, SDA Reimbursement - CPR/First Aid 10/17/2024     |
| 12/18/2024 | 228043       | CALIFORNIA WATER SERVICE COMPANY | 523.64       | 3101 MALL VIEW RD                                            |
| 12/18/2024 | 228043       | CALIFORNIA WATER SERVICE COMPANY | 92.95        | 315 STINE RD                                                 |
| 12/18/2024 | 228043       | CALIFORNIA WATER SERVICE COMPANY | 268.37       | 3811 RIVER BLVD                                              |
| 12/18/2024 | 228043       | CALIFORNIA WATER SERVICE COMPANY | 396.57       | 4032 JEWETT AVE                                              |
| 12/18/2024 | 228043       | CALIFORNIA WATER SERVICE COMPANY | 38.60        | 500 E CALIFORNIA AVE                                         |
| 12/18/2024 | 228043       | CALIFORNIA WATER SERVICE COMPANY | 162.66       | 520 S WASHINGTON ST                                          |
| 12/18/2024 | 228044       | CAROL HENDRICKS                  | 73.50        | Travel Liquidation Leadership Retreat at Stockton, CA 111824 |
| 12/18/2024 | 228045       | CHARLIE'S DAY & NITE, INC.       | 245.25       | Door Lock for California St                                  |
| 12/18/2024 | 228045       | CHARLIE'S DAY & NITE, INC.       | 53.96        | Lock For Storage Unit                                        |
| 12/18/2024 | 228046       | CHARTER COMMUNICATIONS           | 165.18       | 2739 DIAMOND ST / 8313131040029578                           |
| 12/18/2024 | 228047       | CHARTER COMMUNICATIONS           | 156.23       | 24028 LAKE DR / 8413131600058157                             |
| 12/18/2024 | 228048       | CHARTER COMMUNICATIONS           | 236.21       | 11336 BARLETT AVE STE 13 / 8413131670059549                  |
| 12/18/2024 | 228049       | CHARTER COMMUNICATIONS           | 210.25       | 8301100070176885 / 1001 MAIN ST                              |
| 12/18/2024 | 228050       | CHARTER COMMUNICATIONS           | 408.89       | 2323 16th ST STE 302/ 8301100150957337/ JUNE 24 AND JULY 24  |
| 12/18/2024 | 228051       | CHARTER COMMUNICATIONS           | 346.22       | 8301100150963087 / 4032 JEWETT AVE BLDG OFC                  |
| 12/18/2024 | 228052       | CHARTER COMMUNICATIONS           | 160.25       | 8301100011355580 / 525 ROBERTS LN STE B                      |
| 12/18/2024 | 228053       | CHARTER COMMUNICATIONS           | 201.23       | 6019 NILES ST STE 3 / 8301100011358352                       |
| 12/18/2024 | 228054       | CHARTER COMMUNICATIONS           | 204.00       | 167696901/ 459 E EUCLID AVE                                  |
| 12/18/2024 | 228055       | CHARTER COMMUNICATIONS           | 246.00       | 167673501 / 410 E PERKINS AVE                                |
| 12/18/2024 | 228056       | CHARTER COMMUNICATIONS           | 204.00       | 167694201 / 1835 CECIL AVE                                   |
| 12/18/2024 | 228057       | CHARTER COMMUNICATIONS           | 204.00       | 167694301/ 819 6TH ST                                        |
| 12/18/2024 | 228058       | CHARTER COMMUNICATIONS           | 179.98       | 455 E EUCLID AVE / 167696701                                 |
| 12/18/2024 | 228059       | CHARTER COMMUNICATIONS           | 204.00       | 167738701 / 650 JAMES ST                                     |
| 12/18/2024 | 228060       | CHARTER COMMUNICATIONS           | 219.98       | 15662 K ST / 228401801                                       |
| 12/18/2024 | 228061       | CHARTER COMMUNICATIONS           | 499.00       | 5 REAL RD / 230086801                                        |

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| 12/18/2024 | 228062       | CHARTER COMMUNICATIONS            | 292.11       | 1300 18TH ST / 231948701                                        |
| 12/18/2024 | 228063       | CHARTER COMMUNICATIONS            | 194.98       | 1300 18TH ST / 232326901                                        |
| 12/18/2024 | 228064       | CHARTER COMMUNICATIONS            | 199.98       | 317 MOUNT VERNON AVE /<br>2411528301                            |
| 12/18/2024 | 228065       | CHARTER COMMUNICATIONS            | 199.98       | 244024201 / 1300 18 ST STINE MCAP                               |
| 12/18/2024 | 228066       | CHILD CARE RESULTS INC            | 5,014.75     | 2024 Fall Parent Surveys                                        |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 128.30       | 19TH ST                                                         |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 122.32       | 5 REAL RD                                                       |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 87.99        | BROADWAY                                                        |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 321.81       | CENTRAL KITCHEN                                                 |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 290.88       | ERSEA                                                           |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 197.94       | FAIRFAX                                                         |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 64.95        | FHCC                                                            |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 394.90       | FOOD BANK                                                       |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 1,178.46     | LBNC                                                            |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 218.92       | OPS                                                             |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 128.66       | SHAFTER EHS                                                     |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 308.10       | STERLING                                                        |
| 12/18/2024 | 228067       | CHRISTOPHER PERCIVAL              | 179.74       | VINELAND                                                        |
| 12/18/2024 | 228068       | CINTAS CORPORATION #668           | 200.50       | PO-2024-1757                                                    |
| 12/18/2024 | 228068       | CINTAS CORPORATION #668           | 368.41       | PO-2024-2994                                                    |
| 12/18/2024 | 228069       | CITY OF BAKERSFIELD               | 494.11       | 1300 STINE RD 11/07/24-12/31/24                                 |
| 12/18/2024 | 228069       | CITY OF BAKERSFIELD               | 1,736.15     | 1807/3701 BELLE<br>TERRACE/CUSTOMER #14330                      |
| 12/18/2024 | 228069       | CITY OF BAKERSFIELD               | 544.88       | 2424 COTTONWOOD RD                                              |
| 12/18/2024 | 228069       | CITY OF BAKERSFIELD               | 4,574.83     | 2735 O ST                                                       |
| 12/18/2024 | 228069       | CITY OF BAKERSFIELD               | 1,149.42     | 300 19TH ST                                                     |
| 12/18/2024 | 228069       | CITY OF BAKERSFIELD               | 1,233.74     | 3101 MALL VIEW RD                                               |
| 12/18/2024 | 228069       | CITY OF BAKERSFIELD               | 928.35       | 4032 JEWETT AVE                                                 |
| 12/18/2024 | 228070       | CITY OF STOCKTON                  | 20.14        | 1145 N HUNTER ST STOCKTON COMM<br>OWNER STORM DRAIN             |
| 12/18/2024 | 228071       | CITY OF STOCKTON                  | 8.04         | 347 E POPLAR ST STOCKTON COMM<br>OWNER STORM DRAIN              |
| 12/18/2024 | 228072       | COMCAST CORPORATION               | 320.64       | 850 J ST/8155 60 069 0400240                                    |
| 12/18/2024 | 228073       | CONSERVATION<br>DEVELOPMENT, INC. | 986.50       | PO-2024-3450                                                    |
| 12/18/2024 | 228074       | COUNTRY SWEET PRODUCE<br>INC      | 1,620.00     | PO-2024-1239                                                    |
| 12/18/2024 | 228075       | COUNTY OF KERN                    | 32,379.72    | 18TH ST - JOA# 542-2023 1st QTR FY<br>24-25 CUST# 413 SHARED CO |
| 12/18/2024 | 228075       | COUNTY OF KERN                    | 169,899.38   | 18TH ST 1st Qtr FY24/25 Utility<br>Charges Cust# 413            |
| 12/18/2024 | 228076       | COUNTY OF SAN JOAQUIN             | 36.75        | VID# 70486N2-V TICKET#<br>51-02135506 12/03/2024 YD WASTE       |
| 12/18/2024 | 228076       | COUNTY OF SAN JOAQUIN             | 48.23        | VID# 70486N2-V TICKET#<br>51-02136658 12/05/2024 YD WASTE       |
| 12/18/2024 | 228076       | COUNTY OF SAN JOAQUIN             | 36.75        | VID# 70486N2-V TICKET#<br>51-02139996 12/11/2024 YD WASTE       |
| 12/18/2024 | 228077       | DEFENDER DETECTORS INC            | 5,190.80     | PO-2024-3548                                                    |
| 12/18/2024 | 228078       | DEPARTMENT OF JUSTICE             | 1,126.00     | New Hire Background Check -<br>November 2024                    |
| 12/18/2024 | 228079       | DEPARTMENT OF MOTOR<br>VEHICLES   | 298.00       | VIN #5TDZZ3DC1KS992121, VEH<br>#09-101 - HEAD START             |
| 12/18/2024 | 228080       | DEPARTMENT OF MOTOR<br>VEHICLES   | 298.00       | VEH# 09-102 VIN#<br>5TDZZ3DC0KS994796 - HEAD START              |

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| Check Date | Check Number | Payee                              | Check Amount | Transaction Description                                      |
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| 12/18/2024 | 228081       | DEPARTMENT OF MOTOR VEHICLES       | 27.00        | VIN #1GCHG39U861181812, VEH #12-74 - CENTRAL KITCHEN         |
| 12/18/2024 | 228082       | DEPARTMENT OF MOTOR VEHICLES       | 263.00       | VEH #17-04, VIN #NM0GE9F76G1262907 - HEAD START              |
| 12/18/2024 | 228083       | DEPARTMENT OF MOTOR VEHICLES       | 575.00       | VEH #17-06, VIN #2GC2CSEG0K1130899 - HEAD START              |
| 12/18/2024 | 228084       | DEPARTMENT OF MOTOR VEHICLES       | 435.00       | VEH #17-07, VIN #1GTW7AFP6K1188908 - HEAD START              |
| 12/18/2024 | 228085       | DEPARTMENT OF MOTOR VEHICLES       | 242.00       | VEH# 17-09 VIN# 1GCSGAFX2B1129532 - HEAD START - SAN JOAQUIN |
| 12/18/2024 | 228086       | DESIREE E BERMUDEZ                 | 100.00       | Desiree Bermudez - SDA Reimbursement - Permit                |
| 12/18/2024 | 228087       | DOWNTOWN BUSINESS ASSOCIATION      | 190.00       | ANNUAL MEMBERSHIP FEE FOR DOWNTOWN BUSINESS ASSOCIATION      |
| 12/18/2024 | 228088       | EAST NILES COMMUNITY SERVICES DIST | 1,067.18     | 3000 STERLING RD                                             |
| 12/18/2024 | 228088       | EAST NILES COMMUNITY SERVICES DIST | 74.34        | 5704 PIONEER DR                                              |
| 12/18/2024 | 228089       | F.W. WASSERMAN AND ASSOCIATES      | 177.00       | JANUARY 2025 RENT FOR WIC - UNIT B023                        |
| 12/18/2024 | 228090       | FEDEX                              | 28.28        | G.BARBERO/L.SPROTT/817091102740                              |
| 12/18/2024 | 228090       | FEDEX                              | 43.12        | HR/A.SOSEBEE/818565444450                                    |
| 12/18/2024 | 228090       | FEDEX                              | 34.19        | HR/S.MESA/818564444461                                       |
| 12/18/2024 | 228091       | FERGUSON ENTERPRISES INC #1350     | 69.59        | 5 REAL RD                                                    |
| 12/18/2024 | 228091       | FERGUSON ENTERPRISES INC #1350     | 15.70        | DELANO                                                       |
| 12/18/2024 | 228091       | FERGUSON ENTERPRISES INC #1350     | 183.96       | OPS                                                          |
| 12/18/2024 | 228091       | FERGUSON ENTERPRISES INC #1350     | 126.46       | PETE PARRA                                                   |
| 12/18/2024 | 228091       | FERGUSON ENTERPRISES INC #1350     | 142.49       | SUNRISE VILLA                                                |
| 12/18/2024 | 228092       | FLYERS ENERGY LLC                  | 4,838.82     | ACCT#78379                                                   |
| 12/18/2024 | 228093       | FOODLINK FOR TULARE COUNTY, INC.   | 2,000.00     | AO207969-2750 Donation                                       |
| 12/18/2024 | 228094       | GARY BESS ASSOCIATES               | 900.00       | GIS Map on the Feeding Kern Website                          |
| 12/18/2024 | 228095       | GOLDEN EMPIRE TRANSIT DISTRICT     | 7,980.00     | PO-2024-2922                                                 |
| 12/18/2024 | 228096       | GRIMMWAY ENTERPRISES, INC.         | 13,783.70    | PO-2024-1329                                                 |
| 12/18/2024 | 228097       | HALL LETTER SHOP, INC.             | 7,863.90     | PO-2024-3468                                                 |
| 12/18/2024 | 228098       | HILDRA ALLEN                       | 687.50       | 3101 MALL VIEW RD                                            |
| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT       | 129.86       | 19TH ST                                                      |
| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT       | 14.16        | 5 REAL RD                                                    |
| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT       | 18.37        | ALBERTA DILLARD                                              |
| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT       | 133.68       | ANGELA MARTINEZ                                              |
| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT       | (45.95)      | ANGELA MARTINEZ RETURN                                       |

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| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT           | 28.17        | BROADWAY                                                     |
| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT           | 70.25        | CLEO FORAN                                                   |
| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT           | 82.32        | DELANO                                                       |
| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT           | 9.68         | OPS                                                          |
| 12/18/2024 | 228099       | HOME DEPOT COMMERCIAL CREDIT           | 11.85        | VINELAND                                                     |
| 12/18/2024 | 228100       | J & E RESTAURANT SUPPLIES INC          | 2,392.33     | PO-2024-3083                                                 |
| 12/18/2024 | 228101       | JACQUELINE MARTINEZ CORTEZ             | 20.00        | Reimbursement to employee                                    |
| 12/18/2024 | 228102       | JAZMYN REDICK                          | 67.67        | November 2024 Mileage Reimbursement                          |
| 12/18/2024 | 228103       | JEREMY MARRS                           | 190.00       | 18TH ST                                                      |
| 12/18/2024 | 228104       | JUANITA JACKSON                        | 322.27       | Travel Liquidation Leadership Retreat Stockton, CA 111824-11 |
| 12/18/2024 | 228105       | KERN COMMUNITY COLLEGE DISTRICT        | 17,357.76    | PO-2024-1516                                                 |
| 12/18/2024 | 228106       | KERN COUNTY SUPERINTENDENT OF SCHOOLS  | 8,684.88     | NOVEMBER 2024                                                |
| 12/18/2024 | 228106       | KERN COUNTY SUPERINTENDENT OF SCHOOLS  | 16,799.89    | PO-2024-2506                                                 |
| 12/18/2024 | 228107       | KERN HEALTH SYSTEMS                    | 85.00        | KHS Refund MEM0254693                                        |
| 12/18/2024 | 228108       | KRYSTLE WOODS                          | 65.00        | Krystle Woods - SDA Reimbursement - Permit 09/07/2024        |
| 12/18/2024 | 228109       | LAMONT ELEMENTARY SCHOOL DISTRICT      | 26,213.52    | PO-2024-2505 LAMONT FAMILY RESOURCE AND LEARNING CENTER      |
| 12/18/2024 | 228110       | LAMONT PUBLIC UTILITY DISTRICT         | 393.90       | 10300 1/2 SAN DIEGO ST                                       |
| 12/18/2024 | 228110       | LAMONT PUBLIC UTILITY DISTRICT         | 199.98       | 7998 ALICANTE ST                                             |
| 12/18/2024 | 228111       | LANGUAGE LINE SERVICES INC             | 25.30        | ACC: 9022003529                                              |
| 12/18/2024 | 228112       | LASTAND, INC                           | 20.00        | INV 2805 - 127652                                            |
| 12/18/2024 | 228113       | LODI HEALTH WEST OCCUPATIONAL MEDICINE | 1,859.64     | Pre Employment for Stockton Location                         |
| 12/18/2024 | 228114       | LOWES COMPANIES INC                    | 124.96       | 5 REAL RD                                                    |
| 12/18/2024 | 228114       | LOWES COMPANIES INC                    | 320.42       | ANGELA MARTINEZ                                              |
| 12/18/2024 | 228114       | LOWES COMPANIES INC                    | 72.65        | CAL CITY                                                     |
| 12/18/2024 | 228114       | LOWES COMPANIES INC                    | 368.28       | FOOD BANK                                                    |
| 12/18/2024 | 228114       | LOWES COMPANIES INC                    | 10.26        | HARVEY HALL                                                  |
| 12/18/2024 | 228114       | LOWES COMPANIES INC                    | 143.27       | OPS                                                          |
| 12/18/2024 | 228114       | LOWES COMPANIES INC                    | 100.78       | SAN DIEGO                                                    |
| 12/18/2024 | 228114       | LOWES COMPANIES INC                    | 100.78       | VINELAND                                                     |
| 12/18/2024 | 228115       | LUZ CORTEZ                             | 70.00        | Luz Cortez - SDA Reimbursement - CPR/First Aid               |
| 12/18/2024 | 228116       | MANUEL G BARRIOS                       | 75.00        | Manuel Barrios - Lawn Service DECEMBER 2024                  |
| 12/18/2024 | 228117       | MARIA MORENO GOMEZ                     | 24.79        | Mileage Reimbursement                                        |

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| 12/18/2024 | 228118       | MARIO LEE ALCORTA /<br>RELIABLE JANITORIAL<br>SERVICES & CARPET<br>CLEANERS OF | 675.00       | 1631 30TH ST PO-2023-3582 DEC 2024<br>JANITORIAL SVCS           |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 717.33       | LIC# 04810F2 PO-2024-2180                                       |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 459.31       | LIC# 34268S2                                                    |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 70.65        | LIC# 36460F1                                                    |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 70.65        | LIC# 36461F1                                                    |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 70.65        | LIC# 6UJU317                                                    |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 113.08       | LIC# 81436C3 PO-2024-3423                                       |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 85.80        | LIC# 8A39873                                                    |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 56.29        | LIC# 8F99386                                                    |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 171.60       | LIC# 8JGM713                                                    |
| 12/18/2024 | 228119       | MCWILLIAMS & WALDEN INC                                                        | 1,540.23     | LIC# 8K64726                                                    |
| 12/18/2024 | 228120       | MOTOR CITY BUICK<br>PONTIAC GMC #7924                                          | 46,872.55    | 2024 GMC SIERRA 1500 VIN#<br>1GTPHAED2RZ355057                  |
| 12/18/2024 | 228121       | NATIONAL COMMUNITY<br>ACTION FOUNDATION                                        | 3,995.00     | TRAINING FEE FOR NCAF HISTORY OF<br>COMMUNITY ACTION MASTERCLAS |
| 12/18/2024 | 228122       | NATIONAL HEAD START<br>ASSOCIATION                                             | 75.00        | NHSA Cancellation Fee- EFRAIN<br>RODRIGUEZ RAMIREZ              |
| 12/18/2024 | 228123       | NEEDLES PUBLIC UTILITY<br>AUTHORITY                                            | 57.86        | 244 G ST #A, NEEDLES ACCT#<br>21207-4252 11/04/24 - 12/03/24    |
| 12/18/2024 | 228124       | ODP BUSINESS SOLUTIONS<br>LLC                                                  | 90.26        | PO-2024-2997                                                    |
| 12/18/2024 | 228124       | ODP BUSINESS SOLUTIONS<br>LLC                                                  | 927.73       | PO-2024-3373                                                    |
| 12/18/2024 | 228125       | OFFICE1 LEASING                                                                | 237.92       | 450-0120460-000; 1300 18TH ST<br>FINANCE; PO-2024-1548          |
| 12/18/2024 | 228125       | OFFICE1 LEASING                                                                | 125.97       | 450-0135671-000; 701 S HUTCHINS<br>ST; PO-2024-1983             |
| 12/18/2024 | 228125       | OFFICE1 LEASING                                                                | 448.01       | 450-7986161-032; 1300 18TH ST OPS;<br>PO-2024-1229              |
| 12/18/2024 | 228125       | OFFICE1 LEASING                                                                | 278.08       | 450-7986161-038; 2424 S DR MLK JR<br>BLVD MCAP; PO-2024-1023    |
| 12/18/2024 | 228125       | OFFICE1 LEASING                                                                | 764.60       | 450-7986161-039; 300 19TH ST VITA;<br>PO-2024-1331              |
| 12/18/2024 | 228126       | PACIFICA HOST INC /<br>STOCKTON HOSPITALITY LP                                 | 8,027.55     | Out of town Travel Hotel<br>Accommodations                      |
| 12/18/2024 | 228127       | PACIFICA STOCKTON SUITES<br>LLC                                                | 401.66       | Out of town travel hotel<br>accommodations Yolanda Lopez        |
| 12/18/2024 | 228128       | PARENTS AS TEACHERS<br>NATIONAL CENTER                                         | 245.00       | PO-2024-3409 RASHI STROTHER                                     |
| 12/18/2024 | 228129       | PG&E                                                                           | 498.86       | 10300 1/2 SAN DIEGO ST                                          |
| 12/18/2024 | 228129       | PG&E                                                                           | 867.91       | 1111 BUSH ST                                                    |
| 12/18/2024 | 228129       | PG&E                                                                           | 1,757.94     | 221 W 5TH ST / 239 W 5TH ST                                     |
| 12/18/2024 | 228129       | PG&E                                                                           | 990.95       | 2424 COTTONWOOD RD                                              |
| 12/18/2024 | 228129       | PG&E                                                                           | 59.04        | 2800 AGATE ST                                                   |
| 12/18/2024 | 228129       | PG&E                                                                           | 400.95       | 2800 S D ST                                                     |
| 12/18/2024 | 228129       | PG&E                                                                           | 2,121.63     | 315 STINE RD                                                    |
| 12/18/2024 | 228129       | PG&E                                                                           | 921.55       | 3811 RIVER BLVD                                                 |
| 12/18/2024 | 228129       | PG&E                                                                           | 263.59       | 500 E CALIFORNIA AVE                                            |
| 12/18/2024 | 228129       | PG&E                                                                           | 410.62       | 5704 PIONEER DR                                                 |
| 12/18/2024 | 228129       | PG&E                                                                           | 169.21       | 650 JAMES ST                                                    |
| 12/18/2024 | 228129       | PG&E                                                                           | 476.34       | 814 N NORMA ST                                                  |
| 12/18/2024 | 228129       | PG&E                                                                           | 206.61       | E/S SAN DIEGO ST 400'                                           |

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| 12/18/2024 | 228130       | PRODUCERS DAIRY FOODS INC             | 3,271.29     | PO-2024-1137                                                 |
| 12/18/2024 | 228131       | QUADIENT LEASING USA, INC             | 1,735.09     | QUARTERLY LEASE PAYMENT                                      |
| 12/18/2024 | 228132       | RINGCENTRAL, INC                      | 21,340.89    | 21331                                                        |
| 12/18/2024 | 228133       | ROBERT ESPINOSA                       | 322.27       | Travel Liquidation Leadership Retreat Stockton, CA 111824-11 |
| 12/18/2024 | 228134       | ROSA CALLEJAS                         | 90.00        | Rosa Callejas - SDA Reimbursement - Permit                   |
| 12/18/2024 | 228135       | SAFeway INC VONS DIVISION             | 24.95        | REF# 00802463-112524-0336 BOARD MEETING 11/25/24 SUPPLIES    |
| 12/18/2024 | 228136       | SEQUOIA SANDWICH COMPANY              | 384.14       | REF REPRINT# 940001 12/13/2024 KERN HB EDUCATORS 12/12/2024  |
| 12/18/2024 | 228137       | SIERRA SANDS UNIFIED SCHOOL DIST      | 2,596.50     | PO-2023-3113 OASIS HS OCT 2024 MEAL CHARGES                  |
| 12/18/2024 | 228137       | SIERRA SANDS UNIFIED SCHOOL DIST      | 1,471.50     | PO-2023-3113 OASIS HS SEPT 2024 MEAL CHARGES                 |
| 12/18/2024 | 228137       | SIERRA SANDS UNIFIED SCHOOL DIST      | 1,827.00     | PO-2024-3302 OASIS HS NOV 2024 MEAL CHARGES                  |
| 12/18/2024 | 228138       | SNIDERS                               | 38.97        | PETE PARRA REF# 313008 WO# 18603 11/20/2024                  |
| 12/18/2024 | 228138       | SNIDERS                               | 34.64        | PETE PARRA REF# 313924 WO# 18605 12/06/2024                  |
| 12/18/2024 | 228139       | SOCALGAS                              | 12.92        | 15662 K ST APT A MOJAVE 11/14/2024 - 12/14/2024              |
| 12/18/2024 | 228139       | SOCALGAS                              | 252.08       | 15662 K ST APT B OFFICE MOJAVE 11/14/2024 - 12/14/2024       |
| 12/18/2024 | 228139       | SOCALGAS                              | 231.73       | 2739 DIAMOND ST STE B ROSAMOND 11/14/2024 - 12/14/2024       |
| 12/18/2024 | 228139       | SOCALGAS                              | 196.69       | 452 W LOS ANGELES AVE SHAFTER 11/14/2024 - 12/14/2024        |
| 12/18/2024 | 228139       | SOCALGAS                              | 178.13       | 455 E EUCLID AVE SHAFTER 11/15/2024 - 12/16/2024             |
| 12/18/2024 | 228139       | SOCALGAS                              | 76.34        | 650 JAMES ST SHAFTER 11/15/2024 12/16/2024                   |
| 12/18/2024 | 228139       | SOCALGAS                              | 105.90       | 8401 CALIF CITY BLVD STE 8 11/12/2024 - 12/12/2024           |
| 12/18/2024 | 228140       | SOUTHERN CALIFORNIA EDISON            | 163.91       | 15662 K ST MOJAVE 11/14/2024 - 12/12/2024                    |
| 12/18/2024 | 228140       | SOUTHERN CALIFORNIA EDISON            | 1,555.69     | 814 N NORMA ST RIDGECREST 11/06/2024 - 12/06/2024            |
| 12/18/2024 | 228141       | SOUTHERN KERN UNIFIED SCHOOL DISTRICT | 2,401.00     | NOVEMBER 2024 SOUTHERN KERN MEALS                            |
| 12/18/2024 | 228142       | STANDARD PLUMBING SUPPLY COMPANY, INC | 10.81        | CLEO FORAN                                                   |
| 12/18/2024 | 228142       | STANDARD PLUMBING SUPPLY COMPANY, INC | 7.07         | DELANO                                                       |
| 12/18/2024 | 228142       | STANDARD PLUMBING SUPPLY COMPANY, INC | 96.51        | SHAFTER                                                      |
| 12/18/2024 | 228142       | STANDARD PLUMBING SUPPLY COMPANY, INC | 41.80        | SHAFTER EHS                                                  |
| 12/18/2024 | 228143       | STEPHEN GRIFFEN                       | 60.78        | Replaced both rear turn signal bulbs for GMC Lic#70486N2     |
| 12/18/2024 | 228143       | STEPHEN GRIFFEN                       | 15.00        | Service for light bulb for Chevy Lic#8Z46324                 |

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| 12/18/2024 | 228143       | STEPHEN GRIFFEN                            | 21.49        | Service for wipers and light bulb for GMC Lic# 70486N2       |
| 12/18/2024 | 228144       | T.D. PRODUCE SALES                         | 2,520.00     | PO-2024-1454 CABBAGE                                         |
| 12/18/2024 | 228145       | TAFT CITY SCHOOL DISTRICT                  | 2,287.50     | PO-2024-2173 HS NOV 2024 STUDENT LUNCHES                     |
| 12/18/2024 | 228146       | TEHACHAPI UNIFIED SCHOOL DISTRICT          | 714.00       | PO-2024-3421 HS NOV 2024 LUNCH PROGRAM                       |
| 12/18/2024 | 228147       | TIMOTHY SEXTON                             | 891.00       | L24-073/BARBARA MENDOZA/524 WALLACE ST/PO-2024-3133          |
| 12/18/2024 | 228147       | TIMOTHY SEXTON                             | 848.58       | L24-279/RACHEL TORRES/1913 FERN TREE CT/PO-2024-3209         |
| 12/18/2024 | 228148       | TIYONNA MITCHELL                           | 56.35        | EMPLOYEE REIMBURSEMENT - Christmas parade decorations        |
| 12/18/2024 | 228148       | TIYONNA MITCHELL                           | 21.54        | EMPLOYEE REIMBURSEMENT - Christmas parade staff lunch        |
| 12/18/2024 | 228149       | ULINE                                      | 2,122.30     | FB PO-2024-3510 ORD# 24468677 SUPPLIES                       |
| 12/18/2024 | 228149       | ULINE                                      | 2,116.62     | FB PO-2024-3573 ORD# 28774042 SUPPLIES                       |
| 12/18/2024 | 228149       | ULINE                                      | 2,787.54     | OPS PO-2024-3305 ORD# 27351961 TRAINING RM TABLES            |
| 12/18/2024 | 228150       | UNITED METHODIST CHURCH OF RIDGECREST      | 200.00       | Diaper Storage Rent January-April 2025 Ridgcrest United Met  |
| 12/18/2024 | 228151       | UNITED RENTALS INC                         | 375.30       | 2900 M ST CONTAINER S/N# 2490440 12/10/2024 - 01/07/2025     |
| 12/18/2024 | 228152       | VALLEY PROPANE SERVICE                     | 132.11       | PO-2024-2753 FOOD BANK                                       |
| 12/18/2024 | 228153       | VESTIS GROUP, INC                          | 68.15        | 3101 MALL VIEW RD PO-2024-1662 LINEN SVCS                    |
| 12/18/2024 | 228154       | WELLS FARGO VENDOR FINANCIAL SERVICES, LLC | 179.02       | 450-7986161-022 12/04/202 - 01/03/2025 CUST# 3691624163      |
| 12/18/2024 | 228155       | WEST KERN COMMUNITY COLLEGE DISTRICT       | 11,807.28    | Taft College-CCP November 2024 Enrollment (11/01/2024 - 11/2 |
| 12/18/2024 | 228156       | YESENIA SALAZAR PENA                       | 5,250.00     | PO-2024-3225/NOVEMBER 2024                                   |
| 12/18/2024 | 33828        | ANDREW GREEN                               | (5.36)       | Mileage Reimbursement                                        |
| 12/18/2024 | 33846        | NILZA HERNANDEZ                            | (12.73)      | Mileage Reimbursement                                        |
| 12/18/2024 | 33850        | ADELA JAIMES                               | 7,961.01     | Child Care Reimbursement                                     |
| 12/18/2024 | 33850        | ADELA JAIMES                               | 1,540.00     | Cost of Care Plus Rate                                       |
| 12/18/2024 | 33851        | ADRIANA AGUIRRE GAONA                      | 4,576.12     | Child Care Reimbursement                                     |
| 12/18/2024 | 33851        | ADRIANA AGUIRRE GAONA                      | 980.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 33852        | ADRIANA CEJA GONZALEZ                      | 3,517.68     | Child Care Reimbursement                                     |
| 12/18/2024 | 33852        | ADRIANA CEJA GONZALEZ                      | 700.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 33853        | ADRIANA GOMEZ                              | 10,700.24    | Child Care Reimbursement                                     |
| 12/18/2024 | 33853        | ADRIANA GOMEZ                              | 1,820.00     | Cost of Care Plus Rate                                       |
| 12/18/2024 | 33853        | ADRIANA GOMEZ                              | (100.00)     | Union Dues                                                   |
| 12/18/2024 | 33854        | ALICIA MONTEJANO PENA                      | 4,191.73     | Child Care Reimbursement                                     |
| 12/18/2024 | 33854        | ALICIA MONTEJANO PENA                      | 700.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 33855        | ALICIA SANCHEZ                             | 2,795.47     | Child Care Reimbursement                                     |
| 12/18/2024 | 33855        | ALICIA SANCHEZ                             | 560.00       | Cost of Care Plus Rate                                       |
| 12/18/2024 | 33855        | ALICIA SANCHEZ                             | (55.91)      | Union Dues                                                   |
| 12/18/2024 | 33856        | ALMA ARELY MENDOZA BAUTISTA                | 250.00       | Child Care Reimbursement                                     |
| 12/18/2024 | 33856        | ALMA ARELY MENDOZA BAUTISTA                | 98.00        | Cost of Care Plus Rate                                       |
| 12/18/2024 | 33857        | ANA MARTINEZ                               | 842.75       | Child Care Reimbursement                                     |
| 12/18/2024 | 33857        | ANA MARTINEZ                               | 140.00       | Cost of Care Plus Rate                                       |

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|------------|--------------|---------------------------------|--------------|--------------------------|
| 12/18/2024 | 33858        | ANA PATRICIA CAMARGO            | 6,661.03     | Child Care Reimbursement |
| 12/18/2024 | 33858        | ANA PATRICIA CAMARGO            | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33859        | ANGELICA M MARES                | 4,037.44     | Child Care Reimbursement |
| 12/18/2024 | 33859        | ANGELICA M MARES                | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33860        | ANTONIA PANIAGUA ROSALES        | 10,806.30    | Child Care Reimbursement |
| 12/18/2024 | 33860        | ANTONIA PANIAGUA ROSALES        | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33861        | ANTONIO PERALTA DUQUE           | 1,364.39     | Child Care Reimbursement |
| 12/18/2024 | 33861        | ANTONIO PERALTA DUQUE           | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33862        | ARACELI JIMENEZ AVILA           | 1,983.36     | Child Care Reimbursement |
| 12/18/2024 | 33862        | ARACELI JIMENEZ AVILA           | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33863        | ARACELI MORALES DE MARTINEZ     | 4,219.24     | Child Care Reimbursement |
| 12/18/2024 | 33863        | ARACELI MORALES DE MARTINEZ     | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33864        | ARACELY CRUZ DE MONTERROSA      | 11,851.97    | Child Care Reimbursement |
| 12/18/2024 | 33864        | ARACELY CRUZ DE MONTERROSA      | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33865        | ARELI JOSEFINA RIVERA MIRELES   | 1,246.57     | Child Care Reimbursement |
| 12/18/2024 | 33865        | ARELI JOSEFINA RIVERA MIRELES   | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33865        | ARELI JOSEFINA RIVERA MIRELES   | (34.93)      | Union Dues               |
| 12/18/2024 | 33866        | AYDE JAIME                      | 8,174.77     | Child Care Reimbursement |
| 12/18/2024 | 33866        | AYDE JAIME                      | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33867        | BEATRIZ BUENO                   | 1,524.98     | Child Care Reimbursement |
| 12/18/2024 | 33867        | BEATRIZ BUENO                   | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33868        | BEATRIZ GONZALEZ DUENAS         | 1,366.72     | Child Care Reimbursement |
| 12/18/2024 | 33868        | BEATRIZ GONZALEZ DUENAS         | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33869        | BERTHA ALICIA QUIROA            | 504.40       | Child Care Reimbursement |
| 12/18/2024 | 33869        | BERTHA ALICIA QUIROA            | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 33870        | BERTHA GOMEZ NUNEZ              | 12,417.48    | Child Care Reimbursement |
| 12/18/2024 | 33870        | BERTHA GOMEZ NUNEZ              | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33870        | BERTHA GOMEZ NUNEZ              | (100.00)     | Union Dues               |
| 12/18/2024 | 33871        | BLANCA EVELIA RUIZ DE SOLORIO   | 7,054.81     | Child Care Reimbursement |
| 12/18/2024 | 33871        | BLANCA EVELIA RUIZ DE SOLORIO   | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33872        | BRENDA BENAVIDEZ                | 734.73       | Child Care Reimbursement |
| 12/18/2024 | 33872        | BRENDA BENAVIDEZ                | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33873        | CARLOS YOVANI HERNANDEZ BONILLA | 915.50       | Child Care Reimbursement |
| 12/18/2024 | 33873        | CARLOS YOVANI HERNANDEZ BONILLA | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33874        | CAROLINA GIL                    | 4,790.74     | Child Care Reimbursement |
| 12/18/2024 | 33874        | CAROLINA GIL                    | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33875        | CATALINA RIVERA DE ESPINOZA     | 2,357.04     | Child Care Reimbursement |
| 12/18/2024 | 33875        | CATALINA RIVERA DE ESPINOZA     | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33876        | CELENY SANCHEZ                  | 2,216.74     | Child Care Reimbursement |
| 12/18/2024 | 33876        | CELENY SANCHEZ                  | 420.00       | Cost of Care Plus Rate   |

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| 12/18/2024 | 33877        | CESILA GARCIA DIAZ             | 463.87       | Child Care Reimbursement |
| 12/18/2024 | 33877        | CESILA GARCIA DIAZ             | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 33878        | CLARA ACOSTA FERREL            | 1,527.56     | Child Care Reimbursement |
| 12/18/2024 | 33878        | CLARA ACOSTA FERREL            | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33879        | CLAUDIA BARAJAS ROGEL          | 1,054.79     | Child Care Reimbursement |
| 12/18/2024 | 33879        | CLAUDIA BARAJAS ROGEL          | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33880        | CLAUDIA GARCIA                 | 2,794.49     | Child Care Reimbursement |
| 12/18/2024 | 33880        | CLAUDIA GARCIA                 | 588.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33881        | CLAUDIA ZAVALA CISNEROS        | 1,616.48     | Child Care Reimbursement |
| 12/18/2024 | 33881        | CLAUDIA ZAVALA CISNEROS        | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33882        | CONSUELO PUGA                  | 2,452.89     | Child Care Reimbursement |
| 12/18/2024 | 33882        | CONSUELO PUGA                  | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33883        | DAISY ALMIDA GONZALEZ          | 6,665.32     | Child Care Reimbursement |
| 12/18/2024 | 33883        | DAISY ALMIDA GONZALEZ          | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33884        | DANIELA ALVAREZ                | 5,153.58     | Child Care Reimbursement |
| 12/18/2024 | 33884        | DANIELA ALVAREZ                | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33885        | DANIELA GUADALUPE<br>ESPINOZA  | 4,107.58     | Child Care Reimbursement |
| 12/18/2024 | 33885        | DANIELA GUADALUPE<br>ESPINOZA  | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33886        | DAVID PANTOJA                  | 6,942.91     | Child Care Reimbursement |
| 12/18/2024 | 33886        | DAVID PANTOJA                  | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33887        | DEYSI ISELA ESQUIVEL           | 9,830.33     | Child Care Reimbursement |
| 12/18/2024 | 33887        | DEYSI ISELA ESQUIVEL           | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33888        | DOLORES M PLATERO              | 4,815.72     | Child Care Reimbursement |
| 12/18/2024 | 33888        | DOLORES M PLATERO              | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33889        | DORA LUZ RIVERA                | 5,533.99     | Child Care Reimbursement |
| 12/18/2024 | 33889        | DORA LUZ RIVERA                | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33890        | DULCE IRASEMA MUNOZ<br>LOPEZ   | 1,476.08     | Child Care Reimbursement |
| 12/18/2024 | 33890        | DULCE IRASEMA MUNOZ<br>LOPEZ   | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33891        | EDELMIRA L VIVEROS             | 2,841.66     | Child Care Reimbursement |
| 12/18/2024 | 33891        | EDELMIRA L VIVEROS             | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33892        | ELENA OCHOA CONTRERAS          | 1,060.50     | Child Care Reimbursement |
| 12/18/2024 | 33892        | ELENA OCHOA CONTRERAS          | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33893        | ELIDA CRUZ                     | 4,799.06     | Child Care Reimbursement |
| 12/18/2024 | 33893        | ELIDA CRUZ                     | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33894        | ELIM RODRIGUEZ                 | 3,048.62     | Child Care Reimbursement |
| 12/18/2024 | 33894        | ELIM RODRIGUEZ                 | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33895        | ELIZABETH CHAVEZ               | 1,468.32     | Child Care Reimbursement |
| 12/18/2024 | 33895        | ELIZABETH CHAVEZ               | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33896        | ELIZABETH DIAZ                 | 5,076.42     | Child Care Reimbursement |
| 12/18/2024 | 33896        | ELIZABETH DIAZ                 | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33897        | ELIZABETH GONZALEZ             | 4,140.53     | Child Care Reimbursement |
| 12/18/2024 | 33897        | ELIZABETH GONZALEZ             | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33897        | ELIZABETH GONZALEZ             | (92.81)      | Union Dues               |
| 12/18/2024 | 33898        | ELOISA QUINTINO DE<br>MARTINEZ | 556.10       | Child Care Reimbursement |
| 12/18/2024 | 33898        | ELOISA QUINTINO DE<br>MARTINEZ | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 33899        | ELSA YANETH QUEVEDO<br>ORTIZ   | 8,056.98     | Child Care Reimbursement |
| 12/18/2024 | 33899        | ELSA YANETH QUEVEDO<br>ORTIZ   | 1,820.00     | Cost of Care Plus Rate   |

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| 12/18/2024 | 33900        | ESPERANZA B TOBAR                   | 749.11       | Child Care Reimbursement |
| 12/18/2024 | 33900        | ESPERANZA B TOBAR                   | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33901        | ESTHER MELENDREZ                    | 1,175.32     | Child Care Reimbursement |
| 12/18/2024 | 33901        | ESTHER MELENDREZ                    | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33902        | EVANY MURILLO                       | 2,561.49     | Child Care Reimbursement |
| 12/18/2024 | 33902        | EVANY MURILLO                       | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33903        | FABIOLA GARCIA AVILES               | 1,008.80     | Child Care Reimbursement |
| 12/18/2024 | 33903        | FABIOLA GARCIA AVILES               | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33904        | FELISITA GOMEZ DE GOMEZ             | 4,842.77     | Child Care Reimbursement |
| 12/18/2024 | 33904        | FELISITA GOMEZ DE GOMEZ             | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33905        | FLOR JAZMIN ZACARIAS                | 2,699.90     | Child Care Reimbursement |
| 12/18/2024 | 33905        | FLOR JAZMIN ZACARIAS                | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33906        | GABRIELA ARREGUIN                   | 2,936.64     | Child Care Reimbursement |
| 12/18/2024 | 33906        | GABRIELA ARREGUIN                   | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33907        | GEORGINA CONCEPCION WARREN COSTALES | 3,722.32     | Child Care Reimbursement |
| 12/18/2024 | 33907        | GEORGINA CONCEPCION WARREN COSTALES | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33908        | GLADYS ITZEL GALVAN                 | 1,564.90     | Child Care Reimbursement |
| 12/18/2024 | 33908        | GLADYS ITZEL GALVAN                 | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33909        | GLORIA ISITA MEJIA                  | 1,458.59     | Child Care Reimbursement |
| 12/18/2024 | 33909        | GLORIA ISITA MEJIA                  | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33909        | GLORIA ISITA MEJIA                  | (49.17)      | Union Dues               |
| 12/18/2024 | 33910        | GLORIA PARRA                        | 538.99       | Child Care Reimbursement |
| 12/18/2024 | 33910        | GLORIA PARRA                        | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 33911        | GREGORIA GALLEGOS                   | 8,041.23     | Child Care Reimbursement |
| 12/18/2024 | 33911        | GREGORIA GALLEGOS                   | 1,540.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33912        | GUADALUPE AVILES LEYVA              | 2,031.28     | Child Care Reimbursement |
| 12/18/2024 | 33912        | GUADALUPE AVILES LEYVA              | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33913        | GUADALUPE CECILIA JAIME             | 769.94       | Child Care Reimbursement |
| 12/18/2024 | 33913        | GUADALUPE CECILIA JAIME             | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33914        | GUADALUPE DURAN                     | 1,571.36     | Child Care Reimbursement |
| 12/18/2024 | 33914        | GUADALUPE DURAN                     | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33915        | GUADALUPE OLAZABAL                  | 954.96       | Child Care Reimbursement |
| 12/18/2024 | 33915        | GUADALUPE OLAZABAL                  | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33915        | GUADALUPE OLAZABAL                  | (19.10)      | Union Dues               |
| 12/18/2024 | 33916        | GUILLERMINA HERNANDEZ GOMEZ         | 4,541.00     | Child Care Reimbursement |
| 12/18/2024 | 33916        | GUILLERMINA HERNANDEZ GOMEZ         | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33916        | GUILLERMINA HERNANDEZ GOMEZ         | (95.00)      | Union Dues               |
| 12/18/2024 | 33917        | HERMELINDA BRICENO NOH              | 1,361.67     | Child Care Reimbursement |
| 12/18/2024 | 33917        | HERMELINDA BRICENO NOH              | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33918        | HILDA ARACELI ARAMBULA MORENO       | 549.96       | Child Care Reimbursement |
| 12/18/2024 | 33918        | HILDA ARACELI ARAMBULA MORENO       | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33918        | HILDA ARACELI ARAMBULA MORENO       | (21.00)      | Union Dues               |
| 12/18/2024 | 33919        | IMELDA MARIN DE JUAREZ              | 8,273.20     | Child Care Reimbursement |
| 12/18/2024 | 33919        | IMELDA MARIN DE JUAREZ              | 1,540.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33920        | INES MARISCAL MACIAS                | 549.99       | Child Care Reimbursement |
| 12/18/2024 | 33920        | INES MARISCAL MACIAS                | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 33921        | IRENE R SIXTOS                      | 4,968.50     | Child Care Reimbursement |

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| 12/18/2024 | 33921        | IRENE R SIXTOS                 | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33922        | IRMA AYALA CONTRERAS           | 3,167.00     | Child Care Reimbursement |
| 12/18/2024 | 33922        | IRMA AYALA CONTRERAS           | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33923        | IRMA FLORES                    | 2,445.71     | Child Care Reimbursement |
| 12/18/2024 | 33923        | IRMA FLORES                    | 490.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33924        | IRMA SANDOVAL ROBLES           | 5,454.22     | Child Care Reimbursement |
| 12/18/2024 | 33924        | IRMA SANDOVAL ROBLES           | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33924        | IRMA SANDOVAL ROBLES           | (95.00)      | Union Dues               |
| 12/18/2024 | 33925        | IRMA VERONICA OSEGUERA         | 3,820.56     | Child Care Reimbursement |
| 12/18/2024 | 33925        | IRMA VERONICA OSEGUERA         | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33926        | ISABEL GARCIA                  | 5,473.57     | Child Care Reimbursement |
| 12/18/2024 | 33926        | ISABEL GARCIA                  | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33926        | ISABEL GARCIA                  | (100.00)     | Union Dues               |
| 12/18/2024 | 33927        | ISABEL LILLY VILLANUEVA        | 769.94       | Child Care Reimbursement |
| 12/18/2024 | 33927        | ISABEL LILLY VILLANUEVA        | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33928        | JACLYN PRADO                   | 10,173.57    | Child Care Reimbursement |
| 12/18/2024 | 33928        | JACLYN PRADO                   | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33929        | JASMIN ALEJANDRA ARANDA        | 2,075.83     | Child Care Reimbursement |
| 12/18/2024 | 33929        | JASMIN ALEJANDRA ARANDA        | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33930        | JASMIN MARI ROSALES            | 696.61       | Child Care Reimbursement |
| 12/18/2024 | 33930        | JASMIN MARI ROSALES            | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33931        | JASMINE CANCHOLA               | 693.91       | Child Care Reimbursement |
| 12/18/2024 | 33931        | JASMINE CANCHOLA               | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33931        | JASMINE CANCHOLA               | (23.88)      | Union Dues               |
| 12/18/2024 | 33932        | JOANNA GONZALEZ                | 2,794.48     | Child Care Reimbursement |
| 12/18/2024 | 33932        | JOANNA GONZALEZ                | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33933        | JOANNA ROBLES                  | 769.94       | Child Care Reimbursement |
| 12/18/2024 | 33933        | JOANNA ROBLES                  | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33934        | JOSELINE ARREDONDO             | 1,909.92     | Child Care Reimbursement |
| 12/18/2024 | 33934        | JOSELINE ARREDONDO             | 392.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33935        | JUANA INEZ SALGADO<br>RENTERIA | 2,014.46     | Child Care Reimbursement |
| 12/18/2024 | 33935        | JUANA INEZ SALGADO<br>RENTERIA | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33936        | JUANITA FAY GALVAN             | 1,408.89     | Child Care Reimbursement |
| 12/18/2024 | 33936        | JUANITA FAY GALVAN             | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33937        | JULISSA MARIE ARAGON           | 3,606.87     | Child Care Reimbursement |
| 12/18/2024 | 33937        | JULISSA MARIE ARAGON           | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33938        | JULISSIA LIZBETH<br>RODRIGUEZ  | 3,086.31     | Child Care Reimbursement |
| 12/18/2024 | 33938        | JULISSIA LIZBETH<br>RODRIGUEZ  | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33939        | KASANDRA FIGUEROA<br>BASURTO   | 178.30       | Child Care Reimbursement |
| 12/18/2024 | 33939        | KASANDRA FIGUEROA<br>BASURTO   | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33940        | LAURA A RODRIGUEZ              | 4,221.90     | Child Care Reimbursement |
| 12/18/2024 | 33940        | LAURA A RODRIGUEZ              | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33941        | LESLIE KARINA TOSCANO<br>CRUZ  | 893.69       | Child Care Reimbursement |
| 12/18/2024 | 33941        | LESLIE KARINA TOSCANO<br>CRUZ  | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33942        | LETICIA G HERNANDEZ            | 5,082.67     | Child Care Reimbursement |
| 12/18/2024 | 33942        | LETICIA G HERNANDEZ            | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33943        | LETICIA GARIBAY CEJA           | 1,734.27     | Child Care Reimbursement |

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| 12/18/2024 | 33943        | LETICIA GARIBAY CEJA          | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33944        | LETICIA HERNANDEZ PEREZ       | 1,294.93     | Child Care Reimbursement |
| 12/18/2024 | 33944        | LETICIA HERNANDEZ PEREZ       | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33945        | LETICIA MORALES               | 7,000.92     | Child Care Reimbursement |
| 12/18/2024 | 33945        | LETICIA MORALES               | 1,540.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33946        | LILIA HORTENCIA OSEGUERA      | 5,203.17     | Child Care Reimbursement |
| 12/18/2024 | 33946        | LILIA HORTENCIA OSEGUERA      | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33946        | LILIA HORTENCIA OSEGUERA      | (90.00)      | Union Dues               |
| 12/18/2024 | 33947        | LILIA YAZMIN JUAREZ           | 5,062.70     | Child Care Reimbursement |
| 12/18/2024 | 33947        | LILIA YAZMIN JUAREZ           | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33948        | LILIANA REYES GONZALEZ        | 769.94       | Child Care Reimbursement |
| 12/18/2024 | 33948        | LILIANA REYES GONZALEZ        | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33949        | LILIANA SOLORIO               | 1,357.60     | Child Care Reimbursement |
| 12/18/2024 | 33949        | LILIANA SOLORIO               | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33950        | LORENA SILVA DE MALDONADO     | 4,398.54     | Child Care Reimbursement |
| 12/18/2024 | 33950        | LORENA SILVA DE MALDONADO     | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33951        | LORENA TRUJILLO ESCOBEDO      | 2,481.20     | Child Care Reimbursement |
| 12/18/2024 | 33951        | LORENA TRUJILLO ESCOBEDO      | 490.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33952        | LOURDES PEREZ DE GARCIA       | 6,781.90     | Child Care Reimbursement |
| 12/18/2024 | 33952        | LOURDES PEREZ DE GARCIA       | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33953        | MA BELEN RODRIGUEZ BRAVO      | 2,514.93     | Child Care Reimbursement |
| 12/18/2024 | 33953        | MA BELEN RODRIGUEZ BRAVO      | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33954        | MA DE LOURDES GONZALEZ MENDEZ | 1,472.16     | Child Care Reimbursement |
| 12/18/2024 | 33954        | MA DE LOURDES GONZALEZ MENDEZ | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33955        | MACARMEN LUCATERO             | 1,018.38     | Child Care Reimbursement |
| 12/18/2024 | 33955        | MACARMEN LUCATERO             | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33956        | MARGARITA BUSTAMANTE DE FELIX | 4,460.77     | Child Care Reimbursement |
| 12/18/2024 | 33956        | MARGARITA BUSTAMANTE DE FELIX | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33957        | MARGARITA CORTES DE BARAJAS   | 11,612.49    | Child Care Reimbursement |
| 12/18/2024 | 33957        | MARGARITA CORTES DE BARAJAS   | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33958        | MARGARITA GARIBAY CORTES      | 4,801.85     | Child Care Reimbursement |
| 12/18/2024 | 33958        | MARGARITA GARIBAY CORTES      | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33959        | MARGARITA PADILLA BARAJAS     | 5,573.63     | Child Care Reimbursement |
| 12/18/2024 | 33959        | MARGARITA PADILLA BARAJAS     | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33960        | MARIA A LOPEZ                 | 8,409.27     | Child Care Reimbursement |
| 12/18/2024 | 33960        | MARIA A LOPEZ                 | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33961        | MARIA ARACELI CRUZ            | 769.94       | Child Care Reimbursement |
| 12/18/2024 | 33961        | MARIA ARACELI CRUZ            | 140.00       | Cost of Care Plus Rate   |

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|------------|--------------|-------------------------------------|--------------|--------------------------|
| 12/18/2024 | 33962        | MARIA ASUSENA<br>GONZALEZ-GUTIERREZ | 2,113.35     | Child Care Reimbursement |
| 12/18/2024 | 33962        | MARIA ASUSENA<br>GONZALEZ-GUTIERREZ | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33963        | MARIA C ARELLANO DE<br>CONTRERAS    | 2,825.92     | Child Care Reimbursement |
| 12/18/2024 | 33963        | MARIA C ARELLANO DE<br>CONTRERAS    | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33963        | MARIA C ARELLANO DE<br>CONTRERAS    | (66.52)      | Union Dues               |
| 12/18/2024 | 33964        | MARIA C CUEVAS DE GARCIA            | 2,005.63     | Child Care Reimbursement |
| 12/18/2024 | 33964        | MARIA C CUEVAS DE GARCIA            | 392.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33965        | MARIA CONCEPCION CEJA               | 4,679.70     | Child Care Reimbursement |
| 12/18/2024 | 33965        | MARIA CONCEPCION CEJA               | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33966        | MARIA DEL SOCORRO<br>CARMONA        | 1,466.56     | Child Care Reimbursement |
| 12/18/2024 | 33966        | MARIA DEL SOCORRO<br>CARMONA        | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33966        | MARIA DEL SOCORRO<br>CARMONA        | (34.33)      | Union Dues               |
| 12/18/2024 | 33967        | MARIA E CORONA HEREDIA              | 785.68       | Child Care Reimbursement |
| 12/18/2024 | 33967        | MARIA E CORONA HEREDIA              | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33968        | MARIA E CUARA                       | 1,060.50     | Child Care Reimbursement |
| 12/18/2024 | 33968        | MARIA E CUARA                       | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33969        | MARIA ELENA CEJA                    | 2,201.00     | Child Care Reimbursement |
| 12/18/2024 | 33969        | MARIA ELENA CEJA                    | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33970        | MARIA ELENA RODRIGUEZ               | 1,270.33     | Child Care Reimbursement |
| 12/18/2024 | 33970        | MARIA ELENA RODRIGUEZ               | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33971        | MARIA ESTELA ARROYO                 | 1,574.46     | Child Care Reimbursement |
| 12/18/2024 | 33971        | MARIA ESTELA ARROYO                 | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33972        | MARIA ESTHER GONZALEZ<br>AVALOS     | 4,099.55     | Child Care Reimbursement |
| 12/18/2024 | 33972        | MARIA ESTHER GONZALEZ<br>AVALOS     | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33973        | MARIA FERNANDA GARIBAY              | 769.94       | Child Care Reimbursement |
| 12/18/2024 | 33973        | MARIA FERNANDA GARIBAY              | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33974        | MARIA G RAMIREZ DE<br>MARTINEZ      | 7,506.39     | Child Care Reimbursement |
| 12/18/2024 | 33974        | MARIA G RAMIREZ DE<br>MARTINEZ      | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33974        | MARIA G RAMIREZ DE<br>MARTINEZ      | (95.00)      | Union Dues               |
| 12/18/2024 | 33975        | MARIA GUADALUPE ALVAREZ             | 4,335.68     | Child Care Reimbursement |
| 12/18/2024 | 33975        | MARIA GUADALUPE ALVAREZ             | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33976        | MARIA GUADALUPE<br>CONTRERAS VARGAS | 2,622.51     | Child Care Reimbursement |
| 12/18/2024 | 33976        | MARIA GUADALUPE<br>CONTRERAS VARGAS | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33977        | MARIA GUADALUPE DIAZ DE<br>RUIZ     | 1,595.78     | Child Care Reimbursement |
| 12/18/2024 | 33977        | MARIA GUADALUPE DIAZ DE<br>RUIZ     | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33978        | MARIA GUADALUPE<br>GONZALEZ         | 4,885.92     | Child Care Reimbursement |

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| 12/18/2024 | 33978        | MARIA GUADALUPE GONZALEZ         | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33978        | MARIA GUADALUPE GONZALEZ         | (100.00)     | Union Dues               |
| 12/18/2024 | 33979        | MARIA GUADALUPE LEYVA            | 1,704.31     | Child Care Reimbursement |
| 12/18/2024 | 33979        | MARIA GUADALUPE LEYVA            | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33979        | MARIA GUADALUPE LEYVA            | (39.09)      | Union Dues               |
| 12/18/2024 | 33980        | MARIA GUADALUPE LOPEZ CORZA      | 6,290.91     | Child Care Reimbursement |
| 12/18/2024 | 33980        | MARIA GUADALUPE LOPEZ CORZA      | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33981        | MARIA LOURDES NIEVAS DE SALAZAR  | 4,736.78     | Child Care Reimbursement |
| 12/18/2024 | 33981        | MARIA LOURDES NIEVAS DE SALAZAR  | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33982        | MARIA NANCY CRUZ                 | 2,127.54     | Child Care Reimbursement |
| 12/18/2024 | 33982        | MARIA NANCY CRUZ                 | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33983        | MARIA PAZ                        | 5,931.66     | Child Care Reimbursement |
| 12/18/2024 | 33983        | MARIA PAZ                        | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33983        | MARIA PAZ                        | (90.00)      | Union Dues               |
| 12/18/2024 | 33984        | MARIA R GARCIA DE ARAMBULA       | 5,730.67     | Child Care Reimbursement |
| 12/18/2024 | 33984        | MARIA R GARCIA DE ARAMBULA       | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33985        | MARIA RAFAELA JAIMES HERNANDEZ   | 403.30       | Child Care Reimbursement |
| 12/18/2024 | 33985        | MARIA RAFAELA JAIMES HERNANDEZ   | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33986        | MARIA SANDRA L DE ESTRADA        | 6,231.42     | Child Care Reimbursement |
| 12/18/2024 | 33986        | MARIA SANDRA L DE ESTRADA        | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33987        | MARIA T HERNANDEZ                | 1,627.12     | Child Care Reimbursement |
| 12/18/2024 | 33987        | MARIA T HERNANDEZ                | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33988        | MARIANA NAVA                     | 4,137.88     | Child Care Reimbursement |
| 12/18/2024 | 33988        | MARIANA NAVA                     | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33989        | MARIANELA G ORTIZ                | 5,297.98     | Child Care Reimbursement |
| 12/18/2024 | 33989        | MARIANELA G ORTIZ                | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33990        | MARILU GARZA                     | 5,027.79     | Child Care Reimbursement |
| 12/18/2024 | 33990        | MARILU GARZA                     | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33990        | MARILU GARZA                     | (90.00)      | Union Dues               |
| 12/18/2024 | 33991        | MARISOL PEREZ                    | 1,027.87     | Child Care Reimbursement |
| 12/18/2024 | 33991        | MARISOL PEREZ                    | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33992        | MARISSA LOPEZ LOPEZ              | 3,646.29     | Child Care Reimbursement |
| 12/18/2024 | 33992        | MARISSA LOPEZ LOPEZ              | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33993        | MARTHA ANGELICA SOLORIO DE ARCEO | 1,431.23     | Child Care Reimbursement |
| 12/18/2024 | 33993        | MARTHA ANGELICA SOLORIO DE ARCEO | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33994        | MARTHA SALGADO                   | 9,983.78     | Child Care Reimbursement |
| 12/18/2024 | 33994        | MARTHA SALGADO                   | 1,680.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33995        | MAYRA HERNANDEZ                  | 3,167.00     | Child Care Reimbursement |
| 12/18/2024 | 33995        | MAYRA HERNANDEZ                  | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33996        | MIGUEL ANGEL GARCIA JIMENEZ      | 2,669.18     | Child Care Reimbursement |

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| 12/18/2024 | 33996        | MIGUEL ANGEL GARCIA JIMENEZ               | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33997        | MIRIAM LOPEZ GUTIERREZ                    | 9,674.40     | Child Care Reimbursement |
| 12/18/2024 | 33997        | MIRIAM LOPEZ GUTIERREZ                    | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 33998        | NANCY GARIBAY HERNANDEZ                   | 1,519.82     | Child Care Reimbursement |
| 12/18/2024 | 33998        | NANCY GARIBAY HERNANDEZ                   | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 33999        | NANCY NATHALY TOSCANO CRUZ                | 769.94       | Child Care Reimbursement |
| 12/18/2024 | 33999        | NANCY NATHALY TOSCANO CRUZ                | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34000        | Natalie Sevilla                           | 1,263.74     | Child Care Reimbursement |
| 12/18/2024 | 34000        | Natalie Sevilla                           | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34000        | Natalie Sevilla                           | (25.27)      | Union Dues               |
| 12/18/2024 | 34001        | NORMA LISA GUZMAN                         | 3,808.76     | Child Care Reimbursement |
| 12/18/2024 | 34001        | NORMA LISA GUZMAN                         | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34002        | NORMA M ZARAZUA                           | 4,038.48     | Child Care Reimbursement |
| 12/18/2024 | 34002        | NORMA M ZARAZUA                           | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34003        | NUBIA IVETTE ACEVES RODRIGUEZ             | 749.11       | Child Care Reimbursement |
| 12/18/2024 | 34003        | NUBIA IVETTE ACEVES RODRIGUEZ             | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34004        | OLGA LIDIA ALVAREZ                        | 974.56       | Child Care Reimbursement |
| 12/18/2024 | 34004        | OLGA LIDIA ALVAREZ                        | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34005        | OLGA ZAMAGO                               | 1,516.50     | Child Care Reimbursement |
| 12/18/2024 | 34005        | OLGA ZAMAGO                               | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34006        | ORGARIDT ALCANZAR MAGANA                  | 5,266.37     | Child Care Reimbursement |
| 12/18/2024 | 34006        | ORGARIDT ALCANZAR MAGANA                  | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34006        | ORGARIDT ALCANZAR MAGANA                  | (90.00)      | Union Dues               |
| 12/18/2024 | 34007        | PATRICIA SANCHEZ                          | 6,243.92     | Child Care Reimbursement |
| 12/18/2024 | 34007        | PATRICIA SANCHEZ                          | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34008        | PRECIOSA ISABEL CHAMALE CASTRO            | 572.60       | Child Care Reimbursement |
| 12/18/2024 | 34008        | PRECIOSA ISABEL CHAMALE CASTRO            | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 34009        | RAQUEL G DE IZARRARAS                     | 3,177.79     | Child Care Reimbursement |
| 12/18/2024 | 34009        | RAQUEL G DE IZARRARAS                     | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34010        | Rebecca Mendoza Vazquez Family Child Care | 1,357.60     | Child Care Reimbursement |
| 12/18/2024 | 34010        | Rebecca Mendoza Vazquez Family Child Care | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34011        | REMEDIOS MORENO ZAVALA                    | 749.11       | Child Care Reimbursement |
| 12/18/2024 | 34011        | REMEDIOS MORENO ZAVALA                    | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34011        | REMEDIOS MORENO ZAVALA                    | (24.98)      | Union Dues               |
| 12/18/2024 | 34012        | ANDREA FRANCISCA SANTOS MENDOZA           | 8,513.08     | Child Care Reimbursement |
| 12/18/2024 | 34012        | ANDREA FRANCISCA SANTOS MENDOZA           | 1,540.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34012        | ANDREA FRANCISCA SANTOS MENDOZA           | (100.00)     | Union Dues               |
| 12/18/2024 | 34012        | RITA GARCIA                               | 9,015.41     | Child Care Reimbursement |
| 12/18/2024 | 34012        | RITA GARCIA                               | 1,540.00     | Cost of Care Plus Rate   |

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| 12/18/2024 | 34013        | ARACELI EMMA GUERRERO DE MENDEZ | 4,396.09     | Child Care Reimbursement |
| 12/18/2024 | 34013        | ARACELI EMMA GUERRERO DE MENDEZ | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34013        | ARACELI EMMA GUERRERO DE MENDEZ | (97.92)      | Union Dues               |
| 12/18/2024 | 34013        | Rosa Elena Arellano             | 1,600.32     | Child Care Reimbursement |
| 12/18/2024 | 34013        | Rosa Elena Arellano             | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34013        | Rosa Elena Arellano             | (32.01)      | Union Dues               |
| 12/18/2024 | 34014        | BAUDELINA SANTOS PACHECO        | 1,799.60     | Child Care Reimbursement |
| 12/18/2024 | 34014        | BAUDELINA SANTOS PACHECO        | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34014        | ROSA M SALAZAR                  | 600.00       | Child Care Reimbursement |
| 12/18/2024 | 34014        | ROSA M SALAZAR                  | 98.00        | Cost of Care Plus Rate   |
| 12/18/2024 | 34015        | BIVIANA MANRIQUEZ               | 9,831.31     | Child Care Reimbursement |
| 12/18/2024 | 34015        | BIVIANA MANRIQUEZ               | 1,680.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34015        | ROSALIA MARTINEZ DE MENDOZA     | 1,479.34     | Child Care Reimbursement |
| 12/18/2024 | 34015        | ROSALIA MARTINEZ DE MENDOZA     | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34015        | ROSALIA MARTINEZ DE MENDOZA     | (29.59)      | Union Dues               |
| 12/18/2024 | 34016        | CELFIDA SANTOS DE RUIZ          | 1,271.50     | Child Care Reimbursement |
| 12/18/2024 | 34016        | CELFIDA SANTOS DE RUIZ          | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34016        | CELFIDA SANTOS DE RUIZ          | (25.43)      | Union Dues               |
| 12/18/2024 | 34016        | RUBICEL RUIZ SOLORIO            | 3,882.38     | Child Care Reimbursement |
| 12/18/2024 | 34016        | RUBICEL RUIZ SOLORIO            | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34017        | CLAUDIA ANDREA MUNOZ            | 750.74       | Child Care Reimbursement |
| 12/18/2024 | 34017        | CLAUDIA ANDREA MUNOZ            | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34017        | RUTH CARINA PAREDES             | 7,552.68     | Child Care Reimbursement |
| 12/18/2024 | 34017        | RUTH CARINA PAREDES             | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34018        | DOLORES PALACIOS DE GUZMAN      | 11,536.78    | Child Care Reimbursement |
| 12/18/2024 | 34018        | DOLORES PALACIOS DE GUZMAN      | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34018        | DOLORES PALACIOS DE GUZMAN      | (95.00)      | Union Dues               |
| 12/18/2024 | 34018        | SANDRA RODRIGUEZ                | 769.94       | Child Care Reimbursement |
| 12/18/2024 | 34018        | SANDRA RODRIGUEZ                | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34019        | EDILIA GUTIERREZ DE GARCIA      | 3,287.45     | Child Care Reimbursement |
| 12/18/2024 | 34019        | EDILIA GUTIERREZ DE GARCIA      | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34019        | SENDY N HERNANDEZ SOSA          | 1,027.87     | Child Care Reimbursement |
| 12/18/2024 | 34019        | SENDY N HERNANDEZ SOSA          | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34019        | SENDY N HERNANDEZ SOSA          | (30.56)      | Union Dues               |
| 12/18/2024 | 34020        | ELDA KARINA IBARRA              | 4,263.92     | Child Care Reimbursement |
| 12/18/2024 | 34020        | ELDA KARINA IBARRA              | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34020        | ELDA KARINA IBARRA              | (85.28)      | Union Dues               |
| 12/18/2024 | 34020        | SILVIA DAVALOS DE ANGUIANO      | 2,764.16     | Child Care Reimbursement |
| 12/18/2024 | 34020        | SILVIA DAVALOS DE ANGUIANO      | 588.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34021        | INOCENCIA SALAS ROJAS           | 4,865.48     | Child Care Reimbursement |

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| 12/18/2024 | 34021        | INOCENCIA SALAS ROJAS            | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34021        | SILVIA E ZUNIGA                  | 11,322.05    | Child Care Reimbursement |
| 12/18/2024 | 34021        | SILVIA E ZUNIGA                  | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34022        | LAURA A GUTIERREZ                | 6,958.12     | Child Care Reimbursement |
| 12/18/2024 | 34022        | LAURA A GUTIERREZ                | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34022        | SONIA PANTOJA                    | 6,877.81     | Child Care Reimbursement |
| 12/18/2024 | 34022        | SONIA PANTOJA                    | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34023        | LIDIA ALONDRA BRAVO DE MENDOZA   | 3,440.01     | Child Care Reimbursement |
| 12/18/2024 | 34023        | LIDIA ALONDRA BRAVO DE MENDOZA   | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34023        | STEPHANIE VERDUGO                | 5,256.57     | Child Care Reimbursement |
| 12/18/2024 | 34023        | STEPHANIE VERDUGO                | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34023        | STEPHANIE VERDUGO                | (90.00)      | Union Dues               |
| 12/18/2024 | 34024        | LORENA PEREZ MELGOZA             | 2,380.56     | Child Care Reimbursement |
| 12/18/2024 | 34024        | LORENA PEREZ MELGOZA             | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34024        | SUNSHINE CENTER                  | 1,745.82     | Child Care Reimbursement |
| 12/18/2024 | 34024        | SUNSHINE CENTER                  | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34025        | LORRAINE DIAZ                    | 6,355.25     | Child Care Reimbursement |
| 12/18/2024 | 34025        | LORRAINE DIAZ                    | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34025        | SUSY I SANTACRUZ DE SAHAGUN      | 6,073.78     | Child Care Reimbursement |
| 12/18/2024 | 34025        | SUSY I SANTACRUZ DE SAHAGUN      | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34025        | SUSY I SANTACRUZ DE SAHAGUN      | (100.00)     | Union Dues               |
| 12/18/2024 | 34026        | LUZ MARIA VILLAGOMEZ             | 9,487.80     | Child Care Reimbursement |
| 12/18/2024 | 34026        | LUZ MARIA VILLAGOMEZ             | 1,680.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34026        | SYDNEY GONZALEZ                  | 1,526.24     | Child Care Reimbursement |
| 12/18/2024 | 34026        | SYDNEY GONZALEZ                  | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34027        | MARIA A VARGAS                   | 873.16       | Child Care Reimbursement |
| 12/18/2024 | 34027        | MARIA A VARGAS                   | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34027        | SYLVIA MORA                      | 874.05       | Child Care Reimbursement |
| 12/18/2024 | 34027        | SYLVIA MORA                      | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34028        | MARIA CARRILLO DE GUTIERREZ      | 6,396.32     | Child Care Reimbursement |
| 12/18/2024 | 34028        | MARIA CARRILLO DE GUTIERREZ      | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34028        | TERESA CAROLINA OROPEZA          | 4,381.54     | Child Care Reimbursement |
| 12/18/2024 | 34028        | TERESA CAROLINA OROPEZA          | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34029        | MARIA DEL CARMEN GUTIERREZ BRITO | 2,975.20     | Child Care Reimbursement |
| 12/18/2024 | 34029        | MARIA DEL CARMEN GUTIERREZ BRITO | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34029        | TINA MARIE ANTE                  | 10,772.16    | Child Care Reimbursement |
| 12/18/2024 | 34029        | TINA MARIE ANTE                  | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34030        | MARIA DOLORES ARIAS              | 3,123.11     | Child Care Reimbursement |
| 12/18/2024 | 34030        | MARIA DOLORES ARIAS              | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34030        | MARIA DOLORES ARIAS              | (77.46)      | Union Dues               |
| 12/18/2024 | 34030        | TRINIDAD TINOCO                  | 8,579.69     | Child Care Reimbursement |
| 12/18/2024 | 34030        | TRINIDAD TINOCO                  | 1,680.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34030        | TRINIDAD TINOCO                  | (100.00)     | Union Dues               |
| 12/18/2024 | 34031        | MARIA ELENA ESCOBAR              | 2,658.00     | Child Care Reimbursement |
| 12/18/2024 | 34031        | MARIA ELENA ESCOBAR              | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34031        | MARIA ELENA ESCOBAR              | (73.16)      | Union Dues               |

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| Check Date | Check Number | Payee                                      | Check Amount | Transaction Description  |
|------------|--------------|--------------------------------------------|--------------|--------------------------|
| 12/18/2024 | 34031        | VIRGINIA RUELAS DE LEYVA                   | 2,569.48     | Child Care Reimbursement |
| 12/18/2024 | 34031        | VIRGINIA RUELAS DE LEYVA                   | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34032        | MARIA GUADALUPE JAYME                      | 3,739.78     | Child Care Reimbursement |
| 12/18/2024 | 34032        | MARIA GUADALUPE JAYME                      | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34032        | YESENIA CAYETANO<br>HERNANDEZ              | 587.66       | Child Care Reimbursement |
| 12/18/2024 | 34032        | YESENIA CAYETANO<br>HERNANDEZ              | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34033        | MARIBEL MEDINA VARGAS                      | 2,316.39     | Child Care Reimbursement |
| 12/18/2024 | 34033        | MARIBEL MEDINA VARGAS                      | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34033        | YESENIA ESCOTO MURILLO                     | 1,564.90     | Child Care Reimbursement |
| 12/18/2024 | 34033        | YESENIA ESCOTO MURILLO                     | 294.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34034        | MARIBEL RAMIREZ ROSAS<br>FAMILY CHILD CARE | 11,827.29    | Child Care Reimbursement |
| 12/18/2024 | 34034        | MARIBEL RAMIREZ ROSAS<br>FAMILY CHILD CARE | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34034        | MARIBEL RAMIREZ ROSAS<br>FAMILY CHILD CARE | (100.00)     | Union Dues               |
| 12/18/2024 | 34034        | YESENIA GUADALUPE<br>QUINTERO TAPIA        | 2,055.98     | Child Care Reimbursement |
| 12/18/2024 | 34034        | YESENIA GUADALUPE<br>QUINTERO TAPIA        | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34035        | MATILDE VILLAFAN DE<br>MARAVILLA           | 2,252.22     | Child Care Reimbursement |
| 12/18/2024 | 34035        | MATILDE VILLAFAN DE<br>MARAVILLA           | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34035        | YESENIA SALAZAR-PENA                       | 3,806.85     | Child Care Reimbursement |
| 12/18/2024 | 34035        | YESENIA SALAZAR-PENA                       | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34036        | MELANEA FLERROS HIDALGO                    | 2,373.92     | Child Care Reimbursement |
| 12/18/2024 | 34036        | MELANEA FLERROS HIDALGO                    | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34036        | YOLANDA JUAREZ                             | 6,019.78     | Child Care Reimbursement |
| 12/18/2024 | 34036        | YOLANDA JUAREZ                             | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34037        | MIREYA GUZMAN CRISTOBAL                    | 3,451.23     | Child Care Reimbursement |
| 12/18/2024 | 34037        | MIREYA GUZMAN CRISTOBAL                    | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34037        | MIREYA GUZMAN CRISTOBAL                    | (79.02)      | Union Dues               |
| 12/18/2024 | 34037        | ZEFERINO GONZALEZ                          | 977.76       | Child Care Reimbursement |
| 12/18/2024 | 34037        | ZEFERINO GONZALEZ                          | 196.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34038        | MITZI G CHAVEZ MAGALLON                    | 2,933.90     | Child Care Reimbursement |
| 12/18/2024 | 34038        | MITZI G CHAVEZ MAGALLON                    | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34038        | MITZI G CHAVEZ MAGALLON                    | (68.68)      | Union Dues               |
| 12/18/2024 | 34039        | NINFA E. RODRIGUEZ                         | 5,169.02     | Child Care Reimbursement |
| 12/18/2024 | 34039        | NINFA E. RODRIGUEZ                         | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34040        | NORMA MENDOZA                              | 4,757.06     | Child Care Reimbursement |
| 12/18/2024 | 34040        | NORMA MENDOZA                              | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34041        | OLGA NOVELA DE HUERTA                      | 6,109.89     | Child Care Reimbursement |
| 12/18/2024 | 34041        | OLGA NOVELA DE HUERTA                      | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34041        | OLGA NOVELA DE HUERTA                      | (110.00)     | Union Dues               |
| 12/18/2024 | 34042        | PATRICIA MUNOZ VASQUEZ                     | 9,859.26     | Child Care Reimbursement |
| 12/18/2024 | 34042        | PATRICIA MUNOZ VASQUEZ                     | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34043        | RAQUEL POSADAS DE GIRON                    | 3,076.46     | Child Care Reimbursement |
| 12/18/2024 | 34043        | RAQUEL POSADAS DE GIRON                    | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34044        | ROSA ANGELA ORTIZ                          | 5,985.53     | Child Care Reimbursement |
| 12/18/2024 | 34044        | ROSA ANGELA ORTIZ                          | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34045        | SUNSHINE BILINGUAL<br>DAYCARE              | 5,595.77     | Child Care Reimbursement |

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| Check Date | Check Number | Payee                            | Check Amount | Transaction Description  |
|------------|--------------|----------------------------------|--------------|--------------------------|
| 12/18/2024 | 34045        | SUNSHINE BILINGUAL DAYCARE       | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34046        | TERESA LUZ RUIZ                  | 1,227.15     | Child Care Reimbursement |
| 12/18/2024 | 34046        | TERESA LUZ RUIZ                  | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34046        | TERESA LUZ RUIZ                  | (29.54)      | Union Dues               |
| 12/18/2024 | 34047        | VICTORIA GOMEZ CRUZ              | 4,028.86     | Child Care Reimbursement |
| 12/18/2024 | 34047        | VICTORIA GOMEZ CRUZ              | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34048        | YADIRA CARDONA FAMILY CHILD CARE | 553.27       | Child Care Reimbursement |
| 12/18/2024 | 34048        | YADIRA CARDONA FAMILY CHILD CARE | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34049        | YOLANDA MUNOZ                    | 10,202.65    | Child Care Reimbursement |
| 12/18/2024 | 34049        | YOLANDA MUNOZ                    | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34050        | DINA BEATRIZ GONZALEZ            | 3,847.44     | Child Care Reimbursement |
| 12/18/2024 | 34051        | AGUSTINA MORENO                  | 1,605.10     | Child Care Reimbursement |
| 12/18/2024 | 34051        | AGUSTINA MORENO                  | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34052        | AIDEE SANDOVAL                   | 3,747.97     | Child Care Reimbursement |
| 12/18/2024 | 34052        | AIDEE SANDOVAL                   | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34053        | ALIDA MERCADO DE GARNICA         | 1,889.76     | Child Care Reimbursement |
| 12/18/2024 | 34053        | ALIDA MERCADO DE GARNICA         | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34054        | ANA C LUCERO                     | 706.61       | Child Care Reimbursement |
| 12/18/2024 | 34054        | ANA C LUCERO                     | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34055        | ANA M HERNANDEZ DE RIOS          | 3,633.26     | Child Care Reimbursement |
| 12/18/2024 | 34055        | ANA M HERNANDEZ DE RIOS          | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34056        | ANA MARIA RAMIREZ MEJIA          | 4,236.44     | Child Care Reimbursement |
| 12/18/2024 | 34056        | ANA MARIA RAMIREZ MEJIA          | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34056        | ANA MARIA RAMIREZ MEJIA          | (94.73)      | Union Dues               |
| 12/18/2024 | 34057        | ANDREA ESTRADA                   | 859.87       | Child Care Reimbursement |
| 12/18/2024 | 34057        | ANDREA ESTRADA                   | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34057        | ANDREA ESTRADA                   | (27.20)      | Union Dues               |
| 12/18/2024 | 34058        | ANGELINA VASQUEZ                 | 1,658.95     | Child Care Reimbursement |
| 12/18/2024 | 34058        | ANGELINA VASQUEZ                 | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34058        | ANGELINA VASQUEZ                 | (33.18)      | Union Dues               |
| 12/18/2024 | 34059        | ARACELI CASTRO BARRAZA           | 1,851.26     | Child Care Reimbursement |
| 12/18/2024 | 34059        | ARACELI CASTRO BARRAZA           | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34060        | AUDELIA RIOS                     | 6,295.35     | Child Care Reimbursement |
| 12/18/2024 | 34060        | AUDELIA RIOS                     | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34061        | CATALINA CASTRO AYALA            | 4,540.80     | Child Care Reimbursement |
| 12/18/2024 | 34061        | CATALINA CASTRO AYALA            | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34061        | CATALINA CASTRO AYALA            | (90.00)      | Union Dues               |
| 12/18/2024 | 34062        | CECILIA ALONSO DE RODRIGUEZ      | 4,822.25     | Child Care Reimbursement |
| 12/18/2024 | 34062        | CECILIA ALONSO DE RODRIGUEZ      | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34063        | CECILIA ATAI PEREZ               | 3,980.70     | Child Care Reimbursement |
| 12/18/2024 | 34063        | CECILIA ATAI PEREZ               | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34064        | CYNTHIA E CASTILLO               | 2,220.04     | Child Care Reimbursement |
| 12/18/2024 | 34064        | CYNTHIA E CASTILLO               | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34065        | DALILA J CAVAZOS                 | 8,101.00     | Child Care Reimbursement |
| 12/18/2024 | 34065        | DALILA J CAVAZOS                 | 1,540.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34066        | ELVIRA OCHOA GOMEZ               | 4,347.89     | Child Care Reimbursement |
| 12/18/2024 | 34066        | ELVIRA OCHOA GOMEZ               | 700.00       | Cost of Care Plus Rate   |

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|------------|--------------|-----------------------------------|--------------|--------------------------|
| 12/18/2024 | 34067        | EMILY RAMIREZ - KIDS N US DAYCARE | 806.82       | Child Care Reimbursement |
| 12/18/2024 | 34067        | EMILY RAMIREZ - KIDS N US DAYCARE | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34068        | ESTHER NAVARRO                    | 4,589.93     | Child Care Reimbursement |
| 12/18/2024 | 34068        | ESTHER NAVARRO                    | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34069        | GLAFIRA E CAMACHO DE TRUJILLO     | 6,521.35     | Child Care Reimbursement |
| 12/18/2024 | 34069        | GLAFIRA E CAMACHO DE TRUJILLO     | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34070        | Guadalupe Carrizosa De Castillo   | 9,418.46     | Child Care Reimbursement |
| 12/18/2024 | 34070        | Guadalupe Carrizosa De Castillo   | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34070        | Guadalupe Carrizosa De Castillo   | (90.00)      | Union Dues               |
| 12/18/2024 | 34071        | HERMELINDA VILLEDA                | 3,176.14     | Child Care Reimbursement |
| 12/18/2024 | 34071        | HERMELINDA VILLEDA                | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34072        | IRMA L IBARRA                     | 5,656.84     | Child Care Reimbursement |
| 12/18/2024 | 34072        | IRMA L IBARRA                     | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34073        | JACINTA GLORIA CRUZ               | 2,871.40     | Child Care Reimbursement |
| 12/18/2024 | 34073        | JACINTA GLORIA CRUZ               | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34073        | JACINTA GLORIA CRUZ               | (57.43)      | Union Dues               |
| 12/18/2024 | 34074        | JACOBA C DE ANDRACA               | 8,680.68     | Child Care Reimbursement |
| 12/18/2024 | 34074        | JACOBA C DE ANDRACA               | 1,680.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34074        | JACOBA C DE ANDRACA               | (100.00)     | Union Dues               |
| 12/18/2024 | 34075        | JANETH G SARABIA                  | 6,078.92     | Child Care Reimbursement |
| 12/18/2024 | 34075        | JANETH G SARABIA                  | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34076        | JANETH REYNOSA CASILLAS           | 1,336.59     | Child Care Reimbursement |
| 12/18/2024 | 34076        | JANETH REYNOSA CASILLAS           | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34077        | JUDITH ADRIANA PAREDES DE QUEZADA | 1,252.04     | Child Care Reimbursement |
| 12/18/2024 | 34077        | JUDITH ADRIANA PAREDES DE QUEZADA | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34078        | LETICIA HERNANDEZ                 | 1,398.80     | Child Care Reimbursement |
| 12/18/2024 | 34078        | LETICIA HERNANDEZ                 | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34079        | LIZET M PRECIADO MILLAN           | 3,088.86     | Child Care Reimbursement |
| 12/18/2024 | 34079        | LIZET M PRECIADO MILLAN           | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34080        | LUCERO L IBARRA                   | 3,535.74     | Child Care Reimbursement |
| 12/18/2024 | 34080        | LUCERO L IBARRA                   | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34081        | LUCERO MILLAN GARCIA              | 794.94       | Child Care Reimbursement |
| 12/18/2024 | 34081        | LUCERO MILLAN GARCIA              | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34082        | Luz Maria Ramirez                 | 1,613.64     | Child Care Reimbursement |
| 12/18/2024 | 34082        | Luz Maria Ramirez                 | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34082        | Luz Maria Ramirez                 | (32.27)      | Union Dues               |
| 12/18/2024 | 34083        | MA DEL CARMEN GOMEZ GRANADOS      | 3,904.09     | Child Care Reimbursement |
| 12/18/2024 | 34083        | MA DEL CARMEN GOMEZ GRANADOS      | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34084        | MA L MONROY DE SEVILLA            | 1,601.76     | Child Care Reimbursement |
| 12/18/2024 | 34084        | MA L MONROY DE SEVILLA            | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34085        | MA TERESA NAVA DE FRANCO          | 1,742.96     | Child Care Reimbursement |
| 12/18/2024 | 34085        | MA TERESA NAVA DE FRANCO          | 420.00       | Cost of Care Plus Rate   |

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| 12/18/2024 | 34086        | MARGARITA VALENCIA AVILA         | 6,449.47     | Child Care Reimbursement |
| 12/18/2024 | 34086        | MARGARITA VALENCIA AVILA         | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34087        | MARIA ANGELA DIAZ                | 2,499.13     | Child Care Reimbursement |
| 12/18/2024 | 34087        | MARIA ANGELA DIAZ                | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34087        | MARIA ANGELA DIAZ                | (49.98)      | Union Dues               |
| 12/18/2024 | 34088        | MARIA C PEREZ                    | 1,460.92     | Child Care Reimbursement |
| 12/18/2024 | 34088        | MARIA C PEREZ                    | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34089        | MARIA F AGUILAR DE SANDOVAL      | 4,371.36     | Child Care Reimbursement |
| 12/18/2024 | 34089        | MARIA F AGUILAR DE SANDOVAL      | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34090        | MARIA GARCIA                     | 10,127.86    | Child Care Reimbursement |
| 12/18/2024 | 34090        | MARIA GARCIA                     | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34090        | MARIA GARCIA                     | (90.00)      | Union Dues               |
| 12/18/2024 | 34091        | MARIA GUADALUPE BELTRAN SALCIDO  | 2,497.55     | Child Care Reimbursement |
| 12/18/2024 | 34091        | MARIA GUADALUPE BELTRAN SALCIDO  | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34092        | MARIA GUADALUPE NAVARRO DE ORTIZ | 2,579.76     | Child Care Reimbursement |
| 12/18/2024 | 34092        | MARIA GUADALUPE NAVARRO DE ORTIZ | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34093        | MARIA HAYDEE CRUZ DE SEGOVIA     | 3,527.04     | Child Care Reimbursement |
| 12/18/2024 | 34093        | MARIA HAYDEE CRUZ DE SEGOVIA     | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34094        | MARIA SANTOS DE LOPEZ            | 6,492.51     | Child Care Reimbursement |
| 12/18/2024 | 34094        | MARIA SANTOS DE LOPEZ            | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34095        | MARIA Z RODRIGUEZ DE OCHOA       | 2,396.70     | Child Care Reimbursement |
| 12/18/2024 | 34095        | MARIA Z RODRIGUEZ DE OCHOA       | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34096        | MARIBEL SANTOS GALINDO           | 3,699.82     | Child Care Reimbursement |
| 12/18/2024 | 34096        | MARIBEL SANTOS GALINDO           | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34096        | MARIBEL SANTOS GALINDO           | (74.00)      | Union Dues               |
| 12/18/2024 | 34097        | MARICELA CORTEZ                  | 3,618.84     | Child Care Reimbursement |
| 12/18/2024 | 34097        | MARICELA CORTEZ                  | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34098        | MARICELA SANDOVAL RODRIGUEZ      | 4,671.20     | Child Care Reimbursement |
| 12/18/2024 | 34098        | MARICELA SANDOVAL RODRIGUEZ      | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34099        | MARISOL GONZALEZ                 | 3,976.69     | Child Care Reimbursement |
| 12/18/2024 | 34099        | MARISOL GONZALEZ                 | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34100        | MARISOL PEREZ                    | 2,244.95     | Child Care Reimbursement |
| 12/18/2024 | 34100        | MARISOL PEREZ                    | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34101        | MARTHA ESTHELA SANCHEZ           | 5,708.14     | Child Care Reimbursement |
| 12/18/2024 | 34101        | MARTHA ESTHELA SANCHEZ           | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34101        | MARTHA ESTHELA SANCHEZ           | (100.00)     | Union Dues               |
| 12/18/2024 | 34102        | MARTINA RANGEL                   | 4,314.47     | Child Care Reimbursement |
| 12/18/2024 | 34102        | MARTINA RANGEL                   | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34103        | MARYPAZ MAGANA                   | 4,042.95     | Child Care Reimbursement |
| 12/18/2024 | 34103        | MARYPAZ MAGANA                   | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34104        | MAYRA ELENA GONZALEZ MORALES     | 3,722.31     | Child Care Reimbursement |

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| 12/18/2024 | 34104        | MAYRA ELENA GONZALEZ<br>MORALES  | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34105        | MILCA REBEKAH PEREZ              | 4,923.39     | Child Care Reimbursement |
| 12/18/2024 | 34105        | MILCA REBEKAH PEREZ              | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34106        | PAULA LARA VALDOVINOS            | 6,542.69     | Child Care Reimbursement |
| 12/18/2024 | 34106        | PAULA LARA VALDOVINOS            | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34106        | PAULA LARA VALDOVINOS            | (90.00)      | Union Dues               |
| 12/18/2024 | 34107        | REYNA TORRES DE CASTRO           | 2,509.43     | Child Care Reimbursement |
| 12/18/2024 | 34107        | REYNA TORRES DE CASTRO           | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34107        | REYNA TORRES DE CASTRO           | (60.19)      | Union Dues               |
| 12/18/2024 | 34108        | ROSALINDA VARGAS MATA            | 2,526.36     | Child Care Reimbursement |
| 12/18/2024 | 34108        | ROSALINDA VARGAS MATA            | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34109        | ROSEMARY ZAVALA                  | 7,757.85     | Child Care Reimbursement |
| 12/18/2024 | 34109        | ROSEMARY ZAVALA                  | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34110        | SANDRA MARTINEZ VARELA           | 7,951.88     | Child Care Reimbursement |
| 12/18/2024 | 34110        | SANDRA MARTINEZ VARELA           | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34111        | SANDRA PEREZ                     | 6,121.01     | Child Care Reimbursement |
| 12/18/2024 | 34111        | SANDRA PEREZ                     | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34112        | SARA ESTELA POSADA               | 8,134.08     | Child Care Reimbursement |
| 12/18/2024 | 34112        | SARA ESTELA POSADA               | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34113        | SCHYIENELL JONES                 | 1,658.95     | Child Care Reimbursement |
| 12/18/2024 | 34113        | SCHYIENELL JONES                 | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34114        | SILVIA BAHENA OCAMPO             | 790.57       | Child Care Reimbursement |
| 12/18/2024 | 34114        | SILVIA BAHENA OCAMPO             | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34115        | SILVIA MEJIA                     | 9,412.36     | Child Care Reimbursement |
| 12/18/2024 | 34115        | SILVIA MEJIA                     | 1,680.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34116        | SOFIA ALVAREZ DE<br>GONZALEZ     | 10,166.19    | Child Care Reimbursement |
| 12/18/2024 | 34116        | SOFIA ALVAREZ DE<br>GONZALEZ     | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34117        | SUSIE MARIA REYNA                | 4,877.57     | Child Care Reimbursement |
| 12/18/2024 | 34117        | SUSIE MARIA REYNA                | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34118        | VANESSA NICOLE MEJIA             | 4,741.35     | Child Care Reimbursement |
| 12/18/2024 | 34118        | VANESSA NICOLE MEJIA             | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34118        | VANESSA NICOLE MEJIA             | (90.00)      | Union Dues               |
| 12/18/2024 | 34119        | VIDALIA MARTINEZ<br>GONZALEZ     | 4,408.20     | Child Care Reimbursement |
| 12/18/2024 | 34119        | VIDALIA MARTINEZ<br>GONZALEZ     | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34119        | VIDALIA MARTINEZ<br>GONZALEZ     | (88.16)      | Union Dues               |
| 12/18/2024 | 34120        | VIRGINIA PEREZ                   | 806.82       | Child Care Reimbursement |
| 12/18/2024 | 34120        | VIRGINIA PEREZ                   | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34121        | XOCHITL QUIROZ DE ALCALA         | 2,544.79     | Child Care Reimbursement |
| 12/18/2024 | 34121        | XOCHITL QUIROZ DE ALCALA         | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34122        | YAJAIRA GUZMAN                   | 674.04       | Child Care Reimbursement |
| 12/18/2024 | 34122        | YAJAIRA GUZMAN                   | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34123        | YOANA PEREZ                      | 2,069.64     | Child Care Reimbursement |
| 12/18/2024 | 34123        | YOANA PEREZ                      | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34124        | ALMA DELIA WENCES                | 2,635.53     | Child Care Reimbursement |
| 12/18/2024 | 34124        | ALMA DELIA WENCES                | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34125        | ANDREA GUADALUPE DIAZ            | 1,606.50     | Child Care Reimbursement |
| 12/18/2024 | 34125        | ANDREA GUADALUPE DIAZ            | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34126        | CAROLINA HERNANDEZ DE<br>SOLORIO | 2,197.15     | Child Care Reimbursement |

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| 12/18/2024 | 34126        | CAROLINA HERNANDEZ DE SOLORIO     | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34126        | CAROLINA HERNANDEZ DE SOLORIO     | (63.94)      | Union Dues               |
| 12/18/2024 | 34127        | CLAUDIA ZARAGOZA DE RODRIGUEZ     | 12,523.38    | Child Care Reimbursement |
| 12/18/2024 | 34127        | CLAUDIA ZARAGOZA DE RODRIGUEZ     | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34128        | EDUVIJES SUAREZ                   | 3,106.00     | Child Care Reimbursement |
| 12/18/2024 | 34128        | EDUVIJES SUAREZ                   | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34128        | EDUVIJES SUAREZ                   | (62.12)      | Union Dues               |
| 12/18/2024 | 34129        | ESMERALDA Y GONZALES              | 1,501.76     | Child Care Reimbursement |
| 12/18/2024 | 34129        | ESMERALDA Y GONZALES              | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34130        | ESPERANZA RESENDEZ                | 1,629.47     | Child Care Reimbursement |
| 12/18/2024 | 34130        | ESPERANZA RESENDEZ                | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34131        | ISABEL C MEDINA DE GARCIA         | 1,310.26     | Child Care Reimbursement |
| 12/18/2024 | 34131        | ISABEL C MEDINA DE GARCIA         | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34132        | JAQUELINE MATURINO MONARREZ       | 1,872.65     | Child Care Reimbursement |
| 12/18/2024 | 34132        | JAQUELINE MATURINO MONARREZ       | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34133        | JUANA MORILLON GUILLEN            | 3,359.79     | Child Care Reimbursement |
| 12/18/2024 | 34133        | JUANA MORILLON GUILLEN            | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34133        | JUANA MORILLON GUILLEN            | (67.20)      | Union Dues               |
| 12/18/2024 | 34134        | Karla Elizabeth Huling            | 3,299.76     | Child Care Reimbursement |
| 12/18/2024 | 34134        | Karla Elizabeth Huling            | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34135        | MARIA F MARTINEZ                  | 2,309.62     | Child Care Reimbursement |
| 12/18/2024 | 34135        | MARIA F MARTINEZ                  | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34136        | MARIA GUADALUPE BARAJAS DE GARCIA | 1,361.76     | Child Care Reimbursement |
| 12/18/2024 | 34136        | MARIA GUADALUPE BARAJAS DE GARCIA | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34137        | Maria Ledesma De Garcia           | 5,337.24     | Child Care Reimbursement |
| 12/18/2024 | 34137        | Maria Ledesma De Garcia           | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34138        | MARIA TERESA ALANIS               | 4,988.44     | Child Care Reimbursement |
| 12/18/2024 | 34138        | MARIA TERESA ALANIS               | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34139        | MARIA TERESA HEREDIA              | 3,089.44     | Child Care Reimbursement |
| 12/18/2024 | 34139        | MARIA TERESA HEREDIA              | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34140        | MONICA VEGA                       | 4,567.30     | Child Care Reimbursement |
| 12/18/2024 | 34140        | MONICA VEGA                       | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34141        | NANCY MADERA GARCIA               | 954.36       | Child Care Reimbursement |
| 12/18/2024 | 34141        | NANCY MADERA GARCIA               | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34142        | NORMA PULIDO CRUZ                 | 2,207.50     | Child Care Reimbursement |
| 12/18/2024 | 34142        | NORMA PULIDO CRUZ                 | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34143        | TERESA DE LA LUZ SALAZAR MARTINEZ | 7,212.76     | Child Care Reimbursement |
| 12/18/2024 | 34143        | TERESA DE LA LUZ SALAZAR MARTINEZ | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34144        | YAZMIN ARACELI NAVARRO HERRERA    | 2,847.25     | Child Care Reimbursement |
| 12/18/2024 | 34144        | YAZMIN ARACELI NAVARRO HERRERA    | 588.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34145        | YNEZ ATHENA CHAVEZ-ANDRADE        | 5,071.17     | Child Care Reimbursement |

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| 12/18/2024 | 34145        | YNEZ ATHENA<br>CHAVEZ-ANDRADE                         | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34146        | ADELA RUIZ                                            | 2,809.62     | Child Care Reimbursement |
| 12/18/2024 | 34146        | ADELA RUIZ                                            | 640.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34147        | ALAPIZCO FCC AKA<br>EDU-CARE FAMILY CHILD<br>CARE INC | 13,363.69    | Child Care Reimbursement |
| 12/18/2024 | 34147        | ALAPIZCO FCC AKA<br>EDU-CARE FAMILY CHILD<br>CARE INC | 2,560.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34148        | AMALIA BUENROSTRO                                     | 6,570.96     | Child Care Reimbursement |
| 12/18/2024 | 34148        | AMALIA BUENROSTRO                                     | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34149        | ANA MARIA NAVARRO DE<br>GUTIERREZ                     | 5,431.00     | Child Care Reimbursement |
| 12/18/2024 | 34149        | ANA MARIA NAVARRO DE<br>GUTIERREZ                     | 960.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34150        | ANDREA BUENROSTRO                                     | 9,564.31     | Child Care Reimbursement |
| 12/18/2024 | 34150        | ANDREA BUENROSTRO                                     | 1,920.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34151        | ANDREA MOHAMMED                                       | 1,974.16     | Child Care Reimbursement |
| 12/18/2024 | 34151        | ANDREA MOHAMMED                                       | 320.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34152        | BEATRIZ JACQUEZ NUNEZ                                 | 1,820.77     | Child Care Reimbursement |
| 12/18/2024 | 34152        | BEATRIZ JACQUEZ NUNEZ                                 | 320.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34153        | CECILIA ZAMORA                                        | 3,846.01     | Child Care Reimbursement |
| 12/18/2024 | 34153        | CECILIA ZAMORA                                        | 800.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34154        | DOLORES VERDUZCO<br>GALINDO                           | 4,739.43     | Child Care Reimbursement |
| 12/18/2024 | 34154        | DOLORES VERDUZCO<br>GALINDO                           | 960.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34155        | GRISELDA NUNEZ                                        | 282.49       | Child Care Reimbursement |
| 12/18/2024 | 34155        | GRISELDA NUNEZ                                        | 141.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34156        | JENNIFER KRISTINE GARCIA<br>CONTRERAS                 | 210.08       | Child Care Reimbursement |
| 12/18/2024 | 34156        | JENNIFER KRISTINE GARCIA<br>CONTRERAS                 | 141.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34157        | JOSE FRANCISCO ALVARADO<br>MENDEZ                     | 5,787.04     | Child Care Reimbursement |
| 12/18/2024 | 34157        | JOSE FRANCISCO ALVARADO<br>MENDEZ                     | 1,280.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34157        | JOSE FRANCISCO ALVARADO<br>MENDEZ                     | (90.00)      | Union Dues               |
| 12/18/2024 | 34158        | LINDA'S CHILD CARE<br>PROVIDER, INC                   | 6,536.53     | Child Care Reimbursement |
| 12/18/2024 | 34158        | LINDA'S CHILD CARE<br>PROVIDER, INC                   | 1,280.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34159        | MARIA G TAMAYO DE<br>ZAMORA                           | 2,761.80     | Child Care Reimbursement |
| 12/18/2024 | 34159        | MARIA G TAMAYO DE<br>ZAMORA                           | 480.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34160        | MARIA GUADALUPE ZAMORA<br>RODRIGUEZ                   | 6,868.15     | Child Care Reimbursement |
| 12/18/2024 | 34160        | MARIA GUADALUPE ZAMORA<br>RODRIGUEZ                   | 1,280.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34161        | MAYRA ALEJANDRA RIOS                                  | 1,665.33     | Child Care Reimbursement |
| 12/18/2024 | 34161        | MAYRA ALEJANDRA RIOS                                  | 640.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34162        | ONOFRE ZAMORA                                         | 8,916.78     | Child Care Reimbursement |

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| 12/18/2024 | 34162        | ONOFRE ZAMORA                         | 1,600.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34163        | ADELA GARCIA DE SOSA                  | 9,191.59     | Child Care Reimbursement |
| 12/18/2024 | 34163        | ADELA GARCIA DE SOSA                  | 1,540.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34163        | ADELA GARCIA DE SOSA                  | (100.00)     | Union Dues               |
| 12/18/2024 | 34164        | ALICIA DE LA GARZA                    | 1,682.24     | Child Care Reimbursement |
| 12/18/2024 | 34164        | ALICIA DE LA GARZA                    | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34165        | ALMA AYDE GOMEZ ALVAREZ               | 3,442.55     | Child Care Reimbursement |
| 12/18/2024 | 34165        | ALMA AYDE GOMEZ ALVAREZ               | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34166        | ALMA R RANGEL                         | 4,885.61     | Child Care Reimbursement |
| 12/18/2024 | 34166        | ALMA R RANGEL                         | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34167        | ANNA V MENDEZ                         | 714.39       | Child Care Reimbursement |
| 12/18/2024 | 34167        | ANNA V MENDEZ                         | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34168        | BEATRIZ ADRIANA CARRILLO<br>HERNANDEZ | 4,091.93     | Child Care Reimbursement |
| 12/18/2024 | 34168        | BEATRIZ ADRIANA CARRILLO<br>HERNANDEZ | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34169        | BEATRIZ TELLEZ DE TORRES              | 2,704.57     | Child Care Reimbursement |
| 12/18/2024 | 34169        | BEATRIZ TELLEZ DE TORRES              | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34170        | BERENICE IBARRA                       | 2,258.82     | Child Care Reimbursement |
| 12/18/2024 | 34170        | BERENICE IBARRA                       | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34171        | BERTHA ALICIA GOMEZ                   | 8,284.45     | Child Care Reimbursement |
| 12/18/2024 | 34171        | BERTHA ALICIA GOMEZ                   | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34172        | CARMEN MORALES DIAZ                   | 3,659.41     | Child Care Reimbursement |
| 12/18/2024 | 34172        | CARMEN MORALES DIAZ                   | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34172        | CARMEN MORALES DIAZ                   | (83.19)      | Union Dues               |
| 12/18/2024 | 34173        | CASA DE ADORACION<br>TULARE           | 10,271.21    | Child Care Reimbursement |
| 12/18/2024 | 34173        | CASA DE ADORACION<br>TULARE           | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34174        | CELIA IBARRA                          | 1,631.90     | Child Care Reimbursement |
| 12/18/2024 | 34174        | CELIA IBARRA                          | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34175        | CONSUELO MEJIA                        | 849.71       | Child Care Reimbursement |
| 12/18/2024 | 34175        | CONSUELO MEJIA                        | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34176        | DEANNA RAMIREZ                        | 1,631.90     | Child Care Reimbursement |
| 12/18/2024 | 34176        | DEANNA RAMIREZ                        | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34177        | DOLORES SANCHEZ LOPEZ                 | 1,375.05     | Child Care Reimbursement |
| 12/18/2024 | 34177        | DOLORES SANCHEZ LOPEZ                 | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34178        | EDITH ELIZABETH SANCHEZ               | 2,526.32     | Child Care Reimbursement |
| 12/18/2024 | 34178        | EDITH ELIZABETH SANCHEZ               | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34178        | EDITH ELIZABETH SANCHEZ               | (50.53)      | Union Dues               |
| 12/18/2024 | 34179        | ELISA GONZALES                        | 5,394.61     | Child Care Reimbursement |
| 12/18/2024 | 34179        | ELISA GONZALES                        | 980.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34180        | ELIZABETH MARTINEZ                    | 782.19       | Child Care Reimbursement |
| 12/18/2024 | 34180        | ELIZABETH MARTINEZ                    | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34181        | ELOISA LEMUS                          | 4,895.70     | Child Care Reimbursement |
| 12/18/2024 | 34181        | ELOISA LEMUS                          | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34182        | ELVA BORUNDA FLORES                   | 7,900.92     | Child Care Reimbursement |
| 12/18/2024 | 34182        | ELVA BORUNDA FLORES                   | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34183        | ELVIRA GAMBOA                         | 782.19       | Child Care Reimbursement |
| 12/18/2024 | 34183        | ELVIRA GAMBOA                         | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34184        | Gladys Isela Rodriguez                | 1,910.06     | Child Care Reimbursement |
| 12/18/2024 | 34184        | Gladys Isela Rodriguez                | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34185        | GLORIA MORENO DE<br>HERNANDEZ         | 1,542.99     | Child Care Reimbursement |

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| 12/18/2024 | 34185        | GLORIA MORENO DE HERNANDEZ   | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34186        | GLORIA PADILLA MONTES DE OCA | 1,659.74     | Child Care Reimbursement |
| 12/18/2024 | 34186        | GLORIA PADILLA MONTES DE OCA | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34187        | GUADALUPE LEMUS LEMUS        | 2,472.13     | Child Care Reimbursement |
| 12/18/2024 | 34187        | GUADALUPE LEMUS LEMUS        | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34188        | GUADALUPE PEREZ DOMINGUEZ    | 3,196.28     | Child Care Reimbursement |
| 12/18/2024 | 34188        | GUADALUPE PEREZ DOMINGUEZ    | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34189        | HAYDEE ESTEBAN               | 1,123.48     | Child Care Reimbursement |
| 12/18/2024 | 34189        | HAYDEE ESTEBAN               | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34190        | IRMA YOLANDA MAGALLON        | 3,196.28     | Child Care Reimbursement |
| 12/18/2024 | 34190        | IRMA YOLANDA MAGALLON        | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34191        | ISABEL MARTINEZ-LOMELI       | 849.71       | Child Care Reimbursement |
| 12/18/2024 | 34191        | ISABEL MARTINEZ-LOMELI       | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34192        | JANET IBARRA                 | 1,490.19     | Child Care Reimbursement |
| 12/18/2024 | 34192        | JANET IBARRA                 | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34193        | JANET RODRIGUEZ              | 4,828.18     | Child Care Reimbursement |
| 12/18/2024 | 34193        | JANET RODRIGUEZ              | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34194        | JUANA CORTEZ DE PEREZ        | 7,104.81     | Child Care Reimbursement |
| 12/18/2024 | 34194        | JUANA CORTEZ DE PEREZ        | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34195        | KENDAHL ROSE ROWE            | 5,864.77     | Child Care Reimbursement |
| 12/18/2024 | 34195        | KENDAHL ROSE ROWE            | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34196        | LORENA IBARRA                | 849.71       | Child Care Reimbursement |
| 12/18/2024 | 34196        | LORENA IBARRA                | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34197        | LOURDES DE MOYA DE CAMILO    | 1,938.81     | Child Care Reimbursement |
| 12/18/2024 | 34197        | LOURDES DE MOYA DE CAMILO    | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34198        | LUCIA MENDOZA OCHOA          | 1,405.95     | Child Care Reimbursement |
| 12/18/2024 | 34198        | LUCIA MENDOZA OCHOA          | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34199        | LUPITA ELIZABETH CAMPOS      | 1,657.75     | Child Care Reimbursement |
| 12/18/2024 | 34199        | LUPITA ELIZABETH CAMPOS      | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34200        | MAGANA IRIS FCC LLC          | 8,015.98     | Child Care Reimbursement |
| 12/18/2024 | 34200        | MAGANA IRIS FCC LLC          | 1,260.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34201        | MAGDA SALDIVAR               | 1,564.38     | Child Care Reimbursement |
| 12/18/2024 | 34201        | MAGDA SALDIVAR               | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34202        | MAGDALENA GUERRERO DE PARRA  | 1,631.90     | Child Care Reimbursement |
| 12/18/2024 | 34202        | MAGDALENA GUERRERO DE PARRA  | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34203        | MARIA A MAGALLON OROZCO      | 2,274.39     | Child Care Reimbursement |
| 12/18/2024 | 34203        | MARIA A MAGALLON OROZCO      | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34204        | MARIA DOLORES GOMEZ          | 2,977.72     | Child Care Reimbursement |
| 12/18/2024 | 34204        | MARIA DOLORES GOMEZ          | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34204        | MARIA DOLORES GOMEZ          | (59.55)      | Union Dues               |
| 12/18/2024 | 34205        | MARIA G AYALA                | 2,321.25     | Child Care Reimbursement |
| 12/18/2024 | 34205        | MARIA G AYALA                | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34206        | MARIA G SANCHEZ ESCALERA     | 2,813.63     | Child Care Reimbursement |
| 12/18/2024 | 34206        | MARIA G SANCHEZ ESCALERA     | 560.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34207        | MARIA GUADALUPE CHAVEZ       | 2,521.41     | Child Care Reimbursement |
| 12/18/2024 | 34207        | MARIA GUADALUPE CHAVEZ       | 420.00       | Cost of Care Plus Rate   |

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| Check Date | Check Number | Payee                        | Check Amount | Transaction Description  |
|------------|--------------|------------------------------|--------------|--------------------------|
| 12/18/2024 | 34208        | MARIA LAURA RAYA GOMEZ       | 1,756.85     | Child Care Reimbursement |
| 12/18/2024 | 34208        | MARIA LAURA RAYA GOMEZ       | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34208        | MARIA LAURA RAYA GOMEZ       | (55.14)      | Union Dues               |
| 12/18/2024 | 34209        | MARIA LUISA CASAS            | 6,585.03     | Child Care Reimbursement |
| 12/18/2024 | 34209        | MARIA LUISA CASAS            | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34210        | MARIA PAZ RUIZ               | 3,850.13     | Child Care Reimbursement |
| 12/18/2024 | 34210        | MARIA PAZ RUIZ               | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34211        | MARIA PERLA GARCIA DE ARCIGA | 4,248.55     | Child Care Reimbursement |
| 12/18/2024 | 34211        | MARIA PERLA GARCIA DE ARCIGA | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34212        | MARIA REINA OROZCO MORA      | 4,113.51     | Child Care Reimbursement |
| 12/18/2024 | 34212        | MARIA REINA OROZCO MORA      | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34213        | MARISOL MEDINA               | 5,850.88     | Child Care Reimbursement |
| 12/18/2024 | 34213        | MARISOL MEDINA               | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34214        | MARTHA A ANGUIANO REYES      | 1,647.14     | Child Care Reimbursement |
| 12/18/2024 | 34214        | MARTHA A ANGUIANO REYES      | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34215        | MIRIAM GOMEZ ZARATE          | 2,414.09     | Child Care Reimbursement |
| 12/18/2024 | 34215        | MIRIAM GOMEZ ZARATE          | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34216        | MONICA MARTINEZ              | 1,631.90     | Child Care Reimbursement |
| 12/18/2024 | 34216        | MONICA MARTINEZ              | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34217        | NEREYDA LIRA LOPEZ           | 849.71       | Child Care Reimbursement |
| 12/18/2024 | 34217        | NEREYDA LIRA LOPEZ           | 140.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34218        | NORA E LEMUS                 | 2,539.04     | Child Care Reimbursement |
| 12/18/2024 | 34218        | NORA E LEMUS                 | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34219        | NORMA PATRICIA AVILA MOLINA  | 1,272.05     | Child Care Reimbursement |
| 12/18/2024 | 34219        | NORMA PATRICIA AVILA MOLINA  | 280.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34220        | OLGA LIRA DE GALLARDO        | 2,539.04     | Child Care Reimbursement |
| 12/18/2024 | 34220        | OLGA LIRA DE GALLARDO        | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34221        | Oralia Quiroz                | 4,431.99     | Child Care Reimbursement |
| 12/18/2024 | 34221        | Oralia Quiroz                | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34222        | PATRICIA HERNANDEZ           | 10,037.11    | Child Care Reimbursement |
| 12/18/2024 | 34222        | PATRICIA HERNANDEZ           | 1,820.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34222        | PATRICIA HERNANDEZ           | (100.00)     | Union Dues               |
| 12/18/2024 | 34223        | PAULA GARCIA                 | 8,110.42     | Child Care Reimbursement |
| 12/18/2024 | 34223        | PAULA GARCIA                 | 1,400.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34224        | RAQUEL SANCHEZ               | 7,286.34     | Child Care Reimbursement |
| 12/18/2024 | 34224        | RAQUEL SANCHEZ               | 1,120.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34224        | RAQUEL SANCHEZ               | (100.00)     | Union Dues               |
| 12/18/2024 | 34225        | ROCELIA OROZCO LEMUS         | 3,701.39     | Child Care Reimbursement |
| 12/18/2024 | 34225        | ROCELIA OROZCO LEMUS         | 700.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34226        | ROMELIA MORENO DE ESPINOZA   | 2,414.09     | Child Care Reimbursement |
| 12/18/2024 | 34226        | ROMELIA MORENO DE ESPINOZA   | 420.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34227        | ROSALBA GONZALEZ             | 8,944.55     | Child Care Reimbursement |
| 12/18/2024 | 34227        | ROSALBA GONZALEZ             | 1,680.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34228        | ROSALINDA G OCHOA            | 11,413.21    | Child Care Reimbursement |
| 12/18/2024 | 34228        | ROSALINDA G OCHOA            | 1,960.00     | Cost of Care Plus Rate   |
| 12/18/2024 | 34228        | ROSALINDA G OCHOA            | (90.00)      | Union Dues               |
| 12/18/2024 | 34229        | ROSAURA IBARRA OROZCO        | 4,013.98     | Child Care Reimbursement |
| 12/18/2024 | 34229        | ROSAURA IBARRA OROZCO        | 840.00       | Cost of Care Plus Rate   |
| 12/18/2024 | 34230        | SILVIA LEMUS DE OROSCO       | 2,481.61     | Child Care Reimbursement |

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|------------|--------------|------------------------------------------|--------------|---------------------------------------------------------|
| 12/18/2024 | 34230        | SILVIA LEMUS DE OROSCO                   | 420.00       | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34231        | SILVIA LETICIA SANCHEZ DE GARCIA         | 1,490.19     | Child Care Reimbursement                                |
| 12/18/2024 | 34231        | SILVIA LETICIA SANCHEZ DE GARCIA         | 280.00       | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34232        | SILVIA MAGALLON DE REYES                 | 1,226.31     | Child Care Reimbursement                                |
| 12/18/2024 | 34232        | SILVIA MAGALLON DE REYES                 | 420.00       | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34233        | SILVIA PRECIADO                          | 1,429.19     | Child Care Reimbursement                                |
| 12/18/2024 | 34233        | SILVIA PRECIADO                          | 280.00       | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34234        | TERESA MENDOZA                           | 849.71       | Child Care Reimbursement                                |
| 12/18/2024 | 34234        | TERESA MENDOZA                           | 140.00       | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34235        | VERONICA ALVAREZ                         | 3,372.56     | Child Care Reimbursement                                |
| 12/18/2024 | 34235        | VERONICA ALVAREZ                         | 840.00       | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34236        | VIRGINIA RANGEL                          | 5,610.37     | Child Care Reimbursement                                |
| 12/18/2024 | 34236        | VIRGINIA RANGEL                          | 980.00       | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34237        | YESICA SANCHEZ ARRIAGA                   | 7,341.87     | Child Care Reimbursement                                |
| 12/18/2024 | 34237        | YESICA SANCHEZ ARRIAGA                   | 1,260.00     | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34238        | YOLANDA CORTES DE MENDOZA                | 1,154.85     | Child Care Reimbursement                                |
| 12/18/2024 | 34238        | YOLANDA CORTES DE MENDOZA                | 420.00       | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34239        | YOLANDA LIRA LEMUS                       | 6,553.05     | Child Care Reimbursement                                |
| 12/18/2024 | 34239        | YOLANDA LIRA LEMUS                       | 1,120.00     | Cost of Care Plus Rate                                  |
| 12/18/2024 | 34240        | 4IMPRINT INC AKA NELSON MARKETING        | 5,865.14     | PO-2024-3279                                            |
| 12/18/2024 | 34241        | ABILA INC                                | 3,946.27     | Abila Monthly Service Fee 1/1/25 through 1/31/25        |
| 12/18/2024 | 34242        | ADVANCED DATA STORAGE                    | 202.40       | 1300 18TH STREET                                        |
| 12/18/2024 | 34242        | ADVANCED DATA STORAGE                    | 70.40        | 1631 30TH ST                                            |
| 12/18/2024 | 34242        | ADVANCED DATA STORAGE                    | 35.20        | 1807 FELIZ DR                                           |
| 12/18/2024 | 34242        | ADVANCED DATA STORAGE                    | 35.20        | 2424 S DR MARTIN LUTHER KING JR BLVD                    |
| 12/18/2024 | 34242        | ADVANCED DATA STORAGE                    | 35.20        | 2900 M ST                                               |
| 12/18/2024 | 34242        | ADVANCED DATA STORAGE                    | 88.00        | 300 19TH ST/PO-2024-3333                                |
| 12/18/2024 | 34242        | ADVANCED DATA STORAGE                    | 17.60        | 3101 MALL VIEW ROAD                                     |
| 12/18/2024 | 34242        | ADVANCED DATA STORAGE                    | 17.60        | 5351 OLIVE DR                                           |
| 12/18/2024 | 34243        | ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC. | 135.00       | 5 REAL RD/INTRUSION ALARM SERVICE 01/01/2025-03/31/2025 |
| 12/18/2024 | 34244        | AMAROK, LLC                              | 349.00       | 317 MT VERNON AVE/PO-2024-1522/EFF DATE 09/25/24        |
| 12/18/2024 | 34245        | AMAROK, LLC                              | 1,745.00     | 317 MT VERNON AVE/PO-2024-1522/NOVEMBER SERVICES        |
| 12/18/2024 | 34246        | AMAROK, LLC                              | 5,636.00     | DECEMBER SERVICES PO-2024-2631/PO-2024-2765             |
| 12/18/2024 | 34247        | AMAROK, LLC                              | 1,745.00     | 317 MT VERNON AVE/PO-2024-1522/DECEMBER SERVICES        |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC             | 497.90       | PO-2024-2943                                            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC             | 174.38       | PO-2024-3029                                            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC             | 371.21       | PO-2024-3098                                            |

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|------------|--------------|------------------------------|--------------|-------------------------|
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 660.19       | PO-2024-3172            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 187.26       | PO-2024-3177            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 1,002.79     | PO-2024-3201            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 54.25        | PO-2024-3220            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 678.43       | PO-2024-3232            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 164.00       | PO-2024-3233            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 323.12       | PO-2024-3235            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 82.52        | PO-2024-3237            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 82.52        | PO-2024-3238            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 344.21       | PO-2024-3239            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 701.36       | PO-2024-3298            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 41.77        | PO-2024-3311            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 119.06       | PO-2024-3317            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 117.11       | PO-2024-3319            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 714.57       | PO-2024-3322            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 761.23       | PO-2024-3323            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 698.72       | PO-2024-3324            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 28.12        | PO-2024-3346            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 317.81       | PO-2024-3386            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 357.95       | PO-2024-3393            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 14.39        | PO-2024-3400            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 49.77        | PO-2024-3459            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 161.28       | PO-2024-3485            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 354.36       | PO-2024-3513            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 143.37       | PO-2024-3523            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 970.95       | PO-2024-3527            |
| 12/18/2024 | 34250        | AMAZON CAPITAL SERVICES, INC | 594.29       | PO-2024-3528            |
| 12/18/2024 | 34251        | AMERICAN REFUSE, INC.        | 103.13       | 452 W LOS ANGELES       |

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| 12/18/2024 | 34251        | AMERICAN REFUSE, INC.                         | 456.78       | 455/459 E EUCLID AVE                                            |
| 12/18/2024 | 34251        | AMERICAN REFUSE, INC.                         | 206.27       | 650 JAMES ST                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 194.85       | PO-2024-2963                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 73.07        | PO-2024-2995                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 64.68        | PO-2024-3012                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 117.03       | PO-2024-3035                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 602.05       | PO-2024-3046                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 73.07        | PO-2024-3127                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 65.04        | PO-2024-3134                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 130.06       | PO-2024-3349                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 86.71        | PO-2024-3434                                                    |
| 12/18/2024 | 34252        | AN ICON COMPANY, LLC                          | 289.56       | PO-2024-3435                                                    |
| 12/18/2024 | 34253        | BALCO HOLDINGS, INC. DBA<br>BAY ALARM COMPANY | 174.30       | 425 N CALIFRONIA ST SERVICE CALL                                |
| 12/18/2024 | 34253        | BALCO HOLDINGS, INC. DBA<br>BAY ALARM COMPANY | 411.33       | Monitoring fire fee-1/1/2025-3/31/2025<br>for California St     |
| 12/18/2024 | 34254        | BLUETRITON BRANDS INC                         | 686.76       | 850 J ST LATHROP ACCT# 0034407445<br>11/11/24 - 12/10/24        |
| 12/18/2024 | 34255        | BLUETRITON BRANDS INC                         | 3.67         | 2900 M ST - LBNC ACCT# 6701364039<br>11/11/24 - 12/10/24        |
| 12/18/2024 | 34256        | BLUETRITON BRANDS INC                         | 221.58       | 1600 POPLAR AVE WASCO ACCT#<br>6702977123 11/05/24 - 12/04/24   |
| 12/18/2024 | 34257        | BLUETRITON BRANDS INC                         | 147.63       | 929 BROADWAY ST WASCO ACCT#<br>6703192013 11/07/24 - 12/06/24   |
| 12/18/2024 | 34258        | BRADY INDUSTRIES                              | 6,020.89     | PO-2024-1267                                                    |
| 12/18/2024 | 34259        | BRONCO ELECTRIC INC                           | 257.38       | STERLING                                                        |
| 12/18/2024 | 34260        | BRONCO ELECTRIC INC                           | 648.20       | ANGELA MARTINEZ EFF DATE 04/30/24                               |
| 12/18/2024 | 34261        | CA ASSOCIATION OF FOOD<br>BANKS               | 4,676.88     | PO-2024-1235/CANTALOUPE                                         |
| 12/18/2024 | 34261        | CA ASSOCIATION OF FOOD<br>BANKS               | 200.00       | PO-2024-2479/ORANGES                                            |
| 12/18/2024 | 34262        | CAPK FOUNDATON                                | 2,568.61     | Expenses for Advisory Board FHCC Mixer                          |
| 12/18/2024 | 34263        | CAZADOR CONSULTING<br>GROUP INC               | 1,126.65     | OPS - GABRIEL NAHE                                              |
| 12/18/2024 | 34264        | CDW GOVERNMENT LLC                            | (1,035.79)   | Credit for IT<br>Purchase/PO-2024-2763/EFF DATE<br>09/26/24     |
| 12/18/2024 | 34264        | CDW GOVERNMENT LLC                            | (2,865.14)   | CREDIT FOR IT<br>PURCHASE/PO-2024-2768                          |
| 12/18/2024 | 34264        | CDW GOVERNMENT LLC                            | (1,019.74)   | Credit for IT Re-Purchase PO-2024-2763                          |
| 12/18/2024 | 34264        | CDW GOVERNMENT LLC                            | 1,114.81     | IT Purchase/PO-2024-2763 REORDER                                |
| 12/18/2024 | 34264        | CDW GOVERNMENT LLC                            | 1,020.96     | IT RE-Purchase/PO-2024-2763                                     |
| 12/18/2024 | 34264        | CDW GOVERNMENT LLC                            | 2,865.14     | IT Re-Purchase/PO-2024-2768                                     |
| 12/18/2024 | 34264        | CDW GOVERNMENT LLC                            | 3,450.10     | PO-2024-3318                                                    |
| 12/18/2024 | 34264        | CDW GOVERNMENT LLC                            | 1,114.81     | PO-2024-3508                                                    |
| 12/18/2024 | 34264        | CDW GOVERNMENT LLC                            | (1,088.72)   | Reimbursement for credit owed to the<br>Agency/EFF DATE 06/30/2 |
| 12/18/2024 | 34265        | CHEVRON AND TEXACO<br>BUSINESS CARD SERVICES  | 7,536.53     | 0496-00-519779-3                                                |
| 12/18/2024 | 34266        | CHEVRON AND TEXACO<br>BUSINESS CARD SERVICES  | 379.39       | 0496-00-516518-8                                                |
| 12/18/2024 | 34267        | CHEVRON AND TEXACO<br>BUSINESS CARD SERVICES  | 2,084.42     | 0496-00-566694-6                                                |
| 12/18/2024 | 34268        | CHILD AND FAMILY<br>PSYCHOLOGY CLINIC, INC    | 9,270.00     | CONSULTANT SERVICES - OCT<br>2024/Dr. Michael E Kirk            |

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| 12/18/2024 | 34269        | CLARK PEST CONTROL OF STOCKTON, INC  | 334.00       | PO-2024-3240                                                 |
| 12/18/2024 | 34270        | CLASSIC CHARTER INC                  | 39.50        | Time Overage for Charter                                     |
| 12/18/2024 | 34271        | COLOMBO CONSTRUCTION COMPANY INC.    | 646,268.38   | PO-2024-2860/CENTRAL KITCHEN EXPANSION                       |
| 12/18/2024 | 34272        | CORPORATE TRADITIONS LLC             | 5,000.00     | KHEP taft                                                    |
| 12/18/2024 | 34273        | CREATIVE FINANCIAL STAFFING LLC      | 1,564.00     | BRIANNA ORTIZ/PO-2024-2917                                   |
| 12/18/2024 | 34273        | CREATIVE FINANCIAL STAFFING LLC      | 1,564.00     | PO-2024-2917/BRIANNA ORTIZ                                   |
| 12/18/2024 | 34273        | CREATIVE FINANCIAL STAFFING LLC      | 1,520.00     | TYANNA PRINCE                                                |
| 12/18/2024 | 34273        | CREATIVE FINANCIAL STAFFING LLC      | 4,500.00     | TYANNA PRINCE Conversion Invoice #124490922                  |
| 12/18/2024 | 34274        | CROWN EQUIPMENT CORPORATION          | 773.15       | PO-2024-3186/V-022                                           |
| 12/18/2024 | 34274        | CROWN EQUIPMENT CORPORATION          | 160.00       | PO-2024-3186/V-045                                           |
| 12/18/2024 | 34275        | CSG-NAM, LLC                         | 726.45       | CONSOLIDATED NOVEMBER 2024 INVOICE                           |
| 12/18/2024 | 34276        | DELL FINANCIAL SERVICES LLC          | 846.81       | Equipment Lease                                              |
| 12/18/2024 | 34277        | DELL TECHNOLOGIES, INC.              | 90.11        | PO-2024-3507                                                 |
| 12/18/2024 | 34278        | DENISE COOPER                        | 122.57       | Travel Liquidation -PAT Conference 10/14/24 - 10/17/24 SJC H |
| 12/18/2024 | 34279        | DISCOUNT SCHOOL SUPPLY               | 188.69       | PO-2024-3360                                                 |
| 12/18/2024 | 34280        | DONAHUE TRUCK CENTERS                | 1,211.53     | PO-2024-2751                                                 |
| 12/18/2024 | 34280        | DONAHUE TRUCK CENTERS                | 142.59       | PO-2024-2751/04-16                                           |
| 12/18/2024 | 34280        | DONAHUE TRUCK CENTERS                | 142.59       | PO-2024-2751/04-49                                           |
| 12/18/2024 | 34280        | DONAHUE TRUCK CENTERS                | 142.59       | PO-2024-2752/04-17                                           |
| 12/18/2024 | 34280        | DONAHUE TRUCK CENTERS                | 2,070.28     | PO-2024-2752/04-18                                           |
| 12/18/2024 | 34280        | DONAHUE TRUCK CENTERS                | 142.59       | PO-2024-2752/04-37                                           |
| 12/18/2024 | 34281        | ECOLAB FOOD SAFETY SPECIALTIES       | 140.67       | PRIMEROS PASOS                                               |
| 12/18/2024 | 34282        | ECOLAB FOOD SAFETY SPECIALTIES       | 169.38       | HLH                                                          |
| 12/18/2024 | 34283        | ELIZABETH WILLIAMS                   | 322.27       | Travel Liquidation Leadership Retreat Stockton, CA 111824-11 |
| 12/18/2024 | 34284        | ELSA NAVARRETE                       | 482.14       | Travel Liquidation R9HSA 2024 Family Engagement & Cultural E |
| 12/18/2024 | 34285        | ELSA NAVARRETE                       | 322.27       | Travel Liquidation Leadership Retreat Stockton, CA 111824- 1 |
| 12/18/2024 | 34286        | ERNESTO LEON                         | 298.82       | TRAVEL LIQUIDATION - ERNESTO LEON - CALCAPA ANNUAL CONFERENC |
| 12/18/2024 | 34287        | ESCUELITA HERNANDEZ LITTLE SCHOOL    | 10,712.31    | NOVEMBER 2024                                                |
| 12/18/2024 | 34288        | ESPERANZA CONTRERAS                  | 322.27       | Travel LiquidationLeadership Retreat Stockton, CA 111824-112 |
| 12/18/2024 | 34289        | ESTEFANIE VIDAURY                    | 68.34        | MILEAGE REIMBURSEMENT                                        |
| 12/18/2024 | 34290        | FIVE9 INC                            | 3,884.03     | Five9 Long Distance Invoice                                  |
| 12/18/2024 | 34291        | FIVE9 INC                            | 5,451.21     | Reccuring Five9 Invoice                                      |
| 12/18/2024 | 34292        | FLOWERS BAKERIES SALES OF SOCAL, LLC | 35.42        | PO-2024-1431                                                 |
| 12/18/2024 | 34293        | FLOWERS BAKERIES SALES OF SOCAL, LLC | 154.56       | PO-2024-1431                                                 |

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| 12/18/2024 | 34294        | FRESHPOINT CENTRAL CALIFORNIA, INC   | 2,101.92     | PO-2024-2383                                                 |
| 12/18/2024 | 34295        | FRONTIER COMMUNICATIONS HOLDINGS LLC | 60.72        | 530-199-7754-070207-5                                        |
| 12/18/2024 | 34296        | FRONTIER COMMUNICATIONS HOLDINGS LLC | 72.43        | 661-763-9280-072009-5                                        |
| 12/18/2024 | 34297        | FRONTIER COMMUNICATIONS HOLDINGS LLC | 58.08        | 661-797-1062-112195-5                                        |
| 12/18/2024 | 34298        | FRONTIER COMMUNICATIONS HOLDINGS LLC | 764.70       | 760-246-4182-011911-5                                        |
| 12/18/2024 | 34299        | FRONTIER COMMUNICATIONS HOLDINGS LLC | 82.61        | 760-375-1435-080295-5                                        |
| 12/18/2024 | 34300        | FRONTIER COMMUNICATIONS HOLDINGS LLC | 272.75       | 909-589-0810-071612-5                                        |
| 12/18/2024 | 34301        | GARCIA INDUSTRIES INC                | 18,078.60    | L24-218/STEPHANIE COLIN/4526 MARSHA ST/PO-2024-2313/ED092624 |
| 12/18/2024 | 34302        | GARDEN PATHWAYS INC                  | 7,347.67     | NOVEMBER 2024                                                |
| 12/18/2024 | 34303        | GARDEN PATHWAYS INC                  | 3,334.00     | UPI CVI Training                                             |
| 12/18/2024 | 34304        | HD Supply Facilites Maintenance LTD  | 129.36       | PO-2024-3265                                                 |
| 12/18/2024 | 34305        | HEWLETT-PACKARD COMPANY              | 2,089.61     | Equipment Rent/Lease Invoice# 0502111                        |
| 12/18/2024 | 34306        | HEY SALTY, INC                       | 450.00       | Website Hosting Maintenance                                  |
| 12/18/2024 | 34307        | IDEAL SPECIALTIES INC                | 300.00       | PO-2024-1238                                                 |
| 12/18/2024 | 34308        | IMPERIAL BAG & PAPER CO, LLC         | 159.69       | PO-2024-2545                                                 |
| 12/18/2024 | 34309        | IMPERIAL BAG & PAPER CO, LLC         | 77.00        | PO-2024-2448                                                 |
| 12/18/2024 | 34310        | IMPERIAL BAG & PAPER CO, LLC         | 68.58        | PO-2024-2448                                                 |
| 12/18/2024 | 34311        | IMPERIAL BAG & PAPER CO, LLC         | 68.27        | PO-2024-2448                                                 |
| 12/18/2024 | 34312        | IMPERIAL BAG & PAPER CO, LLC         | 327.80       | PO-2024-2552                                                 |
| 12/18/2024 | 34313        | IMPERIAL BAG & PAPER CO, LLC         | 61.05        | PO-2024-2553                                                 |
| 12/18/2024 | 34314        | IMPERIAL BAG & PAPER CO, LLC         | 661.60       | PO-2024-2545                                                 |
| 12/18/2024 | 34315        | IMPERIAL BAG & PAPER CO, LLC         | 409.58       | PO-2024-2552                                                 |
| 12/18/2024 | 34316        | IMPERIAL BAG & PAPER CO, LLC         | 68.74        | PO-2024-2448                                                 |
| 12/18/2024 | 34317        | IMPERIAL BAG & PAPER CO, LLC         | 205.27       | PO-2024-2545                                                 |
| 12/18/2024 | 34318        | IMPERIAL BAG & PAPER CO, LLC         | 165.54       | PO-2024-2552                                                 |
| 12/18/2024 | 34319        | IMPERIAL BAG & PAPER CO, LLC         | 651.12       | PO-2024-2545                                                 |

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| 12/18/2024 | 34320        | IMPERIAL BAG & PAPER CO, LLC    | 457.50       | PO-2024-2552                                                 |
| 12/18/2024 | 34321        | IMPERIAL BAG & PAPER CO, LLC    | 260.92       | PO-2024-2545                                                 |
| 12/18/2024 | 34322        | IMPERIAL BAG & PAPER CO, LLC    | 490.88       | PO-2024-2552                                                 |
| 12/18/2024 | 34323        | IMPERIAL BAG & PAPER CO, LLC    | 68.58        | PO-2024-2448                                                 |
| 12/18/2024 | 34324        | IMPERIAL BAG & PAPER CO, LLC    | 711.72       | PO-2024-2545                                                 |
| 12/18/2024 | 34325        | IMPERIAL BAG & PAPER CO, LLC    | 157.65       | PO-2024-2552                                                 |
| 12/18/2024 | 34326        | IMPERIAL BAG & PAPER CO, LLC    | 60.63        | PO-2024-2553                                                 |
| 12/18/2024 | 34327        | IMPERIAL BAG & PAPER CO, LLC    | 33.30        | PO-2024-2448                                                 |
| 12/18/2024 | 34328        | IMPERIAL BAG & PAPER CO, LLC    | 57.41        | PO-2024-2545                                                 |
| 12/18/2024 | 34329        | IMPERIAL BAG & PAPER CO, LLC    | 57.41        | PO-2024-2545                                                 |
| 12/18/2024 | 34330        | IMPERIAL BAG & PAPER CO, LLC    | 114.81       | PO-2024-2545                                                 |
| 12/18/2024 | 34331        | JERRY MEADE                     | 614.73       | Travel Liquidation Child Care orientation, HSPPS Implementat |
| 12/18/2024 | 34332        | JERRY MEADE                     | 322.27       | Travel Liquidation Leadership Retreat and Staff meeting Stoc |
| 12/18/2024 | 34333        | JESSICA REYES GONZALEZ          | 164.15       | November Mileage for Jessica Reyes Gonzalez                  |
| 12/18/2024 | 34334        | JORONCO RENTALS, INC            | 435.03       | PO-2024-2550                                                 |
| 12/18/2024 | 34335        | JORONCO RENTALS, INC            | 895.98       | PO-2024-2965                                                 |
| 12/18/2024 | 34336        | JORONCO RENTALS, INC            | 356.00       | 1300 18th St Ribbon Cutting Event                            |
| 12/18/2024 | 34337        | KAPLAN EARLY LEARNING CO        | 436.46       | PO-2024-3246                                                 |
| 12/18/2024 | 34338        | KAPLAN EARLY LEARNING CO        | 284.69       | PO-2024-3284                                                 |
| 12/18/2024 | 34339        | KAPLAN EARLY LEARNING CO        | 552.03       | PO-2024-3057                                                 |
| 12/18/2024 | 34340        | KAPLAN EARLY LEARNING CO        | 552.03       | PO-2024-3057                                                 |
| 12/18/2024 | 34341        | KAPLAN EARLY LEARNING CO        | 990.36       | PO-2024-3328                                                 |
| 12/18/2024 | 34342        | KAPLAN EARLY LEARNING CO        | 2,880.33     | PO-2024-3331                                                 |
| 12/18/2024 | 34343        | KAPLAN EARLY LEARNING CO        | 80.97        | PO-2024-3361                                                 |
| 12/18/2024 | 34344        | KAPLAN EARLY LEARNING CO        | 1,187.95     | PO-2024-3365                                                 |
| 12/18/2024 | 34345        | KAPLAN EARLY LEARNING CO        | 351.66       | PO-2024-3340                                                 |
| 12/18/2024 | 34346        | KAPLAN EARLY LEARNING CO        | 213.82       | PO-2024-3357                                                 |
| 12/18/2024 | 34347        | KAPLAN EARLY LEARNING CO        | 45.57        | PO-2024-3354                                                 |
| 12/18/2024 | 34348        | KAPLAN EARLY LEARNING CO        | 2,410.60     | PO-2024-3413                                                 |
| 12/18/2024 | 34349        | KAPLAN EARLY LEARNING CO        | 1,411.68     | PO-2024-3411                                                 |
| 12/18/2024 | 34350        | KAPLAN EARLY LEARNING CO        | 221.41       | PO-2024-3431                                                 |
| 12/18/2024 | 34351        | KATOM RESTAURANT SUPPLY, INC    | 6,635.25     | PO-2024-3384                                                 |
| 12/18/2024 | 34352        | KEITH JACKSON                   | 342.32       | TRAVEL LIQUIDATION - KEITH JACKSON - CALCAPA CONFERENCE - MO |
| 12/18/2024 | 34353        | KELLY LOWERY                    | 557.93       | TRAVEL LIQUIDATION - KELLY LOWERY - CALCAPA, MONTEREY, CA -  |
| 12/18/2024 | 34354        | KERNVILLE UNION SCHOOL DISTRICT | 26,494.59    | PO-2024-2299                                                 |

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| 12/18/2024 | 34355        | KLEIN DE NATALE<br>GOLDNER COOPER<br>ROSENLIEB & KIMBALL | 5,250.00     | KDG INVOICE FOR NOVEMBER 2024 -<br>062 EMPLOYMENT LAW           |
| 12/18/2024 | 34356        | KLEIN DE NATALE<br>GOLDNER COOPER<br>ROSENLIEB & KIMBALL | 1,480.27     | KDG NOVEMBER 2024 INVOICE - 076<br>REGINA BLACKWELL             |
| 12/18/2024 | 34357        | KLEIN DE NATALE<br>GOLDNER COOPER<br>ROSENLIEB & KIMBALL | 742.00       | KDG INVOICE FOR NOVEMBER 2024 -<br>M92 THERESE DOZIER           |
| 12/18/2024 | 34358        | KNIGHT'S SITE SERVICES INC                               | 4,148.10     | CUSTOMER NO 019832 2900 M ST                                    |
| 12/18/2024 | 34359        | KRAZAN & ASSOCIATES INC                                  | 2,296.00     | PO-2024-3088                                                    |
| 12/18/2024 | 34360        | LEO BLANCO / LEO'S MOBILE<br>CAR WASH & DETAIL           | 105.00       | PO-2024-1552                                                    |
| 12/18/2024 | 34361        | LEO BLANCO / LEO'S MOBILE<br>CAR WASH & DETAIL           | 290.00       | PO-2024-1207                                                    |
| 12/18/2024 | 34362        | LEO BLANCO / LEO'S MOBILE<br>CAR WASH & DETAIL           | 75.00        | PO-2024-1552                                                    |
| 12/18/2024 | 34363        | LETISHA BROOKS                                           | 57.00        | Reimbursement Get Bus Pass                                      |
| 12/18/2024 | 34364        | LOUIS GILL                                               | 276.30       | Travel Liquidation R9HSA 2024 Family<br>Engagement & Cultural E |
| 12/18/2024 | 34365        | MARIA GUADIAN                                            | 322.27       | Travel Liquidation Leadership Retreat<br>Stockton, CA 111824-11 |
| 12/18/2024 | 34366        | MISSION LINEN SUPPLY                                     | 10,913.66    | ACC 301151 PO-2024-3567                                         |
| 12/18/2024 | 34366        | MISSION LINEN SUPPLY                                     | 1,458.41     | ACC 316102 PO-2024-3567                                         |
| 12/18/2024 | 34366        | MISSION LINEN SUPPLY                                     | 91.19        | ACC 322666 PO-2024-3050                                         |
| 12/18/2024 | 34367        | MOLLY & BRUCE BUSACCA<br>INC                             | 1,655.00     | OPS PO-2024-3161 MCAP ALARM SYST<br>W/REMOTE ACCESS             |
| 12/18/2024 | 34368        | MOLLY & BRUCE BUSACCA<br>INC                             | 80.00        | MCAP PO-2024-3165 ALARM SYST<br>MONIT 12/1/24 -12/31/24         |
| 12/18/2024 | 34369        | MOLLY & BRUCE BUSACCA<br>INC                             | 89.00        | OPS PO-2024-3165 NOV 2024 MCAP<br>SECURE SYSTEM                 |
| 12/18/2024 | 34370        | MOLLY & BRUCE BUSACCA<br>INC                             | 9.00         | OPS PO-2024-3165 DEC 24<br>REMAINING INV BALANCE MCAP           |
| 12/18/2024 | 34371        | NARAMA INC                                               | 2,986.40     | MCAP PO-2024-3545 COMM EDUC<br>MATERIALS/APPAREL                |
| 12/18/2024 | 34372        | NARAMA INC                                               | 6,842.70     | HSPDM PO-2024-3111 ENROLLMENT &<br>ATTEND PROMO MATERIALS       |
| 12/18/2024 | 34373        | OFFICE IMAGING, INC                                      | 182.13       | TKC-2894; 5 REAL RD; PO-2024-1423                               |
| 12/18/2024 | 34373        | OFFICE IMAGING, INC                                      | 129.32       | TKC-2984; 1300 18TH ST 2ND FL<br>CALFRESH; PO-2024-1415         |
| 12/18/2024 | 34373        | OFFICE IMAGING, INC                                      | 403.07       | TKC-2984; 1300 18TH ST HR                                       |
| 12/18/2024 | 34373        | OFFICE IMAGING, INC                                      | 23.00        | TKC-2984; 1410 11TH ST;<br>PO-2024-1352                         |
| 12/18/2024 | 34373        | OFFICE IMAGING, INC                                      | 33.95        | TKC-2984; 500 E CALIFORNIA AVE                                  |
| 12/18/2024 | 34373        | OFFICE IMAGING, INC                                      | 1,709.73     | TKC-2984; VARIOUS HS LOCATIONS                                  |
| 12/18/2024 | 34374        | ORKIN PEST CONTROL                                       | 8,090.65     | VARIOUS SITES - OCTOBER MONTHLY<br>SERVICE                      |
| 12/18/2024 | 34375        | ORKIN PEST CONTROL                                       | 6,539.67     | VARIOUS SITES - NOVEMBER<br>MONTHLY SERVICE                     |
| 12/18/2024 | 34376        | ORVILLE ABELLO                                           | 82.50        | Travel Advance Staff Development<br>withmain office Bakersfeil  |
| 12/18/2024 | 34377        | PAPER CONNECTION INC                                     | 1,304.06     | PO-2024-3465                                                    |
| 12/18/2024 | 34378        | PAPER CONNECTION INC                                     | 2,454.75     | PO-2024-3464                                                    |
| 12/18/2024 | 34379        | PAPER CONNECTION INC                                     | 559.23       | PO-2024-3574                                                    |
| 12/18/2024 | 34380        | PAPER CONNECTION INC                                     | 384.63       | PO-2024-3575                                                    |

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| 12/18/2024 | 34381        | PAULIN INDUSTRIES, INC.        | 7,516.00     | JANITORIAL SERVICES - NOV 2024<br>VARIOUS LOCATIONS                |
| 12/18/2024 | 34381        | PAULIN INDUSTRIES, INC.        | 13,483.40    | JANITORIAL SERVICES - OCT 2024<br>VARIOUS LOCATIONS                |
| 12/18/2024 | 34382        | PIUSER STONE AND TILE,<br>INC. | 50,355.00    | STERLING KITCHEN - 50% PHASE<br>TWO PO-2024-3135                   |
| 12/18/2024 | 34383        | POWER MACHINERY CENTER         | 84.63        | SERIAL 9303007                                                     |
| 12/18/2024 | 34383        | POWER MACHINERY CENTER         | 84.63        | SERIAL 9303008 PO-2024-3400                                        |
| 12/18/2024 | 34383        | POWER MACHINERY CENTER         | 1,022.34     | SERIAL 9303789 PO-2024-3000                                        |
| 12/18/2024 | 34383        | POWER MACHINERY CENTER         | 84.63        | SERIAL 9303791 PO-2024-3000                                        |
| 12/18/2024 | 34383        | POWER MACHINERY CENTER         | 198.88       | SERIAL 9P4880 PO-2024-3000                                         |
| 12/18/2024 | 34383        | POWER MACHINERY CENTER         | 198.88       | SERIAL 9W23909 PO-2024-3000                                        |
| 12/18/2024 | 34383        | POWER MACHINERY CENTER         | 99.44        | SERIAL 9W2632 PO-2024-3000                                         |
| 12/18/2024 | 34384        | RASHI STROTHER                 | 27.00        | Travel Liquidation -PAT Conference<br>10/14/24 - 10/17/24 SJC E    |
| 12/18/2024 | 34385        | ROONECIA MORADO                | 100.00       | Roonecia Morado - SDA Reimbursement<br>- CPR - 12/10/2024          |
| 12/18/2024 | 34386        | ROSITA C CURRY                 | 410.88       | Travel Liquidation - PAT Conference<br>10/14/24 - 10/17/24 Home    |
| 12/18/2024 | 34387        | SAVE MART SUPERMARKETS         | 81.83        | AUTH# 806137 REF# 017888<br>12/05/2024 FOOD EXP ALL CENTERS        |
| 12/18/2024 | 34388        | SAVE MART SUPERMARKETS         | 121.65       | AUTH# 806723 REF# 018553<br>12/06/2024 PLAY-DOH ALL CENTERS        |
| 12/18/2024 | 34389        | SAVE MART SUPERMARKETS         | 80.33        | AUTH# 800674 REF# 010516 TRX: 248<br>12/16/24 SPECIAL DIET DAIR    |
| 12/18/2024 | 34390        | SAVE MART SUPERMARKETS         | 52.40        | AUTH# 808030 REF# 038603<br>12/10/2024 SPECIAL DIET GROC/DAIRY     |
| 12/18/2024 | 34391        | SAVE MART SUPERMARKETS         | 235.56       | AUTH# 728054 REF# 053637<br>12/10/2024 SPECIAL DIET GROC/DAIRY     |
| 12/18/2024 | 34392        | SAVE MART SUPERMARKETS         | 203.60       | AUTH:800632 SEQ# 056043 12/16/24<br>TERM:5 TRX:134 SPECIAL DIET    |
| 12/18/2024 | 34393        | SAVE MART SUPERMARKETS         | 305.01       | AUTH# 728935 REF# 072843<br>12/12/2024 SPECIAL DIET GROCERY        |
| 12/18/2024 | 34394        | SMART & FINAL                  | 59.67        | ACCT# 326821 REF# 115611<br>12/12/2024 EK EOY DEV DAY @<br>ROSAMON |
| 12/18/2024 | 34395        | SMART & FINAL                  | 258.18       | ACCT# 326821 REF# 914322<br>12/02/2024 FAMILY ENG EVENT<br>SUPPLIE |
| 12/18/2024 | 34396        | SMART & FINAL                  | 266.71       | ACCT# 326821 REF# 255988<br>12/12/2024 12 DAYS OF CAPK             |
| 12/18/2024 | 34397        | SMART & FINAL                  | 688.82       | ACCT# 326821 REF# 221711<br>12/03/2024 12 DAYS CAPK<br>CELEBRATION |
| 12/18/2024 | 34398        | SMART & FINAL                  | 220.17       | ACCT# 326821 REF# 161977<br>12/04/2024 REFRESH FOR<br>ORIENTATION  |
| 12/18/2024 | 34399        | SMART & FINAL                  | 165.12       | ACCT# 326821 REF# 289500<br>12/06/2024 FOR 12 DAYS OF CAPK         |
| 12/18/2024 | 34400        | SSD ALARM, INC                 | 204.39       | WIC-2739 DIAMOND ST STE B<br>01/01/25 - 03/31/25 ALARM SVCS        |
| 12/18/2024 | 34401        | STAPLES ADVANTAGE              | 242.55       | HSADPro PO-2024-3438 ORD#<br>7646573789 OFFICE SUPPLIES            |
| 12/18/2024 | 34401        | STAPLES ADVANTAGE              | 1,056.90     | HSPRTNR PO-2024-3385 ORD#<br>7646060508 HVP SUPPLIES               |

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| 12/18/2024 | 34403        | STINSON STATIONERS                 | 1,228.39     | CK PO-2024-3391 AOPD OFFICE SUPPLIES                         |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 959.19       | FINANCE PO-2024-3554 COPY PAPER & WHITE BORAD CONF ROOM      |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 1,439.29     | HS PRGRM PO-2024-3489 ADMIN HS/EHS 2025 STAFF CALENDARS      |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 1,297.98     | HS PRGRM PO-2024-3491 ROSAMOND OFFICE SUPPLIES               |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 970.13       | HS PRGRM PO-2024-3492 CLEO FLORAN OFFICE SUPPLIES            |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 1,188.26     | HS PRGRM PO-2024-3493 VINELAND OFFICE SUPPLIES               |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 1,052.95     | HS PRGRM PO-2024-3494 STOCKDALE OFFICE SUPPLIES              |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 887.43       | HS PRGRM PO-2024-3558 18TH ST 2ND FL OFFICE PAPER            |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 89.19        | HS PRGRM PO-2024-3633 VINELAND OFFICE SUPPLIES               |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 721.96       | HS PRGRM PO-2024-3634 MJ MORGAN OFFICE SUPPLIES              |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 445.63       | HSPDM PO-2024-3419 ENROLL & ATTEND SUPPLIES                  |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 804.39       | HSQA PO-2024-3397 OFFICE FURNITURE                           |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 163.20       | LBNC PO-2024-3488 OFFICE SUPPLIES                            |
| 12/18/2024 | 34403        | STINSON STATIONERS                 | 216.50       | OPS PO-2024-3189 TEMPURPEDIC CHAIR - MARIANA                 |
| 12/18/2024 | 34404        | SYLVIA ORTEGA                      | 183.25       | Travel Liquidation Child Care Orientation,Fresno, CA OHS upd |
| 12/18/2024 | 34405        | SYLVIA ORTEGA                      | 322.27       | Travel Liquidation Leadership Retreat Stockton, CA 111824-11 |
| 12/18/2024 | 34406        | SYSCO FOOD SERVICES OF VENTURA INC | 1,753.14     | 2900 M ST PO-2024-2877 ORD# 1737016                          |
| 12/18/2024 | 34407        | SYSCO FOOD SERVICES OF VENTURA INC | 1,195.74     | 2900 M ST PO-2024-2877 ORD# 1739128 & 1739075                |
| 12/18/2024 | 34408        | SYSCO FOOD SERVICES OF VENTURA INC | 1,560.43     | 3101 MALL VIEW RD PO-2024-1255 ORD# 1737134                  |
| 12/18/2024 | 34409        | SYSCO FOOD SERVICES OF VENTURA INC | 1,394.66     | 2900 M ST PO-2024-2877 ORD# 1743772                          |
| 12/18/2024 | 34410        | SYSCO FOOD SERVICES OF VENTURA INC | 1,374.78     | 3101 MALL VIEW RD PO-2024-1268 ORD# 1744645                  |
| 12/18/2024 | 34411        | SYSCO FOOD SERVICES OF VENTURA INC | 1,033.26     | 3101 MALL VIEW RD PO-2024-1255 ORD# 1744657                  |
| 12/18/2024 | 34412        | SYSCO FOOD SERVICES OF VENTURA INC | 23,504.23    | 3101 MALL VIEW RD PO-2024-1255 ORD# 1744707                  |
| 12/18/2024 | 34413        | SYSCO FOOD SERVICES OF VENTURA INC | 517.54       | 3101 MALL VIEW RD PO-2024-1266 ORD# 1744855                  |
| 12/18/2024 | 34414        | SYSCO FOOD SERVICES OF VENTURA INC | 1,342.17     | 2900 M ST PO-2024-2877 ORD# 1746586                          |
| 12/18/2024 | 34415        | SYSCO FOOD SERVICES OF VENTURA INC | 1,881.16     | 3101 MALL VIEW RD PO-2024-1268 ORD# 1751803                  |
| 12/18/2024 | 34416        | SYSCO FOOD SERVICES OF VENTURA INC | 24.55        | 3101 MALL VIEW RD PO-2024-1255 ORD# 1751809                  |
| 12/18/2024 | 34417        | SYSCO FOOD SERVICES OF VENTURA INC | 489.14       | 3101 MALL VIEW RD PO-2024-1255 ORD# 1751882                  |

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| Check Date | Check Number | Payee                              | Check Amount | Transaction Description                                         |
|------------|--------------|------------------------------------|--------------|-----------------------------------------------------------------|
| 12/18/2024 | 34418        | SYSCO FOOD SERVICES OF VENTURA INC | 28.57        | 3101 MALL VIEW RD PO-2024-1268<br>ORD# 1752014                  |
| 12/18/2024 | 34419        | SYSCO FOOD SERVICES OF VENTURA INC | 25,929.86    | 3101 MALL VIEW RD PO-2024-1255<br>ORD# 1752105                  |
| 12/18/2024 | 34420        | TEL TEC SECURITY SYSTEMS INC       | 5,434.07     | MAINT PO-2024-3136 JOB# 241000569<br>JEWETT BURG ALARM UPGRADE  |
| 12/18/2024 | 34421        | TRAFFIC MANAGEMENT, INC.           | 151.13       | PETE PARRA REF# 06-1924441 WO#<br>16822 11/13/2024              |
| 12/18/2024 | 34422        | VAL-PRO, INC                       | 1,289.25     | PO-2024-1138/MISC PRODUCE                                       |
| 12/18/2024 | 34423        | VAL-PRO, INC                       | 235.20       | PO-2024-1138/MISC PRODUCE                                       |
| 12/18/2024 | 34424        | VAL-PRO, INC                       | 70.50        | PO-2024-1138/MISC PRODUCE                                       |
| 12/18/2024 | 34425        | VAL-PRO, INC                       | 278.00       | PO-2024-1138/MISC PRODUCE                                       |
| 12/18/2024 | 34426        | VALLEY GARBAGE SERVICE             | 480.62       | 5704 PIONEER DR JAN 2025 SERVICES                               |
| 12/18/2024 | 34427        | VERNON SORENSON MD INC             | 25.00        | DOT RAPID FREDY A JIMENEZ<br>CORRALES DOS: 09/23/2024           |
| 12/18/2024 | 34428        | VERNON SORENSON MD INC             | 4,353.00     | Pre-Employment Physical - Various<br>Inv# 00562855-00           |
| 12/18/2024 | 34429        | VERNON SORENSON MD INC             | 60.00        | DOT & DS MELODY A. ALDEN - TAFT -<br>DOS: 10/01/2024            |
| 12/18/2024 | 34430        | VERNON SORENSON MD INC             | 25.00        | DOT RAPID QUEEN ESTHER DODD<br>DOS: 10/30/2024                  |
| 12/18/2024 | 34431        | VERNON SORENSON MD INC             | 25.00        | DOT RAPID STEPHANIE E.<br>NEIRO-NELSON DOS: 10/03/2024          |
| 12/18/2024 | 34432        | VERNON SORENSON MD INC             | 260.00       | Pre-Employment Physical - Avila, Steers<br>& Whitman Inv# 00562 |
| 12/18/2024 | 34433        | VERNON SORENSON MD INC             | 25.00        | DOT RAPID ALMA C. MENDOZA -<br>SUNRISE VILLA - DOS: 10/17/2024  |
| 12/18/2024 | 34434        | VERNON SORENSON MD INC             | 2,983.00     | Pre-Employment Physical - Various<br>Inv# 00564048-00           |
| 12/18/2024 | 34435        | VERNON SORENSON MD INC             | 25.00        | DOT RAPID - ERIKA MALDONADO -<br>DOS: 11/26/2024                |
| 12/18/2024 | 34436        | VERNON SORENSON MD INC             | 25.00        | DOT RAPID - OLGA CASTRO DOS:<br>11/20/2024 - HVP                |
| 12/18/2024 | 34437        | W W GRAINGER INC                   | 56.64        | PETE PARRA                                                      |
| 12/18/2024 | 34438        | W W GRAINGER INC                   | 31.98        | PETE PARRA > CLASS 1                                            |
| 12/18/2024 | 34439        | W W GRAINGER INC                   | 44.45        | HARVEY HALL > ROOM B                                            |
| 12/18/2024 | 34440        | W W GRAINGER INC                   | 296.10       | ANGELA MARTINEZ                                                 |
| 12/18/2024 | 34441        | W W GRAINGER INC                   | 107.91       | SHAFTER                                                         |
| 12/18/2024 | 34442        | W W GRAINGER INC                   | 138.95       | PETE PARRA                                                      |
| 12/18/2024 | 34443        | W W GRAINGER INC                   | 73.43        | PETE PARRA                                                      |
| 12/18/2024 | 34444        | W W GRAINGER INC                   | 39.44        | OASIS > CLASS A                                                 |
| 12/18/2024 | 34445        | W W GRAINGER INC                   | 42.42        | OPS                                                             |
| 12/18/2024 | 34446        | W W GRAINGER INC                   | 31.20        | PETE PARRA > ROOM 3 & 4                                         |
| 12/18/2024 | 34447        | W W GRAINGER INC                   | 31.20        | PETE PARRA EHS                                                  |
| 12/18/2024 | 34448        | W W GRAINGER INC                   | 96.19        | ANGELA MARTINEZ                                                 |
| 12/18/2024 | 34449        | W W GRAINGER INC                   | 189.26       | HERITAGE                                                        |
| 12/18/2024 | 34450        | W W GRAINGER INC                   | 45.87        | FOOD BANK                                                       |
| 12/18/2024 | 34451        | W W GRAINGER INC                   | 21.17        | ANGELA MARTINEZ                                                 |
| 12/18/2024 | 34452        | W W GRAINGER INC                   | 113.01       | ALICANTE                                                        |
| 12/18/2024 | 34453        | WIPFLI LLP                         | 103,654.40   | FIN PO-2024-3530 CAPK INTACCT<br>12/29/2024 - 12/28/2025        |
| 12/18/2024 | 34454        | YOLANDA LOPEZ                      | 677.52       | Travel Liquidation Internal Monitoring<br>Review @ Stockton, CA |
| 12/20/2024 | 228157       | AT&T                               | 246.48       | 9391037343                                                      |
| 12/20/2024 | 228157       | AT&T                               | 76.16        | 9391058624                                                      |

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| 12/20/2024 | 228157       | AT&T                                           | 175.23       | 9391058680                                               |
| 12/20/2024 | 228157       | AT&T                                           | 93.40        | 9391058729                                               |
| 12/20/2024 | 228157       | AT&T                                           | 124.05       | 9391058795                                               |
| 12/20/2024 | 228157       | AT&T                                           | 32.17        | 9391058818                                               |
| 12/20/2024 | 228157       | AT&T                                           | 91.57        | 9391058913                                               |
| 12/20/2024 | 228157       | AT&T                                           | 32.17        | 9391058944                                               |
| 12/20/2024 | 228157       | AT&T                                           | 124.01       | 9391059050                                               |
| 12/20/2024 | 228157       | AT&T                                           | 32.17        | 9391065525                                               |
| 12/20/2024 | 228158       | CHRISTOPHER PERCIVAL                           | 117.99       | DELANO                                                   |
| 12/20/2024 | 228158       | CHRISTOPHER PERCIVAL                           | 194.85       | SHAFTER EHS                                              |
| 12/20/2024 | 228158       | CHRISTOPHER PERCIVAL                           | 194.08       | STERLING                                                 |
| 12/20/2024 | 228158       | CHRISTOPHER PERCIVAL                           | 115.00       | WIC                                                      |
| 12/20/2024 | 228159       | LOWES COMPANIES INC                            | 304.54       | 18TH ST                                                  |
| 12/20/2024 | 228159       | LOWES COMPANIES INC                            | 71.94        | ANGELA MARTINEZ                                          |
| 12/20/2024 | 228159       | LOWES COMPANIES INC                            | 20.00        | ANGELA MARTINEZ > CLASS B                                |
| 12/20/2024 | 228159       | LOWES COMPANIES INC                            | 142.80       | FOOD BANK                                                |
| 12/20/2024 | 228159       | LOWES COMPANIES INC                            | 43.08        | HERITAGE                                                 |
| 12/20/2024 | 228159       | LOWES COMPANIES INC                            | 115.08       | OPS                                                      |
| 12/20/2024 | 228159       | LOWES COMPANIES INC                            | 26.02        | PETE PARRA > CLASS 2                                     |
| 12/20/2024 | 228159       | LOWES COMPANIES INC                            | 268.15       | TAFT                                                     |
| 12/20/2024 | 228160       | PG&E                                           | 514.71       | 1825 FELIZ DR BLDG 500                                   |
| 12/20/2024 | 228160       | PG&E                                           | 175.38       | 2424 COTTONWOOD RD                                       |
| 12/20/2024 | 228160       | PG&E                                           | 550.25       | 500 E CALIFORNIA AVE                                     |
| 12/20/2024 | 228160       | PG&E                                           | 9.30         | 5704 PIONEER DR                                          |
| 12/20/2024 | 228161       | 1020 CECIL LLC                                 | 930.00       | PO-2023-1405 650 JAMES ST - WIC<br>JAN 2025              |
| 12/20/2024 | 228162       | BEAR MOUNTAIN<br>RECREATION & PARK<br>DISTRICT | 3,600.00     | PO-2024-1407 10300 1/2 SAN DIEGO<br>ST LAMONT JAN 2025   |
| 12/20/2024 | 228163       | CITY OF ARVIN                                  | 652.38       | PO-2024-1385 1111 BUSH ST ARVIN<br>JAN 2025              |
| 12/20/2024 | 228164       | COMMUNITY SERVICES AND<br>EMPLOYMENT TRAINING  | 950.00       | PO-2024-2099 155 K ST TULARE JAN<br>2025                 |
| 12/20/2024 | 228165       | COUNTY OF KERN                                 | 363.12       | PO-2023-1938 2320 MT VERNON AVE<br>JAN 2025 OP/TRASH FEE |
| 12/20/2024 | 228166       | FAIRFAX SCHOOL DISTRICT                        | 575.00       | PO-2024-1273 3301 VIRGINIA AVE JAN<br>2025 UTILITIES     |
| 12/20/2024 | 228166       | FAIRFAX SCHOOL DISTRICT                        | 2,728.00     | PO-2024-1346 1500 S FAIRFAX RD JAN<br>2025               |
| 12/20/2024 | 228167       | FIRST 5 MADERA COUNTY                          | 1,223.14     | PO-2023-1830 525 YOSEMITE AVE JAN<br>2025                |
| 12/20/2024 | 228168       | FIRST CONGREGATIONAL<br>CHURCH BAKERSFIELD     | 4,882.85     | PO-2024-1027 5 REAL RD JAN 2025                          |
| 12/20/2024 | 228169       | G STREET PLAZA LLC                             | 444.57       | PO-2024-3309 244 G ST NEEDLES JAN<br>2025                |
| 12/20/2024 | 228170       | HEARTS & LIVES                                 | 550.00       | PO-2024-2826 24028 LAKE DR<br>CRESTLINE JAN 2025         |
| 12/20/2024 | 228171       | KERN COUNTY<br>SUPERINTENDENT OF<br>SCHOOLS    | 2,200.00     | PO-2024-1391 1915 CECIL AVE<br>DELANO JAN 2025           |
| 12/20/2024 | 228172       | KERN ISLAND INVESTORS, GP                      | 7,022.35     | PO-2024-2793 1631 30TH ST JAN 2025                       |
| 12/20/2024 | 228173       | MARK AND HELENE MCELYEA                        | 4,000.00     | PO-2024-2176 425 N CALIF ST JAN<br>2025                  |
| 12/20/2024 | 228174       | MCFARLAND UNIFIED<br>SCHOOL DISTRICT           | 100.00       | PO-2024-1014 410 E PERKINS AVE<br>MCFARLAND JAN 2025     |

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| 12/20/2024 | 228175       | MERCED COUNTY OFFICE OF EDUCATION           | 253.67       | PO-2024-1903 1850 WARDROBE AVE<br>MERCED JAN 2025              |
| 12/20/2024 | 228176       | MOJAVE UNIFIED SCHOOL DISTRICT              | 450.00       | PO-2024-1066 9124 CATALPA AVE JAN<br>2025                      |
| 12/20/2024 | 228177       | MORE THAN ONE DIMENSION, INC.               | 1,800.00     | PO-2024-2302 2550 E BELLE TERRACE<br>STE 200 JAN 2025          |
| 12/20/2024 | 228178       | NORTH OF THE RIVER RECR & PARK DIST         | 4,797.00     | PO-2023-3390 401 WILLOW DR JAN<br>2025                         |
| 12/20/2024 | 228179       | OMNI FAMILY HEALTH                          | 730.00       | PO-2023-1211 525 ROBERTS LN BLDG<br>B JAN 2025                 |
| 12/20/2024 | 228179       | OMNI FAMILY HEALTH                          | 2,275.00     | PO-2024-2340 1001 MAIN ST DELANO<br>JAN 2025                   |
| 12/20/2024 | 228179       | OMNI FAMILY HEALTH                          | 1,717.00     | PO-2024-2889 4600 PANAMA LN JAN<br>2025                        |
| 12/20/2024 | 228179       | OMNI FAMILY HEALTH                          | 1,545.00     | PO-2024-2890 741 PALM AVE BLDG E<br>WASCO JAN 2025             |
| 12/20/2024 | 228180       | PREWITT FAMILY DECEDENTS TRUST              | 925.00       | PO-2024-1053 108 S ROBINSON<br>TEHACHAPI JAN 2025              |
| 12/20/2024 | 228181       | RANCHO DE STINE LLC                         | 14,175.00    | PO-2024-2887 1300 STINE RD - MCAP<br>JAN 2025                  |
| 12/20/2024 | 228182       | RONALD SHELAN                               | 7,176.00     | PO-2024-3119 236 W 4TH ST<br>STOCKTON JAN 2025 + DEC 2024 DIFF |
| 12/20/2024 | 228183       | STELLAR PLAZA LLC                           | 3,253.61     | PO-2024-1343 11336 BARTLETT AVE<br>13&14 JAN 2025              |
| 12/20/2024 | 228184       | SUNRISE VILLA PARTNERS                      | 700.00       | PO-2024-2797 1600 POPLAR AVE<br>WASCO JAN 2025                 |
| 12/20/2024 | 228185       | TAFT CITY SCHOOL DISTRICT                   | 4,780.23     | PO-2024-1152 819 6TH ST TAFT JAN<br>2025                       |
| 12/20/2024 | 228186       | THE HOUSING AUTHORITY OF THE COUNTY OF KERN | 700.00       | PO-2023-1040 452 W LOS ANGELES<br>JAN 2025                     |
| 12/20/2024 | 228187       | TULARE COUNTY OFFICE OF EDUCATION           | 500.00       | PO-2024-1056 7000 DOE AVE TULARE<br>JAN 2025                   |
| 12/20/2024 | 228188       | VINELAND SCHOOL DISTRICT                    | 375.00       | PO-2024-1139 14327 VINELAND RD<br>JAN 2025                     |
| 12/20/2024 | 228189       | WAYSIDE CHAPEL COMMUNITY CHURCH, INC.       | 19,464.00    | PO-2024-1690 2584 FELSITE AVE<br>ROSAMOND JAN 2025             |
| 12/20/2024 | 228190       | YABITO CORPORATION                          | 1,548.00     | PO-2024-3080 2739 DIAMOND ST B<br>ROSAMOND JAN 2025            |
| 12/20/2024 | 228191       | AT&T                                        | 32.08        | 9391058628                                                     |
| 12/20/2024 | 228191       | AT&T                                        | 30.65        | 9391058784                                                     |
| 12/20/2024 | 228191       | AT&T                                        | 32.08        | 9391058798                                                     |
| 12/20/2024 | 228191       | AT&T                                        | 93.31        | 9391058914                                                     |
| 12/20/2024 | 228191       | AT&T                                        | 33.24        | 9391058922                                                     |
| 12/20/2024 | 228191       | AT&T                                        | 120.48       | 9391059144                                                     |
| 12/20/2024 | 228191       | AT&T                                        | 121.62       | 9391060518                                                     |
| 12/20/2024 | 228191       | AT&T                                        | 100.94       | 9391060520                                                     |
| 12/20/2024 | 228191       | AT&T                                        | 40.44        | 9391060521                                                     |
| 12/20/2024 | 228192       | HOME DEPOT COMMERCIAL CREDIT                | 552.71       | OPS                                                            |
| 12/20/2024 | 228192       | HOME DEPOT COMMERCIAL CREDIT                | 39.99        | PETE PARRA > CLASS 4                                           |
| 12/20/2024 | 228192       | HOME DEPOT COMMERCIAL CREDIT                | 41.07        | SHAFTER EHS                                                    |
| 12/20/2024 | 228192       | HOME DEPOT COMMERCIAL CREDIT                | 43.97        | STERLING                                                       |

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| 12/20/2024 | 228192       | HOME DEPOT COMMERCIAL CREDIT | 80.31        | SUNRISE VILLA                                     |
| 12/20/2024 | 228192       | HOME DEPOT COMMERCIAL CREDIT | 62.11        | TEHACHAPI                                         |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 33.91        | 18TH ST                                           |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 19.60        | ANGELA MARTINEZ                                   |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 153.23       | CLEO FORAN                                        |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 10.35        | FAIRFAX                                           |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 89.24        | HERITAGE                                          |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 132.52       | MJ MORGAN                                         |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 18.49        | OPS                                               |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 65.98        | STERLING > CLASS 3                                |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 9.23         | STERLING > CLASS 5 & 6                            |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 35.95        | STERLING > CLASS 5 & 7                            |
| 12/20/2024 | 228193       | LOWES COMPANIES INC          | 61.64        | VINELAND                                          |
| 12/20/2024 | 228194       | PG&E                         | (4,741.53)   | 1825 FELIZ DR / 317 MT VERNON AVE / 1807 FELIZ DR |
| 12/20/2024 | 228194       | PG&E                         | 4,796.76     | 1825 FELIZ DR ADJUSTMENT                          |
| 12/20/2024 | 228195       | AT&T                         | 64.27        | 9391058375                                        |
| 12/20/2024 | 228195       | AT&T                         | 30.65        | 9391058623                                        |
| 12/20/2024 | 228195       | AT&T                         | 62.61        | 9391058625                                        |
| 12/20/2024 | 228195       | AT&T                         | 32.08        | 9391058677                                        |
| 12/20/2024 | 228195       | AT&T                         | 117.93       | 9391058688                                        |
| 12/20/2024 | 228195       | AT&T                         | 32.25        | 9391058691                                        |
| 12/20/2024 | 228195       | AT&T                         | 32.11        | 9391058699                                        |
| 12/20/2024 | 228195       | AT&T                         | 32.08        | 9391058803                                        |
| 12/20/2024 | 228195       | AT&T                         | 32.08        | 9391058822                                        |
| 12/20/2024 | 228195       | AT&T                         | 32.08        | 9391058915                                        |
| 12/20/2024 | 228195       | AT&T                         | 30.52        | 9391059093                                        |
| 12/20/2024 | 228195       | AT&T                         | 101.21       | 9391059163                                        |
| 12/20/2024 | 228195       | AT&T                         | 121.62       | 9391059164                                        |
| 12/20/2024 | 228196       | HOME DEPOT COMMERCIAL CREDIT | 19.44        | 18TH ST                                           |
| 12/20/2024 | 228196       | HOME DEPOT COMMERCIAL CREDIT | 11.24        | 5 REAL RD                                         |
| 12/20/2024 | 228196       | HOME DEPOT COMMERCIAL CREDIT | 29.16        | FOOD BANK                                         |
| 12/20/2024 | 228196       | HOME DEPOT COMMERCIAL CREDIT | 454.00       | HARVEY HALL                                       |
| 12/20/2024 | 228196       | HOME DEPOT COMMERCIAL CREDIT | 561.56       | MJ MORGAN                                         |
| 12/20/2024 | 228196       | HOME DEPOT COMMERCIAL CREDIT | 151.59       | PETE PARRA                                        |
| 12/20/2024 | 228196       | HOME DEPOT COMMERCIAL CREDIT | 22.64        | PRIMEROS PASOS                                    |
| 12/20/2024 | 228197       | LOWES COMPANIES INC          | 604.24       | 18TH ST - HVP SUPPLIES                            |
| 12/20/2024 | 228197       | LOWES COMPANIES INC          | 292.65       | 5 REAL RD                                         |
| 12/20/2024 | 228197       | LOWES COMPANIES INC          | 53.04        | ANGELA MARTINEZ                                   |
| 12/20/2024 | 228197       | LOWES COMPANIES INC          | 124.35       | HARVEY HALL > CLASS C & D                         |
| 12/20/2024 | 228197       | LOWES COMPANIES INC          | 276.52       | LBNC                                              |
| 12/20/2024 | 228197       | LOWES COMPANIES INC          | 14.35        | OASIS                                             |
| 12/20/2024 | 228197       | LOWES COMPANIES INC          | 798.50       | PETE PARRA                                        |
| 12/20/2024 | 228197       | LOWES COMPANIES INC          | 2.01         | SAN DIEGO                                         |
| 12/20/2024 | 228197       | LOWES COMPANIES INC          | 35.98        | VINELAND                                          |

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| 12/20/2024 | 228198       | HOME DEPOT COMMERCIAL CREDIT | (173.11)     | ALICANTE RETURN                                |
| 12/20/2024 | 228198       | HOME DEPOT COMMERCIAL CREDIT | 220.67       | ANGELA MARTINEZ                                |
| 12/20/2024 | 228198       | HOME DEPOT COMMERCIAL CREDIT | 5.38         | HERITAGE                                       |
| 12/20/2024 | 228198       | HOME DEPOT COMMERCIAL CREDIT | 82.12        | OPS                                            |
| 12/20/2024 | 228198       | HOME DEPOT COMMERCIAL CREDIT | 21.63        | STERLING                                       |
| 12/20/2024 | 228198       | HOME DEPOT COMMERCIAL CREDIT | 76.58        | STERLING > CLASS 1                             |
| 12/20/2024 | 228198       | HOME DEPOT COMMERCIAL CREDIT | 66.78        | STERLING > EHS                                 |
| 12/20/2024 | 228198       | HOME DEPOT COMMERCIAL CREDIT | 5.92         | TEHACHAPI                                      |
| 12/20/2024 | 228199       | LOWES COMPANIES INC          | 24.38        | 5 REAL RD                                      |
| 12/20/2024 | 228199       | LOWES COMPANIES INC          | 45.18        | ALICANTE                                       |
| 12/20/2024 | 228199       | LOWES COMPANIES INC          | 135.62       | FAIRFAX                                        |
| 12/20/2024 | 228199       | LOWES COMPANIES INC          | 83.23        | HARVEY HALL                                    |
| 12/20/2024 | 228199       | LOWES COMPANIES INC          | 281.90       | PETE PARRA                                     |
| 12/20/2024 | 228199       | LOWES COMPANIES INC          | 11.89        | VIRGINIA                                       |
| 12/20/2024 | 228200       | ADILENE NAVA                 | 109.21       | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228201       | AIDE AVELAR                  | 136.68       | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228202       | ALEJANDRA SALVADOR           | 53.60        | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228203       | ALICIA GAMINO                | 51.59        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228204       | AMY A JIMENEZ                | 52.93        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228205       | ANA E HERNANDEZ PALAEROS     | 12.06        | Mileage Reimbursement                          |
| 12/20/2024 | 228206       | ANA MARTINEZ                 | 77.72        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228207       | ANGEL PEREZ AREVALO          | 38.19        | Mileage Reimbursement                          |
| 12/20/2024 | 228208       | ANGEL TEJEDA                 | 26.80        | Mileage Reimbursement                          |
| 12/20/2024 | 228209       | AT&T                         | 235.52       | 931058732                                      |
| 12/20/2024 | 228209       | AT&T                         | 245.76       | 9391058732                                     |
| 12/20/2024 | 228209       | AT&T                         | 32.08        | 9391058736                                     |
| 12/20/2024 | 228209       | AT&T                         | 32.08        | 9391058772                                     |
| 12/20/2024 | 228209       | AT&T                         | 126.09       | 9391059043                                     |
| 12/20/2024 | 228209       | AT&T                         | 154.19       | 9391059065                                     |
| 12/20/2024 | 228209       | AT&T                         | 59.93        | 9391059073                                     |
| 12/20/2024 | 228209       | AT&T                         | 80.14        | 9391059211                                     |
| 12/20/2024 | 228210       | CARELI LEYVA                 | 51.59        | Mileage Reimbursement                          |
| 12/20/2024 | 228211       | CHRISTOPHER CUZUL            | 19.36        | Local Parent Travel & Child Care Reimbursement |
| 12/20/2024 | 228212       | CYNTHIA RODRIGUEZ            | 74.37        | November 2024 / Mileage Reimbursement          |
| 12/20/2024 | 228213       | DOMINIQUE BASSI              | 7.10         | Local Parent Travel & Child Care Reimbursement |
| 12/20/2024 | 228214       | EFRAIN RODRIGUEZ RAMIREZ     | 155.44       | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228215       | ERIKA SALAZAR                | 258.62       | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228216       | ESTHER A REYES-GARZA         | 94.47        | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228216       | ESTHER A REYES-GARZA         | 58.96        | September Mileage                              |
| 12/20/2024 | 228217       | FRANCIS VEGA                 | 186.93       | Mileage Reimbursement                          |
| 12/20/2024 | 228218       | HEIDY ESPINOZA               | 48.24        | Mileage Reimbursement                          |
| 12/20/2024 | 228219       | IRIS LOPEZ                   | 117.25       | Mileage Reimbursement                          |

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|------------|--------------|----------------------------|--------------|------------------------------------------------|
| 12/20/2024 | 228220       | JACINTA ZEDPEDA            | 108.54       | Mileage Reimbursement                          |
| 12/20/2024 | 228221       | JEREMIN EASTER             | 92.46        | Mileage Reimbursement                          |
| 12/20/2024 | 228222       | JIMMIE ALVIDREZ            | 40.20        | Mileage Reimbursement                          |
| 12/20/2024 | 228223       | JUANITA JACKSON            | 58.96        | Mileage Reimbursement                          |
| 12/20/2024 | 228224       | KATERINA GONZALEZ          | 131.32       | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228225       | KAYLONIE HOWARD            | 35.70        | Parent Local Travel & Child Care Reimbursement |
| 12/20/2024 | 228226       | LANEISHA HAMMOND           | 32.16        | November Mileage for Laneisha Hammond          |
| 12/20/2024 | 228227       | LESLIE LOPEZ               | 36.18        | Mileage Reimbursement                          |
| 12/20/2024 | 228228       | LIGIA JOHNSON              | 111.22       | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228229       | LORENA IBARRA              | 18.76        | Mileage Reimbursement                          |
| 12/20/2024 | 228230       | MARIA ALICIA HUIZAR        | 96.48        | Mileage Reimbursement                          |
| 12/20/2024 | 228231       | MARIA BARRIENTOS           | 18.76        | Mileage Reimbursement                          |
| 12/20/2024 | 228232       | MARIA MARTINEZ             | 84.42        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228233       | MARISELA GONZALEZ          | 151.42       | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228234       | MARITZA LARA MARTINEZ      | 142.04       | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228235       | MARTHA ORDUNA              | 75.04        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228236       | MAYRA GARCIA               | 19.43        | November Mileage for Mayra Garcia              |
| 12/20/2024 | 228237       | MELISSA DEWITT             | 34.84        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228238       | MELIZA PEREZ VERDUSCO      | 45.56        | Mileage Reimbursement                          |
| 12/20/2024 | 228239       | MICHELLE OLIVEROS          | 93.13        | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228240       | MONETTE BARAJAS            | 51.59        | Mileage Reimbursement                          |
| 12/20/2024 | 228241       | MONICA LOPEZ               | 49.58        | Mileage Reimbursement                          |
| 12/20/2024 | 228242       | MONIQUE ANTOINETTE TREVINO | 66.33        | Monique Trevino November Mileage               |
| 12/20/2024 | 228243       | NALLELY SANCHEZ            | 81.74        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228244       | NATASHA COONROD            | 72.36        | Mileage Reimbursement                          |
| 12/20/2024 | 228245       | NICOLE CALLAHAN            | 104.52       | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228246       | OLIVIA OTANEZ              | 10.72        | Mileage Reimbursement                          |
| 12/20/2024 | 228247       | OSCAR W MARTINEZ           | 194.97       | Mileage Reimbursement                          |
| 12/20/2024 | 228248       | PAULINO CRUZ               | 26.13        | Mileage Reimbursement                          |
| 12/20/2024 | 228249       | RIGOBERTO REYES            | 90.45        | Mileage Reimbursement                          |
| 12/20/2024 | 228250       | RITA FREGOSO               | 30.82        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228251       | ROSLYN CRUZ                | 109.21       | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228252       | RUBY REYES CRUZ            | 46.69        | Local Parent Travel & Child Care Reimbursement |
| 12/20/2024 | 228253       | SANDRA MEJIA ESPARZA       | 280.06       | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228254       | SHEVADA DOVE-WILLIAMS      | 292.12       | Mileage Reimbursement                          |
| 12/20/2024 | 228255       | TIYONNA MITCHELL           | 147.40       | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228256       | TOMMIE SUE CORDOVA         | 89.78        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228257       | VALERIA VALDEZ LOPEZ       | 75.71        | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228258       | VALERIE CAMACHO            | 99.16        | November 2024 Mileage Reimbursement            |
| 12/20/2024 | 228259       | VICTORIA FLORES            | 35.51        | MILEAGE REIMBURSEMENT                          |
| 12/20/2024 | 228260       | VIRGINIA NADINE MEDINA     | 26.13        | V N Medina NOV 2024 Mileage                    |
| 12/20/2024 | 228261       | YESENIA RUBIRA             | 13.40        | Mileage Reimbursement                          |
| 12/20/2024 | 228262       | LOWES COMPANIES INC        | 568.07       | CALIFORNIA ST PO-2024-1063                     |
| 12/20/2024 | 228262       | LOWES COMPANIES INC        | 268.67       | CALIFORNIA ST PO-2024-1136                     |
| 12/20/2024 | 228262       | LOWES COMPANIES INC        | (40.00)      | CALIFORNIA ST RETURN PO-2024-1063              |
| 12/20/2024 | 228262       | LOWES COMPANIES INC        | 113.69       | GIANONE PO-2024-1063                           |
| 12/20/2024 | 228262       | LOWES COMPANIES INC        | 76.66        | GIANONE PO-2024-1136 / PO-2024-1063            |
| 12/20/2024 | 228262       | LOWES COMPANIES INC        | 183.08       | MARCI PO-2024-1063                             |
| 12/20/2024 | 228262       | LOWES COMPANIES INC        | 218.43       | MARCI PO-2024-1136                             |
| 12/20/2024 | 228262       | LOWES COMPANIES INC        | 53.37        | MARCI PO-2024-1136 / PO-2024-1063              |

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| 12/20/2024 | 228262       | LOWES COMPANIES INC                      | (12.37)      | MARCI RETURN PO-2024-1136                                    |
| 12/20/2024 | 228262       | LOWES COMPANIES INC                      | 149.57       | VARIOUS SJ LOCATIONS PO-2024-1063                            |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 42.72        | 5 REAL RD                                                    |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 106.76       | HARVEY HALL                                                  |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 23,498.88    | Inv. 973314 - INVENTORY                                      |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 131.49       | LODI PO-2024-1063                                            |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 27.74        | OPS                                                          |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 534.81       | PO-2024-2155; CALAIM JANA STACY                              |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 31.04        | VARIOUS SJ LOCATIONS PO-2024-1063                            |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 62.79        | VARIOUS SJ LOCATIONS PO-2024-1136                            |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 33.18        | VINELAND                                                     |
| 12/20/2024 | 228263       | LOWES COMPANIES INC                      | 92.49        | WILLOW                                                       |
| 12/20/2024 | 228264       | RUMMOUR MUNOZ                            | 197.45       | REGULAR/HP-VACATION PO HRS 13.82 X 17.91                     |
| 12/20/2024 | 228265       | RUMMOUR MUNOZ                            | 1,186.42     | REGULAR/V-VACATION HRS 80.00 X 17.91                         |
| 12/20/2024 | 34455        | AMAZON CAPITAL SERVICES, INC             | 323.08       | PO-2024-2976                                                 |
| 12/20/2024 | 34455        | AMAZON CAPITAL SERVICES, INC             | 439.44       | PO-2024-3025                                                 |
| 12/20/2024 | 34455        | AMAZON CAPITAL SERVICES, INC             | 359.86       | PO-2024-3028                                                 |
| 12/20/2024 | 34455        | AMAZON CAPITAL SERVICES, INC             | 595.22       | PO-2024-3173                                                 |
| 12/20/2024 | 34456        | SSD ALARM, INC                           | (13.64)      | CREDIT - 5055 CAL AVE 101 REF WO# 269408 INV# R-00525284     |
| 12/20/2024 | 34456        | SSD ALARM, INC                           | 6,907.50     | SSD ALARM - VARIOUS LOCATIONS 01/01/2025 - 03/31/2025        |
| 12/20/2024 | 34457        | STAPLES ADVANTAGE                        | (303.09)     | CM# 6016284906 PO-2024-2996 ORD# 7642444624 ORIG INV# 601477 |
| 12/20/2024 | 34457        | STAPLES ADVANTAGE                        | 400.32       | HSPDM PO-2024-3269 ORD# 7646100314 ENROLL & ATTEND SUPPLIES  |
| 12/20/2024 | 34458        | STINSON STATIONERS                       | (123.88)     | CREDIT INV# 817778-0 10/05/2018 TONER CF413A PO 208893       |
| 12/20/2024 | 34458        | STINSON STATIONERS                       | (96.61)      | CREDIT INV# 902241-0 12/06/2019 TONER CF410A PO 211167       |
| 12/20/2024 | 34458        | STINSON STATIONERS                       | (123.88)     | CREDIT INV# 924394-0 03/23/2020 TONER CF412A PO 211677       |
| 12/20/2024 | 34458        | STINSON STATIONERS                       | (437.42)     | CREDIT INV# 130634-0 10/15/2021 TONER CF410AQ PO-2021-2612   |
| 12/20/2024 | 34458        | STINSON STATIONERS                       | 1,268.72     | FINANCE PO-2024-3314 NEW CHAIRS FOR EMPLOYEES                |
| 12/20/2024 | 34459        | 5905 NILES ST LLC                        | 4,708.00     | PO-2024-2586 6019 NILES ST 3 & 4 JAN 2025                    |
| 12/20/2024 | 34460        | BKAT, INC                                | 10,920.00    | PO-2024-1130 317 MT VERNON JAN 2025                          |
| 12/20/2024 | 34461        | COUNTY OF KERN - MORTGAGE PAYMENT ONLY   | 44,367.81    | PO-2024-1003 1300 18TH ST JAN 2025 MORTGAGE PMT              |
| 12/20/2024 | 34462        | DIOCESE OF FRESNO EDUCATION CORPORATION  | 3,450.00     | PO-2024-1689 929 BORADWAY WASCO JAN 2025                     |
| 12/20/2024 | 34463        | DIVERSIFIED PROJECT SERVICES INTL., INC. | 9,277.00     | PO-2024-2133 5351 OLIVE DR JAN 2025                          |
| 12/20/2024 | 34464        | EAST HILLS ROADWAY ASSOCIATION           | 459.40       | 3101 MALL VIEW RD JAN 2025 CAM PARCEL 130-161-68             |

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|------------|--------------|--------------------------------|--------------|--------------------------------------------------|
| 12/20/2024 | 34465        | GRACE COMMUNITY CHURCH         | 1,496.64     | PO-2024-1330 850 J ST LATHROP NOV 2024 UTILITIES |
| 12/20/2024 | 34465        | GRACE COMMUNITY CHURCH         | 4,705.20     | PO-2024-1333 850 J ST LATHROP JAN 2025           |
| 12/20/2024 | 34466        | JANET Y YU                     | 700.00       | PO-2024-2490 8401 CAL CITY BLVD STE 8 JAN 2025   |
| 12/20/2024 | 34467        | JOHN REY                       | 1,875.00     | PO-2024-1729 15662 K ST MOJAVE JAN 2025          |
| 12/20/2024 | 34468        | LODI MUSLIM MOSQUE             | 5,000.00     | PO-2024-3118 701 S HUTCHINS ST Lodi JAN 2025     |
| 12/20/2024 | 34469        | M-R PROPERTIES                 | 7,091.00     | PO-2024-2157 1145 N HUNTER ST JAN 2025           |
| 12/20/2024 | 34470        | MH 3101 MALL VIEW ROAD, LLC    | 6,000.00     | PO-2024-3104 3101 MALL VIEW RD JAN 2025          |
| 12/20/2024 | 34471        | OLLIE SHANKLE TRUSTEE (LESSOR) | 10,225.00    | PO-2024-2290 300 19TH ST JAN 2025                |
| 12/20/2024 | 34472        | PROTEUS INC                    | 375.00       | PO-2024-1904 220 N 11TH AVE HANDFORD JAN 2025    |
| 12/20/2024 | 34473        | ST. MARY'S DINING ROOM         | 1,477.78     | PO-2024-1243 545 W SONORA ST SEP 2024 UTILITIES  |
| 12/20/2024 | 34474        | ZREP LLC                       | 3,950.17     | PO-2023-2831 500 E CALIF AVE JAN 2025            |
| 12/20/2024 | 34475        | AMAZON CAPITAL SERVICES, INC   | 2,446.37     | PO-2024-2941                                     |
| 12/20/2024 | 34475        | AMAZON CAPITAL SERVICES, INC   | (573.81)     | PO-2024-2941/CREDIT MEMO                         |
| 12/20/2024 | 34476        | W W GRAINGER INC               | 223.34       | 5 REAL RD                                        |
| 12/20/2024 | 34476        | W W GRAINGER INC               | (223.34)     | 5 REAL RD RETURN                                 |
| 12/20/2024 | 34477        | AMAZON CAPITAL SERVICES, INC   | 2,394.46     | PO-2024-2968                                     |
| 12/20/2024 | 34477        | AMAZON CAPITAL SERVICES, INC   | 248.60       | PO-2024-3292                                     |
| 12/20/2024 | 34478        | W W GRAINGER INC               | 1,086.39     | OPS                                              |
| 12/20/2024 | 34478        | W W GRAINGER INC               | (1,086.39)   | OPS RETURN                                       |
| 12/20/2024 | 34479        | W W GRAINGER INC               | 582.00       | MARTHA J MORGAN                                  |
| 12/20/2024 | 34480        | AMAZON CAPITAL SERVICES, INC   | 1,110.21     | PO-2024-3164                                     |
| 12/20/2024 | 34481        | ADRIANA LOPEZ                  | 148.74       | November 2024 Mileage Reimbursement              |
| 12/20/2024 | 34482        | ALICIA N TAMAYAC HERRERA       | 9.38         | Mileage Reimbursement                            |
| 12/20/2024 | 34483        | ALMA SANCHEZ                   | 2.68         | MILEAGE REIMBURSEMENT - NOVEMBER 2025            |
| 12/20/2024 | 34484        | AMBER PUMPHREY                 | 17.42        | Mileage Reimbursement                            |
| 12/20/2024 | 34485        | Andrea Chavez                  | 139.36       | MILEAGE REIMBURSTMENT                            |
| 12/20/2024 | 34486        | ANDREA MARQUEZ                 | 112.56       | MILEAGE REIMBURSEMENT                            |
| 12/20/2024 | 34487        | ANGELICA NELSON                | 127.30       | Nelson - Nov mileage                             |
| 12/20/2024 | 34488        | ANGELICA PALMA                 | 109.21       | November 2024 Mileage Reimbursement              |
| 12/20/2024 | 34489        | ASHLEY MCALLISTER              | 31.49        | Mileage Reimbursement                            |
| 12/20/2024 | 34490        | BELVINDER BIRING               | 13.40        | Mileage Reimbursement                            |
| 12/20/2024 | 34491        | CARITINA PEREZ                 | 115.24       | November 2024 Mileage Reimbursement              |
| 12/20/2024 | 34492        | CHRISTOPHER SANCHEZ            | 446.89       | November mileage                                 |
| 12/20/2024 | 34493        | CINDY RUIZ                     | 96.48        | November 2024 Mileage Reimbursement              |
| 12/20/2024 | 34494        | DELORES PATRICIO               | 112.56       | Mileage Reimbursement                            |
| 12/20/2024 | 34495        | DENA WALKER                    | 173.53       | November 2024 Mileage Reimbursement              |
| 12/20/2024 | 34496        | DENISE COOPER                  | 91.79        | MILEAGE REIMBURSEMENT                            |
| 12/20/2024 | 34497        | DESIREE JACKSON                | 134.00       | Mileage Reimbursement                            |

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| 12/20/2024 | 34498        | ELENA GARCIA                 | 117.92       | Mileage Reimbursement               |
| 12/20/2024 | 34499        | ERIKA MALDONADO              | 41.54        | E Maldonado NOV 2024 Mileage        |
| 12/20/2024 | 34500        | ERNESTO LEON                 | 430.14       | november mileage                    |
| 12/20/2024 | 34501        | ESPERANZA CONTRERAS          | 236.51       | Milage Reimbursement                |
| 12/20/2024 | 34502        | GABRIELA PADILLA             | 142.04       | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34503        | GIRLHENE SORIANO             | 91.12        | Mileage Reimbursement               |
| 12/20/2024 | 34504        | GLORIA BARBERO               | 17.42        | Mileage Reimbursement               |
| 12/20/2024 | 34505        | GLORIA BARBERO               | 47.57        | Mileage Reimbursement               |
| 12/20/2024 | 34506        | GLORIANA TEIXEIRA            | 191.62       | MILEAGE REIMBURSEMENT               |
| 12/20/2024 | 34507        | HALONDA NAFF                 | 62.31        | November Mileage for Halonda Naff   |
| 12/20/2024 | 34508        | HAYDEE N CORONA              | 46.90        | H N Corona NOV 2024 Mileage         |
| 12/20/2024 | 34509        | JA'NELL GORE                 | 40.20        | Mileage Reimbursement               |
| 12/20/2024 | 34510        | JANELLE ANDRES               | 32.16        | MILEAGE REIMBURSEMENT               |
| 12/20/2024 | 34511        | JAQUELINE GUERRA             | 35.51        | MILEAGE REIMBURSTMENT               |
| 12/20/2024 | 34512        | JAUBRAE DIXON                | 124.62       | November Mileage for Jaubrae        |
| 12/20/2024 | 34513        | JUANA CAMACHO                | 111.22       | MILEAGE REIMBURSEMENT               |
| 12/20/2024 | 34514        | KARAYA GAGE                  | 20.10        | Gage - November mileage             |
| 12/20/2024 | 34515        | KAREN VAZQUEZ                | 97.82        | November Mileage Reimbursement      |
| 12/20/2024 | 34516        | LAURA SERNA                  | 127.97       | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34517        | LETISHA BROOKS               | 93.80        | Mileage Reimbursement               |
| 12/20/2024 | 34518        | LILLIAN URREA                | 18.76        | Mileage Reimbursement               |
| 12/20/2024 | 34519        | LOANA PATRICIA LUGO          | 111.22       | MILEAGE REIMBURSEMENT               |
| 12/20/2024 | 34520        | LUCERO GONZALEZ              | 94.47        | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34521        | MARIA C VARELA               | 160.13       | MILEAGE REIMBURSEMENT               |
| 12/20/2024 | 34522        | MARIA D FLORES TORRES        | 221.10       | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34523        | MARIA DIAZ CORNEJO           | 144.72       | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34524        | MARIA FELIX LIEVANOS         | 105.86       | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34525        | MARIA GUADIAN                | 101.17       | Mileage Reimbursement               |
| 12/20/2024 | 34526        | MARIA MORALES ZARATE         | 1.34         | Mileage Reimbursement               |
| 12/20/2024 | 34527        | MARIA PINANO                 | 46.90        | Mileage Reimbursement               |
| 12/20/2024 | 34528        | MARIA RAMOS                  | 86.43        | Mileage Reimbursement               |
| 12/20/2024 | 34529        | MARY ANN MOONEY              | 65.66        | Mileage Reimbursement               |
| 12/20/2024 | 34530        | MELISSA DELA GARZA           | 99.16        | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34531        | MICHELLE RUIZ                | 19.43        | Mileage Reimbursement               |
| 12/20/2024 | 34532        | MONICA CASTANEDA             | 46.23        | Mileage Reimbursement               |
| 12/20/2024 | 34533        | NATALIE RODRIGUEZ            | 34.84        | Mileage Reimbursement               |
| 12/20/2024 | 34534        | PALOMA SANDOVAL              | 90.45        | MILEAGE REIMBURSEMENT               |
| 12/20/2024 | 34535        | PATRICIA MEXICANO            | 129.31       | Mileage Reimbursement               |
| 12/20/2024 | 34536        | PATRICIA ROBLES WESLEY       | 115.91       | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34537        | ROSA RABAGO                  | 129.98       | Mileage Reimbursement               |
| 12/20/2024 | 34538        | SAFIYA PRICE                 | 56.95        | MILEAGE REIMBURSEMENT               |
| 12/20/2024 | 34539        | SAVANNAH FLORES              | 258.62       | MILEAGE REIMBURSEMENT               |
| 12/20/2024 | 34540        | SAVANNAH OATES               | 12.06        | November mileage                    |
| 12/20/2024 | 34541        | SAVANNAH OATES               | 80.40        | october mileages                    |
| 12/20/2024 | 34542        | SHAWNA R MARKS               | 56.28        | Mileage Reimbursement               |
| 12/20/2024 | 34543        | SILVIA HULSEY                | 11.39        | Mileage Reimbursement               |
| 12/20/2024 | 34544        | STEPHANIE CORONEL            | 96.48        | Mileage Reimbursement               |
| 12/20/2024 | 34545        | SULEMA GARCIA                | 61.64        | MILEAGE REIMBURSTMENT               |
| 12/20/2024 | 34546        | SUSIE E MARTINEZ             | 36.18        | Mileage Reimbursment                |
| 12/20/2024 | 34547        | TINA MOUA                    | 36.18        | MILEAGE REIMBURSEMENT               |
| 12/20/2024 | 34548        | TRINO LOPEZ                  | 82.41        | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34549        | VERLINDA DENWITTY            | 93.13        | November 2024 Mileage Reimbursement |
| 12/20/2024 | 34550        | YOLANDA LOPEZ                | 29.48        | Mileage Reimbursement               |
| 12/20/2024 | 34551        | AMAZON CAPITAL SERVICES, INC | 5,276.00     | PO-2024-3094                        |

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| 12/20/2024 | 34552        | AMAZON CAPITAL SERVICES, INC   | 1,211.09     | PO-2024-2990                                          |
| 12/20/2024 | 34552        | AMAZON CAPITAL SERVICES, INC   | 644.37       | PO-2024-3420                                          |
| 12/20/2024 | 34553        | AMAZON CAPITAL SERVICES, INC   | 1,727.06     | PO-2024-3202                                          |
| 12/20/2024 | 34553        | AMAZON CAPITAL SERVICES, INC   | 466.56       | PO-2024-3371                                          |
| 12/20/2024 | 34554        | AMAZON CAPITAL SERVICES, INC   | 370.10       | PO-2024-3095                                          |
| 12/20/2024 | 34555        | AMAZON CAPITAL SERVICES, INC   | 658.26       | PO-2024-3190                                          |
| 12/20/2024 | 34555        | AMAZON CAPITAL SERVICES, INC   | 132.04       | PO-2024-3192                                          |
| 12/20/2024 | 34556        | JERRY MEADE                    | 57.00        | EMPLOYEE REIMBURSEMENT - GET BUS                      |
| 12/20/2024 | 34557        | JERRY MEADE                    | 45.26        | EMPLOYEE REIMBURSEMENT - WALMART                      |
| 12/20/2024 | 34558        | AMERITAS LIFE INSURANCE CORP.  | 32,063.00    | December 2024 DENTAL                                  |
| 12/20/2024 | 34559        | AMERITAS LIFE INSURANCE CORP.  | 4,414.53     | December 2024 VISION                                  |
| 12/20/2024 | 34560        | THE HARTFORD PRIORITY ACCOUNTS | 2,368.80     | ACCIDENT INSURANCE                                    |
| 12/20/2024 | 34561        | THE HARTFORD PRIORITY ACCOUNTS | 5,488.31     | BASIC LIFE                                            |
| 12/20/2024 | 34562        | THE HARTFORD PRIORITY ACCOUNTS | 4,194.20     | CRITICAL ILLNESS                                      |
| 12/20/2024 | 34563        | THE HARTFORD PRIORITY ACCOUNTS | 1,075.20     | EAP                                                   |
| 12/20/2024 | 34564        | THE HARTFORD PRIORITY ACCOUNTS | 2,922.55     | HOSPITAL INSURANCE                                    |
| 12/20/2024 | 34565        | THE HARTFORD PRIORITY ACCOUNTS | 6,239.16     | LEAVE MANAGEMENT                                      |
| 12/20/2024 | 34566        | THE HARTFORD PRIORITY ACCOUNTS | 7,351.61     | SUPPLEMENTAL LIFE                                     |
| 12/20/2024 | 34567        | THE HARTFORD PRIORITY ACCOUNTS | 2,826.95     | 0GL698417                                             |
| 12/23/2024 | 228266       | CENTRAL CAL MANAGEMENT         | 1,541.00     | CALAIM SECURITY DEPOSIT, FIRST AND LAST MONTHS        |
| 12/23/2024 | 228267       | CLEMMER AND COMPANY            | 2,550.00     | CAL AIM SECURITY DEPOSIT, FIRST AND LAST MONTH'S RENT |
| 12/23/2024 | 228268       | CLEMMER AND COMPANY            | 1,950.00     | CALAIM SECURITY FIRST AND LAST MONTH'S RENT           |
| 12/23/2024 | 228269       | CLEMMER AND COMPANY            | 3,900.00     | CALAIM SECURITY DEPOSIT, FIRST AND LAST MONTH'S RENT  |
| 12/23/2024 | 228270       | CLEMMER AND COMPANY            | 3,225.00     | CAL AIM SECURITY DEPOSIT, FIRST AND LAST MONTHS RENT  |
| 12/23/2024 | 228271       | CLEMMER AND COMPANY            | 3,108.00     | CAL AIM SECURITY DEPOSIT, FIRST AND LAST MONTH'S RENT |
| 12/23/2024 | 228272       | CLEMMER AND COMPANY            | 2,200.00     | CAL AIM SECURITY DEPOSIT OF 1ST AND LAST MONTH RENT   |
| 12/23/2024 | 228273       | CLEMMER AND COMPANY            | 2,775.00     | CAL AIM SECURITY DEPOSIT, FIRST AND LAST MONTHS RENT  |
| 12/23/2024 | 228274       | CLEMMER AND COMPANY            | 2,625.00     | CALAIM SECURITY DEPOSIT, FIRST AND LAST MONTH'S RENT  |

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| Check Date | Check Number | Payee                                   | Check Amount | Transaction Description                                      |
|------------|--------------|-----------------------------------------|--------------|--------------------------------------------------------------|
| 12/23/2024 | 228275       | GLORIA ATKINSON                         | 4,000.00     | CAL AIM SECURITY DEPOSIT, FIRST AND LAST MONTHS RENT         |
| 12/23/2024 | 228276       | HOUSING AUTHORITY OF THE COUNTY OF KERN | 500.00       | CAL AIM SECURITY DEPOSIT ASSISTANCE                          |
| 12/23/2024 | 228277       | JERRY ELKIND                            | 2,400.00     | CALAIM SECURITY DEPOSIT AND FIRST AND LAST MONTHS RENT       |
| 12/23/2024 | 228278       | OLAWALE OLABISI                         | 3,000.00     | CAL AIM SECURITY DEPOSIT, FIRST AND LAST MONTHS RENT         |
| 12/23/2024 | 228279       | ANDREW GREEN                            | 5.36         | Mileage Reimbursement                                        |
| 12/23/2024 | 228280       | CITY OF LODI FIRE DEPARTMENT            | 135.00       | Customer: 35492 Fire Clearance Fire Dept Services for Lodi c |
| 12/23/2024 | 228281       | DEPARTMENT OF HUMAN RESOURCES           | 5,605.81     | CCPU Automatic Deductions - NOV 2024                         |
| 12/23/2024 | 228282       | DINGO ENTERPRISES INC                   | 294.55       | PO-2024-3546                                                 |
| 12/23/2024 | 228283       | FEDEX                                   | 25.40        | G.CAMPBELL/KEENONASSOCIATES/81...                            |
| 12/23/2024 | 228283       | FEDEX                                   | 22.24        | G.CAMPBELL/M.LOPEZ/818235981403                              |
| 12/23/2024 | 228283       | FEDEX                                   | 31.02        | G.CAMPBELL/T.NUNEZ/818235981399                              |
| 12/23/2024 | 228284       | INDIAN WELLS VALLEY WATER DISTRICT      | 1,081.38     | 814 N NORMA                                                  |
| 12/23/2024 | 228285       | NANCY COSTA                             | 162.81       | Nancy November Mileage                                       |
| 12/23/2024 | 228286       | NILZA HERNANDEZ                         | 12.73        | Mileage Reimbursement                                        |
| 12/23/2024 | 228287       | BRIGHT FUTURES PRESCHOOL 2              | 872.91       | Child Care Reimbursement                                     |
| 12/23/2024 | 228287       | BRIGHT FUTURES PRESCHOOL 2              | 140.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228288       | CECILIA GAYTAN DE ZARATE                | 7,767.08     | Child Care Reimbursement                                     |
| 12/23/2024 | 228288       | CECILIA GAYTAN DE ZARATE                | 1,260.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228288       | CECILIA GAYTAN DE ZARATE                | (95.00)      | Union Dues                                                   |
| 12/23/2024 | 228289       | MARCELA G NUNEZ DE GUTIERREZ            | 88.60        | Child Care Reimbursement                                     |
| 12/23/2024 | 228290       | MARCELINA PERALTA                       | 802.47       | Child Care Reimbursement                                     |
| 12/23/2024 | 228290       | MARCELINA PERALTA                       | 294.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228291       | MARIA DE LOS ANGELES HONDOY GUEVARA     | 1,001.86     | Child Care Reimbursement                                     |
| 12/23/2024 | 228291       | MARIA DE LOS ANGELES HONDOY GUEVARA     | 196.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228292       | YOLANDA SALDANA MORENO                  | 2,377.53     | Child Care Reimbursement                                     |
| 12/23/2024 | 228292       | YOLANDA SALDANA MORENO                  | 420.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228293       | ANNA DELFINA REYES                      | 6,951.32     | Child Care Reimbursement                                     |
| 12/23/2024 | 228293       | ANNA DELFINA REYES                      | 1,120.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228294       | ENEDINA MADRIGAL                        | 984.14       | Child Care Reimbursement                                     |
| 12/23/2024 | 228294       | ENEDINA MADRIGAL                        | 196.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228295       | MARIA ELENA CORONA DE IBARRA            | 6,837.78     | Child Care Reimbursement                                     |
| 12/23/2024 | 228295       | MARIA ELENA CORONA DE IBARRA            | 1,260.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228296       | MARIA J MARTINEZ DE GARCIA              | 4,244.82     | Child Care Reimbursement                                     |
| 12/23/2024 | 228296       | MARIA J MARTINEZ DE GARCIA              | 980.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228297       | ELOISA MONTES DE ROMERO                 | 846.93       | Child Care Reimbursement                                     |
| 12/23/2024 | 228297       | ELOISA MONTES DE ROMERO                 | 480.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228298       | MARIA M ANGULO                          | 4,348.16     | Child Care Reimbursement                                     |
| 12/23/2024 | 228298       | MARIA M ANGULO                          | 960.00       | Cost of Care Plus Rate                                       |

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| Check Date | Check Number | Payee                                | Check Amount | Transaction Description                                      |
|------------|--------------|--------------------------------------|--------------|--------------------------------------------------------------|
| 12/23/2024 | 228299       | JOSEFA HERNANDEZ DE RODRIGUEZ        | 2,147.71     | Child Care Reimbursement                                     |
| 12/23/2024 | 228299       | JOSEFA HERNANDEZ DE RODRIGUEZ        | 420.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 228300       | ROCIO VERONICA MUNIZ CERECEDA        | 1,883.33     | Child Care Reimbursement                                     |
| 12/23/2024 | 228300       | ROCIO VERONICA MUNIZ CERECEDA        | 420.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34571        | EXACT STAFF, INC                     | 1,008.00     | Inv. 259889 - Temp Employee Ignacio Ramirez W/E 10.27.24     |
| 12/23/2024 | 34572        | EXACT STAFF, INC                     | 1,008.00     | Inv. 260183 - Temp Employee Ignacio Ramirez W/E 11.10.24     |
| 12/23/2024 | 34573        | FRESHPOINT CENTRAL CALIFORNIA, INC   | 0.00         | PO-2024-2383                                                 |
| 12/23/2024 | 34574        | FRONTIER COMMUNICATIONS HOLDINGS LLC | 798.43       | 760-371-1084-081104-5                                        |
| 12/23/2024 | 34575        | JAQUELINE GUERRA                     | 261.00       | TRAVEL LIQUIDATION - J. GUERRA - CALCAPA, MONTEREY, CA - NOV |
| 12/23/2024 | 34576        | JAYSHREE MADEKA                      | 97.15        | MILEAGE NOVEMBER                                             |
| 12/23/2024 | 34577        | LORENA PEREZ MELGOZA                 | 4,674.69     | Child Care Reimbursement                                     |
| 12/23/2024 | 34578        | ANA ROSA M SANCHEZ                   | 7,411.90     | Child Care Reimbursement                                     |
| 12/23/2024 | 34578        | ANA ROSA M SANCHEZ                   | 1,400.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34579        | BERTHA CONTRERAS                     | 9,468.72     | Child Care Reimbursement                                     |
| 12/23/2024 | 34579        | BERTHA CONTRERAS                     | 1,680.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34580        | JUANA RAMOS MUNOZ                    | 1,571.36     | Child Care Reimbursement                                     |
| 12/23/2024 | 34580        | JUANA RAMOS MUNOZ                    | 280.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34581        | MARIA FRANCISCA MENA                 | 5,382.58     | Child Care Reimbursement                                     |
| 12/23/2024 | 34581        | MARIA FRANCISCA MENA                 | 980.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34582        | SAIDY LORENA MAYEN                   | 7,886.60     | Child Care Reimbursement                                     |
| 12/23/2024 | 34582        | SAIDY LORENA MAYEN                   | 1,400.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34583        | ANGELICA VALIENTE DE BARRAGAN        | 4,404.14     | Child Care Reimbursement                                     |
| 12/23/2024 | 34583        | ANGELICA VALIENTE DE BARRAGAN        | 840.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34584        | BERTHA MORENO                        | 7,122.66     | Child Care Reimbursement                                     |
| 12/23/2024 | 34584        | BERTHA MORENO                        | 1,260.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34585        | CARMEN BELTRAN                       | 5,587.34     | Child Care Reimbursement                                     |
| 12/23/2024 | 34585        | CARMEN BELTRAN                       | 1,260.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34586        | GABRIELA GARCIA DE RODRIGUEZ         | 12,317.08    | Child Care Reimbursement                                     |
| 12/23/2024 | 34586        | GABRIELA GARCIA DE RODRIGUEZ         | 2,100.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34587        | LETICIA FLORES                       | 873.16       | Child Care Reimbursement                                     |
| 12/23/2024 | 34587        | LETICIA FLORES                       | 140.00       | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34588        | ODAIVA GUADALUPE CENTENO             | 4,963.15     | Child Care Reimbursement                                     |
| 12/23/2024 | 34588        | ODAIVA GUADALUPE CENTENO             | 1,260.00     | Cost of Care Plus Rate                                       |
| 12/23/2024 | 34588        | ODAIVA GUADALUPE CENTENO             | (90.00)      | Union Dues                                                   |
| 12/23/2024 | 34589        | AZUCENA C ESCAMILLA-MARTINEZ         | 2,696.42     | Child Care Reimbursement                                     |
| 12/23/2024 | 34589        | AZUCENA C ESCAMILLA-MARTINEZ         | 490.00       | Cost of Care Plus Rate                                       |

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|------------|--------------|------------------------------|--------------|--------------------------|
| 12/23/2024 | 34590        | DIANE LOMELI                 | 2,770.18     | Child Care Reimbursement |
| 12/23/2024 | 34590        | DIANE LOMELI                 | 840.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34590        | DIANE LOMELI                 | (55.40)      | Union Dues               |
| 12/23/2024 | 34591        | EDITH ALEJANDRA GALLEGOS     | 1,434.62     | Child Care Reimbursement |
| 12/23/2024 | 34591        | EDITH ALEJANDRA GALLEGOS     | 280.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34592        | ERIKA L CENTENO              | 4,269.59     | Child Care Reimbursement |
| 12/23/2024 | 34592        | ERIKA L CENTENO              | 980.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34593        | ESMERALDA ALCANTARA          | 1,320.34     | Child Care Reimbursement |
| 12/23/2024 | 34593        | ESMERALDA ALCANTARA          | 420.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34594        | EVA DILMA VARGAS             | 6,697.71     | Child Care Reimbursement |
| 12/23/2024 | 34594        | EVA DILMA VARGAS             | 1,120.00     | Cost of Care Plus Rate   |
| 12/23/2024 | 34595        | MARIA C ZEPEDA DE NUNEZ      | 2,914.55     | Child Care Reimbursement |
| 12/23/2024 | 34595        | MARIA C ZEPEDA DE NUNEZ      | 420.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34596        | ANA M. DAVILA                | 2,042.71     | Child Care Reimbursement |
| 12/23/2024 | 34596        | ANA M. DAVILA                | 420.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34597        | ANABEL A MARTINEZ            | 963.36       | Child Care Reimbursement |
| 12/23/2024 | 34597        | ANABEL A MARTINEZ            | 280.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34598        | CELESTINA ANDREA CONTRERAS   | 471.70       | Child Care Reimbursement |
| 12/23/2024 | 34598        | CELESTINA ANDREA CONTRERAS   | 98.00        | Cost of Care Plus Rate   |
| 12/23/2024 | 34599        | Delia Irene Araujo Dominguez | 5,975.32     | Child Care Reimbursement |
| 12/23/2024 | 34599        | Delia Irene Araujo Dominguez | 1,120.00     | Cost of Care Plus Rate   |
| 12/23/2024 | 34600        | ELIDIA O RANGEL              | 732.06       | Child Care Reimbursement |
| 12/23/2024 | 34600        | ELIDIA O RANGEL              | 140.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34601        | IRMA GUTIERREZ               | 2,848.13     | Child Care Reimbursement |
| 12/23/2024 | 34601        | IRMA GUTIERREZ               | 560.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34602        | JESSICA MICHELLE ANDRADE     | 2,472.13     | Child Care Reimbursement |
| 12/23/2024 | 34602        | JESSICA MICHELLE ANDRADE     | 420.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34603        | MARIA E SANCHEZ DE GOMEZ     | 4,221.73     | Child Care Reimbursement |
| 12/23/2024 | 34603        | MARIA E SANCHEZ DE GOMEZ     | 840.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34604        | MARIA SALOME IBARRA          | 835.68       | Child Care Reimbursement |
| 12/23/2024 | 34604        | MARIA SALOME IBARRA          | 140.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34605        | Maricela Munoz Sanchez       | 3,138.28     | Child Care Reimbursement |
| 12/23/2024 | 34605        | Maricela Munoz Sanchez       | 560.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34606        | ROSA HILDA NAVARRO           | 3,456.27     | Child Care Reimbursement |
| 12/23/2024 | 34606        | ROSA HILDA NAVARRO           | 560.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34607        | SOCORRO A. MENDOZA           | 2,392.80     | Child Care Reimbursement |
| 12/23/2024 | 34607        | SOCORRO A. MENDOZA           | 560.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34608        | HILDA BARAJAS JUAREZ         | 2,351.77     | Child Care Reimbursement |
| 12/23/2024 | 34608        | HILDA BARAJAS JUAREZ         | 420.00       | Cost of Care Plus Rate   |
| 12/23/2024 | 34608        | JANET GARCIA-ALAPIZCO        | 7,329.61     | Child Care Reimbursement |
| 12/23/2024 | 34608        | JANET GARCIA-ALAPIZCO        | 1,120.00     | Cost of Care Plus Rate   |
| 12/23/2024 | 34609        | VIRGINIA FERREIRA            | 7,494.97     | Child Care Reimbursement |
| 12/23/2024 | 34609        | VIRGINIA FERREIRA            | 1,280.00     | Cost of Care Plus Rate   |
| 12/23/2024 | 34609        | YADIRA REBOLLEDO             | 3,073.11     | Child Care Reimbursement |
| 12/23/2024 | 34609        | YADIRA REBOLLEDO             | 560.00       | Cost of Care Plus Rate   |
| 12/30/2024 | 34599        | Delia Irene Araujo Dominguez | (5,975.32)   | Child Care Reimbursement |
| 12/30/2024 | 34599        | Delia Irene Araujo Dominguez | (1,120.00)   | Cost of Care Plus Rate   |

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