



DATE	October 22, 2025
TIME	12:00 pm
LOCATION	CAPK Administrative Office 1300 18 th St., 3 rd Floor Bakersfield, CA 93301

Budget & Finance Committee Agenda

1. Call to Order

2. Roll Call

Michelle Jara Rangel (Chair) Ana Vigil
Fred Plane

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 August 31, 2025 - Info Item (p.3-10) | Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator |
| b. October 2025-February 2026 Food Bank Supplement Blanket Purchase Orders – Action Item (p.11-17) | Kelly Lowery, Program Administrator Food Bank |
| c. Affirmation of Unrestricted Cash Reserve Policy – 30 Days Operating Expenses – Action Item (p.18-20) | Tracy Webster, Chief Financial Officer |
| d. Adjustment of De Minimis Indirect Rate from 10% to 12% - Action Item (p.21-25) | Tracy Webster, Chief Financial Officer |
| e. 2026-2027 HS/EHS Refunding Application - Action Item (p.26-30) | Rosa Guerro, Administrative Analyst Head Start & State Child Development Program |
| f. 2026-2027 Head Start/Early Head Start Training & Technical Assistance Plan – Action Item (p.31-43) | Rosa Guerro, Administrative Analyst Head Start & State Child Development Program |
| g. August 2025 Financial Reports – Action Item (p. 44-130) | Tracy Webster, Chief Financial Officer |

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
November 17, 2025
1300 18th St., 3rd 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 18th St. Bakersfield, CA and online at www.capk.org by 12:00 pm, October 17, 2025, by Glyniet Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

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

Date: October 22, 2025

Subject: *Head Start*
Budget to Actual Report for the period ended August 31, 2025 – **Info Item**

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 second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2025, through August 31, 2025. Six months (50%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 51% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 57% of the budget.

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

The non-Federal share is at 82% of the budget.

Community Action Partnership of Kern
Head Start
Budget to Actual Report
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - August 31, 2025
 Month 6 of 12 (50%)

Prepared 10/01/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,458,695	3,937,668	4,521,027	47%	53%
FRINGE BENEFITS	2,693,248	1,363,083	1,330,165	51%	49%
TRAVEL	55,000	13,638	41,362	25%	75%
EQUIPMENT	-	-	-		
SUPPLIES	535,017	520,711	14,306	97%	3%
CONTRACTUAL	186,280	186,280	-	100%	0%
CONSTRUCTION	-	-	-		
OTHER	3,495,261	1,944,452	1,550,809	56%	44%
INDIRECT	1,467,033	624,596	842,437	43%	57%
TOTAL BASE FUNDING	16,890,534	8,590,428	8,300,106	51%	49%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	60,904	19,023	41,881	31%	69%
SUPPLIES	23,986	6,774	17,212	28%	72%
CONTRACTUAL	12,800	5,039	7,761	39%	61%
OTHER	63,752	63,752	-	100%	0%
INDIRECT	16,144	6,535	9,609	40%	60%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	101,122	76,464	57%	43%

GRAND TOTAL HS FEDERAL FUNDS	17,068,120	8,691,551	8,376,569	51%	49%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,104,780	1,813,861	290,919	86%	14%
CALIF DEPT OF ED	7,918,076	6,378,263	1,539,813	81%	19%
TOTAL NON-FEDERAL	10,022,856	8,192,124	1,830,732	82%	18%

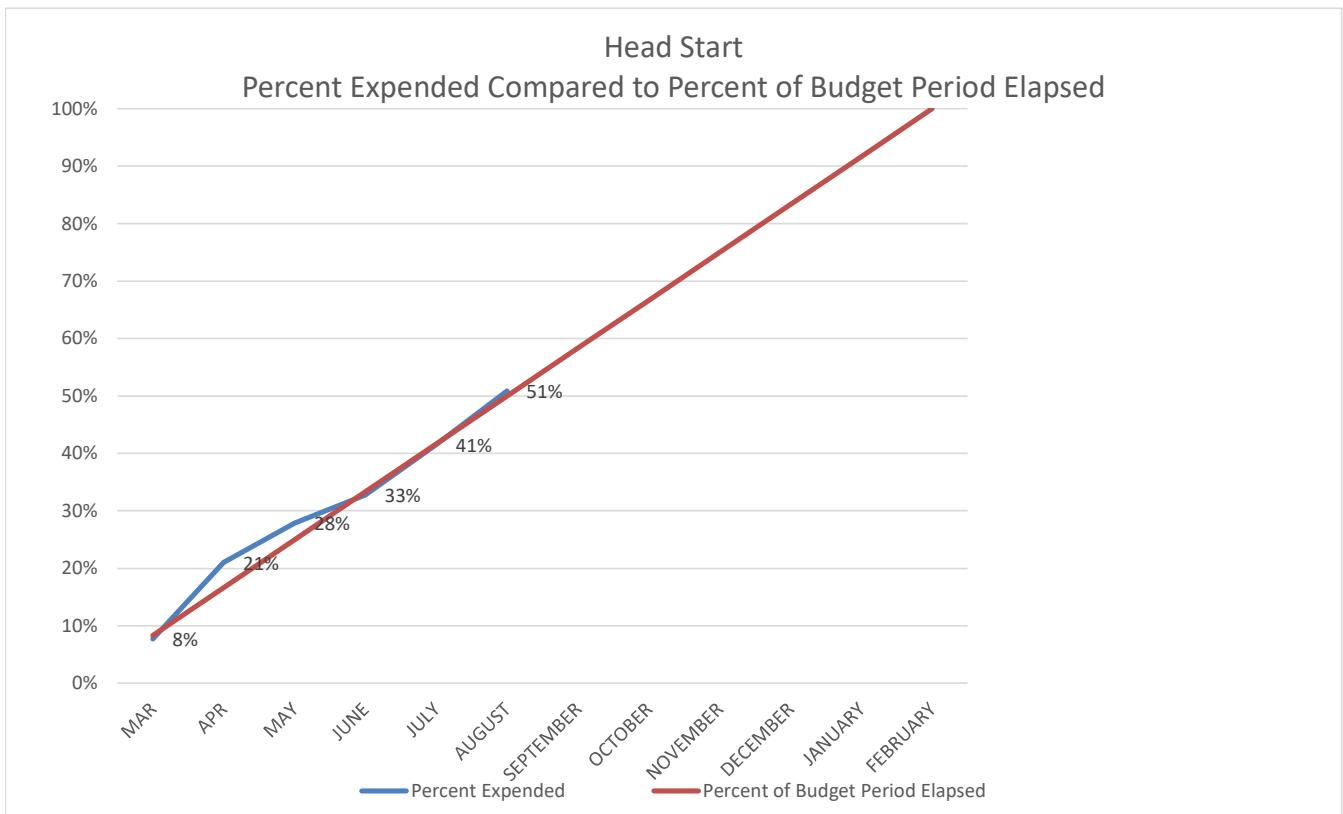
Budget reflects Notice of Award #09CH012489-02-01

Actual expenditures include posted expenditures and estimated adjustments through 08/31/2025

Administrative Cost for HS and EHS Combined **13.0%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	39,034				39,034	9/1/2025
Lowe's	9,865	1,347	513	321	12,047	9/1/2025
Smart & Final	206	-	-	-	206	9/1/2025
Save Mart	73	-	-	-	73	8/27/2025
Chevron & Texaco Business Card	8,565	-	-	-	8,565	9/6/2025
Home Depot	17,204		-	-	17,204	9/1/2025
	74,946	1,347	513	321	77,129	





MEMORANDUM

To: Budget and Finance Committee

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

Date: October 22, 2025

Subject: *Early Head Start*
Budget to Actual Report for the period ended August 31, 2025 – **Info Item**

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 second-year budget period is March 1, 2025, through February 28, 2026.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2025, through August 31, 2025. Six months (50%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 46% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 34% of the budget.

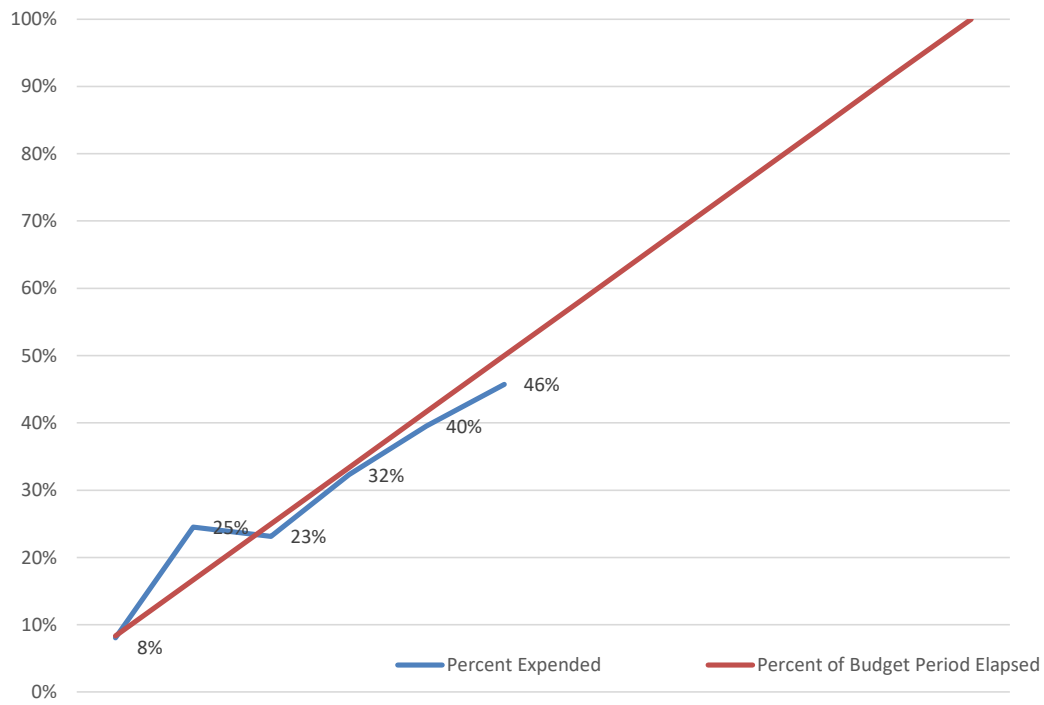
**Community Action Partnership of Kern
Early Head Start
Budget to Actual Report**
Budget Period: March 1, 2025 - February 28, 2026
Report Period: March 1, 2025 - August 31, 2025
 Month 6 of 12 (50%)

Prepared 10/01/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,545,456	5,267,689	7,277,767	42%	58%
FRINGE BENEFITS	3,896,047	2,037,417	1,858,630	52%	48%
TRAVEL	45,000	-	45,000	0%	100%
EQUIPMENT	-	-	-		
SUPPLIES	751,602	480,096	271,506	64%	36%
CONTRACTUAL	1,001,244	486,692	514,552	49%	51%
CONSTRUCTION	-	-	-		
OTHER	2,423,100	1,282,854	1,140,246	53%	47%
INDIRECT	2,016,910	818,131	1,198,779	41%	59%
TOTAL BASE FUNDING	22,679,359	10,372,879	12,306,480	46%	54%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	29,388	89,244	25%	75%
SUPPLIES	30,013	6,555	23,458	22%	78%
CONTRACTUAL	26,080	-	26,080	0%	100%
OTHER	137,953	71,219	66,734	52%	48%
INDIRECT	31,268	8,532	22,736	27%	73%
TOTAL TRAINING & TECHNICAL AS:	343,946	115,694	228,252.25	34%	66%
GRAND TOTAL EHS FEDERAL FUNI	23,023,305	10,488,572	12,534,733	46%	54%

Budget reflects Notice of Award #09CH012489-02-01
 Actual expenditures include posted expenditures and estimated adjustments through 08/31/2025

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



Community Action Partnership of Kern
Head Start and Early Head Start Kern
Year-to-Date Non-Federal Share and In-Kind Report
 Budget Period: March 1, 2025 through February 28, 2026
 Report for period ending August 31, 2025 (Month 6 of 12)
 Percent of budget period elapsed: 50.0%

LOCATION	Enroll- ment	March	April	May	June	July	Aug	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,749	12,911	7,401	0	0	2,855	38,916	Kern	43,028	90%
Alicante	20	11,086	15,151	14,433	5,928	0	0	46,598	Kern	25,311	184%
Angela Martinez	105	27,223	22,300	16,063	8,082	8	493	74,167	Kern	132,882	56%
Broadway	37	5,316	6,177	5,148	1,284	0	0	17,925	Kern	46,825	38%
California City	17	8,661	4,651	3,624	0	0	0	16,935	Kern	21,514	79%
Cleo Foran	23	3,034	13,700	6,385	0	8	6,187	29,313	Kern	29,107	101%
Delano	60	24,147	10,493	9,990	9,037	13,336	0	67,003	Kern	75,933	88%
Fairfax	34	2,162	7,675	7,639	6,610	6,652	0	30,737	Kern	43,028	71%
Harvey L. Hall	142	30,977	25,366	29,489	27,782	34,800	0	148,415	Kern	179,707	83%
Heritage	17	1,689	893	1,240	0	0	0	3,822	Kern	21,514	18%
Home Base	160	25,653	14,850	12,576	5,393	8,685	2,014	69,170	Kern	202,487	34%
Martha J. Morgan	50	25,357	24,516	27,021	5,886	19,908	0	102,687	Kern	63,277	162%
Oasis	42	10,131	11,857	4,912	0	0	4,636	31,536	Kern	53,153	59%
Pete H. Parra	116	835	465	0	488	0	0	1,789	Kern	146,803	1%
Primeros Pasos	67	81,280	74,266	70,979	62,312	51,989	62,477	403,303	Kern	84,791	476%
Rosamond	51	2,171	743	249	0	0	0	3,163	Kern	64,543	5%
San Diego	32	7,286	7,795	7,818	5,461	0	0	28,360	Kern	40,497	70%
Shafter	17	4,245	4,431	2,904	5,313	1,815	1,315	20,022	Kern	21,514	93%
Shafter HS/EHS	24	6,376	7,319	6,168	6,528	5,765	0	32,156	Kern	30,373	106%
Sterling	117	13,090	14,627	14,048	12,921	14,294	0	68,980	Kern	148,068	47%
Stockdale Head Start	41	4,624	6,609	3,216	0	0	747	15,195	Kern	51,887	29%
Sunrise Villa	17	2,558	1,716	637	0	495	773	6,178	Kern	21,514	29%
Taft	51	6,364	5,860	1,293	0	8	0	13,525	Kern	64,543	21%
Tehachapi	15	1,225	883	183	0	0	0	2,291	Kern	18,983	12%
Vineland	17	6,156	5,059	2,464	0	0	1,681	15,361	Kern	21,514	71%
Virginia	17	12,711	11,663	6,431	0	0	1,475	32,281	Kern	21,514	150%
Willow	40	13,507	12,642	6,398	0	0	0	32,547	Kern	50,622	64%
Administrative Services		0	0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0	0	Kern/SJC	0	0%
Governance		0	286	275	0	0	269	830	Kern	15,000	6%
Program Services		25,634	21,252	15,199	15,125	10,890	11,295	99,395	Kern/SJC	74,265	134%
California Street	24	12,099	9,304	7,354	4,449	3,475	0	36,681	SJC	30,373	121%
Gianone	16	2,302	2,438	1,561	1,982	1,779	2,702	12,763	SJC	26,431	48%
Kennedy	16	2,963	3,594	2,307	1,493	2,421	2,687	15,465	SJC	20,249	76%
Lodi Home Base	20	16,850	14,153	13,945	11,589	12,432	20,246	89,216	SJC	25,311	352%
Lodi UCC	24	11,022	11,210	9,863	12,463	12,292	12,561	69,411	SJC	30,373	229%
Lathrop Home Base	20	16,850	5,267	4,375	3,526	0	0	30,018	SJC	25,311	119%
Marci Massei	24	8,028	7,640	8,223	5,195	4,986	2,412	36,483	SJC	30,373	120%
Stockton Home Base	40	13,285	12,746	10,491	5,047	5,313	5,750	52,632	SJC	50,622	104%
Lathrop	24	5,426	5,267	4,375	3,526	0	0	18,593	SJC	30,373	61%
SUBTOTAL IN-KIND	1,571	468,072	417,772	346,675	227,419	211,350	142,573	1,813,861		2,083,613	87%
State General Child Care*		360,286	0	0	0	417,588	400,228	1,178,103	Kern	2,442,293	48%
State Preschool*		916,299	893,933	592,709	0	387,028	508,094	3,298,062	Kern	6,219,213	53%
State Migrant Child Care*		1,191	1,248	1,191	510	0	0	4,139	Kern	50,000	8%
SUBTOTAL CA DEPT of ED		1,277,776	895,181	593,900	510	804,616	908,322	4,480,304		8,711,506	51%
State General Child Care*		248,476	254,215	240,642	195,188	228,392	244,230	1,411,144	SJC	1,175,152	120%
SUBTOTAL CA DEPT of ED		248,476	254,215	240,642	195,188	228,392	244,230	1,411,144		1,175,152	120%
GRAND TOTAL		1,994,324	1,567,168	1,181,217	423,117	1,244,358	1,295,125	7,705,309		11,970,271	68%
								486,815			
								8,192,124			

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, 2025 through August 31, 2025
Report for period ending August 31, 2025 (Month 6 of 12)

Percent of year elapsed: **50.00%**

LOCATION	FUNDED ENROLL- MENT	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	27,305	23,388	26,196	21,671	10,062	15,052	123,674	137,864	90%
KCSOS - Blanton	16	34,387	34,387	28,570	29,533	24,921	28,812	180,610	68,932	262%
Garden Pathways	11	81	317	0	484	333	0	1,216	47,391	3%
Taft College	42	27,610	35,201	27,594	27,992	34,146	28,724	181,267	180,947	100%
Escuelita Hernandez	16	49	0	0	0	0	0	49	68,932	0%
Program Services		0	0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0	0		
GRAND TOTAL	117	89,431	93,293	82,360	79,681	69,462	72,588	486,815	504,065	97%

Budget reflects Notice of Award #09CH012489-02-01



To: Budget & Finance Committee

From: Kelly Lowery

Date: October 22, 2025

Subject: *Agenda Item 4b*: October 2025- February 2026 Food Bank Supplement Blanket Purchased Orders –
Action Item

Background

In 2024, the CAPK Food Bank distributed approximately 22 million pounds of food through a variety of programs. Of that, over 4 million pounds were distributed through pantries and farmers' markets in partnership with our agency network. Back in January 2023, the CAPK Food Bank network averaged around 100,000 engagements per month. By the end of 2024, that number had more than doubled, reaching an all-time high of over 250,000 monthly engagements. While federal and state resources remain fixed and unable to scale with demand, the Food Bank's ability to directly purchase food is a key factor in meeting the growing need.

Current Events

In January, the following vendors were approved as BPOs for FY 25-26 by both the Budget & Finance Committee and the CAPK Board. In June, we received additional funding: (CalFoods annual allocation of \$258,464 and one-time funding of \$1,390,032). CAPK procurement policy requires additional Board approval for all cumulative spending above 250K with any specific vendor. We now need to reopen BPOs to utilize these additional funds with the following vendors for the remainder of FY 25–26. Below are the three vendors and the amounts we are requesting to use for food purchasing:

Cal Foods Logistics	\$700,000.00
I deal Specialties	\$450,000.00
CA Associations of Food Banks	\$400,000.00

Recommendations

Staff recommend that the budget & Finance Committee approve the requested additional blanket purchase orders listed, which will allow staff to fully spend the associated grant allocations.

Attachment

SSJF for Cal- Foods Logistics, I deal Specialties and CA Associations of Food Banks



Community Action Partnership of Kern

Finance - Business Services Department
1300 18th Street · Bakersfield, CA 93301
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: **\$700,000.00** Account Code(s): **See attachment**
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title:
Cal-Foods Logistics 3478 Buskirk Ave Ste 346 Pleasant Hill, CA 94523
3. Description of requested items or services and their purpose(s). **Purchased Fresh produce for the Cal-Food Grant.**
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment are not interchangeable with similar parts of another manufacturer.
 - ☐ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or services established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☐ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. * Explain why the product or service requested is the only one that can satisfy your requirements, as well as why alternatives are unacceptable. Be specific about specifications. Attach additional pages if necessary.

REQUESTED BY:

Maricela Conde
PRINTED NAME

Admin Sup. _____ 10/01/25
TITLE DATE

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director:  10/03/2025
Date: _____

Additional Approvals:  10/01/2025
Date: _____

Chief Program Officer: _____ Date: _____
\$30,000-\$100,000

Chief Financial Officer: Tracy Webster 10/03/2025
Date: _____
\$100,000-\$149,999

Chief Executive Officer: Jeremy Tobias 10/03/2025
Date: _____
\$150,000+

Authorization:

☐ APPROVED

☐ NOT APPROVED

Business Manager: Liz G. Vargas 10/03/2025
Date: _____

/2024

Account Codes(s):

7145-216025-2087-10033-210-135 \$200,000.00K

7145-21025-2102-10033-210-135 \$500,000.00

Total: \$ 700,000.00

#5

Cal-Foods Logistic is a food broker that offers truckloads of produce and protein on a first-come, first-served basis. Offers are received and can be unavailable within the day due to being accepted by other food banks, etc. The Capk Food Bank needs to procure large amounts of produce and protein to support the free farmers' markets and pantry programs. Responding in real-time with this vendor will expand our purchasing strengths by allowing resources to go further. Additionally, this vendor understands and works with the food bank industry and can assist in identifying loads that will be eligible for certain grant funding.

Advanced ordering for discounted produce and protein is challenged by several factors, including but not limited to season of the year, weather, retail market fluctuation, etc. Responding in real-time will save CAPK Food Bank time, money, and staff resources.

Note:

Cal-Foods Logistics is an active vendor. This is a new BPO for the new fiscal year 3/1/2025-2/28/2026

Account Codes(s):

7145-216025-2087-10033-210-135 \$100,000.00K

7145-21025-2102-10033-210-135 \$350,000.00

Total: \$ 450,000.00

#5

Ideal Specialties is a food broker that offers truckloads of produce and protein on a first-come, first-served basis. Offers are received and can be unavailable within the day due to being accepted by other food banks, etc. The Capk Food Bank needs to procure large amounts of produce and protein to support the free farmers' markets and pantry programs. Responding in real-time with this vendor will expand our purchasing strengths by allowing resources to go further. Additionally, this vendor understands and works with the food bank industry and can assist in identifying loads that will be eligible for certain grant funding.

Advanced ordering for discounted produce and protein is challenged by several factors, including but not limited to season of the year, weather, retail market fluctuation, etc. Responding in real-time will save CAPK Food Bank time, money, and staff resources.

Note:

Ideal Specialties is an active vendor. This is a new BPO for the new fiscal year 3/1/2025-2/28/2026

Signature: *Gabrielle Alexander*
Gabrielle Alexander (Oct 3, 2025 14:50:25 PDT)

Email: g.alexander@capk.org



Community Action Partnership of Kern

Finance - Business Services Department
1300 18th Street · Bakersfield, CA 93301
(661) 336-5236 procurement@capk.org

SOLE SOURCE JUSTIFICATION FORM

Sole source purchases are not permitted except when clearly and thoroughly justified.

1. Estimated contract amount: **\$400,000.00** Account Code(s): **See attachment**
2. Recommended supplier name, address, phone, fax, e-mail, and contact name and title:
California Association of Food Banks 1624 Franklin St. Ste. 722 Oakland, CA 94612 510-272-4435
3. Description of requested items or services and their purpose(s). **Purchased Fresh produce for the Cal-Food Grant.**
4. Reason(s) for requesting a sole source purchase:
 - ☐ Original manufacturer or provider; no other local distributors exist.
 - ☐ Only local distributor for the original manufacturer or provider.
 - ☐ Parts or equipment are not interchangeable with similar parts of another manufacturer.
 - ☐ Only known item or service matching the requested needs or performing the intended task.
 - ☐ Sole provider of a licensed or patented good or service.
 - ☐ Sole provider of items compatible with existing equipment, inventory, systems, programs or services.
 - ☐ Sole provider of goods or services established as standard (please provide evidence of such a standard).
 - ☐ Sole provider of factory-authorized warranty service.
 - ☐ None of the above applies. Please attach a detailed explanation and justification for this sole source request.
5. * Explain why the product or service requested is the only one that can satisfy your requirements, as well as why alternatives are unacceptable. Be specific about specifications. Attach additional pages if necessary.

REQUESTED BY:

Maricela Conde
PRINTED NAME

Admin Sup. _____
TITLE DATE

10/01/25
DATE

I hereby certify that, to the best of my knowledge, the above justification is accurate and request that a sole source be approved for the procurement of the above requested items or services.

Division Director:  Date: 10/03/2025
Susana Magana (Oct 3, 2025 14:08:19 PDT)

Additional Approvals:  10/01/2025
Kelly Lowery (Oct 1, 2025 14:28:20 PDT)

Chief Program Officer: _____ Date: _____
\$30,000-\$100,000

Chief Financial Officer: Tracy Webster Date: 10/03/2025
Tracy Webster (Oct 3, 2025 14:48:51 PDT)

Chief Executive Officer: Jeremy Tobias Date: 10/03/2025
Jeremy Tobias (Oct 3, 2025 15:08:37 PDT)

\$150,000+

Authorization:

☐ APPROVED

☐ NOT APPROVED

Business Manager: Liz G. Vargas
Liz G. Vargas (Oct 3, 2025 15:19:00 PDT)

Date: 10/03/2025

Account Codes(s):

7145-216025-2087-10033-210-135 \$150,000.00K

7145-21025-2102-10033-210-135 \$250,000.00

Total: \$ 400,000.00

#5

California Association of Food Banks is a food broker that offers truckloads of produce and protein on a first-come, first-served basis. Offers are received and can be unavailable within the day due to being accepted by other food banks, etc. The Capk Food Bank needs to procure large amounts of produce and protein to support the free farmers' markets and pantry programs. Responding in real-time with this vendor will expand our purchasing strengths by allowing resources to go further. Additionally, this vendor understands and works with the food bank industry and can assist in identifying loads that will be eligible for certain grant funding.

Advanced ordering for discounted produce and protein is challenged by several factors, including but not limited to season of the year, weather, retail market fluctuation, etc. Responding in real-time will save CAPK Food Bank time, money, and staff resources.

Note:

California Association of Food Banks is an active vendor. This is a new BPO for the new fiscal year 3/1/2025-2/28/2026



MEMORANDUM

To: Budget & Finance Committee
Tracy Webster
From: Tracy Webster, Chief Financial Officer
Date: October 22, 2025
Subject: *Agenda Item 4c*: Affirmation of Unrestricted Cash Reserve Policy – 30 Days Operating Expenses - **Action Item**

Purpose

This memorandum requests the Board of Directors to formally affirm the organization's unrestricted cash reserve policy requiring a minimum reserve equivalent to 30 days of operating expenses, which currently amounts to approximately \$11.1 million.

Background

As CAPK serves vulnerable populations across multiple counties, our operations depend on multiple funding streams, including federal, state, and local grants, many of which operate on reimbursement-based payment structures. This creates inherent cash flow challenges that require careful financial management and adequate liquidity reserves.

Rationale for 30 Day Reserve

1. Cash Flow Management

Our organization regularly experiences timing gaps between incurring program expenses and receiving reimbursements from funding sources. These delays can range from 30 to 90 days or more. A 30-day operating reserve provides essential working capital to:

- Meet payroll obligations without interruption
- Pay vendors and contractors on time
- Maintain program operations during reimbursement delays
- Avoid costly short-term borrowing

2. Risk Mitigation

Maintaining adequate reserves protects CAPK against several operational risks:

- Delayed federal appropriations or continuing resolutions that postpone grant funding

- State budget delays that impact payment schedules
- Audit holds or compliance reviews that temporarily suspend reimbursements
- Unexpected grant modifications or reductions requiring operational adjustments
- Natural disasters or emergencies affecting revenue or requiring immediate response

3. Fiduciary Responsibility

As stewards of public and philanthropic funds, the Board has a fiduciary duty to ensure organizational sustainability. Industry best practices and nonprofit financial management standards recommend unrestricted reserves of 3-6 months of operating expenses. Our 30-day reserve represents a conservative minimum threshold that balances:

- Fiscal prudence and organizational stability
- Maximizing resources available for program delivery
- Meeting creditor and funder expectations

4. Creditworthiness and Vendor Relations

Adequate reserves strengthen CAPK's financial position and reputation:

- Demonstrates financial stability to current and prospective funders
- Maintains positive relationships with vendors and service providers
- Supports favorable terms for contracts and credit arrangements
- Enhances organizational capacity for strategic opportunities

5. Regulatory and Funder Expectations

Many federal and state funding agencies expect grantees to maintain sound financial management practices, including adequate working capital. Insufficient reserves may:

- Raise concerns during financial capability assessments
- Affect eligibility for certain grant opportunities
- Trigger enhanced monitoring or oversight requirements

Financial Analysis

Based on CAPK's current annual operating budget, the 30-day operating reserve calculation is as follows:

Annual Operating Expenses:	Approximately \$134.6 million
Daily Operating Expenses:	$\$134.6 \text{ million} \div 365 \text{ days} = \$368,770 \text{ per day}$
30-Day Reserve Requirement:	$\$368,770 \times 30 \text{ days} = \11.1 million

This reserve represents approximately 8.3% of annual operating expenses, which falls well within the conservative range of nonprofit financial best practices.

Current Status

Current unrestricted cash and investments:	\$1.6 million
Current reserve adequacy:	Below policy target
Projected timeline to achieve fully compliance:	18.9 years with 10% de minimis indirect 3.8 years with 12% de minimis indirect

Recommendation

Management respectfully requests that the Board of Directors:

1. Affirm the unrestricted cash reserve policy requiring maintenance of reserves equivalent to a minimum of 30 days of operating expenses;
2. Acknowledge that the current reserve target is approximately \$11.1 million based on present operating levels;
3. Direct management to recalculate the reserve requirement annually as part of the budget approval process to reflect changes in organizational scale and operations;
4. Authorize management to report quarterly on reserve adequacy as part of regular financial reporting to the Board; and
5. Establish a formal Reserve Policy to be included in CAPK's financial policies and procedures manual.

Maintaining an unrestricted cash reserve equivalent to 30 days of operating expenses is essential to CAPK's financial stability, operational continuity, and ability to serve our community effectively. This prudent financial management practice protects the organization, our employees, our programs, and ultimately the thousands of clients who depend on our services.



MEMORANDUM

To: Budget & Finance Committee

Tracy Webster

From: Tracy Webster, Chief Financial Officer

Date: October 22, 2025

Subject: *Agenda Item 4d*: Adjustment of De Minimis Indirect Rate from 10% to 12% -
Action Item

Summary

Request the Board of Directors approve an increase of our de minimis indirect cost rate from 10% to 12% of modified total direct costs (MTDC) for federal awards effective the fiscal year starting October 1, 2025. This adjustment aligns with recent revisions to the OMB Uniform Guidance and represents a significant opportunity to improve CAPK's financial sustainability and competitive position.

Background

Under the Office of Management and Budget (OMB) Uniform Guidance (2 CFR 200), organizations that have not established a federal negotiated indirect cost rate may elect to use a de minimis rate. This simplified approach allows organizations to recover indirect costs without the administrative burden of developing and negotiating a comprehensive indirect cost proposal.

Our organization has historically utilized the 10% de minimis rate that was established under the original Uniform Guidance. However, recent changes to federal regulations now provide organization with enhanced flexibility in this area, allowing for up to a 15% rate.

Regulatory Changes

The OMB has recognized that the original 10% de minimis rate, while administratively convenient, often failed to adequately cover the true indirect cost incurred by many organizations. In response to stakeholder feedback and cost studies demonstrating that the actual indirect costs frequently exceed 10% of direct costs, the guidance has been updated to allow for a higher de minimis rate of up to 15% of MTDC.

This change acknowledges the reality that organizations face substantial indirect costs including:

- Administrative and clerical support

- Facility costs (utilities, maintenance, depreciation)
- Information technology infrastructure
- Financial management and accounting systems
- Human resources support
- General management support

Proposed Indirect Rate

Staff modeled the change of indirect percentages ranging from 10% to 15%. The goal was to increase the level of indirect revenue while not inhibiting program operation. Each model was evaluated with respect to maintaining program operation at its current robust capacity while streamlining centralized administration. Currently, staff is proposing moving to a 12% indirect rate as this increases the level of indirect without making changes to program operations starting March 1, 2026.

This change of indirect would take place at the beginning of the fiscal year. As each grant is refunded throughout the year, we would modify the indirect rate at the start of the contract period.

Financial Impact

Increasing our de minimis rate from 10% to 12% will have the following positive impacts:

1. Increased Cost Recovery: The additional 2% cost recovery rate will provide approximately \$2.2 million in additional annual funding based on our current federal and state awards.
2. Improved Cash Flow: Enhanced indirect cost recovery will strengthen our working capital position.
3. Competitive Advantage: Better cost recovery enables us to invest in infrastructure, staff development, and systems improvements that enhance our ability to deliver high-quality services to the community and compete for future awards.
4. Financial Sustainability: More accurate cost recovery supports the long-term viability of CAPK.

Impact on Unrestricted Cash Reserve

Presently our audited financial statements reflect that the agency's goal is to maintain unrestricted cash reserves for 30 days of operating expenses. This amounts to approximately \$11.1 million. With the additional recovery of indirect revenue, we expect that it will take approximately 4 years to meet this goal.

Implementation Considerations

1. Compliance: The 12% de minimis rate is fully compliant with federal regulations and does not require additional documentation or negotiation with federal agencies.

2. Simplicity: Like the 10% rate, the 12% de minimis rate remains administratively simplistic while providing better cost recovery.
3. Timing: This change can be implemented immediately for new awards and at the next budget period for existing awards, subject to funder approval.
4. Documentation: Our accounting policies and procedures reflect that the agency complies with the established federal recognized indirect rate with is up to 15%.

Recommendation

Staff recommends that the Budget and Finance Committee recommend that the Board of Directors approve the adjustment of our de minimis indirect rate from 10% to 12% of MTDC, effective the fiscal year starting March 1, 2026. This change will align our practices with current federal guidance, improve our financial position and sustainability, enhance our competitive position for future federal opportunities, and better reflect the actual indirect costs of conducting federal programs.

Upon board approval, staff will notify current federal and state funders of the rate change for upcoming budget periods, apply the 12% rate to all new awards, and monitor implementation and report on the financial impact. This rate will be included in the budget development for fiscal year 2026-27. This adjustment represents a prudent business decision that leverages available regulatory flexibility to strengthen our organization's financial foundation while maintaining full compliance with federal requirements.



RESOLUTION # 2025-13

A Resolution of the Board of Directors of the Community Action Partnership of Kern Approving the Adoption of De Minimis Indirect Cost Rate of 12%

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93311, met on May 29, 2024, and resolved as follows:

WHEREAS, Community Action Partnership of Kern (CAPK) is a private, non-profit 501(c)(3) corporation established as a result of the Economic Opportunity Act of 1964, and is the federally designated community action agency serving the low-income, elderly and disadvantaged residents of Kern County; and

WHEREAS, CAPK is charged with the responsibility of continuing the battle to alleviate poverty in Kern County by developing and implementing creative and innovative programs, and has adopted the philosophical position of “Helping People, Changing Lives” in its quest to assist people in need, and families with minimal or no resources; and

WHEREAS, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards under 2 CFR Part 200 (Uniform Guidance); and

WHEREAS, 2 CFR §200.414(f) permits any non-federal entity that has never received a negotiated indirect cost rate to elect to charge a de minimis rate of 10% of modified total direct costs (MTDC), which may be used indefinitely; and

WHEREAS, on October 1, 2024, OMB issued amendments to the Uniform Guidance that increased the de minimis indirect cost rate from 10% to 15% of modified total direct costs, effective for fiscal years beginning on or after October 1, 2024; and

WHEREAS, on October 1, 2025, HHS adopted the revised OMB Uniform Guidance that increased the maximum indirect cost rate to 15%, effective for fiscal years beginning on or after October 1, 2025; and

WHEREAS, the Board of Directors of CAPK has determined that adopting the 12% de minimis indirect cost rate is in the best interest of CAPK for purposes of recovering indirect costs on federal awards and other grants that permit such recovery; and

WHEREAS, the Organization has never received a negotiated indirect cost rate and is therefore eligible to use the de minimis rate under 2 CFR §200.414(f);

NOW, THEREFORE, be it resolved that the CAPK Board of Directors hereby adopts the 12% de minimis indirect cost rate as established under 2 CFR §200.414(f) for all applicable federal awards and other grants that permit use of this rate, effective March 1, 2026. The CAPK Board of Directors authorizes the Chief Executive Officer and the Chief Financial Officer to apply this 12% de minimis rate to modified total direct costs (MTDC) in accordance with federal regulations and individual grant requirements. The CAPK Board of Directors directs the finance and grants management staff to implement all necessary

accounting procedures and systems to properly allocate and track indirect costs using this rate. It is further acknowledged that by electing to use the de minimis rate, CAPK may use this rate indefinitely and must apply this rate consistently across all federal awards until such time as the Organization chooses to develop and negotiate an indirect cost rate proposal. The Board further authorizes the Chief Executive Officer to execute all documents necessary to implement this resolution and to certify CAPK’s election of the de minimis rate to federal awarding agencies and pass-through entities as required.

APPROVED by a majority vote of the Board of Directors of Community Action Partnership of Kern, this 29th day of October 2025.

Maritza Jimenez, Chair
CAPK Board of Directors

Date

MEMORANDUM

To: Budget & Finance

From: Rosa Guerrero, Administrative Analyst

Date: October 22, 2025

Subject: *Agenda Item 4e: 2026-27 HS/EHS Refunding Application – Action Item*

As we approach the end of the 2025-2026 fiscal year, the Head Start and State Child Development Division is requesting approval to submit our 2026-27 HS/EHS Refunding Application to the Office of Head Start. Staff are preparing the Head Start annual refunding application due December 1st. This annual refunding application will be the third year of the five-year grant cycle supporting funding from March 1, 2026, to February 28, 2027. Included with the annual application is the detailed budget.

Modifications were made in major categories based on actual expenses, planned programmatic changes and potential changes to the indirect cost methodology for the agency. Additional revenue is identified from fully earning state contracts through the California Department of Education (CDE) and California Department of Social Services (CDSS) which will balance the projected costs of the revised expenditures.

Please note, program staff included two Head Start/Early Head Start budget detail documents. One demonstrating a 12% indirect rate in anticipation that the CAPK Board of Directors adopts a new indirect rate. The second budget detail aligns with the current 10% indirect rate. Following the Board's decision on the indirect cost rate, the budget corresponding to the elected cost rate will be used for the HS/EHS refunding application. Additionally, two Board Resolutions have also been provided to reflect either outcome. If a decision is made to change the CAPK indirect rate after the submission of the HS/EHS Refunding application has been submitted, program staff can modify the application as directed by the board through either written notification to the Office of Head Start prior to a March 1, 2026 notice of award, or through a budget revision process after a March 1, 2026 notice of award.

This item supports CAPK's goal in promoting educational opportunities that enrich the lives of children and their families.

Recommendation

Staff recommends that the Budget & Finance Committee approve the Head Start/Early Head Start (HS/EHS) Refunding Application and forward a recommendation to the Board for approval of the submission of the 2026–2027 HS/EHS Refunding Application (Grant #09CH012489).

Attachment:

Budget Detail Version #1 (with 12% Indirect Cost Rate)
Budget Detail Version #2 (with 10% Indirect Cost Rate)
Resolution 2025-11 Version #1 (with 12% Indirect Cost Rate)
Resolution 2025-12 Version #2 (with 10% Indirect Cost Rate)

BUDGETED EXPENDITURES

BUDGETED EXPENDITURES
REVENUES

TOTAL STATE & FEDERAL REVENUES

TOTAL REVENUES	56,906,878
TOTAL BUDGETED EXPENDITURES	56,906,878
DIFFERENCE	-

V.1

**HEAD START & EARLY HEAD START
CHILD AND ADULT CARE FOOD PROGRAM
STATE OF CALIFORNIA EARLY CHILDHOOD EDUCATION FUNDING
2026-2027 COMBINED BUDGET DETAIL**

Budget comments reflect those listed in May's Budget Revision for the 25-26 fiscal year, currently pending approval from the Office of Head Start.

BUDGETED EXPENDITURES

Head Start/Early Head Start Program Operations, Training & Technical Assistance, Child & Adult Care Food Program, California Department of Education	2025-26 Approved	2026-27 Projected	VARIANCE increase (decrease)	Comments
PERSONNEL	31,307,952	30,202,973	(1,104,979)	Cost sharing allocation with SJCOE
FRINGE BENEFITS	9,762,616	10,122,500	359,884	Projected increase in benefit costs
TRAVEL	279,536	279,536	-	
EQUIPMENT	-	-	-	
SUPPLIES				
Office Supplies	167,400	171,400	4,000	Based on PY actual expenses
Child and Family Services Supplies	953,427	1,162,547	209,120	Based on PY actual expenses
Food Services Supplies	93,000	96,500	3,500	Projected increase in costs
Other Supplies (e.g. janitorial, training)	219,291	300,416	81,125	Projected increase in costs
TOTAL SUPPLIES	1,433,118	1,730,863	297,745	
CONTRACTUAL				
Administrative Services	100,000	100,000	-	
Training & Technical Assistance	38,880	38,880	-	
Other Contracts	1,087,524	1,390,623	303,099	Increase in Partnership rates
TOTAL CONTRACTUAL	1,226,404	1,529,503	303,099	
CONSTRUCTION				
Construction Projects	-	-	-	
TOTAL CONSTRUCTION	-	-	-	
OTHER				
Rent	1,131,207	1,047,607	(83,600)	Vacancy at Willow CDC
Mortgage	-	-	-	
Utilities, Telephone	1,352,700	1,376,950	24,250	Projected CPI increase
Building & Child Liability Insurance	119,700	142,700	23,000	Projected CPI increase
Building Maintenance/Repair	1,098,141	1,363,727	265,586	Projected increase in costs
Local Travel (children)	-	-	-	
Nutrition Services	1,971,795	1,812,367	(159,428)	Adjust to actuals
Child Services Consultants	100,332	116,832	16,500	Projected increase in costs
Volunteers	4,937	4,937	-	
Parent Services	16,305	16,805	500	Projected increase in costs
Publications/Advertising/Printing	110,750	110,750	-	
Training or Staff Development	201,705	201,705	-	
Other	588,805	635,805	47,000	Projected increase in costs
TOTAL OTHER	6,696,377	6,830,185	133,808	
INDIRECT	4,917,784	4,928,227	10,443	Increase due to change in MTDC

BUDGETED EXPENDITURES	55,623,787	55,623,787	-
REVENUES			

STATE & FEDERAL REVENUES	2024-25 Approved	2025-2026 Projected	VARIANCE increase (decrease)	Comments
Head Start/EHS Program Operations	39,569,892	39,569,892	-	
Head Start/EHS Training & Technical Assistance	521,532	521,532	-	
Estimated Child & Adult Care Food Program	1,856,259	1,856,259	-	
Estimated California State Contracts	13,676,104	13,676,104	-	

TOTAL STATE & FEDERAL REVENUES	55,623,787	55,623,787	-
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SUMMARY - 2025-2026

TOTAL REVENUES	55,623,787
TOTAL BUDGETED EXPENDITURES	55,623,787
DIFFERENCE	-
ESTIMATED HS/EHS ADMINISTRATIVE COST RATE:	13.38%

V.2



RESOLUTION # 2025-11

A Resolution of the Board of Directors of the Community Action Partnership of Kern Approving the Refunding Application of Head Start and Early Head Start Grant

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on October 29, 2025, in Bakersfield, California at a scheduled Board meeting and resolved as follows:

WHEREAS, Community Action Partnership of Kern (CAPK) is a private, non-profit 501(c)(3) corporation established as a result of the Economic Opportunity Act of 1964, and is the federally designated community action agency serving the low-income, elderly and disadvantaged residents of Kern County; and

WHEREAS, CAPK is charged with the responsibility of continuing the battle to alleviate poverty in Kern County by developing and implementing creative and innovative programs, and has adopted the philosophical position of “Helping People, Changing Lives” in its quest to assist people in need, and families with minimal or no resources; and

WHEREAS, the Head Start and State Child Development Division has requested to submit a Refunding Application for the Head Start/Early Head Start (09CH012489) grant, for budget year 2026-2027; and

WHEREAS, the Head Start and State Child Development Division has requested to submit a Refunding Application with the budget detail including \$39,569,892 for base funding and \$521,532 in Training and Technical Assistance Funding; and

WHEREAS, CAPK’s Board of Directors has approved a 12% indirect cost rate and said rate has been applied to the 2026-2027 Head Start/Early Head Start budget; and

WHEREAS, the Office of Head Start requires that an authorized signatory be named for the Head Start and Early Head Start contract;

NOW, THEREFORE, be it resolved that CAPK Board of Directors hereby authorizes Jeremy T. Tobias, Chief Executive Officer to act on behalf of the Board as CAPK’s representative signatory with regard to the submission of the 2026-2027 refunding application for the Head Start and Early Head Start grant.

APPROVED by a majority vote of the Directors of Community Action Partnership of Kern, this 29th day of October 2025.

Maritza Jimenez, Chair
CAPK Board of Directors

Date



RESOLUTION # 2025-12

A Resolution of the Board of Directors of the Community Action Partnership of Kern Approving the Refunding Application of Head Start and Early Head Start Grant

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on October 29, 2025, in Bakersfield, California at a scheduled Board meeting and resolved as follows:

WHEREAS, Community Action Partnership of Kern (CAPK) is a private, non-profit 501(c)(3) corporation established as a result of the Economic Opportunity Act of 1964, and is the federally designated community action agency serving the low-income, elderly and disadvantaged residents of Kern County; and

WHEREAS, CAPK is charged with the responsibility of continuing the battle to alleviate poverty in Kern County by developing and implementing creative and innovative programs, and has adopted the philosophical position of “Helping People, Changing Lives” in its quest to assist people in need, and families with minimal or no resources; and

WHEREAS, the Head Start and State Child Development Division has requested to submit a Refunding Application for the Head Start/Early Head Start (09CH012489) grant, for budget year 2026-2027; and

WHEREAS, the Head Start and State Child Development Division has requested to submit a Refunding Application with the budget detail including \$39,569,892 for base funding and \$521,532 in Training and Technical Assistance Funding; and

WHEREAS, the Office of Head Start requires that an authorized signatory be named for the Head Start and Early Head Start contract;

NOW, THEREFORE, be it resolved that CAPK Board of Directors hereby authorizes Jeremy T. Tobias, Chief Executive Officer to act on behalf of the Board as CAPK’s representative signatory with regard to the submission of the 2026-2027 refunding application for the Head Start and Early Head Start grant.

APPROVED by a majority vote of the Directors of Community Action Partnership of Kern, this 29th day of October 2025.

Maritza Jimenez, Chair
CAPK Board of Directors

Date



MEMORANDUM

To: Budget & Finance Committee
From: Rosa Guerrero, Administrative Analyst
Date: October 22, 2025
Subject: *Agenda Item 4f*: 2026-2027 Head Start/Early Head Start Training and Technical Assistance Plan – **Action Item**

The Head Start & State Child Development Division requests approval of the 2026-2027 Training and Technical Assistance Plan for the Kern Head Start/Early Head Start (HS/EHS) grant #09CH012489 due December 2025.

Through program data analysis, the Training and Technical Assistance (T/TA) Plan outlines the program's strategy for staff professional development, including mandatory trainings and priority areas that align with the program's five-year Goals and Objectives and the Head Start Program Performance Standards. The plan also details the individuals or teams responsible, the intended training audience, projected completion dates, associated budget costs, and the utilization of T/TA resources.

Upon approval, the Head Start/State Child Development Division will incorporate the Training and Technical Assistance Plan into the HS/EHS Refunding Application and implement the outlined training activities during the 2026–2027 fiscal year.

Recommendation

Staff recommends that the Budget & Finance Committee approve the 2026–2027 Training and Technical Assistance Plan associated with Head Start/Early Head Start Grant #09CH012489 and forward the plan to the Board of Directors with a recommendation for approval.

Attachment:

2026-2027 Training and Technical Assistance Plan

Community Action Partnership of Kern
Head Start/State Child Development
2026-2027 TRAINING and TECHNICAL ASSISTANCE PLAN

Approach/Philosophy/Priorities:

Community Action Partnership of Kern's Head Start/State Child Development is dedicated to building staff's skills, knowledge, experience, and professional competencies necessary to provide high quality, comprehensive, and linguistically appropriate family centered services for children and families assisting them on their road to success and school readiness. The program's priority is to provide training and technical assistance, so program services and systems are in compliance with Head Start Program and Early Head Start Performance Standards, the Head Start Act, State and Federal Regulations. The program offers Staff, Parents and our Governing Body opportunities and support for ongoing learning and career/professional development. The Training and Technical Assistance Plan has been developed using program data analysis (e.g. Self Assessment, PIR Data, DRDP results, Community Assessment, CLASS scores, Parent, Family and Community Engagement Framework, etc.) to identify operational improvements, potential areas of non-compliance, means through which we will meet the new education requirements for teachers/partners, and audit findings, all of which will support the programs long term plans of accomplishing our Program Goals and Objectives.

Key Elements of Head Start/State Child Development Training and Technical Assistance Approach:

- Address Program Goals and Objectives, Head Start Performance Standards, Head Start Act, CLASS, School Readiness, and Parent, Family, & Community Engagement support for Center-based, Home-Based, and Partnership staff in the credentialing and continuing education process, integration of systems and services, professional growth, program policies/procedures, reporting, monitoring and evaluation, current and new Federal and State initiatives as well as continuous program improvements
- CAPK's HSP/EHS Kern and EHS San Joaquin will continue their partnership with PITC Partners for Quality, a project of WestEd's Center for Child and Family Studies to offer Infant and toddler related topics college courses and coaching.
- Include pre-service sessions, monthly staff development opportunities, clinics, conference attendance, use of community resources, consultants, college coursework, shadowing, mentoring/coaching, and individual professional growth plans and performance appraisals.
- Incorporate cross training during pre-service as a strategy for capacity building in the areas of child development, health, nutrition, wellness, disabilities, family services, program governance, Enrollment & Attendance

Planning Process:

A committee comprised of Staff, Parents and community members was organized to provide input and identify goals and objectives for the program as well as strategies for this Training and Technical Assistance Plan. This committee reviewed the monitoring activities, self assessment, program information report data, child outcome reports, Parent, Family, & Community Engagement framework, Head Start Act requirements, Head Start Performance Standards, California Licensing Requirements, Agency Policy and Procedures, Management observations, CLASS, and Staff input to develop the 2026-2027 program Goals and Objectives as well related training goals.

Community Action Partnership of Kern
Head Start/State Child Development
2026-2027 TRAINING and TECHNICAL ASSISTANCE PLAN

PROGRAM GOALS & TRAINING GOALS

Grantee 2026-2027 Program Goals	Grantee 2026-2027 Training Goals
PROGRAM GOAL #1 ~ Workforce ~ To enhance onboarding, recruitment, and retention of staff by implementing programs that embraces pathways for learning, professional development, and succession planning, to obtain and retain staff.	TRAINING GOAL A: Develop a structured onboarding process that introduces new employees to the organization’s core values and expectations. Provide them with the necessary tools, resources, and training to quickly integrate into their roles. TRAINING GOAL B: Develop, implement, and evaluate a mentorship program for new staff onboarding to ensure comprehension, knowledge, and understanding of their position by gathering feedback from the mentors and mentees, assessing goal attainment, retention, and promotion rates, and measuring the level of engagement between the mentees and mentors in the program.
PROGRAM GOAL #2 ~ Health and Safety ~ Strengthen standards of practice for mitigating risk through expanding our culture of child health and safety.	TRAINING GOAL A: The program will expand tools and resources necessary to ensure we have a standard of practice focused on protecting child safety and preventing and identifying child abuse before August 2026. For example, Bee Safe and iLookOut training, a free online professional development course focused on protecting child safety and preventing and identifying child abuse. TRAINING GOAL B: The program will implement a CIR (Critical Incident Review) system to establish a culture of active supervision to support ongoing health and safety improvement prior to the Year 3 funding period.
PROGRAM GOAL #3 ~ School Readiness ~ Increase families and staff capacity to support children’s school readiness and to implement a quality program by enhancing the environment to strengthen teacher and child interactions.	TRAINING GOAL A: The program will redesign indoor/outdoor environments to reflect the children’s culture, promote curiosity, and safety.

Community Action Partnership of Kern
Head Start/State Child Development
2026-2027 TRAINING and TECHNICAL ASSISTANCE PLAN

	TRAINING GOAL B: The program will develop a dual-language framework and will strengthen the ability of staff to work with dual-language learners. TRAINING GOAL C: The program will elevate children's social-emotional development and strengthen teacher-child interactions.
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BUDGET FOR TRAINING AND TECHNICAL ASSISTANCE ACTIVITIES	EXPECTED COST
Training and Technical Assistance for the Program Goal Completion	\$27,643
Staff Professional Development (Including degree completion, annual pre-service & mandated trainings)	\$44,877
Early Childhood Development and Health, Disabilities and Family Partnerships	\$21,119
Professional Conferences and Trainings	\$67,803
Indirect Cost	\$16,144
Total Head Start Cost	\$177,586
Training and Technical Assistance for the Program Goal Completion	\$59,355
Staff Professional Development (Including degree completion, annual pre-service & mandated trainings)	\$68,342
Early Childhood Development and Health, Disabilities and Family Partnerships	\$49,057
Professional Conferences and Trainings	\$135,924
Indirect Cost	\$31,268
Total Early Head Start Cost	\$343,946
Total Training and Technical Assistance Budget	\$521,532

PROGRAM GOALS

The program has developed various **Training Goals** to reach the 2026-2027 Program Goals. Each of the **Training Goals** below identifies the expected outcome, how T/TA resources will be used, person(s) responsible, the target audience, date, and cost for each activity. Following each will be the tool used to identify and evaluate training outcomes.

PROGRAM GOAL #1 ~ Workforce ~ To enhance onboarding, recruitment, and retention of staff by implementing programs that embraces pathways for learning, professional development, succession planning, and obtain and retain staff.

Community Action Partnership of Kern
Head Start/State Child Development
2026-2027 TRAINING and TECHNICAL ASSISTANCE PLAN

Training Goal A: Develop a structured onboarding process that introduces new employees to the organization’s core values, and expectations. Provide them with the necessary tools, resources, and training to quickly integrate into their roles.

Training Goal B: Develop, implement, and evaluate a mentorship program for new staff onboarding to ensure comprehension, knowledge, and understanding of their position by gathering feedback from the mentors and mentees, assessing goal attainment, retention, and promotion rates, and measuring the level of engagement between the mentees and mentors in the program.

Information Source Identifying Need for Training: Self-Assessment, Professional Growth Plans, and Head Start Performance Standards.

Objectives/Expected Outcomes	How T/TA Resources will be used	Person(s) Responsible	Audience	Date	Budget Costs	Evaluation, Training Outcomes
Training Goal A: Objective 1:						
Develop a structured onboarding process that introduces new employees to the organization’s core values, and expectations. Provide them with the necessary tools, resources, and training to quickly integrate into their roles.	• Trainings • Supplies	• Assistant Directors • Human Resources • Professional Development Department	• All New Hires	Ongoing	HS: \$5,458.00 EHS: \$2,540.00	Staff will be developing an internal training platform beginning October 2025. Electronic supplies will be purchased to develop and record training videos for program use.
Training Goal B: Objective 2:						
Develop, implement, and evaluate a mentorship program for new staff onboarding to ensure comprehension, knowledge, and understanding of their position by gathering feedback from the mentors and mentees,	• Contracts • Trainings	• Assistant Directors • Administrators • Mentors • Mentees • Professional Development Team	• All New Hires and Assigned Mentors	Ongoing	HS: \$5,200 EHS: \$9,150	Complete The mentorship program will continue through the 2026-2027 program year for new hires in Kern and San Joaquin County.

Community Action Partnership of Kern
Head Start/State Child Development
2026-2027 TRAINING and TECHNICAL ASSISTANCE PLAN

assessing goal attainment, retention, and promotion rates, and measuring the level of engagement between the mentees and mentors in the program.						
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PROGRAM GOAL #2 ~ Health and Safety: Strengthen standards of practice for mitigating risk through expanding our culture of child health and safety.

TRAINING GOAL A: The program will expand tools and resources necessary to ensure we have a standard of practice focused on protecting child safety and preventing and identifying child abuse before August 2026. For example, Bee Safe and iLookOut training, a free online professional development course focused on protecting child safety and preventing and identifying child abuse.

TRAINING GOAL B: The program will implement a CIR (Critical Incident Review) system to establish a culture of active supervision to support ongoing health and safety improvement prior to the Year 3 funding period.

Information Source Identifying Need for Training: Parent & Family Engagement survey results, self-assessment and staff surveys, and CIR's.

Objectives/Expected Outcomes	How T/TA Resources will be used	Person(s) Responsible	Audience	Date	Budget Costs	Evaluation, Training Outcomes
Training Goal A:						
The program will expand tools and resources necessary to ensure we have a standard of practice focused on protecting child safety and preventing and identifying child abuse before August 2026. For example,	• Training • Supplies	• Support Services Department • Quality Assurance Department • Center Based	• Direct Service Staff	Through August 2026	HS: \$5,000 EHS: \$3,000	iLookOut training will be provided to program and quality assurance staff in October 2025. Staff who are selected for an Incident Support Review (previously called a Critical Incident

Grantee #09CH012489
Policy Council Approved:
Board Approved:

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Community Action Partnership of Kern
Head Start/State Child Development
2026-2027 TRAINING and TECHNICAL ASSISTANCE PLAN

Bee Safe and iLookOut training, a free online professional development course focused on protecting child safety and preventing and identifying child abuse.		Administrator				Review) will also be required to complete the iLookOut training. Active Supervision boards were also introduced at the start of the 25-26 program year to centralize health and safety information.
Training Goal B:						
The program will implement an Incident Support Review (previously known as Critical Incident Review) system to establish a culture of active supervision to support ongoing health and safety improvement prior to the Year 3 funding period.	• Training • Supplies	• Support Services Department • Quality Assurance Department	• Direct Service Staff	Ongoing	\$0	Soft launch of the Incident Support Review (ISR) for centers where need has been identified has commenced in October 2025. ISR is being used mitigate health and safety incidents, and support staff by tailoring training to areas of need.

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PROGRAM GOAL #3 ~ School Readiness: Increase families and staff capacity to support children’s school readiness and to implement a quality program by enhancing the environment to strengthen teacher and child interactions.

TRAINING GOAL A: The program will redesign indoor/outdoor environments to reflect the children’s culture, promote curiosity, and safety.

TRAINING GOAL B: The program will develop a dual-language framework and will strengthen the ability of staff to work with dual-language learners.

TRAINING GOAL C: The program will elevate children’s social-emotional development and strengthen teacher-child interactions.

Information Source Identifying Need for Training: Community Assessment, Self-Assessment, PIR, and ADP source of applicant trends will be reviewed to determine need.

Objectives/Expected Outcomes	How T/TA Resources will be used	Person(s) Responsible	Audience	Date	Budget Costs	Evaluation, Training Outcomes
Training Goal A:						
The program will redesign indoor/outdoor environments to reflect the children’s culture, promote curiosity, and safety.	• Training • Supplies • Venues	• Professional Development Department • Education Department • Support Services Department	• Center-based staff • Home-based staff	On-going	HS: \$5,305 EHS: \$6,500	One additional site will pilot the Loose Parts/STEM curriculum during program year 2026/2027 to meet the 15% threshold for piloted sites (currently at 13%). The 3rd Annual Fatherhood Conference will take place by March 2026 and will include Loose Parts/STEM activities.
Training Goal B						
The program will develop a dual-language framework and will strengthen the ability of staff to work with dual-language learners.	• Supplies • Training	• Education Department • Support Services Department	All Direct Service Positions	On-going	HS: \$1,080 EHS: \$1,920	Head Start education staff will be provided dual language training at the start of 2026 to meet the 15% minimum training threshold.

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Training Goal C						
The program will elevate children's social-emotional development and strengthen teacher-child interactions.	• Supplies • Venues • Training	• Professional Development Department • Support Services Department • Education Department	All Direct Service Positions	Ongoing	HS: \$5,600 EHS: \$6,245	Additional train-the-trainers will be identified to attend training for certification in Trauma Informed Care (TIC) and Pyramid Model. Training clinics will be held in Fall 2025 and Spring 2026 to support the goal of training 85% of education and support services staff in the Pyramid Model. Pyramid Model training is provided at new-hire orientation to achieve the 50% threshold of new-hires required for this training goal. The next Trauma Informed Care training will take place in November 2025. The second annual Family Workshop, highlighting social-emotional learning, is scheduled for Fall 2025

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2026-2027 TRAINING and TECHNICAL ASSISTANCE PLAN

Travel Related to Meeting Training and Technical Assistance Goals	How T/TA Resources will be used	Estimated HS Costs	Estimated EHS Costs	Total Estimated Budget Costs for Travel within this Training Goal
Head Start California Annual Training Conference ~ 4 staff	Travel, Housing, & Misc. Expenses	\$3,160	\$2,629	\$5,789
Head Start California Health Institute ~ 4 staff	Travel, Housing, & Misc. Expenses	\$2,934	\$5,216	\$8,150
National Head Start Association (NHSA) Annual Conference ~ 8 Staff	Travel, Housing, & Misc. Expenses	\$10,691	\$3,563	\$18,892
NHSA Parent Conference ~ 2 staff	Travel, Housing, & Misc. Expenses	\$2,599	\$868	\$3,467
National Head Start Association Managers and Directors Academy ~ 6 Staff	Travel, Housing, & Misc. Expenses	\$8,907	\$8,236	\$17,143
Zero to Three Conference ~ 4 staff	Travel, Housing, & Misc. Expenses	\$0	\$18,152	\$18,152
Home Visiting Conference ~ 2 staff	Travel, Housing, & Misc. Expenses	\$0	\$555	\$555
Child & Adult Care Food Program Roundtable ~ 4 staff	Travel, Housing, & Misc. Expenses	\$3,250	\$1,085	\$4,335
Child & Adult Care Food and Nutrition Conference Expo ~ 2 staff	Travel, Housing, & Misc. Expenses	\$3,104	\$1,035	\$4,139
Total Training Goal		\$30,756	\$49,868	\$80,624

Community Action Partnership of Kern
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2026-2027 TRAINING and TECHNICAL ASSISTANCE PLAN

Mandated Trainings

The following training/activities will be provided in various formats including in-house training and follow-up to ensure all requirements are met. Each area will have effects on the T&TA Budget detailed under the categories of Supplies, Contractual, and Other identified in the budget detail under the pre-service and professional growth line items following a 36% HS and 64% EHS allocation.

STAFF:	Performance Standards	Date
Respectful Language Training & Dual Language Training	HS Act Section 640(a)(3)(B)(ii)	Annually
Child Protective Services Training	N-30-354-1-30(B)(ii)	Pre-Service
Universal Precautions & Blood Borne Pathogens	45 CFR 1302.(a) – (d)	New Hire Orientation
Transitions for Children / School Readiness	45 CFR 1302.(a) – (d)	Annually
New Hire Orientation	45 CFR 1302.(a) – (d)	Weekly
Pre-Service & In-Service training opportunities	45 CFR 1302.(a) – (d)	Annually
HS Goals and Objective Training	45 CFR 1302.(a) – (d)	Annually
Vehicle Safety Training	45 CFR 1302.(a) – (d)	New Hire Orientation by Human Resources
First Aid and CPR Training	45 CFR 1302.(a) – (d)	Monthly
Health and Safety Training	45 CFR 1302.(a) – (d)	Monthly
Classroom Assessment Scoring System (CLASS)	45 CFR 1302.(a) – (d)	Ongoing
Pyramid Model	45 CFR 1302.92 (b)	Annually
PARENTS:		
Parents as Primary Teachers	45 CFR 1302.5	Annually
Parent orientation on the prevention of Child Abuse	45 CFR 1302.5	Parent Orientation Meetings
Parent Rights (Licensing Form upon Enrollment)	45 CFR 1302.15	Early Childhood Educators, Family Advocates and Family Service Workers
Pedestrian training	45 CFR 1302.47	Parent Committee Meetings
Family Assistance with Nutrition	45 CFR 1302.44	Nutrition Assessment, first 45 days
Parent Education of mental health issues	45 CFR 1302.46	Annually & as needed
Parenting Skills Training	45 CFR 1302.43	Parent Committee Meetings
Disabilities Training	45 CFR 1302.60	Disabilities Advisory Meetings

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ADDITIONAL TRAININGS

The following training/activities will be supported by local community partnerships, Head Start West and internal staff trainings at little* to no cost to the program. (*some minor cost for supplies may be needed, and would be identified under the category of Supplies in the budget detail)

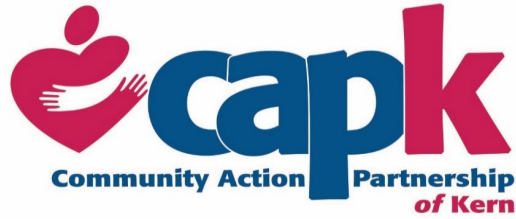
PARENT EDUCATION	
Policy Council New Member Training	November 2026
Parent Committee Training	November 2026
EARLY CHILDHOOD DEVELOPMENT / PROGRAM	
ITERS & ECERS Identified Trainings	October 2026
Challenging Behaviors/Behavioral Strategies (ASQ)	January 2027
DRDP Identified Trainings	April 2026
Creative Curriculum	April 2026
Teacher Talk (SELPA)	August 2026
Monitoring Audit	December 2026
CLASS	August 2026
Mentor Coaching Training	August 2026
Case Management for Family Engagement	Monthly Series
ADMINISTRATION	
Pre-Service 2026	July/August 2026
Health and Safety Training	Monthly
Performance Evaluation Training	Annually
Student/Volunteer Accident Training	As needed
BOD Training ~ Roles and Responsibilities	November 2026
FISCAL	
Budget Development	Quarterly

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ADDITIONAL CONFERENCES

The following trainings have been selected to improve staff skills in completing daily tasks. The various topics will assist in providing the training(s) needed that are not readily available within our community or by one of our own employees. Additional conferences may be considered, and staff may be selected to attend based on their role and duties in relation to the conference category.

Head Start California trainings and BOD Meetings
Child and Adult Care Food & Nutrition Conference Expo
ChildPlus Trainings
Every Child California
Policy Leadership (NHSA)
Pyramid Model Annual National Conference
Early Start National Home Visiting Summit
Head Start West Conference
Community Action Partnership Conferences



BUDGET AND FINANCE COMMITTEE

OCTOBER 22, 2025

FINANCIAL REPORT

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2025 THROUGH FEBRUARY 28, 2026**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/25 - 02/28/26	501000	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/25 - 02/28/26	502000	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/25 - 02/28/26	504000	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/25 - 02/28/26	505000	DONATIONS
ENERGY			NOT APPLICABLE	03/01/25 - 02/28/26	524000	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	527000	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/25 - 02/28/26	531000	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	533000	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	534000	DONATIONS
211			NOT APPLICABLE	03/01/25 - 02/28/26	536000	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/25 - 02/28/26	541000	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/25 - 02/28/26	545000	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/25 - 02/28/26	595000	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START	40,091,425	93.600	09CH012489-02	03/01/25 - 02/28/26	108000/109000/117000	U S DEPT OF HEALTH & HUMAN SERVICES
HUD - COORDINATED ENTRY SYSTEM	236,838	14.267	CA1799L9D042305	08/01/24 - 07/31/25	160024	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
VITA	375,000	21.009	25VITA0313	10/01/24 - 09/30/25 10/01/25 - 09/30/26	149024 149025	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,791,327	93.569	25F - 6015	01/01/25 - 12/31/25 01/01/26 - 12/31/26	103025 103026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	11,322,591	93.568	25B-3012	11/1/24 - 6/30/26	122025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	325,163	93.568	24Q-2561	05/01/24 - 05/31/25	122095	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
ESLIHEAP (EMERGENCY SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	5,432,583	93.568	23J-5716	04/15/23 - 05/31/25	122093	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2025 THROUGH FEBRUARY 28, 2026**

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	123022	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	799,779 1,184,616	93.575	CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	117,038 105,401	93.596	CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAP - 4000 CMAP - 5000	07/01/24 - 06/30/25 07/01/25 - 06/30/26	261024 261025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	2,138,716	10.561	23-10317	10/01/24 - 09/30/25	145024	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	476,918	10.568/569	15 - MOU - 00118	10/01/24 - 09/30/25	105000/111000	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY Round 2	229,526	10.568	15 - MOU - 00118	07/01/23 - 06/30/25	105023-2105	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP COMMUNITY CREDIT CORPORATION Phase 1, 2, and 3	190,056	10.187	15 - MOU - 00118	00/00/00 - 06/30/25	105023-2106	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CITY OF BAKERSFIELD HOME REPAIR SLFRF	839,548	21.027	2024-304	11/20/24-12/31/26	128024	US DEPT OF TREASURY, CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, CITY OF BAKERSFIELD
LOCAL FOOD PURCHASE ASSISTANCE PROGRAM (LFPA)	996,918	10.182		04/01/25 - 03/31/26	131023	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
COUNTY OF KERN FOOD DISTRIBUTION	1,000,000	14.218		2/20/25 - 03/31/26	138024	U S DEPT OF HOUSING AND URBAN DEVELOPMENT, COUNTY OF KERN
SAFE CAMPING - COUNTY OF KERN	1,275,824 1,275,824	21.027		07/01/24 - 06/30/25 07/01/25 - 06/30/26	142024 142025	U S DEPT OF TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, COUNTY OF KERN
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)	535,242	10.565	MOU-20-6003	10/01/24 - 09/30/25	147024	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	10/01/24 - 09/30/25 10/01/25 - 09/30/26	112024/139024 112025/139025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,273,760 4,671,207	10.557	22 - 10236	10/01/24 - 09/30/25 10/01/25 - 09/30/26	115024 115025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
HOME ARP - CITY OF BAKERSFIELD	248,852	14.239	2024-308	12/01/24 - 11/30/25	162024	US DEPT OF HOUSING AND URBAN DEVELOPMENT - CITY OF BAKERSFIELD
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROG	64,693	10.561	22 - CF - SUB - KERN	10/01/24 - 09/30/25	164024	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2025 THROUGH FEBRUARY 28, 2026**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	TBD	84.412	N/A	07/01/25 - 06/30/26	117000-1005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, 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	191023	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
SJCOE HEADSTART	1,998,719	93.600	N/A	02/01/25 - 01/31/26	157025	U S DEPT OF HEALTH & HUMAN SERVICES , SAN JOAQUIN COUNTY OFFICE OF EDUCATION
KCCD CERF REGIONAL CONVENER	160,000 93,993	N/A		03/06/23 - 10/31/24 11/14/24 - 10/31/25	208023 208024	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	209023	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	218024	STATE OF CALIFORNIA, CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CFDA)
CITY OF BAKERSFIELD - RAMKABIR HHAP 4	500,000	N/A	2025-048	03/26/25 - 02/28/26	230025	STATE OF CALIFORNIA, DEPARTMENT OF SOCIAL SERVICES, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/2022 - 07/30/2026	231022	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CALIFORNIA SGC - COMMUNITY RESILIENCE CENTER (CRC)	988,752	N/A	0650-SGC24126	01/31/25 - 01/30/27	233025	STATE OF CALIFORNIA, GOVERNOR'S OFFICE OF LAND USE AND CLIMATE INNOVATION (LCI)
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 12/31/25	243023	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	247022	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117		N/A	07/01/24 - 06/30/25	248024	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	TBD		N/A	07/01/25 - 06/30/26	258025-1005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
SAN JOAQUIN COE GENERAL CHILD CARE (CSPP)	255,528 255,528		N/A	07/01/24 - 06/30/25 07/01/25 - 06/30/26	259024 259025	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
MIGRANT ALTERNATIVE PAYMENT	31,802,685 31,802,685		CMAF - 4000 CMAF - 5000	07/01/24 - 06/30/25 07/01/25 - 06/30/26	261024 261025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,083,653 2,706,453		CCTR - 4065 CCTR - 5068	07/01/24 - 06/30/25 07/01/25 - 06/30/26	253024 253025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2025 THROUGH FEBRUARY 28, 2026**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CALIFORNIA STATE PRESCHOOL PROGRAM	7,198,002 7,612,170		CSPP - 4122 CSPP-5118	07/01/24 - 06/30/25 07/01/25 - 06/30/26	258024 258025	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	291,239 293,823		CMIG - 4004 CMIG - 5004	07/01/24 - 06/30/25 07/01/25 - 06/30/26	250024 250025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	40,079 44,073		CMSS - 4004 CMSS - 5004	07/01/24 - 06/30/25 07/01/25 - 06/30/26	252024 252025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	2,723,682		21T-1015	12/01/21 - 09/30/25	234023 234024	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND
HOME VISIT INITIATIVE (COUNTY OF KERN)	3,598,400		494-2024	07/01/24 - 06/30/25 07/01/25 - 06/30/26	270024 270025	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	102,384 102,384		333-2024 267-2025	07/01/24 - 06/30/25 07/01/25 - 06/30/26	271024 271025	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812 2,715,812		017-2020	07/01/24 - 06/30/25 07/01/25 - 06/30/26	275024 275025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	78,000 200,000 300,000 200,000 150,000 150,000		N/A 2022-017 2023-302 645-2023 2023-313 2023-320	10/01/20 - 09/30/23 08/01/22 - 01/31/24 05/01/23 - 06/30/26 12/01/23 - 12/31/25 06/01/24 - 10/01/26 11/01/24 - 06/30/27	276001 276002 276003 276013 276023 276004	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
TAX CHECK - OFF (FOOD BANK)	13,749 10,209		15 MOU - 00118	07/01/24 - 06/30/25 07/01/25 - 06/30/25	216024 216025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	261,778		MOU-22-00118	07/01/24 - 05/30/25	216024-2087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE	339,726		MOU-22-00118	07/01/23 - 06/30/25	216024-2088	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	216022-2102	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	216023-2104	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CA FARM TO SCHOOL INCUBATOR GRANT PROGRAM	199,243		24-0888-000-SG	01/01/25 - 12/31/26	267025	STATE OF CALIFORNIA, DEPT OF FOOD AND AGRICULTURE (CDFA)
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF	750,000		BSCC 1012-22	10/01/22 - 04/30/26	277024	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2025 THROUGH FEBRUARY 28, 2026**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
FIRST 5 KERN - HELPLINE 211	93,282		2020.2.05	07/01/24 - 06/30/25	288024	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	147,799 145,000		2020.2.06 2025.2.02	07/01/24 - 06/30/25 07/01/25 - 06/30/26	281024 281025	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW	256,718		2020.1.06	07/01/24 - 06/30/25	284024	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	173,165 155,000		2020.2.18 2025.2.03	07/01/24 - 06/30/25 07/01/25 - 06/30/26	286024 286025	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	293023	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELESS COLLABORTIVE
COUNTY OF KERN HELPLINE 211	45,000			07/01/24 - 06/30/25	389024	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/24 - 06/30/25	366000	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410023	DAY ONE FAMILIES FUND
KAISER 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420024	KAISER PERMANENTE
FEEDING AMERICA - LOCAL CONSULTING	20,000		GR-1622	02/01/25 - 01/31/26	423025	FEEDING AMERICA
PG&E ARREARS OUTREACH	1,790,077		C59576	09/13/24 - 03/31/26	482024	PACIFIC GAS & ELECTRIC
211 LA County	15,000		N/A	07/01/23 - 06/30/24	536000-4230	CALIFORNIA 211 PROVIDERS NETWORK
211 KINGS COUNTY	22,868		N/A	07/01/22 - 06/30/23	536000-4231	KINGS UNITED WAY
211 TULARE COUNTY	63,017		N/A	07/01/22 - 06/30/23	536000-4232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	93,600		N/A	07/01/22 - 06/30/23	536000-4234	UNITED WAY OF STANISLAUS COUNTY
211 FRESNO AND MADERA COUNTIES	96,737		N/A	01/01/23 - 12/31/23	536000-4235	UNITED WAY OF FRESNO AND MADERA COUNTIES
211 MERCED & MARIPOSA	25,910		N/A	07/1/22 - 06/30/23	536000-4235	UNITED WAY OF MERCED & MARIPOSA COUNTIES
KAISER PERMANENTE 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420024	KAISER PERMANENTE

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[illegible]

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

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & 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 Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & 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 Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & 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 2025/26

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/25	n/a				
04/30/25	n/a				
05/31/25	n/a				
06/30/25	n/a				
07/31/25	2,600,000	2,602,758	5	\$ 2,758.33	0.5304%
08/31/25	n/a				

Note 1: As of 2/14/2025, a \$3 million line of credit is established at Citizens Business Bank

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF AUGUST 31, 2025	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(267,947.68)
HEAD START/EARLY HEAD START	3,746,081.00
SJCOE Head Start	57,957.79
SUBTOTAL	3,536,091.11
CACFP - San Joaquin	(47,135.42)
SAN JOAQUIN COE GENERAL CHILD CARE	(434,429.47)
MIGRANT CHILD CARE	201,132.38
MIGRANT SPECIALIZED SERVICES	3,285.65
GENERAL CHILD CARE	(277,744.06)
STATE PRESCHOOL	1,442,985.70
SJCOE State Preschool (CSPP)	(3,756.55)
Child Care Facilities	114,084.67
MIGRANT A/P	10,197,459.54
Child Development Reserve Fund No. 1	478,928.57
Child Development Reserve Fund No. 2	90,343.84
SUBTOTAL	11,765,154.85
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(28,168.04)
EF&S	0.00
EFAP	(312,757.09)
USDA Commodities	(1,071.94)
County of Kern Food Distribution	(110,400.27)
FOOD BANK	(547,100.70)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	(43,797.00)
FOOD BANK - STATE	44,708.37
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	41,003.22
Cdfa Healthy Refrigeration Grant Program (HRGP)	(133,016.76)
SUBTOTAL	(1,141,169.78)
ENERGY	(156,398.60)
LIHEAP	(644,892.98)
DOE	315,271.57
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	650,803.43
TRANSFER NEGATIVE BALANCE	0.00
SUBTOTAL	149,062.43
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
CSBG	(21,795.10)
WIC	(665,299.00)
City of Bakersfield Home Repair SLFRF	(153,328.40)
Local Purchase Assistance (LFPA) USDA	(59,815.07)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(390,865.39)
NEOPB CAL FRESH HEALTHY LIVING	(307,120.78)
IRS - VITA	(32,457.25)
HUD-COORDINATED ENTRY SYSTEM	(18,322.24)
HOME ARP - City of Bakersfield	(88,222.70)
CAL FRESH	(16,007.02)
CalCAPA-Diaper Distribution Pilot	(16,399.46)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(2,723.66)
KCCD CERF REGIONAL CONVENOR	(6,620.33)
KCCD CWDB High Road Training Partnership	26,699.72
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(17,596.61)
CALEITC	(233,018.58)
City of Bkfd-Cal VIP Outreach	(25,186.85)
CITY OF BAKERSFIELD CAL VIP	(48,597.03)
CA Farm to School Incubator Grant	(2,692.30)
HOME VISIT INITIATIVE (CO OF KERN)	(584,158.90)
POSITIVE YOUTH DEV SVC	(13,534.18)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(631,327.38)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(167,409.74)
ARG III - Warm Handoff	(112,078.17)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(35,124.50)
FIRST 5 HELP ME GROW	762.57
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(29,995.29)
FIRST 5 KERN 211	0.00
BKRHC-Encampment Resolution	(11,956.18)
Day 1 Families Housing Support	5,120,396.46
Kaiser	(4,410.92)
Kaiser 211 Kern	33,503.01
FEEDING AMERICA SERVICE INSIGHTS	20,000.00
Kaiser - Food Locker Pilot	60,000.00
UNITED WAY 211	0.00
Sustain Our Future - East Kern	100,000.00
SCE - 211 Access PSPS	(50,571.85)
California Veterans Assistance Foundation	(201,835.97)
GENERAL FUND	(62,138.71)
DISCRETIONARY FUND	1,642,932.90
SHAFTER YOUTH CENTER	44,660.47
FRIENDSHIP HOUSE	(9,663.91)
EAST KERN FAMILY RESOURCE CENTER	27,629.12
OASIS FAMILY RESOURCE CENTER	47,029.22
211	(42,296.02)
M ST NAVIGATION CENTER	20,455.99
TAX ASSISTANCE	17,924.29
CALAIM HOMELESS PREVENTION SERVICES	488,368.36
CalAIM Enhanced Case Management	(537.62)
CalAIM East Kern Family Resource Center	382,045.18
Veterans Services	6,456.57
CAPK FOUNDATION	(74,978.47)
GAAP FUND	0.22
INDIRECT FUND	2,132,940.07
COST POOLS	1,601.17
Facilities Cost Pools	75,359.94
LESS: ENERGY NEGATIVE BALANCE	0.00
ADD: LINE OF CREDIT	0.00
SUBTOTAL	6,089,672.03
TOTAL OPERATING CASH	20,398,810.64

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)
WELLS FARGO & CITIZENS BUSINESS 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 in 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.

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

BANK RECONCILIATION FOR THE MONTH ENDED
August 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT	08/31/25		12,520,332.03
LESS: OUTSTANDING CHECKS		688,666.31	
ADJUSTED BANK BALANCE AT	08/31/25		11,831,665.72
GENERAL LEDGER BALANCE AT	07/31/25		4,199,942.11
ADD: DEPOSITS		2,287,186.98	
US TREAS DRAWDOWNS		3,774,868.04	
FUNDS FROM OTHER GRANTS		11,576,914.06	
TRANSFERS FROM WELLS FARGO		-	
ADP /HEALTH EQUITY REFUND		335.70	
REIMBURSEMENT OF ALTERED PAYEE		12,918.28	
LOAN		-	
LESS: CHECKS		1,366,684.83	
ADP PAYROLL 08/08/25		1,801,692.30	
ADP PAYROLL 08/22/25		2,107,419.33	
EFTS FOR HRA/HSA/ STD/403B		416,725.91	
REC LOAN PRINCIPAL/INT EXPENSES			
TRANSFERS TO RESTRICTED ACCOUNTS		-	
CREDIT CARD		39,033.62	
BANK FEES			
ACH VOUCHERS		4,288,943.46	
GENERAL LEDGER BALANCE AT	08/31/25		11,831,665.72

DIFFERENCE: -

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 09/24/2025

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 09/24/2025
Tracy Webster (Sep 24, 2025 09:34:06 PDT)

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING: 08/31/25 1,318,634.57

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 08/31/25 1,318,634.57

BALANCE PER G/L 07/31/25 1,318,613.62

ADD: DEPOSITS 0.00

INTEREST 20.95

WAIVE FEE 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 0.00

BALANCE PER G/L 08/31/25 1,318,634.57

DIFFERENCE: 0.00

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

PREPARED BY: Naomi Ibarra

TITLE: Accountant

DATE: 09/29/25

APPROVED BY: Tracy Webster
Tracy Webster (Oct 9, 2025 10:14:45 PDT)

TITLE: Chief Financial Officer

DATE: 10/09/2025

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

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
August 31, 2025**

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING: 08/31/25 1,719,429.69

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 08/31/25 1,719,429.69

BALANCE PER G/L 07/31/25 380,345.67

ADD: DEPOSITS 1,339,075.77

INTEREST/WAIVE FEE 8.25

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 0.00

BALANCE PER G/L 08/31/25 1,719,429.69

DIFFERENCE: 0.00

PREPARED BY: Naoomi Ibarra

TITLE: Accountant

DATE: 10/06/25

APPROVED BY: *Tracy Webster*
Tracy Webster (Oct 6, 2025 09:10:22 PDT)

TITLE: Chief Financial Officer

DATE: 10/06/2025

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	08/31/25	25,115.63
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	08/31/25	25,115.63

BALANCE PER GENERAL LEDGER	07/31/25	25,115.23
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
WIRE TRANSFER		0.00
PAYPAL DEPOSIT		0.00
INTEREST/ WAIVE FEE		0.40
LESS:		
APPLIED MERCHANT DEBITS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANKCARD FEES		0.00
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO CITIZENS BUSINESS		0.00
		0.00
BALANCE PER GENERAL LEDGER:	08/31/25	25,115.63

Difference: **0.00**

PREPARED BY:	<u>Naomi Ibarra</u>	TITLE:	<u>Accountant</u>	DATE:	<u>10/09/25</u>
APPROVED BY:	<u>Tracy Webster</u> Tracy Webster (Oct 9, 2025 15:01:49 PDT)	TITLE:	<u>Chief Financial Officer</u>	DATE:	<u>10/09/2025</u>

Community Action Partnership of Kern
Journal Entries
08/31/2025

Initiated By Naomi Ibarra 10/9/2025

Approved By 10/9/2025

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	8/31/2025	1125-410023-4000-100-400-100	0.40	
Interest Income	8/31/2025	4310-410023-4000-100-400-100		0.40
Client Analysis Charge	8/31/2025	6695-410023-4000-100-400-100	868.90	
Restricted Bank Account	8/31/2025	1155-410023-4000-100-400-100		868.90
Restricted Bank Account	8/31/2025	1155-410023-4000-100-400-100	17,968.81	
Donation	8/31/2025	4310-410023-4000-100-400-100		17,968.81

TO REC DAY 1 FAMILIES, INT, & FEES FOR August 2025

18,838.11 18,838.11

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING: 08/31/25 244,010.73

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 08/31/25 244,010.73

BALANCE PER G/L 07/31/25 244,006.85

ADD: DEPOSITS/WAIVE FEE 0.00

INTEREST 3.88

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS 0.00

BALANCE PER G/L 08/31/25 244,010.73

DIFFERENCE: 0.00

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 09/26/25

APPROVED BY: *Tracy Webster* TITLE: Chief Financial Officer DATE: 09/26/2025
Tracy Webster (Sep 26, 2025 16:57:52 PDT)

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

BANK RECONCILIATION FOR MONTH ENDING
August 31, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING: 08/31/25 1,318,634.57

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 08/31/25 1,318,634.57

BALANCE PER G/L 07/31/25 1,318,613.62

ADD: DEPOSITS 0.00

INTEREST 20.95

WAIVE FEE 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 0.00

BALANCE PER G/L 08/31/25 1,318,634.57

DIFFERENCE: 0.00

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

PREPARED BY: Naomi Ibarra

TITLE: Accountant

DATE: 09/29/25

APPROVED BY: Tracy Webster
Tracy Webster (Oct 9, 2025 10:14:45 PDT)

TITLE: Chief Financial Officer

DATE: 10/09/2025

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

BANK RECONCILIATION FOR THE MONTH ENDED
August 31, 2025

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT	08/31/25		90,296.32
LESS: OUTSTANDING CHECKS		-	
ADJUSTED BANK BALANCE AT	08/31/25		90,296.32
GENERAL LEDGER BALANCE AT	07/31/25		91,122.45
ADD: DEPOSITS		-	
US TREAS DRAWDOWNS		-	
FUNDS FROM OTHER GRANTS		458,118.95	
TRANSFERS FROM RESTRICTED ACCOUNTS		-	
ADP /HEALTH EQUITY REFUND		-	
REIMBURSEMENT OF ALTERED PAYEE		-	
LESS: CHECKS		-	
ADP PAYROLL		-	
ADP PAYROLL		-	
EFTS FOR HRA/HSA/ STD/403B		-	
REC LOAN PRINCIPAL/INT EXPENSES		-	
TRANSFERS TO CBB		458,118.95	
CREDIT CARD		-	
BANK FEES		826.13	
ACH VOUCHERS		-	
GENERAL LEDGER BALANCE AT	08/31/25		90,296.32

DIFFERENCE: (0.00)

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 09/26/2025

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 09/26/2025

Tracy Webster (Sep 26, 2025 16:31:29 PDT)

COMMUNITY ACTION PARTNERSHIP OF KERN
ELAN (CBB) VISA SUMMARY
STATEMENTS DATED August 1, 2025 - August 30, 2025

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	1,437.76
Gloria Barbero	Administrator - EHS San Joaquin	1,783.61
Yolanda Gonzales	Director of Head Start/State Child Development Programs	4,154.62
Freddy Hernandez	Director of Youth and Community Services	3,727.37
Lisa McGranahan	Director of Human Resources	1,383.91
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	1,355.40
Pritika Ram	Chief Business Development Officer	6,424.88
Jeremy Tobias	Chief Executive Officer	3,111.10
Emilio Wagner	Chief Facilities and Technology Officer	2,871.29
Tracy Webster	Chief Financial Officer	1,190.40
Rebecca Moreno	Director of Housing Support Services	3,898.83
Susana Magana	Director of Nutrition Services	7,694.45
Sabrina Jones- Roberts	Administrator - 211	-
Total		\$ 39,033.62

Cardholder Activity

Name: ACCOUNTS PAYABLE Account Number: **2037 Cycle End Date: 08/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency Allocation Amount	Currency Amount Accounting Code

Activity Totals Purchases Payments
\$0.00 \$0.00 \$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: CATHERINE ANSPACH

Account Number: **0997

Cycle End Date: 08/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/29/2025 07/30/2025	SQ *GLOBAL LEADERSHIP NET GOSQ.COM, IL	\$503.90 \$503.90	USD	503.90	Leadership Event for C.Anspach and S. Oates
07/29/2025 07/31/2025	ALBERTSONS #3129 BAKERSFIELD, CA	\$45.25 \$45.25	USD	45.25	Snacks for Ad Hoc Committee Meeting
07/30/2025 07/31/2025	CKE*NEW VINTAGE BAR & GRI BAKERSFIELD, CA	\$54.87 \$54.87	USD	54.87	Lunch meeting with Bakersfield East Rotary
08/07/2025 08/08/2025	PRINTDIRTCHEAP.C OM 866-811-4266, CA	\$5.41 \$5.41	USD	5.41	Flyers for KGET Drive
08/12/2025 08/13/2025	URBANE CAFE BAKERSFIEL BAKERSFIELD, CA	\$158.59 \$158.59	USD	158.59	Food for KGET Meeting
08/14/2025 08/15/2025	SQ *BAKERSFIELD DECALS BAKERSFIELD, CA	\$100.00 \$100.00	USD	100.00	Decals for Apple Can Wall
08/19/2025 08/20/2025	SMART AND FINAL 362 BAKERSFIELD, CA	\$143.94 \$143.94	USD	143.94	Seasoning for KGET Drive
08/19/2025 08/20/2025	RESTAURANT DEPOT BAKERSFIELD, CA	\$327.35 \$327.35	USD	327.35	Supplies for KGET Drive

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/19/2025	WALMART.COM	\$22.26	USD	22.26	Supplies for KGET Drive
08/21/2025	8009256278 800-966-6546, AR	\$22.26			
08/21/2025	KERN TROPHIES	\$51.96	USD	51.96	New name tags for Foundation staff
08/22/2025	BAKERSFIELD, CA	\$51.96			
08/21/2025	LOWES #02424*	\$24.23	USD	24.23	Buckets for KGET Drive
08/22/2025	BAKERSFIELD, CA	\$24.23			

Activity Totals
\$1,437.76

Purchases
\$1,437.76

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: GLORIA BARBERO Account Number: **2879 Cycle End Date: 08/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/29/2025 07/30/2025	AMERICAN AIR0012262087680 FORT WORTH, TX	\$493.36 \$493.36	USD	493.36	Travel ticket for Gloria Barbero attending 2025 NHSA Fall Leadership Conference 9/15-9/18/25
08/04/2025 08/05/2025	CPS HR CONSULTING 916-2633600, CA	\$54.85 \$54.85	USD	54.85	Site Supervisor registration for the CCL childcare center Application Online Orientation.
08/05/2025 08/06/2025	IN *ECYCLE PROS INC 209-9244385, CA	\$150.00 \$150.00	USD	150.00	Payment for the removal/Pickup of the old HP printers from Admin office.
08/20/2025 08/21/2025	HAWAIIAN AI 1732315081032 HONOLULU, HI	\$796.40 \$796.40	USD	796.40	Travel ticket for Gloria Barbero attending the HS West 2025 Family Engagement Conference on 10/13-10/17/25
08/20/2025 08/21/2025	SHERATON MAUI HOTEL LAHAINA, HI	\$289.00 \$289.00	USD	289.00	Deposit for Hotel stay at the Sherton Maui Resort for Gloria Barbero attending the HS West 2025 Family Engagement Conference on 10/13-10/17/25

Activity Totals Purchases Payments
\$1,783.61 \$1,783.61 \$0.00

Cardholder Name: Signature:
Supervisor Name: Signature:

Cardholder Activity

Name: YOLANDA GONZALES Account Number: **7449 Cycle End Date: 08/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/05/2025	JAKES ORIGINAL TEX-MEX CA	\$1,304.53	USD	1,304.53	108000@36%=\$469.63/109000@64%=\$834.90
08/07/2025	BAKERSFIELD, CA	\$1,304.53	Lunch for 2025-26 School Year Launch Meeting on 8/5/2025		
08/13/2025	CPS HR CONSULTING 916-2633600, CA	\$54.85	USD	54.85	117000@100%=\$54.85
08/14/2025		\$54.85	Registration for CDSS Community Care Licensing CCC Application Orientation for Tina Moua @ Gianone		
08/13/2025	CPS HR CONSULTING 916-2633600, CA	\$4.85	USD	4.85	117000@100%=\$4.85
08/14/2025		\$4.85	Registration for CDSS Community Care Licensing CCC Operations & Record Keeping for Tina Moua @ Gianone		
08/13/2025	CPS HR CONSULTING 916-2633600, CA	\$54.85	USD	54.85	108000@32%=\$17.55/109000@68%=\$37.30
08/14/2025		\$54.85	Registration for CDSS Community Care Licensing CCC Application Orientation for Shawana Mark @ MJM		
08/13/2025	CPS HR CONSULTING 916-2633600, CA	\$4.85	USD	4.85	108000@32%=\$1.55/109000@68%=\$3.30
08/14/2025		\$4.85	Registration for CDSS Community Care Licensing CCC Operations & Record Keeping for Shawana Marks @ MJM		
08/14/2025	CPS HR CONSULTING 916-2633600, CA	\$4.85	USD	4.85	108000@32%=\$1.55/109000@68%=\$3.30
08/18/2025		\$4.85	Registration for CDSS Community Care Licensing CCC Operations & Record Keeping for Shawna Marks @ MJM		
08/15/2025	SHERATON MAUI HOTEL	\$289.00	USD	289.00	108000@36%=\$104.04/109000@64%=\$184.96
08/18/2025	LAHAINA, HI	\$289.00	Lodging Deposit for HS West 2025 Family Engagement Conf. in Maui, HI on 10/13-10/17- Elsa Navarrete		
08/15/2025	SHERATON MAUI HOTEL	\$289.00	USD	289.00	108000@31%=\$89.59/109000@56%=\$161.84/117000@13%=\$37.57
08/18/2025	LAHAINA, HI	\$289.00	Lodging Deposit for HS West 2025 Family Engagement Conf. in Maui, HI on 10/13-10/17- Yolanda Gonzales		
08/16/2025	CANVA* I04610-11865782	\$300.00	USD	300.00	108000@31%=\$93/109000@56%=\$168/117000@13%=\$39
08/18/2025	CANVA.COM, DE	\$300.00	CANVA Software Support Services Yearly Renewal for Yolanda Gonzales		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount	Accounting Code
		Allocation Amount			
08/21/2025	AMERICAN AIR0012268390703 FORT WORTH, TX	\$909.97	USD	909.97	108000@36%=\$327.59/109000@64%=\$582.38
08/22/2025		\$909.97	AA Flight for NHSA Fall Leadership Institute in Washington, DC on Sept. 15th-18th for Elsa N.		
08/21/2025	AMERICAN AIR0012268373403 FORT WORTH, TX	\$909.97	USD	909.97	108000@31%=\$282.09/109000@56%=\$509.58/117000@13%=118.30
08/22/2025		\$909.97	AA Flight for NHSA Fall Leadership Institute in Washington, DC on Sept. 15th-18th for Yolanda G.		
08/21/2025	AMERICAN AIR0010633438027 FORT WORTH, TX	\$27.90	USD	27.90	108000@31%=\$8.65/109000@56%=\$15.62/117000@13%=\$3.63
08/22/2025		\$27.90	AA Flight Isle seat purchase for NHSA Fall Leadership Institute in Washington, DC on Sept. 15th-18th for Yolanda G.		

Activity Totals	Purchases	Payments
\$4,154.62	\$4,154.62	\$0.00

Cardholder Name:	_____	Signature:	_____
Supervisor Name:	_____	Signature:	_____

Cardholder Activity

Name: FREDDY HERNANDEZ		Account Number: **5342		Cycle End Date: 08/25/2025	
Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/30/2025	AMERICAN AIR0012262242401 FORT WORTH, TX	\$747.96	USD	747.96	Freddy Hernandez will be attending the NASCSP 2025 Annual Training Conference in Chicago Illinois. This charge is for his flight.
07/30/2025		\$747.96			
08/06/2025	AMERICAN AIR0012264451125 FORT WORTH, TX	\$547.97	USD	547.97	Sulema Garcia will be attending the 2025 Prosperity Summit in Washington DC. This charge is for her flight.
08/07/2025		\$547.97			
08/06/2025	AMERICAN AIR0012264457955 FORT WORTH, TX	\$547.97	USD	547.97	Jayshree Madeka will be attending the 2025 Prosperity Summit in Washington DC. This charge is for her flight.
08/07/2025		\$547.97			
08/07/2025	AMERICAN AIR0012264466802 FORT WORTH, TX	\$547.97	USD	547.97	Andrea Chavez will be attending the 2025 Prosperity Summit in Washington DC. This charge is for her flight.
08/07/2025		\$547.97			
08/12/2025	ALBERTSONS.COM #1347 877-505-4040, CA	\$35.50	USD	35.50	Anna Saavedra purchased water and juice drinks for the children in the First 5 program
08/13/2025		\$35.50			
08/14/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00	USD	650.00	Freddy Hernandez will be attending the CalCAPA conference in Indian Wells, Ca. This charge is for the registration.
08/15/2025		\$650.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/15/2025 08/18/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	Jacqueline Guerra will be attending the CalCAPA conference in Indian Wells, Ca. This charge is for the registration.

Activity Totals	Purchases	Payments
\$3,727.37	\$3,727.37	\$0.00

Cardholder Name: _____Signature: _____

Supervisor Name: _____Signature: _____



CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER 4807 9501 2963 7461

AMOUNT DUE \$0.00



000211890 01 SP 106481489416879 S
LISA MCGRANAHAN
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
08-06	08-07	77738	EZCATER*WEST COAST SOU 800-488-1803 MA	288.10	Lunch for 08/06/2025 Personnel Committee meeting
08-10	08-11	62372	BIOMETRICS4ALL 714-5689888 CA	10.50	LiveScan for pre-employment
08-15	08-18	42630	SAFETY HOLDINGS 888-9472622 NM	1,085.31	Driver monitoring services

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL

800-344-5696

CARD ACCOUNT NUMBER

4807-9501-2963-7461

ACCOUNT SUMMARY

PURCHASES, FEES
& ADJUSTMENTS

0.00

STATEMENT DATE:

08/25/25

CHECKS/CASH
ADVANCES

.00

BILLING OFFICE ACCOUNT NUMBER
4807-9545-5000-8028
BILLING OFFICE CONTACT AND ADDRESS
COMMUNITY ACTION-PYSLC
TRACY WEBSTER
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

CREDITS

.00

STATEMENT TOTAL

1,383.91

Name: JERRY MEADE

Account Number: **3950

Cycle End Date: 08/25/2025

Activity Totals	Purchases	Payments
\$1,355.40	\$1,355.40	\$0.00

Page 1 of 1

Cardholder Activity

Name: TRACY WEBSTER Account Number: **9950 Cycle End Date: 08/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	
08/06/2025	GRUBHUB*PANDAEX PRESS GRUBHUB.COM, NY	\$194.46	USD	194.46	Audit & Pension Committee Lunch
08/07/2025		\$194.46			
08/13/2025	GRUBHUB*SBARRO GRUBHUB.COM, NY	\$216.76	USD	216.76	Budget & Finance Committee Lunch
08/14/2025		\$216.76			
08/15/2025	GRUBHUB*DEWARSC ANDYSHO GRUBHUB.COM, NY	\$17.18	USD	17.18	Accidental Purchase on Tracy's Card- Amount Paid to AR from Glyn
08/18/2025		\$17.18			
08/22/2025	AMERICAN AIR0012268442051 FORT WORTH, TX	\$381.00	USD	381.00	American Airlines Changed initial fight purchased. We plan to request a refund
08/22/2025		\$381.00			
08/22/2025	AMERICAN AIR0012268442053 FORT WORTH, TX	\$381.00	USD	381.00	American Airlines Changed initial fight purchased. We plan to request a refund
08/22/2025		\$381.00			

Activity Totals	Purchases	Payments
\$1,190.40	\$1,190.40	\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: PRITIKA RAM Account Number: **2500 Cycle End Date: 08/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/24/2025	OFFICEMAX/DEPOT	\$67.20	USD	67.20	Mailing labels for Shafter Youth Center Letters
07/28/2025	6235 BAKERSFIELD, CA	\$67.20			
07/28/2025	CHEVRON 0373623	\$143.05	USD	143.05	Fuel for car rental to Stockton, CA for Head Start Planning for SJV Ribbon Cutting
07/29/2025	DUBLIN, CA	\$143.05			
07/29/2025	NENA S MEXICAN	\$162.85	USD	162.85	Lunch for Head Start Planning SJC Ribbon cutting in Stockton, CA
07/30/2025	CUISINE STOCKTON, CA	\$162.85			
07/29/2025	HILTON HOTELS	\$380.92	USD	380.92	Hotel stay for Arnoldo Galindo, Stockton, CA Planning for SJV Head Start Ribbon Cutting
07/31/2025	209-9579090, CA	\$380.92			
07/29/2025	HILTON HOTELS	\$380.92	USD	380.92	Hotel stay for Pritika Ram, Stockton, CA Planning for SJV Head Start Ribbon Cutting
07/31/2025	209-9579090, CA	\$380.92			
07/29/2025	HILTON HOTELS	\$380.92	USD	380.92	Hotel stay for TiYonna Mitchell Stockton, CA Planning for SJV Head Start Ribbon Cutting
07/31/2025	209-9579090, CA	\$380.92			
07/29/2025	HILTON HOTELS	\$380.92	USD	380.92	Hotel stay for Savannah Oates, Stockton, CA Planning for SJV Head Start Ribbon Cutting
07/31/2025	209-9579090, CA	\$380.92			
07/30/2025	CHEVRON 0380243	\$93.51	USD	93.51	Fuel for car rental to Stockton, CA for Head Start Planning for SJV Ribbon Cutting
07/30/2025	BAKERSFIELD, CA	\$93.51			
07/30/2025	ENTERPRISE	\$828.31	USD	828.31	Car rental to Stockton, CA for Head Start Planning for SJV Ribbon Cutting
07/31/2025	RENT-A-CAR BAKERSFIELD, CA	\$828.31			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/31/2025	EZCATER*ALBERTSONS	\$169.39	USD	169.39	City of Bakersfield TCC Partner Meeting
07/31/2025	800-488-1803, MA	\$169.39			
08/02/2025	SACBEE SUBSCRIPTION	\$359.99	USD	359.99	Annual news channel subscription
08/04/2025	800-284-3233, CA	\$359.99			
08/08/2025	EZCATER*ALBERTSONS	\$297.61	USD	297.61	Bakersfield Applied Leadership Program Grad Ceremony Food
08/11/2025	800-488-1803, MA	\$297.61			
08/08/2025	ALBERTSONS #0358	\$62.53	USD	62.53	Bakersfield Applied Leadership Program Grad Ceremony Drinks and Desser
08/11/2025	BAKERSFIELD, CA	\$62.53			
08/08/2025	ALBERTSONS #0358	\$86.51	USD	86.51	Bakersfield Applied Leadership Program Grad Ceremony Decorations
08/11/2025	BAKERSFIELD, CA	\$86.51			
08/11/2025	24TH STREET CAFE	\$232.55	USD	232.55	Planning Breakfast meeting for 2026 Staff Development Day
08/12/2025	BAKERSFIELD, CA	\$232.55			
08/12/2025	CALCAPA* CALCAPA	\$650.00	USD	650.00	Registration fee for Karen Vazquez, CalCAPA conference in Indian Wells Nov.3-Nov. 6
08/13/2025	WWW.CALCAPA.O, CA	\$650.00			
08/12/2025	CALCAPA* CALCAPA	\$650.00	USD	650.00	Registration fee for Bradley Fergon, CalCAPA conference in Indian Wells Nov.3-Nov. 6
08/13/2025	WWW.CALCAPA.O, CA	\$650.00			
08/14/2025	EZCATER*FLAME SKEWERS	\$280.58	USD	280.58	KAN and Consultant Planning meeting hosted by CAPK
08/15/2025	800-488-1803, MA	\$280.58			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/19/2025	EXECUTIVE INN AND SUIT	\$369.50	USD	369.50	Hotel stay in Oakland, CA for P. Ram. 211 Board Retreat
08/21/2025	OAKLAND, CA	\$369.50			8/17-8/19
08/20/2025	FACEBK	\$447.62	USD	447.62	Social media boost for the KCCD grant and Feeding Families First Event
08/21/2025	*AEAZMY4FM2 650-5434800, CA	\$447.62			

Activity Totals	Purchases	Payments
\$6,424.88	\$6,424.88	\$0.00

Cardholder Name:	_____	Signature:	_____
Supervisor Name:	_____	Signature:	_____



CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER 4807 9501 0962 8415

AMOUNT DUE \$0.00



000211888 01 SP 106481489416877 S
JEREMY T TOBIAS
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
08-02	08-04	79976	CHEVRON 0380243 BAKERSFIELD CA	80.29	
08-07	08-08	29757	CALCAPA* CALCAPA WWW.CALCAPA.O CA	650.00	
08-07	08-08	06252	CALCAPA* CALCAPA WWW.CALCAPA.O CA	650.00	
08-08	08-11	85369	ANDIAMO DETROIT RIVERFRON 877-8144102 MI	350.00	
08-15	08-18	35141	CALCAPA* CALCAPA WWW.CALCAPA.O CA	650.00	
08-15	08-18	84367	CHEVRON 0380243 BAKERSFIELD CA	81.83	
08-20	08-21	75732	PY *FOOD-EX 214-111-1111 CA	541.08	
08-23	08-25	60176	PP*METRO CAB OF GRAND RAP TAYLOR MI	74.91	
08-23	08-25	01761	MISTER CAR WASH #1006 866-2543229 CA	32.99	

ACCOUNTING CODE		SIGNATURE/APPROVAL	
CUSTOMER SERVICE CALL 800-344-5696	CARD ACCOUNT NUMBER	ACCOUNT SUMMARY	
	4807-9501-0962-8415	PURCHASES, FEES & ADJUSTMENTS	0.00
	STATEMENT DATE: 08/25/25	CHECKS/CASH ADVANCES	.00
BILLING OFFICE ACCOUNT NUMBER 4807-9545-5000-8028 BILLING OFFICE CONTACT AND ADDRESS COMMUNITY ACTION-PYSLC TRACY WEBSTER 1300 18TH STREET, SUITE 200 BAKERSFIELD CA 93301-4510		CREDITS	.00
		STATEMENT TOTAL	3,111.10



CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER 4807 9501 3467 0150

AMOUNT DUE \$0.00



000211891 01 SP 106481489416880 S
EMILIO WAGNER
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
08-09	08-11	27086	MICROSOFT-G105838187 800-6427676 WA	1,653.63	Microsoft Azure Standard Monthly Bill
08-19	08-19	10204	MINDBODY, INC. WWW.MINDBODYO CA	578.65	Monthly Subscription
08-18	08-19	80772	SP PERIGEEDIRECT.COM PERIGEEDIRECT TX	96.99	Tie-down kit
08-20	08-21	18629	MSFT * E0400X01CF MSBILL.INFO WA	542.02	Microsoft Azure Virtual Network Monthly Bill

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL

800-344-5696

CARD ACCOUNT NUMBER

4807-9501-3467-0150

ACCOUNT SUMMARY

PURCHASES, FEES
& ADJUSTMENTS

0.00

STATEMENT DATE:

08/25/25

CHECKS/CASH
ADVANCES

.00

BILLING OFFICE ACCOUNT NUMBER
4807-9545-5000-8028
BILLING OFFICE CONTACT AND ADDRESS
COMMUNITY ACTION-PYSLC
TRACY WEBSTER
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

CREDITS

.00

STATEMENT TOTAL

2,871.29

Cardholder Activity

Name: REBECCA MORENO

Account Number: **9741

Cycle End Date: Open

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
✓ 07/25/2025 07/28/2025	CIBHS 916-556-3480, CA	\$650.00 \$650.00	USD	650.00	Conference Reigstration fee for Nicole Roberson to attend Evidence-Based Practices and Community- defined Evidence Practices 6645-277024-4000-100-480-215
✓ 07/29/2025 07/30/2025	SQ *HIGHLAND DONUTS BAKERSFIELD, CA	\$35.90 \$35.90	USD	35.90	Food for Bakersfield-Kern Regional Homeless Collaborative Meeting 6685-550000-4000-100-480-215
✓ 07/30/2025 07/31/2025	SJVHC.ORG WWW.SJVHC.ORG, CA	\$282.43 \$282.43	USD	282.43	Conference Registration for Nicole Roberson to attend San Joaquin Valley Affordable Housing Summit 6645-277024-4000-100-480-215
✓ 08/09/2025 08/11/2025	SECURCARE SELF STORAGE 661-3227834, CA	\$293.00 \$293.00	USD	293.00	Monthly storage fee for Housing and Supportive Services 6660-550000-4000-120-480-215
✓ 08/14/2025 08/15/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	Registration fee for Jamie Lujan to attend CalCAPA conference 6645-277024-4000-100-480-215
✓ 08/14/2025 08/15/2025	CALCAPA* CALCAPA WWW.CALCAPA.O, CA	\$650.00 \$650.00	USD	650.00	Registration fee for Raul Jimenez to attend CalCAPA conference 6645-917000-4000-100-480-215
08/14/2025 08/18/2025	0424 - VAGABOND INN - SOU BAKERSFIELD, CA	\$687.50 \$687.50	USD	687.50	CalAim client hotel room for R. Elmore for the dates August 14-25, 2025 7137-550000-4000-120-480-215

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/15/2025	CALCAPA* CALCAPA	\$650.00	USD	650.00	Registration fee for Rebecca Moreno to attend CalCAP Conf.
08/18/2025	WWW.CALCAPA.O, CA	\$650.00			6645-918000-4000-100-480-215

Activity Totals	Purchases	Payments
\$3,898.83	\$3,898.83	\$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

Cardholder Activity

Name: SUSANA MAGANA

Account Number: **4027

Cycle End Date: 08/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/26/2025	ADTSECURITY MYADT.COM	\$96.42	USD	96.42	Alarm set-up fee, new contract Fresno County 6630-261025-1000-120-180-601
07/28/2025	800-238-2727, FL	\$96.42			
07/28/2025	LASSENS NATURAL FOODS-BK	\$37.34	USD	37.34	Purchase of special diet/milks 7145-112024-2000-120-240-115
07/29/2025	BAKERSFIELD, CA	\$37.34			
07/28/2025	TARGET 00013847	\$19.45	USD	19.45	Purchase of special diet/milks 7145-112024-2000-120-240-115
07/29/2025	BAKERSFIELD, CA	\$19.45			
07/29/2025	TEXTEDLY	\$317.00	USD	317.00	Monthly Text Service subscription for CSFP 6605-147024-2000-120-210-135
07/30/2025	TEXTEDLY.COM, CA	\$317.00			
07/29/2025	PY *FOOD-EX	\$589.79	USD	589.79	Feeding America/City Serve Lunch 6685-504000-2000-120-210-135
07/30/2025	214-111-1111, CA	\$589.79			
07/30/2025	ADT	\$45.05	USD	45.05	Alarm fee Fresno County 6630-2610251000-120-180-601
07/30/2025	MOBILITY/ECOMM 800-238-2727, FL	\$45.05			
07/30/2025	DRI*UPRINTING	\$848.33	USD	848.33	Regional Breastfeeding Liaison (RBL) printing 6675-115024-2001-171-220-155
07/31/2025	888-8884211, CA	\$848.33			
07/30/2025	BCD MEETINGS & INCENTI	\$695.00	USD	695.00	Conference registration for Jeffrey Marsh to attend SONA Conference in Dallas, TX 6645-504000-2001-120-210-135
08/01/2025	312-705-2203, GA	\$695.00			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	Accounting Code
07/31/2025 08/01/2025	AMERICAN AIR0012262718291 FORT WORTH, TX	\$886.27 \$886.27	USD	886.27	Airfare for Jeffrey Marsh to attend SONA Conference in Dallas, TX 6120-504000-2001-120-210-135
07/31/2025 08/01/2025	TST*WEST COAST SOURDOUGH 916-812-2515, CA	\$371.45 \$371.45	USD	371.45	Purchase of food for Team Training Meeting 6305-261025-1000-120-180-601
07/31/2025 08/04/2025	MARRIOTT DESERT SPRING PALM DESERT, CA	\$695.42 \$695.42	USD	695.42	Hotel cost for Jeffrey Marsh while attending SONA Conference in Dallas, TX 6120-504000-2001-120-210-135
08/04/2025 08/05/2025	TARGET 00025247 BAKERSFIELD, CA	\$161.94 \$161.94	USD	161.94	Purchase of Special Diet Foods/Milk 7145-112024-2000-120-240-115
08/04/2025 08/06/2025	FOODMAXX #453 BAKER BAKERSFIELD, CA	\$60.10 \$60.10	USD	60.10	Purchase of Special Diet Foods/Milk 7145-112024-2000-120-240-115
08/05/2025 08/06/2025	WALMART.COM 8009256278 800-966-6546, AR	\$79.98 \$79.98	USD	79.98	Water for outreach events/staff use at Fresno County new MCAP Office 6305-261025-1000-120-180-601
08/05/2025 08/06/2025	WALMART.COM 8009256278 800-966-6546, AR	\$101.76 \$101.76	USD	101.76	Purchase of Special Diet Foods/Milk 7145-112024-2000-120-240-115
08/08/2025 08/11/2025	MAGNOLIA HOTEL HOUSTON HOUSTON, TX	(\$223.47) (\$223.47)	USD	(223.47)	Credit for hotel cost for Kelly Lowery while attending Community Food Bank Meeting 6120-504000-2001-120-210-135

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/08/2025 08/11/2025	MAGNOLIA HOTEL HOUSTON HOUSTON, TX	\$19.43 \$19.43	USD	19.43	Hotel Cost (partial cost for Kelly Lowery while attending SONA Conference in Houston, TX 6120-504000-2001-120-210-135
08/08/2025 08/11/2025	MAGNOLIA HOTEL HOUSTON HOUSTON, TX	\$209.43 \$209.43	USD	209.43	Hotel Cost for Kelly Lowery while attending SONA Conference in Houston, TX 6120-504000-2001-120-210-135
08/12/2025 08/13/2025	GLOBAL ONLINE LEARNING 604-681-2153, BC	\$145.00 \$145.00	USD	145.00	Registration for Gold Tongue-Tie Symposium for Alahe Yazdanipour 6680-115024-2130-171-220-155
08/12/2025 08/13/2025	GLOBAL ONLINE LEARNING 604-681-2153, BC	\$145.00 \$145.00	USD	145.00	Registration for Gold Tongue-Tie Symposium for Marissa Ortiz-Cortez 6680-115024-2130-171-220-155
08/12/2025 08/13/2025	GLOBAL ONLINE LEARNING 604-681-2153, BC	\$145.00 \$145.00	USD	145.00	Registration for Gold Tongue-Tie Symposium for Helen Villarino-Wright 6680-115024-2130-171-220-155
08/12/2025 08/14/2025	BCD MEETINGS & INCENTI 312-705-2203, GA	\$465.00 \$465.00	USD	465.00	Registration for Feeding America Fall Forum in Chicago, IL for Kelly Lowery 6645-504000-2001-120-210-135
08/15/2025 08/18/2025	HYATT REGENCY DALLAS 2146511234, TX	\$665.10 \$665.10	USD	665.10	Hotel Cost for Jeffrey Marsh while attending SONA Conference in Dallas, TX
08/19/2025 08/19/2025	AMERICAN AIR0012267551124 FORT WORTH, TX	\$164.98 \$164.98	USD	164.98	Flight for Kelly Lowery to Chicago, IL to attend Feeding America Fall Forum

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
08/19/2025	AMERICAN	\$492.18	USD	492.18	Return flight for Kelly Lowery from attending Fall Forum Conf in Chicago, IL (traveler is going to Milwaukee, paying for transportation/hotel and flying back to BFL)
08/19/2025	AIR0012267558848 FORT WORTH, TX	\$492.18			
08/19/2025	PAYPAL *CAND	\$200.00	USD	200.00	Cost for posting job listing for WIC Supervisor RD required 6625-115024-2001-120-220-115
08/20/2025	949-683-4143, CA	\$200.00			
08/19/2025	LASSENS NATURAL	\$57.99	USD	57.99	Purchase of Special Diet Foods/Milk 7145-112024-2000-120-240-115
08/20/2025	FOODS-BK BAKERSFIELD, CA	\$57.99			
08/19/2025	WALMART.COM	\$203.51	USD	203.51	Purchase of Special Diet Foods/Milk 7145-112024-2000-120-240-115
08/20/2025	8009256278 800-966-6546, AR	\$203.51			

Activity Totals
\$7,694.45

Purchases
\$7,694.45

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: SABRINA JONES-ROBERTS

Account Number: **6725

Cycle End Date:

08/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency Allocation Amount	Currency Amount Accounting Code

Activity Totals Purchases Payments
\$0.00 \$0.00 \$0.00

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____

**COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2025 TO FEBRUARY 28, 2026 (6 OF 12 MONTHS OR 50.0%)**

Line Item	2025/26 Budget	3/1/25 - 2/28/26 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	681,220	41.8%	948,965
Head Start Subsidy	<u>1,405,385</u>	<u>768,715</u>	54.7%	<u>636,670</u>
Total Revenue	<u>3,035,570</u>	<u>1,449,935</u>	47.8%	<u>1,585,635</u>
Expenditures (Note B)				
Salaries	923,953	379,240	41.0%	544,713
Benefits	319,677	140,717	44.0%	178,960
Vehicle Gasoline, Repair/Maintenance	51,300	30,100	58.7%	21,200
Space Costs	121,700	112,265	92.2%	9,435
Supplies - Office & Food Service	156,000	30,685	19.7%	125,315
Equipment Repair/Maintenance & Lease	11,000	12,634	114.9%	(1,634)
Communication	13,000	4,785	36.8%	8,215
Risk Insurance	12,700	16,901	133.1%	(4,201)
Printing	1,000	166	16.6%	834
Hiring & Employee Costs	100	286	285.5%	(186)
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>1,147,647</u>	<u>544,823</u>	47.5%	<u>602,824</u>
Sub Total	2,758,577	1,272,600	46.1%	1,485,977
Adult Meals Prepared	128,794	92,156	71.6%	36,638
Indirect	<u>148,199</u>	<u>85,179</u>	57.5%	<u>63,020</u>
Total Expenditures	<u>3,035,570</u>	<u>1,449,935</u>	47.8%	<u>1,585,635</u>

	Prior Period	AUGUST 2025	Cumulative
Total Meals Prepared and Vended (Note C)	269,649	56,792	326,441
Total Meals Claimed	<u>186,013</u>	<u>33,703</u>	<u>219,716</u>
Difference	83,636	23,089	106,725

Percentage Claimed to Prepared/Vended		59.3%	67.3%
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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 2025/26 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/25 - 6/30/26 (2 OF 12 MONTHS = 16.67%)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-5068)</u>														
Adjusted Days of Enrollment - Certified	10,499	10,062	-	-	-	-	-	-	-	-	-	-	20,561	
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	\$ 541,202	\$ 518,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059,905	26.52%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		99.09%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5118)</u>														
Adjusted Days of Enrollment - Certified	7,002	9,193	-	-	-	-	-	-	-	-	-	-	16,195	
Reimbursement Rate per Child per Day	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	<u>X \$55.27</u>	X \$55.27	
Revenue Earned	\$ 387,028	\$ 508,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,122	11.76%
Maximum Reimbursable Amount (MRA)													\$7,612,170	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		98.35%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		100.00%
<u>MIGRANT CHILD CARE (CMIG-5004)</u>														
Adjusted Days of Enrollment - Certified	-	-	-	-	-	-	-	-	-	-	-	-	0	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Maximum Reimbursable Amount (MRA)													\$293,823	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	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 2025/26 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2025/26 CONTRACTS - EARNED REVENUE
SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FOR THE PERIOD 7/1/25 - 6/30/26 (2 OF 12 MONTHS = 16.67%)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-5XXX)</u>														
Adjusted Days of Enrollment - Certified	4,676	5,001	-	-	-	-	-	-	-	-	-	-	9,677	
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	\$ 228,392	\$ 244,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,622	15.71%
Maximum Reimbursable Amount (MRA)													\$3,008,544	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	98.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		98.58%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%		100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)</u>														
Adjusted Days of Enrollment - Certified	-	2,541	-	-	-	-	-	-	-	-	-	-	2,541	
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	\$ -	\$ 124,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,842	5.55%
Maximum Reimbursable Amount (MRA)													\$2,250,612	
<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 2025/26 Cooperative Agreement with the San Joaquin County Office of Education

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/25 - 6/30/26 (2 OF 12 MONTHS = 16.67%)

Contract CMAP-5000	July 2025	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total	%	% Earned to MRA
Provider Payments	\$ 1,799,376	\$ 1,954,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,753,549		
Add: Family Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Provider Payments	\$ 1,799,376	\$ 1,954,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,753,549	80.92%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		12.77%
Administration & Support Services Revenue															
Provider Payments	\$ 1,799,376	\$ 1,954,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,753,549		
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	\$ 478,315	\$ 519,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,780		
Program Administration/Support Services Costs	210,725	256,724	-	-	-	-	-	-	-	-	-	-	467,448	10.08%	
Indirect (10% x MTDC) Costs	198,864	218,963	-	-	-	-	-	-	-	-	-	-	417,827	9.01%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 409,588	\$ 475,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	885,275	19.08%	
Revenue Earned Over/(Under) Costs	\$ 68,727	\$ 43,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	112,504		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,208,964	\$ 2,429,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,638,824	100.00%	

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

Provider payments	3,753,549
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	997,780

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)	37,213,685	100.00%
	9,584,682	388%

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 28, 2025

ASSETS

Cash in Bank	25,377,207
Cash - Vacation Reserve	1,107,758
Petty Cash	-
Accounts Receivable	9,329,530
Travel Advance	6,910
Prepaid Expense	895,466
Inventory	4,851,792
Net Fixed Assets - Unrestricted	9,556,452
Net Fixed Assets - Restricted	41,042,599
Operating lease ROU	4,493,179

Total Assets 96,660,894

LIABILITES AND NET ASSETS

Accounts Payable	6,164,310
Accrued Expenses	4,101,294
Accrued Vacation	2,201,945
Line of Credit	-
Note Payable	7,629,178
Advance Payable	3,890,350
Deferred Revenue	16,523,054
Operating Lease Liability	4,511,411

Total Liabilites 45,021,542

Total Net Assets 51,639,353

Total Liabilities and Net Assets 96,660,895

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025

REVENUE

Grant Revenue	137,819,710
Donations	41,364,481
Other Revenue	2,026,996
In-Kind	65,488

Total Revenue 181,276,675

EXPENDITURES

Salaries	47,593,937
Benefits	15,542,023
Travel	734,942
Space Costs	10,553,941
Supplies	4,715,779
Consultant/Contract Services	4,883,791
Other Costs	3,655,427
Program Costs	76,420,042
Capital Expenditures	-
Indirect	11,588,968
In-Kind	65,488

Total Expenditures 175,754,338

Net Change in Assets 5,522,337

Net Assets, beginning 46,117,016

Net Assets, ending 51,639,353

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF AUGUST 31, 2025

ASSETS

Cash in Bank	20,398,811
Cash - Vacation Reserve	1,318,591
Petty Cash	-
Accounts Receivable	5,586,299
Travel Advance	29,648
Prepaid Expense	1,075,184
Inventory	4,758,450
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	40,675,798
Operating lease ROU	4,493,179

Total Assets 87,442,573

LIABILITIES AND NET ASSETS

Accounts Payable	3,995,807
Accrued Expenses	(221,417)
Accrued Vacation	1,257,052
Line of Credit	-
Note Payable	7,451,777
Advance Payable	1,012,527
Deferred Revenue	18,536,331
Operating Lease Liability	4,511,411

Total Liabilities 36,543,488

Total Net Assets 50,899,086

Total Liabilities and Net Assets 87,442,573

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2025 TO AUGUST 31, 2025

REVENUE

Grant Revenue	61,679,812
Donations	251,148
Other Revenue	5,954,432
In-Kind	8,183,274

Total Revenue 76,068,667

EXPENDITURES

Salaries	23,853,910
Benefits	8,858,430
Travel	465,533
Space Costs	6,299,499
Supplies	2,414,862
Consultant/Contract Services	2,709,567
Other Costs	2,481,186
Program Costs	16,097,392
Capital Expenditures	5,410
Indirect	5,439,871
In-Kind	8,183,274

Total Expenditures 76,808,935

Net Change in Assets (740,268)

Net Assets, beginning 51,639,353

Net Assets, ending 50,899,086

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 08-31-25 (50.0%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,648,986	21,731,508	30,917,478	41%
BENEFITS	16,057,706	8,038,444	8,019,262	50%
TRAVEL	1,169,206	391,724	777,482	34%
SPACE COST	8,189,839	4,272,182	3,917,657	52%
SUPPLIES	2,243,864	1,995,351	248,513	89%
EQUIPMENT	-	5,410	(5,410)	Not budgeted
CONSULTANT/CONTRACT SERVICES	4,721,997	1,773,454	2,948,543	38%
OTHER COSTS	3,481,549	1,838,445	1,643,104	53%
PROGRAM COSTS	32,585,152	15,996,672	16,588,480	49%
INDIRECT	11,637,040	6,330,532	5,306,508	54%
TOTAL	132,735,339	62,373,723	70,361,616	47%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 08-31-25 (50.0%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,999,924	15,998,423	23,001,501	41%
BENEFITS	11,690,857	5,982,066	5,708,791	51%
TRAVEL	836,996	216,733	620,263	26%
SPACE COST	3,757,138	2,508,298	1,248,840	67%
SUPPLIES	1,649,146	1,303,599	345,547	79%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,407,736	703,464	704,272	50%
OTHER COSTS	1,688,881	765,781	923,100	45%
PROGRAM COSTS	28,405,475	14,268,128	14,137,347	50%
INDIRECT	8,755,735	4,766,379	3,989,356	54%
TOTAL	97,191,888	46,512,872	50,679,016	48%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 08-31-25 (50.0%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,086,849	1,752,769	3,334,080	34%
BENEFITS	1,666,602	607,373	1,059,229	36%
TRAVEL	115,667	115,546	121	100%
SPACE COST	733,727	622,604	111,123	85%
SUPPLIES	199,399	379,902	(180,503)	191%
EQUIPMENT	-	5,410	(5,410)	Not budgeted
CONSULTANT/CONTRACT SERVICES	952,904	441,367	511,537	46%
OTHER COSTS	614,558	329,892	284,666	54%
PROGRAM COSTS	3,061,030	1,070,959	1,990,071	35%
INDIRECT	1,067,671	551,625	516,046	52%
TOTAL	13,498,407	5,877,447	7,620,960	44%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 08-31-25 (50.0%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,026,630	1,141,352	1,885,278	38%
BENEFITS	966,559	399,425	567,134	41%
TRAVEL	80,650	10,666	69,984	13%
SPACE COST	253,000	198,254	54,746	78%
SUPPLIES	136,000	47,667	88,333	35%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,078,131	418,441	1,659,690	20%
OTHER COSTS	563,693	279,893	283,800	50%
PROGRAM COSTS	302,662	190,175	112,487	63%
INDIRECT	740,732	304,066	436,666	41%
TOTAL	8,148,057	2,989,939	5,158,118	37%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 08-31-25 (50.0%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,282,110	2,295,418	1,986,692	54%
BENEFITS	1,347,365	806,932	540,433	60%
TRAVEL	66,742	50,584	16,158	76%
SPACE COST	3,195,293	952,681	2,242,612	30%
SUPPLIES	208,638	242,853	(34,215)	116%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	277,476	195,383	82,093	70%
OTHER COSTS	447,277	272,958	174,319	61%
PROGRAM COSTS	812,985	456,355	356,630	56%
INDIRECT	852,469	606,313	246,156	71%
TOTAL	11,490,355	5,879,478	5,610,877	51%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 08-31-25 (50.0%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	950,312	392,337	557,975	41%
BENEFITS	282,380	201,932	80,448	72%
TRAVEL	43,851	(2,165)	46,016	-5%
SPACE COST	253,681	98,448	155,233	39%
SUPPLIES	31,831	7,993	23,838	25%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	5,750	35	5,715	1%
OTHER COSTS	51,480	29,826	21,654	58%
PROGRAM COSTS	3,000	10,335	(7,335)	345%
INDIRECT	169,042	64,029	105,013	38%
TOTAL	1,791,327	802,770	988,557	45%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-25 TO 08-31-25 (50.0%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	303,161	151,208	151,953	50%
BENEFITS	103,943	40,716	63,227	39%
TRAVEL	25,300	359	24,941	1%
SPACE COST	(3,000)	(108,103)	105,103	3603%
SUPPLIES	18,850	13,336	5,514	71%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	-	14,765	(14,765)	Not budgeted
OTHER COSTS	115,660	160,096	(44,436)	138%
PROGRAM COSTS	-	720	(720)	0%
INDIRECT	51,391	38,120	13,271	74%
TOTAL	615,305	311,216	304,089	51%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2025/26
BUDGET TO ACTUAL - 03/01/25 TO 02/28/26 (6 OF 12 MONTHS = 50.0%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 11,637,040	\$ 6,330,532	54.4%	\$ 5,306,508
Expenditures				
Salaries	6,185,191	2,381,325	38.5%	3,803,866
Benefits @ 23.6% actual	<u>1,946,896</u>	<u>773,149</u>	<u>39.7%</u>	<u>1,173,747</u>
Total Personnel Costs	8,132,087	3,154,474	38.8%	4,977,613
Operating Costs				
Travel	113,200	71,073	62.8%	42,127
Space Costs	459,000	369,300	80.5%	89,700
Supplies	270,486	159,299	58.9%	111,187
Equipment	-	-	0.0%	-
Consultant/Contract	1,254,700	871,486	69.5%	383,214
Other Operating Costs	<u>713,015</u>	<u>435,123</u>	<u>61.0%</u>	<u>277,892</u>
Total Operating Costs	2,810,401	1,906,281	67.8%	904,120
Total Expenditures	<u>\$ 10,942,488</u>	<u>\$ 5,060,755</u>	<u>46.2%</u>	<u>\$ 5,881,733</u>
Excess (Deficit) Indirect Revenue	<u>\$ 694,552</u>	<u>\$ 1,269,777</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,682,171	\$ 616,027	36.6%	\$ 1,066,144
Operations	3,779,805	1,918,722	50.8%	1,861,083
Executive	749,484	429,124	57.3%	320,360
Finance	3,354,458	1,545,079	46.1%	1,809,379
Community Development	<u>1,376,570</u>	<u>550,320</u>	<u>40.0%</u>	<u>826,250</u>
	<u>\$ 10,942,488</u>	<u>\$ 5,060,755</u>	<u>46.2%</u>	<u>\$ 5,881,733</u>

Prepared Date: 10/13/25

Community Action Partnership of Kern (CAPK)
Check register

Company name: Community Action Partnership of Kern (CAPK)
Report name: Check register
Created on: 10/14/2025

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank				
	8/4/2025	V04750--GABRIELA PAULETTE PERZA	304442	2,168.32
	8/5/2025	V04752--DAVID POGOSYAN	304470	1,800.00
	8/5/2025	V03773--MARIA A VALENCIA	304496	307.44
	8/5/2025	V01819--CENTRAL CAL MANAGEMENT, INC	304459	3,100.00
	8/5/2025	V00160--CALIFORNIA DEPT OF EDUCATION	304453	164,278.00
	8/5/2025	V04752--DAVID POGOSYAN	304469	2,100.00
	8/5/2025	V03098--GEAHI GREEN GARDENS LP	304479	550.00
	8/5/2025	V04596--RENAISSANCE AT BAKER LP	304510	776.40
	8/5/2025	V00864--SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRI	304514	143.00
	8/5/2025	V00103--BAKERSFIELD FALSE ALARM RECOVERY PROGRAM	304449	15.00
	8/5/2025	V00370--FEDEX	304477	56.46
	8/5/2025	V04160--MOUNTAINSIDE DISPOSAL, INC.	304499	392.55
	8/5/2025	V01026--VARNER & SON INC	304528	691.69
	8/5/2025	V00799--PRICE DISPOSAL	304506	510.62
	8/5/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	304486	19,833.58
	8/5/2025	V03360--TERESA LARA	304524	30.80
	8/5/2025	V03746--LISETTE VAZQUEZ	304493	25.20
	8/5/2025	V03547--CASSANDRA WORTHY	304457	100.80
	8/5/2025	V04620--ADRIANA AREVALO	304443	240.10
	8/5/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	304529	1,422.40
	8/5/2025	V00801--PRODUCERS DAIRY FOODS INC	304507	2,769.58
	8/5/2025	V00252--COUNTY OF KERN PUBLIC WORKS	304467	4.71
	8/5/2025	V00596--LAMONT PUBLIC UTILITY DISTRICT	304490	802.70
	8/5/2025	V00207--CINTAS CORPORATION #668	304461	466.38
	8/5/2025	V01009--ULINE	304525	883.61
	8/5/2025	V00854--SAFEWAY INC VONS DIVISION	304513	115.88
	8/5/2025	V00617--LODI HEALTH WEST OCCUPATIONAL MEDICINE	304494	1,439.73
	8/5/2025	V00493--J & E RESTAURANT SUPPLIES INC	304482	768.58
	8/5/2025	V02935--COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL, TIRES & MUFFI	304466	92.01
	8/5/2025	V00178--CATHY DOUMA	304458	2,148.79
	8/5/2025	V02115--THOMAS MORES	304474	3,300.00
	8/5/2025	V03430--SPECTRUM/CHARTER	304521	170.00
	8/5/2025	V04223--ANA TRUJILLO	304444	79.73
	8/5/2025	V03172--OFFICE1 LEASING	304502	216.05
	8/5/2025	V04658--BEAR MOUNTAIN ROOFING INC.	304450	15,400.00
	8/5/2025	V02115--THOMAS MORES	304473	3,150.00
	8/5/2025	V04604--PEGBOARD	304504	3,008.23
	8/5/2025	V04597--BERNARDO SERRATO MOLINA	304451	22.40
	8/5/2025	V03368--KENDRA COBB	304484	158.20
	8/5/2025	V03370--ROSLYN TORRES	304512	117.60
	8/5/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	304530	226.18
	8/5/2025	V00601--LASTAND, INC	304492	20.00
	8/5/2025	V00787--PG&E	304505	32,857.83
	8/5/2025	V03165--RAMON TAPIA	304508	1,275.00
	8/5/2025	V00907--SOCALGAS	304516	103.45
	8/5/2025	V00919--SPECTRUM	304520	176.25
	8/5/2025	V02479--RONALD SHELAN	304511	435.73
	8/5/2025	V00092--AT&T	304448	531.79
	8/5/2025	V00914--SOUTHERN CALIFORNIA EDISON	304518	917.58
	8/5/2025	V03413--DENISE BOSHERS	304471	404.60
	8/5/2025	V04575--LOWE'S COMPANIES, INC.	304495	6,214.66

Bank	Date	Vendor	Document no.	Amount
	8/5/2025	V00682--MCKESSON MEDICAL SURGICAL INC	304498	5,960.88
	8/5/2025	V03351--DOUBLE TREE HOTEL BAKERSFIELD	304472	1,848.35
	8/5/2025	V00229--COMCAST CORPORATION	304464	1,785.99
	8/5/2025	V00948--SUPERIOR SANITATION SERVICE INC	304523	893.06
	8/5/2025	V03157--KERN ISLAND INVESTORS, GP	304487	690.41
	8/5/2025	V00912--SOUTH TULARE RICHGROVE REFUSE INC	304517	460.88
	8/5/2025	V03444--ST. MICHAEL'S EPISCOPAL CHURCH	304522	180.00
	8/5/2025	V00212--CITY OF DELANO	304462	294.84
	8/5/2025	V03172--OFFICE1 LEASING	304501	851.84
	8/5/2025	V00919--SPECTRUM	304519	226.24
	8/5/2025	V03172--OFFICE1 LEASING	304500	455.65
	8/5/2025	V00462--HOWARD'S GARBAGE SERVICE	304481	87.42
	8/5/2025	V00255--COVERALL NORTH AMERICA INC	304468	976.20
	8/5/2025	V00169--CALIFORNIA WATER SERVICE	304454	6,462.71
	8/5/2025	V00094--AT&T	304447	2,501.43
	8/5/2025	V04182--RELIANCE TRUST COMPANY	304509	125.90
	8/5/2025	V03555--CHRISTINA CLAYSON	304460	70.70
	8/5/2025	V00216--CITY OF STOCKTON	304463	83.27
	8/5/2025	V01022--VALLEY PROPANE SERVICE	304527	314.67
	8/5/2025	V00330--EL CONCILIO CALIFORNIA	304475	225.00
	8/5/2025	V01022--VALLEY PROPANE SERVICE	304526	147.29
	8/5/2025	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	304452	1,210.00
	8/5/2025	V00597--LAMONT SANITATION INC	304491	1,845.05
	8/5/2025	V00761--PACIFICA HOST INC / STOCKTON HOSPITALITY LP	304503	192.82
	8/5/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	304480	2,877.07
	8/5/2025	V04201--EMILCE DIAZ	304476	70.00
	8/5/2025	V03628--FRANCIS VEGA	304478	70.00
	8/5/2025	V04195--CARLA DAVILA	304456	70.00
	8/5/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	304485	25.19
	8/5/2025	V04653--MARITZA CAMACHO	304497	79.00
	8/5/2025	V04053--KAYLA LOZA	304483	3,000.00
	8/5/2025	V02570--ARACELI ENCISO	304446	70.00
	8/5/2025	V00077--AQUARIUM OF THE PACIFIC	304445	875.70
	8/5/2025	V04602--SEQUOIA PEST SOLUTIONS	304515	1,660.00
	8/5/2025	V03249--CALYPSO WEST INC. / BAKERSFIELD ICE	304455	531.55
	8/5/2025	V00238--COMMUNITY SERVICES AND DEVELOPMENT DEPARTMENT	304465	364.53
	8/5/2025	V00592--LAKESHORE EQUIPMENT COMPANY	304488	21,225.23
	8/5/2025	V00594--LAMONT ELEMENTARY SCHOOL DISTRICT	304489	25,443.13
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006769	37.87
	8/5/2025	V00580--KERNVILLE UNION SCHOOL DISTRICT	122234140006768	29,523.57
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006767	161.37
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006766	226.90
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006765	1,482.16
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006764	2,472.16
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006763	20,928.45
	8/5/2025	V00286--DELL TECHNOLOGIES, INC.	122234140006762	4,094.85
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006761	89.25
	8/5/2025	V00559--KAPLAN EARLY LEARNING CO	122234140006760	287.74
	8/5/2025	V00559--KAPLAN EARLY LEARNING CO	122234140006759	584.19
	8/5/2025	V00559--KAPLAN EARLY LEARNING CO	122234140006758	1,459.61
	8/5/2025	V00770--PAPER CONNECTION INC	122234140006757	1,321.18
	8/5/2025	V03174--OFFICE IMAGING, INC	122234140006756	215.94
	8/5/2025	V00770--PAPER CONNECTION INC	122234140006755	172.42
	8/5/2025	V00478--INDOFF INCORPORATED	122234140006754	1,352.24
	8/5/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140006753	252.23
	8/5/2025	V00057--AMERICAN REFUSE, INC.	122234140006752	798.06
	8/5/2025	V03421--REBECCA MORENO	122234140006751	480.80
	8/5/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140006750	122.70

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	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006749	664.44
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006748	471.19
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006747	401.87
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006746	453.52
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006745	14.85
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006744	346.76
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006743	333.28
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006742	301.09
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006741	276.46
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006740	191.04
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006739	100.13
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006738	70.63
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006737	50.00
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006736	50.00
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006735	50.00
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006734	45.47
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006733	44.22
	8/5/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140006732	33.37
	8/5/2025	V00522--JORGE GALINDO	122234140006731	45.00
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006730	55.68
	8/5/2025	V04549--THUY TRANG TRAN	122234140006729	15.40
	8/5/2025	V04525--BRENDA ORTIZ	122234140006728	60.20
	8/5/2025	V04397--SARANYA RAVINDRAN	122234140006727	30.10
	8/5/2025	V04363--MICHELLE RUIZ	122234140006726	29.40
	8/5/2025	V04240--ASHLEY MCALLISTER	122234140006725	96.60
	8/5/2025	V04204--JANEL NICOLE GORE	122234140006724	116.90
	8/5/2025	V04077--RAUL JIMENEZ	122234140006723	401.80
	8/5/2025	V04062--SOPHIN LOCK	122234140006722	230.30
	8/5/2025	V04045--NATALIE BEATRIZ RODRIGUEZ	122234140006721	60.20
	8/5/2025	V04043--ALONDRA MURILLO	122234140006720	142.80
	8/5/2025	V04041--STEPHANIE CORONEL	122234140006719	250.60
	8/5/2025	V03849--NELLY MENDOZA	122234140006718	32.20
	8/5/2025	V03800--Marissa Torres	122234140006717	33.60
	8/5/2025	V03423--Jessica Reyes Gonzalez	122234140006716	168.70
	8/5/2025	V03331--TINA MOUA	122234140006715	38.50
	8/5/2025	V02868--SAFIYA PRICE	122234140006714	23.80
	8/5/2025	V00967--THE BAKERSFIELD CALIFORNIAN	122234140006713	1,360.00
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006712	13,752.64
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006711	1,615.72
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006710	1,443.00
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006709	1,293.42
	8/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006708	707.65
	8/5/2025	V04749--PHONTHIP PADICHITH	122234140006707	56.00
	8/5/2025	V04647--TRISHA LOR	122234140006706	134.40
	8/5/2025	V00937--STINSON STATIONERS	122234140006705	596.00
	8/5/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140006704	137.00
	8/5/2025	V03174--OFFICE IMAGING, INC	122234140006703	17.32
	8/5/2025	V00312--DONAHUE TRUCK CENTERS	122234140006702	1,330.55
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006701	834.33
	8/5/2025	V00226--RLH FIRE PROTECTION, INC.	122234140006700	1,023.00
	8/5/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140006699	1,276.00
	8/5/2025	V00128--BRADY INDUSTRIES	122234140006698	14,468.35
	8/5/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140006697	100.67
	8/5/2025	V03804--MARLENE RUIZ HERNANDEZ	122234140006696	47.95
	8/5/2025	V03174--OFFICE IMAGING, INC	122234140006695	197.70
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006694	469.80
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006693	742.25
	8/5/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140006692	5,227.07

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	8/5/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006691	194.99
	8/5/2025	V00284--DELK PEST CONTROL	122234140006690	810.00
	8/5/2025	V00522--JORGE GALINDO	122234140006689	90.00
	8/5/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006688	107.85
	8/5/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006687	41.06
	8/5/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140006686	207.36
	8/5/2025	V03339--ANGELICA NELSON	122234140006685	42.00
	8/5/2025	V00874--SAVE MART SUPERMARKETS	122234140006684	1,118.44
	8/5/2025	V04034--RINGCENTRAL INC.	122234140006683	16,937.27
	8/5/2025	V03175--RACE TELECOMMUNICATIONS INC	122234140006682	238.69
	8/5/2025	V00721--NARAMA INC. - TREK IMAGING	122234140006681	1,233.89
	8/5/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006680	99.27
	8/5/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006679	97.36
	8/5/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006678	82.77
	8/5/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006677	40.60
	8/5/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006676	16.23
	8/5/2025	V00053--AMERICAN BUSINESS MACHINES	122234140006675	222.37
	8/5/2025	V00017--ACTION GLASS INC	122234140006674	650.00
	8/5/2025	V03191--VAL-PRO, INC	122234140006673	269.25
	8/5/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140006672	177.00
	8/5/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140006671	4,664.14
	8/5/2025	V03422--LOIS HANNIBLE	122234140006670	381.29
	8/5/2025	V00029--ADVANCED DATA STORAGE, INC	122234140006669	237.60
	8/5/2025	V03186--BLUETRITON BRANDS INC	122234140006668	54.11
	8/5/2025	V00711--MOLLY & BRUCE BUSACCA INC	122234140006667	146.00
	8/5/2025	V01080--YOUNG INNOVATIONS	122234140006666	795.48
	8/5/2025	V00017--ACTION GLASS INC	122234140006665	793.72
	8/5/2025	V01044--W W GRAINGER INC	122234140006664	280.68
	8/5/2025	V00920--SSD ALARM, INC	122234140006663	45.16
	8/5/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006662	471.69
	8/5/2025	V01064--WIPFLI LLP	122234140006661	279.00
	8/5/2025	V03159--JOHN REY	122234140006660	229.22
	8/5/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140006659	28,721.00
	8/5/2025	V03186--BLUETRITON BRANDS INC	122234140006658	79.00
	8/5/2025	V03186--BLUETRITON BRANDS INC	122234140006657	79.00
	8/5/2025	V03186--BLUETRITON BRANDS INC	122234140006656	8.65
	8/5/2025	V03186--BLUETRITON BRANDS INC	122234140006655	75.75
	8/5/2025	V04180--DIESEL DIRECT LLC	122234140006654	1,505.16
	8/5/2025	V03186--BLUETRITON BRANDS INC	122234140006653	75.75
	8/5/2025	V03186--BLUETRITON BRANDS INC	122234140006652	71.42
	8/5/2025	V03186--BLUETRITON BRANDS INC	122234140006651	9.73
	8/5/2025	V03186--BLUETRITON BRANDS INC	122234140006650	9.64
	8/5/2025	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140006649	233.93
	8/5/2025	V03174--OFFICE IMAGING, INC	122234140006648	10.01
	8/5/2025	V03288--OASIS AIR AND SOLAR	122234140006647	8,570.64
	8/5/2025	V04180--DIESEL DIRECT LLC	122234140006646	1,471.14
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006645	2,635.58
	8/5/2025	V03631--GABRIELLE ALEXANDER	122234140006644	114.11
	8/5/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006643	218.73
	8/5/2025	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140006642	921,260.70
	8/5/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140006641	40,000.00
	8/5/2025	V00905--SMART & FINAL	122234140006640	287.02
	8/5/2025	V00812--QUADIENT FINANCE USA INC	122234140006639	6,000.00
	8/5/2025	V04180--DIESEL DIRECT LLC	122234140006638	2,266.48
	8/5/2025	V03718--KELLY LOWERY	122234140006637	241.50
	8/5/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140006636	2,671.51
	8/5/2025	V03915--SANDRA GARCIA	122234140006635	17.50
	8/5/2025	V03648--GREGORIA BENAVIDES	122234140006634	3.50

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	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006633	469.80
	8/5/2025	P02815--VICTORIA GOMEZ CRUZ	122234140006632	2,296.95
	8/5/2025	V00683--MCWILLIAMS & WALDEN INC	122234140006631	1,302.75
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006630	469.80
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006629	866.37
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006628	797.95
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006627	664.61
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006626	638.27
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006625	610.47
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006624	589.56
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006623	572.25
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006622	571.82
	8/5/2025	V00704--MISSION LINEN SUPPLY	122234140006621	469.80
	8/5/2025	V03584--DENISE COOPER	122234140006620	155.85
	8/5/2025	V00224--CLASSIC CHARTER INC	122234140006619	3,978.00
	8/5/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140006618	14,347.52
	8/5/2025	V00108--BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	122234140006617	840.33
	8/5/2025	V02115--THOMAS MORES	Voided - 304429	-6,450.00
	8/6/2025	V04374--MYRNA PEREZ FRANCO	304533	335.70
	8/6/2025	V04757--JAIME VALLES DBA DWARE PROPERTY	304532	3,150.00
	8/6/2025	V04757--JAIME VALLES DBA DWARE PROPERTY	304531	3,300.00
	8/6/2025	V00744--ODP BUSINESS SOLUTIONS LLC	304534	1,529.67
	8/6/2025	V02115--THOMAS MORES	Voided - 304473	-3,150.00
	8/6/2025	V02115--THOMAS MORES	Voided - 304474	-3,300.00
	8/6/2025	V00744--ODP BUSINESS SOLUTIONS LLC	Voided - 302827	-1,529.67
	8/8/2025	V04759--AARON LUIS CANO	304535	890.15
	8/11/2025	V01077--YOLANDA OCHOA	122234140006770	699.30
	8/12/2025	V04772--KALEB ALEXANDER DOUNSEROUX	304568	1,492.07
	8/12/2025	V03355--CHANTAL QUINO	304546	1,843.97
	8/12/2025	V04126--DEANNA RENICK	304554	488.61
	8/12/2025	V04627--THE RIDGE APARTMENTS LP	304610	1,500.00
	8/12/2025	V04769--MONIQUE CASSANDRA CASTANEDA	304585	2,407.84
	8/12/2025	V04771--ALEJANDRO ASCENCIO	304539	2,625.00
	8/12/2025	V04767--OSCAR A GARCIA	304594	2,775.00
	8/12/2025	V04766--EVAN KELLY	304560	3,957.00
	8/12/2025	V04770--NICOLE DOMINIQUE GONZALES	304587	1,358.02
	8/12/2025	V02116--TNT WESTERN HOMES INC	304611	1,210.00
	8/12/2025	V01845--DESERT OASIS APTS LLC	304555	1,355.00
	8/12/2025	V04563--RIDGECREST FAMILY ASSOCIATES, A CA LP	304600	1,500.00
	8/12/2025	V03314--VESTIS GROUP, INC	304615	72.20
	8/12/2025	V04760--NORMA ST APTS LLC	304588	1,500.00
	8/12/2025	V00992--TOKAY PRESS INC	304612	848.10
	8/12/2025	V00207--CINTAS CORPORATION #668	304548	399.74
	8/12/2025	V04761--MIJOY'S PROMISE LLC	304584	750.00
	8/12/2025	V00801--PRODUCERS DAIRY FOODS INC	304598	2,403.17
	8/12/2025	V01009--ULINE	304613	649.80
	8/12/2025	V00788--PHILADELPHIA INSURANCE COMPANIES	304597	850.76
	8/12/2025	V00015--ACCUCUT, LLC	304537	561.33
	8/12/2025	V00252--COUNTY OF KERN PUBLIC WORKS	304553	25.55
	8/12/2025	V00946--SUHMANI SHERGILL	304609	150.00
	8/12/2025	V03270--HUNTER FAN COMPANY	304565	2,101.23
	8/12/2025	V00854--SAFEWAY INC VONS DIVISION	304602	1,515.56
	8/12/2025	V00578--KERN VALLEY PRINTING, INC	304572	2,458.80
	8/12/2025	V00562--KEITH C PFEFFER	304570	376.65
	8/12/2025	V00035--ALAMO ALARM CO INC	304538	203.50
	8/12/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	304616	1,355.57
	8/12/2025	V00220--CITY OF WASCO	304551	571.68
	8/12/2025	V00209--CITY OF BAKERSFIELD	304549	11,762.58

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	8/12/2025	V03840--NALLELY SANCHEZ	304586	258.30
	8/12/2025	V02687--GUADALUPE A VILLASANA	304563	231.70
	8/12/2025	V04095--KATERINA GONZALEZ-ROSARIO	304569	142.80
	8/12/2025	V04104--LUZ YOUNG	304578	139.30
	8/12/2025	V04094--ANA MARTINEZ	304540	119.00
	8/12/2025	V03745--LISA MORENO	304576	88.20
	8/12/2025	V03810--MARTHA ORDUNA	304582	74.20
	8/12/2025	V04653--MARITZA CAMACHO	304581	66.50
	8/12/2025	V02786--MARIA LAURA GONZALEZ	304580	51.80
	8/12/2025	V04241--Asuncion Gonzalez	304542	26.60
	8/12/2025	V03497--ANGEL PEREZ AREVALO	304541	23.80
	8/12/2025	V00599--LANGUAGE LINE SERVICES INC	304575	152.59
	8/12/2025	V00206--CHRISTOPHER PERCIVAL	304547	485.63
	8/12/2025	V00832--ROBERT B MOSS JR	304601	1,558.80
	8/12/2025	V00370--FEDEX	304561	68.96
	8/12/2025	V04753--KERN COUNTY FARM BUREAU	304571	2,000.00
	8/12/2025	V00215--CITY OF SHAFTER	304550	663.87
	8/12/2025	V00229--COMCAST CORPORATION	304552	337.20
	8/12/2025	V04093--AT&T	304544	90.24
	8/12/2025	V00919--SPECTRUM	304608	220.25
	8/12/2025	V00682--MCKESSON MEDICAL SURGICAL INC	304583	409.96
	8/12/2025	V00919--SPECTRUM	304607	170.25
	8/12/2025	V00787--PG&E	304596	9,967.48
	8/12/2025	V00914--SOUTHERN CALIFORNIA EDISON	304604	5,876.84
	8/12/2025	V00806--PROTECTION 1/ADT	304599	262.71
	8/12/2025	V00642--MANUEL G BARRIOS	304579	75.00
	8/12/2025	V03172--OFFICE1 LEASING	304593	585.26
	8/12/2025	V03172--OFFICE1 LEASING	304592	434.93
	8/12/2025	V00592--LAKESHORE EQUIPMENT COMPANY	304573	2,292.03
	8/12/2025	V00919--SPECTRUM	304606	346.25
	8/12/2025	V03172--OFFICE1 LEASING	304591	1,933.40
	8/12/2025	V03172--OFFICE1 LEASING	304590	302.78
	8/12/2025	V03172--OFFICE1 LEASING	304589	169.83
	8/12/2025	V00092--AT&T	304543	1,213.83
	8/12/2025	V04575--LOWE'S COMPANIES, INC.	304577	3,205.05
	8/12/2025	V04459--SPECIALTY TRIM AND AWNING INC	304605	475.00
	8/12/2025	V04702--DIRECT RESULTS MEDIA, LLC	304557	1,142.40
	8/12/2025	V00014--Accrue Solutions Holding Co, LLC	304536	240.00
	8/12/2025	V00169--CALIFORNIA WATER SERVICE	304545	1,880.68
	8/12/2025	V04305--JEFFREY MARSH	304566	181.00
	8/12/2025	V04754--emPOWERment Dess Perkins Foundation	304559	1,200.00
	8/12/2025	V00374--FERGUSON ENTERPRISES INC #1350	304562	3,312.77
	8/12/2025	V00906--SNIDERS	304603	93.64
	8/12/2025	V04052--DIABLO FENCE COMPANY	304556	14,895.00
	8/12/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	304617	1,297.47
	8/12/2025	V03280--JEREMY MARRS	304567	480.00
	8/12/2025	V00594--LAMONT ELEMENTARY SCHOOL DISTRICT	304574	26,167.73
	8/12/2025	V00761--PACIFICA HOST INC / STOCKTON HOSPITALITY LP	304595	11,253.45
	8/12/2025	V03351--DOUBLE TREE HOTEL BAKERSFIELD	304558	28,416.49
	8/12/2025	V04716--UNUM GROUP	304614	7,912.00
	8/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	304564	16,146.78
	8/12/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006926	1,358.77
	8/12/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140006925	591.84
	8/12/2025	V00286--DELL TECHNOLOGIES, INC.	122234140006924	8,394.86
	8/12/2025	V00286--DELL TECHNOLOGIES, INC.	122234140006923	4,333.78
	8/12/2025	V00123--BLACKHAWK NETWORK, INC	122234140006922	2,534.07
	8/12/2025	V03174--OFFICE IMAGING, INC	122234140006921	23.00
	8/12/2025	V03174--OFFICE IMAGING, INC	122234140006920	23.00

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	8/12/2025	V00820--RAYMOND'S TROPHY AWARDS	122234140006919	46.55
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006918	2,828.33
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006917	2,955.15
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006916	401.86
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006915	976.85
	8/12/2025	V00226--RLH FIRE PROTECTION, INC.	122234140006914	131.00
	8/12/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140006913	60.00
	8/12/2025	V00322--ECONO WEST INC	122234140006912	8,730.00
	8/12/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140006911	789.40
	8/12/2025	V00312--DONAHUE TRUCK CENTERS	122234140006910	758.91
	8/12/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140006909	8,054.93
	8/12/2025	V00010--ABILA INC	122234140006908	4,266.26
	8/12/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140006907	120.00
	8/12/2025	V00128--BRADY INDUSTRIES	122234140006906	3,245.81
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006905	55.68
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006904	737.37
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006903	1,195.61
	8/12/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140006902	225.40
	8/12/2025	V03174--OFFICE IMAGING, INC	122234140006901	2,518.06
	8/12/2025	V00937--STINSON STATIONERS	122234140006900	177.49
	8/12/2025	V00920--SSD ALARM, INC	122234140006899	2,018.86
	8/12/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140006898	4,531.40
	8/12/2025	V03290--PLANTS FOR YOUR SOLIE	122234140006897	200.00
	8/12/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140006896	846.81
	8/12/2025	V00285--DELL FINANCIAL SERVICES LLC	122234140006895	247.55
	8/12/2025	V03334--Pritika Ram	122234140006894	170.00
	8/12/2025	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	122234140006893	9,000.00
	8/12/2025	V03239--AMAROK, LLC	122234140006892	5,944.51
	8/12/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140006891	1,576.40
	8/12/2025	V03174--OFFICE IMAGING, INC	122234140006890	132.81
	8/12/2025	V03082--IDEAL SPECIALTIES INC	122234140006889	33,982.20
	8/12/2025	V03064--CUSTOM L & A CONSTRUCTION INC	122234140006888	20,454.44
	8/12/2025	V03060--JAB COMMUNICATION INC.	122234140006887	1,951.86
	8/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006886	1,853.01
	8/12/2025	V00938--STOCKTON COMMUNITY KITCHEN	122234140006885	26,413.92
	8/12/2025	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140006884	4,228.00
	8/12/2025	V03422--LOIS HANNIBLE	122234140006883	23.79
	8/12/2025	V03866--PATRICIA MEXICANO	122234140006882	79.80
	8/12/2025	V03852--NICOLE NINO	122234140006881	51.80
	8/12/2025	V03620--ESTEFANIE VIDAURY	122234140006880	161.70
	8/12/2025	V03601--ELENA GARCIA	122234140006879	100.80
	8/12/2025	V03583--DELORES PATRICIO	122234140006878	196.70
	8/12/2025	V03493--ANDREA MARQUEZ	122234140006877	116.90
	8/12/2025	V03415--STACY MERRIFIELD	122234140006876	2.10
	8/12/2025	V03414--ALMA SANCHEZ	122234140006875	2.80
	8/12/2025	V03344--ANNELISA PEREZ	122234140006874	143.50
	8/12/2025	V03339--ANGELICA NELSON	122234140006873	133.00
	8/12/2025	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	122234140006872	6,909.94
	8/12/2025	V03057--CSG-NAM, LLC	122234140006871	834.00
	8/12/2025	V02955--LOANA LUGO	122234140006870	306.60
	8/12/2025	V02411--MARISELA GONZALEZ	122234140006869	26.60
	8/12/2025	V01040--VILLATORO POWER WASHING	122234140006868	325.00
	8/12/2025	V01033--VERNON SORENSON MD INC	122234140006867	1,554.00
	8/12/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140006866	661.20
	8/12/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140006865	363.66
	8/12/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140006864	270.00
	8/12/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140006863	240.80
	8/12/2025	V01001--TRANS-WEST SECURITY SERVICES, INC.	122234140006862	120.00

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	8/12/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140006861	5.00
	8/12/2025	V00753--ORKIN PEST CONTROL	122234140006860	12,247.29
	8/12/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140006859	5,250.00
	8/12/2025	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	122234140006858	2,483.10
	8/12/2025	V00043--ALLIED UNIVERSAL SECURITY SERVICES	122234140006857	100,073.21
	8/12/2025	V00029--ADVANCED DATA STORAGE, INC	122234140006856	712.56
	8/12/2025	P02723--ALEXIS SAVEDRA	122234140006855	6,000.00
	8/12/2025	V00905--SMART & FINAL	122234140006854	642.38
	8/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006853	450.00
	8/12/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140006852	475.00
	8/12/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140006851	120.00
	8/12/2025	V03191--VAL-PRO, INC	122234140006850	172.60
	8/12/2025	V04631--Arnoldo Galindo Castro	122234140006849	170.00
	8/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006848	1,450.00
	8/12/2025	V03155--MH 3101 MALL VIEW ROAD, LLC	122234140006847	3,224.56
	8/12/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140006846	1,400.00
	8/12/2025	V03191--VAL-PRO, INC	122234140006845	371.70
	8/12/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140006844	324.66
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006843	81.68
	8/12/2025	V03080--AZUGA, INC.	122234140006842	495.00
	8/12/2025	V03191--VAL-PRO, INC	122234140006841	404.55
	8/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006840	25.96
	8/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006839	6.49
	8/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006838	22.79
	8/12/2025	V00874--SAVE MART SUPERMARKETS	122234140006837	1,155.77
	8/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006836	929.00
	8/12/2025	V00236--COMMUNITY PRODUCTS LLC	122234140006835	3,615.56
	8/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006834	1,800.00
	8/12/2025	V03084--SUNRISE GARDENING SERVICE, LLC	122234140006833	1,800.00
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006832	28.74
	8/12/2025	V00180--CCI OFFICE TECHNOLOGIES	122234140006831	386.17
	8/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006830	122.31
	8/12/2025	V03641--GLORIA BARBERO	122234140006829	117.60
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006828	719.22
	8/12/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006827	125.00
	8/12/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140006826	99.79
	8/12/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006825	32.48
	8/12/2025	V01044--W W GRAINGER INC	122234140006824	2,401.77
	8/12/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140006823	1,036.80
	8/12/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006822	712.50
	8/12/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140006821	9,767.54
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006820	125.14
	8/12/2025	V00721--NARAMA INC. - TREK IMAGING	122234140006819	7,914.43
	8/12/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140006818	446.50
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006817	60.65
	8/12/2025	V00683--MCWILLIAMS & WALDEN INC	122234140006816	832.64
	8/12/2025	V03245--TIMOTHY SEXTON	122234140006815	4,167.35
	8/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140006814	800.00
	8/12/2025	V04180--DIESEL DIRECT LLC	122234140006813	1,441.18
	8/12/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006812	6,616.66
	8/12/2025	V02330--JEREMY T TOBIAS	122234140006811	150.00
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006810	120.00
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006809	469.80
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006808	61.19
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006807	53.61
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006806	360.00
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006805	539.74
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006804	333.24

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	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006803	289.37
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006802	261.63
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006801	215.22
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006800	205.02
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006799	141.64
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006798	97.42
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006797	94.93
	8/12/2025	V03186--BLUETRITON BRANDS INC	122234140006796	78.69
	8/12/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140006795	1,020.80
	8/12/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140006794	1,043.41
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006793	120.00
	8/12/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140006792	105.74
	8/12/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140006791	669.51
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006790	290.00
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006789	190.00
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006788	380.00
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006787	650.65
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006786	1,920.00
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006785	885.71
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006784	794.12
	8/12/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140006783	15,316.58
	8/12/2025	V03392--Unum Insurance Company	122234140006782	31,950.07
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006781	270.00
	8/12/2025	V00045--ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	122234140006780	407.94
	8/12/2025	V00704--MISSION LINEN SUPPLY	122234140006779	655.27
	8/12/2025	V03492--Andrea Chavez	122234140006778	51.66
	8/12/2025	V01064--WIPFLI LLP	122234140006777	9,949.48
	8/12/2025	V01064--WIPFLI LLP	122234140006776	9,915.12
	8/12/2025	V01064--WIPFLI LLP	122234140006775	180.00
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006774	240.00
	8/12/2025	V00794--PLC SYSTEM SERVICES LLC	122234140006773	180.00
	8/12/2025	V00146--CA ASSOCIATION OF FOOD BANKS	122234140006772	2,885.71
	8/12/2025	V04690--SAGASER WATKINS & WIELAND PC	122234140006771	888.00
	8/15/2025	V04781--MA DE LOS ANGEL MUNOZ VELAZQUEZ	304619	441.24
	8/15/2025	V04779--CLAUDIA RODRIGUEZ	304618	1,047.43
	8/15/2025	V04780--YOLLANDA F DABBAS	304620	1,486.72
	8/19/2025	V00370--FEDEX	304644	36.09
	8/19/2025	V04575--LOWE'S COMPANIES, INC.	304661	500.32
	8/19/2025	V00432--GUADALUPE PEREZ	304647	179.00
	8/19/2025	V00724--NATIONAL HEAD START ASSOCIATION	304666	505.00
	8/19/2025	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	304706	11,413.46
	8/19/2025	V03429--TIYONNA MITCHELL	304699	327.00
	8/19/2025	V00107--BAKERSFIELD-KERN REGIONAL HOMELESS COLLABORATIVE	304627	500.00
	8/19/2025	V03051--GINA MARTINEZ	304646	179.00
	8/19/2025	V00192--CHARLIE'S DAY & NITE, INC.	304634	67.54
	8/19/2025	V00207--CINTAS CORPORATION #668	304637	381.79
	8/19/2025	V03117--IGNACIO VALDOVINOS OCHOA	304650	3,000.00
	8/19/2025	V04740--RD 102 LLC	304683	2,445.00
	8/19/2025	V01819--CENTRAL CAL MANAGEMENT, INC	304632	850.00
	8/19/2025	V02107--TEHACHAPI HOUSING INVESTORS, LP	304696	4,405.60
	8/19/2025	V04783--PARK PALACE ONE APTS LP	304680	827.00
	8/19/2025	V04782--ADAM JENKINS	304621	3,900.00
	8/19/2025	V00801--PRODUCERS DAIRY FOODS INC	304682	2,909.53
	8/19/2025	V00370--FEDEX	304643	207.33
	8/19/2025	V04010--MARTHA SALAS	304663	70.00
	8/19/2025	V04133--MARIA VILLANUEVA	304662	102.65
	8/19/2025	V03314--VESTIS GROUP, INC	304704	72.20
	8/19/2025	V00565--KERN COMMUNITY COLLEGE DISTRICT	304656	16,285.28

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	8/19/2025	V00907--SOCALGAS	304687	101.87
	8/19/2025	V04602--SEQUOIA PEST SOLUTIONS	304686	100.00
	8/19/2025	V00252--COUNTY OF KERN PUBLIC WORKS	304640	11.43
	8/19/2025	V03351--DOUBLE TREE HOTEL BAKERSFIELD	304642	22,044.59
	8/19/2025	V00192--CHARLIE'S DAY & NITE, INC.	304633	174.00
	8/19/2025	V01012--UNITED RENTALS INC	304700	204.70
	8/19/2025	V04718--HARC, INC.	304648	835.00
	8/19/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	304657	25,119.89
	8/19/2025	V01084--ZONES IT SOLUTIONS INC.	304709	4,931.63
	8/19/2025	V00914--SOUTHERN CALIFORNIA EDISON	304688	1,457.32
	8/19/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	304705	157.02
	8/19/2025	V03172--OFFICE1 LEASING	304679	1,849.52
	8/19/2025	V03172--OFFICE1 LEASING	304678	614.77
	8/19/2025	V03172--OFFICE1 LEASING	304677	321.58
	8/19/2025	V03172--OFFICE1 LEASING	304676	304.37
	8/19/2025	V03172--OFFICE1 LEASING	304675	260.22
	8/19/2025	V03172--OFFICE1 LEASING	304674	188.11
	8/19/2025	V03172--OFFICE1 LEASING	304673	188.11
	8/19/2025	V03172--OFFICE1 LEASING	304672	187.68
	8/19/2025	V03172--OFFICE1 LEASING	304671	139.54
	8/19/2025	V03172--OFFICE1 LEASING	304670	138.58
	8/19/2025	V03172--OFFICE1 LEASING	304669	137.94
	8/19/2025	V00919--SPECTRUM	304689	211.23
	8/19/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	304693	246.25
	8/19/2025	V00093--AT&T	304626	163.90
	8/19/2025	V00787--PG&E	304681	33,255.61
	8/19/2025	V00216--CITY OF STOCKTON	304638	301.64
	8/19/2025	V03172--OFFICE1 LEASING	304668	824.56
	8/19/2025	V00091--AT&T	304625	26.55
	8/19/2025	V00091--AT&T	304624	15.63
	8/19/2025	V04765--COMCAST CORPORATION	304639	655.53
	8/19/2025	V03430--SPECTRUM/CHARTER	304692	256.00
	8/19/2025	V03430--SPECTRUM/CHARTER	304691	214.00
	8/19/2025	V03430--SPECTRUM/CHARTER	304690	200.00
	8/19/2025	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	304708	605.36
	8/19/2025	V00389--FLYERS ENERGY LLC	304645	946.30
	8/19/2025	V03249--CALYPSO WEST INC. / BAKERSFIELD ICE	304630	602.41
	8/19/2025	V00206--CHRISTOPHER PERCIVAL	304636	615.17
	8/19/2025	V04174--The Open Door Network	304697	671.00
	8/19/2025	V04764--SAMANTHA NUNEZ	304684	70.00
	8/19/2025	V03429--TIYONNA MITCHELL	304698	170.00
	8/19/2025	V00092--AT&T	304623	2,194.36
	8/19/2025	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	304667	140.97
	8/19/2025	V00169--CALIFORNIA WATER SERVICE	304629	693.87
	8/19/2025	V04575--LOWE'S COMPANIES, INC.	304660	8,367.51
	8/19/2025	V00592--LAKESHORE EQUIPMENT COMPANY	304658	11,202.11
	8/19/2025	V04721--MOHAMED J AHMED	304664	327.00
	8/19/2025	V03843--NAOMI IBARRA	304665	179.00
	8/19/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	304694	139.75
	8/19/2025	V04786--VERONICA RAMOS	304703	284.00
	8/19/2025	V01022--VALLEY PROPANE SERVICE	304702	176.42
	8/19/2025	V01022--VALLEY PROPANE SERVICE	304701	189.13
	8/19/2025	V00178--CATHY DOUMA	304631	576.46
	8/19/2025	V04446--INSURICA INSURANCE SERVICES, LLC	304652	7,954.00
	8/19/2025	V00562--KEITH C PFEFFER	304655	202.94
	8/19/2025	V04031--CHILD PLUS SOFTWARE	304635	4,347.00
	8/19/2025	V04763--YESENIA CANELA	304707	450.00
	8/19/2025	V04747--IZABELLA JACOBO	304653	70.00

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	8/19/2025	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	304641	15,000.00
	8/19/2025	V04150--SAVUTHY YOU	304685	57.85
	8/19/2025	V04018--LAURA MUNOZ	304659	70.00
	8/19/2025	V04745--ANDREA PEREZ	304622	70.00
	8/19/2025	V04746--JOANNA ZAVALA	304654	70.00
	8/19/2025	V00166--CALIFORNIA VETERANS ASSISTANCE FOUNDATION, INC.	304628	5,000.00
	8/19/2025	V04198--INSURICA INSURANCE SERVICES, LLC	304651	1,675.03
	8/19/2025	V00957--TEACHING STRATEGIES INC	304695	3,920.70
	8/19/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	304649	6,964.57
	8/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007048	15.74
	8/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007047	1,299.15
	8/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007046	845.18
	8/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007045	14.18
	8/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007044	341.28
	8/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007043	64.24
	8/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007042	16,073.41
	8/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007041	608.47
	8/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007040	93.56
	8/19/2025	V00286--DELL TECHNOLOGIES, INC.	122234140007039	13,419.23
	8/19/2025	V00286--DELL TECHNOLOGIES, INC.	122234140007038	3,239.15
	8/19/2025	V03411--SAVANNAH OATES	122234140007037	296.00
	8/19/2025	V00937--STINSON STATIONERS	122234140007036	235.87
	8/19/2025	V00985--THE WARDENS OFFICE	122234140007035	3,000.00
	8/19/2025	V02330--JEREMY T TOBIAS	122234140007034	253.00
	8/19/2025	V03421--REBECCA MORENO	122234140007033	253.00
	8/19/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140007032	144.90
	8/19/2025	V03174--OFFICE IMAGING, INC	122234140007031	292.50
	8/19/2025	V00979--THE MARCOM GROUP, INC.	122234140007030	95.00
	8/19/2025	V03245--TIMOTHY SEXTON	122234140007029	271.60
	8/19/2025	V00182--CDW LLC	122234140007028	583.06
	8/19/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140007027	26,172.24
	8/19/2025	V00312--DONAHUE TRUCK CENTERS	122234140007026	754.29
	8/19/2025	V00937--STINSON STATIONERS	122234140007025	234.09
	8/19/2025	V03174--OFFICE IMAGING, INC	122234140007024	922.34
	8/19/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140007023	515.00
	8/19/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140007022	160.00
	8/19/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	122234140007021	12,500.00
	8/19/2025	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	122234140007020	11,245.58
	8/19/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140007019	1,807.33
	8/19/2025	V00704--MISSION LINEN SUPPLY	122234140007018	645.06
	8/19/2025	V00937--STINSON STATIONERS	122234140007017	2,071.96
	8/19/2025	V00704--MISSION LINEN SUPPLY	122234140007016	142.48
	8/19/2025	V00182--CDW LLC	122234140007015	1,549.98
	8/19/2025	V00704--MISSION LINEN SUPPLY	122234140007014	247.22
	8/19/2025	V00704--MISSION LINEN SUPPLY	122234140007013	1,105.21
	8/19/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140007012	179.40
	8/19/2025	V00128--BRADY INDUSTRIES	122234140007011	7,739.87
	8/19/2025	V00053--AMERICAN BUSINESS MACHINES	122234140007010	222.37
	8/19/2025	V00017--ACTION GLASS INC	122234140007009	419.59
	8/19/2025	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	122234140007008	459.84
	8/19/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140007007	64.00
	8/19/2025	V00874--SAVE MART SUPERMARKETS	122234140007006	494.91
	8/19/2025	V03174--OFFICE IMAGING, INC	122234140007005	43.21
	8/19/2025	V03191--VAL-PRO, INC	122234140007004	70.50
	8/19/2025	V03191--VAL-PRO, INC	122234140007003	583.00
	8/19/2025	V00759--PACE SUPPLY CORP	122234140007002	2,435.31
	8/19/2025	V03311--TM SIGNS AND GRAPHICS	122234140007001	5,475.06
	8/19/2025	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140007000	32.20

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	8/19/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140006999	1,517.39
	8/19/2025	V03174--OFFICE IMAGING, INC	122234140006998	21.26
	8/19/2025	V00595--LAMONT GENERAL STORE	122234140006997	10.81
	8/19/2025	V00580--KERNVILLE UNION SCHOOL DISTRICT	122234140006996	29,597.36
	8/19/2025	V00683--MCWILLIAMS & WALDEN INC	122234140006995	416.19
	8/19/2025	V01033--VERNON SORENSON MD INC	122234140006994	125.00
	8/19/2025	V03191--VAL-PRO, INC	122234140006993	350.00
	8/19/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140006992	867.08
	8/19/2025	V03422--LOIS HANNIBLE	122234140006991	35.14
	8/19/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140006990	888.93
	8/19/2025	V00452--HEWLETT-PACKARD COMPANY	122234140006989	346.15
	8/19/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140006988	5,072.43
	8/19/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140006987	476.90
	8/19/2025	V03255--CYNTHIA BORJON-COSBY	122234140006986	7,500.00
	8/19/2025	V03191--VAL-PRO, INC	122234140006985	1,171.65
	8/19/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140006984	1,219.62
	8/19/2025	V03191--VAL-PRO, INC	122234140006983	201.30
	8/19/2025	V04589--HOMECARE SOFTWARE SOLUTIONS LLC	122234140006982	83.27
	8/19/2025	V00522--JORGE GALINDO	122234140006981	350.00
	8/19/2025	V03288--OASIS AIR AND SOLAR	122234140006980	3,494.38
	8/19/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140006979	4,292.06
	8/19/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140006978	83.23
	8/19/2025	V03290--PLANTS FOR YOUR SOLIE	122234140006977	1,210.00
	8/19/2025	V00905--SMART & FINAL	122234140006976	641.54
	8/19/2025	V00704--MISSION LINEN SUPPLY	122234140006975	469.80
	8/19/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140006974	6,459.76
	8/19/2025	V03301--COLLETTE ROYAL	122234140006973	5,250.00
	8/19/2025	V00384--FIVE9 INC	122234140006972	5,428.09
	8/19/2025	V00384--FIVE9 INC	122234140006971	3,595.35
	8/19/2025	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140006970	2,940.00
	8/19/2025	V04528--RELiance FENCE COMPANY INC	122234140006969	1,060.00
	8/19/2025	V03188--ACCO ENGINEERED SYSTEMS, INC.	122234140006968	2,352.50
	8/19/2025	V00182--CDW LLC	122234140006967	75.20
	8/19/2025	V00182--CDW LLC	122234140006966	1,066.55
	8/19/2025	V03328--Hometown Plumbing	122234140006965	135.00
	8/19/2025	V03328--Hometown Plumbing	122234140006964	135.00
	8/19/2025	V03334--Pritika Ram	122234140006963	21.15
	8/19/2025	V03186--BLUETRITON BRANDS INC	122234140006962	9.73
	8/19/2025	V03411--SAVANNAH OATES	122234140006961	170.00
	8/19/2025	V03328--Hometown Plumbing	122234140006960	135.00
	8/19/2025	V00961--TEL TEC SECURITY SYSTEMS INC	122234140006959	300.00
	8/19/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006958	180.94
	8/19/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140006957	92.51
	8/19/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006956	242.21
	8/19/2025	V00306--DISCOUNT SCHOOL SUPPLY	122234140006955	64.16
	8/19/2025	V03328--Hometown Plumbing	122234140006954	135.00
	8/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140006953	12,857.14
	8/19/2025	V04180--DIESEL DIRECT LLC	122234140006952	1,460.74
	8/19/2025	V00260--CROWN EQUIPMENT CORPORATION	122234140006951	340.00
	8/19/2025	V03954--TRACY WEBSTER	122234140006950	159.00
	8/19/2025	V03608--EMILIO WAGNER	122234140006949	327.00
	8/19/2025	V04180--DIESEL DIRECT LLC	122234140006948	1,479.74
	8/19/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140006947	4,966.66
	8/19/2025	V03804--MARLENE RUIZ HERNANDEZ	122234140006946	284.00
	8/19/2025	V00123--BLACKHAWK NETWORK, INC	122234140006945	1,000.50
	8/19/2025	V03735--LAURIE HUGHEY	122234140006944	284.00
	8/19/2025	V03692--JOSEPH AGUILAR	122234140006943	284.00
	8/19/2025	V01044--W W GRAINGER INC	122234140006942	660.54

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	8/19/2025	V03316--YESENIA MONTOYA	122234140006941	6,000.00
	8/19/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140006940	1,276.00
	8/19/2025	V00134--BRONCO ELECTRIC INC	122234140006939	1,975.00
	8/19/2025	V03186--BLUETRITON BRANDS INC	122234140006938	313.26
	8/19/2025	V03186--BLUETRITON BRANDS INC	122234140006937	584.12
	8/19/2025	V03186--BLUETRITON BRANDS INC	122234140006936	73.74
	8/19/2025	V03186--BLUETRITON BRANDS INC	122234140006935	350.44
	8/19/2025	V03186--BLUETRITON BRANDS INC	122234140006934	172.62
	8/19/2025	V03186--BLUETRITON BRANDS INC	122234140006933	93.60
	8/19/2025	V03186--BLUETRITON BRANDS INC	122234140006932	922.71
	8/19/2025	V04690--SAGASER WATKINS & WIELAND PC	122234140006931	180.00
	8/19/2025	V00029--ADVANCED DATA STORAGE, INC	122234140006930	124.61
	8/19/2025	V01062--WESTED	122234140006929	13,000.00
	8/19/2025	V00384--FIVE9 INC	122234140006928	129.21
	8/19/2025	V03239--AMAROK, LLC	122234140006927	1,745.00
	8/20/2025	V03464--ALEXIA KING	304771	732.45
	8/20/2025	V04794--CONNIE LEJIA	304770	1,534.61
	8/20/2025	V04793--THOMAS LUNA-CORTES	304710	799.54
	8/20/2025	P02932--SILVIA ELENA ACOSTA RODRIGUEZ	304764	1,077.24
	8/20/2025	P02910--VIRGINIA OSORIO ARANDA	304768	1,794.16
	8/20/2025	P02895--MARIA D LEPE DE CUIEL	304745	1,773.34
	8/20/2025	P01593--MANUELA P MEDINA	304741	5,882.08
	8/20/2025	P01544--MARIA B CRUZ DE PULIDO	304744	10,563.06
	8/20/2025	P02315--CRISTINA SOTO DE MARTINEZ	304723	1,756.14
	8/20/2025	P01298--LETICIA MORALES	304737	7,536.04
	8/20/2025	P01229--MARIA PICOS DE GARCIA	304751	2,781.16
	8/20/2025	P01069--HERLINDA NOLASCO DE GONZALEZ	304733	1,016.12
	8/20/2025	P00801--ROSAURA QUINTERO DE LOPEZ	304762	3,881.27
	8/20/2025	P02242--TERESA LUZ RUIZ	304766	1,067.93
	8/20/2025	P02224--ROCIO JOSEFINA HERNANDEZ	304759	12,309.18
	8/20/2025	P02180--SANDRA ELIZABETH SAMAYOA	304763	4,285.83
	8/20/2025	P02457--MARIA ELENA CORONA DE IBARRA	304746	7,179.00
	8/20/2025	P02431--ROCIO VERONICA MUNIZ CERECEDA	304760	3,146.72
	8/20/2025	P02414--BERTHA NERTO	304717	2,044.78
	8/20/2025	P02408--ALL ABOARD PRESCHOOL	304711	379.72
	8/20/2025	P02407--GUADALUPE ELIZABETH PENUELAS	304731	2,926.95
	8/20/2025	P02396--ANA MARIA RAMIREZ MEJIA	304713	1,937.56
	8/20/2025	P01884--BLANCA NELLY VERA	304718	1,938.70
	8/20/2025	P02386--GREGORIA GALLEGOS	304730	8,228.54
	8/20/2025	P01870--MARCELA G NUNEZ DE GUTIERREZ	304743	6,313.04
	8/20/2025	P01805--CONSUELO RAMIREZ DE MAGDALENO	304722	3,498.76
	8/20/2025	P01789--MARIA G AYALA	304748	5,983.66
	8/20/2025	P01775--CECILIA GAYTAN DE ZARATE	304719	2,829.50
	8/20/2025	P01754--VERONICA L ESCOBAR	304767	1,454.62
	8/20/2025	P02923--ARACELI SANTOS PACHECO	304715	2,027.33
	8/20/2025	P02819--JAQUILINA GARCIA OSORIO	304734	622.38
	8/20/2025	P02833--MANUEL VILLAGOMEZ	304740	2,221.30
	8/20/2025	P02494A--MARIA LOURDES MORENO ESQUIVEL	304750	1,972.76
	8/20/2025	P02840--MAURA J CHAVOLLA	304754	2,299.61
	8/20/2025	P02854--FERNANDO MARQUEZ ROMERO	304726	6,155.74
	8/20/2025	P02855--CLAUDIA OROZCO CORONA	304721	1,974.67
	8/20/2025	P02865--JENNIFER REYES	304735	1,047.10
	8/20/2025	P00053--GLORIA GARCIA DE MADERA	304728	11,805.46
	8/20/2025	P00039--GUILLERMINA RAMIREZ	304732	2,916.03
	8/20/2025	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	304714	1,845.34
	8/20/2025	P00444--LUZ E VENEGAS	304739	8,075.66
	8/20/2025	P00383--PATRICIA H MARTINEZ	304756	2,888.57
	8/20/2025	P02903--MARIA GUADALUPE LEMUS ORTIZ	304749	2,857.22

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	8/20/2025	P02881--PERLA GUADALUPE DIAZ MORENO	304757	1,321.75
	8/20/2025	P02900--FABIOLA LEDEZMA DE NAVARRO	304725	1,674.32
	8/20/2025	P02876--ESPERANZA GALLEGOS-RUIZ	304724	2,235.35
	8/20/2025	P02887--LAURA IVETH ESQUIVEL	304736	3,073.41
	8/20/2025	P02772--ROSA ELENA BUSTOS	304761	1,819.85
	8/20/2025	P02643--MARIA V SOSA	304753	1,292.98
	8/20/2025	P02626--YULISA OROZCO LEMUS	304769	6,002.77
	8/20/2025	P02617--SONIA C LOPEZ DE JUAREZ	304765	1,875.24
	8/20/2025	P02614--ORELLANA RODRIGUEZ TOMASA MARISOL	304755	1,244.76
	8/20/2025	P02709--ANA MARIA ACOSTA DE ARIZAGA	304712	1,424.86
	8/20/2025	P02528--MARIA SOFIA MENDOZA DE ORTIZ	304752	1,243.60
	8/20/2025	P01663--MARCELA CHAVEZ OSEGUERA	304742	3,848.39
	8/20/2025	P00833--GLORIA LEMUS DE LEMUS	304729	1,904.56
	8/20/2025	P00823--MARIA EUGENIA GARCIA DE VEGA	304747	3,564.02
	8/20/2025	P02791--LUZ A ESQUIVEL MORENO	304738	1,297.28
	8/20/2025	P02831--CINDY G CORONA	304720	2,793.04
	8/20/2025	P02777--BELEN IZAZAGA MERCADO	304716	1,955.19
	8/20/2025	P02873--GABRIELA IBARRA	304727	941.78
	8/20/2025	P02820--ROCIO GARDUNO MAGO	304758	1,780.12
	8/20/2025	P02931--ALICIA KARINA VENEGAS BRAVO	122234140007416	503.56
	8/20/2025	P02930--LUBI I RANGEL MAGANA	122234140007415	499.87
	8/20/2025	P02929--ELOISA E RAMIREZ GARCIA	122234140007414	1,388.63
	8/20/2025	P02928--JOCELYN MARTEL	122234140007413	1,718.28
	8/20/2025	P02927--IDANIA DE JESUS RAMIREZ GONZALEZ	122234140007412	3,791.86
	8/20/2025	P02920--SOFIA ALONSO ALVARADO	122234140007411	2,342.80
	8/20/2025	P02919--ANA KAREN VALENCIA TRUJILLO	122234140007410	1,066.95
	8/20/2025	P02915--SANDRA VEGA HERNANDEZ	122234140007409	2,760.12
	8/20/2025	P02914--FRANCISCA C CASTILLO FERNANDEZ	122234140007408	1,321.75
	8/20/2025	P02913--ANA MARIA RODRIGUEZ	122234140007407	6,977.99
	8/20/2025	P02912--ELENA GONZALEZ	122234140007406	2,024.27
	8/20/2025	P02911--KIDZ R US CHILDCARE	122234140007405	1,180.00
	8/20/2025	P02906--ANA LILIA SANTILLAN VALENCIA	122234140007404	1,333.97
	8/20/2025	P02905--ALICIA MORENO CISNEROS	122234140007403	1,853.83
	8/20/2025	P02904--MAYRA ESTHER MENDOZA	122234140007402	4,263.46
	8/20/2025	P02901--MARIA D REYES-SOTO	122234140007401	5,668.11
	8/20/2025	P02899--ANGELICA MORENO ESPINO	122234140007400	1,853.83
	8/20/2025	P02897--MARTHA ALICIA CEJA	122234140007399	1,929.88
	8/20/2025	P02896--MARTA CORONA DE TORRES	122234140007398	4,300.45
	8/20/2025	P02894--MARIBEL GARCIA RAMIREZ	122234140007397	1,832.88
	8/20/2025	P02893--GABRIELA OLIVA LOPEZ	122234140007396	5,101.49
	8/20/2025	P02892--SANDRA GABRIELA ARMENDARIZ	122234140007395	3,929.30
	8/20/2025	P02888--FANY J PEREZ DE RAMIREZ	122234140007394	869.98
	8/20/2025	P02885--ANA RIOS	122234140007393	5,013.46
	8/20/2025	P02884--ALONDRA SESILIA MEZA ZUNIGA	122234140007392	4,141.84
	8/20/2025	P02882--MARIA MENDOZA	122234140007391	1,698.78
	8/20/2025	P02879--MAYRA A. RAMIREZ	122234140007390	1,069.10
	8/20/2025	P02877--GRISELDA FERNANDEZ SALGADO	122234140007389	2,805.11
	8/20/2025	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140007388	2,939.29
	8/20/2025	P02871--MIRIAM ELIZABETH JAIME	122234140007387	7,071.82
	8/20/2025	P02870--ANA MARIA MARTINEZ	122234140007386	1,388.60
	8/20/2025	P02869--DINA GONZALEZ	122234140007385	3,547.55
	8/20/2025	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140007384	1,894.41
	8/20/2025	P02857--IRMA VILLA DE OLIVARES	122234140007383	1,963.16
	8/20/2025	P02856--CONSUELO LIRA DE LEMUS	122234140007382	3,435.94
	8/20/2025	P02853--BERTHA LILIA RUELAS DEL TORO	122234140007381	1,779.05
	8/20/2025	P02851--MARIA A ROMERO DE CRUZ	122234140007380	925.31
	8/20/2025	P02849--LUCERO AMAIRANI VILLASENOR BOTELLO	122234140007379	2,193.38
	8/20/2025	P02848--ANA LAURA RODRIGUEZ	122234140007378	4,681.20

Bank	Date	Vendor	Document no.	Amount
	8/20/2025	P02847--ELSA LARREYNAGA BATRES	122234140007377	6,845.70
	8/20/2025	P02845--CARLOS ESTEVAN GARCIA	122234140007376	1,888.16
	8/20/2025	P02843--ESMERALDA OSEGUERA HERRERA	122234140007375	2,305.68
	8/20/2025	P02842--ELIA SANCHEZ	122234140007374	2,566.56
	8/20/2025	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140007373	2,615.60
	8/20/2025	P02839--CARLAANGELA RUIZ	122234140007372	1,809.76
	8/20/2025	P02838--MALVINA RAMIREZ LOPEZ	122234140007371	2,915.29
	8/20/2025	P02828--MARIA FERNANDA GARIBAY	122234140007370	4,948.50
	8/20/2025	P02826--SILVIA LEMUS DE OROSCO	122234140007369	1,152.15
	8/20/2025	P02824--ODILIA ELIZABETH VALENCIA	122234140007368	1,633.85
	8/20/2025	P02815--VICTORIA GOMEZ CRUZ	122234140007367	1,060.36
	8/20/2025	P02813--YESENIA CAYETANO HERNANDEZ	122234140007366	2,662.75
	8/20/2025	P02808--MARIELA SANCHEZ	122234140007365	1,078.81
	8/20/2025	P02804--CELIA IBARRA	122234140007364	1,786.38
	8/20/2025	P02803--JAQUELINE MATURINO MONARREZ	122234140007363	3,658.07
	8/20/2025	P02802--GUADALUPE DURAN	122234140007362	983.28
	8/20/2025	P02799--ARACELI CASTRO BARRAZA	122234140007361	2,315.87
	8/20/2025	P02798--MARGARITA VALENCIA AVILA	122234140007360	6,652.60
	8/20/2025	P02796--NEREYDA LIRA LOPEZ	122234140007359	4,525.92
	8/20/2025	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140007358	1,952.63
	8/20/2025	P02788--SILVIA MAGALLON DE REYES	122234140007357	5,054.25
	8/20/2025	P02786--MARISOL PEREZ	122234140007356	2,076.91
	8/20/2025	P02783--CELENY SANCHEZ	122234140007355	1,442.83
	8/20/2025	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140007354	877.20
	8/20/2025	P02780--MARISSA LOPEZ LOPEZ	122234140007353	4,354.15
	8/20/2025	P02779--REBECCA MENDOZA VAZQUEZ	122234140007352	3,662.02
	8/20/2025	P02775--NORA E LEMUS	122234140007351	6,028.54
	8/20/2025	P02769--BEATRIZ BUENO	122234140007350	1,916.60
	8/20/2025	P02768--ALICIA MONTEJANO PENA	122234140007349	4,890.78
	8/20/2025	P02766--MIREYA GUZMAN CRISTOBAL	122234140007348	2,833.75
	8/20/2025	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140007347	4,390.11
	8/20/2025	P02764--MARGARITA GARIBAY CORTES	122234140007346	11,446.69
	8/20/2025	P02759--VIANEY VILLANUEVA MAGALLON	122234140007345	1,937.74
	8/20/2025	P02757--BERTHA CARAVES	122234140007344	1,246.08
	8/20/2025	P02754A--ANTONIO PERALTA DUQUE	122234140007343	4,380.46
	8/20/2025	P02753--MAYRA ALEJANDRA RIOS	122234140007342	1,535.61
	8/20/2025	P02750--ROSA HILDA NAVARRO	122234140007341	4,149.21
	8/20/2025	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140007340	1,827.93
	8/20/2025	P02745--FLOR JAZMIN ZACARIAS	122234140007339	1,602.96
	8/20/2025	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140007338	1,810.53
	8/20/2025	P02742--JOANNA ROBLES	122234140007337	983.28
	8/20/2025	P02740A--LUCEROS DAYCARE	122234140007336	913.90
	8/20/2025	P02736--CLAUDIA ZAVALA CISNEROS	122234140007335	2,966.97
	8/20/2025	P02722--BRENDA SUJEY MARTINEZ	122234140007334	2,926.95
	8/20/2025	P02721--OLGA LIRA DE GALLARDO	122234140007333	3,302.41
	8/20/2025	P02720--GUADALUPE LEMUS LEMUS	122234140007332	2,797.72
	8/20/2025	P02717--JOSELINE ARREDONDO	122234140007331	2,301.92
	8/20/2025	P02716--ESPERANZA RESENDEZ	122234140007330	1,928.44
	8/20/2025	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140007329	5,164.93
	8/20/2025	P02711--MARIA ELIZABETH MARIN	122234140007328	2,793.04
	8/20/2025	P02710--MARIA G TAMAYO DE ZAMORA	122234140007327	919.29
	8/20/2025	P02707--MAGDALENA GUERRERO DE PARRA	122234140007326	2,174.54
	8/20/2025	P02704--JANETH G SARABIA	122234140007325	10,951.59
	8/20/2025	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140007324	1,672.61
	8/20/2025	P02690--STEPHANIE VERDUGO	122234140007323	4,920.53
	8/20/2025	P02689--GUADALUPE OLAZABAL	122234140007322	1,131.86
	8/20/2025	P02683--MARIA GUADALUPE GONZALEZ	122234140007321	3,581.02
	8/20/2025	P02682--ELOISA QUINTINO DE MARTINEZ	122234140007320	675.48

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	8/20/2025	P02679--ROSELIA MADERA CALDERA	122234140007319	1,786.84
	8/20/2025	P02673--NANCY GARIBAY HERNANDEZ	122234140007318	1,803.70
	8/20/2025	P02667--MARIA ANGELA DIAZ	122234140007317	5,238.02
	8/20/2025	P02666--LUCERO MILLAN GARCIA	122234140007316	2,817.81
	8/20/2025	P02665--LETICIA GARIBAY DE CEJA	122234140007315	983.28
	8/20/2025	P02664--LESLIE KARINA TOSCANO CRUZ	122234140007314	889.12
	8/20/2025	P02659--ARACELI MORALES DE MARTINEZ	122234140007313	4,014.92
	8/20/2025	P02654--MARIA C CUEVAS DE GARCIA	122234140007312	2,588.63
	8/20/2025	P02650--MA BELEN RODRIGUEZ BRAVO	122234140007311	4,997.18
	8/20/2025	P02648--ISABEL MARTINEZ-LOMELI	122234140007310	3,326.69
	8/20/2025	P02645--JANET IBARRA	122234140007309	3,738.48
	8/20/2025	P02644--YAJAIRA GUZMAN	122234140007308	510.78
	8/20/2025	P02640--TERESA MENDOZA	122234140007307	1,022.39
	8/20/2025	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140007306	9,686.98
	8/20/2025	P02637--DEANNA RAMIREZ	122234140007305	791.41
	8/20/2025	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140007304	3,256.08
	8/20/2025	P02635--MARIA E CUARA	122234140007303	1,329.91
	8/20/2025	P02620--ARACELI JIMENEZ AVILA	122234140007302	2,184.90
	8/20/2025	P02618--MARIA CHRISTINA RUBALCAVA	122234140007301	3,992.18
	8/20/2025	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140007300	7,440.43
	8/20/2025	P02609--ROSAURA IBARRA OROZCO	122234140007299	6,690.94
	8/20/2025	P02608--GUADALUPE CECILIA JAIME	122234140007298	429.63
	8/20/2025	P02607--SYLVIA MORA	122234140007297	715.48
	8/20/2025	P02603--SILVIA DAVALOS DE ANGUIANO	122234140007296	2,022.04
	8/20/2025	P02602--ADRIANA GOMEZ	122234140007295	13,559.82
	8/20/2025	P02598--MIRIAM LOPEZ GUTIERREZ	122234140007294	9,100.24
	8/20/2025	P02597--INES MARISCAL MACIAS	122234140007293	688.31
	8/20/2025	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140007292	5,743.41
	8/20/2025	P02589--BEATRIZ GONZALEZ DUENAS	122234140007291	1,160.76
	8/20/2025	P02581--MARIA ELENA ESCOBAR	122234140007290	2,030.81
	8/20/2025	P02579--YOLANDA LIRA LEMUS	122234140007289	1,915.30
	8/20/2025	P02578--MARIA NANCY CRUZ	122234140007288	1,809.76
	8/20/2025	P02576--PRECIOSA ISABEL CHAMALE CASTRO	122234140007287	1,292.98
	8/20/2025	P02574--OLGA NOVELA DE HUERTA	122234140007286	6,926.41
	8/20/2025	P02572--ESTHER NAVARRO	122234140007285	4,381.91
	8/20/2025	P02570--TINA MARIE LOPEZ	122234140007284	8,534.32
	8/20/2025	P02567--LORENA PEREZ MELGOZA	122234140007283	8,112.43
	8/20/2025	P02562--IRMA FLORES	122234140007282	2,766.41
	8/20/2025	P02561--JACINTA GLORIA CRUZ	122234140007281	5,246.51
	8/20/2025	P02560--VERONICA HERNANDEZ	122234140007280	3,814.82
	8/20/2025	P02557--MARIA A LOPEZ	122234140007279	2,398.06
	8/20/2025	P02555--OGARIDT ALCANZAR MAGANA	122234140007278	2,026.45
	8/20/2025	P02554--YESICA SANCHEZ ARRIAGA	122234140007277	9,682.64
	8/20/2025	P02553--ELENA OCHOA CONTRERAS	122234140007276	1,297.28
	8/20/2025	P02549--MARIA REINA OROZCO MORA	122234140007275	1,974.67
	8/20/2025	P02547--CLAUDIA GARCIA	122234140007274	3,272.51
	8/20/2025	P02545--ROCIO OROZCO IBARRA	122234140007273	12,390.64
	8/20/2025	P02543--MARISOL PEREZ	122234140007272	2,924.30
	8/20/2025	P02542A--LA ESTACION CHILDCARE LLC	122234140007271	3,673.78
	8/20/2025	P02539--KASANDRA BASURTO	122234140007270	1,780.12
	8/20/2025	P02533--LIZET MONSERRAT PRECIADO	122234140007269	1,894.41
	8/20/2025	P02525--LETICIA HERNANDEZ PEREZ	122234140007268	1,711.23
	8/20/2025	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140007267	12,447.06
	8/20/2025	P02516A--EVANY MURILLO	122234140007266	1,088.69
	8/20/2025	P02515--SUNSHINE BILINGUAL DAYCARE	122234140007265	7,443.39
	8/20/2025	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140007264	2,047.32
	8/20/2025	P02507--LETICIA HERNANDEZ	122234140007263	1,937.56
	8/20/2025	P02505--YANELY GARCIA	122234140007262	1,773.34

Bank	Date	Vendor	Document no.	Amount
	8/20/2025	P02504--VIRGINIA RUELAS DE LEYVA	122234140007261	5,032.82
	8/20/2025	P02483--JASMINE CANCHOLA	122234140007260	1,159.59
	8/20/2025	P02479--ORALIA QUIROZ	122234140007259	4,584.45
	8/20/2025	P02477--MAGANA IRIS FCC LLC	122234140007258	5,128.60
	8/20/2025	P02476--DOLORES M PLATERO	122234140007257	3,489.45
	8/20/2025	P02468--DAVID PANTOJA	122234140007256	8,709.85
	8/20/2025	P02467--KARLA ELIZABETH HULING	122234140007255	3,110.82
	8/20/2025	P02466--Rosa Elena Arellano	122234140007254	2,982.52
	8/20/2025	P02464--GLADYS ISELA RODRIGUEZ	122234140007253	2,982.50
	8/20/2025	P02462--IRMA L IBARRA	122234140007252	9,238.28
	8/20/2025	P02455--LUCIA MENDOZA OCHOA	122234140007251	3,794.52
	8/20/2025	P02450--RUBICEL RUIZ SOLORIO	122234140007250	5,860.81
	8/20/2025	P02448--JANET RODRIGUEZ	122234140007249	3,839.36
	8/20/2025	P02446--MARIA DOLORES GOMEZ	122234140007248	6,001.11
	8/20/2025	P02443--MONICA VEGA	122234140007247	4,515.15
	8/20/2025	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140007246	5,713.19
	8/20/2025	P02432--LILIANA SOLORIO	122234140007245	2,321.48
	8/20/2025	P02426--ANNA DELFINA REYES	122234140007244	11,977.78
	8/20/2025	P02424--DALILA J CAVAZOS	122234140007243	9,456.06
	8/20/2025	P02422--ELIZABETH DIAZ	122234140007242	4,007.68
	8/20/2025	P02418--BERTHA ALICIA GOMEZ	122234140007241	4,665.10
	8/20/2025	P02416--DANIELA GUADALUPE ESPINOZA	122234140007240	5,398.03
	8/20/2025	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140007239	9,189.03
	8/20/2025	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140007238	2,871.44
	8/20/2025	P02411--MAYRA ELENA GONZALEZ MORALES	122234140007237	6,493.54
	8/20/2025	P02402--EDITH ELIZABETH SANCHEZ	122234140007236	1,904.59
	8/20/2025	P02397--ELVIRA GAMBOA	122234140007235	952.28
	8/20/2025	P02393--ADRIANA CEJA GONZALEZ	122234140007234	5,434.70
	8/20/2025	P02389--SANDRA RODRIGUEZ	122234140007233	689.96
	8/20/2025	P02387--MARIA G SANCHEZ ESCALERA	122234140007232	1,883.56
	8/20/2025	P02380--ZEFERINO GONZALEZ	122234140007231	1,266.88
	8/20/2025	P02375--MARTHA ESTHELA SANCHEZ	122234140007230	5,790.55
	8/20/2025	P02374--SUNSHINE CENTER	122234140007229	1,024.91
	8/20/2025	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140007228	1,964.17
	8/20/2025	P02351--ALMA DELIA WENCES	122234140007227	1,730.00
	8/20/2025	P02342--SANDRA PEREZ	122234140007226	5,945.56
	8/20/2025	P02336--PAULA GARCIA	122234140007225	7,968.79
	8/20/2025	P02334--SILVIA E ZUNIGA	122234140007224	11,989.38
	8/20/2025	P02333--MITZI G CHAVEZ MAGALLON	122234140007223	4,762.75
	8/20/2025	P02331--PAULA LARA VALDOVINOS	122234140007222	5,252.37
	8/20/2025	P02329--JULISSA MARIE ARAGON	122234140007221	3,194.85
	8/20/2025	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140007220	2,341.60
	8/20/2025	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140007219	7,845.73
	8/20/2025	P02323--SONIA PANTOJA	122234140007218	2,956.22
	8/20/2025	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140007217	5,335.63
	8/20/2025	P02320--LILIANA REYES GONZALEZ	122234140007216	1,966.56
	8/20/2025	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140007215	4,692.71
	8/20/2025	P02314--KENDAHL ROSE ROWE	122234140007214	5,592.00
	8/20/2025	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140007213	2,177.89
	8/20/2025	P02303--MARTHA A ANGUIANO REYES	122234140007212	1,779.05
	8/20/2025	P02298--SIDRONIA G VALDEZ	122234140007211	960.17
	8/20/2025	P02295--EDUVIJES SUAREZ	122234140007210	2,945.99
	8/20/2025	P02284--ANDREA GUADALUPE DIAZ	122234140007209	1,948.30
	8/20/2025	P02280--NORMA MENDOZA	122234140007208	4,869.79
	8/20/2025	P02276--MARIA E CORONA HEREDIA	122234140007207	1,000.49
	8/20/2025	P02271--GUADALUPE CARRIZOZA DE CASTILLO	122234140007206	10,903.38
	8/20/2025	P02266--ELIZABETH CHAVEZ	122234140007205	6,626.29
	8/20/2025	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140007204	4,600.43

Bank	Date	Vendor	Document no.	Amount
	8/20/2025	P02263--MARISOL GONZALEZ	122234140007203	3,099.36
	8/20/2025	P02261--JUANA MORILLON GUILLÉN	122234140007202	4,581.29
	8/20/2025	P02260--MARIA GUADALUPE ALVAREZ	122234140007201	7,210.26
	8/20/2025	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140007200	1,809.76
	8/20/2025	P02258--MARISOL MEDINA	122234140007199	5,761.56
	8/20/2025	P02249--ADRIANA AGUIRRE GAONA	122234140007198	4,980.89
	8/20/2025	P02246--CAROLINA GIL	122234140007197	1,437.13
	8/20/2025	P02241--ANA PATRICIA CAMARGO	122234140007196	6,257.53
	8/20/2025	P02240--MARIA SANTOS DE LOPEZ	122234140007195	10,676.06
	8/20/2025	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140007194	2,736.39
	8/20/2025	P02237--IRMA SANDOVAL ROBLES	122234140007193	6,575.62
	8/20/2025	P02236--ROSEMARY ZAVALA	122234140007192	7,847.44
	8/20/2025	P02235--GABRIELA ARREGUIN	122234140007191	3,697.92
	8/20/2025	P02222--MARIA GARCIA	122234140007190	7,946.42
	8/20/2025	P02215--ERIKA L CENTENO	122234140007189	7,451.21
	8/20/2025	P02214--CECILIA ATAÍ PEREZ	122234140007188	4,797.41
	8/20/2025	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140007187	3,648.95
	8/20/2025	P02200--GLORIA PADILLA MONTES DE OCA	122234140007186	1,814.02
	8/20/2025	P02190--ESPERANZA TORRES	122234140007185	964.22
	8/20/2025	P02189--MARIA ELENA CASTILLO	122234140007184	5,060.15
	8/20/2025	P02174--NORMA M. ZARAZUA	122234140007183	2,689.90
	8/20/2025	P02172--MARIA LEDESMA DE GARCIA	122234140007182	8,266.48
	8/20/2025	P02154--GUADALUPE CABRERA	122234140007181	9,971.75
	8/20/2025	P02152--EDELMIRA L VIVEROS	122234140007180	2,869.95
	8/20/2025	P02147--MARIA GUADALUPE CHAVEZ	122234140007179	5,361.47
	8/20/2025	P02146--RAQUEL SANCHEZ	122234140007178	1,779.05
	8/20/2025	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140007177	3,832.24
	8/20/2025	P02138--JACOBA C DE ANDRACA	122234140007176	7,741.76
	8/20/2025	P02130--ARACELY CRUZ DE MONTERROSA	122234140007175	11,204.70
	8/20/2025	P02125--AUDELIA RIOS	122234140007174	10,510.62
	8/20/2025	P02118--ODAIVA GUADALUPE CENTENO	122234140007173	7,353.97
	8/20/2025	P02109--JACLYN PRADO	122234140007172	4,977.83
	8/20/2025	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140007171	4,940.00
	8/20/2025	P02092--CATALINA RIVERA DE ESPINOZA	122234140007170	2,686.33
	8/20/2025	P02089--MARIA LAURA RAYA GOMEZ	122234140007169	5,803.55
	8/20/2025	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140007168	2,802.83
	8/20/2025	P02083--MARIA PAZ	122234140007167	7,393.52
	8/20/2025	P02080--MARIA F MARTINEZ	122234140007166	5,012.61
	8/20/2025	P02053--ANA BERTHA BALLESTEROS JAIME	122234140007165	6,490.96
	8/20/2025	P02051--ANA MARTINEZ	122234140007164	982.75
	8/20/2025	P02044--AYDE JAIME	122234140007163	5,480.16
	8/20/2025	P02032--MARIA F AGUILAR DE SANDOVAL	122234140007162	5,430.11
	8/20/2025	P01984--IRMA YOLANDA ARCINIEGA	122234140007161	3,881.32
	8/20/2025	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140007160	1,967.64
	8/20/2025	P01972--RUBICELA ALCANTAR DE TORRES	122234140007159	2,142.25
	8/20/2025	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140007158	6,728.58
	8/20/2025	P01968--LOURDES PEREZ DE GARCIA	122234140007157	6,137.57
	8/20/2025	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	122234140007156	1,473.37
	8/20/2025	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140007155	4,863.01
	8/20/2025	P01951--IRENE R SIXTOS	122234140007154	9,283.99
	8/20/2025	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140007153	1,083.02
	8/20/2025	P01934--MARIA A MAGALLON OROZCO	122234140007152	536.72
	8/20/2025	P01928--ANGELINA VASQUEZ	122234140007151	1,853.00
	8/20/2025	P01919--MARIA FRANCISCA MENA	122234140007150	10,343.22
	8/20/2025	P01917--DAISY ALMIDA GONZALEZ	122234140007149	5,707.85
	8/20/2025	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140007148	9,446.33
	8/20/2025	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140007147	5,029.44
	8/20/2025	P01901--XOCHITL QUIROZ DE ALCALA	122234140007146	342.75

Bank	Date	Vendor	Document no.	Amount
	8/20/2025	P01877--ANTONIA PANIAGUA ROSALES	122234140007145	10,389.86
	8/20/2025	P01865--DINA BEATRIZ GONZALEZ	122234140007144	5,710.80
	8/20/2025	P01850--RUTH CARINA PAREDES	122234140007143	3,507.73
	8/20/2025	P01848--EDILIA GUTIERREZ DE GARCIA	122234140007142	2,169.97
	8/20/2025	P01843--MARIANELA G ORTIZ	122234140007141	5,446.10
	8/20/2025	P01809--CONSUELO PUGA	122234140007140	3,554.16
	8/20/2025	P01807--FELISITA GOMEZ DE GOMEZ	122234140007139	4,993.03
	8/20/2025	P01804--CECILIA ZAMORA	122234140007138	1,432.89
	8/20/2025	P01802--SAIDY LORENA MAYEN	122234140007137	5,846.17
	8/20/2025	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140007136	1,904.41
	8/20/2025	P01782--MONICA MARTINEZ	122234140007135	260.34
	8/20/2025	P01765--VERONICA ALVAREZ	122234140007134	3,587.75
	8/20/2025	P01755--BEATRIZ JACQUEZ NUNEZ	122234140007133	1,589.87
	8/20/2025	P01735--MARGARITA PADILLA BARAJAS	122234140007132	7,296.48
	8/20/2025	P01734--MARGARITA CORTES DE BARAJAS	122234140007131	12,787.60
	8/20/2025	P01724--HEIDY ESMERALDA SANDOVAL	122234140007130	4,029.03
	8/20/2025	P01718--ONOFRE ZAMORA	122234140007129	11,499.63
	8/20/2025	P01692--MARIA PAZ RUIZ	122234140007128	3,623.67
	8/20/2025	P01685--SILVIA PRECIADO	122234140007127	1,819.85
	8/20/2025	P01666--PATRICIA SANCHEZ	122234140007126	7,654.05
	8/20/2025	P01664--ELIDA CRUZ	122234140007125	3,223.23
	8/20/2025	P01654--HILDA ARACELI ARAMBULA MORENO	122234140007124	920.48
	8/20/2025	P01652--TRINIDAD TINOCO	122234140007123	3,669.38
	8/20/2025	P01638--ELIZABETH GONZALEZ	122234140007122	1,921.79
	8/20/2025	P01628--DORA LUZ RIVERA	122234140007121	6,712.54
	8/20/2025	P01561--ANA M. DAVILA	122234140007120	3,948.78
	8/20/2025	P01555--NORMA PATRICIA AVILA MOLINA	122234140007119	1,150.35
	8/20/2025	P01522--ALIDA MERCADO DE GARNICA	122234140007118	1,816.80
	8/20/2025	P01518--ROMELIA MORENO DE ESPINOZA	122234140007117	3,179.35
	8/20/2025	P01508--ROCELIA OROZCO LEMUS	122234140007116	4,278.97
	8/20/2025	P01507--MARIANA NAVA	122234140007115	5,084.47
	8/20/2025	P01493--NORMA LISA GUZMAN	122234140007114	1,711.23
	8/20/2025	P01482--ROSA ANGELA ORTIZ	122234140007113	7,321.08
	8/20/2025	P01465--ESMERALDA ALCANTARA	122234140007112	2,569.14
	8/20/2025	P01460--MARILU GARZA	122234140007111	11,935.23
	8/20/2025	P01456--ESTHER MELENDREZ	122234140007110	1,809.76
	8/20/2025	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140007109	14,431.05
	8/20/2025	P01373--ELOISA LEMUS	122234140007108	5,783.79
	8/20/2025	P01366--MARIA R GARCIA DE ARAMBULA	122234140007107	3,863.96
	8/20/2025	P01353--CARMEN BELTRAN	122234140007106	6,573.44
	8/20/2025	P01318--MARIA CONCEPCION CEJA	122234140007105	5,080.64
	8/20/2025	P01307--MELANEA FIERROS HIDALGO	122234140007104	4,911.10
	8/20/2025	P01304--MARIA GUADALUPE JAYME	122234140007103	4,644.26
	8/20/2025	P01285--ADELA GARCIA DE SOSA	122234140007102	4,029.90
	8/20/2025	P01280--SILVIA MEJIA	122234140007101	10,511.70
	8/20/2025	P01279--AIDEE SANDOVAL	122234140007100	523.46
	8/20/2025	P01256--ALMA R RANGEL	122234140007099	7,061.76
	8/20/2025	P01208--MARIA M ANGULO	122234140007098	6,357.42
	8/20/2025	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140007097	6,864.35
	8/20/2025	P01177--SARA ESTELA POSADA	122234140007096	9,014.88
	8/20/2025	P01128--VIRGINIA RANGEL	122234140007095	4,831.51
	8/20/2025	P01122--MARIA DEL SOCORRO CARMONA	122234140007094	925.49
	8/20/2025	P01114--ROCIO SALAZAR	122234140007093	3,140.90
	8/20/2025	P01108--IMELDA MARIN DE JUAREZ	122234140007092	8,408.75
	8/20/2025	P01106--HILDA BARAJAS JUAREZ	122234140007091	2,057.42
	8/20/2025	P01105--ANGELICA MAGANA MARES	122234140007090	6,727.24
	8/20/2025	P01096--LAURA A RODRIGUEZ	122234140007089	4,462.78
	8/20/2025	P01075--ROSALBA GONZALEZ	122234140007088	9,334.53

Bank	Date	Vendor	Document no.	Amount
	8/20/2025	P01054--IRMA VERONICA OSEGUERA	122234140007087	3,288.22
	8/20/2025	P01050--LILIA YAZMIN JUAREZ	122234140007086	7,819.34
	8/20/2025	P01033--BLANCA ESTELA JIMENEZ	122234140007085	1,880.86
	8/20/2025	P01027--MA L MONROY DE SEVILLA	122234140007084	1,937.56
	8/20/2025	P01024--MACARMEN LUCATERO	122234140007083	1,374.70
	8/20/2025	P01013--MARIA DE JESUS REYNA	122234140007082	1,780.79
	8/20/2025	P01000--CLAUDIA ANDREA MUNOZ	122234140007081	4,455.86
	8/20/2025	P00966--ELIDIA O RANGEL	122234140007080	7,405.79
	8/20/2025	P00931--CARMEN MORALES DIAZ	122234140007079	2,439.95
	8/20/2025	P00903--PATRICIA HERNANDEZ	122234140007078	11,437.02
	8/20/2025	P00852--ELISA GONZALES	122234140007077	4,308.85
	8/20/2025	P00832--YOLANDA CORTES DE MENDOZA	122234140007076	1,342.39
	8/20/2025	P00810--MAGDA F. SALDIVAR	122234140007075	3,879.23
	8/20/2025	P00805--ELVA BORUNDA FLORES	122234140007074	8,870.39
	8/20/2025	P00780--MAYRA FLORES	122234140007073	837.20
	8/20/2025	P00773--ROSALINDA G. OCHOA	122234140007072	5,519.94
	8/20/2025	P00735--LAURA A GUTIERREZ	122234140007071	3,645.87
	8/20/2025	P00718--JUANA CORTEZ DE PEREZ	122234140007070	8,203.98
	8/20/2025	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140007069	8,063.57
	8/20/2025	P00661--SOCORRO A MENDOZA	122234140007068	3,948.78
	8/20/2025	P00608--ISABEL GARCIA	122234140007067	1,919.91
	8/20/2025	P00593--RITA GARCIA	122234140007066	10,038.51
	8/20/2025	P00523--BEATRIZ TELLEZ DE TORRES	122234140007065	3,387.52
	8/20/2025	P00489--ESPERANZA B TOBAR	122234140007064	2,062.09
	8/20/2025	P00446--OLGA ZAMAGO	122234140007063	1,651.60
	8/20/2025	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140007062	1,951.45
	8/20/2025	P00402--YOLANDA MUNOZ	122234140007061	12,863.74
	8/20/2025	P00349--YOLANDA JUAREZ	122234140007060	5,681.61
	8/20/2025	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140007059	10,473.83
	8/20/2025	P00251--EVANGELINA CERVANTES DE RAMOS	122234140007058	3,373.91
	8/20/2025	P00163--LETICIA G HERNANDEZ	122234140007057	9,310.30
	8/20/2025	P00161--ALICIA GARCIA DE LEYVA	122234140007056	3,840.79
	8/20/2025	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140007055	4,225.42
	8/20/2025	P00076--LILIA HORTENCIA OSEGUERA	122234140007054	3,538.59
	8/20/2025	P00021--ANA ROSA M SANCHEZ	122234140007053	10,518.23
	8/20/2025	P00019--TERESA CAROLINA OROPEZA	122234140007052	6,630.90
	8/20/2025	P00014--LILIA ISORDIA DE RANGEL	122234140007051	4,997.96
	8/20/2025	P00003--CATALINA CASTRO AYALA	122234140007050	8,142.10
	8/20/2025	P00002--NORA ELIA JAIME	122234140007049	1,746.56
	8/22/2025	V03424--JAUBRAE DIXON	304772	853.08
	8/26/2025	V04806--MARK ANTHONY ESPARZA JR	304774	1,119.20
	8/26/2025	V04805--KENNETH LLOYD ESPARZA	304773	1,167.01
	8/26/2025	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	304787	100.00
	8/26/2025	V01041--VINELAND SCHOOL DISTRICT	304798	375.00
	8/26/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	304780	363.12
	8/26/2025	V00689--MERCED COUNTY OFFICE OF EDUCATION	304788	253.67
	8/26/2025	V02673--FIRST 5 MADERA COUNTY	304782	1,223.14
	8/26/2025	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	304778	978.50
	8/26/2025	V03124--1020 CECIL LLC	304775	930.00
	8/26/2025	V00798--PREWITT FAMILY DECEDENTS TRUST	304791	925.00
	8/26/2025	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	304796	700.00
	8/26/2025	V00947--SUNRISE VILLA PARTNERS	304794	700.00
	8/26/2025	V02227--CITY OF ARVIN	304777	671.95
	8/26/2025	V02690--HEARTS & LIVES	304784	550.00
	8/26/2025	V01005--TULARE COUNTY OFFICE OF EDUCATION	304797	500.00
	8/26/2025	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	304789	450.00
	8/26/2025	V04678--GRUPE HUBER COMPANY	304846	7,787.70
	8/26/2025	V03157--KERN ISLAND INVESTORS, GP	304786	7,022.35

Bank	Date	Vendor	Document no.	Amount
	8/26/2025	V02479--RONALD SHELAN	304792	5,538.00
	8/26/2025	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	304783	5,004.92
	8/26/2025	V00953--TAFT CITY SCHOOL DISTRICT	304795	4,923.64
	8/26/2025	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	304776	3,700.00
	8/26/2025	V00932--STELLAR PLAZA LLC	304793	3,253.61
	8/26/2025	V00365--FAIRFAX SCHOOL DISTRICT	304781	3,303.00
	8/26/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	304785	2,200.00
	8/26/2025	V02967--MORE THAN ONE DIMENSION, INC.	304790	1,800.00
	8/26/2025	V02973--OMNI FAMILY HEALTH	304876	6,267.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304834	744.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304833	334.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304832	15.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304831	15.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304830	15.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304829	1,076.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304828	1,076.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304827	1,076.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304826	1,076.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304825	184.00
	8/26/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	304824	184.00
	8/26/2025	V00803--ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS (ANC	304803	55.00
	8/26/2025	V04803--HOUSING AUTHORITY OF THE COUNTY OF KERN	304848	2,520.00
	8/26/2025	V00611--LEVEL 3 FINANCING INC	304856	1,605.68
	8/26/2025	V00229--COMCAST CORPORATION	304821	240.80
	8/26/2025	V00801--PRODUCERS DAIRY FOODS INC	304879	3,279.28
	8/26/2025	V00207--CINTAS CORPORATION #668	304815	399.74
	8/26/2025	V03258--DISCOVERY SCIENCE CENTER OF LOS ANGELES	304837	720.00
	8/26/2025	V01012--UNITED RENTALS INC	304902	375.30
	8/26/2025	V04791--ALMA C MENDOZA	304800	50.00
	8/26/2025	V00906--SNIDERS	304887	29.23
	8/26/2025	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	304808	968.00
	8/26/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	304779	10,864.89
	8/26/2025	V00477--INDIAN WELLS VALLEY WATER DISTRICT	304849	1,800.95
	8/26/2025	V00187--CERTIFIX INC	304812	520.00
	8/26/2025	V00919--SPECTRUM	304890	226.24
	8/26/2025	V00389--FLYERS ENERGY LLC	304843	813.16
	8/26/2025	V01009--ULINE	304901	1,991.90
	8/26/2025	V00169--CALIFORNIA WATER SERVICE	304809	3,810.40
	8/26/2025	V00418--GOLDEN EMPIRE GLEANERS	304845	1,600.00
	8/26/2025	V00370--FEDEX	304841	246.05
	8/26/2025	V03547--CASSANDRA WORTHY	304810	17.50
	8/26/2025	V00094--AT&T	304805	2,482.69
	8/26/2025	V00813--QUADIENT LEASING USA, INC	304881	1,541.10
	8/26/2025	V00787--PG&E	304878	163,998.64
	8/26/2025	V00914--SOUTHERN CALIFORNIA EDISON	304889	3,458.85
	8/26/2025	V00194--CHARTER COMMUNICATIONS	304813	126.25
	8/26/2025	V03314--VESTIS GROUP, INC	304906	72.20
	8/26/2025	V03430--SPECTRUM/CHARTER	304894	180.00
	8/26/2025	V00907--SOCALGAS	304888	43.42
	8/26/2025	V00103--BAKERSFIELD FALSE ALARM RECOVERY PROGRAM	304806	32.00
	8/26/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	304897	156.25
	8/26/2025	V03172--OFFICE1 LEASING	304875	231.83
	8/26/2025	V00294--DEPARTMENT OF JUSTICE	304823	694.00
	8/26/2025	V03430--SPECTRUM/CHARTER	304893	499.00
	8/26/2025	V03430--SPECTRUM/CHARTER	304892	301.11
	8/26/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	304896	219.99
	8/26/2025	V03430--SPECTRUM/CHARTER	304891	200.00
	8/26/2025	V00374--FERGUSON ENTERPRISES INC #1350	304842	112.14

Bank	Date	Vendor	Document no.	Amount
	8/26/2025	V00206--CHRISTOPHER PERCIVAL	304814	517.54
	8/26/2025	V04136--MARIA OJEDA	304863	8.40
	8/26/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	304895	156.25
	8/26/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	304854	9,629.75
	8/26/2025	V03172--OFFICE1 LEASING	304874	188.11
	8/26/2025	V03172--OFFICE1 LEASING	304873	240.14
	8/26/2025	V02597--CATHARYN LAURIE SPROULE	304811	64.40
	8/26/2025	V00092--AT&T	304804	951.78
	8/26/2025	V00846--ROUTE 66 BROADBAND LLC	304884	218.13
	8/26/2025	V04036--NANCY COSTA	304869	81.20
	8/26/2025	V03404--MARITZA LARA MARTINEZ	304866	249.90
	8/26/2025	V03405--NICOLE CALLAHAN	304872	154.00
	8/26/2025	V03740--Liliana Altamirano	304858	138.60
	8/26/2025	V03386--JAZMIN LEON	304850	133.00
	8/26/2025	V03383--ESTHER REYES-GARZA	304840	128.10
	8/26/2025	V03429--TIYONNA MITCHELL	304899	123.90
	8/26/2025	V03628--FRANCIS VEGA	304844	119.00
	8/26/2025	V04097--VICTORIA FLORES	304907	115.50
	8/26/2025	V04002--RUBEN RIVERA	304885	106.40
	8/26/2025	V02549--AMY A JIMENEZ	304801	103.60
	8/26/2025	V03391--MARISELA GONZALEZ	304865	92.40
	8/26/2025	V04115--ESTEFANY AVITIA	304838	79.80
	8/26/2025	V03396--MICHELLE OLIVEROS	304868	78.40
	8/26/2025	V03785--MARIA MORENO GOMEZ	304862	51.80
	8/26/2025	V04560--JORDAN TURNER	304852	47.00
	8/26/2025	V04025--NANCY PEREZ	304870	46.20
	8/26/2025	V03951--TOMMIE SUE CORDOVA	304900	44.80
	8/26/2025	V04133--MARIA VILLANUEVA	304864	36.40
	8/26/2025	V03498--ANGEL TEJEDA	304802	30.80
	8/26/2025	V04337--MAGDALENA CARDENAS	304860	25.90
	8/26/2025	V04122--YESENIA RUBIRA	304908	23.80
	8/26/2025	V04633--MERCEDES MILLER	304867	1.40
	8/26/2025	V03453--ADILENE NAVA	304799	275.10
	8/26/2025	V00657--MARIA MARTINEZ	304861	240.80
	8/26/2025	V03367--VALERIE CAMACHO	304904	239.40
	8/26/2025	V03389--LIGIA JOHNSON	304857	221.20
	8/26/2025	V04159--Estela Corrales	304839	197.40
	8/26/2025	V04096--JUANA CAMACHO	304853	191.10
	8/26/2025	V03370--ROSLYN TORRES	304883	184.80
	8/26/2025	V04396--SANDRA MEJIA ESPARZA	304886	180.60
	8/26/2025	V03403--VALERIA VALDEZ LOPEZ	304903	176.40
	8/26/2025	P02928--JOCELYN MARTEL	304851	1,718.28
	8/26/2025	V00592--LAKESHORE EQUIPMENT COMPANY	304855	3,327.29
	8/26/2025	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	304819	28.00
	8/26/2025	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	304818	28.00
	8/26/2025	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	304817	28.00
	8/26/2025	V04495--CITY OF STOCKTON - REVENUE SERVICES DIVISION	304816	28.00
	8/26/2025	V00806--PROTECTION 1/ADT	304880	51.56
	8/26/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	304847	1,555.46
	8/26/2025	V01022--VALLEY PROPANE SERVICE	304905	125.95
	8/26/2025	V03139--BAKERSFIELD SENIOR CENTER INC	304807	2,000.00
	8/26/2025	V00724--NATIONAL HEAD START ASSOCIATION	304871	1,250.00
	8/26/2025	V00173--THRIVING FAMILIES CA FOUNDATION	304898	13,410.00
	8/26/2025	V00762--PACIFICA STOCKTON HOTEL LLC - COURTYARD BY MARRIOTT ST	304877	765.20
	8/26/2025	V04586--DFT HOTELS, INC.	304835	722.88
	8/26/2025	V00241--COMPUTER LINX	304822	6,504.25
	8/26/2025	V04575--LOWE'S COMPANIES, INC.	304859	1,868.95
	8/26/2025	V04701--CLAUDIA B NEEDHAM BAKER	304820	776.00

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	8/26/2025	V00302--DINGO ENTERPRISES INC	304836	350.54
	8/26/2025	V03894--ROSA CALLEJAS	304882	191.80
	8/26/2025	V01087--ZREP LLC	122234140007627	3,950.17
	8/26/2025	V00808--PROTEUS INC	122234140007626	500.00
	8/26/2025	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140007625	10,525.00
	8/26/2025	V00718--M-R PROPERTIES	122234140007624	7,291.00
	8/26/2025	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN COUN'	122234140007623	5,688.00
	8/26/2025	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN COUN'	122234140007622	666.98
	8/26/2025	V04640--NEEDLES FOR THE FUTURE	122234140007621	444.57
	8/26/2025	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140007620	21,097.00
	8/26/2025	V04591--STAR 2 HOLDING LLC	122234140007619	1,123.20
	8/26/2025	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140007618	6,335.00
	8/26/2025	V03295--RANCHO DE STINE LLC	122234140007617	14,175.00
	8/26/2025	V03278--LODI MUSLIM MOSQUE	122234140007616	5,000.00
	8/26/2025	V03247--BKAT, INC	122234140007615	11,247.60
	8/26/2025	V03159--JOHN REY	122234140007614	1,875.00
	8/26/2025	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140007613	44,367.81
	8/26/2025	V03007--JANET Y YU	122234140007612	700.00
	8/26/2025	V03006--GRACE COMMUNITY CHURCH	122234140007611	5,690.37
	8/26/2025	V02796--MARK AND HELENE MCELYEA	122234140007610	4,000.00
	8/26/2025	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140007609	9,555.00
	8/26/2025	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140007608	3,532.50
	8/26/2025	V02150--5905 NILES ST LLC	122234140007607	4,351.04
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007606	1,248.63
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007605	301.54
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007604	542.72
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007603	578.98
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007602	123.19
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007601	49.89
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007600	33.14
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007599	264.97
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007598	323.99
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007597	33.37
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007596	229.12
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007595	9,257.43
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007594	50.00
	8/26/2025	V04748--ELD EXPERTS, LLC	122234140007593	16,701.55
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007592	18,458.73
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007591	2,202.99
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007590	1,936.73
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007589	1,127.00
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007588	1,050.69
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007587	674.16
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007586	594.32
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007585	526.14
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007584	432.40
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007583	196.03
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007582	154.75
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007581	126.40
	8/26/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140007580	116.62
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007579	304.32
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007578	32.99
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007577	100.00
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007576	165.03
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007575	34.57
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007574	469.80
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007573	1,600.89
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007572	766.97

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	8/26/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140007571	137.00
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007570	246.10
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007569	56.89
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007568	105.47
	8/26/2025	V00697--MICROSOFT CORPORATION	122234140007567	132.00
	8/26/2025	V00937--STINSON STATIONERS	122234140007566	1,653.68
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007565	62.79
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007564	23.00
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007563	23.00
	8/26/2025	V02330--JEREMY T TOBIAS	122234140007562	472.00
	8/26/2025	V00697--MICROSOFT CORPORATION	122234140007561	228.00
	8/26/2025	V01072--YABITO CORPORATION	122234140007560	1,548.00
	8/26/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140007559	2,236.04
	8/26/2025	V00937--STINSON STATIONERS	122234140007558	240.66
	8/26/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140007557	140.00
	8/26/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	122234140007556	330.00
	8/26/2025	V00182--CDW LLC	122234140007555	5,733.89
	8/26/2025	V00150--CAL KERN CABINETS INC	122234140007554	5,300.00
	8/26/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHAP	122234140007553	2,372.74
	8/26/2025	V00384--FIVE9 INC	122234140007552	3,824.52
	8/26/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140007551	565.25
	8/26/2025	V00937--STINSON STATIONERS	122234140007550	208.70
	8/26/2025	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140007549	2,244.71
	8/26/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140007548	2,091.22
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007547	703.07
	8/26/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140007546	226.73
	8/26/2025	V00179--CAZADOR CONSULTING GROUP, INC	122234140007545	1,276.00
	8/26/2025	V00128--BRADY INDUSTRIES	122234140007544	2,483.34
	8/26/2025	V00874--SAVE MART SUPERMARKETS	122234140007543	340.34
	8/26/2025	V00478--INDOFF INCORPORATED	122234140007542	495.00
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007541	469.80
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007540	429.97
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007539	56.89
	8/26/2025	V00704--MISSION LINEN SUPPLY	122234140007538	53.07
	8/26/2025	V00697--MICROSOFT CORPORATION	122234140007537	3,018.75
	8/26/2025	V03288--OASIS AIR AND SOLAR	122234140007536	2,037.13
	8/26/2025	V00697--MICROSOFT CORPORATION	122234140007535	9.00
	8/26/2025	V00937--STINSON STATIONERS	122234140007534	327.73
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007533	198.51
	8/26/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140007532	4,916.95
	8/26/2025	V00697--MICROSOFT CORPORATION	122234140007531	57.60
	8/26/2025	V00029--ADVANCED DATA STORAGE, INC	122234140007530	17.60
	8/26/2025	V03191--VAL-PRO, INC	122234140007529	1,226.10
	8/26/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140007528	3,160.56
	8/26/2025	V00979--THE MARCOM GROUP, INC.	122234140007527	95.00
	8/26/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140007526	155.00
	8/26/2025	V03311--TM SIGNS AND GRAPHICS	122234140007525	2,069.37
	8/26/2025	V00697--MICROSOFT CORPORATION	122234140007524	319.32
	8/26/2025	V00905--SMART & FINAL	122234140007523	551.93
	8/26/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140007522	286.00
	8/26/2025	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140007521	129.00
	8/26/2025	V04720--GRC PLUMBING	122234140007520	4,000.00
	8/26/2025	V03245--TIMOTHY SEXTON	122234140007519	8,786.02
	8/26/2025	V03093--CAESARS ENTERTAINMENT, INC.	122234140007518	11,918.51
	8/26/2025	V00585--KNIGHT'S SITE SERVICES INC	122234140007517	4,250.70
	8/26/2025	V03191--VAL-PRO, INC	122234140007516	181.05
	8/26/2025	V03191--VAL-PRO, INC	122234140007515	153.80
	8/26/2025	V04077--RAUL JIMENEZ	122234140007514	161.00

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	8/26/2025	V03191--VAL-PRO, INC	122234140007513	410.95
	8/26/2025	V00697--MICROSOFT CORPORATION	122234140007512	228.00
	8/26/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140007511	964.63
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007510	77.26
	8/26/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140007509	824.00
	8/26/2025	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140007508	50.00
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007507	852.56
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007506	1,564.00
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007505	1,564.00
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007504	2,493.97
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007503	2,824.46
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007502	3,128.00
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007501	3,177.28
	8/26/2025	V00578--KERN VALLEY PRINTING, INC	122234140007500	514.19
	8/26/2025	V00595--LAMONT GENERAL STORE	122234140007499	8.64
	8/26/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140007498	54.73
	8/26/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140007497	1,179.23
	8/26/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140007496	6,442.95
	8/26/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140007495	12,710.99
	8/26/2025	V00445--HD SUPPLY FACILITIES MAINTENANCE LTD	122234140007494	22,359.69
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007493	51.15
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007492	63.83
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007491	66.08
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007490	123.19
	8/26/2025	V00559--KAPLAN EARLY LEARNING CO	122234140007489	698.27
	8/26/2025	V01044--W W GRAINGER INC	122234140007488	379.76
	8/26/2025	V00697--MICROSOFT CORPORATION	122234140007487	96.00
	8/26/2025	V00697--MICROSOFT CORPORATION	122234140007486	56.00
	8/26/2025	V00920--SSD ALARM, INC	122234140007485	28.39
	8/26/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140007484	1,023.84
	8/26/2025	V03006--GRACE COMMUNITY CHURCH	122234140007483	2,839.58
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007482	37.35
	8/26/2025	V03095--AMERITAS LIFE INSURANCE CORP.	122234140007481	36,937.81
	8/26/2025	V03095--AMERITAS LIFE INSURANCE CORP.	122234140007480	5,039.58
	8/26/2025	V03301--COLLETTE ROYAL	122234140007479	5,250.00
	8/26/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140007478	166.58
	8/26/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140007477	97.00
	8/26/2025	V00475--INDEPENDENT FIRE & SAFETY	122234140007476	65.00
	8/26/2025	V04631--Arnoldo Galindo Castro	122234140007475	92.40
	8/26/2025	V04614--BRANDON NGUYEN	122234140007474	60.90
	8/26/2025	V04180--DIESEL DIRECT LLC	122234140007473	1,632.24
	8/26/2025	V03925--SAVANNAH FLORES	122234140007472	420.00
	8/26/2025	V03893--ROONECIA MORADO	122234140007471	23.10
	8/26/2025	V03867--PATRICIA ROBLES WESLEY	122234140007470	207.20
	8/26/2025	V03822--MELISSA DELA GARZA	122234140007469	193.20
	8/26/2025	V03645--GLORIANA TEIXEIRA	122234140007468	343.00
	8/26/2025	V03606--ELIZABETH WILLIAMS	122234140007467	290.00
	8/26/2025	V03603--ELIZABETH CISNEROS	122234140007466	36.40
	8/26/2025	V03561--CLAUDIA GARIBALDO	122234140007465	57.40
	8/26/2025	V03484--AMBER PUMPHREY	122234140007464	36.40
	8/26/2025	V03440--LUZVIMINDA ADAMS	122234140007463	212.10
	8/26/2025	V03439--MARY ANN MOONEY	122234140007462	50.40
	8/26/2025	V03438--LIZETTE BRAVO	122234140007461	78.40
	8/26/2025	V03407--CINDY RUIZ	122234140007460	151.20
	8/26/2025	V03402--VERLINDA DENWITTY	122234140007459	130.20
	8/26/2025	V03398--OLGA CASTRO	122234140007458	209.30
	8/26/2025	V03394--MARIA DIAZ CORNEJO	122234140007457	143.50
	8/26/2025	V03387--JAZMYN REDICK	122234140007456	126.00

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	8/26/2025	V03385--GABRIELA PADILLA	122234140007455	38.50
	8/26/2025	V03384--GLORIA GONZALEZ	122234140007454	215.60
	8/26/2025	V03382--DENA WALKER	122234140007453	184.80
	8/26/2025	V03380--CARITINA PEREZ	122234140007452	139.30
	8/26/2025	V03376--ANGELICA PALMA	122234140007451	93.80
	8/26/2025	V03374--ADRIANA LOPEZ	122234140007450	116.90
	8/26/2025	V03371--LUCERO GONZALEZ	122234140007449	51.80
	8/26/2025	V03365--MANUEL BALTIER	122234140007448	51.80
	8/26/2025	V03353--Cynthia Magdaleno	122234140007447	11.90
	8/26/2025	V02958--MARIA D FLORES TORRES	122234140007446	424.20
	8/26/2025	V02699--IRIS M GONZALEZ	122234140007445	36.40
	8/26/2025	V00407--GARDEN PATHWAYS INC	122234140007444	8,069.29
	8/26/2025	V00146--CA ASSOCIATION OF FOOD BANKS	122234140007443	984.77
	8/26/2025	V02330--JEREMY T TOBIAS	122234140007442	75.00
	8/26/2025	V04180--DIESEL DIRECT LLC	122234140007441	1,755.06
	8/26/2025	V02324--JAQUELINE GUERRA	122234140007440	320.18
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007439	110.85
	8/26/2025	V03670--Jason Rojas	122234140007438	185.00
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007437	140.66
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007436	107.32
	8/26/2025	V00744--ODP BUSINESS SOLUTIONS LLC	122234140007435	3,027.27
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007434	216.76
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007433	99.82
	8/26/2025	V00883--SEIU LOCAL 521	122234140007432	16,664.57
	8/26/2025	V00406--GARCIA INDUSTRIES INC	122234140007431	500.00
	8/26/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140007430	1,036.80
	8/26/2025	V00794--PLC SYSTEM SERVICES LLC	122234140007429	12,170.00
	8/26/2025	V03174--OFFICE IMAGING, INC	122234140007428	195.00
	8/26/2025	V03741--LILIANA GONZALEZ GABRIEL	122234140007427	185.00
	8/26/2025	V04690--SAGASER WATKINS & WIELAND PC	122234140007426	5,975.00
	8/26/2025	V03848--NAYELI ARAMBULA	122234140007425	140.00
	8/26/2025	V00049--AMAZON CAPITAL SERVICES, INC	122234140007424	12,200.91
	8/26/2025	V04699--FYLE, INC.	122234140007423	215.88
	8/26/2025	V03508--ANTHONY CONRAD CHAVEZ	122234140007422	160.30
	8/26/2025	V03492--Andrea Chavez	122234140007421	191.80
	8/26/2025	V03939--SULEMA GARCIA	122234140007420	158.90
	8/26/2025	V01064--WIPFLI LLP	122234140007419	9,000.00
	8/26/2025	V01032--VERIZON WIRELESS	122234140007418	3,535.13
	8/26/2025	V00478--INDOFF INCORPORATED	122234140007417	180.00
	8/26/2025	V04699--FYLE, INC.	Voided - 304040	-215.88
	8/26/2025	V03301--COLLETTE ROYAL	Voided - 122234140006973	-5,250.00
	8/26/2025	P02928--JOCELYN MARTEL	Voided - 122234140007413	-1,718.28
	8/27/2025	V04544--ELAN	45870	39,033.62
	8/27/2025	V04807--MARIA C VARGAS	304910	1,560.64
	8/27/2025	V04808--DEBRA HELENE PRINCE	304909	2,385.60
	8/27/2025	P02489--VANESSA NICOLE MEJIA	304929	2,910.40
	8/27/2025	P02917--MARIA E ESPINOZA ANDRADE	304921	2,625.27
	8/27/2025	P01849--LORI MACIAS CERNA	304919	2,475.38
	8/27/2025	P02908--ROSA ELVIA ROJAS DE LOPEZ	304926	2,142.30
	8/27/2025	P02523--MARCELINA PERALTA	304920	1,829.39
	8/27/2025	P02326--MARIA J MARTINEZ DE GARCIA	304922	1,234.48
	8/27/2025	P02692--KASANDRA LOPEZ-CORDERO	304918	1,206.78
	8/27/2025	P02300--ELOISA MONTES DE ROMERO	304915	1,157.54
	8/27/2025	P02861--GUADALUPE LARA GONZALEZ	304916	1,011.71
	8/27/2025	P00716--ELIZABETH MARTINEZ	304914	952.28
	8/27/2025	P02676--ALMA YANETH NUNEZ GUTIERREZ	304911	603.48
	8/27/2025	P02639--CARMELITA JACINTA MORALES MEJIA	304913	389.32
	8/27/2025	P02100--SOCORRO LARA DE GOVEA	304928	238.04

Bank	Date	Vendor	Document no.	Amount
	8/27/2025	P02772--ROSA ELENA BUSTOS	304925	192.48
	8/27/2025	P00682--BERTHA MORENO	304912	8,425.86
	8/27/2025	P00582--JUANA H PIMENTEL	304917	7,400.47
	8/27/2025	P00485--MARIA P COSIO	304924	6,950.90
	8/27/2025	P02925--SANTOS MIRIAM CRUZ	304927	5,927.51
	8/27/2025	P02907--MARIA MENDEZ DE CASTRO	304923	5,691.34
	8/27/2025	P02933--MARIBEL RIVERA RAMIREZ	122234140007708	685.76
	8/27/2025	P02926--ELIA AYALA	122234140007707	1,966.56
	8/27/2025	P02924--MARTHA AYON	122234140007706	596.08
	8/27/2025	P02922--ROSAURA MARTINEZ GARCIA	122234140007705	2,950.64
	8/27/2025	P02918A--LITTLE DREAMERS CHILD CARE LLC	122234140007704	2,793.04
	8/27/2025	P02898--JASMIN HERRERA	122234140007703	1,963.16
	8/27/2025	P02874--DELMA CERVANTES CORTES	122234140007702	1,233.94
	8/27/2025	P02868--JOANNA CORTEZ	122234140007701	1,023.66
	8/27/2025	P02835--LORENA QUINTERO	122234140007700	5,423.64
	8/27/2025	P02823--DANIELA ALVAREZ	122234140007699	5,169.25
	8/27/2025	P02810--MARIA R LEMUS OROZCO	122234140007698	3,575.99
	8/27/2025	P02799--ARACELI CASTRO BARRAZA	122234140007697	640.34
	8/27/2025	P02776--BRENDA BENAVIDEZ	122234140007696	3,045.37
	8/27/2025	P02755--LORRAINE DIAZ	122234140007695	839.87
	8/27/2025	P02739--CELESTINA ANDREAH CONTRERAS	122234140007694	603.39
	8/27/2025	P02733--ANA M HERNANDEZ DE RIOS	122234140007693	6,841.73
	8/27/2025	P02728--AMALIA BUENROSTRO	122234140007692	10,979.65
	8/27/2025	P02725--BAUDELINA SANTOS PACHECO	122234140007691	4,353.76
	8/27/2025	P02701--LOURDES DE MOYA DE CAMILO	122234140007690	1,310.76
	8/27/2025	P02690--STEPHANIE VERDUGO	122234140007689	1,311.18
	8/27/2025	P02687--ELIM RODRIGUEZ	122234140007688	3,485.74
	8/27/2025	P02663--DIANE LOMELI	122234140007687	2,329.86
	8/27/2025	P02661--MARIA TERESA HEREDIA	122234140007686	974.15
	8/27/2025	P02634--EVA DILMA VARGAS	122234140007685	2,792.83
	8/27/2025	P02592--ELDA KARINA IBARRA	122234140007684	7,900.68
	8/27/2025	P02584--NORMA PULIDO CRUZ	122234140007683	3,632.92
	8/27/2025	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140007682	4,007.16
	8/27/2025	P02544--ANABEL A MARTINEZ	122234140007681	1,435.24
	8/27/2025	P02537--MIRIAM GOMEZ ZARATE	122234140007680	2,697.92
	8/27/2025	P02535--JESSICA MICHELLE ANDRADE	122234140007679	4,689.80
	8/27/2025	P02526--MARTINA RANGEL	122234140007678	5,107.72
	8/27/2025	P02513--ESMERALDA Y GONZALES	122234140007677	1,797.77
	8/27/2025	P02510A--NUBIA IVETTE ACEVES RODRIGUEZ	122234140007676	1,750.12
	8/27/2025	P02481--Maricela Munoz Sanchez	122234140007675	1,979.42
	8/27/2025	P02463--YADIRA REBOLLEDO	122234140007674	3,724.34
	8/27/2025	P02454--INOCENCIA SALAS ROJAS	122234140007673	4,410.11
	8/27/2025	P02453--LORENA TRUJILLO ESCOBEDO	122234140007672	2,924.30
	8/27/2025	P02435--JANET GARCIA-ALAPIZCO	122234140007671	5,060.15
	8/27/2025	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140007670	1,536.76
	8/27/2025	P02385--TEODORA GIRON MORALES	122234140007669	2,393.22
	8/27/2025	P02368--CARMEN SANTOS PACHECO	122234140007668	4,484.15
	8/27/2025	P02331--PAULA LARA VALDOVINOS	122234140007667	419.58
	8/27/2025	P02327--REYNA TORRES DE CASTRO	122234140007666	5,822.44
	8/27/2025	P02324--LUZ MARIA RAMIREZ	122234140007665	1,937.56
	8/27/2025	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140007664	10,759.75
	8/27/2025	P02287--SILVIA BAHENA OCAMPO	122234140007663	1,052.45
	8/27/2025	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	122234140007662	7,669.66
	8/27/2025	P02267--MARTHA SALGADO	122234140007661	13,279.21
	8/27/2025	P02217--MARIA LUISA CASAS	122234140007660	7,499.60
	8/27/2025	P02210--ANA HERMELINDA SANTOS PACHECO	122234140007659	2,816.88
	8/27/2025	P02208--CELFIDA SANTOS DE RUIZ	122234140007658	1,711.92
	8/27/2025	P02201--BERTHA GOMEZ NUNEZ	122234140007657	11,999.85

Bank	Date	Vendor	Document no.	Amount
	8/27/2025	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140007656	10,500.71
	8/27/2025	P02173--BERTHA CONTRERAS	122234140007655	1,088.69
	8/27/2025	P02161--SANDRA MARTINEZ VARELA	122234140007654	1,949.37
	8/27/2025	P02158--CASA DE ADORACION TULARE	122234140007653	9,213.39
	8/27/2025	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140007652	6,301.20
	8/27/2025	P01963--ELVIRA OCHOA GOMEZ	122234140007651	7,806.15
	8/27/2025	P01943--GLORIA MORENO DE HERNANDEZ	122234140007650	1,964.17
	8/27/2025	P01941--JUANA RAMOS MUNOZ	122234140007649	1,809.76
	8/27/2025	P01910--ANDREA BUENROSTRO	122234140007648	10,857.83
	8/27/2025	P01889--MARIA SANDRA L DE ESTRADA	122234140007647	1,932.83
	8/27/2025	P01853--MARIA C ZEPEDA DE NUNEZ	122234140007646	1,883.12
	8/27/2025	P01806--MARIA E SANCHEZ DE GOMEZ	122234140007645	8,855.66
	8/27/2025	P01759--MARIBEL MEDINA VARGAS	122234140007644	2,788.14
	8/27/2025	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140007643	8,166.69
	8/27/2025	P01382--LUZ MARIA VILLAGOMEZ	122234140007642	13,744.59
	8/27/2025	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140007641	3,519.63
	8/27/2025	P01266--MARIA CARRILLO DE GUTIERREZ	122234140007640	5,645.58
	8/27/2025	P01189--RAQUEL POSADAS DE GIRON	122234140007639	597.28
	8/27/2025	P01091--BIVIANA MANRIQUEZ	122234140007638	10,244.97
	8/27/2025	P00818--MARICELA CORTEZ	122234140007637	2,802.26
	8/27/2025	P00808--MERCEDES CORRALES HIGUERA	122234140007636	857.95
	8/27/2025	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140007635	4,267.00
	8/27/2025	P00780--MAYRA FLORES	122234140007634	87.15
	8/27/2025	P00769--LETICIA MARIA BOTELLO	122234140007633	5,486.51
	8/27/2025	P00760--MARYPAZ ALVARADO PEREZ	122234140007632	1,287.04
	8/27/2025	P00524--IRMA GUTIERREZ	122234140007631	1,756.14
	8/27/2025	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140007630	7,111.27
	8/27/2025	P00435--PATRICIA MUNOZ VASQUEZ	122234140007629	8,754.26
	8/27/2025	P00043--MARIA TERESA ALANIS	122234140007628	3,279.07
	8/29/2025	V04815--REBECCA LEE MOORE	304932	31.77
	8/29/2025	V04814--JASON ALLEN FAULK	304931	2,099.83
	8/29/2025	V00150--CAL KERN CABINETS INC	304930	5,300.00
	8/29/2025	V00150--CAL KERN CABINETS INC	Voided - 122234140007554	-5,300.00
Total for CBB - Operating Acct				1584 5,685,955.58