



DATE	August 19, 2026
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

Fred Plane (Chair)
Jonathan Mullings

Victoria Davis

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 June 30, 2026 - Info Item (p.3-12) | Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator |
| b. 2026-2027 SJCOE Contract Retroactive Renewals – Action Item (p.13-95) | Tracy Webster, Chief Financial Officer |
| c. 2026-27 Retroactive Budget Revision/Equipment Purchase Approval – Action Item (p.96-99) | Rosa Guerrero, Administrative Analyst, Head Start & State Child Development |
| d. Renewal Contract US Department of Housing & Urban Development CA1799L9D042507 & Coordinated Entry System – Action Item (p.100-110) | Rebecca Moreno, Director of Housing & Supportive Services |
| e. Retroactive Renewal Contract: Bakersfield Kern Regional Homeless Collaborative (BKRHC) - Action Item (p.111-122) | Rebecca Moreno, Director of Housing & Supportive Services |
| f. June 2026 Financial Reports – Action Item (p.123-236) | Tracy Webster, Chief Financial Officer |

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
September 23, 2026
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, August 14, 2026, by Glyniet Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

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

Date: August 19th, 2026

Subject: *Head Start*
Budget to Actual Report for the period ended June 30, 2026 – **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 third-year budget period is March 1, 2026, through February 28, 2027.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2026, through June 30, 2026. Four months (33.33%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 33% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 24% of the budget.

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

The non-Federal share is at 45% of the budget.

Community Action Partnership of Kern
Head Start
Budget to Actual Report
Budget Period: March 1, 2026 - February 28, 2027
Report Period: March 1, 2026 - June 30, 2026
 Month 4 of 12 (33.33%)

Prepared 08/07/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,546,814	3,042,870	6,503,944	32%	68%
FRINGE BENEFITS	3,184,875	1,414,583	1,770,292	44%	56%
SUPPLIES	613,172	229,822	383,350	37%	63%
CONTRACTUAL	258,399	172,742	85,657	67%	33%
OTHER	3,323,722	1,231,614	2,092,108	37%	63%
INDIRECT	1,957,817	196,895	1,760,922	10%	90%
TOTAL BASE FUNDING	18,884,799	6,288,526	12,596,273	33%	67%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	56,265	9,409	46,856	17%	83%
SUPPLIES	28,122	9,954	18,168	35%	65%
CONTRACTUAL	10,420	-	10,420	0%	100%
OTHER	63,752	20,484	43,268	32%	68%
INDIRECT	19,027	3,462	15,565	18%	82%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	43,310	134,276	24%	76%

GRAND TOTAL HS FEDERAL FUNDS	19,062,385	6,331,836	12,730,549	33%	67%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,117,972	1,555,220	562,752	73%	27%
CALIF DEPT OF ED	7,967,702	2,952,259	5,015,443	37%	63%
TOTAL NON-FEDERAL	10,085,674	4,507,479	5,578,195	45%	55%

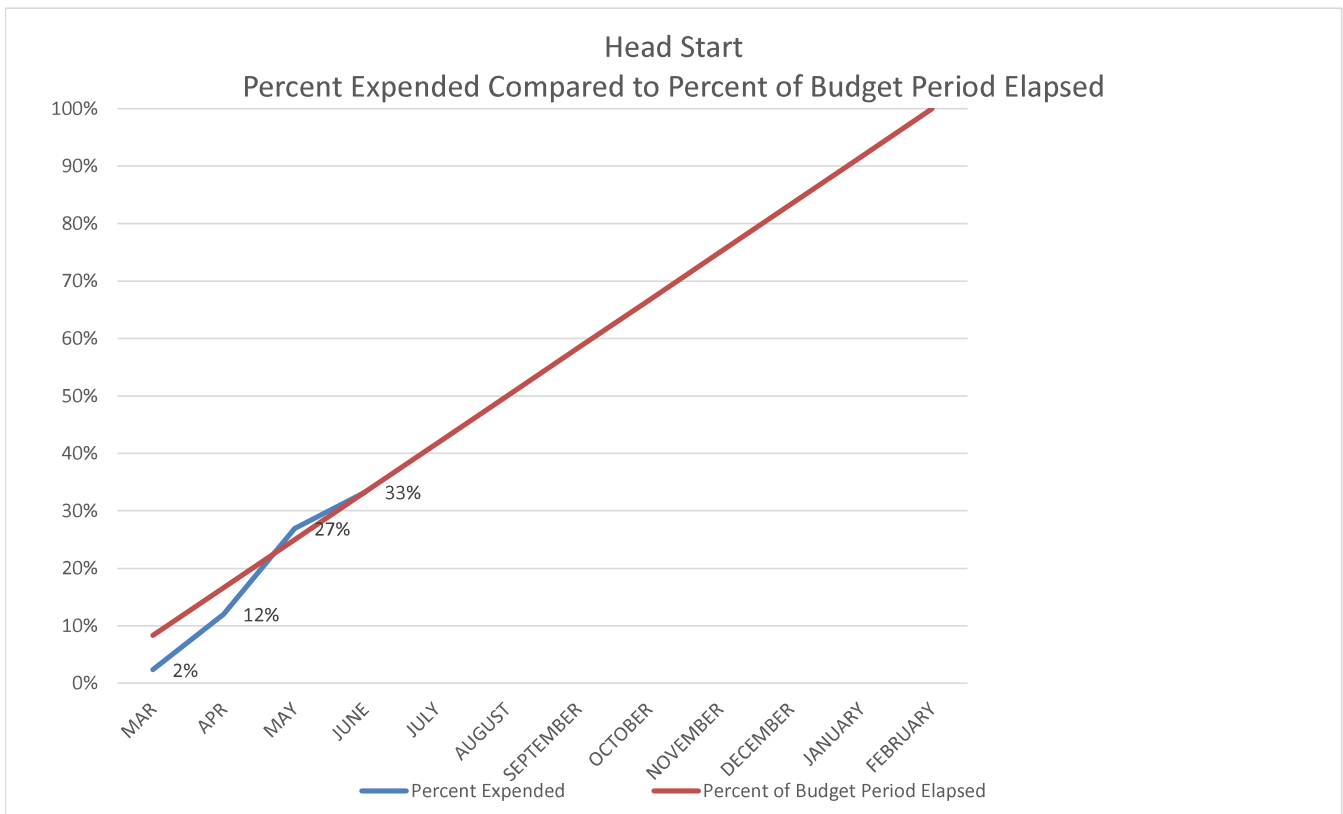
Budget reflects Notice of Award #09CH012489-03-01

Actual expenditures include posted expenditures and estimated adjustments through 06/30/2026

Administrative Cost for HS and EHS Combined **9.82%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Elan Credit Card	62,989				62,989	7/1/2026
Lowe's	8,605	-	-	-	8,605	6/30/2026
Smart & Final	904	-	-	-	904	7/1/2026
Save Mart	245	-	-	-	245	6/28/2026
Chevron & Texaco Business Card	6,885	-	-	-	6,885	7/6/2026
Home Depot	20,987	-	-	-	20,987	7/5/2026
	100,615	-	-	-	100,615	





MEMORANDUM

To: Budget and Finance Committee

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

Date: August 19th, 2026

Subject: *Early Head Start*
Budget to Actual Report for the period ended June 30, 2026 – **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 third-year budget period is March 1, 2026, through February 28, 2027.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2026, through June 30, 2026. Four months (33.33%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 38% 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, 2027
Report Period: March 1, 2026 - June 30, 2026
Month 4 of 12 (33.33%)

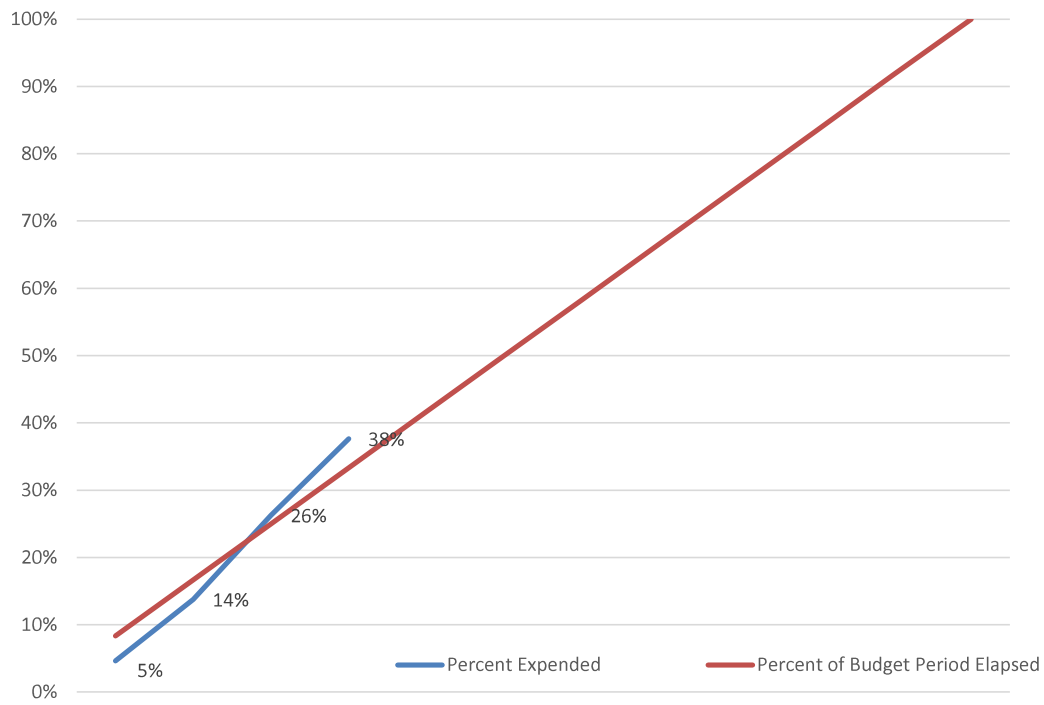
Prepared 08/07/2026

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	10,872,663	4,239,646	6,633,018	39%	61%
FRINGE BENEFITS	3,584,023	1,624,175	1,959,848	45%	55%
SUPPLIES	818,999	258,165	560,834	32%	68%
CONTRACTUAL	1,021,511	343,797	677,714	34%	66%
OTHER	2,447,205	817,570	1,629,635	33%	67%
INDIRECT	2,191,961	599,269	1,592,692	27%	73%
TOTAL BASE FUNDING	20,936,362	7,882,622	13,053,740	38%	62%
TRAINING & TECHNICAL ASSISTANCE					
TRAVEL	107,305	27,765	79,540	26%	74%
SUPPLIES	38,024	25,926	12,098	68%	32%
CONTRACTUAL	23,813	1,000	22,813	4%	96%
OTHER	137,953	54,291	83,662	39%	61%
INDIRECT	36,851	9,054	27,797	25%	75%
TOTAL TRAINING & TECHNICAL AS:	343,946	118,035	225,911	34%	66%
GRAND TOTAL EHS FEDERAL FUNI	21,280,308	8,000,657	13,279,651	38%	62%

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

Actual expenditures include posted expenditures and estimated adjustments through 06/30/2026

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





MEMORANDUM

To: Budget and Finance Committee

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

Date: August 19th, 2026

Subject: *Head Start*
McFarland Modular as of June 30, 2026 – **Info Item**

CAPK received authorization from the Office of Head Start (OHS) to purchase and install a modular unit at 410 E. Perkins Ave., McFarland, CA 93250.

The purchase of the new modular unit will be funded through the current grant (09CH012489-02-02).

Below are highlights of the modular project funds for the period ending June 30, 2026:

Overall expenditures to date: **1.73%**.

Community Action Partnership of Kern

McFarland Modular

Report Period: March 1, 2025 - June 30 2026

Prepared 08/07/2026	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
McFarland - (Purchase and Installation of Modular)	1,699,878	29,445	1,670,433	1.73%	98.27%

NOA - 09CH012489-02-02

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, 2026 through February 28, 2027
Report for period ending June 30, 2026 (Month 4 of 12)
Percent of budget period elapsed: 33.33%

LOCATION	Enroll- ment	March	April	May	June	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	8,550	10,613	4,295	0	23,459	Kern	47,159	50%
Alicante	17	7,857	18,424	15,779	9,158	51,217	Kern	23,579	217%
Angela Martinez	105	24,782	10,540	9,766	4,267	49,356	Kern	145,637	34%
Broadway	34	7,454	6,327	2,204	0	15,985	Kern	47,159	34%
California City	17	8,331	6,327	2,204	0	16,863	Kern	23,579	72%
Cleo Foran	23	171	10,941	11,460	0	22,572	Kern	31,901	71%
Delano	60	22,825	12,840	10,766	7,134	53,565	Kern	83,221	64%
Fairfax	34	11,338	4,701	6,712	3,452	26,203	Kern	47,159	56%
Harvey L. Hall	136	26,024	27,251	29,151	23,177	105,602	Kern	188,634	56%
Heritage	17	1,518	1,437	1,393	0	4,347	Kern	23,579	18%
Home Base	170	14,425	8,726	8,438	0	31,590	Kern	235,793	13%
Martha J. Morgan	50	19,321	29,346	28,401	17,559	94,628	Kern	69,351	136%
Oasis	42	10,764	8,931	0	0	19,695	Kern	58,255	34%
Pete H. Parra	116	78,980	63,868	66,847	19,702	229,397	Kern	160,894	143%
Primeros Pasos	67	81,530	87,998	84,233	81,541	335,302	Kern	92,930	361%
Rosamond	51	0	148	0	0	148	Kern	70,738	0%
San Diego	32	9,986	10,149	11,721	10,149	42,005	Kern	44,384	95%
Shafter	17	1,820	1,180	0	1,699	4,700	Kern	23,579	20%
Shafter HS/EHS	24	4,059	4,349	4,382	3,307	16,097	Kern	33,288	48%
Sterling	115	43,081	13,171	26,780	22,333	105,365	Kern	159,507	66%
Stockdale Head Start	41	6,943	7,699	5,238	0	19,880	Kern	56,868	35%
Sunrise Villa	17	3,669	834	337	0	4,840	Kern	23,579	21%
Taft	51	19,540	20,075	8,088	0	47,703	Kern	70,738	67%
Tehachapi	15	0	0	0	0	0	Kern	20,805	0%
Vineland	17	8,932	8,671	4,298	0	21,901	Kern	23,579	93%
Virginia	17	10,839	9,480	5,802	0	26,121	Kern	23,579	111%
Willow	0	0	0	0	0	0	Kern	0	0%
Administrative Services		0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	Kern/SJC	0	0%
Governance		0	61	0	0	61	Kern	0	0%
Program Services		13,550	14,047	0	0	27,597	Kern/SJC	74,265	37%
California Street	24	1,876	8,084	10,805	2,542	23,306	SJC	33,288	70%
Gianone	16	1,228	2,002	1,098	1,051	5,380	SJC	22,192	24%
Kennedy	16	147	5,319	5,405	0	10,870	SJC	22,192	49%
Lodi Home Base	20	12,516	2,967	14,146	17,493	47,122	SJC	27,740	170%
Lodi UCC	24	18,379	7,868	7,891	0	34,138	SJC	33,288	103%
Lathrop Home Base	20	4,764	2,967	2,605	0	10,336	SJC	27,740	37%
Marci Massei	24	0	0	0	0	0	SJC	33,288	0%
Stockton Home Base	40	5,680	5,338	2,293	3,768	17,079	SJC	55,481	31%
Lathrop	24	3,638	2,527	3,733	890	10,789	SJC	33,288	32%
SUBTOTAL IN-KIND	1,527	494,518	435,208	396,274	229,220	1,555,220	0	2,192,237	71%
x									
State General Child Care*		0	0	0	0	0	Kern	2,135,515	0%
State Preschool*		1,026,140	693,627	0	0	1,719,767	Kern	4,067,566	42%
State Migrant Child Care*		2,382	2,268	2,155	2,268	9,073	Kern	157,004	6%
SUBTOTAL CA DEPT of ED		1,028,522	695,895	2,155	2,268	1,728,840		6,360,085	27%
x									
State General Child Care*		235,717	235,233	183,871	196,036	850,857	SJC	1,607,617	53%
SUBTOTAL CA DEPT of ED		235,717	235,233	183,871	196,036	850,857		1,607,617	53%
GRAND TOTAL		1,758,757	1,366,336	582,300	427,524	4,134,917		10,159,939	41%
CCP In-Kind									
						372,562			
						4,507,479			

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, 2026 through February 28, 2027
Report for period ending June 30, 2026 (Month 4 of 12)

Percent of year elapsed: **33.33%**

LOCATION	FUNDED ENROLL- MENT	Mar-26	Apr-26	May-26	Jun-26	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	28,364	28,174	29,782	30,795	117,115	137,864	85%
KCSOS - Blanton	16	39,828	32,032	37,058	32,023	140,940	68,932	204%
Garden Pathways	11	0	0	0	0	0	47,391	0%
Taft College	42	37,023	35,735	18,539	23,209	114,507	180,947	63%
Escuelita Hernandez	16	0	0	0	0	0	68,932	0%
Program Services		0	0	0	0	0		
Admin Services		0	0	0	0	0		
GRAND TOTAL	117	105,214	95,941	85,379	86,027	372,561	504,065	74%

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



MEMORANDUM

To: Budget and Finance

From: Tracy Webster, Chief Financial Officer
Tracy Webster

Date: August 19, 2026

Subject: *Agenda Item 4b:* 2026-27 SJCOE State Contract Retroactive Renewals – **Action Item**

The Head Start and State Child Development Division is requesting approval from the Board of Directors to renew our state contracts with the San Joaquin County Office of Education (SJCOE) for State Preschool (CSPP) and General Childcare (CCTR) funds. This funding supports services for 153 preschool-age children and 144 infant/toddlers in the cities of Lathrop, Lodi, Manteca, and Stockton in San Joaquin County. This funding provides center-based services for children of families needing childcare for up to 10 hours so that they can work, attend school, or participate in job training. The contracts with SJCOE began on July 1, 2026. CAPK received them after the beginning of the contract period, and staff are requesting approval retroactively.

The renewed agreements between the San Joaquin County Office of Education and Community Action Partnership of Kern are to conduct of Head Start Preschool and Early Head Start program activities will be effective from **July 1, 2026, to June 30, 2027**. The funding for CSPP is in the amount of **\$2,176,902**. The CCTR funding is in the amount of **\$3,086,688**. With the retroactive approval from the board, contracts will be fully executed prior to the end of August. It is important to note that CAPK received the contract from SJCOE in late July 2026. Head Start leadership was in discussions with SJCOE regarding the delayed release of the renewal contracts. Services to children were not interrupted, nor were payment of invoices delayed.

This initiative aligns with CAPK's Strategic Priority A as our continued partnership fosters pathways out of poverty by promoting community led investments through expanding access to quality education.

Recommendation

Staff recommends that the Board of Directors retroactively approve the renewal of the 2026-27 San Joaquin County Office of Education CSPP and CCTR contracts and authorize the Chief Executive Officer to execute the contract and any amendments.

Attachments:

SJCOE 2026-27 CSPP Contract Agreement
SJCOE 2026-27 CCTR Contract Agreement



TIERED COOPERATIVE AGREEMENT

This agreement, by and between the San Joaquin County Office of Education, hereinafter referred to as OFFICE, and Community Action Partnership Kern, headquartered at 1300 18th St., Ste. 200 Bakersfield, CA 93301 hereinafter referred to as SUBCONTRACTOR, is for the purpose of conducting activities of the California State Preschool program (CSPP) during the period of Funding to OFFICE is provided by the California Department of Education – Early Education Division, hereinafter referred to as EED. Agreement and funding are contingent upon availability of funds.

All attachments referenced in this agreement are hereby incorporated in the agreement.

1. Funding Authority

Funding for this contract is authorized under California State Preschool Program – CSPP-6485.

2. Maximum Reimbursable Amount (MRA)

SUBCONTRACTOR agrees to carry out those responsibilities assigned to it by this agreement for a maximum of **\$ 2,176,902.00** of state contract funds.

Maximum administrative rate is 8.5% of allowable expenditures.

3. Service Requirements

To be eligible to receive the maximum reimbursable amounts listed in Section 2, SUBCONTRACTOR is required to earn **44,300.00** of net child days of enrollment (CDE) as specified in Attachment A, CDE Earnings Projection Sheet, which is attached, and by reference made part of this agreement. “Net” is defined as Total CDE earned less the CDE necessary to earn the family fees collected. Should EED provide a “Hold Harmless” period, earnings requirement will be adjusted accordingly.

SUBCONTRACTOR is contracted to serve the total number of children for the minimum days of operation and sites stated therein, with any proposed changes approved by in advance by OFFICE.

4. Reimbursement Rate

The rate at which SUBCONTRACTOR shall be reimbursed for each eligible net adjusted CDE reported on page one of the monthly CDFS 9500 is **\$49.14**

The rate at which the collected family fees shall be earned is **\$55.27**.

5. Minimum Days of Operation (MDO)

SUBCONTRACTOR is required to operate the minimum number of days as specified in Attachment A, which may not be less than 98% of **244**. Any changes to the approved MDO must be requested of and approved by OFFICE. Upon approval of any changes to MDO, notification will be provided to all affected families within 24 hours.

6. Timeframe for SUBCONTRACTOR Performance

The time for SUBCONTRACTOR performance shall not begin prior to, nor shall it extend beyond, the time period of the contract between the OFFICE and the EED. Any services rendered by the SUBCONTRACTOR outside this timeframe shall not be eligible for reimbursement or recognition under this agreement.

7. Maximum Dollar Allocations

All dollar allocations in this agreement are maximum amounts. They may be reduced by OFFICE, if necessary, to match approved budgets, actual SUBCONTRACTOR earnings, minimum days of operation, and expenditures, or for failure to perform or meet standards or regulations. A review will be held after the submission of the December invoice to determine if reductions to the funded amounts should be amended.

8. Budget Revisions

A budget revision from one category to another requires prior written approval from OFFICE if the sum involved exceeds 10% of the category to be increased or decreased or \$50,000, whichever amount is smaller. Any budget change in Equipment if \$10,000 or more or construction/renovation if \$10,000 or more, requires prior written approval from OFFICE and EED. Should prior EED approval be required, SUBCONTRACTOR must submit to OFFICE a description of the need for the purchase, three quotes for the purchase, the recommended vendor from the submitted quotes, and a completed EPAR form. No purchase can occur until the approval from EED is received by OFFICE.

All budget revisions must be submitted in writing to and approved by OFFICE prior to any expenditure. All written requests must follow established procedures using the process established by OFFICE. A written rationale for revisions must also be included with this request. Budget revisions will not be accepted from SUBCONTRACTOR after April 15 of the contract term.

9. Budget and Narrative

All funds to be awarded under this agreement shall be requested by SUBCONTRACTOR and approved by OFFICE prior to the commitment of expenditures using the required formats for budgets, approved CDE Earnings Projection Worksheets, and supporting narratives that shall be supplied by OFFICE.

Approved budgets are attached to this agreement.

10. Program Earnings

SUBCONTRACTOR may earn and receive all its MRA if it generates 100% of specified CDE, maintains at least 95% of monthly average daily attendance (ADA), operates at least 98% of approved MDO, and spends 100% of the amount earned. For any deviations beyond the approved levels specified, SUBCONTRACTOR earnings will be reduced on a prorated basis.

If SUBCONTRACTOR enrolls less than 97% of the total number stated in Section 3 or fails to maintain enrollment through the program fiscal year the OFFICE will implement the High-Risk Review support and receive monthly technical assistance (assistance provided to improve systems, coaching, systems-based and targeted training, mentoring, etc.) to management and staff in the area(s) identified as needing improvement.

- Technical assistance will be included in the CQI plan. CQI Plans will identify areas of improvement, responsibilities of the educational partner and EES managers, timelines, and documentation requirements. Monitoring by EES and Educational Partner manager(s) will be conducted monthly in the review area(s) that was identified as needing improvement.
- Meet every month with EES directors and identified EES manager(s) to check on the progress of technical assistance identified on the CQI plan.
- Receive budget revision approval from SJCOE prior to spending above currently approved budget levels.
- If failure to address and/or correct Risk Management or Program Quality indicators within twelve months, SJCOE may issue a redesignation or reallocation of terms.

11. Compliance

SUBCONTRACTOR shall conduct all phases of program operation in accordance with OFFICE, EED, California Department of Social Services Community Care Licensing Division (CCLD) and other applicable rules, regulations, and mandates. and consistent with OFFICE program goals and objectives. OFFICE retains authority to determine whether SUBCONTRACTOR meets standards with respect to program, administrative, financial management, and other requirements. To this end, the OFFICE retains the authority to conduct announced and unannounced agency and site visits and review electronic data sources at any time. Serious violations of the requirements or failure to correct any identified deficiencies in a timely manner, as determined by OFFICE, may result in suspension or termination of the agreement with or without advanced notice depending on the severity of the violation.

When Federal, State, local, or OFFICE requirements vary from each other or SUBCONTRACTOR's requirements, the most stringent provision(s) take precedence.

OFFICE expects SUBCONTRACTOR to achieve successful outcomes for all enrolled children and families through the provision of high-quality, comprehensive services by well-trained and supported staff. Furthermore, OFFICE expects SUBCONTRACTOR to respond to communication and submit required invoices and reports and requests for information, clarification and/or documentation in a timely, accurate manner.

SUBCONTRACTOR demonstrates commitment to providing a high-quality program by:

1. participating in the Quality Rating and Improvement System (QRIS) program;
2. effectively addressing issues related to culture, diversity, and equity;
3. fostering relationships, interactions, and guidance at all levels;
4. engaging families and communities;
5. including children with disabilities or other special needs;
6. promoting health, safety and nutrition;
7. assessing children's development and learning;
8. intentionally planning the learning environment and curriculum;
9. supporting professionalism and continuous learning;
10. provide a written plan for staff vacancies to ensure staff vacancies are filled in an efficient timeline, with no impact on services to children; and
11. effectively administering programs and supervising staff.

All activities authorized by this agreement shall be performed in accordance with the approved budgets, agreement terms and conditions, and all relevant OFFICE and EED directives.

SUBCONTRACTOR certifies it has and will maintain the capacity to provide ethical and high quality early care and education services by employing staff who are trained, supported, and monitored in implementing identified best practices in education, health, safety, nutrition, and social-emotional services to children ages birth to compulsory school-age and their families as indicated appropriate by National Association for the Education of Young Children (NAEYC).

12. Tiered Cooperative Review Status Requirements

OFFICE expects SUBCONTRACTOR to achieve the greatest outcomes for all enrolled children and families by providing high-quality, comprehensive services by well-trained and supported staff.

PARTNER will:

- Participate in Monthly Agency Collaboration Meetings
- Develop and follow up on Continuous Quality Improvement (CQI) Plan activities
- Conduct and collaborate in annual Program Self Evaluation (CCTR/CSPP Contracts)

OFFICE used the Tiered Cooperative Agreement Process to review SUBCONTRACTOR'S Risk Management and Program Quality indicators as listed in the table below:

	Risk Management	Program Quality
Low Risk	Evidence of compliance with the San Joaquin County Office of Education Tiered Cooperative Agreement and all fiscal indicators are met.	Evidence of compliance with contractual requirements and effective systems to show results for quality program services. Effective and well-defined systems are basic expectations/structural, professional development, school readiness/ early intervention, and program operations.
Moderate Risk	Evidence of compliance with most sections of the San Joaquin County Office of Education Tiered Cooperative Agreement and <i>lack evidence/or practice in one</i> of the fiscal indicators.	Evidence of compliance with contractual requirements and <i>lack of evidence and/or practice in one</i> of the following systems: basic expectations/structural, professional development, school readiness/ early intervention, and program operations.
High Risk	Evidence of <i>findings in one or more of the</i> sections of the San Joaquin County Office of Education Tiered Cooperative Agreement and <i>lack evidence and/or practice in more than one</i> of the fiscal indicators.	Evidence of findings in contractual requirements and <i>lack of evidence and/or practice in more than one</i> of the following systems: basic expectations/structural, professional development, school readiness/ early intervention, and program operations.

EES will assign an Interim Tiered Cooperative Agreement status for all new Educational Partners and existing educational partners in the first year of the Tiered Cooperative Agreement Implementation ("First Year Implementation"). The First Year Implementation will consist of a review of Basic Expectations/Structural Systems and Risk Review/Fiscal Indicators. All indicators will be reviewed thereafter during the yearly scheduled Tiered Cooperative Agreement.

13. Services and Responsibilities

The SUBCONTRACTOR agrees to provide the following services under this subcontract in accordance with the California State Preschool Program (CSPP) requirements and the terms of this agreement:

SUBCONTRACTOR Responsibilities:

The SUBCONTRACTOR shall:

13.1 Provide High-Quality Early Childhood Education Services

- Operate a CSPP program that meets the requirements outlined by the EED.
- Ensure all instructional and caregiving staff meet the qualifications mandated by Title 5 and Title 22 regulations.
- Implement a developmentally appropriate curriculum aligned with the California Preschool Learning Foundations and the Desired Results Developmental Profile (DRDP).
- Maintain child-staff ratios and group sizes in accordance with CSPP regulations.
- SUBCONTRACTOR will utilize the systems, forms, and processes developed by the OFFICE, or an
- alternate system that identifies/supports the social-emotional needs and behavioral concerns, including community partnerships that provide children and families access to mental health resources/services. PARTNER will ensure that such systems also limit the use of expulsion and suspension of children.

13.2 Enrollment and Attendance Requirements

- Enroll and serve the agreed-upon number of children as specified in Attachment A (CDE Earnings Projection Sheet).
- Ensure attendance tracking and reporting to meet CSPP funding requirements, maintaining at least 95% monthly average daily attendance.

13.3 Family Engagement and Support

- Engage families in their child's learning and development through regular communication, parent-teacher conferences, and family engagement activities.
- Provide families with resources and referrals to support child development, health, and social services as needed.

13.4 Compliance with Licensing and Safety Regulations

- Maintain active licenses with the California Department of Social Services, Community Care Licensing Division (CCLD).
- Ensure facilities meet safety and accessibility requirements, including compliance with the Americans with Disabilities Act (ADA) and California Playground Safety regulations.
- Report unusual incidents, licensing citations, or any regulatory compliance issues to the OFFICE within 24 hours.

13.5 Program Monitoring and Reporting

- Submit required documentation and reports in a timely manner as specified in Attachment B – Required Documentation and Submission Timelines.
- Participate in quality assurance site visits, compliance monitoring, and annual program evaluations conducted by the OFFICE.
- Maintain accurate financial, programmatic, and personnel records for audit and compliance purposes.

13.6 Staff Development and Training

- Ensure that all teaching and support staff receive ongoing professional development in alignment with CSPP requirements, including training on child development, curriculum implementation, and inclusive practices.
- Participate in Quality Rating and Improvement System (QRIS) activities, as applicable.

13.7 Food and Nutrition Services

- Enroll all eligible CSPP children in the Child and Adult Care Food Program (CACFP) or the National School Lunch/Breakfast Program (NSLBP).
- Ensure compliance with nutritional guidelines and timely submission of food program claims.

OFFICE Responsibilities:

The OFFICE shall:

13.8 Provide Oversight and Technical Assistance

- Offer guidance on program implementation, compliance, and best practices.
- Conduct announced and unannounced site visits to ensure compliance with CSPP regulations.
- Review and approve subcontractor invoices, program documentation, and budget revisions.

13.9 Process Reimbursements and Budget Allocations

- Disburse payments in accordance with contract terms and approved reimbursement schedules.
- Review financial reports to ensure alignment with CSPP funding guidelines.

13.10 Ensure Regulatory Compliance

- Monitor program operations to verify compliance with federal, state, and local regulations.

- Provide corrective action plans and support in cases of non-compliance.

13.11 Facilitate Training and Professional Development

- Offer training sessions for SUBCONTRACTOR staff on CSPP program requirements, curriculum implementation, assessment tools, and compliance monitoring.
- Provide updates on policy changes and best practices.

13.12 Communicate Expectations and Updates

- Maintain open communication with the SUBCONTRACTOR regarding policy updates, changes in funding terms, and program expectations.
- Provide support for contract amendments and program modifications as needed.

14. Food Program

SUBCONTRACTOR assures that all eligible CSPP enrolled children shall also be enrolled in the Child and Adult Care Food Program (CACFP) or the National School Lunch/Breakfast Program (NSLBP), that appropriate filing for reimbursement shall be made and that all food program revenue shall be reported to OFFICE on the monthly SUBCONTRACTOR Agency Claim as it is received by SUBCONTRACTOR. The final SUBCONTRACTOR Agency Claim shall include the amount of revenue earned if the reimbursement has not yet been received by SUBCONTRACTOR.

SUBCONTRACTOR shall also provide OFFICE with a copy of the CACFP or NSLBP review report, proposed corrective action plan, and all related correspondence within 10 calendar days of receipt of the report or correspondence.

SUBCONTRACTOR shall notify OFFICE by telephone within 24 hours and provide a copy within 10 calendar days of receipt of any termination notices related to CACFP/NSLBP services. Failure to maintain the agency's CACFP/NSLBP contract without deficiencies may be grounds for termination or non-renewal of this agreement.

15. Facility Licenses and Standards

SUBCONTRACTOR assures that all children shall be located in centers licensed through California Department of Social Services Community Care Licensing Division (CCLD), that all CCLD licenses shall be maintained as active status with CCLD, a copy of current, active CCLD license shall be displayed in SUBCONTRACTOR's centers, and that copies of all current center licenses shall be on file in SUBCONTRACTOR office and copies of new center licenses shall be submitted to OFFICE prior to the first day children are present.

SUBCONTRACTOR shall maintain operational accessibility to all CCLD licensed space in accordance with American with Disabilities Act (ADA) standards and as determined appropriate by CCLD and Fire Marshall.

SUBCONTRACTOR shall ensure and maintain evidence of installation, maintenance, and operation of age-appropriate indoor and outdoor equipment and facilities meeting CCLD, ADA, and California Playground Safety (centers only) standards and regulations.

SUBCONTRACTOR shall notify identified representative of OFFICE within 24 hours of the filing of any Unusual Incident Report and provide copies of any written documents related to the incident within 2 business days of reporting.

SUBCONTRACTOR shall notify identified representative of OFFICE within 24 hours of receipt of any report when cited by any regulatory agency including those that may result in the assessment of a fine or serious non-compliance designation including any deficiency or revocation of license, contract, or agreement.

SUBCONTRACTOR shall provide copies of any written documents related to each incident within 2 business days of the citation or receipt of additional documentation after the original citation.

No funds awarded under this agreement may be used to pay fines resulting from CCLD violations, other regulatory agency citations, costs of legal, consulting and accounting services incurred in prosecution of claims against the state or OFFICE, or bad debts, including losses arising from uncollectible accounts and any related legal costs.

Failure to meet CCLD requirements and maintain CCLD active license status may be grounds for reduction, non-renewal, or termination of this agreement.

16. Insurance/Incorporation Requirements

16.1 SUBCONTRACTOR shall have on file evidence of incorporation (if applicable), all pertinent insurance policies, fidelity bonds, and other coverage required by federal, state, and/or local regulations. In addition, child maltreatment coverage shall be in force during the entire term of this agreement.

16.2 SUBCONTRACTOR shall provide evidence that liability insurance at a limit of not less than \$5,000,000 with no exclusions for child abuse and/or child molestation, is kept in force during the entire term of this agreement. Failure to maintain liability insurance in the limits stated above is grounds for immediate termination of this agreement.

16.3 SUBCONTRACTOR shall ensure that contracts with third party entities for the digital storage, management, and retrieval of child records include the requirements of AB 1584 (Ed Code Section 49073.1) and require Cyber Liability Insurance for the duration of this agreement with a minimum of \$1,000,000. Should such SUBCONTRACTOR fail to provide the required cyber insurance, SUBCONTRACTOR is responsible for procuring and maintaining such policy.

16.4 SUBCONTRACTOR shall list OFFICE as additionally insured on the Liability and Cyber Liability Insurance policy.

16.5 SUBCONTRACTOR shall purchase and maintain child accident insurance coverage for all children enrolled.

16.6 SUBCONTRACTOR shall purchase and maintain Directors and Officers Insurance in the amount of at least \$1,000,000 per incident/ \$1,000,000 in aggregate. (Not applicable to school districts that are self-insured.)

17. Mileage Reimbursement and Out-of-Area Travel

SUBCONTRACTOR shall be reimbursed for travel and per diem expenses only at rates that do not exceed the rates paid to EED's non-represented employees computed in accordance with California State Department of Personnel Administration regulations, California Code of Regulations, Title 2, Division 1, Chapter 3, Subchapter 1.

18. Required Reports/Documents

SUBCONTRACTOR agrees to submit to OFFICE or have on file such reports and other program data as may be required by EED or OFFICE in accordance with indicated timelines, including but not limited to the items listed on Attachment B – Required Documentation and Submission Timelines.

Failure of SUBCONTRACTOR to submit and/or have available on file any of the reports listed in Attachment B in a complete, accurate, and timely manner shall be sufficient cause for OFFICE to delay payment of any or all funds then due SUBCONTRACTOR until such time as the required reports are submitted or available to and accepted by OFFICE.

SUBCONTRACTOR must use the designated, mandatory forms, software, data management systems, policies, and procedures selected by OFFICE unless an approved waiver is on file. A waiver may be requested in writing using OFFICE's established procedure. Approval must be granted prior to the SUBCONTRACTOR's implementation of waived material. OFFICE is under no obligation to approve requested waiver(s).

19. Internal Controls

SUBCONTRACTOR shall perform its fiscal duties utilizing adequate internal controls, including appropriate segregation of duties and full implementation of the identified accounting software and related written agency procedures.

SUBCONTRACTOR shall include appropriate safeguards to detect fraudulent activities in the program areas of, but not limited to, enrollment and fiscal procedures.

SUBCONTRACTOR shall ensure that all financial information used for reporting and planning is complete, accurate, and produced in the most efficient manner in which reliance on manually calculated amounts are minimized or eliminated.

20. Meetings with SUBCONTRACTOR and Site Visits

Regular meetings with SUBCONTRACTOR management staff shall be hosted and facilitated by OFFICE and attended by SUBCONTRACTOR. OFFICE shall also make site visits as deemed necessary to monitor and implement provisions of this agreement. Such site visits may be scheduled in advance or unannounced.

21. Annual Program Evaluation

21.1 OFFICE and SUBCONTRACTOR shall annually conduct a Program Evaluation to assess compliance and quality. The documents and procedures to be used shall be designated by OFFICE.

21.2 Training shall be provided by OFFICE to key SUBCONTRACTOR staff, parents, board members, and community SUBCONTRACTORS who will participate as part of the Program Evaluation process.

21.3 SUBCONTRACTOR will establish and maintain a physical and/or electronic Compliance Monitoring Review box that includes all required information, documents, and files for each classroom/site that is available for review at any time.

21.4 SUBCONTRACTOR understands and agrees that SUBCONTRACTOR shall be responsible for developing a written plan outlining strategies for corrective actions for each noncompliance item, and that failure to develop and implement such a plan may result in OFFICE not offering an agreement to SUBCONTRACTOR in ensuing years.

22. Participation in OFFICE functions

SUBCONTRACTOR agrees to participate in OFFICE coordinated meetings, trainings, events, and other functions that are consistent with the goals of the program or necessary for the OFFICE to discharge its responsibility to EED. OFFICE shall provide guidance to SUBCONTRACTOR in the conduct of activities provided under this agreement. OFFICE shall also make announced and unannounced site visits as deemed necessary to implement provisions of this agreement.

23. Maintenance of Records

- 23.1 SUBCONTRACTOR shall prepare and maintain appropriate fiscal, programmatic, management, personnel, property, and other records that may be required by relevant regulatory directives.
- 23.2 SUBCONTRACTOR shall maintain all financial records and supporting documentation according to generally accepted accounting principles for public agencies and/or non-profit organizations.
- 23.3 SUBCONTRACTOR shall permit OFFICE and/or agents of EED to review, evaluate, and/or audit said records as deemed necessary for purposes of monitoring compliance with this agreement.
- 23.4 All records shall be stored and maintained securely for a minimum of five years after completion of the agreement period.

24. Property Management

- 24.1 Title to equipment and/or supplies purchased with OFFICE funds vests with the SUBCONTRACTOR only so long as this agreement is in effect. Upon termination of this agreement, title to all equipment and remaining supplies shall be reverted to the OFFICE in trust for EED. The State of California (EED) retains title to any equipment or supplies purchased with funds from this agreement. Upon termination or non-renewal of the subcontract, the equipment shall be returned to OFFICE.
- 24.2 Property, equipment, and/or supplies purchased on behalf of SUBCONTRACTOR by OFFICE that would be subject to inventory provisions if purchased by SUBCONTRACTOR must be included in SUBCONTRACTOR inventory records with notation of any items purchased by OFFICE.
- 24.3 A control system must be maintained to ensure adequate safeguard to prevent loss, damage, or theft (any loss, damage, or theft must be investigated) and adequate maintenance procedures must be developed to keep equipment in good condition.
- 24.4 A perpetual property inventory shall be maintained by SUBCONTRACTOR containing the following minimum information for all equipment and supplies with a purchase price of at least \$1,500 and/or a useful shelf life of over 1 year that were purchased with EED funds:
 - Description, including intended use and estimated useful life
 - Manufacturer's serial number or identification number
 - Asset number
 - Acquisition date
 - Original cost
 - Vendor name and address
 - Source(s) of funding used to purchase
 - Percent of EED funds used to purchase item
 - Location of item
 - Condition
 - Ultimate disposition data (including date of disposal and sale price, if applicable)
- 24.5 A physical inventory must be completed annually. Discrepancies between physical inventory and property records shall be noted and any differences shall be reconciled. Said inventory shall be submitted to OFFICE no later than 45 calendar days after the program fiscal year ends.
- 24.6 The EED definition of equipment purchased with subcontract funds shall apply to all property. Any unit of equipment with a purchase cost of \$10,000 or more, including all costs associated with purchase, and having a useful life of one year or more and purchased with EED funds shall have prior written authorization from OFFICE. Any request for the purchase of equipment of

\$10,000 or more shall include 3 price quotes. All equipment purchases of \$10,000 must be pre-approved by EED prior to purchase.

- 24.7 Written approval must be given by OFFICE in order for SUBCONTRACTOR to dispose of any item with current per unit fair market value of \$1,000 or more and having a useful life of more than one year.

25. SUBCONTRACTOR PAYMENT

Funds shall be disbursed to SUBCONTRACTOR according to the following schedule, subject to the receipt of funds by OFFICE.

- 25.1 SUBCONTRACTOR may have funding advance payments available for the months of July, August and September. In order to receive the advance payments, individual monthly invoices for the amount of child days of enrollment projected to be earned as provided in Attachment A multiplied by the rate in Section 4 and shall be filed by the date of full execution of this agreement.

- 25.2 Any actual under- or over-earning of child days of enrollment realized for July, August, and September adjusted for family fees collected will be included in the October claim through the year-to-date figures on the OFFICE provided invoice template.

- 25.3 SUBCONTRACTOR shall file a monthly Agency Invoice with supporting documentation of actual child days of enrollment earnings, family fees collected, and expenditures with OFFICE no later than the 15th of the month following the activities reported.

Each invoice will include only the accurate and true amounts from SUBCONTRACTOR's accounting and child data management records and shall not include any late fees charged by any vendor, regulatory agency, or financial institution.

Should an extension for submission of the monthly invoice be necessary, a request should be made to hs-ece-fiscal@sjcoe.net before the due date. For invoices for the months of September, December, March, and June no extensions can be granted due to report filing deadlines.

- 25.4 Upon the receipt and approval of each monthly invoice submitted by SUBCONTRACTOR, the OFFICE shall reimburse SUBCONTRACTOR claim. Total annual reimbursements shall not exceed the specified Maximum Reimbursable Amount as allocated in Section 2.

- 25.5 OFFICE reserves the right to refuse payment of any claim, or any final payment due SUBCONTRACTOR until OFFICE is satisfied SUBCONTRACTOR has fulfilled all its obligations under this agreement, including filing of all required reports and correction of audit or program compliance findings or deficiencies. Payment shall not be unreasonably withheld, and any amounts will be consistent with the nature of the unfulfilled obligation or deficiency.

- 25.6 A final adjustment of payments, based upon actual earnings and expenditures, shall be made by OFFICE no later than 60 days after the close of the program year. Any overpayment to SUBCONTRACTOR shall be refunded to OFFICE within 15 calendar days of notification.

- 25.7 SUBCONTRACTOR shall submit all final invoices as required in Attachment B.

- 25.8 SUBCONTRACTOR shall have and adhere to a board adopted policy prohibiting interfund loans using contract funds.

- 25.9 The consideration paid to SUBCONTRACTOR, as provided in this agreement, is the full compensation for all SUBCONTRACTOR's expenses incurred in the performance of this agreement. SUBCONTRACTOR must be reimbursed for actual costs that are necessary, allowable, reasonable and allocable to the performance of this agreement.

26. CalPERS/CalSTRS Retirement Reporting

1. Is the SUBCONTRACTOR an employee of the OFFICE? Yes ☐ No ☐
2. Have any SUBCONTRACTOR employees previously been employed by the OFFICE?
Yes ☐ No ☐
3. Are any SUBCONTRACTOR employees a California Public Employees Retirement System (CalPERS) or California State Teachers Retirement System (CalSTRS) members?
Yes ☐ No ☐
- If yes, which system? CalPERS ☐ CalSTRS ☐
4. Are any SUBCONTRACTOR employees or subcontractors a CalPERS or CalSTRS retiree?
Yes ☐ No ☐
- If yes, which system? CalPERS ☐ CalSTRS ☐

27. Staff/Child Ratios

SUBCONTRACTOR assures that staff/child ratios shall be maintained per applicable regulations determined by source of program funds. The most restrictive applicable regulations shall apply to all children served at the same time.

Source of Program Funds

EED Funds Only
Head Start and EED

Applicable Regulations

Title 5 and Title 22
Title 5, Title 22, and Head Start Performance Standards

28. Audit Requirements

- 28.1 SUBCONTRACTOR's financial and business activities, procedures, and records shall be audited annually by an independent Certified Public Accountant. Such audit shall be conducted in accordance with applicable federal and state laws, regulations, and audit guidelines. Audit shall be paid for by SUBCONTRACTOR. Such audit costs may be included in SUBCONTRACTOR budget.
- 28.2 SUBCONTRACTOR agrees to timely correction of all audit findings related to the performance of this agreement, if any, to the satisfaction of the OFFICE and EED. Corrective procedures recommended in the audit report will be reviewed by OFFICE with SUBCONTRACTOR, and a deadline date for implementation shall be established by OFFICE. Failure to correct audit deficiencies in a timely manner may result in OFFICE withholding payments to SUBCONTRACTOR or termination or non-renewal of this agreement.
- 28.3 SUBCONTRACTOR shall be responsible for any monetary losses as the result of any audit exception or disallowance caused by, or as a result of, SUBCONTRACTOR's lack of performance as required by this agreement.
- 28.4 SUBCONTRACTOR shall provide OFFICE with an electronic copy of the audit report and associated management letter(s) within 10 days of receipt and acceptance of said report from auditors.

29. Subcontracting

- 29.1 No portion of the program operations or of program funds shall be subcontracted, used to jointly operate a different program with another agency, or otherwise contracted by SUBCONTRACTOR without prior written authorization from OFFICE.
- 29.2 All subcontracts are subject to audit as required by OFFICE.
- 29.3 The SUBCONTRACTOR, its agents and employees, in the performance of a subcontract, are acting in an independent capacity and not as officers, agents, or employees of OFFICE or EED.
- 29.4 SUBCONTRACTOR agrees to indemnify and hold harmless the OFFICE, its officers, agents, and employees from any and all claims and losses occurring or resulting to any and all contractors, SUBCONTRACTORS, material-men, laborers, and any other person, firm or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this agreement, and from any and all claims and losses occurring or resulting to any person, firm, or corporation that may be injured or damaged by the SUBCONTRACTOR in the performance of this agreement.
- 29.5 The SUBCONTRACTOR, and the agents and employees of the SUBCONTRACTOR, in the performance of the subcontract are acting in an independent capacity and not as officers, employees, or agents of the OFFICE.
- 29.6 SUBCONTRACTOR shall include the nondiscrimination and compliance provisions of Section 35 of this agreement in all subcontracts to perform work under this agreement.

30. Approval Requirements for Subcontracts Exceeding \$10,000

- 30.1. Subcontracts in excess of ten thousand dollars (\$10,000) cannot become effective and binding on either the OFFICE or the SUBCONTRACTOR until approved in writing by the EED. Any work performed by the SUBCONTRACTOR prior to the date of such approval shall not be used as a claim against the State.
- 30.2. Any modifications to contracts exceeding ten thousand dollars (\$10,000) shall also not be effective until approved in writing by the EED. Any work performed in furtherance of such modifications prior to approval shall not be used as a claim against the CDSS.

31. Annual Agreement Renewal

The completion of an agreement by SUBCONTRACTOR does not grant vested rights to subsequent agreements. SUBCONTRACTOR shall be notified of renewal criteria during the annual contract review process.

If at any time during the agreement period, the SUBCONTRACTOR demonstrates High Risk Review indicators in *Risk Management* the Continuous Quality Improvement plan will be updated to include High Risk indicators within 30 days of incident(s). Technical assistance will be implemented within thirty days.

OFFICE will determine the level of support based on the indicator data presented. Data considered may include but is not limited to, Enrollment/Attendance, Community Care Licensing (CCL) Site Visit Reports, Type A violations, educational partner self-monitoring results, Care and Supervision Site Visit data, Health and Safety data, Classroom Assessment Scoring System (CLASS) data, and any corrective action plan follow up.

32. Savings Clause

Any provision of this agreement found to be in violation of federal or state statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this agreement.

33. Termination of the Agreement

33.1. Termination for Convenience

- a. SUBCONTRACTOR or OFFICE may terminate this agreement for any reason during the agreement term. The SUBCONTRACTOR or OFFICE shall notify the other of its intent to terminate the contract at least 30 calendar days prior to the date it intends to terminate the agreement.
- b. Within 15 calendar days from the date the SUBCONTRACTOR notifies the OFFICE of its intent to terminate the agreement, the SUBCONTRACTOR shall submit: (1) a current inventory of equipment and supplies with a purchase price of \$1,500 or more and/or a shelf life of over one year purchased in whole or in part with agreement funds; (2) the names, addresses, and telephone numbers of all families served by the agreement; and (3) the names, addresses, and telephone numbers of all staff members funded by the agreement.
- c. The OFFICE shall only be obligated to compensate SUBCONTRACTOR for net reimbursable program costs in accordance with this agreement through the date of termination. There shall be no other compensation to the SUBCONTRACTOR. The OFFICE shall offset any monies the SUBCONTRACTOR owes OFFICE against any monies the OFFICE owes SUBCONTRACTOR under this agreement.

33.2. Failure to Perform

OFFICE may cancel this agreement by giving 30 calendar days written notice of termination to the SUBCONTRACTOR if SUBCONTRACTOR fails to comply with the terms and conditions of this agreement or if OFFICE determines that the performance of SUBCONTRACTOR under this agreement is not satisfactory.

Performance may be considered unsatisfactory if:

- a. SUBCONTRACTOR has been determined to have two or more unresolved areas of noncompliance in a monitoring review conducted by OFFICE;
- b. SUBCONTRACTOR has any criminal or civil judgements levied against the agency.
- c. SUBCONTRACTOR has had one or more CCLD license revocation of operated childcare centers;
- d. SUBCONTRACTOR has been suspended or terminated from any program or other funding source;
- e. SUBCONTRACTOR, principal, or Governing Board member has been debarred from receiving Federal or State funds from any Federal or State department or agency or has been disqualified from either CACFP or NSLBP and has not received a waiver described in 2 CFR 180.135;
- f. SUBCONTRACTOR has been determined within the preceding 12 months to be at risk of failing to continue functioning as a going concern or has filed for bankruptcy or agreed to a reorganization plan as part of a bankruptcy settlement;

In the event of such termination, the OFFICE may proceed with the work in any manner deemed proper by the OFFICE. All costs due to the OFFICE shall be deducted from any sum due the SUBCONTRACTOR under this agreement and the balance, if any, shall be paid to the SUBCONTRACTOR upon demand. Such cancellation shall be in accordance with applicable federal and state regulations.

33.3. Breach of Contract

If SUBCONTRACTOR materially breaches any provision of this agreement, the OFFICE may terminate this agreement by giving 30 calendar days written notice of termination to the SUBCONTRACTOR. Any one of the following specific actions by SUBCONTRACTOR shall constitute a material breach of this agreement. They include, but are not limited to:

- a. Noncompliance with the applicable laws, regulations, or agreement requirements.
- b. Submission of false, misleading, or erroneous information to the OFFICE.
- c. Failure to maintain required records.
- d. Administrative mismanagement.
- e. Board misconduct
- f. Misuse of funds
- g. Denial of access to authorized representatives of the OFFICE, EED, or any of their agents to all program-related or fiscal records during normal business hours.
- h. Lack of fiscal accountability.
- i. Unsatisfactory performance under terms and conditions of this agreement.
- j. Failure to complete and submit a timely audit of the prior year agreement

33.4. Remedies for Breach of Contract (For Subcontracts Exceeding \$10,000)

In the event that the SUBCONTRACTOR fails to fulfill its contractual obligations, engages in misconduct, or otherwise breaches the terms of the subcontract, the OFFICE reserves the right to take appropriate remedial actions. If a breach is identified, the OFFICE will provide the SUBCONTRACTOR with a written notice outlining the specific violation(s) and the required corrective actions. The SUBCONTRACTOR will be given a reasonable timeframe, not to exceed 30 business days, to address and correct the deficiency. The SUBCONTRACTOR must submit a written corrective action plan detailing the steps it will take to resolve the issue. This plan must be reviewed and approved by the OFFICE before implementation, and the OFFICE reserves the right to conduct follow-up audits, site visits, or reviews to verify compliance.

If the SUBCONTRACTOR fails to resolve the breach within the designated timeframe, the OFFICE may impose financial penalties. These may include the withholding of a portion or the entirety of payments due to the SUBCONTRACTOR until the issue is corrected. The withheld funds may only be released once the OFFICE is satisfied that full compliance has been restored. Additionally, if the breach results in financial loss or non-compliance with funding regulations, the SUBCONTRACTOR may be required to reimburse the OFFICE for any affected amounts.

If the breach is not resolved within the corrective action period or if the violation is deemed severe, the OFFICE reserves the right to terminate the subcontract. A written notice of termination will be issued, which may be effective immediately or within a specified timeframe. Upon termination, the SUBCONTRACTOR must cease all services and return any unspent funds. If the breach results in damages, legal violations, or failure to meet state or federal regulatory requirements, the OFFICE may pursue legal action against the SUBCONTRACTOR for damages, penalties, or contract violations. Furthermore, repeated or serious breaches may result in the SUBCONTRACTOR being disqualified from entering into future agreements with the OFFICE.

These remedies ensure accountability and protect the interests of all parties involved. The OFFICE will make reasonable efforts to work with the SUBCONTRACTOR to correct deficiencies before imposing severe penalties, but failure to comply with contractual terms may lead to

financial and legal consequences.

33.5. Re-Designation or Re-Allocation of Fiscal Terms

OFFICE may issue a re-designation or re-allocation of fiscal terms if SUBCONTRACTOR in a High-Risk Review fails to address and/or correct *Risk Management* or *Program Quality* indicators as requested or if the SUBCONTRACTOR has triggered any items as indicated in this contract 34.2-34.5 at any time:

- A denial to parents to exercise their full roles and responsibilities related to program operations.
- A failure to comply with standards related to early childhood development and health services, family and community partnerships, or program design and management.
- Failure to meet any other Federal or State requirement that the agency has shown an unwillingness or inability to correct after notice, within the corrective action time period specified.
- Systemic or material failure of an agency to fully exercise its legal and fiduciary responsibilities; or
- An unresolved area of non-compliance.

33.6. Tiered Cooperative Agreement Transition Plan

Should the SUBCONTRACTOR be subject to termination of agreement, failure to perform, breach of contract, re-designation or re-allocation of fiscal terms, the SUBCONTRACTOR and OFFICE will develop a transition plan. This transition plan will be developed within the first two weeks of notification from OFFICE to SUBCONTRACTOR and will be in place for no more than six months.

Transition Plan will include, but not be limited to, the coordination of:

- Continuity of child and family services
- Internal and external communication
- Scheduling and attending transition meetings
- Inventory and equipment
- Facilities (Federal Interest)
- Staffing
- Closing budgets and expenditures
- Invoicing requirements
- Child/Family records

OFFICE and SUBCONTRACTOR will coordinate efforts to minimize the disruption of services to families, children, and staff.

OFFICE may request additional program and or fiscal documents at any time during the transition process. SUBCONTRACTOR subject to re-designation or re-allocation of fiscal terms are not prohibited from submitting future funding applications. The submission of an application does not guarantee reinstatement.

33.7. Illegal Activities

- a. Fraud or conspiracy to defraud.
- b. Misuse of EED funds in violation of the applicable regulations.
- c. Embezzlement.
- d. Maintenance of an unsafe or unhealthy physical environment for children.
- e. Abuse or molestation of children.
- f. Failure to report suspected child abuse or molestation.
- g. Theft of supplies, equipment, or food.
- h. SUBCONTRACTOR is operating in violation of regulations creating imminent danger to the health and welfare of children, parents, and/or staff.
- i. Any other activity that is illegal and/or poses the threat of harm to enrolled children, their families, or staff.

33.8. Changes in State or Federal Regulations or Laws

If federal or state laws or regulations are changed to prohibit the performance of the OFFICE's obligations under federal or state grant by contracting with SUBCONTRACTOR, OFFICE may terminate this agreement upon 30 calendar day's written notice to SUBCONTRACTOR.

34. Hold Harmless Clause

The parties intend that an independent contractor relationship be created by this agreement and OFFICE assumes no responsibility for workers' compensation liability. OFFICE likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property during or relating to the performance of service under the agreement.

SUBCONTRACTOR agrees to hold harmless and to indemnify OFFICE and the State of California, the officers, agents and employees of both OFFICE and State of California for any injury to person or property sustained by SUBCONTRACTOR or by any person, firm, or corporation employed directly or indirectly by the SUBCONTRACTOR or by any of the individuals participating in or associated with SUBCONTRACTOR, however caused; and any injury to person or property sustained by any person, firm, or corporation caused by any act, neglect, default, or omission of SUBCONTRACTOR or any person, firm, or corporation directly or indirectly employed by SUBCONTRACTOR upon or in connection with this agreement, or any of the participants arising out of or in the course of the term of this agreement, and SUBCONTRACTOR, at its own cost, expense, and risk, shall defend any and all actions, suits, or other legal proceedings that may be instituted against OFFICE for any such claim or demand, and pay or satisfy any judgment that may be rendered against OFFICE in any such action, suit, or legal proceedings or the result thereof. Nothing herein provided shall be construed to require SUBCONTRACTOR to hold harmless or indemnify OFFICE for liability or damages resulting from the negligence or willful act or omission of OFFICE or its officers, agents, or employees.

35. Nondiscrimination Requirements

35.1. NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor Office and its SUBCONTRACTORS shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and SUBCONTRACTORS shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and SUBCONTRACTORS shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.).

35.2. The applicable regulations of the Fair Employment and Housing Commission implementing

Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its SUBCONTRACTORS shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement. During the performance of this agreement, SUBCONTRACTOR shall not deny the benefits specified under the terms of this agreement to any eligible child or family on the basis of religion, color, ethnicity, sex, age, physical or intellectual, developmental, or mental disability, nor shall it discriminate unlawfully against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, gender, sexual orientation, or gender identity.

SUBCONTRACTOR shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated there under (California Administrative Code, Title 2, Section 7285.3 et seq.), the provisions of Article 9.5, Chapter 1 Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.5), and the regulations or standards adopted by the awarding agency to implement such article.

35.3. SUBCONTRACTOR shall permit access by representatives of the Department of Fair Employment and Housing and the OFFICE upon reasonable notice at any time during regular business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, other sources of information, and its facilities as said agency shall require to ascertain compliance with this clause.

35.4. SUBCONTRACTOR shall give written notice of its obligations under this clause to labor organizations with which they have collective bargaining agreements or other Memorandums(a) of Understanding.

36. Nepotism Prohibition

SUBCONTRACTOR shall not employ, hire, or otherwise compensate, directly or through contract, any member of the board of directors or any immediate family member of any member of the board of directors. Nor shall any SUBCONTRACTOR employ, hire, or otherwise compensate, directly or through contract, any individual occupying control over the SUBCONTRACTOR's fiscal affairs when such individual's immediate family is employed in an administrative capacity or is a member of the governing board. The term "immediate family" means wife, husband, son, daughter, mother, father, brother, sister, or relative by marriage of comparable degree; the term "administrative capacity" means a position having responsibilities relating to the selection, hiring, or supervising of employees.

No person shall directly supervise a member of his/her immediate family to include wife, husband, son, daughter, mother, father, brother, sister, or relative by marriage of comparable degree.

SUBCONTRACTOR understands that the California Political Reform Act of 174 ("PRA") prohibits public officials from participating in making or in any way attempting to use his/her official position to influence a decision of OFFICE in which he/she has a financial interest. The SUBCONTRACTOR further understands violation of the PRA may lead to potential civil and criminal penalties should the SUBCONTRACTOR participate in making or any way attempting to use his/her official position to influence a decision of OFFICE in which he/she has a financial interest. California Government Code Section 82048 defines the term "public official" for purposes of the PRA as "every member, officer, employee, or consultant of a state or local government agency."

37. Drug-Free Workplace Act

SUBCONTRACTOR certifies that it will provide a drug-free workplace as mandated in the Drug-Free Workplace Act of 1988 (45 CFR Part 76, Subpart F).

38. Americans with Disabilities Act

SUBCONTRACTOR certifies that shall comply with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) as well as all applicable federal and state laws and regulations, guidelines, and interpretations issued hereto.

39. Child Support Compliance

SUBCONTRACTOR acknowledges that (a) it recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement including, but not limited to, disclosure of information and compliance with earnings assignment orders as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the Family Code; and (b) to the best of its knowledge it is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

40. Trafficking Victims Protection Act

This agreement is subject to the requirement of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 USC 7104).

41. Clean Air Act and Federal Water Pollution Control Act

This agreement is subject to the applicable requirements of the Clean Air Act (42 USC 7401-7671(q)) and Federal Water Pollution Control Act as amended (33 USC 1251-1387).

42. Licenses and Standards

SUBCONTRACTOR assures that all required Federal, State, and Local Government licenses, standards, and procedures are maintained during the provision of services stipulated in this agreement.

43. Liability of SUBCONTRACTOR Negligence

SUBCONTRACTOR shall be responsible for performing the work in a safe and skillful manner consistent with generally accepted standards of the Early Education profession and shall be liable for its own negligence and the negligent act of its employees, agents, contractors, and SUBCONTRACTORS. Except as set forth in this agreement, OFFICE shall have no right of control over the manner in which the work is to be done but only as to its outcome and shall not be charged with the responsibility of preventing risk to SUBCONTRACTOR or its employees, agents, contractors, and SUBCONTRACTORS.

44. OFFICE'S Right of Retention

OFFICE shall become the owner of, and entitled to exclusive possession of all records, documents, graphs, photographic, or other reproductions of any kind produced in the scope of services performed and no other uses thereof will be permitted except by permission of OFFICE. Proprietary materials will be exempted from this clause.

45. Amendment/Alteration of Agreement

45.1. The terms and conditions of this agreement are subject to approval and possible amendment by state and/or federal agencies having jurisdiction over program and funding. No alteration or variation of the terms of this agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated in this agreement shall be binding on either party.

45.2. If SUBCONTRACTOR makes programmatic or fiscal adjustments outside the conditions of this agreement and without proper amendment to this agreement, it does so without assurance that such actions will be approved later by OFFICE or CDSS.

This Tiered Cooperative agreement is the complete and exclusive statement of the mutual understanding of the parties and this agreement supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of the agreement.

In witness whereof, OFFICE and SUBCONTRACTOR have executed this agreement this 1st day of July, 2026.

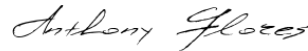
COMMUNITY ACTION PARTNERSHIP
KERN

JEREMY TOBIAS
CHIEF EXECUTIVE OFFICER

SAN JOAQUIN COUNTY OFFICE OF EDUCATION:

TROY A. BROWN, Ed.D.
COUNTY SUPERINTENDENT OF SCHOOLS

By: Anthony Flores, Division Director
Operations and Support Services



Signature

Signature

Date

07/30/2026

Date



• Project Manager Authorization •

Total Contract Amount: **\$2,176,902.00**

Budget Account Number: 12-6105-0-8500-1000-5809-700-7765 **\$50,000.00**

Budget Account Number: 12-6105-0-8500-1000-5100-7000-7765 **\$2,126,902.00**



Project Manager Signature



07/30/2026

Date

• Certification Regarding Debarment, Suspension, or Ineligibility •

The SUBCONTRACTOR certifies that the SUBCONTRACTOR, and any of its Principals, independent contractors, and/or SUBCONTRACTORS:

1. Are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and;
2. Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
3. Are not presently indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with, commission of any of the offenses enumerated in paragraph 2 (above) of this section; and
4. Have not within a three-year period preceding this agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.



Project's Manager Signature

SUBCONTRACTOR Signature

• Fingerprinting Certification •

I hereby certify that the SUBCONTRACTOR for this project will have contact with students, unsupervised by OFFICE. A certification of criminal background check is attached.

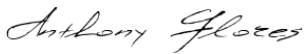


Project's Manager Signature

07/30/2026

Date

• San Joaquin County Office of Education •



Contract Manager's Signature

07/30/2026

Date

Contractor Certification of Criminal Background Check

_____ certifies that pursuant to Education Code 45125.1, it has conducted criminal background checks, through the California Department of Justice, on all employees providing services to the San Joaquin County Office of Education ("SJCOE"), pursuant to the contract dated July 1, 2026 and that none have been convicted of serious or violent felonies, as specified in Penal Code Sections 1192.7(c) and 667.5(c), respectively.

Contractor/Consultant further certifies, pursuant to Education Code 45125(a), that it will promptly provide the SJCOE with copies of any subsequent and/or conviction reports it receives regarding these applicable employees.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Date

Name of Business

Signature of Contractor/Consultant

Title of Person Signing Certification

ATTACHMENTS:

Attachment A – CDE Earnings Projection Sheet

Attachment B – Required Documentation and Submission Timelines

Approved Budgets

Tiered Agreement Matrix

CSPP CDE Projection Worksheet - Initial
2026-27

Contract	CSPP
CDE	44,300.0000
Rate	\$ 49.14
MRA	\$ 2,176,902
Family Fees	\$ 1,500
Contract to Earn	\$ 2,178,402
CDE's needed	44,331

Site	Slots	Daily CDE	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total	Total CDE
Marci Massei A	17	17.7115	20	21	21	22	18	20	19	18	23	22	20	20	244	4,321.606
Lathrop A	17	28.6000	20	21	21	22	18	20	19	18	23	22	20	20	244	6,978.400
Tiny Powers A	17	28.6000	20	21	21	22	18	20	18	18	23	22	20	20	243	6,949.800
Tiny Powers B	17	17.7115	20	21	21	22	18	20	19	18	23	22	20	20	244	4,321.606
Plaza A	12	20.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	4,977.600
Plaza B	12	12.6334	20	21	21	22	18	20	19	18	23	22	20	20	244	3,082.550
University Park B	11	19.4000	0	21	21	22	18	20	19	18	23	22	20	20	224	4,345.600
University Park B	16	26.8000	0	21	21	22	18	20	19	18	23	22	20	20	224	6,003.200
University Park C	17	17.7115	0	21	21	22	18	20	19	18	23	22	20	20	224	3,967.376
Kennedy	17	17.7115	20	21	21	22	18	20	19	18	23	22	20	20	244	4,321.606
		0.0000													0	-
		0.0000													0	-
		0.0000													0	-
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		0.0000													0	-
		0.0000													0	-
		0.0000													0	-
	153	207.2794														49,269.3440

Monthly Projected CDE	2,867.358	4,352.867	4,352.867	4,560.147	3,731.029	4,145.588	3,909.709	3,731.029	4,767.426	4,560.147	4,145.588	4,145.588	46,401.986
Projected Vacancy Rate:													10.000000%
Net Projected CDE	2,580.622	3,917.581	3,917.581	4,104.132	3,357.926	3,731.029	3,518.738	3,357.926	4,290.684	4,104.132	3,731.029	3,731.029	44,342.409
Monthly Projected Earnings	\$ 126,812	\$ 192,510	\$ 192,510	\$ 201,677	\$ 165,008	\$ 183,343	\$ 172,911	\$ 165,008	\$ 210,844	\$ 201,677	\$ 183,343	\$ 183,343	\$ 2,178,986

CVSHLD

Tiered Agreement Matrix

The Tiered Cooperative Agreement Risk Review Indicator Table demonstrates the level of support needed for the Educational Partners in each indicator, from the “High Risk”, a high need for support, to “Moderate Risk”, less need for support, to the “Low Risk”, with no need for support.

Determining <i>Program Quality</i> Level of Risk Review Indicator Table					
Indicators		Regulations/ Standards	High Risk 1 or more in high-risk results in high-risk determination	Moderate Risk 2 or more in moderate risk and 0 in high risk	Low Risk all in low risk, no more than 1 in moderate risk
1.Basic Expectations / Structural Systems	1.1 Staff Vacancy	Regulation: Standard:	Evidence of staff vacancies impacting services to children, regardless of whether a written plan is in place.	A written plan is implemented to address staff vacancies with minimal impact on services to children.	A written plan is effectively implemented to ensure that staff vacancies have no impact on services for children.
	1.2 Health and Safety Systems	Regulation: HSPPS 1302.47, 45 CFR 1302.21 Standard: 101212 & 101226 T22, EED 10 CSPP CCD 10 CCTR	There is evidence of serious concerns related to child safety and supervision practices, including but not limited to one or more Type A violations or two or more Type B violations issued by California Child Care and Development Services , run (CCLD), and/or Health and Safety System Findings. These findings indicate significant lapses in meeting licensing regulations and suggest that current systems and practices are not effectively ensuring children's safety and well-being.	There is evidence of a lapse in safety or supervision practices, including but not limited to one Type B violation issued by CCLD and/or Health and Safety System findings. While not posing an immediate threat to children's well-being, the violation indicates a need for corrective action and greater consistency in following established health and safety procedures.	Clear evidence of an effective system for Health and Safety Systems, with consistent practices in place that meet or exceed licensing requirements. CCLD unannounced and annual inspection reports show no findings, indicating strong adherence to health and safety regulations and proactive supervision measures.

Attachment B Assignments

Number	Person(s) Responsible	Fiscal/ Program	Report/Document
1	Purchasing/Admins	F	Documentation of Insurance Policies and Contracts: facilities, providers, consultant services, health/disabilities services or others as needed
2	Pam to review/Nonprofits to provide	F	Current non-profit status, as applicable (990 form)
3	Pam to review/partners to provide	F	Board Adopted policy prohibiting interfund loans using Head Start funds
4	Pam to process/partners to submit	F	Budget Revisions due upon request for changes in agreement amounts
5	Agencies to submit/Sam to review	F	Agency Claim/Invoice and supporting documentation for expenditures (Revenue = CCTR/CSPP) (Separate HS and EHS Basic and any other type of one-time funding amounts identified in this or amendments to this agreement = Head Start)
6	Sam	F	Non-Federal Share Monthly Summary Report
7	Agencies to submit/Pam to review	F	Copy of CACFP/NSLBP reimbursement claims, review reports, proposed corrective action plans if application, and of any correspondence.
	Agencies to submit, Pam/Directors to review and investigate		Notification of any review, investigation, or visit by a regulatory agency or any situation that may trigger termination this includes but is not limited to CACFP/NSLBP, Community Care Licensing, and State or Federally funded programs.
8	Agencies to submit/Accounts Payable to review and process	F	CalPERS/CalSTRS Retirement Reporting
9	Directors	F	Copies of all Inter-Agency Partnership Agreements
10	Agencies to submit/Pam to review	F	Head Start Facility Maintenance Matrix

Attachment B Assignments

11	Agencies to submit/ Pam for review and process (PPAP/Proj. Wksht)/Directors/Chris to review and approve.	F/P	Head Start: Planned Program Approach Plan (PPAP) for the following year CCTR/CSPP: CDMIS Spreadsheet Projection Worksheets
12	Directors/Pam to review and include in applications	F/P	Supporting documents for continued refunding applications, including but not limited to program goals and objectives, narratives, organizational chart, budgets for next grant year, and subsequent year calendar
13	Sam	F	Final Agency Invoice
14	Tyler	F	Inventory Report: (purchase cost of \$10,000 or more) and (purchase cost of \$1,500- \$9,999)
15	Pam	F	Fiscal Year Agency-Wide Audit and management letter
1	PGM	P	Emergency Preparedness Plan and Licensing form #610
2	Julie/Cecilia	P	Current Employee/Personnel Roster/Lic 500/Staffing Pattern (titles, pay rate, location) Notification of Personnel Changes for Management Staff
3	Julie/Cecilia	P	Personnel Files: all documents required by CCLD, ACF/Head Start Act and HSPPS, and/or funding agencies
4	Laura	P	Governing Board Approved Personnel and Program Policies
5	Laura	P	Current Memoranda of Understanding with pertinent community partners.
6	PGM/Cecilia	P	Partner Self-Monitoring System including but not limited to: schedule, documentation, tracking, follow-up
7	PGM	P	Copy of New and/or Updated Center Licenses
8	Julie	P	Signed Designated Code of Conduct for Early Head Start/Head Start Staff
9	PGM	P	Completed Health and Safety Screeners

Attachment B Assignments

10	PGM	P	Initial and Updated thereafter: Active Supervision Plan with Zoning Maps and Daily Classroom Schedules
12	Cecilia M.	P	Child and Family Participant Record and File: registration and eligibility documentation
13	Cecilia M.	P/F	Enrollment and Attendance Reporting (confirmation of End of Month Enrollment, daily attendance entry, submission of CD 9500 report)
14	Cecilia M.	P	Daily Roster: parents/guardians signed child(ren) in and out with time of arrival and departure Attendance: daily entry
17	Michaela/Mang	P	Child Health and Disability Prevention (CHDP) Program/Bright Futures History, Immunization Blue Cards
18	Stacy	P	School Readiness Reporting: Desired Results Developmental Profile (DRDP), Parent Conferences, and Goal Planning (individually/classroom level)
19	Seng/Itzel/Cecilia	P	Documentation of agency-level meetings [Board, Parent Advisory Committee (PAC), Policy Council (as applicable), and site-level parent meetings]: schedules (dates, times, & locations), agendas, minutes, sign-in sheets, and handouts (when applicable)
20	Laura/Julie/Cecilia	P	Documentation of agency Professional Development Plan & Supervisory Oversight: plan driven from monitoring results, PSE, SA, CQI & data; sign-in sheets, agendas, handouts
21	Cecilia	P	Parent Education Plan & Evidence of Implementation of the Plan: schedules, agendas, sign-in sheets, and handouts
22	Stacy	P	Evidence of a minimum of 2 Educational Home Visits per child per year (Head Start Only)
23	PGM/Cecilia	P	Plan of Action for EESD Monitoring Reports requiring correction: completed plan with specific steps, responsible party, date to be completed by, and evidence of completion See Procedures for Specific Process and Timelines

Attachment B Assignments

25	Directors	P	Notification of any review, investigation, or visit by a regulatory agency or any situation that may possibly trigger Redesignation. Communication sent to any regulatory agency or of any situation.
26	Laura/Annie	P	Participation in the development and/or updating of the Annual Community Assessment (Head Start Only)
27	Chris	P	Reconciliation of Program Information Report (PIR) Data (Head Start Only)
28	Laura	P	Copies of the following: Program Year Calendar including but not limited to open/closed days, instructional days, and minimum days; Staff and Parent Handbooks
29	Olivia/Seng/Itzel	P	Signed Conflict of Interest forms for each Board member.
30	Cecilia	P	Family Language Instrument and Family Interest Interview
31	Cecilia	P	CDD-801A Electronic Transfer Status Report

	1.3 UIR	Regulation: 1302.47 (b) (1) (i), 45 CFR 1302.21 (b)(d) Standard: 101212 Title 22, EED 09 CSPP CCD 10 CCTR, Title 5	Failure to report more than one unusual incident to SJCOE within 24 hours of the occurrence or failure to submit Unusual Incident Reports (UIR) within the timeframe to SJCOE and CCL (with documentation of submission to CCL), and/or more than one failure to implement appropriate follow-up.	Failure to report at least one unusual incident to SJCOE and CCL within 24 hours of occurrence, and/or one failure to implement appropriate follow-up.	Evidence of an effective system for reporting UIRs and ensuring appropriate follow-up to SJCOE and CCL.
	1.4 Contractual Requirements	Regulation: Standard:	Contractual requirements are not consistently met, and Attachment B documents are frequently late, missing, or submitted with significant gaps in information. The documentation lacks the high quality needed to demonstrate compliance or program effectiveness, indicating a serious need for support and corrective action to meet contractual expectations.	Contractual requirements are generally met; however, Attachment B documents are occasionally submitted late or lack completeness and high quality. Improved internal review processes are needed to ensure timely, accurate, and thorough submissions of contractual expectations.	All contractual requirements are consistently met, including the timely submission of accurate, complete, and high-quality Attachment B documents. This reflects strong organizational practices and attention to compliance expectations.

	1.5 Nutritional Services	Regulation: HSPPS 1302.31 (e)(2), 1302.44 Standard: EED 14 CSPP, CCD 13 CCTR, Education Code (EC) Sections 8203, 8204, 8205, and 8207 T5 California Code of Regulations (CCR) 17708, 18278-CCTR	Findings documented during monitoring indicate a lack of proper documentation needed to ensure accountability for nutritional services. Issues are present in more than one critical area, including but not limited to missing meal counts, temperature logs, menus, improper food handling, or point of service records. These gaps reflect serious deficiencies in the nutritional system and signal an urgent need for corrective action to ensure that children's health and safety are not compromised.	Special dietary needs are met for each child in compliance with United States Department of Agriculture (USDA) requirements; however, documentation or implementation may be inconsistent. There may be minor gaps in how accommodations are recorded, communicated, or monitored, indicating a need for improved oversight to ensure consistent and fully compliant practices across the program.	Evidence of a well-established system that supports and monitors high-quality, meal service for all children. Meals consistently reflect accommodations for special dietary needs, options for cultural preferences, the needs of children with disabilities, and age-appropriate children. Monthly menus are current, complete, and reflect developmentally appropriate, nutritious meals that align with program requirements. These practices promote healthy eating habits, social engagement, and a strong sense of belonging during mealtimes for all children.
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	1.6 Family Engagement	Regulation: HSPPS 1302.50, 1302.51, 1302.34 Standard: CCD 07, 16, EED 07	There is no/partial evidence of procedures that support family engagement/involvement experiences attendance at parent meetings, and materials provided to families in multiple languages.	Evidence of procedures that meet family needs, classrooms have family boards with some materials, but may not be up to date, supportive, and informative to families. Most materials provided to families are in multiple languages and provide family engagement/involvement experiences, including but not limited to moderate attendance of parent meetings.	Implementation of clear procedures for family engagement/involvement opportunities that meet family needs, classrooms have family boards with resources that are up to date, representation of children and families through multiple languages, family/child photos are in classroom centers, active outreach and partnerships with families and community agencies that provide family accessibility to engagement/involvement experiences, including but not limited to highly attended parent meetings.
	1.7 Human Resource Systems	Regulation: HSSPS 1302.91, 1302.101(a 1-5) Standard: CCD 15 CCTR EED 17 CSPP	Human Resource systems' failure to meet the most stringent regulations for staff qualifications before hire and meet ongoing requirements, with a lack of a system for record-keeping.	Human Resource systems meet the most stringent requirements aligned with the funding source for staff qualifications before hire and ongoing requirements. Demonstrates occasional implementation of effective systems for record-keeping and is in the process of developing their system of compliance for hiring and record-keeping.	Human Resource systems meet the most stringent requirements aligned with the funding source for staff qualifications before hire and ongoing requirements. Demonstrates implementation of effective systems for record keeping in staff personnel files.

2. Professional Development Systems	2.1 Staff Onboarding	Regulation: 1302.92 (a) Standard: CCD 16 CCR 18274	There is evidence that reflects inconsistent onboarding of staff with no evidence of follow-up and support.	Evidence of an onboarding system that orients newly hired staff and those who transition to a new role with a system of follow-up and support.	Implementation of an effective onboarding system for newly hired staff and those who transition to a new role. The system includes, but is not limited to, the introduction of the organization's culture, roles, and expectations, and there is a system of follow-up and support.
	2.2 Professional Growth Advising	Regulation: HSSPS 1302.92 (b 1-2) Standard: CCD 16 EED 18 CCR 18274	Failure to track professional growth hours and permit certification expirations results in one or more staff members being employed with a lapse in qualifications.	Evidence of a system that tracks professional growth hours and permit expiration dates, but lacks a system of implementation of professional growth advising.	Implementation of an internal professional growth advising system that effectively tracks and supports professional growth hours and permit expiration dates for permit teaching staff.

	2.3 Employment Requirements	Regulation: 1302.92 (a) 1302.101 (a,1) Standard: Health and Safety Code Section T5 1596.86 6, T22- 101215, 101216, 101217, EC 8261 CCD 16 EED 18	There is evidence that all staff, contractors, consultants, and volunteers' employment requirements are not maintained, trainings are not provided at least annually, and a record-keeping and tracking system is not implemented.	Evidence that required trainings for all staff, contractors, consultants, and volunteers are provided annually, and a record-keeping and tracking system is implemented, but lacks a mechanism for follow-up and support.	Implementation of a system that ensures all staff, contractors, consultants, and volunteers maintain employment requirements and receive required training hours annually, with a record-keeping system that tracks and ensures a mechanism for follow-up and support.
	2.4 Professional Growth	Regulation: HSPPS 1302.92 Standard: CCD 16 EED 18	There is no/partial evidence of a system that supports professional growth and career pathway opportunities for staff.	Evidence of professional growth and career pathway opportunities; however, they are not systematic, individualized, /or do not provide all staff with ongoing support.	Implementation of an individualized system of professional growth for all staff that recognizes, supports, and builds content-area experts, provides career pathways that encourage internal promotions and leveraging of resources.

	2.5 Staff Training	Regulation: HSPPS 1302.101 (b, 1) Standard: CCR 17704, WIC Sections 10240, 10250 5 CCR Section 18274 CCD 16 EED 18, 21	There is no evidence of alignment of program data and staff training topics, and/or training plan is missing or inconsistent.	Evidence of a training system utilizes program data to guide the development of training plans, staff training topics are not aligned to program data, and/or documentation of assessing effectiveness is lacking.	Implementation of a training system that utilizes program data to guide the development of training plans and assesses the effectiveness of trainings that support all staff in the performance of their roles.
3. School Readiness/ Early Intervention Systems	3.1 Curriculum Implementation	Regulation: HSPPS 1302.32 Standard:	There is no evidence of an implemented research-based curriculum, and/or curriculum materials are not readily available to staff.	Evidence of a research-based curriculum, curriculum materials are available to and used by staff; however, full implementation is not evident, and no/partial system for self-monitoring of curriculum fidelity.	Implementation of a research-based curriculum that includes a system for self-monitoring to ensure curriculum fidelity.
	3.2 Curriculum Training	Regulation: HSPPS 1302.32 1302.92 Standard:	There is no/partial evidence of curriculum training being offered to all educational staff.	Evidence of curriculum training offered, however, lacks evidence that all educational staff have attended.	Implementation of curriculum training is completed initially and ongoing for all educational staff, and program data is utilized to assess the needs for additional training/coaching.

	3.3 Child Assessments	Regulation: HSPPS 1302.31 (b), 1302.32, 1302.33 (b), 1302.35, (d) 1302.92, 1302.102 Standard: CCD 14 EED 15	There is no/partial evidence of compliance with contractual requirements for child assessments.	Evidence of compliance with contractual requirements for child assessments, although program planning is not evident.	Demonstration of compliance with contractual requirements for child assessments and use of child assessment data for program planning.
	3.4 Social Emotional Learning Practices	Regulation: HSPPS 1302.30 & 1302.31 (b, 1) Standard:	There is no evidence of the utilization of a comprehensive social-emotional framework and staff training in evidence-based strategies that foster social-emotional well-being is provided.	Staff training on social-emotional teaching practices	Evidence of the utilization of a comprehensive social-emotional framework, staff training on, and a self-monitoring system that ensures the implementation of strategies.

	3.5 Mental Wellness	Regulation: HSPPS 1302.33 (a), 1302.34 (b,6) 1302.41, 1302.45 (a 1-5) Standard: CCD 07 & 08, EED 07 & 08, CMTC EC 8243 Education Code (EC) Section 8203	There is no evidence of program-wide mental health promotion, and/or there is an incomplete system for identifying and responding to child and family social-emotional needs and behavior concerns.	There is partial evidence of strategies for mental wellness promotion, and practices for identifying and responding to child and family social-emotional needs and behavior concerns are inconsistent.	Implementation of program-wide mental wellness promotion, systems to identify/support social-emotional needs and behavioral concerns, including community partnerships providing children and families access to mental health resources/services. There is evidence of appropriate and timely follow-up for identified needs.
	3.6 Data Systems	Regulation: HSPPS 1302.34, 1302.46, 1302.50, 1302.101 (4) Standard: CCD 04, 08, EED 05, 08 Education Code (EC) Section 8203	The system for record-keeping and the use of ChildPlus is not evident. Systems for providing and documenting services and supporting all children and families are not evident; there is a lack of follow-up, support, referrals, and resources offered.	Evidence of using ChildPlus and other record-keeping systems that track services and support, referrals, and resources to families, partial evidence of meeting the needs of children and families, may be lacking follow-up, and/or reflect data inaccuracies.	Implementation of ChildPlus and other required systems to enter the needs and services provided to all children and families, and have internal systems verifying the accuracy of entered data. There is a record-keeping system that effectively tracks follow-up, support, referrals, and resources offered.

	3.7 Culturally Responsive	Regulation: HSPPS 1302.31, 1302.40, 1302.50 Standard: CCR 17703	There is no evidence of culturally responsive practices.	Evidence of culturally responsive practices are present but applied inconsistently across the environment and facilitation of activities. While there are some efforts to reflect children's cultures and life experiences, they may be occasional or surface-level. Classroom culture is generally positive, and some differentiated methods are used, but they are not consistently tailored to meet the diverse needs of all children.	Implementation of culturally responsive practices are consistently evident in the environment and daily facilitation of activities, intentionally drawing on children's cultures and life experiences. A positive, inclusive classroom culture is well-established, and learning methods are thoughtfully differentiated to reflect and support the diverse needs and backgrounds of all children.
	3.8 Linguistically Responsive	Regulation: HSPPS 1302.31, 1302.40, 1302.50 Standard: CCR 17703	There is no/partial evidence of linguistically responsive practices. Communication in the home language is not provided and/or is provided inconsistently.	Evidence of linguistically responsive practices is present but applied inconsistently across the environment and daily communication provided both verbally and non-verbally in styles that meet the classroom community. Communication with families is provided in the home language, and translation services are provided as needed.	Implementation of linguistically responsive practices are consistently evident in the environment and daily communication provided both verbally and non-verbally in styles that meet the classroom community. Communication with families is provided in the home language, and translation services are provided as needed.

	3.9 Family Partnerships	Regulation: HSPPS 1302.34, 1302.46, 1302.51 Standard: CCD 07, 18, EED 07, 21	There is no evidence of collaboration or communication with families about their child's growth and development. There is no evidence of any educational visit conducted with families.	Evidence of minimal communication with families about their child's growth and development or engagement in the child's developmental goals. The majority of educational visits with families are conducted outside of the home.	Evidence of a partnership with families that reflects consistent, ongoing, and mutual information sharing about their child's growth and development. Families are actively engaged and included in their child's education. The majority of educational visits with families are conducted in the home.
4. Program Systems that demonstrate results that support quality programs	4.1 Monitoring	Regulation: HSPPS 1302.41 1302.102 (b) (c) Standard: CCD 18 EED 21	There is no evidence of a self-monitoring system that addresses monitoring results, demonstrates repeated findings, and lapses in service and timeliness.	Evidence of a partial self-monitoring system with inconsistent follow-up and action with results, and an inconsistent understanding of the systems in place.	Implementation of an effective system for comprehensive services offered to children and families that demonstrates positive impact through self-monitoring systems with utilization of program data-self monitoring data, summary of findings, and appropriate corrective action follow-up.
	4.2 Family Engagement	Regulation: HSPPS 1302.50, 1302.51, 1302.52 Standard: CCD 07, 18 EED 07, 16	There is no evidence of family engagement in the program's decision-making and planning	Evidence of minimal family engagement or failure to include family input in program decision-making and/or review program performance data.	Implementation of family engagement with documentation of seeking and including family input in program decision-making, and reviewing program performance data.

	4.3 Leadership Opportunities for Families	Regulation: HSPPS 1301.3, 1301.4, 1301.5 Standard: EED 07 CCD 07	There is no evidence of leadership opportunities for families and/or lack of communication with families	Evidence of a minimal system for leadership opportunities being offered to families and lack of engagement of families to the various opportunities.	Implementation of a system for leadership opportunities being offered and used by families to participate in various levels of parent groups (Policy Council, Parent Advisory Councils, and Parent Meetings, Health and Mental Health Services Advisory Committee). There is evidence of communication and intentional engagement with families about leadership opportunities.
	4.4 Facility Maintenance	Regulation: HSPPS 1302.101, 1302.102 Standard: Funding Terms and Conditions CDE/CSPP	There is no/partial evidence of a facility maintenance plan addressing short-term and long-term purchasing, expansion, and facility improvements for the current year.	Evidence of a facility maintenance plan addressing short-term and long-term purchasing, expansion, and facility improvements for the current and at least one future year.	Implementation of a facility maintenance plan addressing short-term and long-term services, repairs, purchasing, expansion, and facility improvements for the current and at least the next five subsequent years.

5. Risk Management Regulation: 45 CFR Part 75 / 2 CFR Part 200 (as of October 2, 2024) CCD 21, 22, 23: Fiscal/Audits EED 23, 24: Fiscal/Audits	Lack of internal control systems that result in line-item overages without a required budget revision with prior approval to include indirect, out-of-area, and/or equipment line items. Lack of evidence/or practice with one or more of the fiscal indicators: Claims-more than 2 % of claims submitted more than 2 business days late In-depth monitoring review identifies discrepancies between the backup documentation and General Ledger (GL) <u>and</u> disallowable costs included in the request for reimbursement. Suspension or termination of any State or Federal grant. Breach of Contract-Section 34.3 a-h (HS) or 32.4 (ST) Revocation of a center license by Community Care Licensing Extensions-5 or more requests At the time of the tiered contract review, projection worksheets reflect year-to-date earnings below 87%, and updates are submitted when needed (CDE/CDSS)	Occasional demonstration of internal control systems that result in an acceptable percentage of line-item overage as allowed before a budget revision is required, except for the indirect, out-of-area, and/or equipment line items. Lack of evidence/or practice in one of the fiscal indicators: In-depth monitoring review identifies discrepancies between the backup documentation and GL <u>or</u> disallowable costs included in the request for reimbursement. Claims-no more than 2% of claims are submitted up to 2 business days late Extensions-no more than 4 requests At the time of the tiered contract review, projection worksheets reflect year-to-date earnings of 88-94%, and updates are submitted when needed (CDE/CDSS)	Implementation of internal control systems that result in an acceptable percentage of line-item overage as allowed before a budget revision is required, except for the indirect, out-of-area, and/or equipment line items. Evidence demonstrated the following fiscal indicators: In-depth monitoring reviews identify no discrepancies between the backup documentation and GL, resulting in 100% compliance All claims are submitted on time Extensions-no more than 2 requests per grant year At the time of the Tiered Cooperative Agreement review, projection worksheets reflect current earnings of 90-95% and updates are submitted when needed (CDE/CDSS)
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SAN JOAQUIN COUNTY OFFICE OF EDUCATION

Troy A. Brown, Ed.D., County Superintendent of Schools

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TIERED COOPERATIVE AGREEMENT

This agreement, by and between the San Joaquin County Office of Education, hereinafter referred to as OFFICE, Community Action Partnership of Kern, Inc. headquartered at 1300 18th St. Suite 200 Bakersfield, CA 93301, hereinafter referred to as SUBCONTRACTOR, is for the purpose of conducting activities of the California Child Care and Development Program (CCTR) during the period of July 1, 2026 through June 30, 2027. Funding to OFFICE is provided by the California Department of Social Services, hereinafter referred to as CDSS. Agreement and funding are contingent upon availability of funds.

All attachments referenced in this agreement are hereby incorporated in the agreement.

1. Funding Authority

Funding for this contract is authorized under General Child Care and Development program– CCTR-6xxx.

2. Maximum Reimbursable Amount (MRA)

SUBCONTRACTOR agrees to carry out those responsibilities assigned to it by this agreement for a maximum of **\$3,086,688.00** of state contract funds.

Maximum administrative rate is **8.5%** of allowable expenditures.

3. Service Requirements

To be eligible to receive the maximum reimbursable amounts listed in section 2, SUBCONTRACTOR is required to earn **63,200.00** of net child days of enrollment (CDE) as specified in Attachment A, CDE Earnings Projection Worksheet, which is attached, and by the reference made part of this agreement. "Net" is defined as Total CDE earned less the CDE necessary to earn the family fees collected. Should CDSS provide a "Hold Harmless" period, earnings requirement will be adjusted accordingly.

SUBCONTRACTOR is contracted to serve the total number of children for the minimum days of operation and sites stated therein, with any proposed changes approved in advance by OFFICE.

4. Reimbursement Rate

The rate at which SUBCONTRACTOR shall be reimbursed for each eligible net adjusted CDE reported on page one of the monthly CDFS 9500 is **\$48.44**.

The rate at which the collected family fees shall be earned is **\$54.93**.

5. Minimum Days of Operation (MDO)

SUBCONTRACTOR is required to operate the minimum number of days as specified in Attachment A which may not be less than 98% of **244**. Any changes to the approved MDO must be requested of and approved by OFFICE. Upon approval of any changes to MDO, notification will be provided to all affected families within 24 hours.

6. Timeframe for SUBCONTRACTOR Performance

The period of SUBCONTRACTOR performance shall not begin prior to, nor shall it extend beyond, the period of the contract between the OFFICE and the EED. Any services rendered by the SUBCONTRACTOR outside of this timeframe shall not be eligible for reimbursement or recognition under this agreement.

7. Maximum Dollar Allocations

All dollar allocations in this agreement are maximum amounts. They may be reduced by OFFICE, if necessary, to match approved budgets, actual SUBCONTRACTOR earnings, minimum days of operation, and expenditures, or for failure to perform or meet standards or regulations. A review will be held after the submission of the December invoice to determine if reductions to the funded amounts should be amended.

8. Budget Revisions

A budget revision from one category to another requires prior written approval from OFFICE if the sum involved exceeds 10% of the category to be increased or decreased or \$50,000, whichever amount is smaller. Any budget change in equipment of \$10,000 or more or construction/renovation if \$10,000 or more, requires prior written approval from OFFICE and CDSS. Should prior CDSS approval be required, SUBCONTRACTOR must submit to OFFICE a description of the need for the purchase, three quotes for the purchase, the recommended vendor from the submitted quotes, and a completed CCD9 form. No purchase can occur until the approval from CDSS is received by OFFICE.

All budget revisions must be submitted in writing to and approved by OFFICE prior to any expenditure. All written requests must follow established procedures using the process established by OFFICE. A written rationale for revisions must also be included with this request. Budget revisions will not be accepted from SUBCONTRACTOR after April 15 of the contract term.

9. Budget and Narrative

All funds to be awarded under this agreement shall be requested by SUBCONTRACTOR and approved by OFFICE prior to the commitment of expenditures using the required formats for budgets, approved CDE Earnings Projection Worksheets, and supporting narratives that shall be supplied by OFFICE.

Approved budgets are attached to this agreement.

10. Program Earnings

SUBCONTRACTOR may earn and receive all of its MRA if it generates 100% of specified CDE, maintains at least 95% of monthly average daily attendance (ADA), operates at least 98% of approved MDO, and spends 100% of the amount earned. For any deviations beyond the approved levels specified, SUBCONTRACTOR earnings will be reduced on a prorated basis. If SUBCONTRACTOR enrolls less than 97% of the total number stated in Section 3 or fails to maintain enrollment through the program fiscal year the OFFICE will implement the High-Risk Review support.

- Receive monthly technical assistance (assistance provided to improve systems, coaching, systems-based and targeted training, mentoring, etc..) to management and staff in the area(s) identified as needing improvement.
- Technical assistance will be included in the CQI plan. CQI Plans will identify areas of improvement, responsibilities of the educational partner and EES managers, timelines, and documentation requirements.
- Monitoring by EES and Educational Partner manager(s) will be conducted monthly in the review area(s) that was identified as needing improvement.
- Meet every month with EES directors and identified EES manager(s) to check on the progress of technical assistance identified on the CQI plan.
- Receive budget revision approval from SJCOE prior to spending above currently approved budget

levels. Not eligible to apply for LDO waiver if failure to address and/or correct Risk Management or Program Quality indicators within twelve months, SJCOE may issue a re-designation or re-allocation of terms.

SUBCONTRACTOR shall conduct all phases of program operation in accordance with OFFICE, EED, California Department of Social Services Community Care Licensing Division (CCLD) and other applicable rules, regulations, and mandates, and consistent with OFFICE program goals and objectives. OFFICE retains the authority to determine whether SUBCONTRACTOR meets standards with respect to program, administrative, financial management, and other requirements. To this end, the OFFICE retains the authority to conduct announced and unannounced agency and site visits and review electronic data sources at any time. Serious violations of the requirements or failure to correct any identified deficiencies in a timely manner, as determined by OFFICE, may result in suspension or termination of the agreement with or without advanced notice depending on the severity of the violation.

When Federal, State, local, or OFFICE requirements vary from each other or SUBCONTRACTOR's requirements, the most stringent provision(s) take precedence.

OFFICE expects SUBCONTRACTOR to achieve successful outcomes for all enrolled children and families through the provision of high-quality, comprehensive services by well-trained and supported staff. Furthermore, OFFICE expects SUBCONTRACTOR to respond to communication and submit required invoices and reports and requests for information, clarification and/or documentation in a timely, accurate manner.

SUBCONTRACTOR demonstrates commitment to providing a high-quality program by:

1. participating in the Quality Rating and Improvement System (QRIS) program;
2. effectively addressing issues related to culture, diversity, and equity;
3. fostering relationships, interactions, and guidance at all levels;
4. engaging families and communities;
5. including children with disabilities or other special needs;
6. promoting health, safety and nutrition;
7. assessing children's development and learning;
8. intentionally planning the learning environment and curriculum;
9. supporting professionalism and continuous learning;
10. provide a written plan for staff vacancies to ensure staff vacancies are filled in an efficient timeline, with no impact on services to children; and
11. effectively administering programs and supervising staff

All activities authorized by this agreement shall be performed in accordance with the approved budgets, agreement terms and conditions, and all relevant OFFICE and CDSS directives.

SUBCONTRACTOR certifies it has and will maintain the capacity to provide ethical and high quality early care and education services by employing staff who are trained, supported, and monitored in implementing identified best practices in education, health, safety, nutrition, and social-emotional services to children ages birth to compulsory school-age and their families as indicated appropriate by National Association for the Education of Young Children (NAEYC).

11. Tiered Cooperative Review Status Requirements

OFFICE expects SUBCONTRACTOR to achieve the greatest outcomes for all enrolled children and families by providing high-quality, comprehensive services by well-trained and supported staff.

PARTNER will:

- Participate in Monthly Agency Collaboration Meetings
- Develop and follow up on Continuous Quality Improvement (CQI) Plan activities and timeframes
- Conduct and collaborate in annual Program Self Evaluation (CCTR/CSPP Contracts)

OFFICE used the Tiered Cooperative Agreement Process to review SUBCONTRACTOR'S Risk Management and Program Quality indicators as listed in the table below:

	Risk Management	Program Quality
Low Risk	Evidence of compliance with the San Joaquin County Office of Education Tiered Cooperative Agreement and all fiscal indicators are met.	Evidence of compliance with contractual requirements and effective systems to show results for quality program services. Effective and well-defined systems are basic expectations/structural, professional development, school readiness/ early intervention, and program operations.
Moderate Risk	Evidence of compliance with most sections of the San Joaquin County Office of Education Tiered Cooperative Agreement and <i>lack evidence/or practice in one of the fiscal indicators.</i>	Evidence of compliance with contractual requirements and <i>lack of evidence and/or practice in one of the following systems:</i> basic expectations/structural, professional development, school readiness/ early intervention, and program operations.
High Risk	Evidence of <i>findings in one or more of the sections of the San Joaquin County Office of Education Tiered Cooperative Agreement and lack evidence and/or practice in more than one of the fiscal indicators.</i>	Evidence of findings in contractual requirements and <i>lack of evidence and/or practice in more than one of the following systems:</i> basic expectations/structural, professional development, school readiness/ early intervention, and program operations.

EES will assign an Interim Tiered Cooperative Agreement status for all new Educational Partners and existing educational partners in the first year of the Tiered Cooperative Agreement Implementation ("First Year Implementation"). The First Year Implementation will consist of a review of Basic Expectations/Structural Systems and Risk Review/Fiscal Indicators. All indicators will be reviewed thereafter during the yearly scheduled Tiered Cooperative Agreement.

12. Services and Responsibilities

The SUBCONTRACTOR agrees to provide the following services under this subcontract in accordance with the Child Care and Development program (CCTR) requirements and the terms of this agreement: SUBCONTRACTOR Responsibilities.

The SUBCONTRACTOR shall:

12.1 Provide High-Quality Early Childhood Education Services

- Operate a CCTR program that meets the requirements outlined by the CDSS.
- Ensure all instructional and caregiving staff meet the qualifications mandated by Title 5 and Title 22 regulations.
- Implement a developmentally appropriate curriculum aligned with the California Preschool Learning
- Foundations and the Desired Results Developmental Profile (DRDP).
- Maintain child-staff ratios and group sizes in accordance with CCTR regulations.

SUBCONTRACTOR will utilize the systems, forms, and processes developed by the OFFICE, or utilize an alternate system that identifies/supports the social-emotional needs and behavioral concerns, including community partnerships that provide children and families access to mental health resources/services. PARTNER will ensure that such systems also limit the use of expulsion and suspension of children.

12.2 Enrollment and Attendance Requirements:

- Enroll and serve the agreed-upon number of children as specified in Attachment A (CDE Earnings Projection Sheet).
- Ensure attendance tracking and reporting to meet CCTR funding requirements, maintaining at least 95% monthly average daily attendance.

12.3 Family Engagement and Support

- Engage families in their child's learning and development through regular communication, parent-teacher conferences, and family engagement activities.
- Provide families with resources and referrals to support child development, health, and social services as needed.

12.4 Compliance with Licensing and Safety Regulations

- Maintain active licenses with the California Department of Social Services, Community Care Licensing Division (CCLD).
- Ensure facilities meet safety and accessibility requirements, including compliance with the Americans with Disabilities Act (ADA) and California Playground Safety regulations.
- Report unusual incidents, licensing citations, or any regulatory compliance issues to the OFFICE within 24 hours.

12.5 Program Monitoring and Reporting

- Submit required documentation and reports in a timely manner as specified in Attachment B – Required Documentation and Submission Timelines.
- Participate in quality assurance site visits, compliance monitoring, and annual program evaluations conducted by the OFFICE.
- Maintain accurate financial, programmatic, and personnel records for audit and compliance purposes.

12.6 Staff Development and Training

- Ensure that all teaching and support staff receive ongoing professional development in alignment with CCTR requirements, including training on child development, curriculum implementation, and inclusive practices.
- Participate in Quality Rating and Improvement System (QRIS) activities, as applicable.

12.7 Food and Nutrition Services

- Enroll all eligible CCTR children in the Child and Adult Care Food Program (CACFP) or the National School Lunch/Breakfast Program (NSLBP).
- Ensure compliance with nutritional guidelines and timely submission of food program claims

13. Facility Licenses and Standards

SUBCONTRACTOR assures that all children shall be located in centers licensed through California Department of Social Services Community Care Licensing Division (CCLD), that all CCLD licenses shall be maintained as active status with CCLD, a copy of current, active CCLD license shall be displayed in SUBCONTRACTOR's centers, and that copies of all current center licenses shall be on file in SUBCONTRACTOR office and copies of new center licenses shall be submitted to OFFICE prior to the first day children are present.

SUBCONTRACTOR shall maintain operational accessibility to all CCLD licensed space in accordance with American with Disabilities Act (ADA) standards and as determined appropriate by CCLD and Fire Marshall.

SUBCONTRACTOR shall ensure and maintain evidence of installation, maintenance, and operation of age-appropriate indoor and outdoor equipment and facilities meeting CCLD, ADA, and California Playground Safety (centers only) standards and regulations.

SUBCONTRACTOR shall notify identified representative of OFFICE within 24 hours of the filing of any Unusual Incident Report and provide copies of any written documents related to the incident within 2 business days of reporting.

SUBCONTRACTOR shall notify identified representative of OFFICE within 24 hours of receipt of any report when cited by any regulatory agency including those that may result in the assessment of a fine or serious non-compliance designation including any deficiency or revocation of license, contract, or agreement.

SUBCONTRACTOR shall provide copies of any written documents related to each incident within 2 business days of the citation or receipt of additional documentation after the original citation.

No funds awarded under this agreement may be used to pay fines resulting from CCLD violations, other regulatory agency citations, costs of legal, consulting and accounting services incurred in prosecution of claims against the state or OFFICE, or bad debts, including losses arising from uncollectible accounts and any related legal costs.

Failure to meet CCLD requirements and maintain CCLD active license status may be grounds for reduction, non-renewal, or termination of this agreement.

14. Insurance/Incorporation Requirements

SUBCONTRACTOR shall have on file evidence of incorporation (if applicable), all pertinent insurance policies, fidelity bonds, and other coverage required by federal, state, and/or local regulations. In addition, child maltreatment coverage shall be in force during the entire term of this agreement.

SUBCONTRACTOR shall provide evidence that liability insurance at a limit of not less than \$5,000,000 with no exclusions for child abuse and/or child molestation, is kept in force during the entire term of this agreement. Failure to maintain liability insurance in the limits stated above is grounds for immediate termination of this agreement.

SUBCONTRACTOR shall ensure that contracts with third party entities for the digital storage, management, and retrieval of child records include the requirements of AB 1584 (Ed Code section 49073.1) and require Cyber Liability Insurance for the duration of this agreement with a minimum of \$1,000,000. Should such SUBCONTRACTOR fail to provide the required cyber insurance, SUBCONTRACTOR is responsible for procuring and maintaining such policy.

SUBCONTRACTOR shall list OFFICE as additionally insured on the Liability and Cyber Liability Insurance policy.

SUBCONTRACTOR shall purchase and maintain child accident insurance coverage for all children enrolled.

SUBCONTRACTOR shall purchase and maintain Directors and Officers Insurance in the amount of at least \$1,000,000 per incident/ \$1,000,000 in aggregate. (Not applicable to school districts that are self-insured.

15. Mileage Reimbursement and Out-of-Area Travel

SUBCONTRACTOR shall be reimbursed for travel and per diem expenses only at rates that do not exceed the rates paid to CDSS's non-represented employees computed in accordance with California State Department of Personnel Administration regulations, California Code of Regulations, Title 2, Division 1, Chapter 3, Subchapter 1.

16. Required Reports/Documents

SUBCONTRACTOR agrees to submit to OFFICE or have on file such reports and other program data as may be required by CDSS or OFFICE in accordance with indicated timelines, including but not limited to the items listed on Attachment B – Required Documentation and Submission Timelines.

Failure of SUBCONTRACTOR to submit and/or have available on file any of the reports listed in Attachment B in a complete, accurate, and timely manner shall be sufficient cause for OFFICE to delay payment of any or all funds then due SUBCONTRACTOR until such time as the required reports are submitted or available to and accepted by OFFICE.

SUBCONTRACTOR must use the designated, mandatory forms, software, data management systems, policies, and procedures selected by OFFICE unless an approved waiver is on file. A waiver may be requested in writing using OFFICE's established procedure. Approval must be granted prior to the SUBCONTRACTOR's implementation of waived material. OFFICE is under no obligation to approve requested waiver(s).

17. Internal Controls

SUBCONTRACTOR shall perform its fiscal duties utilizing adequate internal controls, including appropriate segregation of duties and full implementation of the identified accounting software and related written agency procedures.

SUBCONTRACTOR shall include appropriate safeguards to detect fraudulent activities in the program areas of, but not limited to, enrollment and fiscal procedures.

SUBCONTRACTOR shall ensure that all financial information used for reporting and planning is complete, accurate, and produced in the most efficient manner in which reliance on manually calculated amounts are minimized or eliminated.

18. Meetings with SUBCONTRACTOR and Site Visits

Regular meetings with SUBCONTRACTOR management staff shall be hosted and facilitated by OFFICE and attended by SUBCONTRACTOR. OFFICE shall also make site visits as deemed necessary to monitor and implement provisions of this agreement. Such site visits may be scheduled in advance or unannounced.

19. Annual Program Evaluation

19.1 OFFICE and SUBCONTRACTOR shall annually conduct a Program Evaluation to assess compliance and quality. The documents and procedures to be used shall be designated by OFFICE.

19.2 Training shall be provided by OFFICE to key SUBCONTRACTOR staff, parents, board members, and community SUBCONTRACTORS who will participate as part of the Program Evaluation process.

19.3 SUBCONTRACTOR will establish and maintain a physical and/or electronic Compliance Monitoring Review box that includes all required information, documents, and files for each classroom/site that is available for review at any time.

19.4 SUBCONTRACTOR understands and agrees that SUBCONTRACTOR shall be responsible for developing a written plan outlining strategies for corrective actions for each noncompliance item, and that failure to develop and implement such a plan may result in OFFICE not offering an agreement to SUBCONTRACTOR in ensuing years.

20. Participation in OFFICE functions

SUBCONTRACTOR agrees to participate in OFFICE coordinated meetings, trainings, events, and other functions that are consistent with the goals of the program or necessary for the OFFICE to discharge its responsibility to EED. OFFICE shall provide guidance to SUBCONTRACTOR in the conduct of activities provided under this agreement. OFFICE shall also make announced and unannounced site visits as deemed necessary to implement provisions of this agreement.

21. Maintenance of Records

- 21.1 SUBCONTRACTOR shall prepare and maintain appropriate fiscal, programmatic, management, personnel, property, and other records that may be required by relevant regulatory directives.
- 21.2 SUBCONTRACTOR shall maintain all financial records and supporting documentation according to generally accepted accounting principles for public agencies and/or non-profit organizations.
- 21.3 SUBCONTRACTOR shall permit OFFICE and/or agents of CDSS to review, evaluate, and/or audit said records as deemed necessary for purposes of monitoring compliance with this agreement.
- 21.4 All records shall be stored maintained securely for a minimum of five years after completion of the agreement period.

22. Property Management

- 22.1 Title to equipment and/or supplies purchased with OFFICE funds vests with the SUBCONTRACTOR only so long as this agreement is in effect. Upon termination of this agreement, title to all equipment and remaining supplies shall revert to the OFFICE in trust for CDSS. The State of California (CDSS) retains title to any equipment or supplies purchased with funds from this agreement. Upon termination or non-renewal of the subcontract, the equipment shall be returned to OFFICE.
- 22.2 Property, equipment, and/or supplies purchased on behalf of SUBCONTRACTOR by OFFICE that would be subject to inventory provisions if purchased by SUBCONTRACTOR must be included in SUBCONTRACTOR inventory records with notation of any items purchased by OFFICE.
- 22.3 A control system must be maintained to ensure adequate safeguard to prevent loss, damage, or theft (any loss, damage, or theft must be investigated) and adequate maintenance procedures must be developed to keep equipment in good condition.
- 22.4 A perpetual property inventory shall be maintained by SUBCONTRACTOR containing the following minimum information for all equipment and supplies with a purchase price of at least \$1,500 and/or a useful shelf life of over 1 year that were purchased with CDSS funds:
 - Description, including intended use and estimated useful life
 - Manufacturer's serial number or identification number
 - Asset number
 - Acquisition date
 - Original cost
 - Vendor name and address
 - Source(s) of funding used to purchase
 - Percent of CDSS funds used to purchase item
 - Location of item
 - Condition
 - Ultimate disposition data (including date of disposal and sale price, if applicable)
- 22.5 A physical inventory must be completed annually. Discrepancies between physical inventory and

property records shall be noted and any differences shall be reconciled. Said inventory shall be submitted to OFFICE no later than 45 calendar days after the program fiscal year ends.

- 22.6 The CDSS definition of equipment purchased with subcontract funds shall apply to all property. Any unit of equipment with a purchase cost of \$10,000 or more, including all cost associated with purchase, and having a useful life of one year or more and purchased with CDSS funds shall have prior written authorization from OFFICE. Any request for the purchase of equipment of \$10,000 or more shall include 3 price quotes. All equipment purchases of \$10,000 must be approved by CDSS prior to purchase.
- 22.7 Written approval must be given by OFFICE in order for SUBCONTRACTOR to dispose of any item with a current per unit fair market value of \$1,000 or more and having a useful life of more than one year.

23. SUBCONTRACTOR Payment

Funds shall be disbursed to SUBCONTRACTOR according to the following schedule, subject to the receipt of funds by OFFICE.

- 23.1 SUBCONTRACTOR may have funding advance payments available for the months of July, August and September. In order to receive the advance payments, individual monthly invoices for the amount of child days of enrollment projected to be earned as provided in Attachment A multiplied by the rate in Section 4 and shall be filed by the date of full execution of this agreement.
- 23.2 Any actual under- or over-earning of child days of enrollment realized for July, August, and September adjusted for family fees collected will be included in the October claim through the year-to-date figures on the OFFICE provided invoice template.
- 23.3 SUBCONTRACTOR shall file a monthly Agency Invoice with supporting documentation of actual child days of enrollment earnings, family fees collected, and expenditures with OFFICE no later than the 15th of the month following the activities reported. Each invoice will include only the accurate and true amounts from SUBCONTRACTOR's accounting and child data management records and shall not include any late fees charged by any vendor, regulatory agency, or financial institution. Should an extension for submission of the monthly invoice be necessary, a request should be made to the Coordinator – Business Services before the due date. For invoices for the months of September, December, March, and June no extensions can be granted due to report filing deadlines.
- 23.4 Upon the receipt and approval of each monthly invoice submitted by SUBCONTRACTOR, the OFFICE shall reimburse SUBCONTRACTOR claim. Total reimbursements shall not exceed the specified Maximum Reimbursable Amount as allocated in Section 2.0.
- 23.5 OFFICE reserves the right to refuse payment of any claim, or any final payment due SUBCONTRACTOR until OFFICE is satisfied SUBCONTRACTOR has fulfilled all of its obligations under this agreement, including filing of all required reports and correction of audit or program compliance findings or deficiencies. Payment shall not be unreasonably withheld, and any amounts will be consistent with the nature of the unfulfilled obligation or deficiency.
- 23.6 A final adjustment of payments, based upon actual earnings and expenditures, shall be made by OFFICE no later than 60 days after the close of the program year. Any overpayment to SUBCONTRACTOR shall be refunded to OFFICE within 15 calendar days of notification.
- 23.7 SUBCONTRACTOR shall submit all final invoices as required in Attachment B.
- 23.8 SUBCONTRACTOR shall have and adhere to a board adopted policy prohibiting interfund loans using contract funds.

23.9 The consideration paid to SUBCONTRACTOR, as provided in this agreement, is the full compensation for all SUBCONTRACTOR's expenses incurred in the performance of this agreement. SUBCONTRACTOR must be reimbursed for actual costs that are necessary, allowable, reasonable and allocable to the performance of this agreement.

24. CalPERS/CalSTRS Retirement Reporting

1. Is the SUBCONTRACTOR an employee of the OFFICE? Yes ☐ No ☐
2. Have any SUBCONTRACTOR employees previously been employed by the OFFICE?
Yes ☐ No ☐
3. Are any SUBCONTRACTOR employees a California Public Employees Retirement System (CalPERS) or California State Teachers Retirement System (CalSTRS) member?
Yes ☐ No ☐
- If yes, which system? CalPERS ☐ CalSTRS ☐
4. Are any SUBCONTRACTOR employees or subcontractors a CalPERS or CalSTRS retiree?
Yes ☐ No ☐
- If yes, which system? CalPERS ☐ CalSTRS ☐

25. Staff/Child Ratios

SUBCONTRACTOR assures that staff/child ratios shall be maintained per applicable regulations determined by source of program funds. The most restrictive applicable regulations shall apply to all children served at the same time.

Source of Program Funds

CDSS Funds Only
Head Start and CDSS

Applicable Regulations

Title 5 and Title 22
Title 5, Title 22, and Head Start Performance Standards

26. Audit Requirements

- 26.1 SUBCONTRACTOR's financial and business activities, procedures, and records shall be audited annually by an independent Certified Public Accountant. Such audit shall be conducted in accordance with applicable federal and state laws, regulations, and audit guidelines. Audit shall be paid for by SUBCONTRACTOR. Such audit costs may be included in SUBCONTRACTOR budget.
- 26.2 SUBCONTRACTOR agrees to timely correction of all audit findings related to the performance of this agreement, if any, to the satisfaction of the OFFICE and ACF. Corrective procedures recommended in the audit report will be reviewed by OFFICE with SUBCONTRACTOR, and a deadline date for implementation shall be established by OFFICE. Failure to correct audit deficiencies in a timely manner may result in OFFICE withholding payments to SUBCONTRACTOR or termination or non-renewal of this agreement.
- 26.3 SUBCONTRACTOR shall be responsible for any monetary losses as the result of any audit exception or disallowance caused by, or as a result of, SUBCONTRACTOR's lack of performance as required by this agreement.
- 26.4 SUBCONTRACTOR shall provide OFFICE with an electronic copy of the audit report and

associated management letter(s) within 10 days of receipt and acceptance of said report from auditors.

27. Subcontracting

- 27.1 No portion of the program operations or of program funds shall be subcontracted, used to jointly operate a different program with another agency, or otherwise contracted by SUBCONTRACTOR without prior written authorization from OFFICE.
- 27.2 All subcontracts are subject to audit as required by OFFICE.
- 27.3 The SUBCONTRACTOR, its agents and employees, in the performance of a subcontract, are acting in an independent capacity and not as officers, agents, or employees of OFFICE or CDSS.
- 27.4 SUBCONTRACTOR agrees to indemnify and hold harmless the OFFICE, its officers, agents, and employees from any and all claims and losses occurring or resulting to any and all contractors, SUBCONTRACTORS, material-men, laborers, and any other person, firm or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this agreement, and from any and all claims and losses occurring or resulting to any person, firm, or corporation that may be injured or damaged by the SUBCONTRACTOR in the performance of this agreement.
- 27.5 The SUBCONTRACTOR, and the agents and employees of the SUBCONTRACTOR, in the performance of the subcontract are acting in an independent capacity and not as officers, employees, or agents of the OFFICE.
- 27.6 SUBCONTRACTOR shall include the nondiscrimination and compliance provisions of Section 36 of this agreement in all subcontracts to perform work under this agreement.

28. Approval Requirements for Subcontracts Exceeding \$10,000

- 28.1 Subcontracts in excess of ten thousand dollars (\$10,000) cannot become effective and binding on either the OFFICE or the SUBCONTRACTOR until approved in writing by the CDSS. Any work performed by the SUBCONTRACTOR prior to the date of such approval shall not be used as a claim against the State.
- 28.2 Any modifications to contracts exceeding ten thousand dollars (\$10,000) shall also not be effective until approved in writing by the CDSS. Any work performed in furtherance of such modifications prior to approval shall not be used as a claim against the CDSS.

29. Annual Agreement Renewal

The completion of an agreement by SUBCONTRACTOR does not grant vested rights to subsequent agreements. SUBCONTRACTOR shall be notified of renewal criteria during the annual contract review process.

If at any time during the agreement period, the SUBCONTRACTOR demonstrates High Risk Review indicators in *Risk Management* the Continuous Quality Improvement plan will be updated to include High Risk indicators within 30 days of incident(s). Technical assistance will be implemented within thirty days.

OFFICE will determine the level of support based on the indicator data presented. Data considered may include but is not limited to, Enrollment/Attendance, Community Care Licensing (CCL) Site Visit Reports, Type A violations, educational partner self-monitoring results, Care and Supervision Site Visit data, Health and Safety data, Classroom Assessment Scoring System (CLASS) data, and any corrective action plan follow up.

30. Savings Clause

Any provision of this agreement found to be in violation of federal or state statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this agreement.

31. Termination of the Agreement

31.1. Termination for Convenience

- a. SUBCONTRACTOR or OFFICE may terminate this agreement for any reason during the agreement term. The SUBCONTRACTOR or OFFICE shall notify the other of its intent to terminate the contract at least 30 calendar days prior to the date it intends to terminate the agreement.
- b. Within 15 calendar days from the date the SUBCONTRACTOR notifies the OFFICE of its intent to terminate the agreement, the SUBCONTRACTOR shall submit: (1) a current inventory of equipment and supplies with a purchase price of \$500 or more and/or a shelf life of over one year purchased in whole or in part with agreement funds; (2) the names, addresses, and telephone numbers of all families served by the agreement; and (3) the names, addresses, and telephone numbers of all staff members funded by the agreement.
- c. The OFFICE shall only be obligated to compensate SUBCONTRACTOR for net reimbursable program costs in accordance with this agreement through the date of termination. There shall be no other compensation to the SUBCONTRACTOR. The OFFICE shall offset any monies the SUBCONTRACTOR owes OFFICE against any monies the OFFICE owes SUBCONTRACTOR under this agreement.

31.2. Failure to Perform

OFFICE may cancel this agreement by giving 30 calendar days written notice of termination to the SUBCONTRACTOR if SUBCONTRACTOR fails to comply with the terms and conditions of this agreement or if OFFICE determines that the performance of SUBCONTRACTOR under this agreement is not satisfactory.

Performance may be considered unsatisfactory if:

- a. SUBCONTRACTOR has been determined to have two or more unresolved areas of noncompliance in a monitoring conducted by OFFICE;
- b. SUBCONTRACTOR has any criminal or civil judgements levied against the agency.
- c. SUBCONTRACTOR has had one or more CCLD license revocation of operated childcare centers;
- d. SUBCONTRACTOR has been suspended or terminated from any program or other funding source;
- e. SUBCONTRACTOR, principal, or Governing Board member has been debarred from receiving Federal or State funds from any Federal or State department or agency or has been disqualified from the either CACFP or NSLBP and has not received a waiver described in 2 CFR 180.135;
- f. SUBCONTRACTOR has been determined within the preceding 12 months to be at risk of failing to continue functioning as a going concern or has filed for bankruptcy or agreed to a reorganization plan as part of a bankruptcy settlement;

In the event of such termination, the OFFICE may proceed with the work in any manner deemed proper by the OFFICE. All costs due to the OFFICE shall be deducted from any sum due the SUBCONTRACTOR under this agreement and the balance, if any, shall be paid to the SUBCONTRACTOR upon demand. Such cancellation shall be in accordance with applicable federal and state regulations.

31.3. Breach of Contract

If SUBCONTRACTOR materially breaches any provision of this agreement, the OFFICE may terminate this agreement by giving 30 calendar days written notice of termination to the SUBCONTRACTOR. Any one of the following specific actions by SUBCONTRACTOR shall constitute a material breach of this agreement. They include, but are not limited to:

- a. Noncompliance with the applicable laws, regulations, or agreement requirements.
- b. Submission of false, misleading, or erroneous information to the OFFICE.
- c. Failure to maintain required records.
- d. Administrative mismanagement.
- e. Board misconduct
- f. Misuse of funds
- g. Denial of access to authorized representatives of the OFFICE, EED, or any of their agents to all program-related or fiscal records during normal business hours.
- h. Lack of fiscal accountability.
- i. Unsatisfactory performance under terms and conditions of this agreement.
- j. Failure to complete and submit a timely audit of the prior year agreement

31.4. Remedies for Breach of Contract (For Subcontracts Exceeding \$10,000)

In the event that the SUBCONTRACTOR fails to fulfill its contractual obligations, engages in misconduct, or otherwise breaches the terms of the subcontract, the OFFICE reserves the right to take appropriate remedial actions. If a breach is identified, the OFFICE will provide the SUBCONTRACTOR with a written notice outlining the specific violation(s) and the required corrective actions. The SUBCONTRACTOR will be given a reasonable timeframe, not to exceed 30 business days, to address and correct the deficiency. The SUBCONTRACTOR must submit a written corrective action plan detailing the steps it will take to resolve the issue. This plan must be reviewed and approved by the OFFICE before implementation, and the OFFICE reserves the right to conduct follow-up audits, site visits, or reviews to verify compliance.

If the SUBCONTRACTOR fails to resolve the breach within the designated timeframe, the OFFICE may impose financial penalties. These may include the withholding of a portion or the entirety of payments due to the SUBCONTRACTOR until the issue is corrected. The withheld funds may only be released once the OFFICE is satisfied that full compliance has been restored. Additionally, if the breach results in financial loss or noncompliance with funding regulations, the SUBCONTRACTOR may be required to reimburse the OFFICE for any affected amounts.

If the breach is not resolved within the corrective action period or if the violation is deemed severe, the OFFICE reserves the right to terminate the subcontract. A written notice of termination will be issued, which may be effective immediately or within a specified timeframe. Upon termination, the SUBCONTRACTOR must cease all services and return any unspent funds. If the breach results in damages, legal violations, or failure to meet state or federal regulatory requirements, the OFFICE may pursue legal action against the SUBCONTRACTOR for damages, penalties, or contract violations. Furthermore, repeated or serious breaches may result in the SUBCONTRACTOR being disqualified from entering into future agreements with the OFFICE.

These remedies ensure accountability and protect the interests of all parties involved. The OFFICE will make reasonable efforts to work with the SUBCONTRACTOR to correct deficiencies

before imposing severe penalties, but failure to comply with contractual terms may lead to financial and legal consequences.

31.5. Re-Designation or Re-Allocation of Fiscal Terms

OFFICE may issue a re-designation or re-allocation of fiscal terms if SUBCONTRACTOR in a High-Risk Review fails to address and or correct *Risk Management* or *Program Quality* indicators as requested or if the SUBCONTRACTOR has triggered any items as indicated in this contract 34.2-34.5 at any time:

- A denial to parents to exercise their full roles and responsibilities related to program operations.
- A failure to comply with standards related to early childhood development and health services, family and community partnerships, or program design and management.
- Failure to meet any other Federal or State requirement that the agency has shown an unwillingness or inability to correct after notice, within the corrective action time period specified.
- Systemic or material failure of an agency to fully exercise its legal and fiduciary responsibilities; or
- An unresolved area of non-compliance.

31.6. Tiered Cooperative Agreement Transition Plan

Should the SUBCONTRACTOR be subject to termination of agreement, failure to perform, breach of contract, re-designation or re-allocation of fiscal terms, the SUBCONTRACTOR and OFFICE will develop a transition plan. This transition plan will be developed within the first two weeks of notification from OFFICE to SUBCONTRACTOR and will be in place for no more than six months.

Transition Plan will include, but not be limited to, the coordination of:

- Continuity of child and family services
- Internal and external communication
- Scheduling and attending transition meetings
- Inventory and equipment
- Facilities (Federal Interest)
- Staffing
- Closing budgets and expenditures
- Invoicing requirements
- Child/Family records

OFFICE and SUBCONTRACTOR will coordinate efforts to minimize the disruption of services to families, children, and staff.

OFFICE may request additional program and or fiscal documents at any time during the transition process. SUBCONTRACTOR subject to re-designation or re-allocation of fiscal terms are not prohibited from submitting future funding applications. The submission of an application does not guarantee reinstatement.

31.7. Illegal Activities

- a. Fraud or conspiracy to defraud.
- b. Misuse of CDSS funds in violation of the applicable regulations.
- c. Embezzlement.
- d. Maintenance of an unsafe or unhealthy physical environment for children.
- e. Abuse or molestation of children.
- f. Failure to report suspected child abuse or molestation.
- g. Theft of supplies, equipment, or food.
- h. SUBCONTRACTOR is operating in violation of regulations creating imminent danger to the health and welfare of children, parents, and/or staff.
- i. Any other activity that is illegal and/or poses the threat of harm to enrolled children, their families, or staff.

31.8. Changes in State or Federal Regulations or Laws

If federal or state laws or regulations are changed to prohibit the performance of the OFFICE's obligations under federal or state grant by contracting with SUBCONTRACTOR, OFFICE may terminate this agreement upon 30 calendar day's written notice to SUBCONTRACTOR.

32. Hold Harmless Clause

The parties intend that an independent contractor relationship be created by this agreement and OFFICE assumes no responsibility for workers' compensation liability. OFFICE likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property during or relating to the performance of service under the agreement.

SUBCONTRACTOR agrees to hold harmless and to indemnify OFFICE and the State of California, the officers, agents and employees of both OFFICE and State of California for any injury to person or property sustained by SUBCONTRACTOR or by any person, firm, or corporation employed directly or indirectly by the SUBCONTRACTOR or by any of the individuals participating in or associated with SUBCONTRACTOR, however caused; and any injury to person or property sustained by any person, firm, or corporation caused by any act, neglect, default, or omission of SUBCONTRACTOR or any person, firm, or corporation directly or indirectly employed by SUBCONTRACTOR upon or in connection with this agreement, or any of the participants arising out of or in the course of the term of this agreement, and SUBCONTRACTOR, at its own cost, expense, and risk, shall defend any and all actions, suits, or other legal proceedings that may be instituted against OFFICE for any such claim or demand, and pay or satisfy any judgment that may be rendered against OFFICE in any such action, suit, or legal proceedings or the result thereof. Nothing herein provided shall be construed to require SUBCONTRACTOR to hold harmless or indemnify OFFICE for liability or damages resulting from the negligence or willful act or omission of OFFICE or its officers, agents, or employees.

33. Nondiscrimination Requirements

NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor Office and its SUBCONTRACTORS shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and SUBCONTRACTORS shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and SUBCONTRACTORS shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.).

33.1. The applicable regulations of the Fair Employment and Housing Commission implementing

Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its SUBCONTRACTORS shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement. During the performance of this agreement, SUBCONTRACTOR shall not deny the benefits specified under the terms of this agreement to any eligible child or family on the basis of religion, color, ethnicity, sex, age, physical or intellectual, developmental, or mental disability, nor shall it discriminate unlawfully against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, gender, sexual orientation, or gender identity.

SUBCONTRACTOR shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.), the regulations promulgated there under (California Administrative Code, Title 2, Section 7285.3 et seq.), the provisions of Article 9.5, Chapter 1 Part 1, Division 3, Title 2 of the Government Code (Government Code, Sections 11135-11139.5), and the regulations or standards adopted by the awarding agency to implement such article.

33.2. SUBCONTRACTOR shall permit access by representatives of the Department of Fair Employment and Housing and the OFFICE upon reasonable notice at any time during regular business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, other sources of information, and its facilities as said agency shall require to ascertain compliance with this clause.

33.3. SUBCONTRACTOR shall give written notice of its obligations under this clause to labor organizations with which they have collective bargaining agreements or other Memorandums(a) of Understanding.

34. Nepotism Prohibition

SUBCONTRACTOR shall not employ, hire, or otherwise compensate, directly or through contract, any member of the board of directors or any immediate family member of any member of the board of directors. Nor shall any SUBCONTRACTOR employ, hire, or otherwise compensate, directly or through contract, any individual occupying control over the SUBCONTRACTOR's fiscal affairs when such individual's immediate family is employed in an administrative capacity or is a member of the governing board. The term "immediate family" means wife, husband, son, daughter, mother, father, brother, sister, or relative by marriage of comparable degree; the term "administrative capacity" means a position having responsibilities relating to the selection, hiring, or supervising of employees.

No person shall directly supervise a member of his/her immediate family to include wife, husband, son, daughter, mother, father, brother, sister, or relative by marriage of comparable degree.

SUBCONTRACTOR understands that the California Political Reform Act of 174 ("PRA") prohibits public officials from participating in making or in any way attempting to use his/her official position to influence a decision of OFFICE in which he/she has a financial interest. The SUBCONTRACTOR further understands violation of the PRA may lead to potential civil and criminal penalties should the SUBCONTRACTOR participate in making or any way attempting to use his/her official position to influence a decision of OFFICE in which he/she has a financial interest. California Government Code section 82048 defines the term "public official" for purposes of the PRA as "every member, officer, employee, or consultant of a state or local government agency."

35. Drug-Free Workplace Act

SUBCONTRACTOR certifies that it will provide a drug-free workplace as mandated in the Drug-Free Workplace Act of 1988 (45 CFR Part 76, Subpart F).

36. Americans with Disabilities Act

SUBCONTRACTOR certifies that shall comply with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) as well as all applicable federal and state laws and regulations, guidelines, and interpretations issued hereto.

37. Child Support Compliance

SUBCONTRACTOR acknowledges that (a) it recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement including, but not limited to, disclosure of information and compliance with earnings assignment orders as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the Family Code; and (b) to the best of its knowledge it is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

38. Trafficking Victims Protection Act

This agreement is subject to the requirement of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 USC 7104).

39. Clean Air Act and Federal Water Pollution Control Act

This agreement is subject to the applicable requirements of the Clean Air Act (42 USC 7401-7671(q)) and Federal Water Pollution Control Act as amended (33 USC 1251-1387).

40. Licenses and Standards

SUBCONTRACTOR assures that all required Federal, State, and Local Government licenses, standards, and procedures are maintained during the provision of services stipulated in this agreement.

41. Liability of SUBCONTRACTOR Negligence

SUBCONTRACTOR shall be responsible for performing the work in a safe and skillful manner consistent with generally accepted standards of the Early Education profession and shall be liable for its own negligence and the negligent act of its employees, agents, contractors, and SUBCONTRACTORS. Except as set forth in this agreement, OFFICE shall have no right of control over the manner in which the work is to be done but only as to its outcome and shall not be charged with the responsibility of preventing risk to SUBCONTRACTOR or its employees, agents, contractors, and SUBCONTRACTORS.

42. OFFICE'S Right of Retention

OFFICE shall become the owner of, and entitled to exclusive possession of all records, documents, graphs, photographic, or other reproductions of any kind produced in the scope of services performed and no other uses thereof will be permitted except by permission of OFFICE. Proprietary materials will be exempted from this clause.

43. Amendment/Alteration of Agreement

43.1. The terms and conditions of this agreement are subject to approval and possible amendment by state and/or federal agencies having jurisdiction over program and funding. No alteration or variation of the terms of this agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated in this agreement shall be binding on either party.

43.2. If SUBCONTRACTOR makes programmatic or fiscal adjustments outside the conditions of this agreement and without proper amendment to this agreement, it does so without assurance that such actions will be approved later by OFFICE or CDSS.

This Tiered Cooperative agreement is the complete and exclusive statement of the mutual understanding of the parties and this agreement supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of the agreement.

In witness whereof, OFFICE and SUBCONTRACTOR have executed this agreement this 1st day of July, 2026.

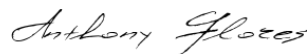
COMMUNITY ACTION PARTNERSHIP
KERN

JEREMY TOBIAS
CHIEF EXECUTIVE OFFICER

SAN JOAQUIN COUNTY OFFICE OF EDUCATION:

TROY A. BROWN, Ed.D.
COUNTY SUPERINTENDENT OF SCHOOLS

By: Anthony Flores, Division Director
Operations and Support Services



Signature

Signature

Date



07/30/2026

Date

• Project Manager Authorization •

Total Contract Amount: **\$3,086,688.00**

Budget Account Number: **12-6105-0-8500-1000-5809-700-7730 \$50,000.00**

Budget Account Number: **12-6105-0-8500-1000-5100-700-7730 \$3,036,688.00**



Project Manager Signature



07/30/2026

Date

• Certification Regarding Debarment, Suspension, or Ineligibility •

The SUBCONTRACTOR certifies that the SUBCONTRACTOR, and any of its Principals, independent contractors, and/or SUBCONTRACTORS:

1. Are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and;
2. Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
3. Are not presently indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with, commission of any of the offenses enumerated in paragraph 2 (above) of this section; and
4. Have not within a three-year period preceding this agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.

A. Amador

Project's Manager Signature

SUBCONTRACTOR Signature

• Fingerprinting Certification •

I hereby certify that the SUBCONTRACTOR for this project will have contact with students, unsupervised by OFFICE. A certification of criminal background check is attached.

A. Amador

Project's Manager Signature

07/30/2026

Date

• San Joaquin County Office of Education •

Anthony Flores

Contract Manager's Signature

07/30/2026

Date

Contractor Certification of Criminal Background Check

_____ certifies that pursuant to Education Code 45125.1, it has conducted criminal background checks, through the California Department of Justice, on all employees providing services to the San Joaquin County Office of Education ("SJCOE"), pursuant to the contract dated July 1, 2026 and that none have been convicted of serious or violent felonies, as specified in Penal Code Sections 1192.7(c) and 667.5(c), respectively.

Contractor/Consultant further certifies, pursuant to Education Code 45125(a), that it will promptly provide the SJCOE with copies of any subsequent and/or conviction reports it receives regarding these applicable employees.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Date

Name of Business

Signature of Contractor/Consultant

Title of Person Signing Certification

ATTACHMENTS:

Attachment A – CDE Earnings Projection Sheet

Attachment B – Required Documentation and Submission Timelines

Approved Budgets

Tiered Agreement Matrix

CAPK CCTR CDE Projection Worksheet - Initial
2026-27

Contract
CDE 63,200.0000
Rate \$ 48.84
MRA \$ 3,086,688
Family Fees \$ 1,700
Contract to Earn \$ 3,088,388
CDE's needed 63,231

Family Fees (subsidized children only):
Current fees collected = \$0
If presuming to collect fees in 25-26, please insert the amount
in the box.

Site	Slots	Factor	Daily CDE	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total	Total CDE
California St. 1	8	2.4000	19.2000	20	21	21	22	18	20	19	18	23	22	20	20	244	4,684.800
California St. 2	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
California St. 3	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Gianone 1	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Gianone 2	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Kennedy 1	8	2.4000	19.2000	20	21	21	22	18	20	19	18	23	22	20	20	244	4,684.800
Kennedy 2	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Lathrop 1	8	2.4000	19.2000	20	21	21	22	18	20	19	18	23	22	20	20	244	4,684.800
Lathrop 2	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Lathrop 3	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Lodi 1	8	2.4000	19.2000	20	21	21	22	18	20	19	18	23	22	20	20	244	4,684.800
Lodi 2	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Lodi 3	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Marci Massei 1	8	2.4000	19.2000	20	21	21	22	18	20	19	18	23	22	20	20	244	4,684.800
Marci Massei 2	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Marci Massei 3	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Tiny Powers 1	8	2.4000	19.2000	20	21	21	22	18	20	19	18	23	22	20	20	244	4,684.800
Tiny Powers 2	8	1.8000	14.4000	20	21	21	22	18	20	19	18	23	22	20	20	244	3,513.600
Total	144																
Monthly Projected CDE				5,760.000	6,048.000	6,048.000	6,336.000	5,184.000	5,760.000	5,472.000	5,184.000	6,624.000	6,336.000	5,760.000	5,760.000		70,272.000
Projected Vacancy Rate:																	10.000000%
Net Projected CDE				5,184.000	5,443.200	5,443.200	5,702.400	4,665.600	5,184.000	4,924.800	4,665.600	5,961.600	5,702.400	5,184.000	5,184.000		63,244.800
Monthly Projected Earnings				\$ 253,187	\$ 265,846	\$ 265,846	\$ 278,505	\$ 227,868	\$ 253,187	\$ 240,527	\$ 227,868	\$ 291,165	\$ 278,505	\$ 253,187	\$ 253,187		\$ 3,088,878

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Attachment B Assignments

Number	Person(s) Responsible	Fiscal/ Program	Report/Document
1	Purchasing/Admins	F	Documentation of Insurance Policies and Contracts: facilities, providers, consultant services, health/disabilities services or others as needed
2	Pam to review/Nonprofits to provide	F	Current non-profit status, as applicable (990 form)
3	Pam to review/partners to provide	F	Board Adopted policy prohibiting interfund loans using Head Start funds
4	Pam to process/partners to submit	F	Budget Revisions due upon request for changes in agreement amounts
5	Agencies to submit/Sam to review	F	Agency Claim/Invoice and supporting documentation for expenditures (Revenue = CCTR/CSPP) (Separate HS and EHS Basic and any other type of one-time funding amounts identified in this or amendments to this agreement = Head Start)
6	Sam	F	Non-Federal Share Monthly Summary Report
7	Agencies to submit/Pam to review	F	Copy of CACFP/NSLBP reimbursement claims, review reports, proposed corrective action plans if application, and of any correspondence.
	Agencies to submit, Pam/Directors to review and investigate		Notification of any review, investigation, or visit by a regulatory agency or any situation that may trigger termination this includes but is not limited to CACFP/NSLBP, Community Care Licensing, and State or Federally funded programs.
8	Agencies to submit/Accounts Payable to review and process	F	CalPERS/CalSTRS Retirement Reporting
9	Directors	F	Copies of all Inter-Agency Partnership Agreements
10	Agencies to submit/Pam to review	F	Head Start Facility Maintenance Matrix

Attachment B Assignments

11	Agencies to submit/ Pam for review and process (PPAP/Proj. Wksht)/Directors/Chris to review and approve.	F/P	Head Start: Planned Program Approach Plan (PPAP) for the following year CCTR/CSPP: CDMIS Spreadsheet Projection Worksheets
12	Directors/Pam to review and include in applications	F/P	Supporting documents for continued refunding applications, including but not limited to program goals and objectives, narratives, organizational chart, budgets for next grant year, and subsequent year calendar
13	Sam	F	Final Agency Invoice
14	Tyler	F	Inventory Report: (purchase cost of \$10,000 or more) and (purchase cost of \$1,500- \$9,999)
15	Pam	F	Fiscal Year Agency-Wide Audit and management letter
1	PGM	P	Emergency Preparedness Plan and Licensing form #610
2	Julie/Cecilia	P	Current Employee/Personnel Roster/Lic 500/Staffing Pattern (titles, pay rate, location) Notification of Personnel Changes for Management Staff
3	Julie/Cecilia	P	Personnel Files: all documents required by CCLD, ACF/Head Start Act and HSPPS, and/or funding agencies
4	Laura	P	Governing Board Approved Personnel and Program Policies
5	Laura	P	Current Memoranda of Understanding with pertinent community partners.
6	PGM/Cecilia	P	Partner Self-Monitoring System including but not limited to: schedule, documentation, tracking, follow-up
7	PGM	P	Copy of New and/or Updated Center Licenses
8	Julie	P	Signed Designated Code of Conduct for Early Head Start/Head Start Staff
9	PGM	P	Completed Health and Safety Screeners

Attachment B Assignments

10	PGM	P	Initial and Updated thereafter: Active Supervision Plan with Zoning Maps and Daily Classroom Schedules
12	Cecilia M.	P	Child and Family Participant Record and File: registration and eligibility documentation
13	Cecilia M.	P/F	Enrollment and Attendance Reporting (confirmation of End of Month Enrollment, daily attendance entry, submission of CD 9500 report)
14	Cecilia M.	P	Daily Roster: parents/guardians signed child(ren) in and out with time of arrival and departure Attendance: daily entry
17	Michaela/Mang	P	Child Health and Disability Prevention (CHDP) Program/Bright Futures History, Immunization Blue Cards
18	Stacy	P	School Readiness Reporting: Desired Results Developmental Profile (DRDP), Parent Conferences, and Goal Planning (individually/classroom level)
19	Seng/Itzel/Cecilia	P	Documentation of agency-level meetings [Board, Parent Advisory Committee (PAC), Policy Council (as applicable), and site-level parent meetings]: schedules (dates, times, & locations), agendas, minutes, sign-in sheets, and handouts (when applicable)
20	Laura/Julie/Cecilia	P	Documentation of agency Professional Development Plan & Supervisory Oversight: plan driven from monitoring results, PSE, SA, CQI & data; sign-in sheets, agendas, handouts
21	Cecilia	P	Parent Education Plan & Evidence of Implementation of the Plan: schedules, agendas, sign-in sheets, and handouts
22	Stacy	P	Evidence of a minimum of 2 Educational Home Visits per child per year (Head Start Only)
23	PGM/Cecilia	P	Plan of Action for EESD Monitoring Reports requiring correction: completed plan with specific steps, responsible party, date to be completed by, and evidence of completion See Procedures for Specific Process and Timelines

Attachment B Assignments

25	Directors	P	Notification of any review, investigation, or visit by a regulatory agency or any situation that may possibly trigger Redesignation. Communication sent to any regulatory agency or of any situation.
26	Laura/Annie	P	Participation in the development and/or updating of the Annual Community Assessment (Head Start Only)
27	Chris	P	Reconciliation of Program Information Report (PIR) Data (Head Start Only)
28	Laura	P	Copies of the following: Program Year Calendar including but not limited to open/closed days, instructional days, and minimum days; Staff and Parent Handbooks
29	Olivia/Seng/Itzel	P	Signed Conflict of Interest forms for each Board member.
30	Cecilia	P	Family Language Instrument and Family Interest Interview
31	Cecilia	P	CDD-801A Electronic Transfer Status Report

San Joaquin County Office of Education
Early Education and Support
2026-27 Proposed Budget

Agency: Community Action Partnership of Kern

Funding: CCTR

1000 Certificated Salaries: \$ 1,584,195

# of positions	Title	Daily Hours	Daily Rate	Annual Days	% to this Program	Annual Salary
	Site Supervisor			260		
	Site Supervisor			260		
	Site Supervisor			260		133,391.86
	Teacher			260		1,450,803.39
	Teacher			260		
	Teacher			260		
	Teacher			260		\$ -
	Teacher			260		\$ -
	Teacher			260		\$ -
	Teacher			260		\$ -
	Teacher			260		\$ -
	Teacher			260		\$ -
	Teacher			260		\$ -
	Teacher			260		\$ -
	Teacher			260		\$ -

2000 Classified Salaries: \$ 534,114

# of positions	Title	Daily Hours	Daily Rate	Annual Days	% to this Program	Annual Salary
	Assistant Teacher			260		\$ 442,154
	Classroom Aide			260		\$ 91,959
						\$ -
						\$ -
						\$ -

3000 Employee Benefits: \$ 726,565

Category	Rate/Per FTE Amount	Base (Either Total FTE or Salary Base)	Annual Cost
Retirement	5.00%	\$ 2,118,309	\$ -
Social Security	6.2%	\$ 2,118,309	\$ -
Medicare	1.45%	\$ 2,118,309	\$ -
SUI	\$ 434	0	\$ -
WC	4.0%	\$ 2,118,309	\$ -
Health & Other Insurance	\$ 11,136	0	\$ -
Life Insurance	0.1%	\$ 2,118,309	\$ -
Total Benefits			\$ 726,565

4000 Books and Supplies:

\$ -

Category	Rate/Per FTE Amount	FTE Amount	% to this program	Annual Cost
Classroom Supplies				\$ -
Custodial				\$ -
Food				\$ -
Office				\$ -
Other				\$ -

5000 Services and other Operating Expenses:

\$ -

Category	Rate/Per FTE Amount	FTE Amount	% to this program	Annual Cost
Mileage				\$ -
Contracts				\$ -
Utilities				\$ -
Rentals				\$ -
Subscriptions				\$ -
Other				\$ -

6100/6200 Other Approved Capital Outlay:

\$ -

Project and Site	Rate/Per FTE Amount	FTE Amount	% to this program	Annual Cost
				\$ -
				\$ -
				\$ -
				\$ -

6400 New Equipment (program related with prior approval):

\$ -

Project and Site	Rate/Per FTE Amount	FTE Amount	% to this program	Annual Cost
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

6500 Equipment Replacement (program related with prior approval):

\$ -

Project and Site	Rate/Per FTE Amount	FTE Amount	% to this program	Annual Cost
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Depreciation or Use Allowance:

\$ -

Project and Site	Rate/Per FTE Amount	FTE Amount	% to this program	Annual Cost
				\$ -
				\$ -
				\$ -
				\$ -

Indirect:

\$ 241,814

Basis	Rate
\$ 2,844,874.03	8.50%

Total Budget:

\$ 3,086,688

Expected Funding Amount:

\$ 3,086,688

Under/(Over) Budget:

\$ (0)

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Tiered Agreement Matrix

The Tiered Cooperative Agreement Risk Review Indicator Table demonstrates the level of support needed for the Educational Partners in each indicator, from the “High Risk”, a high need for support, to “Moderate Risk”, less need for support, to the “Low Risk”, with no need for support.

Determining <i>Program Quality</i> Level of Risk Review Indicator Table					
Indicators		Regulations/ Standards	High Risk 1 or more in high-risk results in high-risk determination	Moderate Risk 2 or more in moderate risk and 0 in high risk	Low Risk all in low risk, no more than 1 in moderate risk
1. Basic Expectations/ Structural Systems	1.1 Staff Vacancy	Regulation: Standard:	Evidence of staff vacancies impacting services to children, regardless of whether a written plan is in place.	A written plan is implemented to address staff vacancies with minimal impact on services to children.	A written plan is effectively implemented to ensure that staff vacancies have no impact on services for children.
	1.2 Health and Safety Systems	Regulation: HSPPS 1302.47, 45 CFR 1302.21 Standard: 101212 & 101226 T22, EED 10 CSPP CCD 10 CCTR	There is evidence of serious concerns related to child safety and supervision practices, including but not limited to one or more Type A violations or two or more Type B violations issued by California Child Care and Development Services , run (CCLD), and/or Health and Safety System Findings. These findings indicate significant lapses in meeting licensing regulations and suggest that current systems and practices are not effectively ensuring children's safety and well-being.	There is evidence of a lapse in safety or supervision practices, including but not limited to one Type B violation issued by CCLD and/or Health and Safety System findings. While not posing an immediate threat to children's well-being, the violation indicates a need for corrective action and greater consistency in following established health and safety procedures.	Clear evidence of an effective system for Health and Safety Systems, with consistent practices in place that meet or exceed licensing requirements. CCLD unannounced and annual inspection reports show no findings, indicating strong adherence to health and safety regulations and proactive supervision measures.

	1.3 UIR	Regulation: 1302.47 (b) (1) (i), 45 CFR 1302.21 (b)(d) Standard: 101212 Title 22, EED 09 CSPP CCD 10 CCTR, Title 5	Failure to report more than one unusual incident to SJCOE within 24 hours of the occurrence or failure to submit Unusual Incident Reports (UIR) within the timeframe to SJCOE and CCL (with documentation of submission to CCL), and/or more than one failure to implement appropriate follow-up.	Failure to report at least one unusual incident to SJCOE and CCL within 24 hours of occurrence, and/or one failure to implement appropriate follow-up. CCL.	Evidence of an effective system for reporting UIRs and ensuring appropriate follow-up to SJCOE and CCL.
	1.4 Contractual Requirements	Regulation: Standard:	Contractual requirements are not consistently met, and Attachment B documents are frequently late, missing, or submitted with significant gaps in information. The documentation lacks the high quality needed to demonstrate compliance or program effectiveness, indicating a serious need for support and corrective action to meet contractual expectations.	Contractual requirements are generally met; however, Attachment B documents are occasionally submitted late or lack completeness and high quality. Improved internal review processes are needed to ensure timely, accurate, and thorough submissions of contractual expectations.	All contractual requirements are consistently met, including the timely submission of accurate, complete, and high-quality Attachment B documents. This reflects strong organizational practices and attention to compliance expectations.

	1.5 Nutritional Services	Regulation: HSPPS 1302.31 (e)(2), 1302.44 Standard: EED 14 CSPP, CCD 13 CCTR, Education Code (EC) sections 8203, 8204, 8205, and 8207 T5 California Code of Regulations (CCR) 17708, 18278-CCTR	Findings documented during monitoring indicate a lack of proper documentation needed to ensure accountability for nutritional services. Issues are present in more than one critical area, including but not limited to missing meal counts, temperature logs, menus, improper food handling, or point of service records. These gaps reflect serious deficiencies in the nutritional system and signal an urgent need for corrective action to ensure that children's health and safety are not compromised.	Special dietary needs are met for each child in compliance with United States Department of Agriculture (USDA) requirements; however, documentation or implementation may be inconsistent. There may be minor gaps in how accommodations are recorded, communicated, or monitored, indicating a need for improved oversight to ensure consistent and fully compliant practices across the program.	Evidence of a well-established system that supports and monitors high-quality, meal service for all children. Meals consistently reflect accommodations for special dietary needs, options for cultural preferences, the needs of children with disabilities, and age-appropriate children. Monthly menus are current, complete, and reflect developmentally appropriate, nutritious meals that align with program requirements. These practices promote healthy eating habits, social engagement, and a strong sense of belonging during mealtimes for all children.
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	1.6 Family Engagement	Regulation: HSPPS 1302.50, 1302.51, 1302.34 Standard: CCD 07, 16, EED 07	There is no/partial evidence of procedures that support family engagement/involvement experiences attendance at parent meetings, and materials provided to families in multiple languages.	Evidence of procedures that meet family needs, classrooms have family boards with some materials, but may not be up to date, supportive, and informative to families. Most materials provided to families are in multiple languages and provide family engagement/involvement experiences, including but not limited to moderate attendance of parent meetings.	Implementation of clear procedures for family engagement/involvement opportunities that meet family needs, classrooms have family boards with resources that are up to date, representation of children and families through multiple languages, family/child photos are in classroom centers, active outreach and partnerships with families and community agencies that provide family accessibility to engagement/involvement experiences, including but not limited to highly attended parent meetings.
	1.7 Human Resource Systems	Regulation: HSSPS 1302.91, 1302.101(a 1-5) Standard: CCD 15 CCTR EED 17 CSPP	Human Resource systems' failure to meet the most stringent regulations for staff qualifications before hire and meet ongoing requirements, with a lack of a system for record-keeping.	Human Resource systems meet the most stringent requirements aligned with the funding source for staff qualifications before hire and ongoing requirements. Demonstrates occasional implementation of effective systems for record-keeping and is in the process of developing their system of compliance for hiring and record-keeping.	Human Resource systems meet the most stringent requirements aligned with the funding source for staff qualifications before hire and ongoing requirements. Demonstrates implementation of effective systems for record keeping in staff personnel files.

2. Professional Development Systems	2.1 Staff Onboarding	Regulation: 1302.92 (a) Standard: CCD 16 CCR 18274	There is evidence that reflects inconsistent onboarding of staff with no evidence of follow-up and support.	Evidence of an onboarding system that orients newly hired staff and those who transition to a new role with a system of follow-up and support.	Implementation of an effective onboarding system for newly hired staff and those who transition to a new role. The system includes, but is not limited to, the introduction of the organization's culture, roles, and expectations, and there is a system of follow-up and support.
	2.2 Professional Growth Advising	Regulation: HSSPS 1302.92 (b 1-2) Standard: CCD 16 EED 18 CCR 18274	Failure to track professional growth hours and permit certification expirations results in one or more staff members being employed with a lapse in qualifications.	Evidence of a system that tracks professional growth hours and permit expiration dates, but lacks a system of implementation of professional growth advising.	Implementation of an internal professional growth advising system that effectively tracks and supports professional growth hours and permit expiration dates for permit teaching staff.

2.3 Employment Requirements	Regulation: 1302.92 (a) 1302.101 (a,1) Standard: Health and Safety Code Section T5 1596.86 6, T22- 101215, 101216, 101217, EC 8261 CCD 16 EED 18	There is evidence that all staff, contractors, consultants, and volunteers' employment requirements are not maintained, trainings are not provided at least annually, and a record-keeping and tracking system is not implemented.	Evidence that required trainings for all staff, contractors, consultants, and volunteers are provided annually, and a record-keeping and tracking system is implemented, but lacks a mechanism for follow-up and support.	Implementation of a system that ensures all staff, contractors, consultants, and volunteers maintain employment requirements and receive required training hours annually, with a record-keeping system that tracks and ensures a mechanism for follow-up and support.
2.4 Professional Growth	Regulation: HSPPS 1302.92 Standard: CCD 16 EED 18	There is no/partial evidence of a system that supports professional growth and career pathway opportunities for staff.	Evidence of professional growth and career pathway opportunities; however, they are not systematic, individualized, /or do not provide all staff with ongoing support.	Implementation of an individualized system of professional growth for all staff that recognizes, supports, and builds content-area experts, provides career pathways that encourage internal promotions and leveraging of resources.

	2.5 Staff Training	Regulation: HSPPS 1302.101 (b, 1) Standard: CCR 17704, WIC sections 10240,102 50 5 CCR Section 18274 CCD 16 EED 18, 21	There is no evidence of alignment of program data and staff training topics, and/or training plan is missing or inconsistent.	Evidence of a training system utilizes program data to guide the development of training plans, staff training topics are not aligned to program data, and/or documentation of assessing effectiveness is lacking.	Implementation of a training system that utilizes program data to guide the development of training plans and assesses the effectiveness of trainings that support all staff in the performance of their roles.
3. School Readiness/ Early Intervention Systems	3.1 Curriculum Implementation	Regulation: HSPPS 1302.32 Standard:	There is no evidence of an implemented research-based curriculum, and/or curriculum materials are not readily available to staff.	Evidence of a research-based curriculum, curriculum materials are available to and used by staff; however, full implementation is not evident, and no/partial system for self-monitoring of curriculum fidelity.	Implementation of a research-based curriculum that includes a system for self-monitoring to ensure curriculum fidelity.
	3.2 Curriculum Training	Regulation: HSPPS 1302.32 1302.92 Standard:	There is no/partial evidence of curriculum training being offered to all educational staff.	Evidence of curriculum training offered, however, lacks evidence that all educational staff have attended.	Implementation of curriculum training is completed initially and ongoing for all educational staff, and program data is utilized to assess the needs for additional training/coaching.

	3.3 Child Assessments	Regulation: HSPPS 1302.31 (b), 1302.32, 1302.33 (b), 1302.35, (d) 1302.92, 1302.102 Standard: CCD 14 EED 15	There is no/partial evidence of compliance with contractual requirements for child assessments.	Evidence of compliance with contractual requirements for child assessments, although program planning is not evident.	Demonstration of compliance with contractual requirements for child assessments and use of child assessment data for program planning.
	3.4 Social Emotional Learning Practices	Regulation: HSPPS 1302.30 & 1302.31 (b, 1) Standard:	There is no evidence of the utilization of a comprehensive social-emotional framework and staff training in evidence-based strategies that foster social-emotional well-being is provided.	Staff training on social-emotional teaching practices	Evidence of the utilization of a comprehensive social-emotional framework, staff training on, and a self-monitoring system that ensures the implementation of strategies.

3.5 Mental Wellness	Regulation: HSPPS 1302.33 (a), 1302.34 (b,6) 1302.41, 1302.45 (a 1-5) Standard: CCD 07 & 08, EED 07 & 08, CMTC EC 8243 Education Code (EC) sections 8203	There is no evidence of program-wide mental health promotion, and/or there is an incomplete system for identifying and responding to child and family social-emotional needs and behavior concerns.	There is partial evidence of strategies for mental wellness promotion, and practices for identifying and responding to child and family social-emotional needs and behavior concerns are inconsistent.	Implementation of program-wide mental wellness promotion, systems to identify/support social-emotional needs and behavioral concerns, including community partnerships providing children and families access to mental health resources/services. There is evidence of appropriate and timely follow-up for identified needs.
3.6 Data Systems	Regulation: HSPPS 1302.34, 1302.46, 1302.50, 1302.101 (4) Standard: CCD 04, 08, EED 05, 08 Education Code (EC) sections 8203	The system for record-keeping and the use of ChildPlus is not evident. Systems for providing and documenting services and supporting all children and families are not evident; there is a lack of follow-up, support, referrals, and resources offered.	Evidence of using ChildPlus and other record-keeping systems that track services and support, referrals, and resources to families, partial evidence of meeting the needs of children and families, may be lacking follow-up, and/or reflect data inaccuracies.	Implementation of ChildPlus and other required systems to enter the needs and services provided to all children and families, and have internal systems verifying the accuracy of entered data. There is a record-keeping system that effectively tracks follow-up, support, referrals, and resources offered.

	3.7 Culturally Responsive	Regulation: HSPPS 1302.31, 1302.40, 1302.50 Standard: CCR 17703	There is no evidence of culturally responsive practices.	Evidence of culturally responsive practices are present but applied inconsistently across the environment and facilitation of activities. While there are some efforts to reflect children's cultures and life experiences, they may be occasional or surface-level. Classroom culture is generally positive, and some differentiated methods are used, but they are not consistently tailored to meet the diverse needs of all children.	Implementation of culturally responsive practices are consistently evident in the environment and daily facilitation of activities, intentionally drawing on children's cultures and life experiences. A positive, inclusive classroom culture is well-established, and learning methods are thoughtfully differentiated to reflect and support the diverse needs and backgrounds of all children.
	3.8 Linguistically Responsive	Regulation: HSPPS 1302.31, 1302.40, 1302.50 Standard: CCR 17703	There is no/partial evidence of linguistically responsive practices. Communication in the home language is not provided and/or is provided inconsistently.	Evidence of linguistically responsive practices is present but applied inconsistently across the environment and daily communication provided both verbally and non-verbally in styles that meet the classroom community. Communication with families is provided in the home language, and translation services are provided as needed.	Implementation of linguistically responsive practices are consistently evident in the environment and daily communication provided both verbally and non-verbally in styles that meet the classroom community. Communication with families is provided in the home language, and translation services are provided as needed.

	3.9 Family Partnerships	Regulation: HSPPS 1302.34, 1302.46, 1302.51 Standard: CCD 07, 18, EED 07, 21	There is no evidence of collaboration or communication with families about their child's growth and development. There is no evidence of any educational visits conducted with families.	Evidence of minimal communication with families about their child's growth and development or engagement in the child's developmental goals. The majority of educational visits with families are conducted outside of the home.	Evidence of a partnership with families that reflects consistent, ongoing, and mutual information sharing about their child's growth and development. Families are actively engaged and included in their child's education. The majority of educational visits with families are conducted in the home.
4. Program Systems that demonstrate results that support quality programs	4.1 Monitoring	Regulation: HSPPS 1302.41 1302.102 (b) (c) Standard: CCD 18 EED 21	There is no evidence of a self-monitoring system that addresses monitoring results, demonstrates repeated findings, and lapses in service and timeliness.	Evidence of a partial self-monitoring system with inconsistent follow-up and action with results, and an inconsistent understanding of the systems in place.	Implementation of an effective system for comprehensive services offered to children and families that demonstrates positive impact through self-monitoring systems with utilization of program data-self monitoring data, summary of findings, and appropriate corrective action follow-up.
	4.2 Family Engagement	Regulation: HSPPS 1302.50, 1302.51, 1302.52 Standard: CCD 07, 18 EED 07, 16	There is no evidence of family engagement in the program's decision-making and planning	Evidence of minimal family engagement or failure to include family input in program decision-making and/or review program performance data.	Implementation of family engagement with documentation of seeking and including family input in program decision-making, and reviewing program performance data.

	4.3 Leadership Opportunities for Families	Regulation: HSPPS 1301.3, 1301.4, 1301.5 Standard: EED 07 CCD 07	There is no evidence of leadership opportunities for families and/or lack of communication with families	Evidence of a minimal system for leadership opportunities being offered to families and lack of engagement of families to the various opportunities.	Implementation of a system for leadership opportunities being offered and used by families to participate in various levels of parent groups (Policy Council, Parent Advisory Councils, and Parent Meetings, Health and Mental Health Services Advisory Committee). There is evidence of communication and intentional engagement with families about leadership opportunities.
	4.4 Facility Maintenance	Regulation: HSPPS 1302.101, 1302.102 Standard: Funding Terms and Conditions CDE/CSPP	There is no/partial evidence of a facility maintenance plan addressing short-term and long-term purchasing, expansion, and facility improvements for the current year.	Evidence of a facility maintenance plan addressing short-term and long-term purchasing, expansion, and facility improvements for the current and at least one future year.	Implementation of a facility maintenance plan addressing short-term and long-term services, repairs, purchasing, expansion, and facility improvements for the current and at least the next five subsequent years.

5. Risk Management Regulation: 45 CFR Part 75 / 2 CFR Part 200 (as of October 2, 2024) CCD 21, 22, 23: Fiscal/Audits EED 23, 24: Fiscal/Audits	Lack of internal control systems that result in line-item overages without a required budget revision with prior approval to include indirect, out-of-area, and/or equipment line items. Lack of evidence/or practice with one or more of the fiscal indicators: Claims-more than 2 % of claims submitted more than 2 business days late In-depth monitoring review identifies discrepancies between the backup documentation and General Ledger (GL) and disallowable costs included in the request for reimbursement. Suspension or termination of any State or Federal grant. Breach of Contract-Section 34.3 a-h (HS) or 32.4 (ST) Revocation of a center license by Community Care Licensing Extensions-5 or more requests At the time of the tiered contract review, projection worksheets reflect year-to-date earnings below 87%, and updates are submitted when needed (CDE/CDSS)	Occasional demonstration of internal control systems that result in an acceptable percentage of line-item overage as allowed before a budget revision is required, except for the indirect, out-of-area, and/or equipment line items. Lack of evidence/or practice in one of the fiscal indicators: In-depth monitoring review identifies discrepancies between the backup documentation and GL <u>or</u> disallowable costs included in the request for reimbursement. Claims-no more than 2% of claims are submitted up to 2 business days late Extensions-no more than 4 requests At the time of the tiered contract review, projection worksheets reflect year-to-date earnings of 88-94%, and updates are submitted when needed (CDE/CDSS)	Implementation of internal control systems that result in an acceptable percentage of line-item overage as allowed before a budget revision is required, except for the indirect, out-of-area, and/or equipment line items. Evidence demonstrated the following fiscal indicators: In-depth monitoring reviews identify no discrepancies between the backup documentation and GL, resulting in 100% compliance All claims are submitted ontime Extensions-no more than 2 requests per grant year At the time of the Tiered Cooperative Agreement review, projection worksheets reflect current earnings of 90-95% and updates are submitted when needed (CDE/CDSS)
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MEMORANDUM

To: Budget & Finance Committee

From: Rosa Guerrero, Administrative Analyst

Date: August 19, 2026

Subject: *Agenda Item 4c: 2026-27 Retroactive Budget Revision/Equipment Purchase Approval – Action Item*

The Head Start and State Child Development Division is requesting approval to submit a budget revision for the 2026-2027 fiscal year to the Office of Head Start. CAPK's Head Start Program will be requesting the transfer of \$18,789.31 within Head Start base funds from the Other class category to the Equipment category to facilitate the emergency purchase and replacement of an HVAC unit at the Delano Head Start Center.

Following multiple service evaluations and repair attempts, the existing HVAC unit at the Delano site was determined to be beyond reasonable repair and prompt replacement was recommended. The evaporator coil is no longer available and with unsuccessful efforts to address refrigerants leaks, the overall condition of the equipment no longer supports safe and reliable operation. The total replacement cost for the unit is \$18,789.31.

CAPK recognizes the importance of maintaining learning environments that promote the health, safety, and wellbeing of enrolled children and staff. The timing of this equipment failure presents a significant operational challenge, as children are scheduled to return to the center on Monday, August 10th, 2026. Given the extreme summer temperatures experienced in Kern County, Program has purchased and installed the replacement unit to ensure uninterrupted services and maintain compliance with health and safety requirements. This request does not change the approved scope of work or require additional federal funding.

In response to the emergency circumstances, the Program has notified the Office of Head Start of the purchase and the need for retroactive approval. Once approved by Policy Council and the Board, the Head Start Division will submit the official request to the Office of Head Start by the end of the month.

Strategic Plan Impact

This proposal aligns with Strategic Priority A – Community Investment of the 2026-2029 Strategic Plan which emphasizes fostering pathways out of poverty and expanding access to education, employment, and essential services.

Recommendation

Staff recommends the Board of Directors approve with resolution the submission of the 2026-2027 Head Start Program Budget Revision (09CH012489).

Attachments:

*Resolution 2026-09
Equipment Estimate*



RESOLUTION # 2026-09

A Resolution of the Board of Directors of the Community Action Partnership of Kern Approving the 2026-2027 Budget Revision of Head Start Preschool and Early Head Start Grant

The Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Bakersfield, CA 93301, met on August 26, 2026, 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 Budget Revision for the Head Start Preschool/ Early Head Start Kern (09CH012489), for budget year 2026-2027; and

WHEREAS, the Head Start and State Child Development Division has made an emergency purchase and replacement of an HVAC unit at the Delano Head Start site and is requesting retroactive approval; and

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

WHEREAS, the CAPK Board of Directors has determined that there is a need for anti-poverty programs and is willing to accept the budget revision as presented including equipment purchases for the Head Start Preschool and Early Head Start grant; and

NOW, THEREFORE, be it resolved that the CAPK Board of Directors hereby authorizes the Chief Executive Officer to act on behalf of the Board as CAPK’s representative signatory with regard to the submission the 2026-2027 budget revision for the Head Start Preschool and Early Head Start grant.

APPROVED by a majority vote of the Directors of Community Action Partnership of Kern, this 26th day of August 2026.

Maritza Jimenez, Chair
CAPK Board of Directors

Date



Estimate

PLC System Services LLC
 CA. Lic # 1068471 C-20, C-10
 8200 Stockdale HWY, Suite M10-369
 Bakersfield, CA 93311
 Office Phone: (661) 302-5042

Bill To
 Capk Delano
 1300 18th St. Suite 200
 Bakersfield, CA 93301
 klawrence@capk.org

Estimate Number: E250908614
Estimate Date: 06/26/2026
Payment Terms: Payment 30 days
 after invoice date
Estimate Amount: 18,789.31

Site
 Capk Delano
 1835 Cecil
 Delano, CA 93216
 klawrence@capk.org

Item Name	Quantity	Unit Price	Total
Furnish Classroom D (1)Qty 5 ton Heat Pump Bard *Remove and replace wall mount unit. *Disposal of unit *Test and commission of cooling and heating *Install heat strips *Unit to be a Bard 11EER model	1.00	18,789.31	18,789.31
Exclusions EXCLUSIONS: •Overtime or any labor not detailed in work scope. •Code upgrades. •Repair or warranty of pre-existing equipment or conditions. •Guarantee of existing piping. •Guarantee of existing electrical. •Permits. •Hers testing. •Main Electrical breaker upgrades or wiring. •Structural Engineering. •Framing/Drywall. •General Sheetmetal. •Integration of control system. •Roofing repair,patching, and removal. •Air Balance. •Any work not detailed in quote. •Condensation lines, P.O.C. And Drywells •Demo •Raceway, Conduit for control wires or T-Stats	1.00	0.00	0.00

Terms & Conditions:

TO OWNER: All work and materials performed by PLC System Services LLC DBA PLC Mechanical Systems are guaranteed to be as specified. All work will be/has been completed in a workmanlike manner according to standard practice of ASHRAE and shall meet the requirements adopted by the local governing jurisdiction. This is a single payment or "lump-sum" construction contract, and all state and/or local sales tax on materials will be/were paid to suppliers/vendors at the time of purchase and are included in this proposal/invoice, unless as otherwise noted above. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. In the event that payment is not made in full, I agree to all full access to reclaim/repossess any installed equipment or materials. PLC System Services DBA PLC Mechanical Systems is a licensed contractor with Contractor State Licensing Board. All contractors are required by law to be licensed and regulated by the Contractor's State License.



MEMORANDUM

To: Budget and Finance Committee

From: Rebecca Moreno, Director of Housing & Supportive Services

Date: August 19, 2026

Subject: *Agenda Item 4d*: Renewal Contract: U.S. Department of Housing and Urban Development CA1799L9D042507 and Coordinated Entry System- **Action Item**

The U.S. Department of Housing and Urban Development (HUD) has awarded Community Action Partnership of Kern a renewal contract for operation of the Coordinated Entry System (CES) on behalf of the Bakersfield-Kern Regional Homeless Collaborative (BKRHC) Continuum of Care (CoC).

The annual budget of \$268,035 has been designed to fund one .05 FTE CES Program Manager and 2.0 FTE Housing Navigator. The Housing Navigator conducts intakes, referrals, assessments, and determines eligibility in accordance with HUD and local CoC policies. The CES Manager provides oversight and guidance to the Navigators as well as conducts training, data management, and reporting to the CoC.

This agreement aligns with CAPK's Strategic Action Plan Strategic Priority A – Community Investment: Supports initiatives that foster pathways out of poverty by expanding access to affordable housing, healthcare, and essential services. Key Goal A1 – Affordable Housing: Expand access to affordable housing and supportive services by investing in sustainable housing initiatives by April 2028.

RECOMMENDATION

Staff recommends that the Budget and Finance Committee authorize the Chief Executive Officer to execute the contract for services with the U. S. Department of Housing and Urban Development for Coordinated Entry System and allow for the execution for additional documents as needed.

Attachment:

Grant Agreement: Grant Number CA1799L9D042507

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
FEDERAL AWARD AGREEMENT

A. General Federal Award Information

1. Recipient name (must match Unique Entity Identifier name) and address: Community Action Partnership of Kern 1300 18TH ST STE 200 Bakersfield, California 93301-4537	12. Assistance listing number and title: 14.267, Continuum of Care (CoC) Program
2. Recipient's Unique Entity Identifier: MH2JA4FK2WK1	13. Amount of federal funds obligated by this action: See Addendum 2
3. Tax identification number: 95-2402760	14. Total amount of federal funds obligated: See Addendum 2
4. Federal Award Identification Number (FAIN): See Addendum 2	15. Total approved cost sharing (if applicable): See Addendum 2
5. Instrument type: Grant ☒ Cooperative agreement ☐ Loan Guarantee ☐	16. Total federal award amount, including approved cost sharing: See Addendum 2
6. Period of performance start and end date: See Addendum 2	17. Budget approved by HUD:
7. Budget period start and end date: See Addendum 2	18. Fiscal year: 2025
8. Initial Agreement ☒ Amendment ☐ #	19. Statutory authority: 42 U.S.C. § 11301 et seq.
9. Indirect cost rate (per § 200.414): Recipients must complete Addendum 3: Indirect Cost Rate Schedule	20. Applicable appropriations act(s): Public Law 119-4; Public Law 119-75
10. Is this award for research and development (per 2 C.F.R. § 200.1)? Yes ☐ No ☒	21. Notice/notice of funding opportunity this award is made under (if applicable): N/A
11. Awarding official name and contact information:	22. Program regulations (if applicable): 24 C.F.R. Part 578
23. Federal award description: The Continuum of Care (CoC) program is designed to promote communitywide commitment to the goal of ending homelessness by providing funding for efforts by nonprofit providers, Tribes and Tribally Designated Housing Entities and State and local governments and promoting access to and effect utilization of mainstream programs by homeless individuals and families. - Addendum 1. Policy Requirements - Addendum 2. Program-Specific Requirements - Addendum 3. Indirect Cost Rate Schedule	

Authority and Agreement. This agreement between the U.S. Department of Housing and Urban Development (HUD) and the Recipient is made pursuant to the statutory authority above (box 19) and is subject to the applicable appropriations act(s) (box 20). This agreement incorporates by reference the Continuum of Care program statute 42 U.S.C. 11301 et seq., the program regulations at 24 C.F.R. § 578 (as now in effect and as may be amended from time to time), the relevant funding notice (box 21), the Recipient's application submission on the basis of which these Grant Funds were approved by HUD including the certifications, assurances, technical submission documents, and any information or documentation required to meet any grant award condition (collectively, the "Application"), any attached Specific Terms and Conditions, and the attached addenda (box 23).

U.S. Department of Housing and Urban Development - Federal Award Agreement

B. Terms and Conditions

1. *General terms and requirements.* The Recipient must comply with all applicable federal laws, regulations, and requirements, unless otherwise provided through HUD's formal waiver authorities. This agreement, including any attachments and addenda, may only be amended in writing executed by parties to this agreement and any addenda.
2. *Administrative requirements.* The Recipient must comply with the following requirement(s) if checked below:
 - ☐ The administrative requirements in the HUD General Administrative, National, and Departmental Policy Requirements and Terms for HUD's Financial Assistance Programs 2025, as indicated in the relevant NOFO, apply to this agreement
 - ☒ The Recipient shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Unique Entity Identifier (UEI); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 C.F.R. part 25, Universal Identifier and General Contractor Registration; and 2 C.F.R. part 170, Reporting Subaward and Executive Compensation Information.
3. *Applicability of 2 C.F.R. part 200.*
 - ☒ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200, as may be amended from time to time. This includes 2 CFR 200.332(b)(2), which requires all agreements or contracts made with subrecipients to contain the same terms and conditions as those in this agreement. Any conflicting terms and conditions must be approved by HUD. If any previous or future amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.
 - ☐ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200. This includes 2 CFR 200.332(b)(2), which requires all agreements or contracts made with subrecipients to contain the same terms and conditions as those in this agreement. Any conflicting terms and conditions must be approved by HUD. If any previous amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.
4. *Future budget periods.* If the period of performance spans multiple budget periods, subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.
5. *Indirect Cost Rate.* If the Recipient intends to use a negotiated or de minimis rate for indirect costs, the Recipient must submit an Indirect Cost Rate form to HUD, with this agreement using "Addendum #3 "Indirect Cost Rate Schedule". The submitted form/addendum will be incorporated into and made part of this agreement, provided that the rate information is consistent with the applicable requirements under 2 C.F.R. § 200.414. If there is any change in the Recipient's indirect cost rate, it must immediately notify HUD and execute an amendment to this agreement to reflect the change if necessary.
6. *Recipient integrity and performance matters.* If the Federal share of this award is more than \$500,000 over the period of performance (box 6), the terms and conditions in 2 C.F.R. part 200 Appendix XII apply to this agreement.
7. *Recordkeeping and Access to Records.* The Recipient hereby agrees to maintain complete and accurate books of account for this award and award activities in such a manner as to permit the Recipient to prepare statements and reports in compliance with applicable HUD requirements and OMB requirements in 2 CFR part 200 for recordkeeping and reporting, which may be amended from time to time.

HUD, Inspectors General, the Comptroller General of the United States, or any of their authorized representatives shall have the right of access to any records of the Recipient or Subrecipient pertinent to the Federal Award,

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including those relevant to the administration, receipt, and use of this award and award activities, in order to perform audits, execute site visits, or for any other official use. Such records include those that identify the source and application of funds, including relevant subrecipient data, in such a manner as to allow HUD to determine that all funds are and have been expended in accordance with program requirements and in a manner consistent with applicable law. The right of access includes timely and reasonable access to the Recipient's or Subrecipient's personnel for the purpose of interview and discussion related to such documents or the Federal award in general. In lieu of or in addition to an on-site inspection, Recipient also agrees to furnish HUD such financial and project reports, records, statements, subrecipient data, and documents in such form, and accompanied by such reporting data as required by HUD where doing so is not impracticable.

Further, the Recipient hereby acknowledges that HUD is in the process of implementing new grants management and reporting tools for all records pertinent to the Federal award. Recipient agrees to report on grant performance and financial activities (including vendor and cash disbursement supporting details for the Recipient and its subrecipients) using these new tools when they are released and to satisfy occasional requests for records pertinent to the federal award as described above. HUD will work with the Recipient to support the Recipient's transition to the new reporting tools. HUD reserves the right to exercise all of its available rights and remedies for any noncompliance with these grants management and financial reporting requirements, to include, without limitation, requiring additional or more detailed reports, suspension of disbursements, and all other legally available remedies, to the furthest extent permitted by law.

8. *Noncompliance.* If the Recipient fails to comply with the provisions of this agreement, HUD may take one or more of the actions provided in program statutes, regulations or 2 C.F.R. § 200.339, as applicable. Nothing in this agreement shall limit any remedies otherwise available to HUD in the case of noncompliance by the Recipient. No delay or omissions by HUD in exercising any right or remedy available to it under this agreement shall impair any such right or remedy or constitute a waiver of or acquiescence in any Recipient noncompliance.
9. *Termination provisions.* Unless superseded by program statutes, regulations or NOFOs, the termination provisions in 2 C.F.R. § 200.340 apply.
10. *Build America, Buy America.* The Recipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 U.S.C. § 8301 note, and all applicable rules and notices, as may be amended, if applicable. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 Fed. Reg. 17001), BABA requirements apply to any infrastructure projects HUD has obligated funds for after the effective dates, unless excepted by a waiver.
11. *Waste, Fraud, Abuse, and Whistleblower Protections.* Any person who becomes aware of the existence or apparent existence of fraud, waste, or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). Allegations of fraud, waste, and abuse related to HUD programs can be reported to the HUD OIG hotline via phone at 1-800-347-3735 or online hotline form. The Recipient must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, recipient, and subrecipient-as well as a personal services contractor-who make a protected disclosure about a Federal award or contract cannot be discharged, demoted, or otherwise discriminated against if they reasonably believe the information they disclose is evidence of (1) gross mismanagement of a Federal contract or award; (2) waste of Federal funds; (3) abuse of authority relating to a Federal contract or award; (4) substantial and specific danger to public health and safety; or (5) violations of law, rule, or regulation related to a Federal contract or award.
12. *Third-Party Claims.* Nothing in this agreement shall be construed as creating or justifying any claim against the federal government or the Recipient by any third party.
13. *Rule of Construction and No Construction Against Drafter.* Notwithstanding anything contained in this agreement, the terms and conditions hereof are to be construed to have full and expansive effect in both interpretation and application, and the parties agree that the principle of interpretation that holds that ambiguities in terms or conditions are construed against the drafter shall not apply in interpreting this agreement.

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14. **Severability.** If any part or provision of this agreement is enjoined or held to be void or unenforceable in any jurisdiction, it shall be ineffective as to such jurisdiction and only to the extent of such prohibition or injunction and shall not invalidate or affect the legality or enforceability of the remaining provisions and applications of this agreement. In the event the injunction of such provisions is stayed, dissolved or reversed, the full terms of this agreement, including such provisions, will automatically become effective. This clause is self-executing and will become effective, binding, and enforceable automatically upon execution of this agreement.

C. Federal Award Performance Goals

The Recipient must meet any applicable performance goals, indicators, targets, and baseline data as required by applicable program requirements.

D. Specific Terms and Conditions

Not applicable ☒ Attached ☐

For the U.S. Department of HUD (name and title of authorized official)	Signature	Date/ Federal Award Date
For the Recipient (name and title of authorized official)	Signature	Date

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ADDENDUM 1. POLICY REQUIREMENTS

RESCINDED

U.S. Department of Housing and Urban Development - Federal Award Agreement

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS

Assistance Listing 14.267, Continuum of Care (CoC) Program

The total amount of federal funds obligated by this grant agreement are allocated between the project(s) listed below (each identified by a separate grant number) and, within those projects, between budget line items, as shown below. The Grant Funds an individual project will receive are as shown in the Application on the final HUD-approved Summary Budget for the project. Recipient shall use the Grant Funds provided for the projects listed below, during the budget period(s) period stated below.

<u>Grant No. (FAIN)</u>	<u>Grant Term</u>	<u>Performance Period</u>	<u>Budget Period</u>
CA1799L9D042507	12 months	8/1/2026 - 7/31/2027	8/1/2026 - 7/31/2027
Amount of federal funds obligated by this grant agreement:			\$268,035
Total amount of federal funds obligated:			\$268,035
allocated between budget line items as follows:			
a. Continuum of Care Planning Activities			\$0
b. Acquisition			\$0
c. Rehabilitation			\$0
d. New construction			\$0
e. Leasing			\$0
f. Rental assistance			\$0
g. Supportive services			\$246,504
h. Operating costs			\$0
i. Homeless Management Information System			\$0
j. Administrative costs			\$21,531
k. Relocation costs			\$0
l. VAWA Costs			\$0
m. Rural Costs			\$0
n. HPC homelessness prevention activities: Housing relocation and stabilization services			\$0
Short-term and medium-term rental assistance			
Rural Set Aside Activities			
a. Rent or utility assistance after 2 months of nonpayment of rent or utilities			\$0
b. Short-term emergency lodging in motels or shelters costs			\$0
c. Repairs necessary to make housing habitable to be used for transitional or permanent housing			\$0
d. Capacity building activities			\$0

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e. Emergency food and clothing assistance	\$0
f. Costs associated with making use of Federal Inventory property programs to house homeless individuals and families	\$0

The provisions apply to all Recipients:

1. *Pre-Award Costs.* The Recipient may, at its own risk, incur pre-award costs for continuum of care planning awards, after the date of the HUD selection notice and prior to the effective date of this Agreement, if such costs: a) are consistent with 2 CFR 200.458; and b) would be allowable as a post-award cost; and c) do not exceed 10 percent of the total funds obligated to this award. The incurrence of pre-award costs in anticipation of an award imposes no obligation on HUD either to make the award, or to increase the amount of the approved budget, if the award is made for less than the amount anticipated and is inadequate to cover the pre-award costs incurred.
2. *Housing First.* HUD will not enforce provisions of the Grant Agreement to the extent that they require the project to use a housing first program model
3. *Project-based Rental Assistance.* If any new projects funded under this Agreement are for project-based rental assistance for a term of fifteen (15) years, the funding provided under this Agreement is for the performance period stated herein only. Additional funding is subject to the availability of annual appropriations.
4. *Renewal Projects.* The budget period and performance period of renewal projects funded by this Agreement will begin immediately at the end of the budget period and performance period of the grant being renewed. Eligible costs incurred between the end of Recipient's budget period and performance period under the grant being renewed and the date this Agreement is executed by both parties may be reimbursed with Grants Funds from this Agreement. No Grant Funds for renewal projects may be drawn down by Recipient before the end date of the project's budget period and performance period under the grant that has been renewed.
5. *High-performing Communities.* HUD designations of Continuums of Care as High-performing Communities (HPCS) are published on HUD.gov in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for the grant was designated an HPC for the applicable fiscal year.
6. *Communications.* HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Recipient's applicant profile in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.
7. *Cost Sharing.* This award is subject to match provisions in 24 CFR 578.73 which requires that CoC Recipients must match all grant funds, except for leasing funds, with no less than 25 percent of funds or in-kind contributions from other sources. Since these factors are fact-sensitive, the amount of match is not included in either Box 15 or Box 16 of this Agreement.

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ADDENDUM 3. INDIRECT COST RATE SCHEDULE

OMB Number. 2501-0044
Expiration Date: 2/28/2027

Indirect Cost Information for Award Applicant/Recipient			
1. Federal Program/Assistance Listing Program Title: CONTINUUM OF CARE PROGRAM/Assistance Listing# 14.267			
2. Legal Name of Applicant/Recipient: Community Action Partnership of Kern			
3. Indirect Cost Rate Information for the Applicant/Recipient: <i>Please check the box that applies to the Applicant/Recipient and complete the table only as provided by the instructions accompanying this form.</i>			
☐ The Applicant/Recipient will not charge indirect costs using an indirect cost rate.			
☐ The Applicant/Recipient will calculate and charge indirect costs under the award by applying a <i>de minimis</i> rate as provided by 2 CFR 200.414(f), as may be amended from time to time.			
☐ The Applicant/Recipient will calculate and charge indirect costs under the award using the indirect cost rate(s) in the table below, and each rate in this table is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 CFR part 200 and, <i>if required</i> , has been approved by the cognizant agency for indirect costs.			
Agency/department/major function	Indirect Cost Rate	Type of Direct Cost Base	Type of Rate
	%		
	%		
	%		
4. Submission Type (check only one): ☒ Initial Submission ☐ Update		5. Effective date(s):	
6. Certification of Authorized Representative for the Applicant/Recipient: **Under penalty of perjury, I certify on behalf of the Applicant/Recipient that (1) all information provided on this form is true, complete, and accurate, and (2) the Applicant/Recipient will provide HUD with an update to this form immediately upon learning of any change in the information provided on this form, and (3) I am authorized to speak for the Applicant/Recipient regarding all information provided on this form.			
Signature: _____			
Date: _____			
Name: _____			
Title: _____			
**Warning: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties (18 U.S.C §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. § 3729, 3802; 24 CFR § 28.10(b)(iii)).			

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Public Reporting Burden Statement: This collection of information is estimated to average 0.25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

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OMB Number. 2501-0044
Expiration Date: 2/28/2027

**Instructions for Completing the Indirect Cost Information for the Award
Applicant/Recipient**

Number	Item	Instructions
1	Federal Program/ Assistance Listing Program Title	Enter the title of the program as listed in the applicable funding announcement or notice of funding availability.
2	Legal Name of Applicant/ Recipient	Enter the legal name of the entity that will serve as the recipient of the award from HUD.
3	Indirect Cost Rate Information for the Applicant/ Recipient	Mark the one (and only one) checkbox that best reflects how the indirect costs of the Applicant/Recipient will be calculated and charged under the award. Do not include indirect cost rate information for subrecipients. The table following the third checkbox must be completed only if that checkbox is checked. When listing a rate in the table, enter the percentage amount (for example, "15%"), the type of direct cost base to be used (for example, "MTDC"), and the type of rate ("predetermined," "final," "fixed," or "provisional"). If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table. If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the award, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied. If the Applicant/Recipient is a government and more than one agency or department will carry out activities under the award, enter each agency or department that will carry out activities under the award, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied. To learn more about the indirect cost requirements, see 2 CFR part 200, subpart E, and the applicable appendix that is listed under 2 CFR 200.414(e).
4	Submission Type	Check the appropriate box to identify whether this is the first submission of this form for the award or an update to a previous submission of this form for the award.
5	Effective date(s)	Enter the date(s) for which the information on this form applies.
6	Certification of Authorized Representative for the Applicant/ Recipient	An employee or officer of the Applicant/Recipient with the capacity and authority to make this certification for the Applicant/Recipient must make the certification by signing as provided. They must also provide the date of their signature, full name, and position title.



MEMORANDUM

To: Budget and Finance Committee

From: Rebecca Moreno, Director of Housing & Supportive Services

Date: August 19, 2026

Subject: *Agenda Item 4e*: Retroactive Renewal Contract: Bakersfield Kern Regional Homeless Collaborative (BKRHC) - **Action Item**

Background

The Youth Emergency Shelter III Program was originally awarded to the California Veterans Assistance Foundation (CVAF). Following CVAF's merger into Community Action Partnership of Kern (CAPK) in 2025, CAPK assumed responsibility for continuing the program and related grant-funded services. Because the original award was tied to CVAF and CAPK is now the operating entity, staff determined it was appropriate to bring the agreement before the CAPK Board for review and approval.

Retroactive Contract Justification

The agreement is retroactive to March 1, 2026, to align the contract term with the eligible service period of 03/01/2026-06/30/2027 and ensure continuity of shelter operations. The delay in finalizing the agreement was related in part to HHAP-4 funding delays between BKRHC and the State, which affected the timing of funding availability and contract processing. Retroactive approval allows eligible services and costs incurred during the agreement period to be formally covered under the contract.

Budget

The total compensation under the agreement shall not exceed **\$173,084.11** and will be funded through HHAP-4 resources allocated for eligible interim sheltering activities including 1.0 FTE Case Manager.

Strategic Plan

This agreement aligns with CAPK's Strategic Action Plan Strategic Priority A – Community Investment: Supports initiatives that foster pathways out of poverty by expanding access to affordable housing, healthcare, and essential services. Key Goal A1 – Affordable Housing: Expand access to affordable housing and supportive services by investing in sustainable housing initiatives by April 2028.

RECOMMENDATION

Staff recommends that the Board authorize the Chief Executive Officer to execute a retroactive Services Agreement with the Bakersfield-Kern Regional Homeless Collaborative (BKRHC) for the Youth Emergency Shelter III Program, funded through Homeless Housing, Assistance and Prevention Program Round 4 (HHAP-4) funds.

Attachment:

Grant Agreement: BKRHC 2026-003



SERVICES AGREEMENT

This Services Agreement (the “Agreement”) is made and entered into by and between the **Bakersfield Kern Regional Homeless Collaborative** (the “Collaborative”) and **Community Action Partnership of Kern** (the “Service Provider”) (each a “Party” and collectively the “Parties”) as of this **1st day of March, 2026** (the “Effective Date”). In consideration of the mutual promises and agreements set forth herein, the Parties agree as follows:

1. SERVICES.

- a. **Scope.** Service Provider shall provide the Collaborative with the services specified in Attachment A (the “Services”). Attachment A shall set forth the specific details of the Services to be provided by Service Provider, the location of performance, the term of performance, the terms of payment, and any additional terms or specifications as agreed upon by the Parties. If any term in this Agreement conflicts with a term in Attachment “A,” the terms and conditions of this Agreement shall control, unless Attachment A specifies that its terms and conditions shall control.
- b. **Service Provider Qualifications and Compliance with Laws.** Service Provider and all persons engaged by Service Provider to perform the Services shall possess all necessary licensing, training, permits and experience to perform the Services, safely, in a workmanlike and professional manner according to best practices. Service Provider shall comply with all laws and regulations bearing on the Services. If any portions of the Services will involve work requiring governmental permission or approval, including but not limited to a permit, Service Provider shall secure such permission or approval as required to perform the Services, before commencing such Services.
- c. **Service Provider Project Management.** Service Provider warrants that it will perform the Services in a timely and satisfactory manner. Service Provider shall keep the Collaborative informed of progress and any developments that may affect the timeline for the completion of the Services or cause any variance to the Services as set forth in Attachment A. In the absence of exact specifications set forth in Attachment A, the Collaborative shall assume that the Services will be performed by Service Provider in a professional and first-class manner consistent with the customary care and skill ordinarily exercised by professionals in Service Provider’s industry.

2. TERM AND TERMINATION.

The Agreement shall become effective on the Effective Date and shall remain in full force and effect through June 30, 2027, unless earlier terminated or otherwise modified in accordance with the provisions of this Agreement.

Either Party may terminate this Agreement without cause upon thirty (30) calendar days' prior written notice to the other Party. Such termination shall not affect any rights, obligations, or liabilities accrued prior to the effective date of termination, nor any provisions that, by their nature, survive termination. Notwithstanding the foregoing, the Service Provider shall remain responsible for completing all required closeout activities and other obligations that survive termination under this Agreement and Attachment A.

3. PAYMENT FOR SERVICES.

- a. **Invoices.** Invoicing and payment intervals will be defined in Attachment A. Unless the terms set forth in Attachment A clearly indicate otherwise, the Collaborative shall pay invoices within 30 days of receipt of invoice from Service Provider. All invoices or invoice disputes must be emailed to accounting@bkrhc.org to receive timely payment.
- b. **Disputes.** If, for any reason, the Parties dispute the performance of the Services or the applicable fees, the Collaborative shall: (a) promptly pay all undisputed fees; and (b) provide a detailed description of the nonconforming Services or disputed fees sufficient for the Parties to discuss and make a good faith attempt to resolve the dispute (“Invoice Dispute”). If the Collaborative does not make payment or issue an Invoice Dispute within 60 days, Service Provider may provide the Collaborative with 10 days’ written notice of non-payment, after which, if the failure to pay or issue an Invoice Dispute is not cured, Service Provider may suspend performance of all Services until the Collaborative either: (i) makes payment; or (ii) issues a sufficiently detailed Invoice Dispute.
- c. **Reimbursement of Expenses.** Unless expressly stated in Attachment A, Service Provider shall bear sole responsibility for all expenses incurred in connection with the performance of Services. If Attachment A specifies that the Collaborative shall reimburse any of Service Provider’s out-of-pocket expenses (“Expenses”), Service Provider agrees to comply with each of the Collaborative’s reimbursement policies, whether formal or informal. Any policy waivers or exceptions must be confirmed in writing by the Collaborative before Service Provider incurs the expense. Service Provider also agrees to provide the Collaborative with advance notice and estimated anticipated Expenses and to invoice the Collaborative at Service Provider’s cost and/or IRS-approved rates where applicable and provide copies of original receipts.
- d. **Subject to Available Funds.** Funding for this Agreement is contingent upon the availability and continued receipt of federal, state, local, or private funding sources by the Collaborative. The Collaborative hereby reserves the right to reduce the scope of the Services, modify compensation for the Services, or terminate this Agreement without penalty if funding is reduced, withdrawn, delayed, or otherwise becomes unavailable.

4. INDEPENDENT CONTRACTOR/THIRD-PARTY BENEFICIARIES OR EXCLUSIVITY BY SERVICE PROVIDER.

Nothing in this Agreement shall provide any benefit to any third party; it being the intent of the Parties that this Agreement shall not be construed as a third-party beneficiary contract. Service Provider is acting as an independent contractor and nothing in this Agreement shall be construed to create or imply a joint venture, partnership, association, or similar obligation between the Parties. As such, any and all sums paid by the Collaborative to Service Provider that are subject to taxing deductions, if any, shall be Service Provider’s sole responsibility and Service Provider shall indemnify and hold the Collaborative harmless from any and all damages, claims, and expenses, including reasonable attorney’s fees, arising out of or resulting from any claims asserted by any taxing authority as a result of or in connection with said payments. Nothing in this Agreement shall impose any obligation on Service Provider to provide exclusive services to the Collaborative.

5. WORKERS COMPENSATION INSURANCE.

Each Party shall insure its own employees and agents with a minimum of \$2,000,000 Workers’ Compensation Insurance and, regardless of policy limit, shall hold the other harmless from any claims by

its own employees, contractors, subcontractors, and materialmen who have furnished labor hereunder, or successors for injury, disability, or death arising from any work associated with this Agreement. Service Provider's policy shall include a waiver of subrogation in favor of the Collaborative, its officers, directors, employees, consultants, agents, and designated volunteers. Upon request by either Party, a certificate of workers' compensation insurance shall be provided evidencing such coverage.

6. INSURANCE.

- a. In addition to Workers' Compensation Insurance, as mentioned above, during the term of this Agreement, Service Provider agrees to keep and maintain at its sole expense additional insurance as follows:
 - i. General Commercial Liability Insurance with combined bodily injury, property damage, product liability, completed operations, and contractual liability coverage in the amount of \$2,000,000 per occurrence and \$4,000,000 in the aggregate, which specifically covers this Agreement, and names the Collaborative, its officers, directors, employees, consultants, agents, and designated volunteers and the Mayor of the City of Bakersfield and the City Council of the City of Bakersfield; and
 - ii. Automobile Liability Insurance, including coverage for hired, owned, or non-owned vehicles, in the amount of \$2,000,000 which specifically covers this Agreement and names the Collaborative, its officers, directors, employees, consultants, agents, and designated volunteers and the Mayor of the City of Bakersfield and the City Council of the City of Bakersfield as additional insured Parties.
- b. Service Provider shall furnish to the Collaborative, upon request, an insurance certificate from a carrier with an A.M. Best rating of "A" or better satisfying the above requirements and containing a complete waiver of subrogation. Service Provider's insurance coverage may not be terminated or materially changed without 30 days' prior written notice to the Collaborative.
- c. Full compensation for all insurance premiums required under this Agreement shall be included in Service Provider's pricing for the Services to be performed. No additional payments shall be made for premiums, including those required due to policy extensions.
- d. Service Provider's liability to the Collaborative under this Agreement shall not be limited or reduced in any way by the amount of insurance carried or maintained by Service Provider.
- e. Unless otherwise approved by the Collaborative, any subcontractor performing work under this Agreement shall maintain the same insurance requirements listed above.

7. RESTRICTIVE COVENANTS.

- a. **Confidential Information.** Service Provider acknowledges and agrees that this Agreement creates a relationship of confidence and trust on the part of Service Provider, and that during the term of this Agreement, Service Provider may acquire or have access to, certain Confidential Information. During the term of this Agreement and at all times thereafter, Service Provider shall preserve as confidential all Confidential Information that it may acquire or have access to during the term of this Agreement. Without the Collaborative's prior written consent, which may be given or withheld in the Collaborative's sole and absolute discretion, Service Provider shall not (i) disclose any Confidential Information to any third party nor give any third party access thereto, (ii) use any

Confidential Information except to perform the Services hereunder, nor (iii) disclose the terms and conditions of this Agreement; provided, however, that the foregoing will not apply to the extent Service Provider, in the opinion of counsel, is required to disclose any Confidential Information by applicable law or legal process as long as Service Provider promptly notifies the Collaborative of such pending disclosure and consults with the Collaborative prior to such disclosure as to the advisability of seeking a protective order or other means of preserving the confidentiality of the Confidential Information. In the event that Service Provider is required by applicable law or legal process to disclose any Confidential Information, Service Provider agrees to use reasonable efforts to obtain assurances that the information so disclosed will continue to be accorded confidential treatment.

- b. **Remedies.** Any breach of Section 7(a) above by Service Provider shall be a material breach of this Agreement by Service Provider. If Service Provider breaches Section 7(a) above, the Collaborative may resort to all of the remedies available to it under existing law or in equity, by statute or otherwise. Service Provider hereby acknowledges and agrees that the restrictive covenants described herein are of a special and unique character that gives them a peculiar value, the loss of which cannot be reasonably or adequately compensated in damages or in an action at law. Service Provider therefore expressly agrees that the Collaborative shall be entitled to seek and obtain injunctive or other equitable relief, without the necessity of proving actual damages or posting a bond, to prevent or remedy a breach by Service Provider of any of said covenants.
- c. "Confidential Information" shall mean (i) information owned by the Collaborative, that gives or could give the Collaborative some competitive advantage or the disclosure of which could be detrimental to such owner's interests, (ii) information or material which is owned by the Collaborative, or in which the Collaborative has an interest, (iii) all information (in writing or otherwise) concerning the Collaborative (including, without limitation, information concerning such party's business, assets, liabilities, operations, affairs, financial condition, projections, contracts, customers, products, future plans or prospects) which is not generally known by the public, (iv) all analyses, compilations, studies, reports, records or other documents or materials which contain, or are prepared on the basis of any information or material which either the Collaborative furnishes to Service Provider, or which are prepared by the Collaborative for Service Provider, for the purpose of providing the Services, and (v) information regarding the Collaborative's future engagements and operations that may require the future services of Service Provider. Service Provider acknowledges that each of the foregoing items of Confidential Information constitute valuable trade secrets that are not owned by Service Provider and that the use of such Confidential Information in contravention of this Agreement would constitute the misappropriation of trade secrets under California law. Notwithstanding the above, "Confidential Information" does not include any information or material that (a) is or becomes public knowledge otherwise than by act or omission of Service Provider; or (b) is or becomes available to Service Provider without obligation of confidence from a source having the legal right to disclose such information; or (c) is already in the Service Provider's knowledge and/or possession and was not received by the non-owner as a result of a prior relationship with the other party to this Agreement.

8. RELEASE OF PAPERS AND PROPERTY.

Upon termination of this Agreement, Service Provider shall return to the Collaborative all records, notes, documentation, and other items that were used, created, or controlled by Service Provider on behalf of the Collaborative during the term of this Agreement, regardless of whether such information constitutes Confidential Information. In the event that the Collaborative requests that Service Provider relinquish the Collaborative's original documents in its file, the Collaborative agrees to give Service Provider at least

ten working days written notice of the Collaborative's request to provide Service Provider sufficient time to make a copy for Service Provider's records.

9. NOTICES AND BILLINGS.

Notices shall be provided to the addresses below. Notices must be provided by facsimile, electronic email, or hand delivery and shall be deemed received on the business day it was transmitted or delivered (unless transmitted or delivered after the close of business in which case it shall be deemed received on the next business day) and notice by overnight mail or courier shall be deemed received two business days after it was sent.

Either Party may change their address for the purpose of this Agreement by giving written notice of such change to the other Party in the manner provided in this paragraph.

Bakersfield Kern Regional Homeless Collaborative	
All Notices:	Billings
Attn: Staff	Accounting
Bakersfield Kern Regional Homeless Collaborative 2101 Oak Street Bakersfield CA 93301	
Phone No.: 661-526-0111	Phone No.: 661-526-0111
Email: info@bkrhc.org	Email: accounting@bkrhc.org

And

Community Action Partnership of Kern	
All Notices:	Billings
Attn: Director of Housing and Supportive Services	Finance Department
Community Action Partnership of Kern 1300 18 th Street, Suite 200 Bakersfield, CA 93301	
Phone No.: 661-336-5236 ext. 1150	Phone No.: 661-600-9073 ext. 1130
Email: rmoreno@capk.org	Email: Mgoni@capk.org

10. INDEMNIFICATION; ATTORNEYS' FEES.

Service Provider agrees to defend (with counsel acceptable to the Collaborative), indemnify, and hold the Collaborative (including its affiliates, member agencies, employees, agents, and representatives) harmless against any and all claims, demands, or other liabilities for suits, injuries, damages, losses, fines, expenses, or costs of any sort, including attorney's fees (collectively, "Claims") to the extent caused by Service Provider's negligent performance of Services, Service Provider's intentional misconduct, or Service Provider's breach of any other obligation under this Agreement; except that Service Provider need not indemnify with respect to that portion of a Claim resulting from the Collaborative's negligence or intentional misconduct, or to the extent of Service Provider's reliance on the express written approval, acceptance, or instructions of the Collaborative with respect to the act or omission giving rise to the Claim. Service Provider shall, as soon as reasonably possible after receiving notice of a third-party Claim for

which indemnity might be sought, notify the Collaborative in writing, provided that the failure to notify will not relieve Service Provider of its obligations.

11. GENERAL WARRANTIES.

Each Party represents and warrants that: (i) it is duly organized, validly existing, and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform this Agreement; (ii) the execution and delivery of this Agreement are within its powers, have been duly authorized by all necessary action and do not violate any of the terms or conditions in its governing documents or any contract to which it is a Party or any law applicable to it; (iii) this Agreement constitutes a legal, valid, and binding obligation of such Party enforceable against it in accordance with its terms (subject to any equitable defenses); (iv) there are no bankruptcy, insolvency, reorganization, receivership, or other similar proceedings pending or being contemplated by it, or to its knowledge threatened against it; and (v) there are no suits, proceedings, judgments, rulings, or orders by or before any court or any governmental authority that could materially adversely affect its ability to perform this Agreement.

12. MISCELLANEOUS PROVISIONS.

- a. **Nondiscrimination Requirements.** During the performance of this Agreement, Service Provider and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex (gender), sexual orientation, gender identity, gender expression, race, color, ancestry, religion, creed, national origin (including language use restriction), pregnancy, physical disability (including HIV and AIDS), mental disability, medical condition (cancer/genetic characteristics), age (over 40), genetic information, marital status, military and veteran status, and denial of medical and family care leave or pregnancy disability leave. Service Provider and its subcontractors, if any, shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Service Provider and its subcontractors, if any, shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Service Provider and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- b. **Drug Free Workplace Certification.** By signing this Agreement, Service Provider, and its subcontractors, hereby certify, under penalty of perjury under the laws of the State of California, compliance with the requirements of the Drug-Free Workplace Act of 1990 (Government Code 8350 et seq.) See Exhibit “D”.
- c. **Child Support Compliance Act.** For any Contract Agreement that exceeds \$100,000, Service Provider acknowledges in accordance with Public Contract Code 7110, that:
 - i. Service Provider recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as set forth in Chapter 8, beginning with Section 5200, Part 5 of Division 9 of the California Family Code; and

- ii. Service Provider, to the best of its knowledge, is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
- d. **Conflict of Interest.** Service Provider represents and warrants to the Collaborative that to the best of Service Provider's knowledge, neither it nor any individual who will be performing Services for the Collaborative has any other interests or business relationships of any kind which could either conflict with the Collaborative's interests or create the appearance of a conflict. Service Provider will immediately and fully apprise the Collaborative of any potential conflicts that may arise.
- e. **Entire Agreement.** This Agreement sets forth the final and entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, and representations, whether oral or written.
- f. **Modification.** This Agreement may only be modified by a written instrument duly executed by the Parties.
- g. **Waiver.** The failure of either Party at any time to enforce performance by the other Party of any provision of this Agreement shall in no way affect such Party's rights thereafter to enforce the same, nor shall the waiver by either Party of any breach of any provision hereof be deemed to be a waiver by such Party of any other breach of the same or any other provision hereof.
- h. **Subcontracting/Assignment.** Service Provider may not assign or subcontract any portion of its obligation to perform Services, nor may Service Provider assign any money due or to become due under this Agreement, without the Collaborative's prior written consent. The Collaborative may not assign this Agreement without Service Provider's written consent, which may not be unreasonably withheld; provided that such consent will not be necessary for the assignment, by operation of law or otherwise, to any of the Parties' parents, subsidiaries, affiliates, or any entity that succeeds the Parties' business in connection with a merger, reorganization, or sale of all or substantially all of our assets or voting securities. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.
- i. **Severability.** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.
- j. **Authority.** The Parties represent and warrant that they are authorized to enter into this Agreement and have taken all acts necessary to authorize them to so act and establish the rights and obligations between the Parties. Further, in entering into this Agreement, the Parties represent that they have each had an opportunity to consult with their own attorneys and that all of the Parties have cooperated in the drafting and preparation of this Agreement.
- k. **Applicable Law.** The laws of the State of California shall govern this Agreement notwithstanding any state's choice of law rules to the contrary.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Agreement as of the Effective Date.

Community Action Partnership of Kern	Bakersfield Kern Regional Homeless Collaborative
By:	By:
Signature: _____	Signature: _____
Print Name: Jeremy Tobias	Print Name: Lauren Skidmore
Title: Chief Executive Officer	Title: Vice Chair, Executive Board of Directors
Date:	Date:

Attachment A

In accordance with the Services Agreement dated the **1st day of March, 2026** (the “Agreement”), this attachment shall set forth (i) the specific details of the services to be performed by **Community Action Partnership of Kern** (the “Service Provider”) for the **Bakersfield Kern Regional Homeless Collaborative** (the “Collaborative”); (ii) the location of performance; (iii) the term of performance; (iv) the terms of payment; and (v) any additional terms or specifications as agreed to by the Service Provider and the Collaborative.

SCOPE OF SERVICES: The Service Provider shall provide eligible services funded through the Homeless Housing, Assistance and Prevention Program Round 4 (HHAP-4) under the **Interim Sheltering HHAP-4 Eligible Use Category** to deliver safe, sanitary, low-barrier emergency shelter, supportive services, and housing assistance for youth experiencing homelessness.

The Service Provider shall secure, operate, and maintain eighteen (18) emergency shelter beds and provide emergency shelter services to approximately one hundred eight (108) unduplicated youth, ages 18 through 24, over the one (1) year term of this Agreement through the Youth Emergency Shelter III (“Program”). The Program shall serve both single youth and parenting youth experiencing homelessness.

The Program shall provide temporary, non-congregate emergency shelter for stays of up to one hundred eighty (180) days and shall operate in accordance with Housing First principles. Services shall be designed to address the immediate housing and safety needs of youth experiencing homelessness, including youth who are unable or unwilling to access traditional congregate shelter settings.

At a minimum, the Service Provider shall provide:

- Safe, sanitary, and secure emergency shelter accommodations;
- Housing-focused case management and individualized service planning;
- Coordinated Entry System (CES) participation and referrals;
- Housing navigation and assistance securing permanent housing;

- Referrals and linkages to behavioral health, healthcare, employment, education, income, and other supportive services;
- Homeless Management Information System (HMIS) data collection, reporting, and compliance with all applicable federal and state requirements; and
- Ongoing coordination with community partners to support successful exits to permanent housing.

The Service Provider shall administer the Program as a low-barrier emergency shelter model that prioritizes rapid placement into permanent housing and complies with all applicable HHAP-4 requirements, Housing First principles, and HMIS participation standards. The Service Provider shall make reasonable efforts to transition participants to permanent housing within ninety (90) to one hundred eighty (180) days whenever appropriate and feasible.

LOCATION: The Service Provider shall perform services at one or more residential properties secured and operated by the Service Provider within Kern County, California, for the operation of the Program. The Service Provider shall notify the Collaborative of each service location and any subsequent changes. All locations shall provide safe, sanitary, and habitable accommodations and comply with all applicable federal, state, and local laws, regulations, licensing requirements, and health and safety standards. Administrative and supportive services may be provided on-site, in the community, or at other locations as necessary to meet participant needs. Any relocation of Program service locations during the term of this Agreement shall require notice to the Collaborative and must remain within Kern County.

TERM: The term of this Master Services Agreement will begin on March 1, 2026, and end on June 30, 2027.

COMPENSATION AND PAYMENT: The total Compensation amount to be paid by Bakersfield-Kern Regional Homeless Collaborative (BKRHC) under this Services Agreement shall not exceed One Hundred Seventy-Three Thousand Eighty-Four Dollars and Eleven Cents (**\$173,084.11**). The Compensation shall be the total compensation under this Agreement, including, but not limited to, all out-of-pocket costs and taxes. Such grant funds shall only be used to pay for operating costs provided as set forth in Attachment A and in accordance with this Agreement.

BKRHC shall not be obligated to disburse, or pay to, Service Provider or any third party, any funds until and after BKRHC receives HHAP-4 funds from the State government. If BKRHC does not receive such funds, BKRHC, at its option, may terminate or suspend this Agreement without any liability to Service Provider or its subrecipients until BKRHC receives such funds. Service Provider shall not be entitled to any damages from BKRHC if BKRHC refuses to disburse funds until BKRHC receives funds, even if Service Provider or any third party has detrimentally relied upon this Agreement.

Service Provider shall conform to the time frame as set forth in this Agreement. Service Provider shall pay for any and all costs greater than One Hundred Seventy-Three Thousand Eighty-Four Dollars and Eleven Cents (**\$173,084.11**). All funds granted to Service Provider shall be completely expended within the term of the Agreement.

PAYMENT TERMS:

Payment shall be due:

☐ upon the completion of the Services.

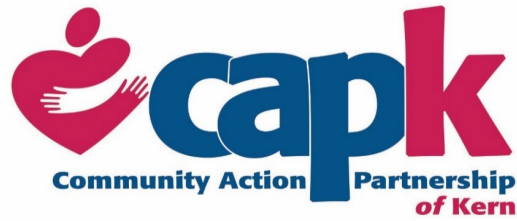
- ☒ as follows: The Collaborative shall pay eligible claims submitted by the Service Provider within thirty (30) days after receipt of a complete and eligible claim for payment, provided the claim has been certified by an authorized representative of the Service Provider and approved by the Collaborative. Claims for reimbursement must be submitted within sixty (60) calendar days of the date the expense was incurred. Any claim submitted more than sixty (60) calendar days after the date the expense was incurred shall be deemed ineligible for reimbursement and shall not be paid by the Collaborative, unless otherwise approved in writing by the Collaborative.

ADDITIONAL TERMS AND CONDITIONS

- The performance of the services expressed herein shall be governed by the terms and conditions of the Agreement. In the event of any conflict between the terms set forth in this attachment and the Agreement, the Agreement shall be deemed to control the relationship between the parties with respect to this Attachment.
- **Reporting Requirements.** The Service Provider shall submit monthly program and expenditure reports to the Collaborative in a mutually agreed-upon format documenting program activities, participant outcomes, performance measures, expenditures, and progress toward the Scope of Services. The Service Provider shall participate in meetings with the Collaborative, as reasonably requested, to review program performance, address challenges, and support continuous program improvement.
- **HHAP-4 Standard Agreement Compliance.** The Service Provider shall comply with all applicable requirements, conditions, and performance obligations contained in the Homeless Housing, Assistance and Prevention Program Round 4 (HHAP-4) Standard Agreement between the Bakersfield-Kern Regional Homeless Collaborative and the California Department of Housing and Community Development (HCD), as may be amended from time to time, to the extent such requirements apply to the services performed under this Agreement.
- **Homeless Management Information System (HMIS).** The Service Provider shall collect, maintain, and enter all required client and program data into the Homeless Management Information System (HMIS) in accordance with all applicable U.S. Department of Housing and Urban Development (HUD) HMIS Data Standards, participation requirements, and data quality standards. The Service Provider shall use HMIS data to monitor program performance and make reasonable efforts to improve applicable HUD System Performance Measures.
- **Coordinated Entry System (CES).** The Service Provider shall actively participate in the local Coordinated Entry System (CES) and shall ensure that all eligible participants are assessed, referred, and connected to housing resources in accordance with Collaborative policies and applicable HUD requirements.
- **Person-Centered and Trauma-Informed Services.** The Service Provider shall deliver services using person-centered, Housing First, and trauma-informed practices that promote participant dignity, self-determination, and equitable access to housing and supportive services.
- **Health and Safety Standards.** The Service Provider shall maintain program facilities and deliver services in a manner that promotes the health, safety, and well-being of participants. All program operations shall comply with applicable federal, state, and local health and safety laws, regulations, and licensing requirements.

Attachment B

State of California Standard Agreement
Homeless Housing, Assistance and Prevention Program Round 4



BUDGET AND FINANCE COMMITTEE

AUGUST 19, 2026

FINANCIAL REPORT

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/26 - 02/28/27	501000	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/26 - 02/28/27	502000	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/26 - 02/28/27	504000	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/26 - 02/28/27	505000	DONATIONS
ENERGY			NOT APPLICABLE	03/01/26 - 02/28/27	524000	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/26 - 02/28/27	527000	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/26 - 02/28/27	531000	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/26 - 02/28/27	533000	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/26 - 02/28/27	534000	DONATIONS
211			NOT APPLICABLE	03/01/26 - 02/28/27	536000	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/26 - 02/28/27	541000	DONATIONS
M STREET WORKFORCE			NOT APPLICABLE	03/01/26 - 02/28/27	541000	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/26 - 02/28/27	545000	DONATIONS
VETERANS SERVICES			NOT APPLICABLE	03/01/26 - 02/28/27	564000	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/26 - 02/28/27	595000	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START	40,091,425	93.600	09CH012489-03	03/01/26 - 02/28/27	108000/109000/117000	U S DEPT OF HEALTH & HUMAN SERVICES
HUD - COORDINATED ENTRY SYSTEM	251,909 268,035	14.267	CA1799L9D042406 CA1799L9D042507	08/01/25 - 07/31/26 08/01/26 - 07/31/27	160025 160026	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
CITY OF BAKERSFIELD - HOME TBRA	1,000,000	14.239		05/01/26 - 10/31/28	161026	U.S DEPT OF HOUSING AND URBAN DEVELOPMENT, CITY OF BAKERSFIELD
VITA	375,500	21.009	26VITA0276	10/01/25 - 09/30/26	149025	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
TAX COUNSELING FOR THE ELDERLY (TCE)	18,847	21.006	26TCEP0015	10/01/25 - 09/30/26	149125	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,791,327	93.569	26F-5015	01/01/26 - 12/31/26	103026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	8,319,924	93.568	26B-4012	11/1/25 - 6/30/27	122026	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, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	40,306	93.568	26Q-3561	05/01/26 - 05/31/27	122126	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
DOE (DEPARTMENT OF ENERGY) BIL (BIPARTISAN INFRASTRUCTURE LAW)	3,630,998	81.042	22P-7010	06/01/23 - 06/30/29	123022	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
DOE (DEPARTMENT OF ENERGY) WAP (WEATHERIZATION ASSISTANCE PROGRAM)	50,000	81.042	25C-8007	01/01/26 - 09/30/26	123025	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	1,184,616 856,077	93.575	CCTR - 5068 CCTR - 6068	07/01/25 - 06/30/26 07/01/26 - 06/30/27	253025 253026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	105,401 100,457	93.596	CCTR - 5068 CCTR - 6068	07/01/25 - 06/30/26 07/01/26 - 06/30/27	253025 253026	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	CMAF - 5000 CMAF - 6000	07/01/25 - 06/30/26 07/01/26 - 06/30/27	261025 261026	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	487,170	10.561	23-10317	10/01/25 - 04/30/26	145025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	463,977	10.568/1.569	15 - MOU - 00118	10/01/25 - 09/30/26	105000/111000	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CITY OF BAKERSFIELD HOME REPAIR SLFRF	932,464	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	21.027		07/01/25 - 06/30/26	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)	556,147	10.565	MOU-20-6003	10/01/25 - 09/30/26	147025	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	10/01/25 - 09/30/26	112025/139025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,671,207	10.557	22 - 10236	10/01/25 - 09/30/26	115025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
SUPPORTIVE SERVICES FOR VETERAN FAMILIES (SSVF)	1,415,768	64.033	13-CA-090	10/01/25 - 09/30/26	153025	U S DEPT OF VETERAN AFFAIRS
VA HOMELESS GRANT AND PER DIEM PROGRAM (GPD)	1,116,024	64.024	CVAF044-4808-691-PD-24	10/01/25 - 09/30/26	154025	U S DEPT OF VETERAN AFFAIRS

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
HOME ARP - CITY OF BAKERSFIELD	247,852	14.239	2024-308	12/01/24 - 09/30/26	162024	US DEPT OF HOUSING AND URBAN DEVELOPMENT - CITY OF BAKERSFIELD
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	64,693	10.561	22 - CF - SUB - KERN	10/01/25 - 09/30/26	164025	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
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, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN, RACE TO THE TOP
CALCAPA DIAPER DISTRIBUTION PILOT	125,000	93.647	90EDA0009-DDDRP	10/01/23 - 06/30/26	191023	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
SJCOE HEADSTART	1,998,719	93.600	N/A	02/01/26 - 01/31/27	157026	U S DEPT OF HEALTH & HUMAN SERVICES , SAN JOAQUIN COUNTY OFFICE OF EDUCATION
KCCD CERF REGIONAL CONVENER	93,993	N/A		11/14/24 - 09/30/26	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
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, HOMELESS AND HOUSING ASSISTANCE AND PREVENTION, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/22 - 07/30/26	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)
211 CALL CENTER TOBACCO CESSATION	386,290	N/A	25-10569	03/01/26 - 06/30/29	236026	STATE OF CALIFORNIA, DEPARTMENT OF PUBLIC HEALTH
CITY OF BAKERSFIELD - COMMUNITY VITALITY	630,000	N/A	2026-106	06/24/26 - 03/31/28	239026	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS, CITY OF BAKERSFIELD
TCC LOW INCOME ENERGY EFFICIENCY PROGRAM	4,630,006	N/A	2025-169	9/10/25 - 3/10/29	240025	STATE OF CALIFORNIA, STRATEGIC GROWTH COUNCIL, CITY OF BAKERSFIELD
TCC STAKEHOLDER ENGAGEMENT	36,520	N/A	ED26-004	3/1/26 - 3/10/29	240126	STATE OF CALIFORNIA, STRATEGIC GROWTH COUNCIL, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 03/31/26	243023	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
STATE OF CALIFORNIA - YOUTH CENTERS NATURE AND CULTURE PROGRAM	500,000	N/A	YA24029-0	12/22/25 - 04/30/27	244025	STATE OF CALIFORNIA NATURAL RESOURCES AGENCY

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CITY OF BAKERSFIELD CALVIP	578,731 375,000	N/A	2022-199 2026-070	9/21/22-12/31/25 05/13/26 - 09/30/29	247022 247026	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 2,458,117		N/A	07/01/25 - 06/30/26 07/01/26 - 06/30/27	248025 248026	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		N/A	07/01/25 - 06/30/26	259025 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		CMAP - 5000 CMAP - 6000	07/01/25 - 06/30/26 07/01/26 - 06/30/27	261025 261026	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	2,706,453 3,039,936		CCTR - 5068 CCTR - 6068	07/01/25 - 06/30/26 07/01/26 - 06/30/27	253025 253026	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CALIFORNIA STATE PRESCHOOL PROGRAM	7,612,170 8,087,274		CSPP-5118 CSPP-6117	07/01/25 - 06/30/26 07/01/26 - 06/30/27	258025 258026	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	293,823 293,823		CMIG - 5004 CMIG - 6004	07/01/25 - 06/30/26 07/01/26 - 06/30/27	250025 250026	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	44,073 44,073		CMSS - 5004 CMSS - 6004	07/01/25 - 06/30/26 07/01/26 - 06/30/27	252025 252026	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	403,728		25T-7015	11/1/25 - 9/30/26	234025	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND
HOME VISIT INITIATIVE (COUNTY OF KERN)	3,892,756 3,892,756		047-2026	07/01/25 - 06/30/26 07/01/26 - 06/30/27	270025 270026	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	102,384 102,384		267-2025 296-2026	07/01/25 - 06/30/26 07/01/26 - 06/30/27	271025 271026	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812		017-2020	07/01/25 - 06/30/26	275025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	300,000 200,000 150,000 150,000		2023-302 645-2023 2023-313 2023-320	05/01/23 - 06/30/26 12/01/23 - 12/31/25 06/01/24 - 10/01/26 11/01/24 - 06/30/27	276003 276013 276023 276004	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
TAX CHECK - OFF (FOOD BANK)	10,209		15 MOU - 00118	07/01/25 - 06/30/25	216025	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	258,464		MOU-22-00118	07/01/25 - 05/30/26	216025-2087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE	339,726		MOU-22-00118	07/01/23 - 06/30/26	216025-2088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
STATE EMERGENCY FOOD ASSISTANCE CAL FOOD ONE-TIME FUNDS	1,737,540		N/A	07/01/25 - 04/30/26	216025-2102	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 COHORT 3	750,000		BSCC 1012-22	10/01/22 - 01/31/27	277024	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF COHORT 4	2,225,000		BSCC 1270-33	06/30/25 - 12/31/28	277025	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	145,000		2025.2.02	07/01/25 - 06/30/26	281025	KERN, FIRST 5 KERN
	145,000		2025.2.02	07/01/26 - 06/30/27	281026	
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	155,000		2025.2.03	07/01/25 - 06/30/26	286025	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
	155,000		2025.2.03	07/01/26 - 06/30/27	286026	
BKRHC - ENCAMPMENT RESOLUTION FUNDING	139,968		2023-307	12/01/23 - 06/30/26	293023	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELESS COLLABORTIVE
CITY OF BAKERSFIELD - HHAP CM	356,037		N/A	04/01/23 - 03/31/26	294001	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, CITY OF BAKERSFIELD
BKRHC HHAP YOUTH	212,883		N/A	03/01/24 - 04/30/26	295001	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE
COUNTY OF KERN HELPLINE 211	TBD		N/A	TBD	389026	COUNTY OF KERN
READY KERN	TBD		N/A	TBD	366000	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERVICES
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410023	DAY ONE FAMILIES FUND
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	07/01/25 - 06/30/26	536000-4230	CALIFORNIA 211 PROVIDERS NETWORK
211 KINGS COUNTY	22,868		N/A	07/01/25 - 06/30/26	536000-4231	KINGS UNITED WAY
211 TULARE COUNTY	63,017		N/A	07/01/25 - 06/30/26	536000-4232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	93,600		N/A	07/01/25 - 06/30/26	536000-4234	UNITED WAY OF STANISLAUS COUNTY
211 FRESNO AND MADERA COUNTIES	96,737		N/A	07/01/25 - 06/30/26	536000-4235	UNITED WAY OF FRESNO AND MADERA COUNTIES
211 MERCED & MARIPOSA	25,910		N/A	07/01/25 - 06/30/26	536000-4235	UNITED WAY OF MERCED & MARIPOSA COUNTIES
FOOD BANK FREE FARMERS MARKET - WASCO	150,000		N/A	12/01/25 - 11/30/26	467025	THE WONDERFUL COMPANY FOUNDATION

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2026 THROUGH FEBRUARY 28, 2027**

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COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
 FISCAL YEAR 2026/27

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/26	n/a				
04/30/26	n/a				
05/31/26	n/a				
06/30/26	\$ 1,500,000.00		7	\$ 1,968.75	6.75000%

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

CAPK — Unrestricted Cash Reserve Dashboard

Helping People...Changing Lives.

Board Policy 26-0121 | Minimum 30-day unrestricted cash reserve | Formula: (Annual Operating Expenses + 365) × 30 | FY 2026–27 Target: \$11.5M

Current Reserve Balance

\$3,646,053

9 days of expenses

Policy Minimum (30 Days)

\$11,543,959

FY 2026-27 Board-approved target

Shortfall from Goal

\$7,897,906

21 days remaining

Annual Operating Budget

\$140,451,503

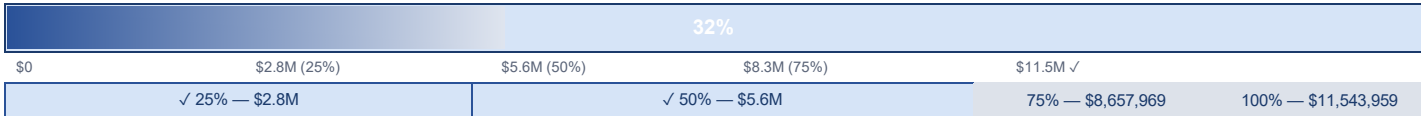
Daily cost ≈ \$384,799

31.6% of goal

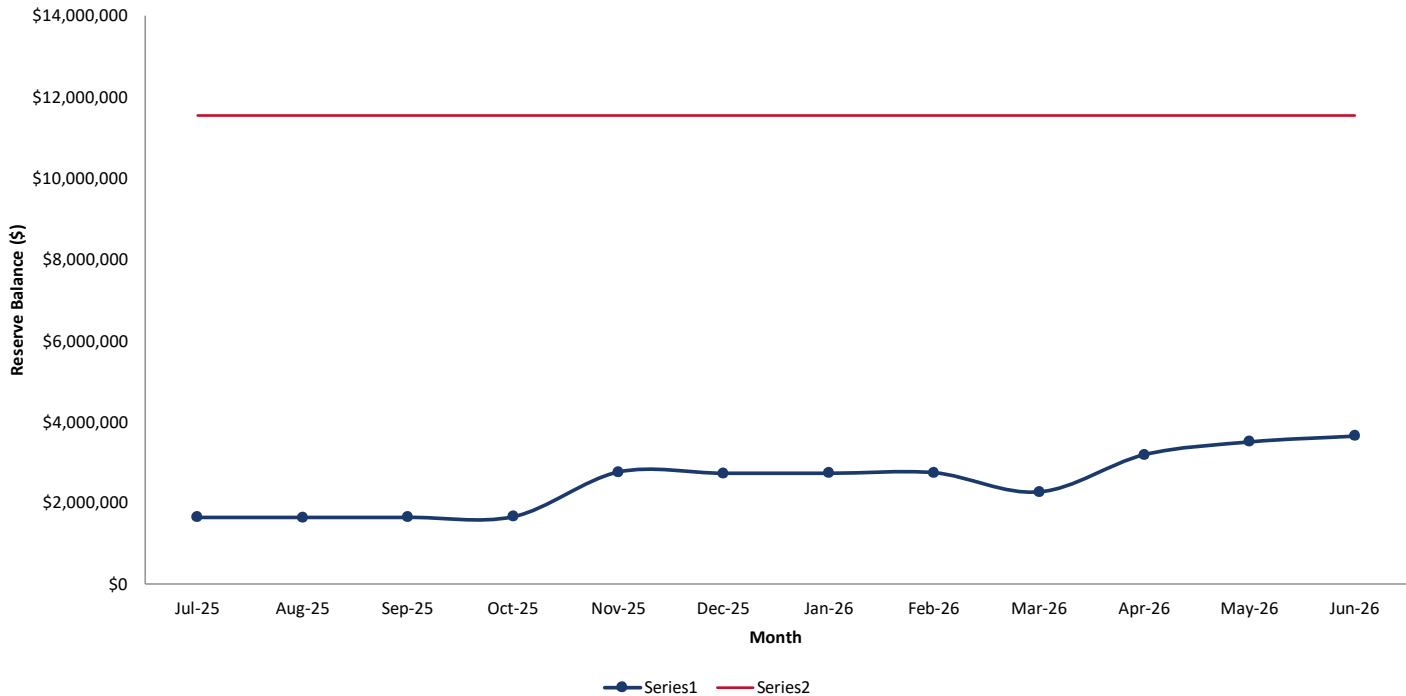
PROGRESS TOWARD 30-DAY RESERVE GOAL

Reserve Balance vs. Goal

31.6%



MONTHLY RESERVE TREND



Policy 26-0121 — Reserve requirement = (Annual operating expenses ÷ 365 days) × 30 days. Any use reducing reserves below the minimum requires Board notification within 15 business days and a replenishment plan within 30 days. CFO shall report reserve adequacy quarterly to the Board.

Community Action Partnership of Kern | 1300 18th Street, Bakersfield CA 93301 | www.capk.org | Policy 26-0121

COMMUNITY ACTION PARTNERSHIP OF KERN	
OPERATING CASH SUMMARY AS OF JUNE 30, 2026	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(118,118.02)
HEAD START/EARLY HEAD START	4,000,004.60
SJCOE Head Start	(98,684.49)
SUBTOTAL	3,783,202.09
CACFP - San Joaquin	(38,028.45)
SAN JOAQUIN COE GENERAL CHILD CARE	(87,042.16)
MIGRANT CHILD CARE	184,631.22
MIGRANT SPECIALIZED SERVICES	0.00
GENERAL CHILD CARE	(192,783.08)
STATE PRESCHOOL	212,423.74
SJCOE State Preschool (CSPP)	(99,282.52)
Child Care Facilities	114,084.67
MIGRANT A/P	(1,599,941.80)
Child Development Reserve Fund No. 1	120,367.28
Child Development Reserve Fund No. 2	90,353.09
SUBTOTAL	(1,295,218.01)
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(104,224.21)
EF&S	0.00
EFAP	(239,474.10)
USDA Commodities	0.00
County of Kern Food Distribution	0.00
FOOD BANK	(526,681.83)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	0.00
FOOD BANK - STATE	501,615.06
WONDERFUL FOOD BANK EXPANSION	0.00
WONDERFUL FOUNDATION	175,016.98
CDFA Healthy Refrigeration Grant Program (HRGP)	0.00
SUBTOTAL	(244,317.67)
ENERGY	(134,473.54)
LIHEAP	(172,688.13)
DOE	(316,222.63)
LIWHAP	0.00
PG&E	(15,720.99)
PG&E Arrears Case Management Program	7,417.43
TRANSFER NEGATIVE BALANCE	631,687.86
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
CSBG	(29,796.55)
CSBG Discretionary 2025	0.00
WIC	(699,028.11)
City of Bakersfield Home Repair SLFRF	(188,245.44)
Local Purchase Assistance (LFPA) USDA	(29,907.53)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(2,392.39)
NEOPB CAL FRESH HEALTHY LIVING	(48,410.16)
IRS - VITA	(29,712.15)
SSVF 2025-26	(126,324.00)
Grant Per Diem	78,665.24
HUD-COORDINATED ENTRY SYSTEM	(36,972.29)
HOME ARP - City of Bakersfield	(57,386.89)
CAL FRESH	(12,116.33)
CalCAPA-Diaper Distribution Pilot	(8,009.55)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	75.16
KCCD CERF REGIONAL CONVENOR	(37,025.30)
KCCD CWDB High Road Training Partnership	56,699.72
City of Bakersfield Ramkabr Project HHAP 4	(145,568.74)
City of Bakersfield - FHCC Sports Field	(19,688.00)
California SGC - CRC	(226,497.48)
CALEITC	(76,267.93)
211 Call Center Tobacco Cessation	(20,927.89)
TCC Low Income Energy Efficiency Program	(73,869.16)
City of Bkld-Cal VIP Outreach	(1,030.99)
Youth Centers Nature and Culture Program 2025-2027	(199,444.82)
CITY OF BAKERSFIELD CAL VIP	(2,977.79)
CA Farm to School Incubator Grant	(2,625.19)
HOME VISIT INITIATIVE (CO OF KERN)	(195,334.58)
POSITIVE YOUTH DEV SVC	(32,120.11)
POSITIVE YOUTH M	(1,319.65)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(182,861.30)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(112,663.85)
ARG III - Warm Handoff	(155,077.84)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(24,445.51)
FIRST 5 HELP ME GROW	761.93
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(32,622.22)
FIRST 5 KERN 211	0.00
BKRHC-Encampment Resolution	0.00
City of Bakersfield HHAP	(606.54)
BKRHC HHAP Youth Services (VSS)	(46,771.10)
Day 1 Families Housing Support	4,732,475.25
Kaiser	60,000.00
Kaiser 211 Kern	65.00
FEEDING AMERICA SERVICE INSIGHTS	20,000.00
Kaiser - Food Locker Pilot	0.00
UNITED WAY 211	0.00
Sustain Our Future - East Kern	48,512.85
SCE - 211 Access PSPS	(58,934.68)
California Veterans Assistance Foundation	(22,421.79)
GENERAL FUND	93,773.76
DISCRETIONARY FUND	5,146,054.32
SHAFTER YOUTH CENTER	23,647.25
FRIENDSHIP HOUSE	(32,266.74)
EAST KERN FAMILY RESOURCE CENTER	22,135.12
OASIS FAMILY RESOURCE CENTER	26,553.77
211	32,491.45
M ST NAVIGATION CENTER	(1,170.10)
M Street Workforce	8,830.01
TAX ASSISTANCE	36,102.26
CALAIM HOMELESS PREVENTION SERVICES	383,532.54
CalAIM Enhanced Case Management	(165,330.49)
CalAIM Asthma	(165.00)
CalAIM East Kern Family Resource Center	279,265.35
Veterans Services	124,629.00
CAPK FOUNDATION	(85,040.34)
GAAP FUND	0.22
INDIRECT FUND	(64,630.06)
COST POOLS	666,161.48
Facilities Cost Pools	89,377.89
LESS: ENERGY NEGATIVE BALANCE	(631,687.86)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	8,009,515.13
TOTAL OPERATING CASH	10,253,181.54

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

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING:	06/30/26	120,367.28
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	06/30/26	120,367.28
BALANCE PER G/L	05/31/26	120,365.17
ADD:		
DEPOSITS/WAIVE FEE		0.00
INTEREST		2.11
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	06/30/26	120,367.28
DIFFERENCE:		0.00

PREPARED BY:	<u>Yolanda Nunez</u>	TITLE:	<u>Accountant</u>	DATE:	<u>07/07/26</u>
APPROVED BY:	<u></u>	TITLE:	<u>Chief Financial Officer</u>	DATE:	<u>07/08/2026</u>

Community Action Partnership of Kern

Journal Entries

06/30/2026

CDR #1 - Bank Charges

	<u>Initials</u>	<u>Date</u>
Prepared By:	<u>Yolanda Nunez</u>	<u>7/7/2026</u>
Approved By:	<u><i>Lili Solorio</i></u>	<u>07/08/2026</u>

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	6/30/2026	1125-262000- 1000-100-100-100	2.11	
Interest Income	6/30/2026	4310-262000-1000-100-100-100		2.11
Interest Income	6/30/2026	6695-262000-1000-100-100-100	-	0.00
Restricted Bank Account	6/30/2026	1125-262000- 1000-100-100-100	0.00	-
Explanation:				
To Rec Processing Fees, Int., and Trans. Fees for June 2026			Total	
			<u>2.11</u>	<u>2.11</u>

ABILA DESCRIPTION

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

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING: 06/30/26 55,275.64

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 06/30/26 55,275.64

BALANCE PER G/L 05/31/26 55,274.67

ADD: DEPOSITS 0.00

INTEREST 0.97

BANK ACCOUNT TRANSFER 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER 0.00

BALANCE PER G/L 06/30/26 55,275.64

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez TITLE: Accountant II DATE: 07/07/26

APPROVED BY:  TITLE: Chief Financial Officer DATE: 07/08/2026

Community Action Partnership of Kern

Journal Entries

06/30/2026

CDR #2 - Bank Charges

	<u>Initials</u>	<u>Date</u>
Prepared By:	<u>Yolanda Nunez</u>	<u>7/7/2026</u>
Approved By:	<u><i>Lili Solorio</i></u>	<u>07/08/2026</u>

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	6/30/2026	1125-265000-1000-100-100-101	0.00	
Interest Income	6/30/2026	6695-265000-1000-101-100-101		0.00
Restricted Bank Account	6/30/2026	1125-265000-1000-100-100-100	0.97	
Interest Income	6/30/2026	4310-265000-1000-101-100-100		0.97

Explanation:

TO REC PROCESSING FEES, INT., AND TRANS. FEES FOR June 2026

Total	<u>0.97</u>	<u>0.97</u>
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COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT**
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING: 06/30/26 896.92

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 06/30/26 896.92

BALANCE PER G/L 05/31/26 896.92

ADD: DEPOSITS 0.00

INTEREST/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 06/30/26 896.92

DIFFERENCE: 0.00

PREPARED BY: Yolanda Nunez

TITLE: Accountant

DATE: 07/07/26

APPROVED BY: *Gracy Webster*

TITLE: Chief Financial Officer

DATE: 07/09/2026

Community Action Partnership of Kern

Journal Entries

#

CSD ADVANCES ACCOUNT

Prepared By: Yolanda Nunez

Approved By:

L.B. Salas

Date

07/07/26# 07/08/2026

<u>Account Description</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	1125-103026-4000-100-400-100	-	
Interest Income	4310-103026-4000-100-400-100		-
Restricted Bank Account	1125-122026-3000-100-300-100	-	
Interest Income	4310-122026-3050-147-320-130		-
Restricted Bank Account	1125-122093-3000-100-300-100	-	
Interest Income	4310-103026-3000-100-300-100		-
Restricted Bank Account	1125-123022-3000-100-300-100	-	
Interest Income	4310-123022-3054-147-320-130		-

Explanation:

To record the June 2026 interest income for CSD Advances Acct., acct. #521105968 with Citizens Business Bank.

Account Allocation:

Fund - 103026	40.20	4%
Fund - 122026	844.90	94%
Fund - 122093	-	0%
Fund - 123022	11.82	1%
	<u>896.92</u>	<u>99%</u>

Current Month's Interest:

Fund - 103026	-	4%
Fund - 122026	-	94%
Fund - 122093	-	0%
Fund - 123022	-	1%
TOTAL	<u>-</u>	<u>99%</u>

Total	<u>0.00</u>	<u>0.00</u>
Batch Total	<u>\$</u>	<u>-</u>

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

BANK RECONCILIATION FOR MONTH ENDING
June 30, 2026

CITIZENS BUSINESS BANK
 701 N HAVEN AVENUE
 ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:	06/30/26	5,554.01
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	06/30/26	5,554.01

BALANCE PER GENERAL LEDGER	05/31/26	5,553.91
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
WIRE TRANSFER		0.00
PAYPAL DEPOSIT		0.00
INTEREST/ WAIVE FEE		0.10
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
BALANCE PER GENERAL LEDGER:	06/30/26	5,554.01

Difference: **0.00**

PREPARED BY:	<u>Yolanda Nunez</u>	TITLE:	<u>Accountant</u>	DATE:	<u>07/11/26</u>
APPROVED BY:	<u><i>Mary Webster</i></u>	TITLE:	<u>Chief Financial Officer</u>	DATE:	<u>07/13/2026</u>
Community Action Partnership of Kern					<u>07/13/2026</u>
Journal Entries					
06/30/2026			Initiated By	<u>Yolanda Nunez</u>	<u>7/11/2026</u>
			Approved By		<u>7/11/2026</u>

<u>Account Description</u>	<u>Date</u>	<u>Account Code</u>	<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	6/30/2026	1125-410023-4000-100-400-100	0.10	
Interest Income	6/30/2026	4310-410023-4000-100-400-100		0.10
Client Analysis Charge	6/30/2026	6695-410023-4000-100-400-100	804.84	
Restricted Bank Account	6/30/2026	1155-410023-4000-100-400-100		804.84
Restricted Bank Account	6/30/2026	1155-410023-4000-100-400-100	14,044.94	
Donation	6/30/2026	4310-410023-4000-100-400-100		14,044.94
TO REC DAY 1 FAMILIES, INT, & FEES FOR June 2026			<u>14,849.88</u>	<u>14,849.88</u>

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

BANK RECONCILIATION FOR THE MONTH ENDED
June 30, 2026

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT	06/30/26		4,392,438.00
LESS: OUTSTANDING CHECKS		282,504.67	
ADJUSTED BANK BALANCE AT	06/30/26		4,109,933.33
GENERAL LEDGER BALANCE AT	05/31/26		3,480,319.50
ADD: DEPOSITS		4,436,822.07	
US TREAS DRAWDOWNS		3,480,718.16	
FUNDS FROM OTHER GRANTS		2,126,300.82	
TRANSFERS FROM COM'L UNSEC.VARIA X52352		1,500,000.00	
ADP /HEALTH EQUITY REFUND		22,927.53	
REIMBURSEMENT OF ALTERED PAYEE		958.70	
LOAN		-	
LESS: CHECKS		1,136,951.43	
ADP PAYROLL 06/12/2026		1,795,956.37	
ADP PAYROLL 06/26/2026		1,921,727.34	
ADP PAYROLL		6,054.22	
ADP PAYROLL		-	
EFTS FOR HRA/HSA/ STD/403B		522,826.54	
TRANSFERS FROM RESTRICTED ACCOUNTS			
TRANSFERS TO RESTRICTED ACCOUNTS 0		-	
CREDIT CARD		62,988.73	
BANK FEES		-	
ACH VOUCHERS		5,491,608.82	
RETURN DEPOSITS		-	
GENERAL LEDGER BALANCE AT	06/30/26		4,109,933.33

DIFFERENCE: 0.00

PREPARED BY: YOLANDA NUNEZ TITLE: Accountant II DATE: 07/11/2026

APPROVED BY: *Mary Webster* TITLE: Chief Financial Officer DATE: 07/13/2026

Lili Solorio

07/13/2026

COMMUNITY ACTION PARTNERSHIP OF KERN**HEADSTART ACCRUED VACATION***

1300 18TH STREET, SUITE 200

BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING

June 30, 2026

CITIZENS BUSINESS BANK

701 N HAVEN AVENUE

ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941**BANK BALANCE ENDING: 06/30/26 1,227,987.97**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 06/30/26 1,227,987.97**BALANCE PER G/L 05/31/26 1,227,966.44**

ADD: DEPOSITS 0.00

INTEREST 21.53

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 06/30/26 1,227,987.97

DIFFERENCE: 0.00

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

PREPARED BY: Yolanda NunezTITLE: AccountantDATE: 07/07/26APPROVED BY: TITLE: Chief Financial OfficerDATE: 07/08/2026

Community Action Partnership of Kern

Journal Entries

06/30/26

Head Start Accrued Vacation

Initials

Date

Prepared By: Yolanda Nunez

7/7/2026

Approved By: Lili Solorio

7/7/2026

<u>Account Description</u>	<u>Account Code</u>						<u>Debit</u>	<u>Credit</u>
Restricted Bank Account	1145	108000	1000	100	100	100	5.69	
Interest Income	4310	108000	1001	100	100	100		5.69
Restricted Bank Account	1145	109000	1000	100	100	100	12.33	
Interest Income	4310	109000	1001	100	100	100		12.33
Restricted Bank Account	1145	117000	1000	100	100	100	3.51	
Interest Income	4310	117000	1001	100	100	100		3.51

Explanation:

To record interest income for headstart accrued vac 06/30/26 acct. #4945066256 with CBB

Account Allocation:

Fund - 108	324,444.72	26.42%
Fund - 109	703,260.76	57.27%
Fund - 110	-	0.00%
Fund - 117	200,260.95	16.31%
Fund - 502	0.01	0.00%
	<u>1,227,966.44</u>	<u>100.00%</u>

Current Month's Interest:

Fund - 108	5.69	26.42%
Fund - 109	12.33	57.27%
Fund - 110	0.00	0.00%
Fund - 117	3.51	16.31%
TOTAL	<u>21.53</u>	<u>100.00%</u>

Current Month's Fees:

Fund - 108	0.00	26.42%
Fund - 109	0.00	57.27%
Fund - 117	0.00	16.31%
TOTAL	<u>0.00</u>	<u>100.00%</u>

Total	<u>21.53</u>	<u>21.53</u>
Batch Total	<u>\$</u>	<u>43.06</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
ELAN (CBB) VISA SUMMARY
STATEMENTS DATED June 1, 2026 - June 30, 2026

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ 216.66
Catherine Anspach	Foundation Director of Development	4,013.80
Gloria Barbero	Administrator - EHS San Joaquin	3,293.51
Yolanda Gonzales	Director of Head Start/State Child Development Programs	2,088.22
Freddy Hernandez	Director of Youth and Community Services	4,919.03
Lisa McGranahan	Director of Human Resources	1,372.53
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	1,458.35
Pritika Ram	Chief Business Development Officer	3,056.85
Jeremy Tobias	Chief Executive Officer	6,039.06
Emilio Wagner	Chief Facilities and Technology Officer	17,459.77
Tracy Webster	Chief Financial Officer	6,345.81
Rebecca Moreno	Director of Housing Support Services	6,645.24
Susana Magana	Director of Nutrition Services	1,809.37
Sabrina Jones	Administrator - 211	-
Veterans (VSS)	Veterans - Food Service	2,294.27
Veterans (VSS)	Veterans - Fuel Card	774.45
Energy	Energy - Team Cards - 5	1,003.58
Misc	Gas Cards - 17	235.08
		Total \$ 63,025.58

Cardholder Activity

Name: ACCOUNTS PAYABLE Account Number: **2037 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/16/2026	SPECTRUM	\$216.66	USD	216.66	
06/17/2026	855-707-7328, MO	\$216.66			
					PAY WIC MONTHLY SPECTRUM BILL

Activity Totals	Purchases	Payments
\$216.66	\$216.66	\$0.00

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

Cardholder Activity

Name: CATHERINE ANSPACH Account Number: **0997 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/26/2026	FRIAR TUX-BAKERSFIELD BAKERSFIELD, CA	\$172.69	USD	172.69	Suit for Client for Gourmet for Good
05/28/2026		\$172.69			
05/27/2026	URBANE CAFE -BAKERSFIELD 661-542-9090, CA	\$306.04	USD	306.04	Food for June Foundation Board Meeting
05/28/2026		\$306.04			
05/27/2026	URBANE CAFE 16 BAKERSFIELD, CA	\$14.55	USD	14.55	Les Schawb Partnership Lunch Meeting
05/29/2026		\$14.55			
05/30/2026	HOLIDAY DRY CLEANERS OF A BAKERSFIELD, CA	\$105.00	USD	105.00	Dry Cleaning for Foundation TableCloth
06/01/2026		\$105.00			
06/02/2026	WALGREENS #1816 BAKERSFIELD, CA	\$48.05	USD	48.05	Photos for Gourmet for Good
06/03/2026		\$48.05			
06/04/2026	THE HOME DEPOT #1050 BAKERSFIELD, CA	\$50.68	USD	50.68	Gifts for Volunteers for Gourmet for Good
06/08/2026		\$50.68			
06/07/2026	ALBERTSONS.COM #3364 877-505-4040, CA	\$163.97	USD	163.97	Sandwiches for staff for Gourmet for Good
06/08/2026		\$163.97			
06/10/2026	HOBBY LOBBY #556 BAKERSFIELD, CA	\$51.86	USD	51.86	Supplies for Apple Wall
06/12/2026		\$51.86			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/11/2026 06/15/2026	UNDER CANVAS INC. BELGRADE, MT	\$1,500.00 \$1,500.00	USD	1,500.00	Live Auction Item for Gourmet for Good. Sold for \$2,500.
06/11/2026 06/15/2026	COMMUNITY ACTION PARTNER 202-265-7546, DC	\$840.00 \$840.00	USD	840.00	C. Anspach registration for NCAP (August 31-Sept. 5th) in St Louis, MO
06/17/2026 06/18/2026	CKE*NEW VINTAGE BAR & GRI BAKERSFIELD, CA	\$49.02 \$49.02	USD	49.02	Partnership Meeting with Steve Hudes from Emcor
06/23/2026 06/25/2026	JAKES ORIGINAL TEX-MEX CA BAKERSFIELD, CA	\$72.47 \$72.47	USD	72.47	Cake for volunteers for Gourmet for Good
06/24/2026 06/25/2026	AMERICAN AIR0012354333149 FORT WORTH, TX	\$394.81 \$394.81	USD	394.81	C. Anspach Flight for NCAP (August 31-Sept. 5th) in St Louis, MO
06/24/2026 06/25/2026	AMERICAN AIR0010651343751 FORT WORTH, TX	\$91.00 \$91.00	USD	91.00	C. Anspach Seats for NCAP (August 31-Sept. 5th) in St Louis, MO
06/24/2026 06/25/2026	AMERICAN AIR0014201098018 FORT WORTH, TX	\$50.00 \$50.00	USD	50.00	C. Anspach Checked bag for NCAP (August 31-Sept. 5th) in St Louis, MO
06/24/2026 06/25/2026	AMERICAN AIR0014201098017 FORT WORTH, TX	\$50.00 \$50.00	USD	50.00	C. Anspach Checked bag for NCAP (August 31-Sept. 5th) in St Louis, MO

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/24/2026	CKE*NEW VINTAGE BAR & GRI	\$53.66	USD	53.66	Partnership Meeting with the Open Door Network (Amy Smith)
06/25/2026	BAKERSFIELD, CA	\$53.66			

Activity Totals	Purchases	Payments
\$4,013.80	\$4,013.80	\$0.00

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

Cardholder Activity

Name: GLORIA BARBERO Account Number: **2879 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/28/2026	SOUTHWES	\$902.81	USD	902.81	Travel ticket for Gloria Barbero attending the 2026 Executive Leadership Council Conference in Denver CO July 27-29, 2026
06/01/2026	5262164468203 800-435-9792, TX	\$902.81			
06/04/2026	SHERATON PHOENIX	\$619.62	USD	619.62	Hotel stay at the Sherton in Pheonix AZ for Gloria Barbero attending the 2026 CAPLAW National Training Conference June 2-3,2026.
06/08/2026	DWNTN PHOENIX, AZ	\$619.62			
06/04/2026	SHERATON PHOENIX	\$563.08	USD	563.08	Hotel stay at the Sherton in Pheonix AZ for Liliana Gonzalez attending the 2026 CAPLAW National Training Conference June 2-3,2026.
06/08/2026	DWNTN PHOENIX, AZ	\$563.08			
06/04/2026	HILTON HOTELS	\$600.00	USD	600.00	Receipt deposit for San Joaquin Pre Service event at the Hilton on 7/01/2026.
06/08/2026	209-9579090, CA	\$600.00			
06/13/2026	PB *ADVANCED MINI	\$282.00	USD	282.00	Auto payment for the advance Mini Storage unit L005
06/15/2026	STORAGE 209-4664444, CA	\$282.00			
06/14/2026	PB *ADVANCED MINI	\$326.00	USD	326.00	Auto payment for the advance Mini Storage unit L004
06/16/2026	STORAGE 209-4664444, CA	\$326.00			

Activity Totals Purchases Payments
\$3,293.51 \$3,293.51 \$0.00

Cardholder Name: Signature: Supervisor Name: Signature:

Cardholder Activity

Name: YOLANDA GONZALES Account Number: **7449 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/04/2026	SHERATON PHOENIX DWNTN	\$619.62	USD	619.62	108000@31%=\$192.08/109000@56%=\$346.99/117000@13%=\$80.55
06/08/2026	PHOENIX, AZ	\$619.62	Lodging to attend the CAPLAW 2026 National Training Conference in Phoenix, AZ on June 2nd-3rd-Yolanda G.		
06/04/2026	SHERATON PHOENIX DWNTN	\$619.62	USD	619.62	108000@36%=\$223.06/109000@64%=\$396.56
06/08/2026	PHOENIX, AZ	\$619.62	Lodging to attend the CAPLAW 2026 National Training Conference in Phoenix, AZ on June 2nd-3rd- Elsa N		
06/17/2026	UNITED 0162112869790	\$799.98	USD	799.98	108000@31%=\$247.99/109000@56%=\$447.99/117000@13%=\$104
06/19/2026	UNITED.COM, TX	\$799.98	United Flight to attend the 2026 HS West Executive Leadership Council in Denver, CO on 7/27-7/29- Yolanda G.		
06/24/2026	AMTRAK .COM 1740698210515	\$49.00	USD	49.00	108000@31%=\$15.19/109000@56%=\$27.44/117000@13%=\$6.37
06/25/2026	WASHINGTON, DC	\$49.00	Amtrak ticket to attend the HS West Directors Interviews in Sacramento,CA on 6/30- Yolanda G.		

Activity Totals Purchases Payments
\$2,088.22 \$2,088.22 \$0.00

Cardholder Name: Signature: Supervisor Name: Signature:

Cardholder Activity

Name: FREDDY HERNANDEZ

Account Number: **5342

Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/03/2026	ADT MOBILITY/ECOMM 800-238-2727, FL	\$258.31	USD	258.31	Security system installation deposit- EKFR
06/03/2026		\$258.31			
06/04/2026	ROUND TABLE PIZZA 785 004 OAKHURST, CA	\$480.88	USD	480.88	Socialization Cost- Field Trip expenses- FHCC and SYC- CYA Program
06/08/2026		\$480.88			
06/04/2026	FAMILY DEVELOPMENT RESOUR 435-6495822, UT	\$200.00	USD	200.00	Nurturing Parenting subscription- EKFR 2026
06/08/2026		\$200.00			
06/05/2026	COMMUNITY ACTION PARTNER 202-265-7546, DC	\$840.00	USD	840.00	NCAP 2026 Conference- St. Louis, MO- Eric LeBarbe- 9/1/2026-9/5/2026
06/08/2026		\$840.00			
06/09/2026	COMMUNITY ACTION PARTNER 202-265-7546, DC	\$840.00	USD	840.00	NCAP 2026 Conference- St. Louis, MO- Jacqueline Guerra- 9/1/2026-9/5/2026
06/10/2026		\$840.00			
06/16/2026	DRURY PLAZA ST LOUIS 314-2313003, MO	\$715.56	USD	715.56	NCAP 2026 Conference- St. Louis, MO- Jacqueline Guerra- 9/1/2026-9/5/2026
06/17/2026		\$715.56			
06/16/2026	DRURY PLAZA ST LOUIS 314-2313003, MO	\$715.56	USD	715.56	NCAP 2026 Conference- St. Louis, MO- Eric LeBarbe- 9/1/2026-9/5/2026
06/17/2026		\$715.56			
06/16/2026	DRURY PLAZA ST LOUIS 314-2313003, MO	\$716.72	USD	716.72	NCAP 2026 Conference- St. Louis, MO- Anna Saavedra- 9/1/2026-9/5/2026
06/17/2026		\$716.72			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/23/2026	FAMILY DEVELOPMENT RESOUR	\$152.00	USD	152.00	Online Software for Training- EKFC
06/25/2026	435-6495822, UT	\$152.00			

Activity Totals	Purchases	Payments
\$4,919.03	\$4,919.03	\$0.00

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

Cardholder Activity

Name: LISA MC GRANAHAH

Account Number: **7461

Cycle End Date: 6/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
06/03/2026	Ezcater	213.33	Personnel Committee Lunch 6/3/2026
06/08/2026	PayPal	40.00	Webinar Training
06/10/26	Biometrics4All	\$32.00	Relay Fees for New Hire Fingerprints
06/15/2026	Safety Holdings	\$1,087.20	Driving Monitoring Service
		\$1,372.53	Total Expenses for Cycle with End Date of 6/25/2026

Account Number : 4807 9501 2963 7461
Unique ID: XXXX XXXX XXXX 0236
LISA MCGRANAHAN
Statement Date : 06-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,372.53
Purchases and Other Charges	\$1,372.53	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$1,372.53	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24036296154716787593240	EZCATER*CAESARS ITALIA 800-488-1803 MA	213.33
06-09	06-08	24027626159067366530144	PAYPAL *KLEIN DENAT 661-328-5320 CA	40.00
06-11	06-10	24755426161291615153487	BIOMETRICS4ALL 714-5689888 CA	32.00
06-16	06-15	24906416166260144554329	SAFETY HOLDINGS 888-9472622 NM	1,087.20

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

Account Number: 4807 9501 2963 7461
Unique ID: XXXX XXXX XXXX 0236
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481929477305 S

LISA MCGRANAHAN
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

Cardholder Activity

Name: JERRY MEADE Account Number: **9143 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/28/2026 05/29/2026	HSI EMERGENCY CARE SOLUTI 800-4473177, OR	\$216.50 \$216.50	USD	216.50	Registration fee for online update guideline course required for Support Services CPR instructors.
06/04/2026 06/08/2026	SHERATON PHOENIX DWNTN PHOENIX, AZ	\$563.08 \$563.08	USD	563.08	Hotel accommodation for Assistant Director who attended the CAPLAW conference in Phoenix, AZ held 6/2/26 - 6/3/26
06/08/2026 06/10/2026	UNITED 0162109967476 UNITED.COM, TX	\$602.33 \$602.33	USD	602.33	Airfare for Assistant Director attending the CAPLAW conference in Phoenix AZ held 6/2/26 - 6/3/26
06/08/2026 06/11/2026	UNITED 0162109999813 UNITED.COM, TX	(\$90.00) (\$90.00)	USD	(90.00)	Refund applied back to J. Meade's agency card as a result of price adjustment when flight was modified to accommodate a travel date change.
06/12/2026 06/15/2026	DOMINO'S 8237 805-650-9946, CA	\$113.46 \$113.46	USD	113.46	Lunch provided for an all day DRDP training held 6/12/26. Located at the University of Lavern.
06/16/2026 06/17/2026	TARGET T-0614 BAKERSFIELD, CA	\$53.98 \$53.98	USD	53.98	Specific health and safety supplies needed for a child enrolled at Pete Parra Child Development Center

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
06/17/2026 06/22/2026	DOMINO'S 8237 BAKERSFIELD, CA	(\$1.00) (\$1.00)	USD	(1.00)

Refund credited back to J. Meade's agency card as total charged did not match the purchase total on the receipt.

Activity Totals	Purchases	Payments
\$1,458.35	\$1,458.35	\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: PRITIKA RAM Account Number: **2500 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/02/2026	QR-CODE-GENERAT	\$191.88	USD	191.88	QR code annual subscription dues for marketing department collateral
06/03/2026	OR.COM QR-CODE-GENER, NY	\$191.88			
06/02/2026	HOME2 SUITES	\$154.34	USD	154.34	Hotel stay for June 1-2 2026 for 211 conference Irwindale, CA - Catherine Cervantes
06/04/2026	AZUSA, CA	\$154.34			
06/02/2026	HOME2 SUITES	\$154.34	USD	154.34	Hotel stay for June 1-2 2026 for 211 conference Irwindale, CA - Nayeli Arambula
06/04/2026	AZUSA, CA	\$154.34			
06/05/2026	SUBWAY 18918	\$112.40	USD	112.40	Lunch for the good neighbor crew for setting up
06/08/2026	166-18630124, CA	\$112.40			
06/05/2026	CHICK-FIL-A #04799	\$243.39	USD	243.39	Lunch for Volunteers for helping foundation
06/08/2026	661-600-9080, CA	\$243.39			
06/05/2026	COSTCO GAS #0688	\$129.38	USD	129.38	gasoline for community development van
06/08/2026	BAKERSFIELD, CA	\$129.38			
06/07/2026	UBER *TRIP	\$41.93	USD	41.93	Uber for attendee at gourmet for good from Venue to Bakersfield
06/08/2026	HELP.UBER.COM, CA	\$41.93			
06/07/2026	UBER *TRIP	\$39.98	USD	39.98	Uber for attendee of gourmet for good from Venue to Bakersfield
06/08/2026	HELP.UBER.COM, CA	\$39.98			
06/09/2026	CHEVRON 0359234	\$77.88	USD	77.88	Gasoline for Community Development Car
06/10/2026	RIDGECREST, CA	\$77.88			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/10/2026 06/11/2026	EZCATER*URBANE CAFE 800-488-1803, MA	\$183.68 \$183.68	USD	183.68	Lunch PRE Committee meeting on June 10
06/10/2026 06/11/2026	COMMUNITY ACTION PARTNER 202-265-7546, DC	\$840.00 \$840.00	USD	840.00	Registration for NCAP Annual Convention for Brandon N. September 2-4 2026
06/11/2026 06/12/2026	THE UPS STORE 2318 661-8327262, CA	\$23.85 \$23.85	USD	23.85	Shipping expense for marketing department.
06/12/2026 06/15/2026	ISSUU 844-477-8800, CA	\$252.00 \$252.00	USD	252.00	Digital Publishing Platform Subscription
06/17/2026 06/18/2026	DROPBOX CXDTB3NGSBBF 141-58576933, CA	\$119.88 \$119.88	USD	119.88	Annual subscription for media storage for marketing team
06/19/2026 06/22/2026	FRUGATTIS ITALIAN EATERY BAKERSFIELD, CA	\$421.92 \$421.92	USD	421.92	211 staff lunch for the 2026 staff development day theme winners

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/22/2026	TODAY CLEANERS #16	\$70.00	USD	70.00	Dry cleaning services for the marketing department table cloths
06/23/2026	BAKERSFIELD, CA	\$70.00			

Activity Totals	Purchases	Payments
\$3,056.85	\$3,056.85	\$0.00

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

Account Number : 4807 9510 0000 8558
Unique ID: XXXX XXXX XXXX 2222
JEREMY T TOBIAS
Statement Date : 06-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$6,039.06
Purchases and Other Charges	\$6,039.06	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$6,039.06	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	24801976147765046237222	COMMUNITY ACTION PARTNER 202-265-7546 DC	840.00
05-28	05-27	24492166147100065089977	RESTO RUNN* RESTO RUNN WWW.RESTAURAN CA	614.13
05-29	05-28	24801976149767424246344	COMMUNITY ACTION PARTNER 202-265-7546 DC	840.00
06-03	06-02	24071056153939190495275	MISTER CAR WASH #1006 866-2543229 CA	32.99
06-08	06-04	24692166156406345723608	SHERATON PHOENIX DWNTN PHOENIX AZ	563.08
			224673 ARRIVAL:06-01-26	
06-08	06-04	24692166156406345724432	SHERATON PHOENIX DWNTN PHOENIX AZ	563.08
			224740 ARRIVAL:06-01-26	
06-08	06-04	24755426156171562474697	RPS BAKERSFIELD BAKERSFIELD CA	60.00
06-12	06-11	24036296162742197952727	EZCATER*BAJA FRESH MEX 800-488-1803 MA	129.88
06-15	06-12	24071056164939177472682	WIPFLI LLP MADISON WI	2,050.00
06-15	06-12	24692166163403374020403	CHEVRON 0203576 BAKERSFIELD CA	94.20
06-15	06-13	24943006164448774657720	CAESARS PALACE ADV RSVN 866-209-4732 NV	251.70
			183560598662094732 ARRIVAL:07-14-26	

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

Account Number: 4807 9510 0000 8558
Unique ID: XXXX XXXX XXXX 2222
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481929479575 S

JEREMY T TOBIAS
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

Cardholder Activity

Name: JEREMY T TOBIAS

Account Number: **8558

Statement Date:

6/25/2026

Transaction Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Explanation of Expense
05/26/26	Community Action Partnership	\$840.00	Registration fee for J. Tobias - NCAP Annual Convention in St. Louis, MO
05/27/2026	Restaurant Runner	\$614.13	Lunch for Board Meeting on 5/27/26
05/28/2026	Community Action Partnership	\$840.00	Registration fee for Board Member G. Martinez - NCAP Annual Convention in St. Louis, MO
06/02/2026	Mister Car Wash	\$32.99	Monthly Car Wash Fee for CEO's Agency Vehicle
06/04/2026	Sheraton Phoenix Downtown	\$563.08	Hotel fee for J. Tobias - CAPLAW Conference in Phoenix, AZ from 6/2/26 - 6/4/26
06/04/2026	Sheraton Phoenix Downtown	\$563.08	Hotel fee for Board Member D. Boshers - CAPLAW Conference in Phoenix, AZ from 6/2/26 - 6/4/26
06/04/2026	RPS Bakersfield	\$60.00	Parking Fee at Bakersfield Airport for J. Tobias - CAPLAW Conference
06/11/2026	EzCater	\$129.88	Lunch for Ad-Hoc Committee Members - Count Ballots for North Kern & East Kern Elections
06/12/2026	Wipfli LLP	\$2050.00	Registration Fee for Board Member M. Jimenez - Wipfli Conference in Las Vegas, NV from 7/15/26 - 7/17/26
06/12/2026	Chevron	\$94.20	Gasoline for CEO's Agency Vehicle
06/13/2026	Caesars Palace	\$251.70	Deposit Fee for Board Member M. Jimenez for Wipfli Conference in Las Vegas, NV from 7/15/26-7/17/26
		\$6,039.06	Total Expenses for Statement Date of 6/25/2026

Account Number : 4807 9501 3467 0150
Unique ID: XXXX XXXX XXXX 0243
EMILIO WAGNER
Statement Date : 06-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$17,459.77
Purchases and Other Charges	\$17,459.77	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$17,459.77	
Disputed Amount	\$0.00		

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-04	06-03	24011346155100015017804	SP SENTRYSAFE REP STORE-REPLACE WI	32.42	Safe key/combo replacement
06-09	06-09	24204296160000804703068	MICROSOFT-G163782217 701-2817490 WA	1,780.30	Azure Standard 5/1-5/31/26
06-09	06-09	24204296160000907953081	MICROSOFT-G163809598 701-2817490 WA	105.28	Azure standard 5/24-5/31/26
06-09	06-08	24692166159409340609712	SQ *MEGAN MOBILE NOTARY GOSQ.COM CA	65.00	Notary fee Youth Center BSCC Contract in Sacramento CA
06-15	06-14	24399006165295006035334	BEST BUY 00008565 BAKERSFIELD CA	21.64	display adapter for exec conf room
06-22	06-19	24011346170100087320780	MINDBODY, INC. WWW.MINDBODYO CA	578.65	Monthly Subscription
06-22	06-21	24204296172000701134215	MSFT * E0400ZID6L 800-6427676 WA	396.09	Azure pay-n-go 4/24-5/24/26
06-23	06-22	24231686174796748702867	DSA APP 175 SACRAMENTO CA	14,060.00	Plan check fees for McFarland Modular
06-23	06-22	24231686174796748702917	DSA SVC HAGERSTOWN MD	420.39	convenience fee for plan check fees for the McFarland Modular building

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

Account Number: 4807 9501 3467 0150
Unique ID: XXXX XXXX XXXX 0243
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481929477520 S

EMILIO WAGNER
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

Cardholder Activity

Name: TRACY WEBSTER Account Number: **9950 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/30/2026	HOMES TO SUITES BY HILTON	\$2,908.08	USD	2,908.08	CalVIP Client Hotel
06/01/2026	661-3682527, CA	\$2,908.08			
06/04/2026	USPS PO 0504720502	\$162.08	USD	162.08	Postage when Postage machine wasn't working
06/05/2026	BAKERSFIELD, CA	\$162.08			
06/06/2026	FASTRAK VIOLATION CENT	\$8.50	USD	8.50	Toll during trip to SAGE Conference in SF, CA
06/08/2026	415-486-8655, CA	\$8.50			
06/09/2026	FELDESMAN LIEFER LLP	\$150.00	USD	150.00	OMB Guideline Changes Online Webinar
06/10/2026	202-4668960, DC	\$150.00			
06/10/2026	INTUIT *QBOOKS ONLINE	\$275.00	USD	275.00	Monthly VSS Quickbooks Account
06/11/2026	CL.INTUIT.COM, CA	\$275.00			
06/15/2026	MYFEDTRAINER	\$350.00	USD	350.00	Online Webinar for Accountants Training
06/16/2026	WWW.MYFEDTRAI, MD	\$350.00			
06/15/2026	SHERATON PHOENIX DWN TN	\$281.54	USD	281.54	Hotel for CAPLAW Conference M.Goni
06/17/2026	PHOENIX, AZ	\$281.54			
06/15/2026	SHERATON PHOENIX DWN TN	\$281.54	USD	281.54	Hotel for CAPLAW Conference L. Vargas
06/17/2026	PHOENIX, AZ	\$281.54			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/15/2026	SHERATON PHOENIX	\$281.54	USD	281.54	Hotel for CAPLAW Conference for M. Singh
06/17/2026	DWNTN PHOENIX, AZ	\$281.54			
06/17/2026	EZCATER*WEST	\$207.98	USD	207.98	Lunch for Budget & Finance Committee Mtg.
06/18/2026	COAST SOU 800-488-1803, MA	\$207.98			
06/18/2026	UNITED	\$735.80	USD	735.80	Flight for SSVF Conference in July for M. Singh
06/22/2026	0162113084314 UNITED.COM, TX	\$735.80			
06/18/2026	UNITED	\$86.00	USD	86.00	Fee's for SSVF Conference in July for M. Singh
06/22/2026	0164706324542 UNITED.COM, TX	\$86.00			
06/18/2026	UNITED	\$86.00	USD	86.00	Fee's for SSVF Conference in July for M. Singh
06/22/2026	0164706324543 UNITED.COM, TX	\$86.00			
06/19/2026	HILTON BALTIMORE	\$179.25	USD	179.25	Hotel for SSVF Conference in July for M. Singh
06/22/2026	443-5738704, MD	\$179.25			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/22/2026	HILTON BALTIMORE CERTIFI	\$352.50	USD	352.50	Hotel for SSVF Conference in Baltimore Maryland
06/23/2026	443-5738704, MD	\$352.50			

Activity Totals	Purchases	Payments
\$6,345.81	\$6,345.81	\$0.00

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

Cardholder Activity

Name: REBECCA MORENO Account Number: **9741 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/23/2026 05/28/2026	HILTON INTERNATIONALS 202-4833000, DC	(\$337.41) (\$337.41)	USD	(337.41)	Refund for first night + tax for cancelled hotel room for Claudia Huerta. (NAEH conference in Washington DC July 7-11, 2026)
05/23/2026 05/28/2026	HILTON INTERNATIONALS 202-4833000, DC	(\$337.41) (\$337.41)	USD	(337.41)	Refund for first night + tax for cancelled hotel room for Joseph Aguilar (NAEH conference in Washington DC July 7-11, 2026)
05/23/2026 05/28/2026	HILTON INTERNATIONALS 202-4833000, DC	(\$337.41) (\$337.41)	USD	(337.41)	Refund for first night + tax for Rosalia Navarro de Bustos (NAEH conference in Washington DC July 7-11, 2026)
05/26/2026 05/27/2026	AMERICAN AIR0010648717655 FORT WORTH, TX	(\$36.00) (\$36.00)	USD	(36.00)	Refund for upgraded seat for flight to Washington DC to attend National Coalition for Homeless Veterans. Only one seat remained in economy section; however, it was priced \$36.00 more than other economy seats. Flight was canceled and rebooked by airline.
05/28/2026 06/01/2026	PARK/THE RESERVE FDESK LAS VEGAS, NV	(\$112.25) (\$112.25)	USD	(112.25)	Deposit refunded for Joseph Aguilar's hotel room to attend Clarity Connect in Las Vegas, NV June 1-5, 2026.
05/30/2026 06/01/2026	PARK/THE RESERVE FDESK LAS VEGAS, NV	\$1,077.46 \$1,077.46	USD	1,077.46	Hotel cost for Joseph Aguilar while attending Clarity Connect in Las Vegas, NV June 1-5, 2026.
06/05/2026 06/08/2026	PARK/THE RESERVE FDESK LAS VEGAS, NV	(\$400.00) (\$400.00)	USD	(400.00)	Deposit refunded for Joseph Aguilar's hotel room to attend Clarity Connect June 1-5, 2026.
06/05/2026 06/08/2026	PPY*DERRELS MINI STORAGE, 949-8944500, CA	\$550.00 \$550.00	USD	550.00	Storage fee for Housing and Supportive Services.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/09/2026	SECURCARE SELF STORAGE 661-3227834, CA	\$411.00	USD	411.00	Storage fee for Housing and Supportive Services
06/11/2026		\$411.00			
06/15/2026	AMERICAN AIR0012351905125 FORT WORTH, TX	\$1,315.79	USD	1,315.79	Airfare for Rebecca Moreno to attend NAEH conference in Washington, DC July 7-11, 2026
06/16/2026		\$1,315.79			
06/15/2026	AMERICAN AIR0012351913350 FORT WORTH, TX	\$1,411.80	USD	1,411.80	Airfare for Lavecia Page-Harris to attend NAEH conference in Washington, DC July 7-11, 2026. (cost of airfare increased while making reservations)
06/16/2026		\$1,411.80			
06/15/2026	AMERICAN AIR0012351909335 FORT WORTH, TX	\$1,315.79	USD	1,315.79	Airfare for Jamie Lujan to attend NAEH conference in Washington, DC July 7-11, 2026.
06/16/2026		\$1,315.79			
06/15/2026	AMERICAN AIR0012351915392 FORT WORTH, TX	\$1,411.80	USD	1,411.80	Airfare for Jeremy Guidry to attend NAEH conference in Washington, DC July 7-11, 2026. Cost of airfare increased while making reservations)
06/16/2026		\$1,411.80			
06/18/2026	UNITED 0162113097308 UNITED.COM, TX	\$525.83	USD	525.83	Airfare for Raul Jimenez to attend SSVF Management & Oversight Conference in Baltimore, MD July 12-15, 2026.
06/22/2026		\$525.83			
06/18/2026	HILTON BALTIMORE 443-5738704, MD	\$179.25	USD	179.25	Deposit for hotel room for Raul Jimenez while attending SSVF Management in Baltimore, MD July 12-15, 2026.
06/22/2026		\$179.25			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/24/2026	VCN*KERNCORECOR DER	\$7.00	USD	7.00	Processing fee for request of marriage certificate for M St. clients.
06/25/2026	866-255-1857, CA	\$7.00			

Activity Totals	Purchases	Payments
\$6,645.24	\$6,645.24	\$0.00

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

Cardholder Activity

Name: SUSANA MAGANA Account Number: **4027 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/27/2026	LASSENS NATURAL FOODS-BK	\$124.30	USD	124.30	Purchase of Special Diet Foods/Milk/Formula/Supplies
05/28/2026	BAKERSFIELD, CA	\$124.30			
05/29/2026	TEXTEDLY	\$317.00	USD	317.00	Monthly text service subscription for CSFP.
06/01/2026	TEXTEDLY.COM, CA	\$317.00			
06/01/2026	WM SUPERCENTER #1624	\$108.29	USD	108.29	Purchase of Special Diet Foods/Milk/Formula/Supplies
06/02/2026	BAKERSFIELD, CA	\$108.29			
06/02/2026	LASSENS NATURAL FOODS-BK	\$140.74	USD	140.74	Purchase of Special Diet Foods/Milk/Formula/Supplies
06/03/2026	BAKERSFIELD, CA	\$140.74			
06/08/2026	LASSENS NATURAL FOODS-BK	\$61.17	USD	61.17	Purchase of Special Diet Foods/Milk/Formula/Supplies
06/09/2026	BAKERSFIELD, CA	\$61.17			
06/09/2026	WALMART.COM	\$43.00	USD	43.00	Purchase of Special Diet Foods/Milk/Formula/Supplies
06/11/2026	8009256278 800-966-6546, AR	\$43.00			
06/11/2026	LASSENS NATURAL FOODS-BK	\$63.89	USD	63.89	Purchase of Special Diet Foods/Milk/Formula/Supplies
06/12/2026	BAKERSFIELD, CA	\$63.89			
06/22/2026	EZCATER*SEQUOIA SANDWI	\$895.46	USD	895.46	Purchase of foord for MCAP Team Training June 22
06/23/2026	800-488-1803, MA	\$895.46			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/24/2026	PANERA BREAD	\$55.52	USD	55.52	Purchase of food for MCAP Team Training Meeting June 23
06/24/2026	#601790 O 661-395-9300, CA	\$55.52			

Activity Totals	Purchases	Payments
\$1,809.37	\$1,809.37	\$0.00

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

Cardholder Activity

Name: SABRINA JONES-ROBERTS

Account Number: **6725

Cycle End Date:

06/25/2026

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: VETERANS A FOOD SERVICES Account Number: **2152 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/28/2026 05/29/2026	IC* INSTACART INSTACART.COM, CA	\$629.21 \$629.21	USD	629.21	Grocery Charge for GPD Residents(FoodsCo)
05/28/2026 05/29/2026	IC* INSTACART INSTACART.COM, CA	\$40.51 \$40.51	USD	40.51	Grocery Charge for GPD Residents (FoodsCo)
06/05/2026 06/05/2026	IC* INSTACART 888-246-7822, CA	\$370.43 \$370.43	USD	370.43	Grocery Charge for GPD Residents (FoodsCo)
06/11/2026 06/12/2026	IC* INSTACART 888-246-7822, CA	\$718.59 \$718.59	USD	718.59	Grocery Charge for GPD Resdients (FoodsCo)
06/18/2026 06/19/2026	IC* INSTACART 888-246-7822, CA	\$532.53 \$532.53	USD	532.53	Grocery Charge for GPD Residents (FoodsCo)

Activity Totals	Purchases	Payments
\$2,291.27	\$2,291.27	\$0.00

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

Cardholder Activity

Name: VETERANS SVC FUEL CARD

Account Number: **2335

Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/29/2026 06/01/2026	ARCO 911938 BAKERSFIELD, CA	\$87.01 \$87.01	USD	87.01	Fuel Charge for GPD Program vehicle (Dodge Caravan) (outreach)
05/30/2026 06/01/2026	UBER *TRIP HELP.UBER.COM, CA	\$22.95 \$22.95	USD	22.95	Uber Charge for GPD Resident
05/30/2026 06/01/2026	UBER *TRIP HELP.UBER.COM, CA	\$19.94 \$19.94	USD	19.94	Uber Charge for GPD Resident
06/02/2026 06/04/2026	ARCO 911938 BAKERSFIELD, CA	\$50.50 \$50.50	USD	50.50	Fuel Charge for GPD vehicle (Dodge Caravan)(Outreach)
06/03/2026 06/04/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$87.74 \$87.74	USD	87.74	Fuel Charge for GPD vehicle (Chrysler Pacifica)
06/03/2026 06/04/2026	EXXON SUMMIT BAKERSFIELD, CA	\$68.42 \$68.42	USD	68.42	Fuel Charge for GPD vehicle (2nd Chrysler Pacifica)
06/05/2026 06/08/2026	UBER *TRIP HELP.UBER.COM, CA	\$22.94 \$22.94	USD	22.94	Uber Charge for GPD Resident
06/05/2026 06/08/2026	UBER *TRIP HELP.UBER.COM, CA	\$19.95 \$19.95	USD	19.95	Uber Charge for GPD Resident
06/05/2026 06/08/2026	ARCO 911938 BAKERSFIELD, CA	\$95.00 \$95.00	USD	95.00	Fuel Charge for GPD vehicle (Dodge caravan)(outreach)

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	Accounting Code
06/05/2026 06/08/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$73.73 \$73.73	USD	73.73	Fuel Charge for SSVF vehicle (Rogue)
06/06/2026 06/08/2026	UBER *TRIP HELP.UBER.COM, CA	\$15.96 \$15.96	USD	15.96	Uber charge for GPD Resident
06/11/2026 06/11/2026	UBER *TRIP HELP.UBER.COM, CA	\$15.18 \$15.18	USD	15.18	Uber Charge for GPD Resident
06/16/2026 06/18/2026	ARCO 911938 BAKERSFIELD, CA	\$71.50 \$71.50	USD	71.50	Fuel charge for GPD vehicle (Dodge caravan)(outreach)
06/23/2026 06/24/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$52.25 \$52.25	USD	52.25	Fuel Charge for SSVF vehicle (rogue)
06/23/2026 06/24/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$58.45 \$58.45	USD	58.45	Fuel Charge for SSVF vehicle (Rogue)
06/24/2026 06/25/2026	UBER *BUSINESS TRIP HELP.UBER.COM, CA	\$12.93 \$12.93	USD	12.93	Uber Charge for GPD Resident

Activity Totals
\$774.45

Purchases
\$774.45

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 1 ENERGY Account Number: **7425 Cycle End Date: 06/25/2026

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: TEAM 2 ENERGY Account Number: **7433 Cycle End Date: 06/25/2026

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: TEAM 3 ENERGY

Account Number: **7441

Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
05/28/2026 05/29/2026	LOWES #01708* BAKERSFIELD, CA	\$40.03 \$40.03	USD	40.03	WX- Emergency purchase Supply LIHEAP L26-020 5/28/2026
06/02/2026 06/03/2026	LOWES #01708* BAKERSFIELD, CA	(\$40.03) (\$40.03)	USD	(40.03)	WX- Emergency purchase RETURNED no longer need Supply LIHEAP L26-020 6/2/2026
06/04/2026 06/08/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	\$31.67 \$31.67	USD	31.67	WX- Emergency purchase Supply DOEIIJA22-160 6/4/2026
06/09/2026 06/11/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	\$34.24 \$34.24	USD	34.24	WX- Emergency purchase Supply COB25-017 6/9/2026
06/09/2026 06/11/2026	THE HOME DEPOT #1060 BAKERSFIELD, CA	\$38.95 \$38.95	USD	38.95	WX- Emergency purchase Inventory DOEIIJA22-139 6/9/2026
06/12/2026 06/15/2026	CHEVRON 0358476 BAKERSFIELD, CA	\$166.66 \$166.66	USD	166.66	WX- GASOLINE FOR VEHICLE 24-18

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
06/17/2026 06/18/2026	PILOT_01094 TEHACHAPI, CA	\$133.92 \$133.92	USD	133.92

Activity Totals
\$405.44

Purchases
\$405.44

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 4 ENERGY

Account Number: **4149

Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/11/2026 06/12/2026	CHEVRON 0098773 BAKERSFIELD, CA	\$171.15 \$171.15	USD	171.15	WX-GASOLINE FOR VEHICLE 24-31 6/11/2026
06/15/2026 06/16/2026	PILOT_01094 TEHACHAPI, CA	\$62.71 \$62.71	USD	62.71	WX-GASOLINE FOR VEHICLE 24-34 6/15/2026
06/16/2026 06/17/2026	CHEVRON 0355920 BAKERSFIELD, CA	\$134.00 \$134.00	USD	134.00	WX-GASOLINE FOR VEHICLE 24-36 6/16/2026

Activity Totals
\$367.86

Purchases
\$367.86

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: TEAM 5 ENERGY Account Number: **4156 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/22/2026 06/24/2026	ARCO 907308 BAKERSFIELD, CA	\$120.93 \$120.93	USD	120.93	WX- GASOLINE FOR VEHICLE 24-31 6/22/2026
06/24/2026 06/25/2026	CHEVRON 0209125 BAKERSFIELD, CA	\$109.35 \$109.35	USD	109.35	WX- GASOLINE FOR VEHICLE 24-28 6/24/2026

Activity Totals	Purchases	Payments
\$230.28	\$230.28	\$0.00

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

Cardholder Activity

Name: FHCC GAS CARD Account Number: **6442 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/05/2026 06/08/2026	YOSEMITE NP EL PORTAL, CA	\$60.00 \$60.00	USD	60.00	paid the entry fee for the charter bus to enter Yosemite for the Friendship House CYA grant Field trip.
06/05/2026 06/08/2026	YOSEMITE NP EL PORTAL, CA	\$80.00 \$80.00	USD	80.00	paid the Entry fee for the 2nd charter bus to enter Yosemite for the Friendship House CYA grant Field Trip.

Activity Totals	Purchases	Payments
\$140.00	\$140.00	\$0.00

Cardholder Name:	<u>Leis Hannible</u>	Signature:	<u></u>
Supervisor Name:	_____	Signature:	_____

Cardholder Activity

Name: GAS CARD COMMUNITY DEV Account Number: **7365 Cycle End Date: 06/25/2026

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: GAS CARD EAST KERN FRC Account Number: **4107 Cycle End Date: 06/25/2026

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: GAS CARD M STREET Account Number: **4131 Cycle End Date: 06/25/2026

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: GAS CARD MCAP 1 Account Number: **7407 Cycle End Date: 06/25/2026

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: GAS CARD MCAP 2 Account Number: **7415 Cycle End Date: 06/25/2026

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: GAS CARD MCAP 3

Account Number: **7779

Cycle End Date:

06/25/2026

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: GAS CARD MCAP 4

Account Number: **7787

Cycle End Date:

06/25/2026

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

Activity Totals	\$0.00	Purchases	\$0.00	Payments	\$0.00
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Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Cardholder Activity

Name: GAS CARD MCAP 5 Account Number: **7795 Cycle End Date: 06/25/2026

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: GAS CARD MCAP 6

Account Number: **7803

Cycle End Date:

Open

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: GAS CARD MCAP 7

Account Number: **7811

Cycle End Date:

Open

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: GAS CARD MCAP 8

Account Number: **7829

Cycle End Date:

Open

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: GAS CARD OASIS FRC Account Number: **4099 Cycle End Date: 06/25/2026

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/18/2026	BUTTERMILK ACRES	\$61.23	USD	61.23	
06/19/2026	RIDGECREST, CA	\$61.23			PURCHASE GAS

Activity Totals	Purchases	Payments
\$61.23	\$61.23	\$0.00

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

Cardholder Activity

Name: GAS CARD WIC 1 Account Number: **7373 Cycle End Date: 06/25/2026

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: GAS CARD WIC 2 Account Number: **7381 Cycle End Date: 06/25/2026

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: GAS CARD WIC 3 Account Number: **7399 Cycle End Date: 06/25/2026

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, 2026 TO FEBRUARY 28, 2027 (4 OF 12 MONTHS OR 33.33%)

Line Item	2026/27 Budget	3/1/26 - 2/28/27 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,630,185	523,593	32.1%	1,106,592
Head Start Subsidy	<u>930,137</u>	<u>601,638</u>	64.7%	<u>328,499</u>
Total Revenue	<u>2,560,322</u>	<u>1,125,231</u>	43.9%	<u>1,435,091</u>
Expenditures (Note B)				
Salaries	1,013,002	287,734	28.4%	725,268
Benefits	341,693	83,046	24.3%	258,647
Vehicle Gasoline, Repair/Maintenance	62,300	11,220	18.0%	51,080
Space Costs	94,700	57,195	60.4%	37,505
Supplies - Office & Food Service	6,000	71,454	1190.9%	(65,454)
Equipment Repair/Maintenance & Lease	27,000	6,871	25.4%	20,129
Communication	13,000	2,520	19.4%	10,480
Risk Insurance	12,700	10,378	81.7%	2,322
Printing	1,000	-	0.0%	1,000
Hiring & Employee Costs	100	-	0.0%	100
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>974,761</u>	<u>456,483</u>	46.8%	<u>518,278</u>
Sub Total	2,546,756	986,901	38.8%	1,559,855
Adult Meals Prepared	128,794	67,652	52.5%	61,142
Indirect	<u>193,994</u>	<u>70,678</u>	36.4%	<u>123,316</u>
Total Expenditures	<u>2,869,544</u>	<u>1,125,231</u>	39.2%	<u>1,744,313</u>

	Prior Period	JUNE 2026	Cumulative
Total Meals Prepared and Vended (Note C)	192,271	28,898	221,169
Total Meals Claimed	<u>138,759</u>	<u>27,504</u>	<u>166,263</u>
Difference	53,512	1,394	54,906

Percentage Claimed to Prepared/Vended		95.2%	75.2%
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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 (12 OF 12 MONTHS - 100%)

	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
GENERAL CHILD CARE (CCTR-5068)														
Adjusted Days of Enrollment - Certified	10,499	10,062	10,269	11,125	8,452	9,833	9,395	8,441	10,218	10,146	9,293	9,597	117,329	
Reimbursement Rate per Child per Day	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	
Revenue Earned	\$ 541,202	\$ 518,703	\$ 529,367	\$ 573,470	\$ 435,703	\$ 487,144	\$ 484,315	\$ 435,119	\$ 526,719	\$ 523,039	\$ 479,045	\$ 494,706	\$ 6,028,532	150.85%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	99.09%	99.54%	99.49%	99.32%	98.90%	98.90%	99.12%	98.86%	98.96%	98.96%	97.17%	97.51%		98.95%
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%
CALIFORNIA STATE PRESCHOOL (CSPP-5118)														
Adjusted Days of Enrollment - Certified	7,003	9,193	12,691	16,025	13,503	15,233	17,446	16,474	18,566	17,440	14,644	11,290	169,508	
Reimbursement Rate per Child per Day	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	X <u>\$55.27</u>	
Revenue Earned	\$ 387,046	\$ 508,094	\$ 701,455	\$ 885,716	\$ 746,285	\$ 841,915	\$ 964,226	\$ 910,533	\$ 1,026,140	\$ 963,936	\$ 809,369	\$ 623,990	\$ 9,368,704	115.85%
Maximum Reimbursable Amount (MRA)													\$8,087,274	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	98.35%	99.07%	98.95%	98.82%	99.18%	99.09%	98.60%	99.10%	98.29%	98.50%	97.93%	91.87%		98.71%
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%	96.87%		100.00%
MIGRANT CHILD CARE (CMIG-5004)														
Adjusted Days of Enrollment - Certified	-	-	-	-	19	42	44	40	46	44	42	44	320	
Reimbursement Rate per Child per Day	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	X <u>\$51.55</u>	
Revenue Earned	\$ -	\$ -	\$ -	\$ -	\$ 964	\$ 2,155	\$ 2,268	\$ 2,041	\$ 2,382	\$ 2,268	\$ 2,071	\$ 2,180	\$ 16,329	5.56%
Maximum Reimbursable Amount (MRA)													\$293,823	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
Five Percent Flexibility, Maximum = 100 Percent	5.00%	5.00%	5.00%	5.00%	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 (12 OF 12 MONTHS = 100%)

	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
GENERAL CHILD CARE (CCTR-5XXX)														
Adjusted Days of Enrollment - Certified	4,676	5,001	5,052	5,193	3,798	4,403	4,318	3,976	4,826	4,816	3,765	4,014	53,838	
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	\$ 246,762	\$ 253,634	\$ 185,471	\$ 215,036	\$ 210,902	\$ 194,175	\$ 235,717	\$ 235,233	\$ 183,871	\$ 196,036	\$ 2,629,459	87.40%
Maximum Reimbursable Amount (MRA)													\$3,008,544	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	98.58%	99.18%	99.38%	98.90%	99.76%	99.71%	99.31%	99.73%	99.25%	99.77%	100.00%	99.47%		99.39%
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%
CALIFORNIA STATE PRESCHOOL (CSPP-5XXX)														
Adjusted Days of Enrollment - Certified	-	52	384	749	784	1,202	1,361	1,333	1,944	2,135	1,663	2,026	13,632	
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	\$ -	\$ 2,541	\$ 18,889	\$ 36,796	\$ 38,518	\$ 59,072	\$ 66,869	\$ 65,480	\$ 95,515	\$ 104,920	\$ 81,735	\$ 99,554	\$ 669,890	29.76%
Maximum Reimbursable Amount (MRA)													\$2,250,612	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	0.00%	86.11%	93.95%	96.87%	99.34%	99.71%	99.48%	100.00%	99.19%	99.34%	99.89%	97.91%		99.20%
Five Percent Flexibility, Maximum = 100 Percent	5.00%	91.11%	98.95%	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 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 (12 OF 12 MONTHS = 100%)

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	\$ 1,799,384	\$ 1,954,184	\$ 2,083,251	\$ 2,247,432	\$ 2,119,505	\$ 2,393,347	\$ 2,392,157	\$ 2,309,340	\$ 2,585,591	\$ 2,738,923	\$ 2,758,147	\$ 2,711,456	\$ 28,092,715.31		
Add: Family Fees	-	280	280	280	314	314	-	-	-	-	-	-	1,468		
Net Provider Payments	\$ 1,799,384	\$ 1,954,464	\$ 2,083,531	\$ 2,247,712	\$ 2,119,818	\$ 2,393,661	\$ 2,392,157	\$ 2,309,340	\$ 2,585,591	\$ 2,738,923	\$ 2,758,147	\$ 2,711,456	\$ 28,094,183	80.21%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		95.56%
Administration & Support Services Revenue															
Provider Payments	\$ 1,799,384	\$ 1,954,464	\$ 2,083,531	\$ 2,247,712	\$ 2,119,818	\$ 2,393,661	\$ 2,392,157	\$ 2,309,340	\$ 2,585,591	\$ 2,738,923	\$ 2,758,147	\$ 2,711,456	\$ 28,094,183		
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	\$ 478,318	\$ 519,542	\$ 553,851	\$ 597,493	\$ 563,497	\$ 636,290	\$ 635,890	\$ 613,876	\$ 687,309	\$ 728,069	\$ 733,179	\$ 720,767	\$ 7,468,080		
Program Administration/Support Services Costs															
Indirect (10% x MTDC) Costs	185,959	256,013	401,754	268,390	312,479	278,824	318,485	378,644	276,975	304,621	472,430	310,861	3,765,437	10.75%	
Transfer Indirect to CSBG	199,163	218,903	246,368	249,516	240,305	263,916	267,931	265,918	280,549	301,301	320,234	310,951	3,165,055	9.04%	
Total Operating Costs	\$ 385,122	\$ 474,917	\$ 648,122	\$ 517,906	\$ 552,784	\$ 542,740	\$ 586,416	\$ 644,562	\$ 557,525	\$ 605,922	\$ 792,664	\$ 621,812	6,930,492	19.79%	
Revenue Earned Over/(Under) Costs	\$ 93,196	\$ 44,625	\$ (94,272)	\$ 79,587	\$ 10,713	\$ 93,550	\$ 49,475	\$ (30,687)	\$ 129,785	\$ 122,146	\$ (59,485)	\$ 98,955	537,589		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,184,506	\$ 2,429,381	\$ 2,731,653	\$ 2,765,618	\$ 2,672,602	\$ 2,936,401	\$ 2,978,572	\$ 2,953,902	\$ 3,143,115	\$ 3,344,845	\$ 3,550,811	\$ 3,333,268	35,024,674.82	100.00%	

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

Provider payments 28,094,183
Reimbursement Rate (21.0% / 79.0%) x 26.5823%
Revenue Earned 7,468,080

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%

98,955

Community Action Partnership of Kern

Finance Division — Monthly Activity Report | Helping People...Changing Lives.

Division/CFO: Tracy Webster, CFO
Program/Work Unit: Finance

Month/Year: May 2026
Director of Finance: Gabrielle Alexander

Services: Overall financial and accounting functions of the organization

Activities

Description	May 2026		Year to Date	
	Number	Amount	Number	Amount
Bank/Wire Deposits	82	11,568,688	262	46,246,701
Vendor Checks Issued	1,734	6,690,590	5,410	29,306,618
Payroll Disbursed		\$3,723,738		18,340,616
Grant Reports Prepared	43		129	
CAFB Food Access for Farmworkers Initiative				
2-1-1				
ARG III - Warm Handoff				
BKRHC Encampment Resolution				
BCSD California Community School Partnership				
BKRHC - HHAP)				
CAL EITC				
CalCAPA Diaper Distribution Pilot				
California State Preschool				
CalVIP (CA Violence Intervention and Prevention)				
CFDA - Healthy Refrigeration Program Grant				
Child and Adult Care Food				
City of Bakersfield FHCC Sports Field				
County of Kern Low Barrier Homeless Shelter				
CSBG (Community Services Block Grant)				
CSFP (Commodity Supplemental Food Program)				
DOE BIL				
E Kern Family Resource Center				
Early Head Start (EHS)/Head Start - Kern & San Joaquin				
EFAP				
Food Bank Capacity Program				
Help Me Grow				
Home Visit Initiative				
HOME-ARP City of Bakersfield 2024-25				
Housing and Urban Development				
HUD CPF Food Bank Expansion				
Internal Revenue Service - VITA				
KCCD CERF Regional Convener				
KCCD CWDB High Road Training Partnership				
LIHEAP				
Local Purchase Assistance (LFPA) USDA				
Migrant Alternative Payment				
NEOPB Cal Fresh Healthy Living				
Oasis FRC				
Positive Youth Development Services				
QRIS San Joaquin				
Safe Camping				
San Joaquin COE General Child Care (CCTR)				
San Joaquin QRIS				
SJCOE COE Headstart				
State Disaster Food Boxes				
SNAP (Cal Fresh Outreach)				
WIC (Women, Infants & Children)				

Business Services

Activity	Requested	In-Progress	Processed	Processed YTD
Purchase Orders	661	66	595	1,785
Contracts	46	5	41	123
Leases	10	1	9	26
Requests for Proposals	19	2	18	53

Total Division Staffing - 32 Positions

CFO	Accountant II (2)	Administrative Coordinator (1)
Director of Finance	Accounting Technician (6)	Procurement Supervisor (1)
Finance Administrator	Accounting Specialist (2)	Business Technician (2)
Controller	Accounting Clerk (1)	
Payroll/HRIS Manager	AP Supervisor (1)	
Accounting Administrator	Fiscal Technician (2)	
Accounting Administrator - Energy	Payroll Specialists (3)	
Accountant (3)	Payroll Supervisor (1)	

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 28, 2026

ASSETS

Cash in Bank	14,227,676
Cash - Vacation Reserve	1,975,302
Petty Cash	-
Accounts Receivable	10,813,754
Travel Advance	16,005
Prepaid Expense	854,046
Inventory	3,643,842
Net Fixed Assets - Unrestricted	10,273,156
Net Fixed Assets - Restricted	44,005,958
Operating lease ROU	<u>3,880,140</u>

Total Assets 89,689,879

LIABILITES AND NET ASSETS

Accounts Payable	3,946,270
Accrued Expenses	2,815,423
Accrued Vacation	2,091,325
Line of Credit	-
Note Payable	7,333,531
Advance Payable	700,142
Deferred Revenue	15,888,569
Operating Lease Liability	<u>2,626,165</u>

Total Liabilites 35,401,426

Total Net Assets 54,288,453

Total Liabilities and Net Assets 89,689,879

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2025 TO FEBRUARY 28, 2026

REVENUE

Grant Revenue	133,606,779
Donations	43,115,592
Other Revenue	2,487,831
In-Kind	<u>30,754</u>

Total Revenue 179,240,957

EXPENDITURES

Salaries	49,892,648
Benefits	17,393,498
Travel	843,920
Space Costs	9,347,517
Supplies	3,932,396
Consultant/Contract Services	3,429,656
Other Costs	3,749,423
Program Costs	76,165,798
Capital Expenditures	-
Indirect	11,806,248
In-Kind	<u>30,754</u>

Total Expenditures 176,591,857

Net Change in Assets 2,649,100

Net Assets, beginning 51,639,353

Net Assets, ending 54,288,453

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF JUNE 30, 2026

ASSETS

Cash in Bank	9,025,194
Cash - Vacation Reserve	1,227,966
Petty Cash	-
Accounts Receivable	7,168,679
Travel Advance	30,185
Prepaid Expense	1,498,651
Inventory	3,611,337
Net Fixed Assets - Unrestricted	10,056,557
Net Fixed Assets - Restricted	42,793,080
Operating lease ROU	<u>3,663,198</u>

Total Assets 79,074,848

LIABILITIES AND NET ASSETS

Accounts Payable	5,343,933
Accrued Expenses	1,528,933
Accrued Vacation	1,086,506
Line of Credit	1,500,000
Note Payable	7,172,627
Advance Payable	714,156
Deferred Revenue	2,221,969
Operating Lease Liability	<u>2,409,223</u>

Total Liabilities 21,977,346

Total Net Assets 57,097,502

Total Liabilities and Net Assets 79,074,848

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2026 TO JUNE 30, 2026

REVENUE

Grant Revenue	50,369,438
Donations	270,905
Other Revenue	5,240,266
In-Kind	<u>4,545,109</u>

Total Revenue 60,425,717

EXPENDITURES

Salaries	17,292,914
Benefits	6,479,193
Travel	325,452
Space Costs	3,896,035
Supplies	1,336,167
Consultant/Contract Services	2,254,449
Other Costs	1,673,765
Program Costs	15,622,728
Capital Expenditures	-
Indirect	4,190,855
In-Kind	<u>4,545,109</u>

Total Expenditures 57,616,668

Net Change in Assets 2,809,049

Net Assets, beginning 54,288,453

Net Assets, ending 57,097,502

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 06-30-26 (33.3%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	52,054,666	15,929,616	36,125,050	31%
BENEFITS	16,958,590	5,933,042	11,025,548	35%
TRAVEL	847,800	281,703	566,097	33%
SPACE COST	7,431,356	2,331,746	5,099,610	31%
SUPPLIES	2,480,901	1,167,084	1,313,817	47%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	3,583,586	1,743,086	1,840,500	49%
OTHER COSTS	3,349,644	1,238,289	2,111,355	37%
PROGRAM COSTS	39,641,476	15,622,728	24,018,748	39%
INDIRECT	13,983,484	4,176,481	9,807,003	30%
TOTAL	140,451,503	48,423,778	92,027,725	34%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 06-30-26 (33.3%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	38,310,569	11,680,823	26,629,746	30%
BENEFITS	12,375,549	4,449,653	7,925,896	36%
TRAVEL	609,486	139,661	469,825	23%
SPACE COST	3,518,156	1,399,771	2,118,385	40%
SUPPLIES	1,804,230	807,172	997,058	45%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,485,575	564,268	921,307	38%
OTHER COSTS	1,703,800	467,551	1,236,249	27%
PROGRAM COSTS	34,577,866	13,127,661	21,450,205	38%
INDIRECT	10,814,414	3,155,541	7,658,873	29%
TOTAL	105,199,645	35,792,102	69,407,543	34%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 06-30-26 (33.3%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	4,587,972	1,323,668	3,264,304	29%
BENEFITS	1,484,997	419,766	1,065,231	28%
TRAVEL	90,986	78,938	12,048	87%
SPACE COST	944,161	251,850	692,311	27%
SUPPLIES	187,641	186,388	1,253	99%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	17,554	67,832	(50,278)	386%
OTHER COSTS	445,652	260,364	185,288	58%
PROGRAM COSTS	2,746,552	1,989,437	757,115	72%
INDIRECT	1,021,392	439,585	581,807	43%
TOTAL	11,526,907	5,017,828	6,509,079	44%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 06-30-26 (33.3%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,769,656	776,046	1,993,610	28%
BENEFITS	886,289	304,934	581,355	34%
TRAVEL	50,000	16,284	33,716	33%
SPACE COST	396,500	84,496	312,004	21%
SUPPLIES	100,000	14,715	85,285	15%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	1,538,131	253,361	1,284,770	16%
OTHER COSTS	505,338	119,244	386,094	24%
PROGRAM COSTS	500,000	65,749	434,251	13%
INDIRECT	674,594	171,053	503,541	25%
TOTAL	7,420,508	1,805,882	5,614,626	24%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 06-30-26 (33.3%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,159,887	1,795,111	3,364,776	35%
BENEFITS	1,735,537	605,750	1,129,787	35%
TRAVEL	70,478	30,887	39,591	44%
SPACE COST	2,353,093	555,124	1,797,969	24%
SUPPLIES	308,675	148,425	160,250	48%
EQUIPMENT	120,000	-	120,000	0%
CONSULTANT/CONTRACT SERVICES	539,451	810,126	(270,675)	150%
OTHER COSTS	557,069	278,416	278,653	50%
PROGRAM COSTS	1,813,808	439,718	1,374,090	24%
INDIRECT	1,250,264	365,715	884,549	29%
TOTAL	13,908,262	5,029,272	8,878,990	36%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 06-30-26 (33.3%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	945,735	245,364	700,371	26%
BENEFITS	378,559	128,452	250,107	34%
TRAVEL	18,750	10,470	8,280	56%
SPACE COST	200,446	35,975	164,471	18%
SUPPLIES	60,855	3,633	57,222	6%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	875	-	875	0%
OTHER COSTS	35,725	14,283	21,442	40%
PROGRAM COSTS	2,000	-	2,000	0%
INDIRECT	159,170	42,351	116,819	27%
TOTAL	1,802,115	480,528	1,321,587	27%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-26 TO 06-30-26 (33.3%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	280,847	108,604	172,243	39%
BENEFITS	97,659	24,487	73,172	25%
TRAVEL	8,100	5,464	2,636	67%
SPACE COST	19,000	4,530	14,470	24%
SUPPLIES	19,500	6,751	12,749	35%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	2,000	47,500	(45,500)	0%
OTHER COSTS	102,060	98,431	3,629	96%
PROGRAM COSTS	1,250	162	1,088	0%
INDIRECT	63,650	2,237	61,413	4%
TOTAL	594,066	298,166	295,900	50%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2026/27
BUDGET TO ACTUAL - 3/1/26 TO 6/30/26 (4 OF 12 MONTHS = 33.3%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 13,983,484	\$ 4,190,855	30.0%	\$ 9,792,630
Expenditures				
Salaries	7,443,532	1,974,464	26.5%	5,469,068
Benefits @ 33.4% actual	<u>2,482,552</u>	<u>592,906</u>	<u>23.9%</u>	<u>1,889,646</u>
Total Personnel Costs	9,926,084	2,567,370	25.9%	7,358,714
Operating Costs				
Travel	143,000	40,472	28.3%	102,528
Space Costs	620,412	196,638	31.7%	423,774
Supplies	324,572	166,677	51.4%	157,895
Equipment	-	-	0.0%	-
Consultant/Contract	1,327,500	509,307	38.4%	818,193
Other Operating Costs	<u>834,600</u>	<u>435,063</u>	<u>52.1%</u>	<u>399,537</u>
Total Operating Costs	3,250,084	1,348,157	41.5%	1,901,927
Total Expenditures	<u>\$ 13,176,168</u>	<u>\$ 3,915,526</u>	<u>29.7%</u>	<u>\$ 9,260,642</u>
Excess (Deficit) Indirect Revenue	<u>\$ 807,316</u>	<u>\$ 275,328</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,903,340	\$ 387,868	20.4%	\$ 1,515,472
Operations	4,478,821	1,522,113	34.0%	2,956,708
Executive	1,053,605	296,407	28.1%	757,198
Finance	4,084,436	1,257,669	30.8%	2,826,767
Community Development	<u>1,655,966</u>	<u>451,469</u>	<u>27.3%</u>	<u>1,204,497</u>
	<u>\$ 13,176,168</u>	<u>\$ 3,915,526</u>	<u>29.7%</u>	<u>\$ 9,260,642</u>

Prepared Date: 08/12/26

Company name: Community Action Partnership of Kern (CAPK)
Report name: Check register
Created on: 8/5/2026

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank				
	6/1/2026	V05315--KYLIE ANNE RADMAN	310264	2,748.06
	6/2/2026	V03152--PAYROLLORG	310336	312.00
	6/2/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	310334	750.00
	6/2/2026	V05280--FELIPE ALVAREZ	310298	1,400.00
	6/2/2026	V04861--2224 CASA REAL INVESTMENTS L.P	310265	1,125.00
	6/2/2026	V04868--ELBA J HERNANDEZ	310292	550.00
	6/2/2026	V04859--BETA PROPERTY INVESTMENTS, LLC	310280	674.50
	6/2/2026	V04757--JAIME VALLES	310305	425.00
	6/2/2026	V05003--PAPERCLUT PROPERTIES L.P.	310332	455.00
	6/2/2026	V04802--PAYSTAND, INC.	310337	500.00
	6/2/2026	V05306--PARK PALACE APTS LP	310335	1,894.00
	6/2/2026	V04963--LYNDA WILSON	310318	750.00
	6/2/2026	V04595--LOCKHART INVESTMENTS	310316	533.00
	6/2/2026	V04595--LOCKHART INVESTMENTS	310315	518.00
	6/2/2026	V01796--AUTUMN GLEN APARTMENTS LLC	310276	1,497.00
	6/2/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	310355	1,029.46
	6/2/2026	V01026--VARNER & SON INC	310354	1,383.38
	6/2/2026	V03459--AIDE AVELAR	310267	237.75
	6/2/2026	V03745--LISA MORENO	310314	237.75
	6/2/2026	V04635--HOUSING AUTHORITY OF THE COUNTY OF KERN	310303	660.00
	6/2/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	310333	8,250.00
	6/2/2026	V05236--HYATT CORPORATION DBA HYATT REGENCY IRVINE	310304	4,740.66
	6/2/2026	V03918--SANDRA WOODMAN	310343	43.50
	6/2/2026	V04192--BERTOLDO ZARAGOZA VIVEROS	310279	118.90
	6/2/2026	V00212--CITY OF DELANO	310289	245.57
	6/2/2026	V00806--PROTECTION 1/ADT	310341	48.30
	6/2/2026	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	310278	175,469.22
	6/2/2026	V04925--EMTS, INC	310294	6,861.88
	6/2/2026	V04602--SEQUOIA PEST SOLUTIONS	310344	120.00
	6/2/2026	V00207--CINTAS CORPORATION #668	310287	403.84
	6/2/2026	V00178--CATHY DOUMA	310283	2,079.44
	6/2/2026	V04090--ALEJANDRA VERDUZCO	310268	31.32
	6/2/2026	V00801--PRODUCERS DAIRY FOODS INC	310340	2,927.41
	6/2/2026	V05016--JAMES OSBORNE	310306	12.33
	6/2/2026	V05019--MARIA REYES	310321	28.27
	6/2/2026	V04658--BEAR MOUNTAIN ROOFING INC.	310277	17,500.00
	6/2/2026	V03430--SPECTRUM/CHARTER	310350	170.00
	6/2/2026	V00370--FEDEX	310297	394.15
	6/2/2026	V04021--NATASHA CHUDY	310327	58.00
	6/2/2026	V03624--EVA RODRIGUEZ	310296	123.25
	6/2/2026	V03513--ASELIDA DEL TORO	310273	191.40
	6/2/2026	V02777--MARIA ALICIA HUIZAR	310319	321.90
	6/2/2026	V00192--CHARLIE'S DAY & NITE, INC.	310284	735.52
	6/2/2026	V04018--LAURA MUNOZ	310313	23.20
	6/2/2026	V00206--CHRISTOPHER PERCIVAL	310286	290.42
	6/2/2026	V03491--ANDREA ARCEO	310270	56.55
	6/2/2026	V03685--JESSICA HERNANDEZ	310310	55.10
	6/2/2026	V03672--JAZMIN DE LA CRUZ DUARTE	310307	64.53
	6/2/2026	V02573--ARLEEN N ORNELAS	310272	26.83
	6/2/2026	V01009--ULINE	310352	2,217.18
	6/2/2026	V00787--PG&E	310338	5,697.92
	6/2/2026	V03280--JEREMY MARRS	310309	740.00
	6/2/2026	V03538--CARELI LEYVA	310282	52.20
	6/2/2026	V04130--ANA HERNANDEZ ZARATE	310269	42.05
	6/2/2026	V03059--T-MOBILE USA INC	310351	8,818.33
	6/2/2026	V03610--ENEDINA MARTINEZ	310295	153.70
	6/2/2026	V00159--CALIFORNIA DEPT OF COMMUNITY SERVICES AND DEVELOP	310281	356.73
	6/2/2026	V00919--SPECTRUM	310349	186.66
	6/2/2026	V05237--A-1 GARAGE	310266	125.99
	6/2/2026	V03442--JEREMIN EASTER	310308	43.50
	6/2/2026	V00907--SOCALGAS	310345	79.72
	6/2/2026	V02742--KIMBERLY D FREIBERG	310312	100.05
	6/2/2026	V05107--YVONNE FARIS	310356	137.75
	6/2/2026	V04938--PINNACLE RECRUITING SERVICES LLC	310339	8,132.70
	6/2/2026	V00917--SOUTHWEST GAS CORPORATION	310348	11.00
	6/2/2026	V03172--OFFICE1 LEASING	310331	1,264.93
	6/2/2026	V00389--FLYERS ENERGY LLC	310299	720.05

Bank	Date	Vendor	Document no.	Amount
	6/2/2026	V03172--OFFICE1 LEASING	310330	495.31
	6/2/2026	V03644--GLORIA VERGARA	310301	56.55
	6/2/2026	V00209--CITY OF BAKERSFIELD	310288	23.00
	6/2/2026	V04024--MARIA CERVANTES	310320	59.45
	6/2/2026	V03172--OFFICE1 LEASING	310329	231.83
	6/2/2026	V00197--CHELSEY M NIELSEN	310285	55.10
	6/2/2026	V04834--MIRTHA ANDRADE	310326	60.90
	6/2/2026	V04362--MELIZA PEREZ VERDUSCO	310323	56.55
	6/2/2026	V02178--ANGELICA HERALDEZ	310271	60.90
	6/2/2026	V03607--Elvia Hamblen	310293	232.00
	6/2/2026	V03568--CRISEL AVELAR	310291	56.55
	6/2/2026	V00091--AT&T	310275	32.31
	6/2/2026	V00092--AT&T	310274	1,657.05
	6/2/2026	V03825--MELODY ALDEN	310324	55.10
	6/2/2026	V00914--SOUTHERN CALIFORNIA EDISON	310346	2,641.03
	6/2/2026	V01016--UNIVISION TELEVISION GROUP INC	310353	1,460.00
	6/2/2026	V00392--FOUR POINTS HOTEL SHERATON	310300	7,337.90
	6/2/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	310302	2,469.02
	6/2/2026	V04603--KATIE REYNOSO	310311	5.80
	6/2/2026	V04133--MARIA VILLANUEVA	310322	346.55
	6/2/2026	V05197--LOGAN WALKER	310317	124.70
	6/2/2026	V02977--SOUTHERN KERN UNIFIED SCHOOL DISTRICT	310347	3,216.00
	6/2/2026	V03826--MICHAEL CONTRERAS	310325	125.00
	6/2/2026	V00249--COUNTRY CLUB SERVICE	310290	52.66
	6/2/2026	V00732--NEXSTAR MEDIA INC	310328	13,995.00
	6/2/2026	V00821--REGION IX HEAD START ASSOCIATION	310342	2,114.50
	6/2/2026	V04799--SIXTH AND UNION LLC	122234140019943	400.00
	6/2/2026	V03948--TERESA MARTINEZ	122234140019942	237.75
	6/2/2026	V03493--ANDREA MARQUEZ	122234140019941	237.75
	6/2/2026	V03387--JAZMYN REDICK	122234140019940	237.75
	6/2/2026	V03117--IGNACIO VALDOVINOS OCHOA	122234140019939	525.00
	6/2/2026	V03114--FS FORTIETH STREET LP	122234140019938	608.50
	6/2/2026	V03114--FS FORTIETH STREET LP	122234140019937	570.50
	6/2/2026	V02658--ELSA NAVARRETE LEON	122234140019936	454.65
	6/2/2026	V00920--SSD ALARM, INC	122234140019935	80.00
	6/2/2026	V00770--KERN PRINT SERVICES, INC	122234140019934	907.75
	6/2/2026	V00057--AMERICAN REFUSE, INC.	122234140019933	631.39
	6/2/2026	V04964--PHOUNANG KEOVONGSACK	122234140019932	237.75
	6/2/2026	V03159--JOHN REY	122234140019931	123.26
	6/2/2026	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	122234140019930	26,850.00
	6/2/2026	V03690--JOCELINE LUCAS	122234140019929	16.68
	6/2/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140019928	130.00
	6/2/2026	V04718--HARC, INC.	122234140019927	5,620.00
	6/2/2026	V00905--SMART & FINAL	122234140019926	600.00
	6/2/2026	V00937--STINSON STATIONERS	122234140019925	19.38
	6/2/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140019924	220.73
	6/2/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140019923	62.82
	6/2/2026	V03174--OFFICE IMAGING, INC	122234140019922	216.92
	6/2/2026	V03174--OFFICE IMAGING, INC	122234140019921	118.05
	6/2/2026	V03174--OFFICE IMAGING, INC	122234140019920	109.80
	6/2/2026	V03084--SUNRISE GARDENING SERVICE, LLC	122234140019919	7,080.00
	6/2/2026	V03070--RELIABLE ENERGY MANAGEMENT, INC.	122234140019918	3,137.50
	6/2/2026	V00937--STINSON STATIONERS	122234140019917	391.18
	6/2/2026	V00937--STINSON STATIONERS	122234140019916	443.72
	6/2/2026	V03191--VAL-PRO, INC	122234140019915	3,201.45
	6/2/2026	V03174--OFFICE IMAGING, INC	122234140019914	171.78
	6/2/2026	V03326--CLEMMER AND COMPANY	122234140019913	1,200.00
	6/2/2026	V03326--CLEMMER AND COMPANY	122234140019912	1,200.00
	6/2/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	122234140019911	341.14
	6/2/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140019910	3,543.52
	6/2/2026	V00928--STAPLES CONTRACT & COMMERICAL, INC	122234140019909	389.69
	6/2/2026	V00985--THE WARDENS OFFICE	122234140019908	5,441.75
	6/2/2026	V03080--AZUGA, INC.	122234140019907	575.00
	6/2/2026	V03174--OFFICE IMAGING, INC	122234140019906	109.80
	6/2/2026	V03174--OFFICE IMAGING, INC	122234140019905	114.91
	6/2/2026	V03174--OFFICE IMAGING, INC	122234140019904	142.61
	6/2/2026	V00284--DELK PEST CONTROL	122234140019903	900.00
	6/2/2026	V00683--MCWILLIAMS & WALDEN INC	122234140019902	756.88
	6/2/2026	V03174--OFFICE IMAGING, INC	122234140019901	30.76
	6/2/2026	V03060--JAB COMMUNICATION INC.	122234140019900	16.00
	6/2/2026	V00992--TOKAY PRESS INC	122234140019899	452.70

Bank	Date	Vendor	Document no.	Amount
	6/2/2026	V00704--MISSION LINEN SUPPLY	122234140019898	71.64
	6/2/2026	V00874--SAVE MART SUPERMARKETS	122234140019897	322.92
	6/2/2026	V00087--ARVIN COMMUNITY SERVICE DISTRICT	122234140019896	372.65
	6/2/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140019895	22,140.58
	6/2/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140019894	1,036.80
	6/2/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140019893	38.16
	6/2/2026	V00711--MOLLY & BRUCE BUSACCA INC	122234140019892	208.00
	6/2/2026	V00559--KAPLAN EARLY LEARNING CO	122234140019891	5,900.69
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019890	9.23
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019889	267.43
	6/2/2026	V03927--SHARON BRIGGS	122234140019888	26.10
	6/2/2026	V03636--GIOVANNI ARAGON	122234140019887	76.13
	6/2/2026	V01064--WIPFLI LLP	122234140019886	3,750.00
	6/2/2026	V01064--WIPFLI LLP	122234140019885	642.43
	6/2/2026	V01064--WIPFLI LLP	122234140019884	480.00
	6/2/2026	V00108--BALCO HOLDINGS, INC.	122234140019883	2,951.56
	6/2/2026	V03540--CARLEEN BENCOMA	122234140019882	342.93
	6/2/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140019881	127.82
	6/2/2026	V03637--GIRLHENE SORIANO	122234140019880	253.75
	6/2/2026	V03490--ANABEL JIMENEZ	122234140019879	44.95
	6/2/2026	V04733--GARCIA ELECTRIC	122234140019878	615.00
	6/2/2026	V03788--MARIA RAMOS	122234140019877	145.00
	6/2/2026	V04884--PAUL V BRIANO III	122234140019876	55.00
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019875	401.27
	6/2/2026	V00067--ANDRE-BOUDIN BAKERIES, INC	122234140019874	229.01
	6/2/2026	V04180--DIESEL DIRECT LLC	122234140019873	5,032.04
	6/2/2026	V00683--MCWILLIAMS & WALDEN INC	122234140019872	1,232.61
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019871	7.92
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019870	33.17
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019869	191.17
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019868	197.34
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019867	41.12
	6/2/2026	V00592--LAKESHORE PARENT, LLC	122234140019866	12,382.00
	6/2/2026	V00794--PLC SYSTEM SERVICES LLC	122234140019865	7,354.50
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019864	22.88
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019863	37.88
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019862	37.04
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019861	59.55
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019860	53.13
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019859	51.76
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019858	45.45
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019857	45.45
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019856	44.37
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019855	40.74
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019854	9.73
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019853	9.73
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019852	5.40
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019851	115.28
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019850	91.78
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019849	813.55
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019848	302.32
	6/2/2026	V03174--OFFICE IMAGING, INC	122234140019847	139.89
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019846	41.12
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019845	44.37
	6/2/2026	V03186--BLUETRITON BRANDS INC	122234140019844	44.37
	6/2/2026	V00721--NARAMA INC. - TREK IMAGING	122234140019843	598.19
	6/2/2026	V00794--PLC SYSTEM SERVICES LLC	122234140019842	480.00
	6/2/2026	V01044--W W GRAINGER INC	122234140019841	957.60
	6/2/2026	V04077--RAUL JIMENEZ	122234140019840	59.71
	6/2/2026	V03057--CSG-NAM, LLC	122234140019839	524.85
	6/2/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140019838	525.39
	6/2/2026	P03016--EMILY TOPETE	122234140019837	2,896.72
	6/2/2026	V03421--REBECCA MORENO	122234140019836	254.15
	6/2/2026	V04490--KINDER SYSTEMS INC.	122234140019835	36,783.94
	6/2/2026	P02771--MARIA TERESA HERNANDEZ	122234140019834	4,464.41
	6/2/2026	P02299--EDITH ALEJANDRA GALLEGOS	122234140019833	3,656.86
	6/2/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALI	122234140019832	2,612.25
	6/2/2026	V03493--ANDREA MARQUEZ	122234140019831	102.23
	6/2/2026	V03836--MONICA ZAMUDIO	122234140019830	115.28
	6/2/2026	P02329--JULISSA MARIE ARAGON	122234140019829	505.20
	6/2/2026	V00127--BOOT BARN	122234140019828	132.67

Bank	Date	Vendor	Document no.	Amount
	6/2/2026	V00127--BOOT BARN	122234140019827	194.80
	6/2/2026	V00127--BOOT BARN	122234140019826	151.00
	6/2/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140019825	10,443.97
	6/2/2026	V00127--BOOT BARN	122234140019824	175.31
	6/2/2026	V00697--MICROSOFT CORPORATION	122234140019823	228.00
	6/2/2026	V00697--MICROSOFT CORPORATION	122234140019822	132.00
	6/2/2026	V00697--MICROSOFT CORPORATION	122234140019821	128.00
	6/2/2026	V00697--MICROSOFT CORPORATION	122234140019820	96.00
	6/2/2026	V00697--MICROSOFT CORPORATION	122234140019819	57.60
	6/2/2026	V00697--MICROSOFT CORPORATION	122234140019818	9.00
	6/2/2026	V00127--BOOT BARN	122234140019817	185.10
	6/2/2026	V04575--LOWE'S COMPANIES, INC.	122234140019816	3,556.12
	6/2/2026	V03057--CSG-NAM, LLC	122234140019815	62.87
	6/3/2026	V05188--STEPHANIE STALEY	310361	1,889.25
	6/3/2026	V05320--MARIA GUADALUPE GAMBOA-RODRIGUEZ	310359	10,000.00
	6/3/2026	V05320--MARIA GUADALUPE GAMBOA-RODRIGUEZ	310358	550.44
	6/3/2026	V05187--JAMIE ANN BARGEN	310357	819.95
	6/3/2026	V05317--ROSARIO MIRANDA	310360	6,047.83
	6/3/2026	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140019944	3,721.58
	6/3/2026	V03389--LIGIA JOHNSON	Voided - 309728	-897.99
	6/3/2026	V00987--THERMO KING OF BAKERSFIELD	Voided - 309847	-3,721.58
	6/8/2026	V05295--KIRSTEN CRUZ	310362	1,991.73
	6/9/2026	V00092--AT&T	310370	126.24
	6/9/2026	V01009--ULINE	310466	715.29
	6/9/2026	V03544--CAROL HENDRICKS	310375	185.00
	6/9/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	310441	2,600.00
	6/9/2026	V04563--RIDGECREST FAMILY ASSOCIATES	310449	1,457.00
	6/9/2026	V04742--GUADALUPE SANCHEZ	310403	1,500.00
	6/9/2026	V02116--TNT WESTERN HOMES INC	310464	1,150.00
	6/9/2026	V00806--PROTECTION 1/ADT	310446	135.38
	6/9/2026	V00229--COMCAST CORPORATION	310385	115.89
	6/9/2026	V00229--COMCAST CORPORATION	310384	345.47
	6/9/2026	V00370--FEDEX	310397	210.13
	6/9/2026	V00207--CINTAS CORPORATION #668	310379	254.04
	6/9/2026	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	310471	1,922.88
	6/9/2026	V00562--KEITH C PFEFFER	310412	431.86
	6/9/2026	V01027--VARNER BROS INC	310469	93.50
	6/9/2026	V00255--COVERALL NORTH AMERICA INC	310390	1,025.00
	6/9/2026	V00948--SUPERIOR SANITATION SERVICE INC	310461	950.03
	6/9/2026	V00799--PRICE DISPOSAL	310444	539.76
	6/9/2026	V00597--LAMONT SANITATION INC	310416	1,597.61
	6/9/2026	V05085--CONSULTADD INC.	310387	8,457.85
	6/9/2026	V00801--PRODUCERS DAIRY FOODS INC	310445	4,153.47
	6/9/2026	V04619--CHILDREN FIRST	310377	2,000.00
	6/9/2026	V00209--CITY OF BAKERSFIELD	310380	12,586.54
	6/9/2026	V04102--IRIS LOPEZ	310405	139.93
	6/9/2026	V03356--CYNTHIA RODRIGUEZ	310391	126.88
	6/9/2026	V02786--MARIA LAURA GONZALEZ	310422	121.08
	6/9/2026	V03810--MARTHA ORDUNA	310426	116.73
	6/9/2026	V00431--GUADALUPE CANCHOLA CASTELLANO	310402	108.75
	6/9/2026	V04115--ESTEFANY AVITIA	310396	103.68
	6/9/2026	V04103--GABRIELA MORENO	310400	102.95
	6/9/2026	V04104--LUZ YOUNG	310420	97.15
	6/9/2026	V03354--TOMASA JARA	310465	85.55
	6/9/2026	V05322--GERALDINE MACIAS	310401	80.48
	6/9/2026	V05197--LOGAN WALKER	310419	67.43
	6/9/2026	V03522--AVERY COX	310371	55.10
	6/9/2026	V04133--MARIA VILLANUEVA	310424	53.65
	6/9/2026	V03886--RIGOBERTO REYES	310450	51.48
	6/9/2026	V05283--AMAIRANY FAJARDO	310366	49.30
	6/9/2026	V03862--OSCAR W MARTINEZ	310440	46.40
	6/9/2026	V04219--ANA E HERNANDEZ PALACIOS	310367	46.40
	6/9/2026	V03358--REBECCA ROCHA	310447	39.15
	6/9/2026	V04413--VIOLETA SWANSON	310470	34.80
	6/9/2026	V03785--MARIA MORENO GOMEZ	310423	33.35
	6/9/2026	V03368--KENDRA COBB	310413	32.63
	6/9/2026	V04710--BETZAIDA CORONA	310373	27.55
	6/9/2026	V04314--JORGE MENDEZ	310409	26.10
	6/9/2026	V05200--JOSEPH TANJA	310411	23.20
	6/9/2026	V05061--NORMA HERNANDEZ	310431	15.95
	6/9/2026	V04142--VANESSA ALVAREZ	310468	14.50

Bank	Date	Vendor	Document no.	Amount
	6/9/2026	V03662--IVETTE GONZALEZ MEZA	310406	14.50
	6/9/2026	V04939--MARLENE VERDUZCO	310425	10.15
	6/9/2026	V00599--LANGUAGE LINE SERVICES INC	310417	3.45
	6/9/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	310388	7,190.11
	6/9/2026	V00896--SHEVADA DOVE-WILLIAMS	310455	508.95
	6/9/2026	V03592--DIANA OROZCO	310393	358.15
	6/9/2026	V04971--NISSAN NORTH AMERICA, INC.	310430	309.90
	6/9/2026	V03405--NICOLE CALLAHAN	310428	305.95
	6/9/2026	V04777--OILDALE MUTUAL WATER COMPANY	310439	473.90
	6/9/2026	V03599--EDNA QUINONEZ	310394	232.00
	6/9/2026	V05267--NIKKI BOLES	310429	170.38
	6/9/2026	V03894--ROSA CALLEJAS	310451	169.65
	6/9/2026	V04938--PINNACLE RECRUITING SERVICES LLC	310443	23,131.28
	6/9/2026	V00953--TAFT CITY SCHOOL DISTRICT	310462	1,920.00
	6/9/2026	V00907--SOCALGAS	310457	102.03
	6/9/2026	V00960--TEHACHAPI UNIFIED SCHOOL DISTRICT	310463	680.00
	6/9/2026	V00885--SEQUOIA SANDWICH COMPANY	310453	103.91
	6/9/2026	V04093--AT&T	310369	92.37
	6/9/2026	V00215--CITY OF SHAFTER	310382	660.56
	6/9/2026	V00596--LAMONT PUBLIC UTILITY DISTRICT	310415	811.70
	6/9/2026	V00092--AT&T	310368	63.45
	6/9/2026	V00919--SPECTRUM	310460	176.66
	6/9/2026	V00252--COUNTY OF KERN PUBLIC WORKS	310389	37.66
	6/9/2026	V03172--OFFICE1 LEASING	310438	328.68
	6/9/2026	V03172--OFFICE1 LEASING	310437	361.93
	6/9/2026	V03172--OFFICE1 LEASING	310436	395.61
	6/9/2026	V03172--OFFICE1 LEASING	310435	1,933.40
	6/9/2026	V03172--OFFICE1 LEASING	310434	186.82
	6/9/2026	V03172--OFFICE1 LEASING	310433	285.14
	6/9/2026	V00914--SOUTHERN CALIFORNIA EDISON	310459	408.57
	6/9/2026	V03172--OFFICE1 LEASING	310432	273.57
	6/9/2026	V04160--MOUNTAINSIDE DISPOSAL, INC.	310427	1,300.16
	6/9/2026	V05237--A-1 GARAGE	310364	310.99
	6/9/2026	V04824--A-1 PLUMBING SERVICE, INC.	310365	1,800.00
	6/9/2026	V00220--CITY OF WASCO	310383	571.68
	6/9/2026	V00206--CHRISTOPHER PERCIVAL	310378	1,057.38
	6/9/2026	V00169--CALIFORNIA WATER SERVICE	310374	4,965.61
	6/9/2026	V00787--PG&E	310442	16,060.36
	6/9/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	310404	1,464.96
	6/9/2026	V04305--JEFFREY MARSH	310407	420.25
	6/9/2026	V01022--VALLEY PROPANE SERVICE	310467	257.22
	6/9/2026	V00525--JORGENSEN & CO	310410	1,676.09
	6/9/2026	V00912--SOUTH TULARE RICHGROVE REFUSE INC	310458	474.22
	6/9/2026	V05131--CONLEE OUTDOOR ADVERTISING LLC	310386	2,025.00
	6/9/2026	V00902--SIERRA SANDS UNIFIED SCHOOL DIST	310456	1,710.00
	6/9/2026	V00213--CITY OF MANTECA	310381	329.24
	6/9/2026	V04925--EMTS, INC	310395	450.00
	6/9/2026	V04774--CERTIFIED HVAC INCORPORATED	310376	2,281.91
	6/9/2026	V00374--FERGUSON ENTERPRISES INC #1350	310398	593.44
	6/9/2026	V00282--DELANO UNION SCHOOL DISTRICT	310392	7,395.00
	6/9/2026	V04937--LEAH GREEN	310418	77.58
	6/9/2026	V04141--BEATRIZ PLASENCIA	310372	10.15
	6/9/2026	V00896--SHEVADA DOVE-WILLIAMS	310454	451.68
	6/9/2026	V03280--JEREMY MARRS	310408	240.00
	6/9/2026	V04103--GABRIELA MORENO	310399	195.03
	6/9/2026	V03882--REGINA HINES	310448	199.38
	6/9/2026	V04602--SEQUOIA PEST SOLUTIONS	310452	120.00
	6/9/2026	V02786--MARIA LAURA GONZALEZ	310421	95.70
	6/9/2026	V03157--KERN ISLAND INVESTORS, GP	310414	565.61
	6/9/2026	V00164--CALIFORNIA STATE CONTROLLER'S OFFICE	122234140020102	3,921.00
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140020101	58.06
	6/9/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140020100	1,133.47
	6/9/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140020099	9,983.55
	6/9/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140020098	635.00
	6/9/2026	V00224--CLASSIC CHARTER INC	122234140020097	2,473.00
	6/9/2026	V00226--RLH FIRE PROTECTION, INC.	122234140020096	88.75
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140020095	55.25
	6/9/2026	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	122234140020094	8,568.00
	6/9/2026	V00053--AMERICAN BUSINESS MACHINES	122234140020093	256.19
	6/9/2026	V04918--JAVIER ARREOLA	122234140020092	186.40
	6/9/2026	V03359--RACHEL LECKKIRK	122234140020091	81.20

Bank	Date	Vendor	Document no.	Amount
	6/9/2026	V03080--AZUGA, INC.	122234140020090	66.21
	6/9/2026	V00988--THERMO KING OF CENTRAL CALIFORNIA, INC	122234140020089	3,721.58
	6/9/2026	V00770--KERN PRINT SERVICES, INC	122234140020088	794.08
	6/9/2026	V00770--KERN PRINT SERVICES, INC	122234140020087	618.49
	6/9/2026	V00226--RLH FIRE PROTECTION, INC.	122234140020086	880.00
	6/9/2026	V03175--RACE TELECOMMUNICATIONS INC	122234140020085	238.69
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020084	86.84
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020083	90.20
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140020082	83.48
	6/9/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140020081	24,199.51
	6/9/2026	V00704--MISSION LINEN SUPPLY	122234140020080	1,638.97
	6/9/2026	V00704--MISSION LINEN SUPPLY	122234140020079	1,139.50
	6/9/2026	V00704--MISSION LINEN SUPPLY	122234140020078	656.99
	6/9/2026	V00704--MISSION LINEN SUPPLY	122234140020077	75.15
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020076	727.61
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020075	389.10
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020074	320.08
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020073	267.52
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020072	257.96
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020071	253.85
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020070	251.18
	6/9/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140020069	409.00
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020068	74.86
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020067	51.87
	6/9/2026	V03096--PUBLIC AGENCY COALITION ENTERPRISE	122234140020066	994,449.91
	6/9/2026	V00349--ERIE CUSTOM COMPUTER APPLICATIONS	122234140020065	2,940.00
	6/9/2026	V05194--AUTUMN MITCHELL	122234140020064	1,125.00
	6/9/2026	V04820--RUPINDER GILL	122234140020063	1,721.00
	6/9/2026	V03239--AMAROK, LLC	122234140020062	6,241.74
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020061	1,146.49
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020060	794.09
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020059	678.85
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020058	458.45
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020057	309.88
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020056	303.51
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020055	296.56
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020054	253.28
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020053	249.66
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020052	207.92
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020051	166.90
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020050	109.49
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020049	84.63
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020048	84.63
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020047	84.44
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020046	74.92
	6/9/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020045	51.99
	6/9/2026	V04525--BRENDA ORTIZ	122234140020044	38.43
	6/9/2026	V03898--ROSA RABAGO	122234140020043	172.55
	6/9/2026	V03848--NAYELI ARAMBULA	122234140020042	143.55
	6/9/2026	V03832--MONICA CASTANEDA	122234140020041	15.95
	6/9/2026	V03780--MARIA GUADIAN	122234140020040	21.03
	6/9/2026	V03756--LORRAINE PALOMO	122234140020039	92.80
	6/9/2026	V03671--JAYSHREE MADEKA	122234140020038	9.43
	6/9/2026	V03645--GLORIANA TEIXEIRA	122234140020037	306.68
	6/9/2026	V03603--ELIZABETH CISNEROS	122234140020036	58.00
	6/9/2026	V03601--ELENA GARCIA	122234140020035	88.45
	6/9/2026	V03584--DENISE COOPER	122234140020034	104.40
	6/9/2026	V03583--DELORES PATRICIO	122234140020033	81.20
	6/9/2026	V03496--ANDREW CHAVEZ	122234140020032	271.88
	6/9/2026	V03492--Andrea Chavez	122234140020031	216.05
	6/9/2026	V03484--AMBER PUMPHREY	122234140020030	52.20
	6/9/2026	V03470--ALFONSO MORALES	122234140020029	123.25
	6/9/2026	V03441--JANEY FELSOCI	122234140020028	108.75
	6/9/2026	V03439--MARY ANN MOONEY	122234140020027	136.30
	6/9/2026	V03415--STACY MERRIFIELD	122234140020026	15.95
	6/9/2026	V03404--MARITZA LARA MARTINEZ	122234140020025	232.73
	6/9/2026	V03388--KAREN RIOS	122234140020024	208.08
	6/9/2026	V03371--LUCERO GONZALEZ	122234140020023	27.55
	6/9/2026	V03344--ANNELISA CORONA	122234140020022	164.94
	6/9/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140020021	829.44
	6/9/2026	V03283--CHUNTE' L. MELVIN dba NITENITE OVERNIGHT CHILD CARE	122234140020020	4,500.00

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	6/9/2026	V03255--CYNTHIA BORJON-COSBY	122234140020019	2,250.00
	6/9/2026	V02888--SUSIE E MARTINEZ	122234140020018	29.00
	6/9/2026	V02868--SAFIYA PRICE	122234140020017	33.35
	6/9/2026	V02411--MARISELA P. GONZALEZ	122234140020016	107.30
	6/9/2026	V00812--QUADIENT FINANCE USA INC	122234140020015	1,951.00
	6/9/2026	V00753--ORKIN PEST CONTROL	122234140020014	9,909.02
	6/9/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140020013	182.55
	6/9/2026	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	122234140020012	134.50
	6/9/2026	V05086--CALIFORNIA PUBLIC POLICY GROUP, INC.	122234140020011	12,500.00
	6/9/2026	V05026--CENTRAL VALLEY FARMWORKER FOUNDATION	122234140020010	1,628.48
	6/9/2026	V04755--CITIGUARD, INC	122234140020009	2,956.80
	6/9/2026	V04749--PHONTHIP PADICHITH	122234140020008	58.00
	6/9/2026	V04727--ALEXIS SAVEDRA	122234140020007	4,500.00
	6/9/2026	V04647--TRISHA LOR	122234140020006	51.48
	6/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140020005	317.99
	6/9/2026	V03939--SULEMA GARCIA	122234140020004	79.75
	6/9/2026	V04390--ROSA GUERRERO	122234140020003	55.10
	6/9/2026	V04180--DIESEL DIRECT LLC	122234140020002	1,302.68
	6/9/2026	V03316--YESENIA MONTOYA	122234140020001	7,500.00
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140020000	77.14
	6/9/2026	V00883--SEIU LOCAL 521	122234140019999	29,584.09
	6/9/2026	V00306--DISCOUNT SCHOOL SUPPLY	122234140019998	4,037.26
	6/9/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140019997	152.90
	6/9/2026	V00406--GARCIA INDUSTRIES INC	122234140019996	3,550.00
	6/9/2026	V00043--ALLIED UNIVERSAL SECURITY SERVICES	122234140019995	52,702.97
	6/9/2026	V04884--PAUL V BRIANO III	122234140019994	200.00
	6/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140019993	132.66
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140019992	121.92
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140019991	154.73
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140019990	238.44
	6/9/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140019989	3,675.04
	6/9/2026	V04733--GARCIA ELECTRIC	122234140019988	526.00
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140019987	121.34
	6/9/2026	V03186--BLUETRITON BRANDS INC	122234140019986	41.12
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140019985	122.72
	6/9/2026	V03192--ROBERT D. STANE	122234140019984	460.00
	6/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140019983	252.85
	6/9/2026	V03174--OFFICE IMAGING, INC	122234140019982	138.73
	6/9/2026	V01044--W W GRAINGER INC	122234140019981	303.38
	6/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140019980	129.61
	6/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140019979	129.51
	6/9/2026	V00005--A-1 BATTERY COMPANY	122234140019978	71.01
	6/9/2026	V00029--ADVANCED DATA STORAGE, INC	122234140019977	986.10
	6/9/2026	V00697--MICROSOFT CORPORATION	122234140019976	132.00
	6/9/2026	V03186--BLUETRITON BRANDS INC	122234140019975	41.31
	6/9/2026	V04575--LOWE'S COMPANIES, INC.	122234140019974	4,054.02
	6/9/2026	V03986--YOLANDA GONZALES	122234140019973	111.00
	6/9/2026	V03942--SYLVIA ORTEGA	122234140019972	185.00
	6/9/2026	V03551--CHASE RANGEL	122234140019971	589.55
	6/9/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140019970	193.12
	6/9/2026	V00920--SSD ALARM, INC	122234140019969	2,449.47
	6/9/2026	V00697--MICROSOFT CORPORATION	122234140019968	9.00
	6/9/2026	V00697--MICROSOFT CORPORATION	122234140019967	57.60
	6/9/2026	V03186--BLUETRITON BRANDS INC	122234140019966	56.94
	6/9/2026	V03186--BLUETRITON BRANDS INC	122234140019965	91.18
	6/9/2026	V03186--BLUETRITON BRANDS INC	122234140019964	253.37
	6/9/2026	V03186--BLUETRITON BRANDS INC	122234140019963	41.12
	6/9/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140019962	2,381.83
	6/9/2026	V00134--BRONCO ELECTRIC INC	122234140019961	225.00
	6/9/2026	V00592--LAKESHORE PARENT, LLC	122234140019960	9,394.82
	6/9/2026	V03186--BLUETRITON BRANDS INC	122234140019959	31.97
	6/9/2026	V00697--MICROSOFT CORPORATION	122234140019958	228.00
	6/9/2026	V00182--CDW LLC	122234140019957	3,480.49
	6/9/2026	V00697--MICROSOFT CORPORATION	122234140019956	96.00
	6/9/2026	V00697--MICROSOFT CORPORATION	122234140019955	153.60
	6/9/2026	V03353--Cynthia Magdaleno	122234140019954	105.13
	6/9/2026	V03438--LIZETTE BRAVO	122234140019953	341.48
	6/9/2026	V03437--LETISHA BROOKS	122234140019952	64.53
	6/9/2026	V03388--KAREN RIOS	122234140019951	291.45
	6/9/2026	V03462--ALAN RODRIGUEZ	122234140019950	77.58
	6/9/2026	V02888--SUSIE E MARTINEZ	122234140019949	46.40

Bank	Date	Vendor	Document no.	Amount
	6/9/2026	V00905--SMART & FINAL	122234140019948	107.09
	6/9/2026	V04931--GRID ALTERNATIVES CENTRAL VALLEY, INC.	122234140019947	24,703.50
	6/9/2026	V04776--DATAFLOW BUSINESS SYSTEMS, INC.	122234140019946	82.66
	6/9/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140019945	7,279.38
	6/9/2026	V05324--TYANNA NICOLE PRINCE	310363	1,867.74
	6/11/2026	V03284--MICHELLI MEASUREMENT GROUP, LLC	310475	938.50
	6/11/2026	V03284--MICHELLI MEASUREMENT GROUP, LLC	Voided - 308727	-938.50
	6/11/2026	V03598--EDILU VEGA	310472	3,240.64
	6/11/2026	V05318--JOSEFINA TREVINO RODRIGUEZ	310474	1,071.23
	6/11/2026	V03661--ISABEL URENA	310473	1,369.33
	6/15/2026	V05330--ANA MIRELLA FERNANDEZ	310476	2,161.67
	6/16/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	310596	43.27
	6/16/2026	V04467--ALL PROPERTY MANAGEMENT & SALES INC	310547	1,250.00
	6/16/2026	V04001--MAYRA ZAMBRANO TORRES	310615	237.00
	6/16/2026	V04192--BERTOLDO ZARAGOZA VIVEROS	310558	237.00
	6/16/2026	V05268--NORA ISABEL CASTELLANOS	310619	237.00
	6/16/2026	V04680--ISABEL MENDOZA	310600	237.00
	6/16/2026	V05327--DESERT OASIS MOBILE ESTATES LLC	310579	1,500.00
	6/16/2026	V04563--RIDGECREST FAMILY ASSOCIATES	310628	1,500.00
	6/16/2026	V04923--SALVADOR AGUILAR	310629	1,500.00
	6/16/2026	V04742--GUADALUPE SANCHEZ	310592	1,500.00
	6/16/2026	V01088--1264 Rosamond BLVD LP	310543	1,500.00
	6/16/2026	V05303--CAROLE VAUGHN	310563	1,500.00
	6/16/2026	V01845--DESERT OASIS APTS LLC	310578	1,475.97
	6/16/2026	V02116--TNT WESTERN HOMES INC	310647	1,410.00
	6/16/2026	V05326--BROOKSIDE PROPERTY MANAGEMENT	310560	1,250.00
	6/16/2026	V05333--THOMAS WAYNE HEADLEY	310479	3,726.82
	6/16/2026	V03365--MANUEL BALTIER	310478	2,622.40
	6/16/2026	V00508--JIM CHARLON FORD, INC	310603	94.84
	6/16/2026	V04069--BOBBI CAMACHO	310477	2,319.45
	6/16/2026	V00370--FEDEX	310586	332.47
	6/16/2026	V00419--GOLDEN EMPIRE TRANSIT DISTRICT	310589	114.00
	6/16/2026	V01012--UNITED RENTALS INC	310650	204.70
	6/16/2026	V04617--YESENIA OCAMPO	310655	23.20
	6/16/2026	V00207--CINTAS CORPORATION #668	310569	466.34
	6/16/2026	V04765--COMCAST CORPORATION	310572	1,029.04
	6/16/2026	V01003--TRES HOMBRES FENCE COMPANY	310649	400.00
	6/16/2026	V02147--ZIMMERMAN REAL ESTATE SERVICES, INC	310656	4,477.65
	6/16/2026	V00192--CHARLIE'S DAY & NITE, INC.	310567	376.67
	6/16/2026	V04972--BIOMEDICAL WASTE DISPOSAL INC.	310559	184.00
	6/16/2026	V05328--HIPOLOTIO GIL MENDEZ	310594	37.70
	6/16/2026	V03243--APRIL MASSIRIO / APRIL & CO. PHOTOGRAPHERS	310553	1,250.00
	6/16/2026	V05080--AMBER JACKSON	310549	23.20
	6/16/2026	V03653--HANNAH MARIE WEIGHTMAN	310593	21.75
	6/16/2026	V03430--SPECTRUM/CHARTER	310643	225.00
	6/16/2026	V03430--SPECTRUM/CHARTER	310642	170.00
	6/16/2026	V03430--SPECTRUM/CHARTER	310641	150.00
	6/16/2026	V03430--SPECTRUM/CHARTER	310640	150.00
	6/16/2026	V04824--A-1 PLUMBING SERVICE, INC.	310545	2,375.00
	6/16/2026	V04866--EAST HILLS ASSOCIATES LP	310580	12.00
	6/16/2026	V05329--CATHERINE CERVANTES	310565	329.10
	6/16/2026	V03430--SPECTRUM/CHARTER	310639	2,704.80
	6/16/2026	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	310644	145.98
	6/16/2026	V00091--AT&T	310557	26.74
	6/16/2026	V00091--AT&T	310556	15.73
	6/16/2026	V04978--WASH MULTIFAMILY ACQUISITION INC.	310653	119.22
	6/16/2026	V00525--JORGENSEN & CO	310605	373.48
	6/16/2026	V00169--CALIFORNIA WATER SERVICE	310562	1,404.38
	6/16/2026	V03430--SPECTRUM/CHARTER	310638	262.26
	6/16/2026	V00230--NATIONAL COMMUNITY ACTION PARTNERSHIP	310618	250.00
	6/16/2026	V03430--SPECTRUM/CHARTER	310637	214.00
	6/16/2026	V03430--SPECTRUM/CHARTER	310636	214.00
	6/16/2026	V03430--SPECTRUM/CHARTER	310635	214.00
	6/16/2026	V01907--HOMES R US REALTY INC	310597	55.00
	6/16/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	310573	28,868.17
	6/16/2026	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	310576	28,000.00
	6/16/2026	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	310654	14,770.36
	6/16/2026	P00444--LUZ E VENEGAS	310512	11,039.35
	6/16/2026	P02457--MARIA ELENA CORONA DE IBARRA	310517	10,920.04
	6/16/2026	P00053--GLORIA GARCIA DE MADERA	310496	10,466.62
	6/16/2026	P02951--IRENE FUENTES-TAPIA	310502	9,552.38

Bank	Date	Vendor	Document no.	Amount
	6/16/2026	P02985--CRYSTAL MARIE REYES	310491	8,214.75
	6/16/2026	P01849--LORI MACIAS CERNA	310511	7,553.40
	6/16/2026	P02979--VENUSTIANA P DURAN	310535	7,272.61
	6/16/2026	P03044--VIRGINIA ESTRELLA MEDINA	310537	7,020.03
	6/16/2026	P02910--VIRGINIA OSORIO ARANDA	310538	6,721.38
	6/16/2026	P02171--IRMA DIAZ ALVAREZ	310503	6,378.75
	6/16/2026	P02431--ROCIO VERONICA MUNIZ CERECEDA	310529	5,761.66
	6/16/2026	P01593--MANUELA P MEDINA	310513	5,533.27
	6/16/2026	P02982--MARIA DEL SOCORRO PADILLA MONTES	310516	5,378.23
	6/16/2026	P02770--GUADALUPE AYON DE MENDOZA	310499	5,341.68
	6/16/2026	P02953--LAURA CELENE DIAZ RAMOS	310509	5,329.56
	6/16/2026	P02626--YULISA OROZCO LEMUS	310542	5,245.31
	6/16/2026	P00383--PATRICIA H MARTINEZ	310526	5,182.21
	6/16/2026	P02252--ANDREA R RIVERA	310483	4,645.53
	6/16/2026	P02813A--YESENIA CAYETANO HERNANDEZ	310540	4,368.57
	6/16/2026	P02873--GABRIELA IBARRA	310495	3,934.56
	6/16/2026	P00833--GLORIA LEMUS DE LEMUS	310497	3,891.19
	6/16/2026	P00716--ELIZABETH MARTINEZ	310494	3,871.80
	6/16/2026	P02160--ROSALBA CABRAL	310530	3,174.21
	6/16/2026	P02943--YOLANDA GARCIA SABINO	310541	3,151.07
	6/16/2026	P02213--AIDEE ARIANA SANDOVAL	310480	3,087.65
	6/16/2026	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	310482	2,704.32
	6/16/2026	P02903--MARIA GUADALUPE LEMUS ORTIZ	310519	2,659.45
	6/16/2026	P02326--MARIA J MARTINEZ DE GARCIA	310520	2,594.01
	6/16/2026	P03085--MARIA ALVAREZ ROCHA	310515	2,563.11
	6/16/2026	P00039--GUILLERMINA ORNELAS DE RAMIREZ	310501	2,531.87
	6/16/2026	P02494A--MARIA LOURDES MORENO ESQUIVEL	310521	2,490.53
	6/16/2026	P01775--CECILIA GAYTAN DE ZARATE	310487	2,455.41
	6/16/2026	P02182--KAREN BACA MORENO	310507	2,212.21
	6/16/2026	P01633--MARIA G LUNA PEREZ	310518	1,980.76
	6/16/2026	P02407--GUADALUPE ELIZABETH PENUELAS	310500	1,935.90
	6/16/2026	P02289--DOMINGA ESQUIVEL DE VILLANUEVA	310493	1,825.00
	6/16/2026	P00485--MARIA P COSIO	310522	12,341.36
	6/16/2026	P02226--LILIA ESQUIVEL MONROY	310510	1,800.01
	6/16/2026	P02315--CRISTINA SOTO DE MARTINEZ	310490	1,783.85
	6/16/2026	P02939--GRISelda PALMERIN	310498	1,773.45
	6/16/2026	P02100--SOCORRO LARA DE GOVEA	310532	1,768.12
	6/16/2026	P02777--BELEN IZAZAGA MERCADO	310485	1,658.44
	6/16/2026	P02820--ROCIO GARDUNO MAGO	310528	1,639.48
	6/16/2026	P03074--CINDY LILIANA JUAREZ	310489	1,615.15
	6/16/2026	P02617--SONIA C LOPEZ DE JUAREZ	310533	1,543.60
	6/16/2026	P01884--BLANCA NELLY VERA	310486	1,479.32
	6/16/2026	P02709--ANA MARIA ACOSTA DE ARIZAGA	310481	1,345.10
	6/16/2026	P02643--MARIA V SOSA	310524	1,310.98
	6/16/2026	P00614--DIANA ELIZABETH VALENZUELA	310492	1,284.65
	6/16/2026	P02528--MARIA SOFIA MENDOZA DE ORTIZ	310523	1,222.80
	6/16/2026	P03081--JULIANA ZAMORA CEJA	310506	1,116.33
	6/16/2026	V00617--LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	310611	1,049.91
	6/16/2026	P02746--MARIA A MORALES LOPEZ	310514	1,030.48
	6/16/2026	P02938--ANGELICA IBARRA DE ALVAREZ	310484	1,023.92
	6/16/2026	P03073--KAREN MORENO LEMUS	310508	991.71
	6/16/2026	V04901--ICOS GARDENING & LANDSCAPE	310599	855.00
	6/16/2026	P03086--CEYDI VIANEY GUZMAN	310488	782.00
	6/16/2026	P02932--SILVIA ELENA ACOSTA RODRIGUEZ	310531	780.18
	6/16/2026	P03058--JAZMIN LOPEZ MAGDALENO	310505	774.26
	6/16/2026	V00294--DEPARTMENT OF JUSTICE	310577	726.00
	6/16/2026	P00525--TERESA DENIZ MACIAS	310534	708.28
	6/16/2026	V03367--VALERIE CAMACHO	310651	545.20
	6/16/2026	V00187--CERTIFIX INC	310566	520.00
	6/16/2026	P02819--JAQUILINA GARCIA OSORIO	310504	471.86
	6/16/2026	V03614--ERIKA SALAZAR	310583	312.48
	6/16/2026	P02811--YECENIA GARCIA RAMIREZ	310539	1,896.60
	6/16/2026	V05054--COMPUTERWILD, INC.	310575	292.26
	6/16/2026	P03041--VERONICA SAAVEDRA MAYA	310536	1,245.83
	6/16/2026	P03077--NATIVIDAD REYES MARCOS	310525	1,228.77
	6/16/2026	V00657--MARIA MARTINEZ	310612	161.68
	6/16/2026	P01706--PETRA HERNANDEZ DE ESTEVES	310527	470.99
	6/16/2026	V03840--NALLELY SANCHEZ	310617	136.30
	6/16/2026	V04159--Estela Corrales	310584	131.95
	6/16/2026	V03386--JAZMIN LEON	310601	126.88
	6/16/2026	V02944--ESTHER REYES-GARZA	310585	118.18

Bank	Date	Vendor	Document no.	Amount
	6/16/2026	V05118--LETICIA ADAMS	310608	102.23
	6/16/2026	V02549--AMY A JIMENEZ	310550	98.60
	6/16/2026	V04396--SANDRA MEJIA ESPARZA	310630	80.48
	6/16/2026	V00599--LANGUAGE LINE SERVICES INC	310607	78.56
	6/16/2026	V04094--ANA MARTINEZ	310551	76.13
	6/16/2026	V03377--ALEJANDRA BAHENA	310546	71.05
	6/16/2026	V05325--FRANCISCO PALACIOS BALTAZAR	310587	65.25
	6/16/2026	V05241--MARITZA CAMACHO	310613	58.00
	6/16/2026	V00998--TRANISHA HARTMAN	310648	55.10
	6/16/2026	V03745--LISA MORENO	310610	47.85
	6/16/2026	V04381--PAULA MASANIAI	310624	47.85
	6/16/2026	V04037--JONATHAN ROSS-TOHILL	310604	47.13
	6/16/2026	V03562--CLAUDIA HUERTA	310571	41.33
	6/16/2026	V02597--CATHARYN LAURIE SPROULE	310564	34.80
	6/16/2026	V00216--CITY OF STOCKTON	310570	195.44
	6/16/2026	V02374--LILIAN URREA	310609	27.55
	6/16/2026	V04888--ANITA ANDERSEN	310552	150.04
	6/16/2026	V00914--SOUTHERN CALIFORNIA EDISON	310631	3,380.08
	6/16/2026	V04826--TIFFANY WILLIAMS	310646	401.35
	6/16/2026	V03314--VESTIS GROUP, INC	310652	255.48
	6/16/2026	V04741--ED AND J UNITED ROOFING INC.	310581	18,523.00
	6/16/2026	V04886--MARLIN LEASING CORPORATION	310614	119.00
	6/16/2026	V04429--BS& E INC	310561	322.92
	6/16/2026	V03172--OFFICE1 LEASING	310623	171.78
	6/16/2026	V03172--OFFICE1 LEASING	310622	171.78
	6/16/2026	V03172--OFFICE1 LEASING	310621	171.78
	6/16/2026	V00206--CHRISTOPHER PERCIVAL	310568	1,567.20
	6/16/2026	V00787--PG&E	310625	11,502.55
	6/16/2026	V05305--THE EPIC COMPANY LLC	310645	429.00
	6/16/2026	V00919--SPECTRUM	310632	362.69
	6/16/2026	V03172--OFFICE1 LEASING	310620	702.90
	6/16/2026	V00429--GRIMMWAY ENTERPRISES, INC.	310591	11,340.00
	6/16/2026	V04949--ALLY FINANCIAL	310548	1,997.78
	6/16/2026	V05237--A-1 GARAGE	310544	1,581.64
	6/16/2026	V05316--ASHLEY PADRON	310554	265.05
	6/16/2026	V03100--HOUSING AUTHORITY OF THE COUNTY OF KERN	310598	335.00
	6/16/2026	V03280--JEREMY MARRS	310602	1,730.04
	6/16/2026	V00806--PROTECTION 1/ADT	310627	258.06
	6/16/2026	V04751--COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS, INC.	310574	397.50
	6/16/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	310595	3,988.50
	6/16/2026	V04938--PINNACLE RECRUITING SERVICES LLC	310626	6,534.18
	6/16/2026	V04144--GRIDSTONE	310590	2,500.00
	6/16/2026	V04925--EMTS, INC	310582	4,130.00
	6/16/2026	V00092--AT&T	310555	1,879.95
	6/16/2026	V05147--JUAN RICO	310606	574.00
	6/16/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	310616	1,417.50
	6/16/2026	V05049--GM FINANCIAL	310588	796.19
	6/16/2026	V03430--SPECTRUM/CHARTER	310634	170.00
	6/16/2026	V03430--SPECTRUM/CHARTER	310633	225.00
	6/16/2026	V03492--Andrea Chavez	122234140020796	473.00
	6/16/2026	V00182--CDW LLC	122234140020795	70,480.98
	6/16/2026	V03939--SULEMA GARCIA	122234140020794	473.00
	6/16/2026	V03871--PERLA RODRIGUEZ	122234140020793	237.00
	6/16/2026	V03671--JAYSHREE MADEKA	122234140020792	473.00
	6/16/2026	V03650--GUADALUPE FARIAS	122234140020791	237.00
	6/16/2026	V00285--DELL FINANCIAL SERVICES LLC	122234140020790	247.55
	6/16/2026	V03487--ANA HENRIQUEZ ARTIGA	122234140020789	237.00
	6/16/2026	V03470--ALFONSO MORALES	122234140020788	237.00
	6/16/2026	V02324--JACQUELINE GUERRA	122234140020787	473.00
	6/16/2026	V04718--HARC, INC.	122234140020786	5,867.50
	6/16/2026	V03174--OFFICE IMAGING, INC	122234140020785	33.08
	6/16/2026	V00284--DELK PEST CONTROL	122234140020784	90.00
	6/16/2026	V03311--TM SIGNS AND GRAPHICS	122234140020783	1,214.45
	6/16/2026	V00005--A-1 BATTERY COMPANY	122234140020782	124.09
	6/16/2026	V00785--PERFECT GIFT LLC	122234140020781	479.75
	6/16/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140020780	192.20
	6/16/2026	V03174--OFFICE IMAGING, INC	122234140020779	428.92
	6/16/2026	V03174--OFFICE IMAGING, INC	122234140020778	274.82
	6/16/2026	V00905--SMART & FINAL	122234140020777	16.22
	6/16/2026	V00937--STINSON STATIONERS	122234140020776	59.05
	6/16/2026	V00683--MCWILLIAMS & WALDEN INC	122234140020775	120.34

Bank	Date	Vendor	Document no.	Amount
	6/16/2026	V00286--DELL TECHNOLOGIES, INC.	122234140020774	1,854.81
	6/16/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140020773	1,811.52
	6/16/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140020772	580.70
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020771	64.84
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020770	45.09
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020769	45.09
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020768	44.29
	6/16/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140020767	111.60
	6/16/2026	V03191--VAL-PRO, INC	122234140020766	1,159.05
	6/16/2026	V01044--W W GRAINGER INC	122234140020765	971.31
	6/16/2026	V00874--SAVE MART SUPERMARKETS	122234140020764	423.23
	6/16/2026	V04884--PAUL V BRIANO III	122234140020763	99.00
	6/16/2026	V05194--AUTUMN MITCHELL	122234140020762	56.25
	6/16/2026	V00704--MISSION LINEN SUPPLY	122234140020761	996.25
	6/16/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140020760	43,289.84
	6/16/2026	V00286--DELL TECHNOLOGIES, INC.	122234140020759	6,006.91
	6/16/2026	V00286--DELL TECHNOLOGIES, INC.	122234140020758	2,405.57
	6/16/2026	V00182--CDW LLC	122234140020757	207.85
	6/16/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140020756	2,055.41
	6/16/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140020755	642.40
	6/16/2026	V03191--VAL-PRO, INC	122234140020754	963.50
	6/16/2026	V03174--OFFICE IMAGING, INC	122234140020753	602.46
	6/16/2026	V02330--JEREMY T TOBIAS	122234140020752	150.00
	6/16/2026	V00704--MISSION LINEN SUPPLY	122234140020751	1,286.10
	6/16/2026	V04459--SPECIALTY TRIM AND AWNING INC	122234140020750	162.75
	6/16/2026	V00770--KERN PRINT SERVICES, INC	122234140020749	353.65
	6/16/2026	V00770--KERN PRINT SERVICES, INC	122234140020748	95.80
	6/16/2026	V00683--MCWILLIAMS & WALDEN INC	122234140020747	1,612.34
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020746	3,227.58
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020745	88.57
	6/16/2026	V00770--KERN PRINT SERVICES, INC	122234140020744	792.44
	6/16/2026	V04884--PAUL V BRIANO III	122234140020743	580.00
	6/16/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140020742	959.04
	6/16/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140020741	1,776.40
	6/16/2026	V03414--ALMA SANCHEZ	122234140020740	23.20
	6/16/2026	V03416--PAULA DAOUTIS	122234140020739	46.40
	6/16/2026	V03666--Jamie Lujan	122234140020738	21.75
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020737	289.93
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020736	61.69
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020735	242.71
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020734	134.40
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020733	134.09
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020732	44.29
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020731	6,747.20
	6/16/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140020730	801.29
	6/16/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140020729	1,081.00
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020728	89.20
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020727	18.51
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020726	129.32
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020725	13.56
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020724	54.41
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020723	27.14
	6/16/2026	V00683--MCWILLIAMS & WALDEN INC	122234140020722	195.00
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020721	2.27
	6/16/2026	V03057--CSG-NAM, LLC	122234140020720	551.94
	6/16/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020719	1,527.77
	6/16/2026	V00874--SAVE MART SUPERMARKETS	122234140020718	1,179.72
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020717	52.78
	6/16/2026	V03186--BLUETRITON BRANDS INC	122234140020716	96.21
	6/16/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140020715	665.00
	6/16/2026	V04180--DIESEL DIRECT LLC	122234140020714	2,864.08
	6/16/2026	V00321--ECOLAB FOOD SAFETY SPECIALTIES	122234140020713	270.54
	6/16/2026	V04865--CHRISTIAN F. VARGAS	122234140020712	350.00
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020711	23.21
	6/16/2026	V04970--CHERISE N LOPEZ	122234140020710	16.68
	6/16/2026	V04589--HOMECARE SOFTWARE SOLUTIONS LLC	122234140020709	71.96
	6/16/2026	V04549--THUY TRANG TRAN	122234140020708	19.58
	6/16/2026	V04096--JUANA CAMACHO	122234140020707	204.45
	6/16/2026	V04095--KATERINA GONZALEZ-ROSARIO	122234140020706	147.90
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	6/16/2026	V04036--NANCY COSTA	122234140020704	360.33

Bank	Date	Vendor	Document no.	Amount
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	6/16/2026	V03867--PATRICIA ROBLES WESLEY	122234140020702	162.40
	6/16/2026	V03866--PATRICIA MEXICANO	122234140020701	160.95
	6/16/2026	V03852--NICOLE NINO	122234140020700	110.20
	6/16/2026	V03849--NELLY MENDOZA	122234140020699	174.00
	6/16/2026	V03822--MELISSA DELA GARZA	122234140020698	142.83
	6/16/2026	V03740--LILIANA ALTAMIRANO	122234140020697	339.30
	6/16/2026	V03667--JANELLE ANDRES	122234140020696	49.30
	6/16/2026	V03641--GLORIA BARBERO	122234140020695	123.25
	6/16/2026	V03620--ESTEFANIE VIDAURY	122234140020694	94.25
	6/16/2026	V03608--EMILIO WAGNER	122234140020693	348.00
	6/16/2026	V03508--ANTHONY CONRAD CHAVEZ	122234140020692	150.08
	6/16/2026	V03493--ANDREA MARQUEZ	122234140020691	100.05
	6/16/2026	V03453--ADILENE NAVA	122234140020690	252.30
	6/16/2026	V03414--ALMA SANCHEZ	122234140020689	2.18
	6/16/2026	V03402--VERLINDA DENWITTY	122234140020688	86.28
	6/16/2026	V03401--TRINO LOPEZ	122234140020687	171.10
	6/16/2026	V03398--OLGA CASTRO	122234140020686	257.38
	6/16/2026	V03387--JAZMYN REDICK	122234140020685	67.43
	6/16/2026	V03385--GABRIELA PADILLA	122234140020684	29.00
	6/16/2026	V03384--GLORIA GONZALEZ	122234140020683	239.98
	6/16/2026	V03382--DENA WALKER	122234140020682	32.63
	6/16/2026	V03380--CARITINA PEREZ	122234140020681	214.60
	6/16/2026	V03376--ANGELICA PALMA	122234140020680	87.00
	6/16/2026	V03374--ADRIANA LOPEZ	122234140020679	149.35
	6/16/2026	V03331--TINA MOUA	122234140020678	65.25
	6/16/2026	V03246--YESENIA SALAZAR PENA	122234140020677	9,000.00
	6/16/2026	V03186--BLUETRITON BRANDS INC	122234140020676	81.86
	6/16/2026	V02778--MARIA C VARELA	122234140020675	162.40
	6/16/2026	V02699--IRIS M GONZALEZ	122234140020674	60.18
	6/16/2026	V00265--CWP CALIFORNIA CORP	122234140020673	18.00
	6/16/2026	P03107--MARIA ELIZABETH MEDINA ONTIVEROS	122234140020672	571.80
	6/16/2026	P03106--YAZMIN HERNANDEZ ZARAGOZA	122234140020671	953.22
	6/16/2026	P03104--NANCY MARTINEZ HERNANDEZ	122234140020670	958.70
	6/16/2026	P03103--MARIA NOEMI HERNANDES CEJA	122234140020669	1,390.48
	6/16/2026	P03102--TERESITA DE JESUS LEMUS MEDINA	122234140020668	551.86
	6/16/2026	P03101--KAREN JACQUELINE VASQUEZ	122234140020667	2,503.94
	6/16/2026	P03099--IRMA SOLIS	122234140020666	638.60
	6/16/2026	P03096--CYNTHIA PEREZ ROJAS	122234140020665	742.19
	6/16/2026	P03094--JULIANA GONZALEZ DE VARGAS	122234140020664	3,805.72
	6/16/2026	P03092--LETICIA ORTEGA GAZCA	122234140020663	3,969.09
	6/16/2026	P03090--JESSIKA Y BATRES ZAVALA	122234140020662	3,528.99
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	6/16/2026	P03088--MARITZA GARCIA	122234140020660	4,265.50
	6/16/2026	P03087--DAISY CLARETH MARES ARRATIA	122234140020659	2,150.58
	6/16/2026	P03083--ALEJANDRA BONILLA	122234140020658	1,009.18
	6/16/2026	P03082--MARIA G HERNANDEZ RAMIREZ	122234140020657	5,573.66
	6/16/2026	P03080--DIANNA HERNANDEZ	122234140020656	904.56
	6/16/2026	P03079--ANA VIANEY RESENDIZ	122234140020655	1,817.43
	6/16/2026	P03078--SUSANA GABRIELA PALMERIN	122234140020654	2,351.62
	6/16/2026	P03075--ESMERALDA AMESQUITA MEDINA	122234140020653	4,039.32
	6/16/2026	P03072--MARTHA ADALY GOMEZ	122234140020652	1,885.90
	6/16/2026	P03070--DARIA RUIZ ORTIZ	122234140020651	4,227.83
	6/16/2026	P03069--IRMA DEL CARMEN BARRERA MARTINEZ	122234140020650	4,539.75
	6/16/2026	P03068--ANA FAMILY CHILD CARE	122234140020649	2,839.09
	6/16/2026	P03066--MARLEN CEJA FARFAN	122234140020648	1,531.74
	6/16/2026	P03063--MARIA DE LA LUZ LEDESMA DE GUZMAN	122234140020647	2,449.28
	6/16/2026	P03061--MARINA PANTOJA RAMIREZ	122234140020646	884.06
	6/16/2026	P03060--MARIA CARMEN ZARCO	122234140020645	6,812.45
	6/16/2026	P03059--OROPEZA NAVARRO TERESA FAMILY CHILD	122234140020644	2,809.44
	6/16/2026	P03057--AGUSTINA JOSEFA SANTOS DE VILLAVICENC	122234140020643	795.32
	6/16/2026	P03056--HANNA AYALA	122234140020642	3,355.78
	6/16/2026	P03055--MARIA D SANTANDER	122234140020641	1,931.12
	6/16/2026	P03054--LORENA GABRIELA MAGANA MORALES	122234140020640	3,572.91
	6/16/2026	P03053--MARIELA ROCHA FRAGA	122234140020639	5,376.53
	6/16/2026	P03051--MARIA DE LOURDES SALAZAR CONTRERAS	122234140020638	1,817.43
	6/16/2026	P03049--MA AUXILIO CEBALLOS LEMUS	122234140020637	2,759.83
	6/16/2026	P03048--DUBIS Y ESCOBAR GOMEZ	122234140020636	7,924.19
	6/16/2026	P03047--MARGARITA TRINIDAD SANCHEZ	122234140020635	972.17
	6/16/2026	P03046--ANA M LEON GONZALEZ	122234140020634	1,962.95
	6/16/2026	P03045--CRISTINA GUADALUPE SANCHEZ DE AREVALO	122234140020633	7,216.51

Bank	Date	Vendor	Document no.	Amount
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	6/16/2026	P03040--SILVIA RODRIGUES LOPEZ	122234140020631	947.57
	6/16/2026	P03039--AIDE MORAMAY RODRIGUEZ-AMBRIZ	122234140020630	3,871.80
	6/16/2026	P03038--GISELA HERNANDEZ	122234140020629	8,312.25
	6/16/2026	P03037--MAYRA GARCIA CAMACHO	122234140020628	4,084.46
	6/16/2026	P03036--MONTERRAT RAMIREZ ALDAPA	122234140020627	1,014.00
	6/16/2026	P03035--JEANNETTE ESCOBAR	122234140020626	3,896.81
	6/16/2026	P03034--DULCE LUCERO VIRGEN VIRGEN	122234140020625	2,853.06
	6/16/2026	P03033--MA GUADALUPE BRAVO MARTINEZ	122234140020624	1,757.53
	6/16/2026	P03031--VERONICA VALDES VELIZ	122234140020623	3,563.45
	6/16/2026	P03030--ANA B CEJA CISNEROS	122234140020622	1,009.18
	6/16/2026	P03029--ASUSENA MERAZ SAMANO	122234140020621	5,329.23
	6/16/2026	P03028--ASHLEY VERA	122234140020620	3,062.56
	6/16/2026	P03027--GABRIELA ECHEVARRIA	122234140020619	8,214.61
	6/16/2026	P03026--MARIA DE JESUS GARCIA	122234140020618	4,896.79
	6/16/2026	P03023--MARIA A QUINTEROS DE SEGOVIA	122234140020617	6,283.97
	6/16/2026	P03020--YESICA LOPEZ MENDOZA	122234140020616	2,008.19
	6/16/2026	P03019--LEONORILDA YUNUEN ARREZOLA	122234140020615	7,479.43
	6/16/2026	P03018--OLIVIA DE LOS SANTOS GARCIA	122234140020614	8,934.88
	6/16/2026	P03013--SILVIA ELIZABETH SANDOVAL MORENO	122234140020613	5,253.51
	6/16/2026	P03012--GUADALUPE DOMINGUEZ	122234140020612	1,909.08
	6/16/2026	P03011--ERIKI RUBYK NARVAEZ	122234140020611	1,439.73
	6/16/2026	P03010--YOLANDA IBARRA LEMUS	122234140020610	4,805.99
	6/16/2026	P03009--MARIA CRISTINA ALVAREZ FIGUEROA	122234140020609	2,500.70
	6/16/2026	P03007--BERENISE LEMUS	122234140020608	6,010.52
	6/16/2026	P03006--GLORIA DEL CARMEN VILLANUEVA RAMOS	122234140020607	3,701.75
	6/16/2026	P03005--EDITH DURAN	122234140020606	2,584.43
	6/16/2026	P03004--ARACELI GONZALEZ ANAYA	122234140020605	968.48
	6/16/2026	P03003--KARLA MARILIN BUSTILLO RIVERA	122234140020604	5,760.50
	6/16/2026	P02998--SAMANTHA TRIGUEROS	122234140020603	1,891.32
	6/16/2026	P02997--ADRIANA CHAVEZ OROZCO	122234140020602	1,843.88
	6/16/2026	P02996--JENNIFER RENNE TENORIO	122234140020601	1,823.07
	6/16/2026	P02995--NATIVIDAD ALCOCER DELGADO	122234140020600	6,546.15
	6/16/2026	P02994--MARTHA ELENA MARTINEZ PRADO	122234140020599	1,843.88
	6/16/2026	P02993--MARIA DEL CARMEN SEGURA	122234140020598	3,688.88
	6/16/2026	P02992--MARIA SANTOS MEDRANO	122234140020597	3,198.11
	6/16/2026	P02991--ESMERALDA DIAZ LEON	122234140020596	7,423.78
	6/16/2026	P02989--YERALTDIN CUEVAS MEDINA	122234140020595	2,267.20
	6/16/2026	P02988--EULOGIA LEON MENDOZA	122234140020594	2,706.74
	6/16/2026	P02984--JULIETA GONZALEZ GONZALEZ	122234140020593	2,027.57
	6/16/2026	P02983--ALEJANDRA PELAYO MACIAS	122234140020592	1,140.10
	6/16/2026	P02981--ANA M PORTILLO DE SERRANO	122234140020591	4,880.97
	6/16/2026	P02980--MA REYNA SICAIROS HEREDIA	122234140020590	5,705.49
	6/16/2026	P02978--MARIA DE JESUS LEON	122234140020589	3,916.17
	6/16/2026	P02977--SUSANA SALAZAR CONTRERAS	122234140020588	4,787.22
	6/16/2026	P02975--DAISY RUBI SUAREZ HUERTA	122234140020587	4,985.37
	6/16/2026	P02974--BERENICE RAMOS QUEVEDO	122234140020586	2,459.69
	6/16/2026	P02972--MARIA GUADALUPE RAMIREZ DE MENDOZA	122234140020585	1,094.13
	6/16/2026	P02970--TEODORA LANDEROS RAMIREZ	122234140020584	6,660.81
	6/16/2026	P02965--VALERIA P DIAZ	122234140020583	1,730.64
	6/16/2026	P02964--ROSA OROZCO IBARRA	122234140020582	1,181.85
	6/16/2026	P02962--MARIA ALEJANDRA MEJIA RUIZ	122234140020581	2,681.07
	6/16/2026	P02960--JUANA ESQUIVEL	122234140020580	10,931.29
	6/16/2026	P02958--LESLIE ESPINOZA MOSQUEDA	122234140020579	2,533.12
	6/16/2026	P02957--LETICIA VARGAS	122234140020578	6,345.18
	6/16/2026	P02956--DANIA URBINA MALDONADO	122234140020577	977.76
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	6/16/2026	P02954A--CLAUDIA ALEJANDRA MONTES GUDINO	122234140020575	885.28
	6/16/2026	P02949--ANDREA MEDRANO MANDUJANO	122234140020574	2,655.66
	6/16/2026	P02946--GLADY RABANALES MORALES	122234140020573	502.60
	6/16/2026	P02945--GABRIELA FRANCO DE ALCANTAR	122234140020572	4,588.12
	6/16/2026	P02944--ELEAZAR VALENZUELA	122234140020571	6,347.53
	6/16/2026	P02942--CECILIA SANCHEZ	122234140020570	3,791.61
	6/16/2026	P02941--NANCY M GUILLLEN CORTES	122234140020569	4,117.87
	6/16/2026	P02937--MAGDALENA MAGANA	122234140020568	5,067.33
	6/16/2026	P02936--ERICKA PEREZ SAUCEDO	122234140020567	4,106.93
	6/16/2026	P02935--MAYRA PATRICIA LOPEZ BARRAZA	122234140020566	7,653.13
	6/16/2026	P02934--ESTELA CHAVEZ ANTONIO	122234140020565	5,826.04
	6/16/2026	P02929--ELOISA E RAMIREZ GARCIA	122234140020564	4,110.10
	6/16/2026	P02928--JOCELYN MARTEL	122234140020563	1,763.48
	6/16/2026	P02926--ELIA AYALA	122234140020562	1,661.60

Bank	Date	Vendor	Document no.	Amount
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	6/16/2026	P02923--ARACELI SANTOS PACHECO	122234140020560	7,228.86
	6/16/2026	P02922--ROSAURA MARTINEZ GARCIA	122234140020559	2,397.84
	6/16/2026	P02920--SOFIA ALONSO ALVARADO	122234140020558	2,779.74
	6/16/2026	P02919--ANA KAREN VALENCIA TRUJILLO	122234140020557	4,607.54
	6/16/2026	P02918A--LITTLE DREAMERS CHILD CARE LLC	122234140020556	4,398.11
	6/16/2026	P02913--ANA MARIA RODRIGUEZ	122234140020555	3,912.69
	6/16/2026	P02912--ELENA GONZALEZ	122234140020554	9,259.91
	6/16/2026	P02909--MAYRA ALEJANDR GONZALEZ GOMEZ	122234140020553	2,573.86
	6/16/2026	P02907--MARIA MENDEZ DE CASTRO	122234140020552	4,904.93
	6/16/2026	P02905--ALICIA MORENO CISNEROS	122234140020551	2,332.17
	6/16/2026	P02904--MAYRA ESTHER MENDOZA	122234140020550	6,711.86
	6/16/2026	P02901--MARIA D REYES-SOTO	122234140020549	6,131.42
	6/16/2026	P02900--FABIOLA LEDEZMA DE NAVARRO	122234140020548	2,923.82
	6/16/2026	P02899--ANGELICA MORENO ESPINO	122234140020547	1,017.43
	6/16/2026	P02898--JASMIN HERRERA	122234140020546	4,738.31
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	6/16/2026	P02896--MARTA CORONA DE TORRES	122234140020543	2,870.09
	6/16/2026	P02893--GABRIELA OLIVA LOPEZ	122234140020542	4,998.46
	6/16/2026	P02892--SANDRA GABRIELA ARMENDARIZ	122234140020541	5,311.47
	6/16/2026	P02888--FANY J PEREZ DE RAMIREZ	122234140020540	1,996.31
	6/16/2026	P02885--ANA RIOS	122234140020539	5,967.60
	6/16/2026	P02879--MAYRA A. RAMIREZ	122234140020538	1,701.60
	6/16/2026	P02877--GRISelda FERNANDEZ SALGADO	122234140020537	4,243.93
	6/16/2026	P02874--DELMA CERVANTES CORTES	122234140020536	3,579.45
	6/16/2026	P02872--STEPHANIE GARIBAY ZARAGOZA	122234140020535	3,497.68
	6/16/2026	P02871--MIRIAM ELIZABETH JAIME	122234140020534	9,862.36
	6/16/2026	P02870--ANA MARIA MARTINEZ	122234140020533	678.44
	6/16/2026	P02869--DINA GONZALEZ	122234140020532	6,465.34
	6/16/2026	P02866--BIBIANA LIZETTE HUERTA ARIAS	122234140020531	5,756.73
	6/16/2026	P02865--JENNIFER REYES	122234140020530	3,517.04
	6/16/2026	P02863--LAURA ANDRADE	122234140020529	4,270.21
	6/16/2026	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	122234140020528	1,661.60
	6/16/2026	P02857--IRMA VILLA DE OLIVARES	122234140020527	8,171.67
	6/16/2026	P02856--CONSUELO LIRA DE LEMUS	122234140020526	3,871.80
	6/16/2026	P02851--MARIA A ROMERO DE CRUZ	122234140020525	3,686.04
	6/16/2026	P02848--ANA LAURA RODRIGUEZ	122234140020524	4,341.06
	6/16/2026	P02847--ELSA LARREYNAGA BATRES	122234140020523	11,986.87
	6/16/2026	P02846--ELIZABETH GUZMAN DE ARELLANO	122234140020522	2,825.08
	6/16/2026	P02845--CARLOS ESTEVAN GARCIA	122234140020521	3,771.72
	6/16/2026	P02843--ESMERALDA OSEGUERA HERRERA	122234140020520	4,037.66
	6/16/2026	P02841--LAURA LILIANA RAMIREZ ALCALA	122234140020519	7,695.41
	6/16/2026	P02839--CARLAANGELA RUIZ	122234140020518	1,700.76
	6/16/2026	P02838--MALVINA RAMIREZ LOPEZ	122234140020517	10,477.40
	6/16/2026	P02837A--ADELINA BELTRAN MOLINA	122234140020516	2,364.83
	6/16/2026	P02835--LORENA QUINTERO	122234140020515	7,439.51
	6/16/2026	P02833--MANUEL VILLAGOMEZ	122234140020514	5,743.89
	6/16/2026	P02831--CINDY G CORONA	122234140020513	1,627.00
	6/16/2026	P02828--MARIA FERNANDA GARIBAY	122234140020512	5,255.88
	6/16/2026	P02826--SILVIA LEMUS DE OROZCO	122234140020511	6,887.68
	6/16/2026	P02825--DORA ALICIA ALAPIZCO BARRON	122234140020510	2,479.21
	6/16/2026	P02824--ODILIA ELIZABETH VALENCIA	122234140020509	5,571.39
	6/16/2026	P02823--DANIELA ALVAREZ	122234140020508	3,592.86
	6/16/2026	P02815--VICTORIA GOMEZ CRUZ	122234140020507	5,288.36
	6/16/2026	P02812--ALISHA A GARCIA	122234140020506	3,186.60
	6/16/2026	P02810--MARIA R LEMUS OROZCO	122234140020505	4,581.59
	6/16/2026	P02803--JAQUELINE MATORINO MONARREZ	122234140020504	4,652.65
	6/16/2026	P02802--GUADALUPE DURAN	122234140020503	5,961.24
	6/16/2026	P02799--ARACELI CASTRO BARRAZA	122234140020502	10,576.67
	6/16/2026	P02798--MARGARITA VALENCIA AVILA	122234140020501	12,148.66
	6/16/2026	P02796--NEREYDA LIRA LOPEZ	122234140020500	13,209.84
	6/16/2026	P02793--JULISSIA LIZBETH RODRIGUEZ	122234140020499	4,588.12
	6/16/2026	P02788--SILVIA MAGALLON DE REYES	122234140020498	1,001.71
	6/16/2026	P02783A--CELENY FLORES	122234140020497	4,317.72
	6/16/2026	P02781--YESENIA GUADALUPE QUINTERO TAPIA	122234140020496	705.06
	6/16/2026	P02780--MARISSA LOPEZ LOPEZ	122234140020495	4,294.61
	6/16/2026	P02779--REBECCA MENDOZA VAZQUEZ	122234140020494	1,009.18
	6/16/2026	P02776--BRENDA BENAVIDEZ	122234140020493	921.94
	6/16/2026	P02775--NORA E LEMUS	122234140020492	8,587.79
	6/16/2026	P02769--BEATRIZ BUENO	122234140020491	5,388.79

Bank	Date	Vendor	Document no.	Amount
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	6/16/2026	P02766A--MIREYA GUZMAN CRISTOBAL	122234140020489	7,341.51
	6/16/2026	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	122234140020488	9,961.66
	6/16/2026	P02764--MARGARITA GARIBAY CORTES	122234140020487	9,505.18
	6/16/2026	P02760--JUANA INEZ SALGADO RENTERIA	122234140020486	1,699.26
	6/16/2026	P02759--VIANEY VILLANUEVA MAGALLON	122234140020485	1,771.61
	6/16/2026	P02755--LORRAINE DIAZ	122234140020484	12,216.39
	6/16/2026	P02754A--ANTONIO PERALTA DUQUE	122234140020483	7,512.15
	6/16/2026	P02753--MAYRA ALEJANDRA RIOS	122234140020482	3,080.06
	6/16/2026	P02750--ROSA HILDA NAVARRO	122234140020481	2,003.42
	6/16/2026	P02749--ROSALIA MARTINEZ DE MENDOZA	122234140020480	1,718.37
	6/16/2026	P02744--CAROLINA HERNANDEZ DE SOLORIO	122234140020479	1,502.38
	6/16/2026	P02740A--LUCEROS DAYCARE	122234140020478	858.61
	6/16/2026	P02736--CLAUDIA ZAVALA CISNEROS	122234140020477	2,558.78
	6/16/2026	P02731A--BERNARDINA GOMEZ ARAUJO	122234140020476	884.06
	6/16/2026	P02728--AMALIA BUENOSTRO	122234140020475	6,986.37
	6/16/2026	P02727--MARIBEL MAGANA	122234140020474	1,324.25
	6/16/2026	P02725--BAUDELINA SANTOS PACHECO	122234140020473	6,725.84
	6/16/2026	P02722--BRENDA SUJEY MARTINEZ	122234140020472	6,990.53
	6/16/2026	P02721--OLGA LIRA DE GALLARDO	122234140020471	7,676.08
	6/16/2026	P02720--GUADALUPE LEMUS LEMUS	122234140020470	2,833.72
	6/16/2026	P02717--JOSELINE ARREDONDO	122234140020469	2,225.30
	6/16/2026	P02716--ESPERANZA RESENDEZ	122234140020468	1,737.44
	6/16/2026	P02713--MARIA ESTHER GONZALEZ AVALOS	122234140020467	4,178.14
	6/16/2026	P02711--MARIA ELIZABETH MARIN	122234140020466	1,479.32
	6/16/2026	P02707--MAGDALENA GUERRERO DE PARRA	122234140020465	12,289.44
	6/16/2026	P02704--JANETH G SARABIA	122234140020464	13,415.42
	6/16/2026	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	122234140020463	1,660.88
	6/16/2026	P02692--KASANDRA LOPEZ-CORDERO	122234140020462	1,187.36
	6/16/2026	P02690--STEPHANIE VERDUGO	122234140020461	1,075.93
	6/16/2026	P02689--GUADALUPE OLAZABAL	122234140020460	1,035.21
	6/16/2026	P02687--ELIM RODRIGUEZ	122234140020459	4,085.61
	6/16/2026	P02683--MARIA GUADALUPE GONZALEZ	122234140020458	8,854.29
	6/16/2026	P02673--NANCY GARIBAY HERNANDEZ	122234140020457	3,128.03
	6/16/2026	P02670--GUADALUPE AVILA DE SEGOVIA	122234140020456	7,472.15
	6/16/2026	P02667--MARIA ANGELA DIAZ	122234140020455	5,729.38
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	6/16/2026	P02663--DIANE LOMELI	122234140020453	8,401.33
	6/16/2026	P02662--SILVIA MENDEZ URIBE	122234140020452	2,940.30
	6/16/2026	P02661--MARIA TERESA HEREDIA	122234140020451	10,482.63
	6/16/2026	P02660--MONICA LEMUS	122234140020450	744.62
	6/16/2026	P02659--ARACELI MORALES DE MARTINEZ	122234140020449	6,708.43
	6/16/2026	P02653--SILVIA LETICIA SANCHEZ DE GARCIA	122234140020448	1,820.26
	6/16/2026	P02650--MA BELEN RODRIGUEZ BRAVO	122234140020447	7,109.31
	6/16/2026	P02648--ISABEL MARTINEZ-LOMELI	122234140020446	4,149.08
	6/16/2026	P02645--JANET IBARRA	122234140020445	3,559.24
	6/16/2026	P02640--TERESA MENDOZA	122234140020444	1,001.71
	6/16/2026	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	122234140020443	12,524.97
	6/16/2026	P02636--YAZMIN ARACELI NAVARRO HERRERA	122234140020442	3,207.11
	6/16/2026	P02635--MARIA E CUARA	122234140020441	1,164.33
	6/16/2026	P02634--EVA DILMA VARGAS	122234140020440	4,931.29
	6/16/2026	P02622--DARYLMIKA DAVAJANA SWANSON	122234140020439	2,170.32
	6/16/2026	P02620--ARACELI JIMENEZ AVILA	122234140020438	3,217.55
	6/16/2026	P02615--NINFA E. RODRIGUEZ	122234140020437	5,536.59
	6/16/2026	P02613--MAYRA HERNANDEZ	122234140020436	2,710.50
	6/16/2026	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	122234140020435	5,005.38
	6/16/2026	P02609--ROSAURA IBARRA OROZCO	122234140020434	7,450.78
	6/16/2026	P02606A--CLARA ACOSTA FERREL	122234140020433	3,749.05
	6/16/2026	P02602--ADRIANA GOMEZ	122234140020432	12,057.43
	6/16/2026	P02601--DELFINA VAZQUEZ	122234140020431	1,049.37
	6/16/2026	P02598--MIRIAM LOPEZ GUTIERREZ	122234140020430	10,101.50
	6/16/2026	P02597--INES MARISCAL MACIAS	122234140020429	611.40
	6/16/2026	P02594--GUILLERMINA HERNANDEZ GOMEZ	122234140020428	5,002.88
	6/16/2026	P02592--ELDA KARINA IBARRA	122234140020427	9,612.36
	6/16/2026	P02589--BEATRIZ GONZALEZ DUENAS	122234140020426	1,168.96
	6/16/2026	P02587--LORENA IBARRA	122234140020425	2,072.45
	6/16/2026	P02584--NORMA PULIDO CRUZ	122234140020424	3,699.03
	6/16/2026	P02581--MARIA ELENA ESCOBAR	122234140020423	3,727.51
	6/16/2026	P02579--YOLANDA LIRA LEMUS	122234140020422	13,747.92
	6/16/2026	P02578--MARIA NANCY CRUZ	122234140020421	1,479.32
	6/16/2026	P02572--ESTHER NAVARRO	122234140020420	6,178.69

Bank	Date	Vendor	Document no.	Amount
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	6/16/2026	P02567--LORENA PEREZ MELGOZA	122234140020418	13,122.35
	6/16/2026	P02562--IRMA FLORES	122234140020417	1,700.76
	6/16/2026	P02560--VERONICA HERNANDEZ	122234140020416	4,457.72
	6/16/2026	P02557--MARIA A LOPEZ	122234140020415	1,507.52
	6/16/2026	P02555--OGARIDT ALCANZAR MAGANA	122234140020414	3,504.90
	6/16/2026	P02554--YESICA SANCHEZ ARRIAGA	122234140020413	6,866.62
	6/16/2026	P02553--ELENA OCHOA CONTRERAS	122234140020412	1,274.50
	6/16/2026	P02549--MARIA REINA OROZCO MORA	122234140020411	7,676.08
	6/16/2026	P02547--CLAUDIA GARCIA	122234140020410	2,774.31
	6/16/2026	P02545--ROCIO OROZCO IBARRA	122234140020409	9,418.67
	6/16/2026	P02544--ANABEL A MARTINEZ	122234140020408	1,820.26
	6/16/2026	P02543--MARISOL PEREZ	122234140020407	2,016.80
	6/16/2026	P02542A--LA ESTACION CHILDCARE LLC	122234140020406	2,975.95
	6/16/2026	P02539--KASANDRA BASURTO	122234140020405	901.11
	6/16/2026	P02536--BLANCA I CARMONA DE LUCERO	122234140020404	1,793.35
	6/16/2026	P02533--LIZET MONSERRAT PRECIADO	122234140020403	4,449.53
	6/16/2026	P02526--MARTINA RANGEL	122234140020402	7,092.96
	6/16/2026	P02525--LETICIA HERNANDEZ PEREZ	122234140020401	1,513.84
	6/16/2026	P02519--ANDREA PIMENTEL DE DOMINGUEZ	122234140020400	9,966.05
	6/16/2026	P02515--MARTHA ALICIA MADRIGAL SOSA	122234140020399	5,821.74
	6/16/2026	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	122234140020398	2,967.01
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	6/16/2026	P02505--YANELY GARCIA	122234140020396	1,764.33
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	6/16/2026	P02486--ROSALINDA VARGAS MATA	122234140020394	11,398.67
	6/16/2026	P02483--JASMINE CANCHOLA	122234140020393	730.34
	6/16/2026	P02482--YOANA PEREZ	122234140020392	3,756.92
	6/16/2026	P02479--ORALIA QUIROZ	122234140020391	4,796.16
	6/16/2026	P02477--MAGANA IRIS FCC LLC	122234140020390	6,106.47
	6/16/2026	P02476--DOLORES M PLATERO	122234140020389	3,622.72
	6/16/2026	P02470--ANDREA ESTRADA JIMENEZ	122234140020388	5,781.15
	6/16/2026	P02468--DAVID PANTOJA	122234140020387	4,945.68
	6/16/2026	P02467--KARLA ELIZABETH HULING	122234140020386	3,373.56
	6/16/2026	P02466--ROSA ELENA ARELLANO	122234140020385	2,774.85
	6/16/2026	P02464--GLADYS ISELA RODRIGUEZ	122234140020384	12,162.65
	6/16/2026	P02463--YADIRA REBOLLEDO	122234140020383	11,894.13
	6/16/2026	P02462--IRMA L IBARRA	122234140020382	13,372.34
	6/16/2026	P02459--NEREYDA DAWN GONZALEZ	122234140020381	2,000.64
	6/16/2026	P02455--LUCIA MENDOZA OCHOA	122234140020380	2,507.83
	6/16/2026	P02454--INOCENCIA SALAS ROJAS	122234140020379	11,161.70
	6/16/2026	P02453--LORENA TRUJILLO ESCOBEDO	122234140020378	2,359.30
	6/16/2026	P02450--RUBICEL RUIZ SOLORIO	122234140020377	10,714.13
	6/16/2026	P02448--JANET RODRIGUEZ	122234140020376	7,576.22
	6/16/2026	P02446--MARIA DOLORES GOMEZ	122234140020375	2,547.33
	6/16/2026	P02443--MONICA VEGA	122234140020374	5,669.13
	6/16/2026	P02438--GEORGINA CONCEPCION WARREN COSTALES	122234140020373	8,251.62
	6/16/2026	P02430--ALMA AYDE GOMEZ ALVAREZ	122234140020372	7,424.56
	6/16/2026	P02429--KARLA IVETTE MARTINEZ HERNANDEZ	122234140020371	3,498.34
	6/16/2026	P02426--ANNA DELFINA REYES	122234140020370	12,503.31
	6/16/2026	P02424--DALILA J CAVAZOS	122234140020369	11,416.09
	6/16/2026	P02422--ELIZABETH DIAZ	122234140020368	3,361.30
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	6/16/2026	P02416--DANIELA GUADALUPE ESPINOZA	122234140020366	6,321.18
	6/16/2026	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	122234140020365	13,633.60
	6/16/2026	P02414--BERTHA PEREZ DE NERTO	122234140020364	12,685.82
	6/16/2026	P02413--MIGUEL ANGEL GARCIA JIMENEZ	122234140020363	2,466.17
	6/16/2026	P02411--MAYRA ELENA GONZALEZ MORALES	122234140020362	9,867.70
	6/16/2026	P02397--ELVIRA GAMBOA	122234140020361	2,705.03
	6/16/2026	P02396--ANA MARIA RAMIREZ MEJIA	122234140020360	4,658.78
	6/16/2026	P02393--ADRIANA CEJA GONZALEZ	122234140020359	5,924.78
	6/16/2026	P02387--MARIA G SANCHEZ ESCALERA	122234140020358	1,824.36
	6/16/2026	P02386--GREGORIA GALLEGOS	122234140020357	9,497.12
	6/16/2026	P02385--TEODORA GIRON MORALES	122234140020356	8,947.65
	6/16/2026	P02375--MARTHA ESTHELA SANCHEZ	122234140020355	12,985.87
	6/16/2026	P02374--DARLENE JIMENEZ	122234140020354	1,024.91
	6/16/2026	P02370--MARIA C ARELLANO DE CONTRERAS	122234140020353	979.00
	6/16/2026	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	122234140020352	5,852.57
	6/16/2026	P02345--GENOVEVA LOPEZ	122234140020351	2,172.39
	6/16/2026	P02344--MARIA SANCHEZ IBARRA	122234140020350	1,008.40
	6/16/2026	P02342--SANDRA PEREZ	122234140020349	10,575.44

Bank	Date	Vendor	Document no.	Amount
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	6/16/2026	P02334--SILVIA E ZUNIGA	122234140020347	9,007.11
	6/16/2026	P02333--MITZI G CHAVEZ MAGALLON	122234140020346	4,436.61
	6/16/2026	P02329--JULISSA MARIE ARAGON	122234140020345	1,859.62
	6/16/2026	P02328--YADIRA CARDONA FAMILY CHILD CARE	122234140020344	2,226.28
	6/16/2026	P02327--REYNA TORRES DE CASTRO	122234140020343	13,027.82
	6/16/2026	P02325--ANDREA FRANCISCA SANTOS MENDOZA	122234140020342	9,162.24
	6/16/2026	P02323--SONIA PANTOJA	122234140020341	2,780.75
	6/16/2026	P02322--MARGARITA BUSTAMANTE DE FELIX	122234140020340	5,289.20
	6/16/2026	P02320--LILIANA REYES GONZALEZ	122234140020339	921.94
	6/16/2026	P02319--MARIA PERLA GARCIA DE ARCIGA	122234140020338	3,693.37
	6/16/2026	P02314--KENDAHL ROSE ROWE	122234140020337	10,682.27
	6/16/2026	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	122234140020336	1,828.64
	6/16/2026	P02310--MARIA G RAMIREZ DE MARTINEZ	122234140020335	9,822.80
	6/16/2026	P02303--MARTHA A ANGUIANO REYES	122234140020334	1,709.95
	6/16/2026	P02299--EDITH ALEJANDRA GALLEGOS	122234140020333	5,243.27
	6/16/2026	P02298--SIDRONIA G VALDEZ	122234140020332	958.82
	6/16/2026	P02296--DOLORES SANCHEZ LOPEZ	122234140020331	2,978.48
	6/16/2026	P02295--EDUVIJES SUAREZ	122234140020330	2,497.55
	6/16/2026	P02287--SILVIA BAHENA OCAMPO	122234140020329	4,113.04
	6/16/2026	P02280--NORMA MENDOZA	122234140020328	9,619.14
	6/16/2026	P02278--HAYDEE ESTEBAN	122234140020327	825.89
	6/16/2026	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	122234140020326	9,445.03
	6/16/2026	P02271--GUADALUPE CARRIZOZA DE CASTILLO	122234140020325	7,287.81
	6/16/2026	P02267--MARTHA SALGADO	122234140020324	12,237.51
	6/16/2026	P02266--ELIZABETH CHAVEZ	122234140020323	4,615.07
	6/16/2026	P02265--ELSA YANETH QUEVEDO ORTIZ	122234140020322	2,439.36
	6/16/2026	P02263--MARISOL GONZALEZ	122234140020321	4,414.59
	6/16/2026	P02261--JUANA MORILLON GUILLEN	122234140020320	5,916.70
	6/16/2026	P02260--MARIA GUADALUPE ALVAREZ	122234140020319	5,352.17
	6/16/2026	P02259--MARIA GUADALUPE CONTRERAS VARGAS	122234140020318	3,266.44
	6/16/2026	P02258--MARISOL MEDINA	122234140020317	6,260.41
	6/16/2026	P02249--ADRIANA AGUIRRE GAONA	122234140020316	4,836.81
	6/16/2026	P02246--CAROLINA GIL	122234140020315	1,620.60
	6/16/2026	P02242--TERESA LUZ RUIZ	122234140020314	3,336.11
	6/16/2026	P02241--ANA PATRICIA CAMARGO	122234140020313	3,410.44
	6/16/2026	P02240--MARIA SANTOS DE LOPEZ	122234140020312	10,577.75
	6/16/2026	P02238--MATILDE VILLAFAN DE MARAVILLA	122234140020311	5,615.25
	6/16/2026	P02237--IRMA SANDOVAL ROBLES	122234140020310	4,778.36
	6/16/2026	P02236--ROSEMARY ZAVALA	122234140020309	11,382.70
	6/16/2026	P02235--GABRIELA ARREGUIN	122234140020308	2,699.01
	6/16/2026	P02222--MARIA GARCIA	122234140020307	8,257.98
	6/16/2026	P02218--ADELA RUIZ	122234140020306	3,525.23
	6/16/2026	P02216--LAURA MAGALLON OROZCO	122234140020305	1,474.44
	6/16/2026	P02210--ANA HERMELINDA SANTOS PACHECO	122234140020304	12,500.06
	6/16/2026	P02208--CELFIDA SANTOS DE RUIZ	122234140020303	3,004.37
	6/16/2026	P02206--CECILIA ALONSO DE RODRIGUEZ	122234140020302	2,897.67
	6/16/2026	P02200--GLORIA PADILLA MONTES DE OCA	122234140020301	3,493.44
	6/16/2026	P02190--ESPERANZA TORRES	122234140020300	1,826.64
	6/16/2026	P02180--SANDRA ELIZABETH SAMAYOA	122234140020299	3,410.44
	6/16/2026	P02176--MA DEL CARMEN GOMEZ GRANADOS	122234140020298	8,688.27
	6/16/2026	P02173--BERTHA CONTRERAS	122234140020297	976.94
	6/16/2026	P02172--MARIA LEDESMA DE GARCIA	122234140020296	6,295.99
	6/16/2026	P02163--ALICIA DE LA GARZA	122234140020295	6,186.07
	6/16/2026	P02154--GUADALUPE CABRERA	122234140020294	12,902.70
	6/16/2026	P02152--EDELmira L VIVEROS	122234140020293	2,504.79
	6/16/2026	P02147--MARIA GUADALUPE CHAVEZ	122234140020292	13,343.36
	6/16/2026	P02144--MARICELA SANDOVAL RODRIGUEZ	122234140020291	8,168.78
	6/16/2026	P02138--JACOBA C DE ANDRACA	122234140020290	6,643.99
	6/16/2026	P02130--ARACELY CRUZ DE MONTERROSA	122234140020289	12,208.63
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	6/16/2026	P02109--JACLYN PRADO	122234140020286	2,986.47
	6/16/2026	P02093--SUSY I SANTACRUZ DE SAHAGUN	122234140020285	5,165.43
	6/16/2026	P02092--CATALINA RIVERA DE ESPINOZA	122234140020284	4,705.71
	6/16/2026	P02090--HERMELINDA VILLEDA	122234140020283	1,652.16
	6/16/2026	P02089--MARIA LAURA RAYA GOMEZ	122234140020282	7,585.47
	6/16/2026	P02088--MARIA Z RODRIGUEZ DE OCHOA	122234140020281	2,894.48
	6/16/2026	P02083--MARIA PAZ	122234140020280	7,135.80
	6/16/2026	P02080--MARIA F MARTINEZ	122234140020279	4,938.71
	6/16/2026	P02078--GUADALUPE AVILES LEYVA	122234140020278	2,970.93

Bank	Date	Vendor	Document no.	Amount
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	6/16/2026	P02051--ANA MARTINEZ	122234140020276	994.75
	6/16/2026	P02044--AYDE JAIME	122234140020275	4,321.76
	6/16/2026	P02036--VIRGINIA FERREIRA	122234140020274	8,213.25
	6/16/2026	P01999--BERENICE IBARRA	122234140020273	1,809.88
	6/16/2026	P01984--IRMA YOLANDA ARCINIEGA	122234140020272	3,496.12
	6/16/2026	P01975--MARIA GUADALUPE DIAZ DE RUIZ	122234140020271	1,991.64
	6/16/2026	P01972--RUBICELA ALCANTAR DE TORRES	122234140020270	4,881.90
	6/16/2026	P01969--ANA MARIA NAVARRO GUTIERREZ	122234140020269	5,550.53
	6/16/2026	P01968--LOURDES PEREZ DE GARCIA	122234140020268	7,477.36
	6/16/2026	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	122234140020267	8,007.57
	6/16/2026	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	122234140020266	5,006.36
	6/16/2026	P01951--IRENE R SIXTOS	122234140020265	4,928.22
	6/16/2026	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	122234140020264	3,303.33
	6/16/2026	P01940--YOLANDA GONZALEZ DE VARGAS	122234140020263	682.63
	6/16/2026	P01934--MARIA A MAGALLON OROZCO	122234140020262	1,589.98
	6/16/2026	P01919--MARIA FRANCISCA MENA	122234140020261	8,458.71
	6/16/2026	P01917--DAISY ALMIDA GONZALEZ	122234140020260	9,070.34
	6/16/2026	P01910--ANDREA BUENROSTRO	122234140020259	6,998.82
	6/16/2026	P01908A--JAIMES ADELA FAMILY CHILD CARE INC	122234140020258	8,702.86
	6/16/2026	P01906--SOFIA ALVAREZ DE GONZALEZ	122234140020257	9,711.14
	6/16/2026	P01903--MARIA I ARROYO DE VAZQUEZ	122234140020256	1,049.37
	6/16/2026	P01901--XOCHITL QUIROZ DE ALCALA	122234140020255	3,449.29
	6/16/2026	P01889--MARIA SANDRA L DE ESTRADA	122234140020254	1,726.51
	6/16/2026	P01877--ANTONIA PANIAGUA ROSALES	122234140020253	10,797.74
	6/16/2026	P01870--MARCELA G NUNEZ DE GUTIERREZ	122234140020252	10,728.88
	6/16/2026	P01867--IRMA AYALA CONTRERAS	122234140020251	1,009.18
	6/16/2026	P01865--DINA BEATRIZ GONZALEZ	122234140020250	3,883.44
	6/16/2026	P01853--MARIA C ZEPEDA DE NUNEZ	122234140020249	2,300.16
	6/16/2026	P01843--MARIANELA G ORTIZ	122234140020248	4,884.73
	6/16/2026	P01809--CONSUELO PUGA	122234140020247	3,432.70
	6/16/2026	P01807--FELISITA GOMEZ DE GOMEZ	122234140020246	7,019.42
	6/16/2026	P01804--CECILIA ZAMORA	122234140020245	3,482.68
	6/16/2026	P01793--MARIA GUADALUPE BELTRAN SALCIDO	122234140020244	7,612.75
	6/16/2026	P01789--MARIA G AYALA	122234140020243	5,952.04
	6/16/2026	P01782--MONICA MARTINEZ	122234140020242	3,871.80
	6/16/2026	P01765--VERONICA ALVAREZ	122234140020241	6,692.00
	6/16/2026	P01759--MARIBEL MEDINA VARGAS	122234140020240	2,587.51
	6/16/2026	P01755--BEATRIZ JACQUEZ NUNEZ	122234140020239	2,100.90
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	6/16/2026	P01735--MARGARITA PADILLA BARAJAS	122234140020237	7,315.15
	6/16/2026	P01734--MARGARITA CORTES DE BARAJAS	122234140020236	13,968.75
	6/16/2026	P01724--HEIDY ESMERALDA SANDOVAL	122234140020235	8,096.17
	6/16/2026	P01718--ONOFRE ZAMORA	122234140020234	12,350.84
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	6/16/2026	P01692--MARIA PAZ RUIZ	122234140020232	3,614.45
	6/16/2026	P01685--SILVIA PRECIADO	122234140020231	1,630.33
	6/16/2026	P01666--PATRICIA SANCHEZ	122234140020230	6,859.71
	6/16/2026	P01664--ELIDA CRUZ	122234140020229	1,405.06
	6/16/2026	P01652--TRINIDAD TINOCO	122234140020228	4,114.74
	6/16/2026	P01640--SYLVIA SCOTT CARRASCO	122234140020227	2,965.55
	6/16/2026	P01638--ELIZABETH GONZALEZ	122234140020226	4,188.14
	6/16/2026	P01628--DORA LUZ RIVERA	122234140020225	9,020.35
	6/16/2026	P01570--MARIA SOCORRO GOMEZ CABRERA	122234140020224	1,853.68
	6/16/2026	P01561--ANA M. DAVILA	122234140020223	6,433.53
	6/16/2026	P01508--ROCELIA OROZCO LEMUS	122234140020222	4,930.94
	6/16/2026	P01507--MARIANA NAVA	122234140020221	8,143.60
	6/16/2026	P01482--ROSA ANGELA ORTIZ	122234140020220	7,120.00
	6/16/2026	P01460--MARILU GARZA	122234140020219	9,957.81
	6/16/2026	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	122234140020218	13,226.82
	6/16/2026	P01382--LUZ MARIA VILLAGOMEZ	122234140020217	12,687.59
	6/16/2026	P01373--ELOISA LEMUS	122234140020216	10,337.35
	6/16/2026	P01366--MARIA R GARCIA DE ARAMBULA	122234140020215	4,087.26
	6/16/2026	P01318--MARIA CONCEPCION CEJA	122234140020214	4,953.69
	6/16/2026	P01307--MELANE FIERROS HIDALGO	122234140020213	11,145.88
	6/16/2026	P01304--MARIA GUADALUPE JAYME	122234140020212	3,580.02
	6/16/2026	P01298--LETICIA MORALES	122234140020211	6,025.50
	6/16/2026	P01288--DOLORES PALACIOS DE GUZMAN	122234140020210	13,476.91
	6/16/2026	P01285--ADELA GARCIA DE SOSA	122234140020209	10,603.31
	6/16/2026	P01280--SILVIA MEJIA	122234140020208	11,073.59
	6/16/2026	P01279--AIDE SANDOVAL	122234140020207	3,686.72

Bank	Date	Vendor	Document no.	Amount
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	6/16/2026	P01256--ALMA R RANGEL	122234140020205	6,939.60
	6/16/2026	P01208--MARIA M ANGULO	122234140020204	5,768.00
	6/16/2026	P01189--RAQUEL POSADAS DE GIRON	122234140020203	9,792.22
	6/16/2026	P01187--MARIA LOURDES NIEVAS DE SALAZAR	122234140020202	1,476.74
	6/16/2026	P01177--SARA ESTELA POSADA	122234140020201	8,804.04
	6/16/2026	P01171--ARACELI EMMA GUERRERO DE MENDEZ	122234140020200	6,272.68
	6/16/2026	P01128--VIRGINIA RANGEL	122234140020199	2,802.57
	6/16/2026	P01122--MARIA DEL SOCORRO CARMONA	122234140020198	665.29
	6/16/2026	P01114--ROCIO SALAZAR	122234140020197	4,603.86
	6/16/2026	P01108--JIMELDA MARIN DE JUAREZ	122234140020196	8,568.08
	6/16/2026	P01105--ANGELICA MAGANA MARES	122234140020195	6,688.37
	6/16/2026	P01096--LAURA A RODRIGUEZ	122234140020194	4,522.12
	6/16/2026	P01091--BIVIANA MANRIQUEZ	122234140020193	14,251.58
	6/16/2026	P01075--ROSALBA GONZALEZ	122234140020192	8,253.05
	6/16/2026	P01067--ANNA V MENDEZ	122234140020191	780.26
	6/16/2026	P01054--IRMA VERONICA OSEGUERA	122234140020190	1,818.74
	6/16/2026	P01050--LILIA YAZMIN JUAREZ	122234140020189	5,849.87
	6/16/2026	P01033--BLANCA ESTELA JIMENEZ	122234140020188	1,367.90
	6/16/2026	P01027--MA L MONROY DE SEVILLA	122234140020187	1,602.59
	6/16/2026	P01024--MACARMEN LUCATERO	122234140020186	609.38
	6/16/2026	P01013--MARIA DE JESUS REYNA	122234140020185	6,625.54
	6/16/2026	P00931--CARMEN MORALES DIAZ	122234140020184	11,650.44
	6/16/2026	P00903--PATRICIA HERNANDEZ	122234140020183	13,181.22
	6/16/2026	P00852--ELISA GONZALES	122234140020182	6,487.53
	6/16/2026	P00837--AGUSTINA MORENO	122234140020181	3,818.20
	6/16/2026	P00835--AIDA SALAZAR PACHECO	122234140020180	1,672.63
	6/16/2026	P00818--MARICELA CORTEZ	122234140020179	2,604.73
	6/16/2026	P00810--MAGDA F. SALDIVAR	122234140020178	7,615.95
	6/16/2026	P00808--MERCEDES CORRALES HIGUERA	122234140020177	1,844.66
	6/16/2026	P00805--ELVA BORUNDA FLORES	122234140020176	9,426.81
	6/16/2026	P00780--MAYRA FLORES	122234140020175	1,001.71
	6/16/2026	P00773--ROSALINDA G. OCHOA	122234140020174	11,592.14
	6/16/2026	P00769--LETICIA MARIA BOTELLO	122234140020173	5,783.90
	6/16/2026	P00735--LAURA A GUTIERREZ	122234140020172	13,711.91
	6/16/2026	P00718--JUANA CORTEZ DE PEREZ	122234140020171	7,570.99
	6/16/2026	P00699--BLANCA EVELIA RUIZ DE SOLORIO	122234140020170	10,908.57
	6/16/2026	P00661--SOCORRO A MENDOZA	122234140020169	3,710.09
	6/16/2026	P00635--ESTELA N. VEGA	122234140020168	1,638.90
	6/16/2026	P00608--ISABEL GARCIA	122234140020167	1,925.24
	6/16/2026	P00593--RITA GARCIA	122234140020166	7,973.04
	6/16/2026	P00582--JUANA H PIMENTEL	122234140020165	11,616.61
	6/16/2026	P00523--BEATRIZ TELLEZ DE TORRES	122234140020164	2,591.55
	6/16/2026	P00489--ESPERANZA B TOBAR	122234140020163	1,853.64
	6/16/2026	P00446--OLGA ZAMAGO	122234140020162	1,914.14
	6/16/2026	P00435--PATRICIA MUNOZ VASQUEZ	122234140020161	10,256.86
	6/16/2026	P00431--TERESA LOERA DE QUINTERO	122234140020160	1,885.70
	6/16/2026	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	122234140020159	2,674.93
	6/16/2026	P00329--MARIA GUADALUPE LOPEZ CORZA	122234140020158	6,905.94
	6/16/2026	P00251--EVANGELINA CERVANTES DE RAMOS	122234140020157	5,027.68
	6/16/2026	P00163--LETICIA G HERNANDEZ	122234140020156	6,866.63
	6/16/2026	P00161--ALICIA GARCIA DE LEYVA	122234140020155	3,804.92
	6/16/2026	P00147--JOSEFINA GARCIA	122234140020154	1,735.06
	6/16/2026	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	122234140020153	9,199.21
	6/16/2026	P00090--MARIA ELENA CEJA	122234140020152	2,398.02
	6/16/2026	P00076--LILIA HORTENCIA OSEGUERA	122234140020151	7,525.16
	6/16/2026	P00019--TERESA CAROLINA OROPEZA	122234140020150	5,033.62
	6/16/2026	P00014--LILIA ISORDIA DE RANGEL	122234140020149	4,822.69
	6/16/2026	P00003--CATALINA CASTRO AYALA	122234140020148	14,138.28
	6/16/2026	V03186--BLUETRITON BRANDS INC	122234140020147	10.80
	6/16/2026	V01044--W W GRAINGER INC	122234140020146	732.58
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020145	32.38
	6/16/2026	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHAP	122234140020144	1,066.54
	6/16/2026	V01033--VERNON SORENSON MD INC	122234140020143	2,189.00
	6/16/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140020142	379.75
	6/16/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020141	314.97
	6/16/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140020140	139.69
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020139	50.53
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020138	41.07
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020137	40.79
	6/16/2026	V05194--AUTUMN MITCHELL	122234140020136	56.25

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	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020134	21.87
	6/16/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020133	110.29
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020132	46.24
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020131	62.69
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020130	75.46
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020129	133.47
	6/16/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020128	74.03
	6/16/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020127	285.15
	6/16/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020126	1,054.98
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020125	285.89
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020124	39.03
	6/16/2026	V03186--BLUETRITON BRANDS INC	122234140020123	31.97
	6/16/2026	V04776--DATAFLOW BUSINESS SYSTEMS, INC.	122234140020122	23.15
	6/16/2026	V00794--PLC SYSTEM SERVICES LLC	122234140020121	300.00
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020120	138.80
	6/16/2026	V00794--PLC SYSTEM SERVICES LLC	122234140020119	240.00
	6/16/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140020118	6,727.29
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020117	36.70
	6/16/2026	V04575--LOWE'S COMPANIES, INC.	122234140020116	32.89
	6/16/2026	V00029--ADVANCED DATA STORAGE, INC	122234140020115	98.80
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020114	96.71
	6/16/2026	V03288--OASIS AIR AND SOLAR	122234140020113	4,518.49
	6/16/2026	V00905--SMART & FINAL	122234140020112	514.88
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020111	33.53
	6/16/2026	V03848--NAYELI ARAMBULA	122234140020110	329.10
	6/16/2026	V00938--STOCKTON COMMUNITY KITCHEN	122234140020109	36,762.00
	6/16/2026	V00134--BRONCO ELECTRIC INC	122234140020108	862.50
	6/16/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020107	64.84
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	6/16/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020105	3,385.63
	6/16/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020104	8,156.44
	6/16/2026	V03492--Andrea Chavez	122234140020103	160.56
	6/17/2026	V02291--FLORENCIA G THOMPSON	310657	3,363.07
	6/22/2026	V02147--ZIMMERMAN REAL ESTATE SERVICES, INC	Voided - 310656	-4,477.65
	6/23/2026	V00732--NEXSTAR MEDIA INC	310742	2,754.00
	6/23/2026	V00218--CITY OF TEHACHAPI	310697	4.00
	6/23/2026	V05334--XIUFENG LAI	310799	1,500.00
	6/23/2026	V05332--SHELLEY KELLER-GAGE	310762	800.00
	6/23/2026	V02967--MORE THAN ONE DIMENSION, INC.	310740	1,800.00
	6/23/2026	V05336--THE BEACON STUDIOS, LLC	310791	6,000.00
	6/23/2026	V05140--MATSON ALARM CO., INC.	310736	339.00
	6/23/2026	V00689--MERCED COUNTY OFFICE OF EDUCATION	310738	300.00
	6/23/2026	V03056--UNITED METHODIST CHURCH OF RIDGECREST	310795	150.00
	6/23/2026	V03124--1020 CECIL LLC	310678	945.00
	6/23/2026	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	310792	735.00
	6/23/2026	V00947--SUNRISE VILLA PARTNERS	310789	700.00
	6/23/2026	V02227--CITY OF ARVIN	310695	671.95
	6/23/2026	V02690--HEARTS & LIVES	310719	550.00
	6/23/2026	V01005--TULARE COUNTY OFFICE OF EDUCATION	310793	500.00
	6/23/2026	V01041--VINELAND SCHOOL DISTRICT	310798	375.00
	6/23/2026	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	310700	363.12
	6/23/2026	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	310717	5,130.05
	6/23/2026	V00953--TAFT CITY SCHOOL DISTRICT	310790	5,071.35
	6/23/2026	V00357--EVERYCHILD CALIFORNIA	310714	4,645.00
	6/23/2026	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	310685	3,800.00
	6/23/2026	V00932--STELLAR PLAZA LLC	310788	3,383.76
	6/23/2026	V03182--PARENTS AS TEACHERS NATIONAL CENTER	310754	2,600.00
	6/23/2026	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	310727	2,200.00
	6/23/2026	V04906--SPECTRUMVOIP, INC	310787	1,901.91
	6/23/2026	V02973--OMNI FAMILY HEALTH	310753	6,680.00
	6/23/2026	V00798--PREWITT FAMILY DECEDENTS TRUST	310756	1,500.00
	6/23/2026	V02673--FIRST S MADERA COUNTY	310716	1,223.15
	6/23/2026	V01819--CENTRAL CAL MANAGEMENT, INC	310691	1,201.00
	6/23/2026	V01819--CENTRAL CAL MANAGEMENT, INC	310690	1,045.00
	6/23/2026	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	310698	1,007.86
	6/23/2026	V01819--CENTRAL CAL MANAGEMENT, INC	310689	975.00
	6/23/2026	V03157--KERN ISLAND INVESTORS, GP	310729	7,647.00
	6/23/2026	V03157--KERN ISLAND INVESTORS, GP	310728	7,399.50
	6/23/2026	V02479--RONALD SHELAN	310759	5,704.14
	6/23/2026	V00297--DEPARTMENT OF SOCIAL SERVICES	310661	25.00

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	6/23/2026	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	310737	100.00
	6/23/2026	V00806--PROTECTION 1/ADT	310758	320.99
	6/23/2026	V03694--JUANITA JACKSON	310724	23.20
	6/23/2026	V00055--AMERICAN INCORPORATED	310682	190.00
	6/23/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	310709	486.00
	6/23/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	310708	486.00
	6/23/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	310707	486.00
	6/23/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	310706	454.00
	6/23/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	310705	447.00
	6/23/2026	V00295--DEPARTMENT OF MOTOR VEHICLES	310704	447.00
	6/23/2026	V04602--SEQUOIA PEST SOLUTIONS	310761	230.00
	6/23/2026	V00206--CHRISTOPHER PERCIVAL	310693	201.24
	6/23/2026	V01009--ULINE	310794	817.10
	6/23/2026	V00178--CATHY DOUMA	310688	433.70
	6/23/2026	V00207--CINTAS CORPORATION #668	310694	340.49
	6/23/2026	V00252--COUNTY OF KERN PUBLIC WORKS	310701	71.96
	6/23/2026	V03249--CALYPSO WEST INC. / BAKERSFIELD ICE	310687	199.34
	6/23/2026	V00566--KERN COUNTY BLACK CHAMBER OF COMMERCE	310726	600.00
	6/23/2026	V00192--CHARLIE'S DAY & NITE, INC.	310692	440.26
	6/23/2026	V04971--NISSAN NORTH AMERICA, INC.	310745	330.23
	6/23/2026	V04658--BEAR MOUNTAIN ROOFING INC.	310686	700.00
	6/23/2026	V00477--INDIAN WELLS VALLEY WATER DISTRICT	310721	1,633.15
	6/23/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	310711	83.99
	6/23/2026	V05237--A-1 GARAGE	310679	711.49
	6/23/2026	V05247--MARIA MERCADO	310734	90.00
	6/23/2026	V02789--MARIA SERVIN	310735	90.00
	6/23/2026	V00801--PRODUCERS DAIRY FOODS INC	310757	4,513.60
	6/23/2026	V00320--EAST NILES COMMUNITY SERVICES DIST	310710	1,759.25
	6/23/2026	V04971--NISSAN NORTH AMERICA, INC.	310744	309.72
	6/23/2026	V03430--SPECTRUM/CHARTER	310783	180.00
	6/23/2026	V02147--ZIMMERMAN REAL ESTATE SERVICES, INC	310801	1,800.00
	6/23/2026	V02147--ZIMMERMAN REAL ESTATE SERVICES, INC	310800	1,800.00
	6/23/2026	V01796--AUTUMN GLEN APARTMENTS LLC	310684	1,497.00
	6/23/2026	V01022--VALLEY PROPANE SERVICE	310797	185.85
	6/23/2026	V03626--EVELYN BALLESTEROS	310713	98.32
	6/23/2026	V03770--MANUELA CASTILLO	310732	98.32
	6/23/2026	V03760--LUCIA ALVARADO	310730	98.32
	6/23/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	310786	166.66
	6/23/2026	V00907--SOCALGAS	310763	104.70
	6/23/2026	V03430--SPECTRUM/CHARTER	310782	200.00
	6/23/2026	V03430--SPECTRUM/CHARTER	310781	320.25
	6/23/2026	V03430--SPECTRUM/CHARTER	310780	229.99
	6/23/2026	V03430--SPECTRUM/CHARTER	310779	229.99
	6/23/2026	V03430--SPECTRUM/CHARTER	310778	170.00
	6/23/2026	V00914--SOUTHERN CALIFORNIA EDISON	310764	946.10
	6/23/2026	V03172--OFFICE1 LEASING	310752	516.25
	6/23/2026	V03430--SPECTRUM/CHARTER	310777	499.00
	6/23/2026	V03430--SPECTRUM/CHARTER	310776	110.00
	6/23/2026	V03430--SPECTRUM/CHARTER	310775	45.00
	6/23/2026	V03430--SPECTRUM/CHARTER	310774	77.21
	6/23/2026	V03430--SPECTRUM/CHARTER	310773	325.00
	6/23/2026	V03430--SPECTRUM/CHARTER	310772	170.00
	6/23/2026	V03430--SPECTRUM/CHARTER	310771	170.00
	6/23/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	310785	166.64
	6/23/2026	V03172--OFFICE1 LEASING	310751	304.37
	6/23/2026	V03172--OFFICE1 LEASING	310750	284.72
	6/23/2026	V03172--OFFICE1 LEASING	310749	240.14
	6/23/2026	V03172--OFFICE1 LEASING	310748	152.43
	6/23/2026	V00049--AMAZON CAPITAL SERVICES, INC	310681	634.32
	6/23/2026	V03280--JEREMY MARRS	310723	1,985.00
	6/23/2026	V03413--DENISE BOSHERS	310703	792.35
	6/23/2026	V03665--JACQUELINE TORRES GARIBAY	310722	102.65
	6/23/2026	V03573--CYNTHIA MONTERROSO	310702	98.32
	6/23/2026	V05238--ENEDINA GONZALEZ	310712	90.00
	6/23/2026	V02978--SPECTRUM/CHARTER COMMUNICATIONS	310784	257.67
	6/23/2026	V00919--SPECTRUM	310766	216.66
	6/23/2026	V00093--AT&T	310683	150.86
	6/23/2026	V00787--PG&E	310755	22,354.46
	6/23/2026	V04339--MALLORY MISASI	310731	90.00
	6/23/2026	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	310741	88.12
	6/23/2026	V04848--MARIA MARTINEZ NAVA	310733	70.00

Bank	Date	Vendor	Document no.	Amount
	6/23/2026	V05311--KERN COUNTY 999 FOUNDATION	310725	200.00
	6/23/2026	V00846--ROUTE 66 BROADBAND LLC	310760	220.40
	6/23/2026	V03172--OFFICE1 LEASING	310747	889.33
	6/23/2026	P01544--MARIA B CRUZ DE PULIDO	310666	11,908.20
	6/23/2026	P02887--LAURA IVETH ESQUIVEL	310664	7,705.40
	6/23/2026	P02224--ROCIO JOSEFINA HERNANDEZ	310674	7,462.28
	6/23/2026	P02950--NORA NOELIA LUCATERO MORENO	310671	5,769.00
	6/23/2026	P02855--CLAUDIA OROZCO CORONA	310660	6,019.48
	6/23/2026	P00801--ROSAURA QUINTERO DE LOPEZ	310676	4,805.99
	6/23/2026	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	310739	1,179.00
	6/23/2026	P03097--FELIPE ROMAN MARTINEZ	310662	3,686.19
	6/23/2026	P01663--MARCELA CHAVEZ OSEGUERA	310665	3,777.12
	6/23/2026	P03105--MERERY LEDEZMA-PEREZ	310670	1,280.58
	6/23/2026	P02854--FERNANDO MARQUEZ ROMERO	310663	2,239.51
	6/23/2026	P03017--OFELIA SANDOVAL ELIZONDO	310672	2,967.01
	6/23/2026	P03062--ALMA DELIA LOPEZ DIAZ	310658	2,204.41
	6/23/2026	P00705--AMPARO MAGANA	310659	2,428.67
	6/23/2026	P02908--ROSA ELVIA ROJAS DE LOPEZ	310675	1,945.17
	6/23/2026	P02895--MARIA D LEPE DE CURIEL	310667	1,468.59
	6/23/2026	P01229--MARIA PICOS DE GARCIA	310669	1,679.24
	6/23/2026	P00823--MARIA EUGENIA GARCIA DE VEGA	310668	1,871.11
	6/23/2026	P02614--TOMASA MARISOL RODRIGUEZ ORELLANA	310677	1,262.76
	6/23/2026	P02881--PERLA GUADALUPE DIAZ MORENO	310673	1,217.03
	6/23/2026	V03172--OFFICE1 LEASING	310746	834.74
	6/23/2026	V01012--UNITED RENTALS INC	310796	434.23
	6/23/2026	V04824--A-1 PLUMBING SERVICE, INC.	310680	3,950.00
	6/23/2026	V02977--SOUTHERN KERN UNIFIED SCHOOL DISTRICT	310765	1,892.00
	6/23/2026	V00458--HOME DEPOT COMMERCIAL CREDIT	310720	4,484.14
	6/23/2026	V04971--NISSAN NORTH AMERICA, INC.	310743	309.72
	6/23/2026	V00374--FERGUSON ENTERPRISES INC #1350	310715	102.51
	6/23/2026	V00216--CITY OF STOCKTON	310696	435.66
	6/23/2026	V03430--SPECTRUM/CHARTER	310770	325.00
	6/23/2026	V03430--SPECTRUM/CHARTER	310769	45.00
	6/23/2026	V03430--SPECTRUM/CHARTER	310768	110.00
	6/23/2026	V03430--SPECTRUM/CHARTER	310767	170.00
	6/23/2026	V04516--ZIP APPLIANCE REPAIR & SERVICE LLC	310802	250.00
	6/23/2026	V05322--GERALDINE MACIAS	310718	42.78
	6/23/2026	V04751--COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS, INC.	310699	3,420.48
	6/23/2026	V00951--SYSCO FOOD SERVICES OF VENTURA INC	122234140020995	22,720.51
	6/23/2026	V00127--BOOT BARN	122234140020994	175.35
	6/23/2026	V03159--JOHN REY	122234140020993	1,875.00
	6/23/2026	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	122234140020992	44,367.81
	6/23/2026	V03007--JANET Y YU	122234140020991	700.00
	6/23/2026	V03006--GRACE COMMUNITY CHURCH	122234140020990	5,690.37
	6/23/2026	V02796--MARK AND HELENE MCELYEA	122234140020989	4,000.00
	6/23/2026	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	122234140020988	9,842.00
	6/23/2026	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	122234140020987	3,617.47
	6/23/2026	V02150--5905 NILES ST LLC	122234140020986	5,164.70
	6/23/2026	V01072--YABITO CORPORATION	122234140020985	1,598.00
	6/23/2026	V01033--VERNON SORENSON MD INC	122234140020984	25.00
	6/23/2026	V00820--RAYMOND'S TROPHY AWARDS	122234140020983	124.22
	6/23/2026	V00808--PROTEUS INC	122234140020982	500.00
	6/23/2026	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	122234140020981	10,525.00
	6/23/2026	V00718--M-R PROPERTIES	122234140020980	7,291.00
	6/23/2026	V04773--EASTON BUSINESS COMPLEX	122234140020979	331.00
	6/23/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140020978	5,688.00
	6/23/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140020977	2,022.08
	6/23/2026	V04715--ASSOCIATED FILIPINO ORGANIZATIONS OF SAN JOAQUIN C	122234140020976	666.98
	6/23/2026	V04640--NEEDLES FOR THE FUTURE	122234140020975	457.91
	6/23/2026	V04593--ORCHARD ALLIANCE - WAYSIDE CHAPEL	122234140020974	21,641.00
	6/23/2026	V04591--STAR 2 HOLDING LLC	122234140020973	1,158.30
	6/23/2026	V04143--NEORIA FAMILY REVOCABLE TRUST, PARAMPAL SINGH	122234140020972	6,525.05
	6/23/2026	V03297--RESTAURANT SUPPLY, LLC	122234140020971	6,550.70
	6/23/2026	V03295--RANCHO DE STINE LLC	122234140020970	21,892.00
	6/23/2026	V03278--LODI MUSLIM MOSQUE	122234140020969	5,700.00
	6/23/2026	V03263--FLOWERS BAKERIES SALES OF SOCAL, LLC	122234140020968	199.52
	6/23/2026	V03247--BKAT, INC	122234140020967	11,585.03
	6/23/2026	V00284--DELK PEST CONTROL	122234140020966	360.00
	6/23/2026	V03174--OFFICE IMAGING, INC	122234140020965	384.85
	6/23/2026	V00024--ADP, LLC.	122234140020964	21,681.57
	6/23/2026	V00004--4IMPRINT INC AKA NELSON MARKETING	122234140020963	418.88

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	6/23/2026	V00108--BALCO HOLDINGS, INC.	122234140020962	801.33
	6/23/2026	V00928--STAPLES CONTRACT & COMMERCIAL, INC	122234140020961	320.18
	6/23/2026	V05145--VRUNDA PATWA	122234140020960	600.00
	6/23/2026	V04884--PAUL V BRIANO III	122234140020959	55.00
	6/23/2026	V03262--ERIC LE BARBE	122234140020958	30.01
	6/23/2026	V00226--RLH FIRE PROTECTION, INC.	122234140020957	561.00
	6/23/2026	V03234--TEACHSTONE, INC	122234140020956	600.00
	6/23/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140020955	146.00
	6/23/2026	V03191--VAL-PRO, INC	122234140020954	460.30
	6/23/2026	V00226--RLH FIRE PROTECTION, INC.	122234140020953	205.00
	6/23/2026	V00128--BRADY INDUSTRIES OF CALIFORNIA, LLC, A BRADY PLUS CC	122234140020952	4,029.73
	6/23/2026	V00704--MISSION LINEN SUPPLY	122234140020951	2,892.69
	6/23/2026	V00704--MISSION LINEN SUPPLY	122234140020950	1,894.07
	6/23/2026	V00704--MISSION LINEN SUPPLY	122234140020949	1,593.81
	6/23/2026	V00704--MISSION LINEN SUPPLY	122234140020948	626.97
	6/23/2026	V00704--MISSION LINEN SUPPLY	122234140020947	72.65
	6/23/2026	V00226--RLH FIRE PROTECTION, INC.	122234140020946	265.00
	6/23/2026	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	122234140020945	1,706.80
	6/23/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140020944	100.00
	6/23/2026	V03174--OFFICE IMAGING, INC	122234140020943	25.72
	6/23/2026	V03057--CSG-NAM, LLC	122234140020942	9.99
	6/23/2026	V00979--THE MARCOM GROUP, INC.	122234140020941	95.00
	6/23/2026	V00979--THE MARCOM GROUP, INC.	122234140020940	95.00
	6/23/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140020939	4,102.03
	6/23/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140020938	803.97
	6/23/2026	V00744--ODP BUSINESS SOLUTIONS LLC	122234140020937	98.46
	6/23/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140020936	298.00
	6/23/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140020935	162.00
	6/23/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140020934	135.00
	6/23/2026	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	122234140020933	3,209.99
	6/23/2026	V03205--CLARK PEST CONTROL OF STOCKTON, INC	122234140020932	67.00
	6/23/2026	V03343--CONTINENTAL LABOR RESOURCES, INC.	122234140020931	829.44
	6/23/2026	V00257--CREATIVE FINANCIAL STAFFING LLC	122234140020930	1,789.88
	6/23/2026	V04827--SAUL M CEDENO DBA MR CLEAN AUTO DETAILING	122234140020929	1,805.00
	6/23/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140020928	130.23
	6/23/2026	V00022--ADOBE INC	122234140020927	226.71
	6/23/2026	V00022--ADOBE INC	122234140020926	453.42
	6/23/2026	V00874--SAVE MART SUPERMARKETS	122234140020925	191.90
	6/23/2026	V00812--QUADIENT FINANCE USA INC	122234140020924	4,000.00
	6/23/2026	V03174--OFFICE IMAGING, INC	122234140020923	43.21
	6/23/2026	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	122234140020922	348.45
	6/23/2026	V03228--IMPERIAL BAG & PAPER CO, LLC	122234140020921	44.50
	6/23/2026	V05194--AUTUMN MITCHELL	122234140020920	1,125.00
	6/23/2026	V00029--ADVANCED DATA STORAGE, INC	122234140020919	108.47
	6/23/2026	V00704--MISSION LINEN SUPPLY	122234140020918	72.44
	6/23/2026	V00260--CROWN EQUIPMENT CORPORATION	122234140020917	1,992.76
	6/23/2026	V04180--DIESEL DIRECT LLC	122234140020916	5,541.28
	6/23/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020915	111.05
	6/23/2026	V00049--AMAZON CAPITAL SERVICES, INC	122234140020914	8,672.93
	6/23/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020913	1,036.82
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020912	132.66
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020911	89.43
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020910	5.24
	6/23/2026	V03667--JANELLE ANDRES	122234140020909	102.65
	6/23/2026	V03186--BLUETRITON BRANDS INC	122234140020908	41.41
	6/23/2026	V03186--BLUETRITON BRANDS INC	122234140020907	40.93
	6/23/2026	V03186--BLUETRITON BRANDS INC	122234140020906	41.41
	6/23/2026	V01044--W W GRAINGER INC	122234140020905	271.43
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020904	4.71
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020903	43.17
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020902	92.62
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020901	192.57
	6/23/2026	V02330--JEREMY T TOBIAS	122234140020900	41.77
	6/23/2026	V00961--TEL TEC SECURITY SYSTEMS INC	122234140020899	150.00
	6/23/2026	V03186--BLUETRITON BRANDS INC	122234140020898	31.97
	6/23/2026	V03186--BLUETRITON BRANDS INC	122234140020897	316.16
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020896	182.42
	6/23/2026	V00182--CDW LLC	122234140020895	24,414.26
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020894	23.21
	6/23/2026	V00134--BRONCO ELECTRIC INC	122234140020893	1,462.50
	6/23/2026	V00559--KAPLAN EARLY LEARNING CO	122234140020892	666.79

Bank	Date	Vendor	Document no.	Amount
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020891	15.92
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020890	34.41
	6/23/2026	V04755--CITIGUARD, INC	122234140020889	990.00
	6/23/2026	V03723--KEVIN GOUDGE	122234140020888	21.75
	6/23/2026	V03437--LETISHA BROOKS	122234140020887	26.83
	6/23/2026	V03339--ANGELICA NELSON	122234140020886	27.55
	6/23/2026	V03186--BLUETRITON BRANDS INC	122234140020885	61.18
	6/23/2026	V03006--GRACE COMMUNITY CHURCH	122234140020884	1,745.09
	6/23/2026	V01032--VERIZON WIRELESS	122234140020883	3,629.49
	6/23/2026	V00592--LAKESHORE PARENT, LLC	122234140020882	10,827.08
	6/23/2026	P03104--NANCY MARTINEZ HERNANDEZ	122234140020881	958.70
	6/23/2026	P03100--YAZMIN ORTIZ	122234140020880	855.36
	6/23/2026	P03084--MARGARITA ALVAREZ	122234140020879	1,510.68
	6/23/2026	P03065--AMALIA MOLINA MEDRANO	122234140020878	884.06
	6/23/2026	P03064--MARIA ANGELICA MANZO ALVAREZ	122234140020877	1,324.59
	6/23/2026	P03022--MARIA GUADALUPE GARCIA PEREZ	122234140020876	3,246.41
	6/23/2026	P03001--BERTHA MENDOZA HERNANDEZ	122234140020875	4,867.00
	6/23/2026	P02987--EVERSPRING PLAY INC	122234140020874	1,052.62
	6/23/2026	P02975--DAISY RUBI SUAREZ HUERTA	122234140020873	2,630.25
	6/23/2026	P02969--MARIA ELENA CASTANEDA	122234140020872	6,324.19
	6/23/2026	P02963--NEREIDA PONCE	122234140020871	6,916.74
	6/23/2026	P02959--IMELDA TORRES RANGEL	122234140020870	4,780.66
	6/23/2026	P02933--MARIBEL RIVERA RAMIREZ	122234140020869	3,461.56
	6/23/2026	P02864--REINA SANTIAGO PEREZ	122234140020868	11,329.30
	6/23/2026	P02853--BERTHA LILIA RUELAS DEL TORO	122234140020867	6,287.13
	6/23/2026	P02808--MARIELA SANCHEZ	122234140020866	472.00
	6/23/2026	P02772--ROSA ELENA BUSTOS	122234140020865	3,209.64
	6/23/2026	P02738--LETICIA FUENTES LOPEZ	122234140020864	2,509.75
	6/23/2026	P02730--YANELA PLACIDO MEJIA	122234140020863	3,013.97
	6/23/2026	P02699--CONSUELO MEJIA	122234140020862	1,875.77
	6/23/2026	P02679--ROSELIA MADERA DE CALDERA	122234140020861	2,880.96
	6/23/2026	P02637--DEANNA RAMIREZ	122234140020860	9,085.49
	6/23/2026	P02603--SILVIA DAVALOS DE ANGUIANO	122234140020859	1,682.67
	6/23/2026	P02551--ANGELICA VALIENTE DE BARRAGAN	122234140020858	11,441.96
	6/23/2026	P02535--JESSICA MICHELLE ANDRADE	122234140020857	5,546.35
	6/23/2026	P02513--ESMERALDA Y GONZALES	122234140020856	840.16
	6/23/2026	P02481--MARICELA MUNOZ SANCHEZ	122234140020855	4,650.39
	6/23/2026	P02480--NYELI GONZALEZ	122234140020854	1,875.77
	6/23/2026	P02471--ISAIAH MONTELONGO VELASCO	122234140020853	5,289.08
	6/23/2026	P02435--JANET GARCIA-ALAPIZCO	122234140020852	7,049.07
	6/23/2026	P02396--ANA MARIA RAMIREZ MEJIA	122234140020851	1,049.37
	6/23/2026	P02381--LUZ A LOPEZ ZARATE	122234140020850	4,025.74
	6/23/2026	P02351--ALMA DELIA WENCES	122234140020849	4,222.24
	6/23/2026	P02331--PAULA LARA VALDOVINOS	122234140020848	12,253.49
	6/23/2026	P02324--LUZ MARIA RAMIREZ	122234140020847	881.98
	6/23/2026	P02302--MARIBEL SANTOS GALINDO	122234140020846	3,170.82
	6/23/2026	P02284--ANDREA GUADALUPE DIAZ	122234140020845	708.24
	6/23/2026	P02217--MARIA LUISA CASAS	122234140020844	11,799.37
	6/23/2026	P02215--ERIKA L CENTENO	122234140020843	12,392.15
	6/23/2026	P02201--BERTHA GOMEZ NUNEZ	122234140020842	14,232.56
	6/23/2026	P02195--LINDA'S CHILD CARE PROVIDER INC	122234140020841	9,660.38
	6/23/2026	P02161--SANDRA MARTINEZ VARELA	122234140020840	3,006.50
	6/23/2026	P02158--CASA DE ADORACION TULARE	122234140020839	6,189.41
	6/23/2026	P02146--RAQUEL SANCHEZ	122234140020838	1,315.30
	6/23/2026	P01963--ELVIRA OCHOA GOMEZ	122234140020837	13,414.76
	6/23/2026	P01943--GLORIA MORENO DE HERNANDEZ	122234140020836	6,099.84
	6/23/2026	P01928--ANGELINA VASQUEZ	122234140020835	1,870.92
	6/23/2026	P01850--RUTH CARINA PAREDES	122234140020834	6,816.21
	6/23/2026	P01848--EDILIA GUTIERREZ DE GARCIA	122234140020833	3,658.44
	6/23/2026	P01837--ISABEL C MEDINA DE GARCIA	122234140020832	1,614.26
	6/23/2026	P01806--MARIA E SANCHEZ DE GOMEZ	122234140020831	5,865.13
	6/23/2026	P01802--SAIDY LORENA MAYEN	122234140020830	4,839.90
	6/23/2026	P01654--HILDA ARACELI ARAMBULA MORENO	122234140020829	6,185.63
	6/23/2026	P01640--SYLVIA SCOTT CARRASCO	122234140020828	931.51
	6/23/2026	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	122234140020827	11,422.77
	6/23/2026	P01518--ROMELIA MORENO DE ESPINOZA	122234140020826	6,087.08
	6/23/2026	P01465--ESMERALDA ALCANTARA	122234140020825	4,339.93
	6/23/2026	P01456--ESTHER MELENDREZ	122234140020824	705.06
	6/23/2026	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	122234140020823	3,253.67
	6/23/2026	P01106--HILDA BARAJAS JUAREZ	122234140020822	1,809.12
	6/23/2026	P01000--CLAUDIA ANDREA MUNOZ RAMIREZ	122234140020821	11,143.28

Bank	Date	Vendor	Document no.	Amount
	6/23/2026	P00832--YOLANDA CORTES DE MENDOZA	122234140020820	1,324.32
	6/23/2026	P00803--DELIA IRENE ARAUJO DOMINGUEZ	122234140020819	6,477.00
	6/23/2026	P00760--MARYPAZ ALVARADO PEREZ	122234140020818	5,025.34
	6/23/2026	P00682--BERTHA MORENO	122234140020817	12,701.83
	6/23/2026	P00524--IRMA GUTIERREZ	122234140020816	12,653.07
	6/23/2026	P00468--GABRIELA GARCIA DE RODRIGUEZ	122234140020815	10,350.51
	6/23/2026	P00402--YOLANDA MUNOZ	122234140020814	13,740.92
	6/23/2026	P00043--MARIA TERESA ALANIS	122234140020813	3,500.18
	6/23/2026	P00021--ANA ROSA M SANCHEZ	122234140020812	9,237.26
	6/23/2026	V03301--COLLETTE ROYAL	122234140020811	12,000.00
	6/23/2026	V03083--CHALK SPINNER LLC	122234140020810	3,681.63
	6/23/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140020809	6,176.25
	6/23/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140020808	5,520.00
	6/23/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140020807	878.85
	6/23/2026	V00584--KLEIN DE NATALE GOLDNER COOPER ROSENLIJEB & KIMBALI	122234140020806	480.60
	6/23/2026	V04575--LOWE'S COMPANIES, INC.	122234140020805	20.52
	6/23/2026	V00127--BOOT BARN	122234140020804	185.10
	6/23/2026	V00937--STINSON STATIONERS	122234140020803	37,280.87
	6/23/2026	V00585--KNIGHT'S SITE SERVICES INC	122234140020802	4,469.58
	6/23/2026	V00920--SSD ALARM, INC	122234140020801	3,163.39
	6/23/2026	V04690--SAGASER WATKINS & WIELAND PC	122234140020800	5,826.25
	6/23/2026	V00312--DONAHUE TRUCK CENTERS	122234140020799	5,235.47
	6/23/2026	V00146--CA ASSOCIATION OF FOOD BANKS	122234140020798	2,200.00
	6/23/2026	V01033--VERNON SORENSON MD INC	122234140020797	25.00
	6/23/2026	P03104--NANCY MARTINEZ HERNANDEZ	Voided - 12223414002067	-958.70
	6/23/2026	V04971--NISSAN NORTH AMERICA, INC.	Voided - 309962	-309.72
	6/24/2026	V05350--ELVA TERESA DARRETT	310803	3,114.72
	6/24/2026	V04060--HELEN VILLARINO-WRIGHT	310804	869.71
	6/24/2026	V05339--PACIFIC GAS & ELECTRIC COMPANY	122234140020997	17,493.58
	6/24/2026	V05339--PACIFIC GAS & ELECTRIC COMPANY	122234140020996	330,050.54
	6/29/2026	V04544--ELAN	46174	62,988.73
	6/29/2026	V04553--PATTI CAVAZOS	310806	6,916.82
	6/29/2026	V03661--ISABEL URENA	310805	9,709.12
	6/30/2026	V04392--ROSEMARY ALBITRE	310807	2,956.71
Total for CBB - Operating Acct			1734	6,690,590.28