

**AMENDED**  
**Agenda**  
**T.E.A.C.H., Inc.**  
**Board of Directors Meeting**  
**112 E 2<sup>nd</sup> St.**  
**Alturas, CA 96101**

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**September 17, 2025**  
**5:15 p.m.**

**1. CALL TO ORDER:**

To Our Visitors:

**Addressing Agenda Items:**

Members of the public may place items on the agenda of any regular Board meeting. The items must be directly related to T.E.A.C.H., Inc.'s business. Requests for placement must be made in writing and delivered to the T.E.A.C.H., Inc. office no later than 12:00 noon on the ninth (9th) business day prior to the meeting. The placement of the item on the agenda will be determined by the Executive Director, who may consult with the Board Chairman on the matter. Items placed on the agenda by the public will be for information and discussion so that the Board may be advised of the views of the community. The Board Chairman reserves the right to place the item on the agenda (as an action item) on a subsequent meeting for action.

**2. ROLL CALL:**

Present: \_\_\_Cain \_\_\_Curtis \_\_\_Forrest \_\_\_Keostier \_\_\_ Shimamoto\_\_\_ Stockwell

Staff: \_\_\_Madison\_\_\_MacDonnell

Visitors: \_\_\_\_\_

**3. POSTING OF AGENDA:** Notice that the Agenda has been properly posted.

**4. APPROVAL OF MINUTES:**

The Board will review the minutes for the July 23rd and August 27th, 2025, meetings for approval. **Action Item.**

**5. REVIEW AND APPROVAL OF EXPENDITURES:**

The Board will review for approval the July and August 2025 expenditures. **Action Item.**

**6. REVIEW OF YEAR-TO-DATE EXPENDITURES:**

The Board will review year-to-date expenditures. **Information Item.**

**7. PUBLIC INPUT:**

**PUBLIC COMMENTS:**

Citizens may address the T.E.A.C.H., Inc. Board of Directors at this time on any items not on the agenda. Following recognition by the Chairman, each speaker may have the floor for two (2) minutes. Persons addressing the Board are requested to give their name, address, and the group organization they represent, if any, in order that an accurate record can be made in the minutes. If the Board desires action, the item can be put on the agenda of a future meeting **\*NOTE: Citizens should be aware that, in accordance with the Brown Act, the Board is not allowed to act on non-agenda**

items

8. **STAFF REPORTS:**

9. **BOARD/COMMITTEE REPORTS:**

10. **OLD BUSINESS:**

11. **NEW BUSINESS:**

- a. Approval of the Certification Letter for Modoc Foster Family Agency  
Action Item
- b. Approval of the Conflict of Interest/Code of Conduct Action Item
- c. Approval of Resolution 26-01: California Office of Emergency Services  
Programs Action Item

12. **CORRESPONDENCE:**

13. **NEXT MEETING:**

14. **CLOSED SESSION:**

Anticipated litigation. The board will receive advice under the Authority of Government Code 54956.9 subdivision b, 1, a. The current number of cases is unknown, but is estimated not to exceed one.

15. **ADJOURNMENT:**

**T.E.A.C.H., INC.**  
**Board of Directors**  
**Regular Meeting Minutes**  
**August 27<sup>th</sup>, 2025**  
**12:00 p.m.**

**1. CALL TO ORDER:**

Chairperson Keostier called the meeting to order at 12:03 p.m.

**2. ROLL CALL:**

**PRESENT:** Members Koetsier, Shimamoto, Curtis, and Cain

**ABSENT:** Member Forrest

**STAFF:** Madison and MacDonnell

**VISITORS:**

**3. POSTING OF AGENDA:**

Member Koetsier noted that the agenda had been properly posted.

**4. PUBLIC INPUT:** None

**5. NEW BUSINESS:**

- a. **Appointment of Sarah Stockwell as a Board Member.** Member Cain made a motion to approve the appointment of Sarah Stockwell as a Board Member, and Member Curtis seconded the motion. Motion carried, all ayes.
- b. **Approval of Memorandum of Understanding between T.E.A.C.H., Inc., the County of Modoc, the County of Lassen, the County of Siskiyou, the County of Shasta, the County of Sierra, the County of Plumas, and the County of Del Norte.** Member Shimamoto made a motion to approve the Memorandum of Understanding between T.E.A.C.H., Inc., the County of Modoc, the County of Lassen, the County of Siskiyou, the County of Shasta, the County of Sierra, the County of Plumas, and the County of Del Norte, and Member Cain seconded the motion. Motion carried, all ayes.
- c. **Approval of the Alternative Payment Program Handbook.** Member Curtis made a motion to approve the Alternative Payment Program Handbook, and Member Shimamoto seconded the motion. Motion carried, all ayes.

**6. NEXT MEETING:** September 17<sup>th</sup>, 2025, at TEACH INC. Office at 5:15 p.m.

**7. CLOSED SESSION:** None

**8. ADJOURNMENT:** The meeting was adjourned at 12:13 p.m.

# **Training, Employment and Community Help Inc.**

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Rape Crisis 2123	1001	7/1/2025	Buie, Sean	2,557.91		SA, DV & Eddingfield DVR, Cameras & Installation
Rape Crisis 2123	1001	7/1/2025	Cory Yancey	700.00		SA Jul'25 Rent
Rape Crisis 2123	1001	7/9/2025	Spectrum	141.98		SA Cable
Rape Crisis 2123	1001	7/9/2025	Waste Management Of Nevada	65.46		SA Garbage
Rape Crisis 2123	1001	7/17/2025	Ubeo Business Services	34.29		SA & DV Printer Maint. Contract
Rape Crisis 2123	1001	7/21/2025	Frontier	19.32		SA & DV Telephone
Rape Crisis 2123	1001	7/25/2025	Tnet Broadband Internet LLC	33.00		Internet
Rape Crisis 2123	1001	7/29/2025	FootHill Fire Protection, Inc.	21.57		2025 Annual Maintenance Fire Extinguishers
Rape Crisis 2123	1001	7/30/2025	City Of Alturas	98.14		SA Water
Rape Crisis 2123	1001	7/31/2025	Modoc Media dba Modoc County Record	25.00		SA & DV Ad
Rape Crisis 2123	1001	7/31/2025	Modoc Media dba Modoc County Record	399.25		SA Speak Up Ad
Rape Crisis 2123	1001	7/31/2025	Pacific Power And Light	116.30		Electricity
Rape Crisis 2123	1001	7/31/2025	Spectrum	147.23		SA Cable
Rape Crisis 2123	1001	7/31/2025	Verizon	25.07		Cellphone & Ipad Lines
Sierra Health Foudation...	1002	7/16/2025	McCombs Electric Inc.	1,172.75		Sierra Health/ DV Electrict Wire Service
Sierra Health Foudation...	1002	7/24/2025	Buie, Sean	15.00		Service Contract Aug'25
Sierra Health Foudation...	1002	7/31/2025	Modoc Media dba Modoc County Record	670.00		Sierra Health Looking for a Registered Nurse Ad
Sierra Health Foudation...	1002	7/31/2025	Modoc Media dba Modoc County Record	670.00		Sierra Health Registered Nurse Needed Ad
OES Domestic Violence	1200	7/1/2025	Buie, Sean	2,557.91		SA, DV & Eddingfield DVR, Cameras & Installation
OES Domestic Violence	1200	7/1/2025	Charles D. Yancey	700.00		DV Jul'25 Rent
OES Domestic Violence	1200	7/1/2025	Modoc Martial Arts	300.00		DV Self Defense Seminar
OES Domestic Violence	1200	7/1/2025	Teach Inc.	805.25		DV Jul'25 Rent
OES Domestic Violence	1200	7/7/2025	ACE / Four Seasons	131.52		DV Supplies
OES Domestic Violence	1200	7/7/2025	Holiday Market	113.68		DV Food
OES Domestic Violence	1200	7/9/2025	Waste Management Of Nevada	149.01		DV Garbage
OES Domestic Violence	1200	7/11/2025	Frontier	165.00		Internet Access
OES Domestic Violence	1200	7/16/2025	Buie, Sean	33.68		DV Expense Reimbursement
OES Domestic Violence	1200	7/16/2025	Frontier	105.83		DV Telephone
OES Domestic Violence	1200	7/16/2025	Grocery Outlet	2,600.00		DV Gift Cards
OES Domestic Violence	1200	7/17/2025	ACE / Four Seasons	15.00		DV Tape Mesure
OES Domestic Violence	1200	7/17/2025	Staub & Sons Petroleum	76.56		Gas
OES Domestic Violence	1200	7/17/2025	Ubeo Business Services	34.28		SA & DV Printer Maint. Contract
OES Domestic Violence	1200	7/21/2025	Frontier	19.32		SA & DV Telephone

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
OES Domestic Violence	1200	7/21/2025	Holiday Market	112.71		DV Food
OES Domestic Violence	1200	7/23/2025	Holiday Market	38.88		DV Food
OES Domestic Violence	1200	7/24/2025	American Express	21.44		DV Can Opener
OES Domestic Violence	1200	7/24/2025	American Express	24.99		DV Netflix MONTHly Subscription
OES Domestic Violence	1200	7/24/2025	American Express	36.44		DV Step Stool
OES Domestic Violence	1200	7/24/2025	American Express	401.68		DV Vehicle Registration Renewal LP 9JNH478
OES Domestic Violence	1200	7/25/2025	Tnet Broadband Internet LLC	66.00		Internet
OES Domestic Violence	1200	7/29/2025	ACE / Four Seasons	161.01		DV Cleaning Supplies
OES Domestic Violence	1200	7/29/2025	FootHill Fire Protection, Inc.	150.95		2025 Annual Maintenance Fire Extinguishers
OES Domestic Violence	1200	7/29/2025	Holiday Market	120.34		Dv Food
OES Domestic Violence	1200	7/30/2025	City Of Alturas	308.10		DV Water
OES Domestic Violence	1200	7/31/2025	Modoc Media dba Modoc County Record	25.00		SA & DV Ad
OES Domestic Violence	1200	7/31/2025	Pacific Power And Light	454.36		Electricity
OES Domestic Violence	1200	7/31/2025	Spectrum	147.23		DV Cable
OES Domestic Violence	1200	7/31/2025	Staub & Sons Petroleum	142.00		Gas
OES Domestic Violence	1200	7/31/2025	Verizon	25.06		Cellphone & Ipad Lines
Eddingfield Apartments	1905	7/1/2025	Buie, Sean	728.23		Eddingfield Apt. DVR & 4K Cameras
Eddingfield Apartments	1905	7/1/2025	Buie, Sean	418.16		SA, DV & Eddingfield DVR, Cameras & Installation
Eddingfield Apartments	1905	7/9/2025	ACE / Four Seasons	1,994.74		Eddingfield Apt. Storm Door & Supplies
Eddingfield Apartments	1905	7/9/2025	Waste Management Of Nevada	230.41		Eddingfield Apt. Garbage
Eddingfield Apartments	1905	7/21/2025	ACE / Four Seasons	182.73		Eddingfield Apt. Materials & Supplies
Eddingfield Apartments	1905	7/21/2025	ACE / Four Seasons	57.85		Materials & Supplies
Eddingfield Apartments	1905	7/25/2025	Tnet Broadband Internet LLC	153.00		Internet
Eddingfield Apartments	1905	7/30/2025	City Of Alturas	696.22		Eddingfield Apts. Water
Eddingfield Apartments	1905	7/30/2025	Terminix Processing Center	142.00		Eddingfield Apts. Pest Control
Eddingfield Apartments	1905	7/31/2025	Pacific Power And Light	170.94		Electricity
Parenting Education	2200	7/16/2025	Holiday Market	21.82		Parenting Food
Parenting Education	2200	7/23/2025	Holiday Market	64.79		Parenting Food
Parenting Education	2200	7/24/2025	American Express	12.99		Parenting Microsoft Monthly Renew
Parenting Education	2200	7/24/2025	American Express	99.95		Parenting Premium Subscription
Parenting Education	2200	7/30/2025	Holiday Market	48.88		Parenting Food
Parenting Education	2200	7/31/2025	Verizon	69.80		Cellphone & Ipad Lines
CASA	2400	7/31/2025	Verizon	21.06		Cellphone & Ipad Lines

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Foster Family Agency	2800	7/1/2025	Department of Social Services	2,481.00		FFA Care Licensing Fee
Foster Family Agency	2800	7/7/2025	Alexander Ortiz	74.00		FFA Livescan
Foster Family Agency	2800	7/7/2025	Carmen Stra	74.00		FFA Livescan
Foster Family Agency	2800	7/7/2025	Jeanie Romanoff	50.00		FFA Clothing Reimbursement
Foster Family Agency	2800	7/7/2025	Jeanie Romanoff	41.94		FFA Clothing Reimbursement Jul'25
Foster Family Agency	2800	7/7/2025	Pioneer Auto Body, Inc.	55.00		Toyota Silver Outside Wash
Foster Family Agency	2800	7/11/2025	Frontier	165.00		Internet Access
Foster Family Agency	2800	7/17/2025	Staub & Sons Petroleum	69.30		Gas
Foster Family Agency	2800	7/23/2025	Rebecca Esch	50.00		FFA Clothing Reimbursement Jul'25
Foster Family Agency	2800	7/24/2025	American Express	270.00		FFA Active Cases
Foster Family Agency	2800	7/31/2025	Carmen Stra	3,396.00		FFa Jul'25 M. Collins
Foster Family Agency	2800	7/31/2025	Evah Dixon	922.00		FFA Jul'25 B. Beavers
Foster Family Agency	2800	7/31/2025	Evah Dixon	823.00		FFA Jul'25 K. Mesa
Foster Family Agency	2800	7/31/2025	Evah Dixon	823.00		FFA Jul'25 S. Witzler
Foster Family Agency	2800	7/31/2025	Jeanie Romanoff	772.00		FFA Jul'25 K. Mesa
Foster Family Agency	2800	7/31/2025	Jeanie Romanoff	772.00		FFA Jul'25 S. Witzler
Foster Family Agency	2800	7/31/2025	Marcelina Bocanegra or Keith Temple	1,217.00		FFA Jul'25 H. Safreed
Foster Family Agency	2800	7/31/2025	Rebecca Esch	1,235.00		FFA Jul'25 L. Johnston-Jones
Foster Family Agency	2800	7/31/2025	Robert and Angelina	985.00		FFA Jul'25 X. Avila
Foster Family Agency	2800	7/31/2025	Robert and Angelina Esparza		985.00	FFA Jul'25 X. Avila
Foster Family Agency	2800	7/31/2025	Robert and Angelina Esparza	985.00		Reissue Check #8682
Foster Family Agency	2800	7/31/2025	Skylar Pina	1,596.00		FFA Jul'25 M. Parraz
Foster Family Agency	2800	7/31/2025	Staub & Sons Petroleum	54.50		Gas
Foster Family Agency	2800	7/31/2025	Tannith Martin	142.93		FFA Clothing Reimbursement Jul'25
Foster Family Agency	2800	7/31/2025	Tannith Martin	1,596.00		FFA Jul'25 D. Summy-Leahy
Foster Family Agency	2800	7/31/2025	Tannith Martin	1,596.00		FFA Jul'25 N. Escobar
Foster Family Agency	2800	7/31/2025	Tannith Martin	1,596.00		FFA Jul'25 R. Summy-Leahy
Foster Family Agency	2800	7/31/2025	Tracy Moore	3,396.00		FFA Jul'25 S. Thompson
Foster Family Agency	2800	7/31/2025	Tracy Moore	3,396.00		FFA Jul'25 Z. Stewart
Foster Family Agency	2800	7/31/2025	Victoria L. Still	1,301.00		FFA Jul'25 R. Murrietta
Foster Family Agency	2800	7/31/2025	Victoria L. Still	1,301.00		FFA Jul'25 V Murrietta
IHSS	3000	7/1/2025	California Association of Public Authorities For IHSS	3,500.00		IHSS Membership Dues
IHSS	3000	7/11/2025	Frontier	165.00		Internet Access
IHSS	3000	7/23/2025	Excellesoft Partners, LLC	4,428.00		IHSS Nexus Registry Annual Subscription Fee
IHSS	3000	7/23/2025	Excellesoft Partners, LLC	4,284.00		IHSS REVA Annual Subscription Fee
IHSS	3000	7/24/2025	American Express	925.00		IHSS CAPA Training & Board Meeting

# **Training, Employment and Community Help Inc.**

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
IHSS	3000	7/31/2025	Verizon	69.80		Cellphone & Ipad Lines
AB 86 Consortium	3100	7/1/2025	Bear Creek Mall, LLC.	95.00		GED Utility Charge
AB 86 Consortium	3100	7/1/2025	Department Of Motor Vehicles	151.00		Vehicle Registration Renewal LP 6TPK813
AB 86 Consortium	3100	7/1/2025	HUE & CRY, INC. / AND	45.00		GED & K16 Security System
AB 86 Consortium	3100	7/1/2025	Robert or Dawn Baird	750.00		GED Jul'25 Rent
AB 86 Consortium	3100	7/9/2025	Frontier	177.57		GED Telephone
AB 86 Consortium	3100	7/9/2025	HUE & CRY, INC. / AND	45.00		GED & K16 Security System Aug'25
AB 86 Consortium	3100	7/24/2025	American Express	65.00		GED & Admin Starlink Internet System
AB 86 Consortium	3100	7/25/2025	Tnet Broadband Internet LLC	68.00		Internet
AB 86 Consortium	3100	7/30/2025	City Of Alturas	90.26		GED Water
AB 86 Consortium	3100	7/31/2025	Alliance For Workforce Development, Inc.	183.81		GED Copy Machine Usage Jul'25
AB 86 Consortium	3100	7/31/2025	Pacific Power And Light	246.75		Electricity
Advancing Modoc Youth	3150	7/17/2025	Noemi Campos-Jones	123.83		AMY Expense Reimbursement
Advancing Modoc Youth	3150	7/21/2025	Ramming Tanja	128.99		AMY Expense Reimbursement
K16 Collaboratives Grant	3300	7/1/2025	HUE & CRY, INC. / AND	45.00		GED & K16 Security System
K16 Collaboratives Grant	3300	7/9/2025	HUE & CRY, INC. / AND	45.00		GED & K16 Security System Aug'25
K16 Collaboratives Grant	3300	7/14/2025	Frontier	105.83		K16 Telephone
K16 Collaboratives Grant	3300	7/16/2025	Sarah J Lauppe	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	7/17/2025	Ubeo Business Services	56.81		K16 Printer Maint Contract
K16 Collaboratives Grant	3300	7/21/2025	Keegan's IT Services, LLC	150.00		K16 Tech Support Services Jul'25
K16 Collaboratives Grant	3300	7/24/2025	American Express	1,479.99		K16 Office Supplies
2025 MSCAA Food	4105	7/14/2025	Sherm's Thunderbird Market	1,157.20		Food Bank
25B-3023 Li-Heap	4320	7/1/2025	Trevor Breckenridge	500.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	7/7/2025	Michael English	1,000.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	7/11/2025	Staub & Sons Petroleum	920.00		Liheap 100205 Propane
25B-3023 Li-Heap	4320	7/11/2025	Staub & Sons Petroleum	828.00		Liheap 101004 Kerosene
25B-3023 Li-Heap	4320	7/11/2025	Staub & Sons Petroleum	764.00		Liheap 101083 Kerosene
25B-3023 Li-Heap	4320	7/11/2025	Staub Petroleum - Tulelake	1,000.00		Liheap 231663 Kerosene
25B-3023 Li-Heap	4320	7/14/2025	Bryce William Lemonds	500.00		Liheap Firewood Voucher

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
25B-3023 Li-Heap	4320	7/21/2025	Bryce William Lemonds	500.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	7/30/2025	Staub & Sons Petroleum	1,000.00		Liheap 100266 Propane
25B-3023 Li-Heap	4320	7/30/2025	Van Nes, Ray	500.00		LIheap Firewood Voucher
2025 MSCAA Housing	4505	7/1/2025	TEACH Edding field apartment	500.00		Eddingfield Apt. #2 Jul'25 Rent
2025 MSCAA Housing	4505	7/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #3 Jul'25 Rent
2025 MSCAA Housing	4505	7/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #4 Jul'25 Rent
2025 MSCAA Housing	4505	7/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #5 Jul'25 Rent
2025 MSCAA Housing	4505	7/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #6 Jul'25 Rent
2025 MSCAA Housing	4505	7/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #7 Jul'25 Rent
CRRP-3036	5001	7/1/2025	Thriving Families CA (TFC) Foundation	2,415.00		R & R Membership
CRRP-3036	5001	7/7/2025	CACFP Roundtable	650.00		R & R CACFP Conference 2025 K. Schoenauer
CRRP-3036	5001	7/7/2025	CACFP Roundtable	650.00		R & R CACFP Conference 2025 R. Campos
CRRP-3036	5001	7/7/2025	Calif Child Care R&R Network	4,083.96		R & R Membeship Dues FY 25-26
CRRP-3036	5001	7/7/2025	Pepsi Cola Bottling	96.03		R & R Coffee & Products
CRRP-3036	5001	7/9/2025	Ubeo Business Services	56.96		R & R Printer Maint Contract
CRRP-3036	5001	7/9/2025	Ubeo Business Services	51.65		R & R Printer Maint. Contract
CRRP-3036	5001	7/11/2025	Frontier	165.00		Internet Access
CRRP-3036	5001	7/21/2025	Pepsi Cola Bottling	80.35		R & R Coffee & Products
CRRP-3036	5001	7/21/2025	TFC Member	50.00		R & R 2025 Summer Regional Meeting
CRRP-3036	5001	7/21/2025	WestEd	74.00		R & R English Binder
CRRP-3036	5001	7/23/2025	TFC Member	50.00		R&R 2025 Summer Regional Meetings
CRRP-3036	5001	7/24/2025	American Express	933.57		R & R CACFP Roundtable Conference
CRRP-3036	5001	7/24/2025	American Express	201.49		R & R CFCC Training
CRRP-3036	5001	7/24/2025	American Express	829.49		R & R TFC 2025 Annual Conference
CRRP-3036	5001	7/24/2025	American Express	91.05		R & R Toilet Paper
CRRP-3036	5001	7/24/2025	KinderSystem, Inc.	12,336.80		R & R Subscription Maintenance & Support for Billing Period
CRRP-3036	5001	7/28/2025	Rocio Campos	80.00		R&R TFC Summer Regional Meeting
CRRP-3036	5001	7/29/2025	Monarch Link	1,320.00		R & R Anual Fee Access to Training & Resource Platform
CRRP-3036	5001	7/31/2025	Modoc Media dba Modoc County Record	50.00		R & R Ad



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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CRRP-3036	5001	7/31/2025	Pacific Power And Light	642.93		Electricity
CRRP-3036	5001	7/31/2025	Staub & Sons Petroleum	0.25		Gas
CRRP-3036	5001	7/31/2025	Verizon	73.12		Cellphone & Ipad Lines
CCPU Dues Deduct	5003	7/31/2025	Department of Human Resources	339.91		Union Dues Jul'25
Child/Adult Care Food ...	5201	7/31/2025	Arien Church	618.60		Provider Payments & Food Program Jul'25
Child/Adult Care Food ...	5201	7/31/2025	Correa, Martha	719.66		Provider Payments & Food Program Jul'25
Child/Adult Care Food ...	5201	7/31/2025	Farmer, Kelly	1,096.24		Provider Payments & Food Program Jul'25
Child/Adult Care Food ...	5201	7/31/2025	Hall, Heidi	1,151.06		Provider Payments & Food Program Jul'25
Child/Adult Care Food ...	5201	7/31/2025	Kuhn, Sheryl	408.25		Provider Payments & Food Program Jul'25
Child/Adult Care Food ...	5201	7/31/2025	Minute Menu Systems, LLC	38.25		Food Program Jun-Jul'25
Child/Adult Care Food ...	5201	7/31/2025	Samantha Harer	653.42		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Ada, Duarte	475.71		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Amber Lynn Provart	721.34		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Ananda Rabor	348.18		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Arien Church	2,513.49		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Autumn Sky Fieguth	1,344.40		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Bailey Randall	2,707.76		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Big Valley Preschool	811.06		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Correa, Martha	6,907.34		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Emily Allert	373.16		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Employment Development Department	5,533.89		Garnishment A. Anderson
CAPP-3037	5407	7/31/2025	Farmer, Kelly	7,069.58		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Hall, Heidi	5,380.23		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Ivannah J Perales	831.30		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Jenna L Warren	1,359.16		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Kara Morgan	1,026.88		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Kimberly Colt	1,424.66		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Kuhn, Sheryl	3,333.96		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Lala L. Parrish	312.85		Provider Payments & Food Program Jul'25

# **Training, Employment and Community Help Inc.**

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CAPP-3037	5407	7/31/2025	Lemke, Amanda	948.95		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Nessling, Stephanie	4,174.73		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Newell Child Development Center	1,176.00		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Patricia Perez Carrillo	1,422.19		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Rebekah Price	473.24		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Samantha Harer	1,987.61		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Susan Perales	1,384.94		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	T.E.A.C.H. Budding Tree	4,550.00		Reissue Check #8698 PP & Food Program Jul'25
CAPP-3037	5407	7/31/2025	TEACH Edding field apartment	0.00		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	TEACH, Latchkey	18,795.74		Provider Payments & Food Program Jul'25
CAPP-3037	5407	7/31/2025	Victoria L. Still	1,897.90		Provider Payments & Food Program Jul'25
C2AP - 3036	5501	7/31/2025	Alvin Brown	696.36		Provider Payments & Food Program Jul'25
C2AP - 3036	5501	7/31/2025	Autumn Sky Fieguth	1,359.16		Provider Payments & Food Program Jul'25
C2AP - 3036	5501	7/31/2025	Correa, Martha	679.58		Provider Payments & Food Program Jul'25
C2AP - 3036	5501	7/31/2025	Jenna L Warren	497.40		Provider Payments & Food Program Jul'25
C2AP - 3036	5501	7/31/2025	Kuhn, Sheryl	1,801.23		Provider Payments & Food Program Jul'25
C2AP - 3036	5501	7/31/2025	TEACH, Latchkey	6,082.78		Provider Payments & Food Program Jul'25
CFCC	5701	7/31/2025	Arien Church	676.06		Provider Payments & Food Program Jul'25
CFCC	5701	7/31/2025	Autumn Sky Fieguth	939.03		Provider Payments & Food Program Jul'25
CFCC	5701	7/31/2025	Correa, Martha	790.91		Provider Payments & Food Program Jul'25
CFCC	5701	7/31/2025	Employment Development Department	533.09		Garnishment A. Anderson
CFCC	5701	7/31/2025	Farmer, Kelly	2,142.12		Provider Payments & Food Program Jul'25
CFCC	5701	7/31/2025	Hall, Heidi	117.03		Provider Payments & Food Program Jul'25
CFCC	5701	7/31/2025	Nessling, Stephanie	790.91		Provider Payments & Food Program Jul'25
CFCC	5701	7/31/2025	Samantha Harer	790.91		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/22/2025	Ada, Duarte	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Amber Lynn Provart	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Anttione J Casillas Rodriguez	500.00		Transitional One Time Payment Care Provided 4/2023

# **Training, Employment and Community Help Inc.**

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Child Care Bulletin 23-37	5802	7/22/2025	Arien Church	2,500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Autumn Sky Fieguth	3,000.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Correa, Martha	3,000.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Dawn A Hunter	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Dawn Newell	3,000.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Farmer, Kelly	3,000.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Hall, Heidi	3,000.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Jeffrey K Sims Jr.	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Jenna L Warren	3,000.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Kimberly Colt	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Kuhn, Sheryl	3,000.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Lemke, Amanda	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Lenee Pacy	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Lisa Hornbeck	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Retha C. Rose	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Samantha Calhoon	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Samantha Harer	3,000.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Sandra Bailey	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Shannon Michael	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Stephenie Blair	3,000.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Teresa Loza de Zuniga	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Vania Vazquez Portos	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Victoria L. Still	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Voth, Kelly	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/22/2025	Wallace, Briana	500.00		Transitional One Time Payment Care Provided 4/2023
Child Care Bulletin 23-37	5802	7/31/2025	Ada, Duarte	99.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Alvin Brown	198.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Amber Lynn Provart	198.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Ananda Rabor	99.00		Provider Payments & Food Program Jul'25

# **Training, Employment and Community Help Inc.**

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Child Care Bulletin 23-37	5802	7/31/2025	Arien Church	705.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Autumn Sky Fieguth	987.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Bailey Randall	564.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Big Valley Preschool	154.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Correa, Martha	1,692.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Emily Allert	99.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Employment Development Department	1,269.00		Garnishment A. Anderson
Child Care Bulletin 23-37	5802	7/31/2025	Farmer, Kelly	1,974.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Hall, Heidi	1,974.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Ivannah J Perales	198.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Jenna L Warren	423.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Kara Morgan	198.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Kimberly Colt	297.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Kuhn, Sheryl	1,128.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Lala L. Parrish	198.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Lemke, Amanda	198.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Nessling, Stephanie	987.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Newell Child Development Center	308.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Patricia Perez Carrillo	297.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Rebekah Price	99.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Samantha Harer	564.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Susan Perales	297.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	T.E.A.C.H. Budding Tree	1,078.00		Reissue Check #8698 PP & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	TEACH Edding field apartment	0.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	TEACH, Latchkey	7,854.00		Provider Payments & Food Program Jul'25
Child Care Bulletin 23-37	5802	7/31/2025	Victoria L. Still	396.00		Provider Payments & Food Program Jul'25
TEACH LATCHKEY	5850	7/1/2025	Department of Social Services	484.00		Latchkey Care Licensing
TEACH LATCHKEY	5850	7/1/2025	Modoc J.U.S.D. / Business Office	500.00		Latchkey Jul'25 Rent

# **Training, Employment and Community Help Inc.**

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
TEACH LATCHKEY	5850	7/9/2025	Ubeo Business Services	18.61		Latchkey Printer Maint. Contract
TEACH LATCHKEY	5850	7/11/2025	Modoc J.U.S.D. / Business Office	500.00		Latchkey Aug'25 Rent
TEACH LATCHKEY	5850	7/16/2025	Grocery Outlet	26.94		Latchkey Food
TEACH LATCHKEY	5850	7/16/2025	Holiday Market	103.66		Latchkey Food
TEACH LATCHKEY	5850	7/29/2025	Darlene Estes	180.98		Latchkey Expense Reimbursement
TEACH LATCHKEY	5850	7/30/2025	Holiday Market	23.94		Latchkey Food
TEACH LATCHKEY	5850	7/31/2025	City Of Alturas	1,465.00		Latchkey Jun-Jul'25 Swimming Summer Pass
Budding Tree	5860	7/1/2025	Department of Social Services	242.00		Budding Tree Care Licensing Fees
Budding Tree	5860	7/7/2025	Grocery Outlet	162.06		Budding Tree Food
Budding Tree	5860	7/9/2025	ACE / Four Seasons	3.97		Budding Tree Fasteners
Budding Tree	5860	7/9/2025	ACE / Four Seasons	166.77		Budding Tree Materials & Supplies
Budding Tree	5860	7/9/2025	Frontier	145.83		Budding Tree Telephone
Budding Tree	5860	7/9/2025	Waste Management Of Nevada	65.46		Budding Tree Garbage
Budding Tree	5860	7/14/2025	ACE / Four Seasons	50.15		Budding Tree Materials & Supplies
Budding Tree	5860	7/17/2025	Holiday Market	195.46		Budding Tree Food
Budding Tree	5860	7/24/2025	American Express	525.51		Budding Tree Gazebo
Budding Tree	5860	7/24/2025	American Express	239.27		Budding Tree Kids Supplies
Budding Tree	5860	7/24/2025	American Express	139.31		Budding Tree Outdoor Climber
Budding Tree	5860	7/24/2025	American Express	160.85		Budding Tree/ Tree Bookcase
Budding Tree	5860	7/29/2025	FootHill Fire Protection, Inc.	64.68		2025 Annual Maintenance Fire Extinguishers
Budding Tree	5860	7/31/2025	Pacific Power And Light	200.37		Electricity
CCIP-5036 25-26	5904	7/31/2025	Antonio's	77.18		CCIP Training Food
MHSA 2	6502	7/11/2025	Frontier	94.51		Wellness Center Telephone
MHSA 2	6502	7/31/2025	Pacific Power And Light	186.79		Electricity
MHSA Advocate Program	6504	7/31/2025	Verizon	78.92		Cellphone & Ipad Lines
NorCal CoC	7905	7/16/2025	Carol Madison	203.00		Request Mileage Refund
NorCal CoC	7905	7/31/2025	530 Video Production	400.00		Website Management for July'25
Teach Senior Services	8000	7/17/2025	Holiday Market	24.09		Senior Serv. Bingo Food
PSA 2 C-1 Congregate ...	8001	7/1/2025	Modoc J.U.S.D. / Business Office	14.00		Senior Serv. Electric Usage Jul'25
PSA 2 C-1 Congregate ...	8001	7/11/2025	John Wisser Construction	292.50		Senior Serv. Repalece Facet & Clean Sewer Dish Washer
PSA 2 C-1 Congregate ...	8001	7/11/2025	Modoc J.U.S.D. / Business Office	14.00		Senior Serv. Electricity Usage Aug'25
PSA 2 C-1 Congregate ...	8001	7/14/2025	Frontier	160.03		Senior Serv. Telephone
PSA 2 C-1 Congregate ...	8001	7/14/2025	Vestis	142.10		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	7/16/2025	Guadalupe Perez	3.98		Senior Serv. Food Handler Permit Training

# **Training, Employment and Community Help Inc.**

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
PSA 2 C-1 Congregate ...	8001	7/16/2025	K & K Distributing	96.83		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	7/23/2025	K & K Distributing	28.87		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	7/24/2025	American Express	72.37		Senior Serv. Labels
PSA 2 C-1 Congregate ...	8001	7/24/2025	American Express	33.62		Senior Serv. Power Inverter
PSA 2 C-1 Congregate ...	8001	7/25/2025	FootHill Fire Protection, Inc.	167.75		Senior Serv. 2025 Provide Annual Maint. Fire Extinguishers
PSA 2 C-1 Congregate ...	8001	7/28/2025	ACE / Four Seasons	12.86		Senior Serv. Cleaning Supplies
PSA 2 C-1 Congregate ...	8001	7/28/2025	Vestis	142.10		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	7/30/2025	ACE / Four Seasons	6.43		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	7/30/2025	K & K Distributing	51.10		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	7/1/2025	Modoc J.U.S.D. / Business Office	14.00		Senior Serv. Electric Usage Jul'25
PSA2 C-2 Homebound ...	8002	7/11/2025	John Wisser Construction	292.50		Senior Serv. Repalece Facet & Clean Sewer Dish Washer
PSA2 C-2 Homebound ...	8002	7/11/2025	Modoc J.U.S.D. / Business Office	14.00		Senior Serv. Electric Usage Aug'25
PSA2 C-2 Homebound ...	8002	7/14/2025	Frontier	160.02		Senior Serv. Telephone
PSA2 C-2 Homebound ...	8002	7/14/2025	Vestis	142.10		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	7/16/2025	Guadalupe Perez	3.97		Senior Serv. Food Handler Permit Training
PSA2 C-2 Homebound ...	8002	7/16/2025	K & K Distributing	96.82		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	7/23/2025	Junior Automotive	155.03		Senior Serv. Van Replace Power Outlet Socket
PSA2 C-2 Homebound ...	8002	7/23/2025	K & K Distributing	28.87		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	7/24/2025	American Express	72.36		Senior Serv. Labels
PSA2 C-2 Homebound ...	8002	7/24/2025	American Express	33.62		Senior Serv. Power Inverter
PSA2 C-2 Homebound ...	8002	7/24/2025	Quick Lube Plus	106.64		2018 RAM Promaster Full Services Oil Change
PSA2 C-2 Homebound ...	8002	7/25/2025	FootHill Fire Protection, Inc.	167.75		Senior Serv. 2025 Provide Annual Maint. Fire Extinguishers
PSA2 C-2 Homebound ...	8002	7/28/2025	ACE / Four Seasons	12.85		Senior Cleaning Supplies
PSA2 C-2 Homebound ...	8002	7/28/2025	Vestis	142.10		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	7/30/2025	ACE / Four Seasons	6.42		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	7/30/2025	K & K Distributing	51.09		Senior Serv. Supplies
PSA2 Cedarville Expans...	8015	7/7/2025	Grocery Outlet	79.29		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/7/2025	Holiday Market	59.85		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/7/2025	K & K Distributing	903.61		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/9/2025	Grocery Outlet	53.08		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/9/2025	K & K Distributing	280.81		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/11/2025	K & K Distributing	883.55		Senior Serv. Food

# **Training, Employment and Community Help Inc.**

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
PSA2 Cedarville Expans...	8015	7/16/2025	Grocery Outlet	74.43		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/16/2025	K & K Distributing	239.26		Senior Serv. Food & Supplies
PSA2 Cedarville Expans...	8015	7/17/2025	Grocery Outlet	9.95		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/17/2025	K & K Distributing	531.04		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/17/2025	Staub & Sons Petroleum	212.14		Gas
PSA2 Cedarville Expans...	8015	7/23/2025	Grocery Outlet	101.32		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/23/2025	Holiday Market	29.45		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/23/2025	K & K Distributing	54.56		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/23/2025	K & K Distributing	1,027.59		Senior Serv. Food & Supplies
PSA2 Cedarville Expans...	8015	7/24/2025	Grocery Outlet	11.94		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/24/2025	K & K Distributing	971.01		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/30/2025	Grocery Outlet	72.45		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/30/2025	K & K Distributing	583.75		Senior Serv. Food
PSA2 Cedarville Expans...	8015	7/31/2025	Staub & Sons Petroleum	124.57		Gas
Housing and Disability ...	9000	7/2/2025	Alturas Meadows Apartments	264.00		HDAP Jul'25 Rent
Housing and Disability ...	9000	7/2/2025	Nifty Moblie Home & Rv Park	934.30		HDAP Jul'25 Rent
Housing and Disability ...	9000	7/11/2025	Frontier	55.00		Internet Access
Housing and Disability ...	9000	7/17/2025	Staub & Sons Petroleum	2.31		Gas
Housing and Disability ...	9000	7/24/2025	American Express	43.00		HDAP Birth Certificate
Housing and Disability ...	9000	7/24/2025	American Express	31.00		HDAP Marriage Certificate
Housing and Disability ...	9000	7/31/2025	Staub & Sons Petroleum	0.75		Gas
Housing and Disability ...	9000	7/31/2025	Verizon	162.04		Cellphone & Ipad Lines
24-120 Bridge Housing...	9001	7/2/2025	Alan Botello	450.00		BHBH Jul'25 Rent
24-120 Bridge Housing...	9001	7/2/2025	Teach Inc.	350.00		BHBH Jul'25 Rent Eddingfield Apt #5
24-120 Bridge Housing...	9001	7/11/2025	Frontier	55.00		Internet Access
24-120 Bridge Housing...	9001	7/23/2025	Holiday Market	50.00		BHBH Gift Card
24-120 Bridge Housing...	9001	7/24/2025	American Express	321.74		BHBH Adjustable Electric Standing Desk
24-120 Bridge Housing...	9001	7/24/2025	American Express	328.40		BHBH Office Supplies
24-120 Bridge Housing...	9001	7/31/2025	Staub & Sons Petroleum	0.75		Gas
Housing And Homeless...	9400	7/2/2025	Nifty Moblie Home & Rv Park	955.00		HHIP Jul'25 Rent
Housing And Homeless...	9400	7/9/2025	Modoc Inn	115.00		HHIP Room Voucher
Housing And Homeless...	9400	7/23/2025	Modoc Inn	198.00		HHIP Room Voucher
Housing And Homeless...	9400	7/24/2025	ACE / Four Seasons	8.51		HHIP Doug Fir
Housing And Homeless...	9400	7/24/2025	ACE / Four Seasons	19.29		HHIP Edging Pro
Housing And Homeless...	9400	7/24/2025	ACE / Four Seasons	212.94		HHIP Materials & Supplies

# **Training, Employment and Community Help Inc.**

## Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Housing And Homeless...	9400	7/24/2025	Buie, Sean	159.80		Service Contract Aug'25
Housing And Homeless...	9400	7/29/2025	ACE / Four Seasons	487.57		HHIP Materials & Supplies
Housing And Homeless...	9400	7/30/2025	ACE / Four Seasons	108.27		HHIP Materials & Supplies
Housing And Homeless...	9400	7/31/2025	Verizon	63.81		Cellphone & Ipad Lines
Cal Works Housing Sup...	9405	7/2/2025	Nifty Moblie Home & Rv Park	65.00		HSP Jul'25 Rent
Cal Works Housing Sup...	9405	7/2/2025	Peggy Clevinger	735.00		HSP Jul'25 Rent
Cal Works Housing Sup...	9405	7/11/2025	Frontier	55.00		Internet Access
Cal Works Housing Sup...	9405	7/16/2025	ACE / Four Seasons	16.28		HSP Supplies
Cal Works Housing Sup...	9405	7/31/2025	530 Video Production	150.00		Webisode Management for July'25
Cal Works Housing Sup...	9405	7/31/2025	Verizon	39.47		Cellphone & Ipad Lines
CAL-AIM	9500	7/21/2025	Change Healthcare	70.40		CAL-AIM RPA-Claims Monthly Fee
Non-Resource Related	9999	7/1/2025	Buie, Sean	2,400.00		Services Contract Jul'25
Non-Resource Related	9999	7/1/2025	Department Of Motor Vehicles	10.00		Permanet Trailer ID Fee
Non-Resource Related	9999	7/1/2025	Microix	435.00		Renewal Fee for Timeclock Support
Non-Resource Related	9999	7/7/2025	Abila	625.00		MIP Consulting Services
Non-Resource Related	9999	7/7/2025	ACE / Four Seasons	30.02		Fasteners
Non-Resource Related	9999	7/7/2025	Waste Management Of Nevada	467.68		Garbage
Non-Resource Related	9999	7/11/2025	Frontier	165.00		Internet Access
Non-Resource Related	9999	7/14/2025	Frontier	285.87		Telephone
Non-Resource Related	9999	7/16/2025	Holiday Market	15.77		Gummi Worm Day!!!
Non-Resource Related	9999	7/21/2025	ACE / Four Seasons	26.95		Materials & Supplies
Non-Resource Related	9999	7/21/2025	ADT Security Systems, Inc.	48.75		Security System
Non-Resource Related	9999	7/23/2025	ACE / Four Seasons	2,010.87		Eddingfield Apt. Materials & Supplies
Non-Resource Related	9999	7/23/2025	Holiday Market	41.37		Birthday Cake!
Non-Resource Related	9999	7/23/2025	Holiday Market	24.43		Thrift Store Food & Supplies
Non-Resource Related	9999	7/23/2025	Holiday Market	15.30		Thrift Store Forks, Plates & Napkins
Non-Resource Related	9999	7/24/2025	American Express	1,592.40		Abila
Non-Resource Related	9999	7/24/2025	American Express	19.99		Acrobat Subscription
Non-Resource Related	9999	7/24/2025	American Express	65.00		GED & Admin Starlink Internet System
Non-Resource Related	9999	7/24/2025	American Express	235.00		Rent Unit #66 & 144
Non-Resource Related	9999	7/24/2025	American Express	69.02		Tax Forms
Non-Resource Related	9999	7/24/2025	American Express	57.65		Thrift Store Supplies
Non-Resource Related	9999	7/29/2025	FootHill Fire Protection, Inc.	107.80		2025 Annual Maintenance Fire Extinguishers
Non-Resource Related	9999	7/30/2025	City Of Alturas	93.11		Water
Non-Resource Related	9999	7/31/2025	530 Video Production	100.00		Webisode Management for July'25



***Training, Employment and Community Help Inc.***

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Non-Resource Related	9999	7/31/2025	Modoc Media dba Modoc County Record	51.00		HELP WANTED Receptionist Ad
Non-Resource Related	9999	7/31/2025	Pacific Power And Light	642.93		Electricity
Non-Resource Related	9999	7/31/2025	TEACH INC BANK FEE	111.90		Bank Fees
Report Total				303,647.52	985.00	

# **Training, Employment and Community Help Inc.**

## Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Rape Crisis 2123	1001	8/1/2025	Cory Yancey	700.00		SA Aug'25 Rent
Rape Crisis 2123	1001	8/15/2025	Ubeo Business Services	34.29		SA & DV Printer Maint. Contract
Rape Crisis 2123	1001	8/21/2025	Frontier	19.28		SA & DV Telephone
Rape Crisis 2123	1001	8/21/2025	Kirsten Easley	236.00		National SA Conference
Rape Crisis 2123	1001	8/21/2025	Rochelle, Bushey	236.00		National SA Conference
Rape Crisis 2123	1001	8/27/2025	Tnet Broadband Internet LLC	33.00		Internet
Rape Crisis 2123	1001	8/31/2025	City Of Alturas	98.14		SA Water
Rape Crisis 2123	1001	8/31/2025	Modoc Media dba Modoc County Record	20.00		MCC Ad
Rape Crisis 2123	1001	8/31/2025	Pacific Power And Light	120.32		Electricity
Rape Crisis 2123	1001	8/31/2025	Spectrum	147.23		SA Cable
Sierra Health Foudation...	1002	8/31/2025	Modoc Media dba Modoc County Record	1,340.00		Sierra Health Registered Nurse Ad
OES Domestic Violence	1200	8/1/2025	Charles D. Yancey	700.00		DV Aug'25 Rent
OES Domestic Violence	1200	8/1/2025	Teach Inc.	805.25		DV Aug'25 Rent
OES Domestic Violence	1200	8/5/2025	Carol Madison	750.00		Expense Reimbursement
OES Domestic Violence	1200	8/5/2025	Holiday Market	10.39		DV Food
OES Domestic Violence	1200	8/6/2025	Holiday Market	38.14		DV Food
OES Domestic Violence	1200	8/12/2025	Frontier	165.00		Internet Access
OES Domestic Violence	1200	8/12/2025	Holiday Market	95.40		DV Food
OES Domestic Violence	1200	8/12/2025	NDG Construction	2,179.26		DV Deck & Stair Framing
OES Domestic Violence	1200	8/13/2025	American Express	3,306.87		DV Pamphlets
OES Domestic Violence	1200	8/13/2025	American Express	214.74		DV Room Voucher
OES Domestic Violence	1200	8/15/2025	Ubeo Business Services	34.28		SA & DV Printer Maint. Contract
OES Domestic Violence	1200	8/18/2025	Frontier	105.83		DV Telephone
OES Domestic Violence	1200	8/18/2025	Modoc Inn	220.00		DV Room Voucher
OES Domestic Violence	1200	8/19/2025	American Express	46.44		DV Diapers & Baby Wipes
OES Domestic Violence	1200	8/19/2025	American Express	15.60		DV Didewalk Chalk
OES Domestic Violence	1200	8/21/2025	ADT Security Systems, Inc.	147.21		DV Security System
OES Domestic Violence	1200	8/21/2025	Frontier	19.28		SA & DV Telephone
OES Domestic Violence	1200	8/21/2025	Mr. Green Thumb/Richa... Gonzalez	720.00		DV Lawn Maintenance
OES Domestic Violence	1200	8/21/2025	Mr. Green Thumb/Richa... Gonzalez	2,650.00		DV Replace All Sprinklers & Placed Controller Outside
OES Domestic Violence	1200	8/21/2025	Staub & Sons Petroleum	130.00		Gas
OES Domestic Violence	1200	8/26/2025	American Express	24.99		DV Netflix MOnthly Subscription
OES Domestic Violence	1200	8/26/2025	American Express	465.83		DV Office Supplies With Credit
OES Domestic Violence	1200	8/27/2025	Holiday Market	13.98		DV Pedialyte

# **Training, Employment and Community Help Inc.**

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
OES Domestic Violence	1200	8/27/2025	Modoc Transportation Agency	100.00		DV Bus Vouchers
OES Domestic Violence	1200	8/27/2025	Tnet Broadband Internet LLC	66.00		Internet
OES Domestic Violence	1200	8/31/2025	530 Video Production	650.00		Webside Management for Aug'25
OES Domestic Violence	1200	8/31/2025	City Of Alturas	313.45		DV Water
OES Domestic Violence	1200	8/31/2025	Modoc Media dba Modoc County Record	20.00		MCC Ad
OES Domestic Violence	1200	8/31/2025	Pacific Power And Light	537.46		Electricity
OES Domestic Violence	1200	8/31/2025	ReloShare, Inc.	90.17		Room Vocher
OES Domestic Violence	1200	8/31/2025	Spectrum	147.23		DV Cable
OES Domestic Violence	1200	8/31/2025	Staub & Sons Petroleum	157.00		Gas
Eddingfield Apartments	1905	8/12/2025	Waste Management Of Nevada	14.56		Eddingfield Apts. Garbage
Eddingfield Apartments	1905	8/13/2025	Cascade Fencing	10,265.00		Eddingfield Apts. Install Fencing & Gates
Eddingfield Apartments	1905	8/26/2025	American Express	101.82		Eddingfield Apt. Bicycle Parking Rack
Eddingfield Apartments	1905	8/27/2025	Tnet Broadband Internet LLC	153.00		Internet
Eddingfield Apartments	1905	8/31/2025	City Of Alturas	718.66		Eddingfield Apt. Water
Eddingfield Apartments	1905	8/31/2025	Pacific Power And Light	160.32		Electricity
Eddingfield Apartments	1905	8/31/2025	Terminix Processing Center	142.00		Eddingfield Apt. Pest Control
Parenting Education	2200	8/5/2025	Holiday Market	26.56		Parenting Food
Parenting Education	2200	8/12/2025	Holiday Market	56.01		Parenting Food
Parenting Education	2200	8/14/2025	Ubeo Business Services	93.74		Printer Maint. Contract
Parenting Education	2200	8/21/2025	Holiday Market	56.44		Parenting Food
Parenting Education	2200	8/26/2025	American Express	12.99		Parenting Microsoft Monthly Renewal
Parenting Education	2200	8/27/2025	Holiday Market	46.25		Parenting Food
Parenting Education	2200	8/29/2025	Holiday Market	46.02		Parenting Food
BH Nurturing Families	2215	8/27/2025	Holiday Market	114.22		BH Nurturing Food
CASA	2400	8/14/2025	American Express		118.00	CREDIT AMX
CASA	2400	8/26/2025	American Express	9.99		CASA Microsoft Monthly Renewal
CASA	2400	8/29/2025	Fredrick, Jessica	61.45		Expense Reimbursement
California CASA	2406	8/31/2025	Modoc Steel & Supply	68.45		CA CASA Subaru New Wipers
Drug Court	2407	8/14/2025	Ubeo Business Services	14.93		Printer Maint. Contract
Foster Family Agency	2800	8/12/2025	Frontier	165.00		Internet Access
Foster Family Agency	2800	8/14/2025	Ubeo Business Services	21.22		Printer Maint. Contract
Foster Family Agency	2800	8/21/2025	Cristian De Leon	84.00		FFA Livescan

# **Training, Employment and Community Help Inc.**

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Foster Family Agency	2800	8/21/2025	Ruben Loza	84.00		FFA Livescan
Foster Family Agency	2800	8/21/2025	Staub & Sons Petroleum	58.50		Gas
Foster Family Agency	2800	8/26/2025	American Express	265.00		FFA Essential Base Fee
Foster Family Agency	2800	8/27/2025	Modoc County Sheriff	356.00		Livescan
IHSS	3000	8/12/2025	Excellesoft Partners, LLC	4,000.00		IHSS NEXUS Customer Training
IHSS	3000	8/12/2025	Excellesoft Partners, LLC	2,500.00		IHSS REVA Customer Training
IHSS	3000	8/12/2025	Frontier	165.00		Internet Access
IHSS	3000	8/14/2025	Ubeo Business Services	292.18		Printer Maint. Contract
IHSS	3000	8/21/2025	RB 9 Publishing	795.00		IHSS Fall CATTLE Mag
AB 86 Consortium	3100	8/1/2025	Robert or Dawn Baird	750.00		GED Aug'25 Rent
AB 86 Consortium	3100	8/12/2025	Aztec Software, LLC	686.54		GED Digital Literacy English
AB 86 Consortium	3100	8/12/2025	Frontier	177.57		GED Telephone
AB 86 Consortium	3100	8/14/2025	Ubeo Business Services	13.80		Printer Maint. Contract
AB 86 Consortium	3100	8/21/2025	Burlington English Inc	576.00		GED English Seat
AB 86 Consortium	3100	8/21/2025	Staub & Sons Petroleum	27.04		Gas
AB 86 Consortium	3100	8/26/2025	American Express	58.50		Strlink GED & Admin Internet
AB 86 Consortium	3100	8/27/2025	Tnet Broadband Internet LLC	68.00		Internet
AB 86 Consortium	3100	8/31/2025	City Of Alturas	90.26		GED Water
AB 86 Consortium	3100	8/31/2025	Pacific Power And Light	299.58		Electricity
Advancing Modoc Youth	3150	8/18/2025	Loretta Roberson	117.39		AMY Expense Reimbursement
Advancing Modoc Youth	3150	8/18/2025	Ramming Tanja	292.33		AMY & UWNC Expense Reimbursement
Advancing Modoc Youth	3150	8/19/2025	Noemi Campos-Jones	123.83		AMY Reissued Check #8420
UWNC United Way of N...	3153	8/18/2025	Ramming Tanja	42.50		AMY & UWNC Expense Reimbursement
K16 Collaboratives Grant	3300	8/1/2025	Daniel Toaetolu	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/1/2025	Elisha Chavez	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/1/2025	Emily Steele	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/1/2025	Kaitlyn Baker	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/12/2025	Frontier	105.83		K16 Telephone
K16 Collaboratives Grant	3300	8/15/2025	Camille Moltzen	2,000.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/15/2025	Ubeo Business Services	338.36		K16 Printer Maint. Contract
K16 Collaboratives Grant	3300	8/18/2025	Benjamin Campos Gonzalez	2,000.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	Bodee V Hunter	500.00		K16 Training & Outreach

# **Training, Employment and Community Help Inc.**

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
K16 Collaboratives Grant	3300	8/18/2025	Camille Moltzen	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	David V Toaetolu	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	Juan Carlos Favela Jr	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	Kaylee Marie Balcer	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	Madelyn Moltzen	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	Maya G Taylor	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	Molly M Engel	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	Sarah Merrick	30.00		K16 Expense Reimbursement
K16 Collaboratives Grant	3300	8/18/2025	Stephanie A Reeves	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	Zella Taylor	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/18/2025	Zoey Curran	500.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	8/26/2025	American Express	29.90		K16 Art Steel Key
K16 Collaboratives Grant	3300	8/26/2025	American Express	38.74		K16 Looking Out Book
K16 Collaboratives Grant	3300	8/26/2025	American Express	172.98		K16 Office Supplies
K16 Collaboratives Grant	3300	8/26/2025	American Express	22.95		K16 Toner Cartridge
Job First	3401	8/31/2025	Tara Yarberry	99.40		Job First Expense Reimbursement
2025 MSCAA Food	4105	8/21/2025	Sherm's Thunderbird Market	4,349.90		Food Bank
25B-3023 Li-Heap	4320	8/5/2025	Van Nes, Ray	500.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	8/6/2025	Haylie Martin	500.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	8/12/2025	Arthur Palmer	1,000.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	8/12/2025	Haylie Martin	500.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	8/12/2025	Michael English	500.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	8/12/2025	Van Nes, Ray	500.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	8/14/2025	Ubeo Business Services	283.41		Printer Maint. Contract
25B-3023 Li-Heap	4320	8/18/2025	Michael English	1,000.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	8/21/2025	Felix Barbo	500.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	8/21/2025	Michael English	500.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	8/27/2025	John A. Gordon	1,000.00		Liheap Firewood Voucher
2025 MSCAA Housing	4505	8/1/2025	TEACH Edding field apartment	500.00		Eddingfield Apt. #2 Aug'25 Rent
2025 MSCAA Housing	4505	8/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #3 Aug'25 Rent
2025 MSCAA Housing	4505	8/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #4 Aug'25 Rent
2025 MSCAA Housing	4505	8/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #5 Aug'25 Rent
2025 MSCAA Housing	4505	8/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #6 Aug'25 Rent
2025 MSCAA Housing	4505	8/1/2025	TEACH Edding field apartment	200.00		Eddingfield Apt. #7 Aug'25 Rent
CRRP-3036	5001	8/5/2025	Katelyn, Schoenauer	95.00		R&R CFCC Training W/Tehama County
CRRP-3036	5001	8/5/2025	Pepsi Cola Bottling	145.00		R&R Coffee & Products
CRRP-3036	5001	8/6/2025	Rocio Campos	492.80		R & R Expense Reimbursement

# **Training, Employment and Community Help Inc.**

## Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CRRP-3036	5001	8/12/2025	Frontier	165.00		Internet Access
CRRP-3036	5001	8/14/2025	Ubeo Business Services	329.34		Printer Maint. Contract
CRRP-3036	5001	8/14/2025	Ubeo Business Services	56.96		R & R Printer Maint. Contract
CRRP-3036	5001	8/18/2025	Buie, Sean	874.08		NorCal CoC & R&R Camera, Speakerphone & Computer
CRRP-3036	5001	8/18/2025	Pepsi Cola Bottling	54.86		R&R Coffee & Products
CRRP-3036	5001	8/21/2025	Staub & Sons Petroleum	102.93		Gas
CRRP-3036	5001	8/26/2025	American Express	135.12		R & R Toner Cartridge
CRRP-3036	5001	8/27/2025	Thriving Families CA (TFC) Foundation	75.00		R & R Training Registration
CRRP-3036	5001	8/29/2025	Pepsi Cola Bottling	29.37		R & R Coffee & Products
CRRP-3036	5001	8/31/2025	Modoc Media dba Modoc County Record	40.00		R & R Ad
CRRP-3036	5001	8/31/2025	Pacific Power And Light	644.91		Electricity
Cleaning Supplies for C...	5002	8/31/2025	Department of Human Resources	337.05		Union Dues Aug'25
Child/Adult Care Food ...	5201	8/31/2025	Minute Menu Systems, LLC	38.25		Food Program Jul-Aug'25
CAPP-4037 Alternative ...	5408	8/26/2025	American Express	41.82		CAPP Envelopes Peel & Seal
CAPP-4037 Alternative ...	5408	8/26/2025	American Express	53.61		CAPP Toner Cartridge
TEACH LATCHKEY	5850	8/1/2025	Holiday Market	32.42		Latchkey Food
TEACH LATCHKEY	5850	8/5/2025	Modoc J.U.S.D. / Business Office	500.00		Latchkey Sept'25 Rent
TEACH LATCHKEY	5850	8/12/2025	Ubeo Business Services	18.61		Latchkey Printer Maint. Contract
TEACH LATCHKEY	5850	8/14/2025	Grocery Outlet	67.98		Latchkey Food
TEACH LATCHKEY	5850	8/14/2025	Holiday Market	27.54		Latchkey Food
TEACH LATCHKEY	5850	8/14/2025	K & K Distributing	178.90		Latchkey Food & Supplies
TEACH LATCHKEY	5850	8/29/2025	Holiday Market	121.13		Latchkey Food
Budding Tree	5860	8/1/2025	Grocery Outlet	110.20		Budding Tree Food
Budding Tree	5860	8/6/2025	Holiday Market	170.73		Budding Tree Food
Budding Tree	5860	8/12/2025	Frontier	145.83		Budding Tree Telephone
Budding Tree	5860	8/15/2025	Holiday Market	57.64		Budding Tree Food
Budding Tree	5860	8/27/2025	Alex Acuna	150.00		Budding Tree Yard Clean Up
Budding Tree	5860	8/31/2025	Grocery Outlet	75.84		Budding Tree Food
Budding Tree	5860	8/31/2025	Pacific Power And Light	220.70		Electricity
CCIP-5036 25-26	5904	8/29/2025	Holiday Market	43.98		CCIP Food
MHSA 2	6502	8/5/2025	Carol Madison	66.67		Expense Reimbursement
MHSA 2	6502	8/12/2025	Frontier	94.51		Wellness Center Telephone
MHSA 2	6502	8/26/2025	American Express	103.36		Wellness Center Plastic Shower Liner & Cleaning Supplies
MHSA 2	6502	8/31/2025	Pacific Power And Light	323.04		Electricity

# Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
NorCal CoC	7905	8/18/2025	Buie, Sean	2,005.58		NorCal CoC & R&R Camera, Speakerphone & Computer
NorCal CoC	7905	8/26/2025	American Express	120.03		NorCal CoC ZOOM Worplace Pro Annual
NorCal CoC	7905	8/27/2025	PCIRC	5,785.45		PIT Admin 2025/2026 Jul-Aug'25
NorCal CoC	7905	8/31/2025	530 Video Production	1,700.00		Webisode Management for Aug'25
Teach Senior Services	8000	8/12/2025	Holiday Market	23.99		Senior Serv. Bingo Food
Teach Senior Services	8000	8/14/2025	Holiday Market	23.99		Senior Serv. Bingo Food
Teach Senior Services	8000	8/21/2025	Holiday Market	23.99		Senior Serv. Bingo Food
Teach Senior Services	8000	8/27/2025	Holiday Market	23.99		Senior Serv. Bingo Food
PSA 2 C-1 Congregate ...	8001	8/1/2025	Sysco Food SVCS Of Sacramento	339.19		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	8/5/2025	Barbara Howe, MS, RDN	93.75		Senior Serv. Nutrition Consulting
PSA 2 C-1 Congregate ...	8001	8/5/2025	Modoc J.U.S.D. / Business Office	14.00		Senior Serv. Electric Usage Sept'25
PSA 2 C-1 Congregate ...	8001	8/6/2025	K & K Distributing	24.25		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	8/12/2025	Frontier	160.03		Senior Serv. Telephone
PSA 2 C-1 Congregate ...	8001	8/12/2025	Oliver Packaging & Equipment Company	1,567.48		Senior Serv. Serving Tray
PSA 2 C-1 Congregate ...	8001	8/12/2025	Staub & Sons Petroleum	170.15		Senior Serv. 100480 Propane
PSA 2 C-1 Congregate ...	8001	8/12/2025	Vestis	156.20		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	8/14/2025	K & K Distributing	124.48		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	8/27/2025	Carol Madison	22.85		Expense Reimbursement
PSA 2 C-1 Congregate ...	8001	8/27/2025	Vestis	142.10		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	8/1/2025	Sysco Food SVCS Of Sacramento	339.19		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	8/5/2025	Barbara Howe, MS, RDN	93.75		Senior Serv. Nutrition Counsultan
PSA2 C-2 Homebound ...	8002	8/5/2025	Modoc J.U.S.D. / Business Office	14.00		Senior Serv. Electric Usage Sept'25
PSA2 C-2 Homebound ...	8002	8/6/2025	K & K Distributing	24.24		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	8/12/2025	Frontier	160.02		Senior Serv. Telephone
PSA2 C-2 Homebound ...	8002	8/12/2025	Junior Automotive	975.40		Dodge ProMasterPressure Sensor & Leaking Oil
PSA2 C-2 Homebound ...	8002	8/12/2025	Oliver Packaging & Equipment Company	1,567.47		Senior Serv. Serving Tray
PSA2 C-2 Homebound ...	8002	8/12/2025	Staub & Sons Petroleum	170.14		Senior Serv. 100480 Propane
PSA2 C-2 Homebound ...	8002	8/12/2025	Vestis	156.20		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	8/14/2025	K & K Distributing	124.47		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	8/27/2025	Carol Madison	22.85		Expense Reimbursement

# **Training, Employment and Community Help Inc.**

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
PSA2 C-2 Homebound ...	8002	8/27/2025	Modoc County Sheriff	40.00		Livescan
PSA2 C-2 Homebound ...	8002	8/27/2025	Vestis	142.10		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	8/31/2025	Staub & Sons Petroleum	73.00		Gas
PSA2 Cedarville Expans...	8015	8/1/2025	Sysco Food SVCS Of Sacramento	294.99		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/6/2025	Grocery Outlet	85.77		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/6/2025	K & K Distributing	210.29		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/12/2025	K & K Distributing	360.56		Senior serv. Food
PSA2 Cedarville Expans...	8015	8/14/2025	Grocery Outlet	56.36		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/14/2025	K & K Distributing	35.75		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/14/2025	K & K Distributing	1,006.18		Senior Serv. Food & Supplies
PSA2 Cedarville Expans...	8015	8/21/2025	Grocery Outlet	82.14		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/21/2025	Holiday Market	30.72		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/21/2025	K & K Distributing	1,075.04		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/21/2025	Staub & Sons Petroleum	180.44		Gas
PSA2 Cedarville Expans...	8015	8/27/2025	Grocery Outlet	36.39		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/27/2025	Holiday Market	19.10		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/27/2025	K & K Distributing	886.85		Senior Serv. Food
PSA2 Cedarville Expans...	8015	8/29/2025	K & K Distributing	1,347.17		Senior Serv. Food
Housing and Disability ...	9000	8/1/2025	Nifty Moblie Home & Rv Park	1,087.30		HDAP Aug'25 Rent
Housing and Disability ...	9000	8/4/2025	Alturas Meadows Apartments	176.00		HDAP Aug'25 Rent
Housing and Disability ...	9000	8/12/2025	Frontier	55.00		Internet Access
Housing and Disability ...	9000	8/14/2025	Ubeo Business Services	20.13		Printer Maint. Contract
Housing and Disability ...	9000	8/21/2025	Staub & Sons Petroleum	0.52		Gas
Housing and Disability ...	9000	8/26/2025	American Express	9.60		HDAP & BHBH Office Supplies
24-120 Bridge Housing...	9001	8/6/2025	Alan Botello	700.00		BHBH Aug'25 Rent
24-120 Bridge Housing...	9001	8/6/2025	Teach Inc.	50.00		BHBH Aug'25 Rent
24-120 Bridge Housing...	9001	8/7/2025	Capital One	640.41		BHBH Debit Payoff Kaycee Fieguth
24-120 Bridge Housing...	9001	8/12/2025	Frontier	55.00		Internet Access
24-120 Bridge Housing...	9001	8/14/2025	Ubeo Business Services	323.28		Printer Maint. Contract
24-120 Bridge Housing...	9001	8/15/2025	ACE / Four Seasons	181.99		BHBH Cleaning Supplies
24-120 Bridge Housing...	9001	8/21/2025	Alturas Meadows Apartments	60.00		BHBH Aug'25 Rent
24-120 Bridge Housing...	9001	8/26/2025	American Express	21.34		BHBH Rubber Stamp
24-120 Bridge Housing...	9001	8/26/2025	American Express	12.55		BHBH Sharpie



# **Training, Employment and Community Help Inc.**

## Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
24-120 Bridge Housing...	9001	8/26/2025	American Express	12.87		BHBH Storage Tot
24-120 Bridge Housing...	9001	8/26/2025	American Express	286.98		BHBH Street Out Reach Supplies
24-120 Bridge Housing...	9001	8/26/2025	American Express	70.80		HDAP & BHBH Office Supplies
Housing And Homeless...	9400	8/1/2025	ACE / Four Seasons	241.55		Eddingfield/HHIP Materials & Supplies
Housing And Homeless...	9400	8/1/2025	Nifty Moblie Home & Rv Park	950.00		HHIP Aug'25 Rent
Housing And Homeless...	9400	8/5/2025	ACE / Four Seasons	16.08		Eddingfield /HHIP Supplies
Housing And Homeless...	9400	8/5/2025	ACE / Four Seasons	36.45		Eddingfield/HHIP Drill Set
Housing And Homeless...	9400	8/5/2025	ACE / Four Seasons	10.73		Eddingfield/HHIP Insect Fogger
Housing And Homeless...	9400	8/5/2025	ACE / Four Seasons	98.65		Eddingfield/HHIP Latticer Panel
Housing And Homeless...	9400	8/5/2025	ACE / Four Seasons	22.38		Eddingfield/HHIP Supplies
Housing And Homeless...	9400	8/5/2025	Carol Madison	32.00		Expense Reimbursement
Housing And Homeless...	9400	8/13/2025	ACE / Four Seasons	59.95		HHIP/Eddingfield Apts Top Soil
Housing And Homeless...	9400	8/15/2025	ACE / Four Seasons	52.96		HHIP/Eddingfield Apts. Post Mix
Housing And Homeless...	9400	8/15/2025	Modoc Inn	154.00		HHIP Room Voucher
Housing And Homeless...	9400	8/21/2025	ACE / Four Seasons	235.13		Eddingfield Apt/HHIP Materials & Supplies
Housing And Homeless...	9400	8/21/2025	Staub & Sons Petroleum	62.14		Gas
Housing And Homeless...	9400	8/26/2025	American Express	99.00		HHIP Room Voucher
Housing And Homeless...	9400	8/27/2025	Carol Madison	32.00		Expense Reimbursement
Housing And Homeless...	9400	8/29/2025	ACE / Four Seasons	94.23		Eddingfield Apt/HHIP Materials & Supplies
Housing And Homeless...	9400	8/31/2025	Staub & Sons Petroleum	297.75		Gas
Cal Works Housing Sup...	9405	8/1/2025	Nifty Moblie Home & Rv Park	336.80		HSP Aug'25 Rent
Cal Works Housing Sup...	9405	8/1/2025	Peggy Clevinger	1,000.00		HSP Aug'25 Rent
Cal Works Housing Sup...	9405	8/5/2025	Department Of Motor Vehicles	155.00		HSP Vehicle Registration Renewal
Cal Works Housing Sup...	9405	8/6/2025	Nifty Moblie Home & Rv Park	174.95		HSP Power Assistance Aug'25
Cal Works Housing Sup...	9405	8/12/2025	ACE / Four Seasons	21.43		HSP Dust Pan & Broom
Cal Works Housing Sup...	9405	8/12/2025	ACE / Four Seasons	139.05		HSP Supplies
Cal Works Housing Sup...	9405	8/12/2025	Frontier	55.00		Internet Access
Cal Works Housing Sup...	9405	8/12/2025	Modoc Inn	1,578.63		HSP Room Voucher
Cal Works Housing Sup...	9405	8/15/2025	ISOT, Inc	1,316.13		HSP Aug'25 Rent
Cal Works Housing Sup...	9405	8/26/2025	Herminda Chavez de Hernandez	2,872.00		HSP Aug'25 Rent

# Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CAL-AIM	9500	8/18/2025	Change Healthcare	70.40		CAL-AIM RPA Claims Monthly Fee
Non-Resource Related	9999	8/1/2025	Buie, Sean	2,400.00		Service Contract Aug'25
Non-Resource Related	9999	8/5/2025	Abila	1,592.40		Abila
Non-Resource Related	9999	8/5/2025	Kristina Sekavec	382.00		MIP Fund Accounting Courses
Non-Resource Related	9999	8/5/2025	Noelle MacDonnell	382.00		MIP Fund Accounting Courses
Non-Resource Related	9999	8/6/2025	Holiday Market	27.36		National Root Beer Float Day!
Non-Resource Related	9999	8/12/2025	Frontier	165.00		Internet Access
Non-Resource Related	9999	8/12/2025	Frontier	285.85		Telephone
Non-Resource Related	9999	8/12/2025	Waste Management Of Nevada	467.68		Garbage
Non-Resource Related	9999	8/14/2025	Ubeo Business Services	372.33		Printer Maint. Contract
Non-Resource Related	9999	8/18/2025	Kristina Sekavec	156.67		Expense Reimbursement MIP Training
Non-Resource Related	9999	8/18/2025	Purchase Power	502.25		Postage
Non-Resource Related	9999	8/21/2025	ADT Security Systems, Inc.	48.75		Security System
Non-Resource Related	9999	8/21/2025	Holiday Market	18.39		Board Meeting Drinks
Non-Resource Related	9999	8/21/2025	Holiday Market	65.97		Board Meeting Food
Non-Resource Related	9999	8/21/2025	Mr. Green Thumb/Richard Gonzalez	2,650.00		DV Replace All Sprinklers & Placed Controller Outside
Non-Resource Related	9999	8/21/2025	Noelle MacDonnell	207.42		MIP Training/Expense Reimbursement
Non-Resource Related	9999	8/21/2025	Swanson Law Office	55.00		Telephone Call with Client
Non-Resource Related	9999	8/26/2025	American Express	19.99		Acrobat Subscription Aug'25
Non-Resource Related	9999	8/26/2025	American Express	632.16		Admin Office Supplies A. Cervantes
Non-Resource Related	9999	8/26/2025	American Express	550.00		Annual Membership Renewal C. Madison
Non-Resource Related	9999	8/26/2025	American Express	550.00		Annual Membership Renewal Fee K. Easley
Non-Resource Related	9999	8/26/2025	American Express	7.14		DMV Fee
Non-Resource Related	9999	8/26/2025	American Express	99.99		Microsoft Renewal Fee
Non-Resource Related	9999	8/26/2025	American Express	1,303.01		MIP Training Sekavec & MacDonnell
Non-Resource Related	9999	8/26/2025	American Express	235.00		Rent Unit #66 & 144
Non-Resource Related	9999	8/26/2025	American Express	58.50		Strlink GED & Admin Internet
Non-Resource Related	9999	8/26/2025	American Express	377.97		Thrift Store Big Wheel Handi-Mover & Trash Can
Non-Resource Related	9999	8/26/2025	American Express	30.56		Thrift Store No Dumping Sign
Non-Resource Related	9999	8/27/2025	Holiday Market	45.72		Birthday cake! Aug'25
Non-Resource Related	9999	8/27/2025	Modoc County Sheriff	25.00		Livescan
Non-Resource Related	9999	8/31/2025	City Of Alturas	94.06		Water
Non-Resource Related	9999	8/31/2025	Pacific Power And Light	644.90		Electricity

***Training, Employment and Community Help Inc.***

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Non-Resource Related	9999	8/31/2025	Staub & Sons Petroleum	3.17		Gas
Report Total				123,953.84	118.00	

**Training, Employment and Community Help Inc.**  
Statement of R&E by Year - TEACH Inc. Revenue and Expenditures - For Board Me  
From 7/1/2025 Through 6/30/2026

	<u>Current Period Actual</u>
Revenue	
Other Revenue	2,503.60
Other local income	3,022.00
Tuition	2,786.21
Apartment Rents	<u>5,602.75</u>
Total Revenue	<u>13,914.56</u>
Expenses	
Salaries	253,909.17
Benefits	55,842.45
Supplies	44,778.66
Operating	
Training and Outreach	2,500.00
Other	<u>151,584.40</u>
Total Operating	<u>154,084.40</u>
Contract 1099 Services	<u>156,085.05</u>
Total Expenses	<u>664,699.73</u>
Revenue Over (Under) Expenses	<u><u>(650,785.17)</u></u>

**Training, Employment and Community Help Inc.**  
Statement of Revenues and Expenditures  
From 7/1/2025 Through 6/30/2026

	Current Period Actual
Revenue	
Federal Revenue	10,891.00
State Revenue	1,215,580.88
Other Revenue	7,088.60
Family Fee	62.90
Other local income	4,326.95
Tuition	4,558.90
Apartment Rents	10,005.50
Total Revenue	<u>1,252,514.73</u>
Expenses	
Salaries	493,550.33
Benefits	109,893.51
Supplies	
Books & Reference Materials	725.28
Materials & Supplies	52,889.00
Food Supplies	22,254.84
Total Supplies	<u>75,869.12</u>
Operating	
Conference & Travel	8,488.77
Mileage, Fuel, Bus Passes	989.20
Dues & Memberships	26,229.65
License and taxes	3,931.82
Bank Service Fees	111.90
Insurance	28,939.00
Operating & Housekeeping	730.90
Electricity	5,787.55
Water & Sewer	2,695.40
Garbage	1,460.26
Liquid, Propane, Gas, Fuel Oil	2,115.91
Energy Asst./WPO	18,012.00
Other	6,566.66
Room Vouchers	3,637.04
Rentals, Leases Repair	35,198.53
Repairs/Maintenance	16,845.19
Maintenance Agreements	3,218.27
Advertising	4,105.25
Legal Services	866.00
Consultants, Trainers	537.50
Information Tech	38,797.45
Other operating	35,500.00
Communications	8,069.64
Postage	502.25
Total Operating	<u>253,336.14</u>
Contract 1099 Services	<u>156,085.05</u>
Total Expenses	<u>1,088,734.15</u>
Revenue Over (Under) Expenses	<u><u>163,780.58</u></u>



112 East 2nd Street, Alturas, CA 96101 • (530) 233-3111 • FAX (530) 233-4744

We, the board of Directors of Training, Employment, and Community Help, Inc., and the Modoc Foster Family Agency, do hereby declare the following:

- We are a non-profit 501(c)3 organization and will operate during the rate period in the public interest for charitable purposes.
- Proceeds derived from the Modoc Foster Family Agency operations will be used to maintain, improve, or expand the Modoc Foster Family Agency.

Dated this the 17th of September, 2025

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Dan Koetsier, Chairperson

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Sean Curtis, Secretary

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Neneekah Forrest, Member

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Alan Cain, Member

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Karen Shimamoto, Member

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Sarah Stockwell, Member

# Conflict of Interest / Code of Conduct

The Training, Employment and Community Help, Inc. (T.E.A.C.H.) Board of Directors has adopted the following Code of Conduct that all Board members agree to adhere to by signing below:

## Procedures for Managing Conflicts of Interest

No member of the T.E.A.C.H. Board of Directors shall derive any personal profit or gain, directly or indirectly, by reason of his or her service as a Board member with the CoC Board of Directors. Members of the board shall conduct their personal affairs in such a manner as to avoid any possible conflict of interest with their duties and responsibilities as members of the Board. Nevertheless, conflicts may arise from time to time.

- a. When there is a decision to be made or an action to be approved that will result in a conflict between the best interests of T.E.A.C.H. Board of Directors and the Board member's personal interests, the Board member has a duty to immediately disclose the conflict of interest so that the rest of the Board's decision making will be informed about the conflict.
- b. Any conflicts of interest, including, but not limited to financial interests, on the part of any Board Member, shall be disclosed to the Board when the matter that reflects a conflict of interest becomes a matter of Board action, and through an annual procedure for all Board members to disclose conflicts of interest.
- c. Any Board Member having a conflict of interest shall not vote or use his or her personal influence to address the matter, and he or she shall not be counted in determining the quorum for the meeting.
- d. All conflicts disclosed to the Board will be made a matter of record in the minutes of the meeting in which the disclosure was made, which shall also note that the Board member with a conflict abstained from the vote [and was not present for any discussion, as applicable] and was not included in the count for the quorum for that meeting.
- e. Any new Board member will be advised of this policy during board orientation and all Board members will be reminded of the Board Member Code of Conduct and of the procedures for disclosure of conflicts and for managing conflicts on a regular basis, at least once a year.
- f. This policy shall also apply to any Board member's immediate family or any person acting on his or her behalf.

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Danny Koetsier, Chairperson

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Date

Sean Curtis, Secretary	Date
Alan Cain, Member	Date
Neneekah Forrest, Member	Date
Karen Shimamoto, Member	Date
Sarah Stockwell, Member	Date





112 East 2nd Street, Alturas, CA 96101 • (530) 233-3111 • FAX (530) 233-4744

## Resolution 26-01

### California Office of Emergency Services Programs

BE IT RESOLVED BY THE *Board of Directors of Training, Employment & Community Help, Inc.*, THAT *Carol Madison, Executive Director*, is hereby authorized to execute for and on behalf of *Training, Employment & Community Help, Inc.* a Private Non-profit Corporation, established under the laws of the State of California, any actions necessary for the purpose of obtaining financial assistance provided by the California Office of Emergency Services for the following programs for fiscal years 2025/26 and 2025/26.

- Domestic Violence Assistance (DV) Program, and the
- Rape Crisis (RC) Program

PASSED AND ADOPTED at a regular meeting of the Training, Employment & Community Help, Inc. Board of Directors this the 17<sup>th</sup> day of September, 2025

AYES\_\_\_\_\_NOES\_\_\_\_\_ABSTENTIONS\_\_\_\_\_ABSENT\_\_\_\_\_

\_\_\_\_\_  
Danny Koetsier, Chairperson  
Board of Directors

\_\_\_\_\_  
ATTEST:  
Sean Curtis, Secretary  
Board of Directors