

**Agenda**  
**T.E.A.C.H., Inc.**  
**Board of Directors Meeting**  
**The Brass Rail**  
**Alturas, CA 96101**

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**April, 2026**  
**5:00 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\_\_\_ Wayne

**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 March 18th, 2026, meeting for approval.

**Action Item.**

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

The Board will review for approval of the March 2026 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 Resolution Number 26-07 Action Item

12. CORRESPONDENCE:

a. Sweep Account Balances Information Item

13. NEXT MEETING:

14. CLOSED SESSION:

A. Personnel Matter

15. ADJOURNMENT:

**T.E.A.C.H., INC.**  
**Board of Directors**  
**Regular Meeting Minutes**  
**March 18<sup>th</sup>, 2026**  
**5:30 p.m.**

**1. CALL TO ORDER:**

Chairperson Keostier called the meeting to order at 5:41 p.m.

**2. ROLL CALL:**

**PRESENT:** Members Koetsier, Forrest, Shimamoto, Cain, Curtis, Wayne, and Stockwell

**ABSENT:**

**STAFF:** Madison and MacDonnell

**VISITORS:**

**3. POSTING OF AGENDA:**

Member Koetsier noted that the agenda had been properly posted.

**4. APPROVAL OF MINUTES:**

The minutes from the January 15th, 2026, meeting were reviewed.

**Member Wayne made a motion to approve the minutes. Member Forrest seconded the motion. The motion carried with all ayes. Members Cain and Curtis abstained.**

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

Expenditures for the months of January and February 2026 were discussed. **Member Cain made a motion to approve the expenditures for the months of January and February 2026. Member Wayne seconded the motion. Motion carried. All ayes.**

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

Year-to-date expenditures were reviewed.

**7. PUBLIC INPUT:** None

**8. STAFF REPORTS:**

**Carol Madison made the following report:**

- We recently completed a program review for the Alternative Payment Program. Follow-up items included updates to the Family Handbook and the addition of content to the Fiscal Policy Manual.
- The Food Program audit is currently ongoing, and we are continuing to upload the required documentation as requested.
- I have a meeting scheduled next week with the Far Northern Regional Center regarding the Modoc Work Activity Center (MWAC). Earlier this year, I connected with MWAC about their facility with the intention of pursuing a grant opportunity; however, we were unable to move forward due to delays in receiving the necessary quote.
- As we prepare to assume operations on July 1st, we recognize that launching and stabilizing the program will be a significant undertaking. That said, we remain fully committed to its success. We are fortunate to have several

staff members who bring valuable experience and ideas to support the development and long-term sustainability of MWAC.

- Additionally, I executed a \$3.8 million housing grant today, which will significantly support our housing initiatives.
- Lastly, Lola has processed 170 households since our last meeting and continues to make excellent progress.

**9. BOARD REPORTS:**

**10. OLD BUSINESS:** None.

**11. NEW BUSINESS:**

- 2025/2026 Family Handbook for Family Child Care Home Education Network**  
Member Stockwell made a motion to approve the 2025/2026 Family Handbook for Family Child Care Home Education Network, and Member Curtis seconded the motion. Motion carried, all ayes.
- Addition to Fiscal Policy Manual** Member Cain made a motion to approve the Addition to Fiscal Policy Manual, and Member Wayne seconded the motion. Motion carried, all ayes.

**1. CORRESPONDENCE:**

- Resource and Referral Program Contract Monitoring Report** The Board reviewed and discussed details regarding the Resource and Referral Program Contract Monitoring Report.
- Cal OES Payment Grant Monitoring Report** The Board reviewed and discussed details regarding Cal OES Payment Grant Monitoring Report.
- BSCC Youth Center/ Youth Shelter Program** The Board reviewed and discussed details regarding the BSCC Youth Center/ Youth Shelter Program.
- CDSS Audit Transmittal Report 25/004** The Board reviewed and discussed details regarding CDSS Audit Transmittal Report 25/004.

**2. NEXT MEETING:** April 23<sup>rd</sup>, 2026, at the T.E.A.C.H Office , 5:00 p.m.

**3. CLOSED SESSION:** None

**4. ADJOURNMENT:** The meeting was adjourned at 6:54 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	3/1/2026	Cory Yancey	700.00		SA Mar'26 Rent
Rape Crisis 2123	1001	3/6/2026	Pacific Power And Light	307.64		Electricity
Rape Crisis 2123	1001	3/9/2026	Spectrum	160.05		SA Cable
Rape Crisis 2123	1001	3/20/2026	American Express	150.15		SA & DV Hydrosteam Carpet Cleaner
Rape Crisis 2123	1001	3/20/2026	American Express	29.28		SA Client Food
Rape Crisis 2123	1001	3/20/2026	American Express	50.29		SA Gas
Rape Crisis 2123	1001	3/20/2026	American Express	125.98		SA Protest Violence Button
Rape Crisis 2123	1001	3/20/2026	Ubeo Business Services	407.25		SA & DV Printer Maint. Contract
Rape Crisis 2123	1001	3/23/2026	Frontier	20.40		SA & DV Telephone
Rape Crisis 2123	1001	3/25/2026	City Of Alturas	98.14		SA Water
Rape Crisis 2123	1001	3/25/2026	Tnet Broadband Internet LLC	33.00		Internet With Outage Credit \$5.00
Rape Crisis 2123	1001	3/30/2026	City Of Alturas	98.14		SA Water
Rape Crisis 2123	1001	3/31/2026	Modoc Media dba Modoc County Record	20.00		SA & DV Mar'26 Ad
OES Domestic Violence	1200	3/1/2026	Charles D. Yancey	700.00		DV Mar'26 Rent
OES Domestic Violence	1200	3/1/2026	Teach Inc.	805.25		DV Mar'26 Rent
OES Domestic Violence	1200	3/3/2026	ACE / Four Seasons	263.87		DV Clening Supplies
OES Domestic Violence	1200	3/3/2026	Postmaster	88.00		DV Post Office Box #642 Rent
OES Domestic Violence	1200	3/6/2026	Holiday Market	124.69		DV Food
OES Domestic Violence	1200	3/6/2026	Pacific Power And Light	382.30		Electricity
OES Domestic Violence	1200	3/9/2026	Frontier	165.00		Internet
OES Domestic Violence	1200	3/13/2026	1st Class Auto Glass	450.00		DV Back Window Replacement SP 11
OES Domestic Violence	1200	3/17/2026	ACE / Four Seasons	60.05		DV Entry Door Knob
OES Domestic Violence	1200	3/17/2026	Frontier	58.94		DV Telephone
OES Domestic Violence	1200	3/17/2026	Staub & Sons Petroleum	155.79		Gas
OES Domestic Violence	1200	3/20/2026	American Express	442.76		DV Client Home Bedding
OES Domestic Violence	1200	3/20/2026	American Express	24.99		DV Netflix Monthly Subscription
OES Domestic Violence	1200	3/20/2026	American Express	150.14		SA & DV Hydrosteam Carpet Cleaner
OES Domestic Violence	1200	3/20/2026	Staub & Sons Petroleum	795.40		DV 101637 DYE KERO
OES Domestic Violence	1200	3/20/2026	Ubeo Business Services	407.25		SA & DV Printer Maint. Contract
OES Domestic Violence	1200	3/23/2026	Frontier	20.40		SA & DV Telephone
OES Domestic Violence	1200	3/25/2026	Tnet Broadband Internet LLC	66.00		Internet With Outage Credit \$5.00
OES Domestic Violence	1200	3/30/2026	City Of Alturas	287.49		DV Water
OES Domestic Violence	1200	3/31/2026	Modoc Media dba Modoc County Record	20.00		SA & DV Mar'26 Ad

**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	3/31/2026	Rochelle, Bushey	255.00		EVAWI Conference Travel R. Bushey
OES Domestic Violence	1200	3/31/2026	Staub & Sons Petroleum	56.10		Gas
OES Domestic Violence	1200	3/31/2026	Wilson, Ryan	255.00		EVAWI Conference Travel R. Wilson
Eddingfield Apartments	1905	3/6/2026	Pacific Power And Light	1,061.94		Electricity
Eddingfield Apartments	1905	3/9/2026	ACE / Four Seasons	66.92		Eddingfield Apt & Budding Tree Materials & Supplies
Eddingfield Apartments	1905	3/9/2026	Frontier	121.61		Wellness Center Telephone
Eddingfield Apartments	1905	3/9/2026	McCombs Electric Inc.	3,865.67		Eddingfield Apt. Upgrade/Replace Electrical Services
Eddingfield Apartments	1905	3/12/2026	Waste Management Of Nevada	7.28		Eddingfield Apt. Garbage
Eddingfield Apartments	1905	3/17/2026	Staub & Sons Petroleum	72.23		Gas
Eddingfield Apartments	1905	3/20/2026	ACE / Four Seasons	7.50		Eddingfield Apts. Materials
Eddingfield Apartments	1905	3/20/2026	American Express	58.96		Wellness Center Bleach
Eddingfield Apartments	1905	3/20/2026	American Express	63.70		Wellness Center Coffee
Eddingfield Apartments	1905	3/20/2026	American Express	99.28		Wellness Center Coffee Creamer & Cleaner With Bleach
Eddingfield Apartments	1905	3/20/2026	American Express	84.70		Wellness Center Disinfectant Cleaner
Eddingfield Apartments	1905	3/23/2026	ACE / Four Seasons	43.18		EFA & BT Material & Supplies
Eddingfield Apartments	1905	3/23/2026	Holiday Market	28.45		Wellness Center Water
Eddingfield Apartments	1905	3/25/2026	Tnet Broadband Internet LLC	148.00		Internet With Outage Credit \$5.00
Eddingfield Apartments	1905	3/30/2026	City Of Alturas	686.98		Eddingfield Apt. Water
Eddingfield Apartments	1905	3/30/2026	Terminix Processing Center	153.00		Eddingfield Apt. Pest Control
Eddingfield Apartments	1905	3/31/2026	ACE / Four Seasons	29.15		EFA & BT Materials & Supplies
Eddingfield Apartments	1905	3/31/2026	Staub & Sons Petroleum	154.94		Gas
Parenting Education	2200	3/9/2026	Holiday Market	36.50		Parenting Food
Parenting Education	2200	3/13/2026	Miscellaneous Customer Reciept		7,278.80	Cash Receipts Week 2
Parenting Education	2200	3/17/2026	Holiday Market	25.55		Parenting Food
Parenting Education	2200	3/20/2026	American Express	12.99		Parenting Microsoft Monthly Renewals
Parenting Education	2200	3/20/2026	American Express	67.90		Parenting Supplies
Parenting Education	2200	3/23/2026	Holiday Market	22.86		Parenting Food
Parenting Education	2200	3/31/2026	Holiday Market	16.16		Parenting Food
BH Nurturing Families	2215	3/23/2026	Holiday Market	127.87		BH Parenting Food
Foster Family Agency	2800	3/6/2026	Miscellaneous Customer Reciept		7,078.00	Cash Receipts Week 1
Foster Family Agency	2800	3/9/2026	Frontier	165.00		Internet

**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	3/13/2026	Miscellaneous Customer Reciept		37,973.00	Cash Receipts Week 2
Foster Family Agency	2800	3/17/2026	Staub & Sons Petroleum	2.16		Gas
Foster Family Agency	2800	3/20/2026	American Express	255.00		Modoc FFA Active Cases
Foster Family Agency	2800	3/20/2026	Miscellaneous Customer Reciept		7,078.00	Cash Receipts Week 3
Foster Family Agency	2800	3/23/2026	James Partridge	81.00		FFA Livescan Expense Reimbursement
Foster Family Agency	2800	3/23/2026	Kelly Partridge	81.00		FFA Livescan Expense Reimbursement
Foster Family Agency	2800	3/23/2026	Modoc County Sheriff	203.00		FFA Livescan Dec'25
Foster Family Agency	2800	3/31/2026	Staub & Sons Petroleum	83.49		Gas
IHSS	3000	3/3/2026	Excellesoft Partners, LLC	255.00		IHSS Nexus Registry Monthly CMIPS Upload
IHSS	3000	3/9/2026	Frontier	165.00		Internet
IHSS	3000	3/13/2026	Miscellaneous Customer Reciept		11,002.96	Cash Receipts Week 2
IHSS	3000	3/20/2026	American Express	605.85		IHSS CAPA Training
IHSS	3000	3/20/2026	American Express	19.99		K16 Adobe Monthly Renewals
AB 86 Consortium	3100	3/1/2026	HUE & CRY, INC. / AND	45.00		GED & K16 Security System
AB 86 Consortium	3100	3/1/2026	Robert or Dawn Baird	750.00		GED Mar'26 Rent
AB 86 Consortium	3100	3/6/2026	Pacific Power And Light	624.04		Electricity
AB 86 Consortium	3100	3/9/2026	Frontier	193.43		GED Telephone
AB 86 Consortium	3100	3/13/2026	Miscellaneous Customer Reciept		20,559.32	Cash Receipts Week 2
AB 86 Consortium	3100	3/20/2026	American Express	65.00		GED & Admin STARLINK Internet
AB 86 Consortium	3100	3/20/2026	American Express	18.86		GED Office Supplies
AB 86 Consortium	3100	3/25/2026	Tnet Broadband Internet LLC	68.00		Internet With Outage Credit \$5.00
AB 86 Consortium	3100	3/30/2026	City Of Alturas	91.21		GED Water
Advancing Modoc Youth	3150	3/23/2026	Holiday Market	240.79		AMY Digital Literacy Event Food
K12 SWF	3250	3/20/2026	American Express	124.75		K16 & K12 North Together Summit
K12 SWF	3250	3/20/2026	American Express	116.79		K16& K12 CEWAS Summit
K12 SWF	3250	3/20/2026	American Express	249.50		K16& K12 North Together Summit
K16 Collaboratives Grant	3300	3/1/2026	HUE & CRY, INC. / AND	45.00		GED & K16 Security System
K16 Collaboratives Grant	3300	3/17/2026	Fallon Quesenberry	2,000.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	3/17/2026	Frontier	110.96		K16 Telephone

**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	3/20/2026	American Express	110.00		K16 & K12 North Together Summit
K16 Collaboratives Grant	3300	3/20/2026	American Express	110.00		K16& K12 CEWAS Summit
K16 Collaboratives Grant	3300	3/20/2026	American Express	220.00		K16& K12 North Together Summit
K16 Collaboratives Grant	3300	3/20/2026	Ubeo Business Services	65.32		K16 Printer Maint. Contract
K16 Collaboratives Grant	3300	3/23/2026	Northeastern Rural Health Clinics	3,900.00		K16 Full Year Rent 2026
K16 Collaboratives Grant	3300	3/27/2026	Tara Yarberry	261.10		K16 Expense Reimbursement
Job First	3401	3/13/2026	Tiny, Mighty and Strong	27,721.74		Job's First Collage Center-Reimbursement Grant
Job First	3401	3/18/2026	Wooley Construction	0.00		Job's First/Critical Infrastructure Repair to TMS Building
Job First	3401	3/19/2026	Wooley Construction	26,161.25		Job's First/Critical Infrastructure Repair To TMS Building
Job First	3401	3/24/2026	Alec Grutgen	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Annalissa Massey	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Beverly Wagner	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Elaina Roberson	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Jaime R Rocha	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Jordan Reddick	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Jordin Clark	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Julie Villasana	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Kendra Condon	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Linda C Morin	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Lucas Smith	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Mary George	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Melina T Newson	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Michael George	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Natasha Overacker	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Robert Heinrich	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Robert Roberson	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Rosalie Massey	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Serena George	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Teri Thomason	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Tomie O'Neill	100.00		JOB's First Catalyst Stipends
Job First	3401	3/24/2026	Yvette George	100.00		JOB's First Catalyst Stipends
Job First	3401	3/27/2026	Shane Starr	203.70		Job's First Expense Reimbursement
SCAILE	3402	3/20/2026	American Express	181.20		SCAILE Bluetooth Speaker
SCAILE	3402	3/20/2026	American Express	159.80		SCAILE Tripod for Meeting
SCAILE	3402	3/20/2026	American Express	3,483.46		SCAILE Video Conference Supplies
Food Bank Modoc	4101	3/13/2026	Miscellaneous Customer Reciept		10.00	Cash Receipts Week 2

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

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Food Bank Modoc	4101	3/27/2026	Miscellaneous Customer Reciept		100.00	Cash Receipts Week 4
26F-5026-M2 Food Bank	4106	3/5/2026	Grocery Outlet	39.80		MSCAA Food Bank
26F-5026-M2 Food Bank	4106	3/10/2026	Sherm's Thunderbird Market	448.20		MSCAA Food Bank
26F-5026-M2 Food Bank	4106	3/27/2026	Grocery Outlet	37.25		MSCAA Food
26F-5026-M2 Food Bank	4106	3/27/2026	Miscellaneous Customer Reciept		415.33	Cash Receipts Week 4
26B-4023 LIHEAP	4321	3/3/2026	Ashley Pratt	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/3/2026	Nicholas Boatman	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/3/2026	Rex Kunert	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/3/2026	Scofield, Curt	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/3/2026	Shann Haddox	2,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/5/2026	Adam Lafferty	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/5/2026	David A Pisco	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/5/2026	Seth Weidner	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/6/2026	Don Harbert Oil	1,000.00		Liheap 46120434 Kerosene
26B-4023 LIHEAP	4321	3/6/2026	Staub & Sons Petroleum	898.00		Liheap 101004 Kerosene
26B-4023 LIHEAP	4321	3/6/2026	Staub & Sons Petroleum	1,000.00		Liheap 101393 Kerosene
26B-4023 LIHEAP	4321	3/6/2026	Staub & Sons Petroleum	688.00		Liheap 127299 Propane
26B-4023 LIHEAP	4321	3/6/2026	Staub & Sons Petroleum	1,000.00		Liheap 295667 Kerosene
26B-4023 LIHEAP	4321	3/6/2026	Staub Petroleum - Tulelake	828.00		Liheap 287177 Heating Oil
26B-4023 LIHEAP	4321	3/6/2026	Staub Petroleum - Tulelake	707.00		Liheap 295583 Kerosene
26B-4023 LIHEAP	4321	3/9/2026	Adam Lafferty	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/10/2026	Luc Niles	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/12/2026	Ashley Pratt	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/12/2026	Daniel Schulz	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/12/2026	Enoch Wood	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/12/2026	Felix Barbo	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/12/2026	Paul Chappell	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/13/2026	Luc Niles	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/18/2026	Felix Barbo	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/20/2026	ACE / Four Seasons	1,000.00		Liheap Pellets
26B-4023 LIHEAP	4321	3/20/2026	Felix Barbo	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/20/2026	Jehosafat, Duarte Pineda	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/20/2026	Josh Helgeson	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/20/2026	Kemper, Charles L.	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/20/2026	Staub & Sons Petroleum	1,000.00		Liheap 100266 Pronape
26B-4023 LIHEAP	4321	3/20/2026	Staub & Sons Petroleum	939.00		Liheap 100343 Propane
26B-4023 LIHEAP	4321	3/20/2026	Staub & Sons Petroleum	1,000.00		Liheap 266275 Propane

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

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
26B-4023 LIHEAP	4321	3/20/2026	Staub & Sons Petroleum	1,000.00		Liheap 100192 Propane
26B-4023 LIHEAP	4321	3/20/2026	Staub Petroleum - Tulelake	1,000.00		Liheap 130269 Kerosene
26B-4023 LIHEAP	4321	3/20/2026	Staub Petroleum - Tulelake	1,000.00		Liheap 278775 Keosene
26B-4023 LIHEAP	4321	3/23/2026	Mariscal, Ampelio	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/23/2026	Mariscal, Ampelio	500.00		Liheap Firewoos Voucher
26B-4023 LIHEAP	4321	3/25/2026	Felix Barbo	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/27/2026	Ashley Pratt	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/27/2026	Daniel Taylor	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/27/2026	Don Harbert Oil	1,000.00		Liheap 15040253 Propane
26B-4023 LIHEAP	4321	3/27/2026	Felix Barbo	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/27/2026	Kenneth Jones	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/27/2026	Staub & Sons Petroleum	863.00		Liheap 101323 Kerosene
26B-4023 LIHEAP	4321	3/27/2026	Staub & Sons Petroleum	812.00		Liheap 258631 Propane
26B-4023 LIHEAP	4321	3/27/2026	Staub & Sons Petroleum	1,000.00		Liheap 267674 Propane
26B-4023 LIHEAP	4321	3/27/2026	Staub Petroleum - Tulelake	1,000.00		Liheap 131025 Kerosene
26B-4023 LIHEAP	4321	3/27/2026	Staub Petroleum - Tulelake	1,000.00		Liheap 231450 Kerosene
26B-4023 LIHEAP	4321	3/27/2026	Terry Hall Jr.	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/30/2026	Ashley Pratt	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	3/30/2026	Toni Galea	1,000.00		Liheap Firewood Voucher
26F-5026-M4 Housing	4506	3/1/2026	TEACH Edding field apartment	500.00		Eddingfield Apt. #2 Mar'26 Rent
26F-5026-M4 Housing	4506	3/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #3 Mar'26 Rent
26F-5026-M4 Housing	4506	3/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #4 Mar'26 Rent
26F-5026-M4 Housing	4506	3/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #5 Mar'26 Rent
26F-5026-M4 Housing	4506	3/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #6 Mar'26 Rent
26F-5026-M4 Housing	4506	3/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #7 Mar'26 Rent
CRRP-3036	5001	3/6/2026	Pacific Power And Light	736.36		Electricity
CRRP-3036	5001	3/9/2026	Frontier	165.00		Internet
CRRP-3036	5001	3/10/2026	Quick Lube Plus	114.99		R & R 2022 Toyota Tacoma Oil Change
CRRP-3036	5001	3/17/2026	Rocio Campos	96.00		R & R DRDP 2025 Training R. Campos
CRRP-3036	5001	3/20/2026	American Express	1,370.00		R & R Adobe Subscription
CRRP-3036	5001	3/20/2026	American Express	48.38		R & R Binders
CRRP-3036	5001	3/20/2026	American Express	17.15		R & R Desk Fan

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

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CRRP-3036	5001	3/20/2026	American Express	185.92		R & R DRDP 2025 Training
CRRP-3036	5001	3/20/2026	American Express	31.09		R & R Envelopes
CRRP-3036	5001	3/20/2026	American Express	170.52		R & R File Cabinet
CRRP-3036	5001	3/20/2026	American Express	209.02		R & R materials & Supplies
CRRP-3036	5001	3/20/2026	American Express	1,600.00		R & R Medi-Cal Peer Support Specialist Certification Trainin
CRRP-3036	5001	3/20/2026	American Express	30.56		R & R Microphone
CRRP-3036	5001	3/27/2026	Miscellaneous Customer Reciept		39,358.00	Cash Receipts Week 4
CRRP-3036	5001	3/31/2026	Christina Charter	251.00		R & R Child Pasenger Safety Certification
CRRP-3036	5001	3/31/2026	Katelyn, Schoenauer	251.00		R & R Child Passenger Safety Certification
CRRP-3036	5001	3/31/2026	Modoc Media dba Modoc County Record	40.00		R & R Mar'26 Ad
Child/Adult Care Food ...	5201	3/20/2026	Miscellaneous Customer Reciept		5,347.84	Cash Receipts Week 3
Child/Adult Care Food ...	5201	3/31/2026	Minute Menu Systems, LLC	55.16		Food Program Mar'26
CAPP-4037 Alternative ...	5408	3/31/2026	Miscellaneous Customer Reciept		253.96	Paypal ACH 033126
C2AP - 3036	5501	3/27/2026	Miscellaneous Customer Reciept		36,432.00	Cash Receipts Week 4
CFCC-4013 Family Chil...	5702	3/27/2026	Miscellaneous Customer Reciept		22,115.00	Cash Receipts Week 4
Child Care Bulletin 23-37	5802	3/6/2026	Miscellaneous Customer Reciept		87,821.00	Cash Receipts Week 1
Cal Works Stage 1 Chil...	5810	3/6/2026	Miscellaneous Customer Reciept		1,336.12	Cash Receipts Week 1
TEACH LATCHKEY	5850	3/6/2026	Darlene Estes	147.35		Latchkey Expense Reimbursement
TEACH LATCHKEY	5850	3/6/2026	Holiday Market	27.23		Latchkey Food
TEACH LATCHKEY	5850	3/6/2026	Modoc J.U.S.D. / Business Office	500.00		Latchkey Apr'26 Rent
TEACH LATCHKEY	5850	3/13/2026	Miscellaneous Customer Reciept		16,604.25	Cash Receipts Week 2
TEACH LATCHKEY	5850	3/17/2026	Holiday Market	49.50		Latchkey Food
TEACH LATCHKEY	5850	3/17/2026	Ubeo Business Services	18.61		Latchkey Printer Maint. Contract
TEACH LATCHKEY	5850	3/20/2026	American Express	219.94		Latchkey Supplies
Budding Tree	5860	3/1/2026	St. Michael's Episcopal Church	1,250.00		Budding Tree Mar'26 Rent

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

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Budding Tree	5860	3/6/2026	Pacific Power And Light	372.15		Electricity
Budding Tree	5860	3/9/2026	ACE / Four Seasons	66.91		Eddingfield Apt & Budding Tree Materials & Supplies
Budding Tree	5860	3/9/2026	Frontier	146.07		Budding Tree Telephone
Budding Tree	5860	3/13/2026	Miscellaneous Customer Reciept		6,540.00	Cash Receipts Week 2
Budding Tree	5860	3/17/2026	Staub & Sons Petroleum	72.22		Gas
Budding Tree	5860	3/23/2026	ACE / Four Seasons	43.18		EFA & BT Material & Supplies
Budding Tree	5860	3/31/2026	ACE / Four Seasons	29.15		EFA & BT Materials & Supplies
Budding Tree	5860	3/31/2026	Staub & Sons Petroleum	154.93		Gas
CDFA	7702	3/12/2026	Heart T Hogs	50.00		CDFA Stipends
CDFA	7702	3/12/2026	Joyce Miller	50.00		CDFA Stipends
CDFA	7702	3/12/2026	Kay Antunez de Mayolo	50.00		CDFA Stipends
CDFA	7702	3/12/2026	Trouble Valley Farm, LLC	50.00		CDFA Stipends
Western SARE LED	7703	3/12/2026	Modoc Heritage Foudation	100.00		SARE Boot Space for Modoc Ag Expo
Western SARE LED	7703	3/20/2026	Miscellaneous Customer Reciept		4,878.37	Cash Receipts Week 3
Western SARE LED	7703	3/27/2026	Miscellaneous Customer Reciept		15.00	Cash Receipts Week 4
Western SARE LED	7703	3/31/2026	Miscellaneous Customer Reciept		577.51	Paypal ACH 033126
Grafting Class	7704	3/6/2026	Miscellaneous Customer Reciept		120.00	Cash Receipts Week 1
Grafting Class	7704	3/13/2026	Miscellaneous Customer Reciept		614.00	Cash Receipts Week 2
Grafting Class	7704	3/31/2026	Miscellaneous Customer Reciept		20.00	Paypal ACH 033126
NorCal CoC	7905	3/10/2026	Buie, Sean	1,178.68		NorCal CoC New Printer
NorCal CoC	7905	3/20/2026	American Express	636.22		NorCal CoC Toner Cartridge
NorCal CoC	7905	3/31/2026	530 Video Production	150.00		Webside Management for Mar'26
NorCal CoC	7905	3/31/2026	Social Services Data Solutions, Inc.	6,307.50		NorCal CoC Consulting Mar'26
HHAP4	7907	3/6/2026	Miscellaneous Customer Reciept		2,366,458.70	Cash Receipts Week 1
HUD CoC Housing & Ur...	7909	3/31/2026	Pathways Community Network Institute	1,930.40		HUD 2024 CoC Consulting, Housing Inventory Mar'26

## Training, Employment and Community Help Inc.

### Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
HUD CoC Housing & Ur...	7909	3/31/2026	Pathways Community Network Institute	11,022.89		HUD 2024 CoC HMIS Administration Services Mar'26
Teach Senior Services	8000	3/6/2026	Miscellaneous Customer Reciept		140.00	Cash Receipts Week 1
Teach Senior Services	8000	3/10/2026	Modoc Transportation Agency	900.00		Senior Serv. Bus Passes
Teach Senior Services	8000	3/13/2026	Miscellaneous Customer Reciept		1,020.00	Cash Receipts Week 2
Teach Senior Services	8000	3/17/2026	Department Of Motor Vehicles	161.00		Senior Serv. Vehcle Registration Renewal LP 6ACK761
Teach Senior Services	8000	3/20/2026	American Express	161.96		Senior Bingo Books
Teach Senior Services	8000	3/20/2026	American Express	37.48		Senior Bingo Daubers-Mixed Colors
Teach Senior Services	8000	3/20/2026	American Express	171.40		Senior Bingo Paper Games
Teach Senior Services	8000	3/27/2026	Miscellaneous Customer Reciept		174.00	Cash Receipts Week 4
PSA 2 C-1 Congregate ...	8001	3/3/2026	Grocery Outlet	41.45		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/5/2026	Double Down Distributing Inc.	382.69		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/5/2026	Double Down Distributing Inc.	21.78		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	3/5/2026	Grocery Outlet	2.14		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/6/2026	Miscellaneous Customer Reciept		6,109.50	Cash Receipts Week 1
PSA 2 C-1 Congregate ...	8001	3/9/2026	Vestis	142.55		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	3/10/2026	Double Down Distributing Inc.	198.81		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/10/2026	Double Down Distributing Inc.	33.50		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	3/10/2026	Grocery Outlet	38.07		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/13/2026	Double Down Distributing Inc.	546.61		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/13/2026	Double Down Distributing Inc.	55.79		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	3/13/2026	Miscellaneous Customer Reciept		210.00	Cash Receipts Week 2
PSA 2 C-1 Congregate ...	8001	3/17/2026	Double Down Distributing Inc.	144.68		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/17/2026	Frontier	78.98		Senior Serv. Telephone
PSA 2 C-1 Congregate ...	8001	3/17/2026	Grocery Outlet	32.78		Senior Serv. Food

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

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
PSA 2 C-1 Congregate ...	8001	3/20/2026	Double Down Distributing Inc.	327.01		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/20/2026	Grocery Outlet	6.73		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/20/2026	Holiday Market	12.45		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/20/2026	Miscellaneous Customer Reciept		5,485.00	Cash Receipts Week 3
PSA 2 C-1 Congregate ...	8001	3/23/2026	Vestis	146.75		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	3/25/2026	Double Down Distributing Inc.	384.23		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/25/2026	Grocery Outlet	25.77		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/27/2026	Barbara Howe, MS, RDN	126.25		Senior Serv. Nutrition Consultant Feb'26
PSA 2 C-1 Congregate ...	8001	3/27/2026	Double Down Distributing Inc.	363.24		Senior Serv. Food With Credit
PSA 2 C-1 Congregate ...	8001	3/27/2026	Miscellaneous Customer Reciept		51.00	Cash Receipts Week 4
PSA 2 C-1 Congregate ...	8001	3/31/2026	Double Down Distributing Inc.	281.49		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	3/31/2026	Double Down Distributing Inc.	73.37		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	3/31/2026	Grocery Outlet	42.68		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/3/2026	Grocery Outlet	41.45		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/5/2026	Double Down Distributing Inc.	382.68		Senior serv. Food
PSA2 C-2 Homebound ...	8002	3/5/2026	Double Down Distributing Inc.	21.77		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	3/5/2026	Grocery Outlet	2.14		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/6/2026	Miscellaneous Customer Reciept		7,398.00	Cash Receipts Week 1
PSA2 C-2 Homebound ...	8002	3/6/2026	Modoc J.U.S.D. / Business Office	28.00		Senior Serv. Electric Useage Apr'26
PSA2 C-2 Homebound ...	8002	3/9/2026	Vestis	142.55		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	3/10/2026	Double Down Distributing Inc.	198.81		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/10/2026	Double Down Distributing Inc.	33.49		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	3/10/2026	Grocery Outlet	38.06		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/13/2026	Double Down Distributing Inc.	546.60		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/13/2026	Double Down Distributing Inc.	55.78		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	3/13/2026	Quick Lube Plus	69.84		Senior Serv. 2007 Chevy Equinox Oil Change

**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	3/17/2026	Double Down Distributing Inc.	144.67		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/17/2026	Frontier	78.97		Senior Serv. Telephone
PSA2 C-2 Homebound ...	8002	3/17/2026	Grocery Outlet	32.77		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/17/2026	Staub & Sons Petroleum	74.52		Gas
PSA2 C-2 Homebound ...	8002	3/20/2026	Double Down Distributing Inc.	327.00		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/20/2026	Grocery Outlet	6.73		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/20/2026	Holiday Market	12.45		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/20/2026	Miscellaneous Customer Reciept		9,468.00	Cash Receipts Week 3
PSA2 C-2 Homebound ...	8002	3/23/2026	Vestis	146.75		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	3/25/2026	Double Down Distributing Inc.	384.22		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/25/2026	Grocery Outlet	25.78		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/27/2026	Barbara Howe, MS, RDN	126.25		Senior Serv. Nutrition Consultant Feb'26
PSA2 C-2 Homebound ...	8002	3/27/2026	Double Down Distributing Inc.	363.23		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/31/2026	Double Down Distributing Inc.	281.49		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/31/2026	Double Down Distributing Inc.	73.36		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	3/31/2026	Grocery Outlet	42.67		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	3/31/2026	Staub & Sons Petroleum	202.29		Gas
26F-5026-M3 MSCAA S...	8026	3/27/2026	Miscellaneous Customer Reciept		3,963.64	Cash Receipts Week 4
Housing and Disability ...	9000	3/1/2026	Alturas Meadows Apartments	164.00		HDAP Mar'26 Rent
Housing and Disability ...	9000	3/1/2026	Nifty Moblie Home & Rv Park	743.80		HDAP Mar'26 Rent
Housing and Disability ...	9000	3/9/2026	Frontier	55.00		Internet
Housing and Disability ...	9000	3/13/2026	ACE / Four Seasons	121.76		HDAP Supplies
Housing and Disability ...	9000	3/13/2026	Maria A. Cervantes, Petty Cash Custodian	7.70		HDAP Postage
Housing and Disability ...	9000	3/27/2026	Maria A. Cervantes, Petty Cash Custodian	7.70		HDAP Postage
24-120 Bridge Housing...	9001	3/1/2026	Alan Botello	800.00		BHBH Mar'26 rent
24-120 Bridge Housing...	9001	3/1/2026	Nifty Moblie Home & Rv Park	495.00		BHBH Mar'26 Rent

**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	3/9/2026	Frontier	55.00		Internet
24-120 Bridge Housing...	9001	3/9/2026	Modoc Inn	1,139.00		BHBH Room Voucher
24-120 Bridge Housing...	9001	3/17/2026	Staub & Sons Petroleum	1.62		Gas
24-120 Bridge Housing...	9001	3/20/2026	American Express	2,367.12		BHBH Client Electricity
24-120 Bridge Housing...	9001	3/20/2026	Juan Ledezma	2,663.20		BHBH Mar'26 Rent
24-120 Bridge Housing...	9001	3/20/2026	Spur Your Success, LLC	131.63		BHBH Coaching Call & Planning
24-120 Bridge Housing...	9001	3/27/2026	Spur Your Success, LLC	131.63		BHBH Financial Coaching
24-120 Bridge Housing...	9001	3/31/2026	Staub & Sons Petroleum	68.64		Gas
Housing And Homeless...	9400	3/1/2026	Nifty Moblie Home & Rv Park	495.00		HHIP Mar'26 rent
Housing And Homeless...	9400	3/12/2026	Carol Madison	66.00		Expense Reimbursement
Housing And Homeless...	9400	3/20/2026	American Express	15.50		HHIP Vital Records
Cal Works Housing Sup...	9405	3/1/2026	Alturas Meadows Apartments	300.00		HSP Mar'26 Rent
Cal Works Housing Sup...	9405	3/1/2026	Nifty Moblie Home & Rv Park	243.80		HSP Mar'26 Rent
Cal Works Housing Sup...	9405	3/3/2026	Big Time Pest Control	80.00		HSP Pest Control Monthly Service
Cal Works Housing Sup...	9405	3/9/2026	Frontier	55.00		Internet
Cal Works Housing Sup...	9405	3/13/2026	Waste Management Of Nevada	120.90		HSP Garbage
Cal Works Housing Sup...	9405	3/20/2026	American Express	219.00		HSP Bedding for Client
Cal Works Housing Sup...	9405	3/20/2026	American Express	75.31		HSP Client Home Bedding
Cal Works Housing Sup...	9405	3/20/2026	American Express	98.11		HSP Window Supplies
Cal Works Housing Sup...	9405	3/23/2026	Carol Madison	1,067.55		Expense Reimbursement
Cal Works Housing Sup...	9405	3/23/2026	Spur Your Success, LLC	131.63		HSP Financial Monthly Coaching
Home Safe Program	9406	3/24/2026	Alturas Garden Apartments	1,660.00		Safe Home/ Arrears & Apr'26 Rent
Bringing Families Home...	9407	3/1/2026	Loan Care	1,157.04		BFH Client Mortgage Payment Plan/Loan #0047335849
Bringing Families Home...	9407	3/17/2026	Staub & Sons Petroleum	1.35		Gas
Bringing Families Home...	9407	3/20/2026	American Express	1,270.10		BFH Client Electricity
Bringing Families Home...	9407	3/20/2026	American Express	185.61		BFH Client Water
Bringing Families Home...	9407	3/20/2026	American Express	254.00		DFH Unit #1014 Rent
CAL-AIM	9500	3/6/2026	Modoc Inn	3,069.00		CAL-AIM Room Voucher
CAL-AIM	9500	3/17/2026	Change Healthcare	70.40		CAL-AIM RPA Claims Monthly Fee
CAL-AIM	9500	3/20/2026	Miscellaneous Customer Receipt		4,968.00	Cash Receipts Week 3

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

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CAL-AIM	9500	3/27/2026	Miscellaneous Customer Reciept		648.00	Cash Receipts Week 4
Non-Resource Related	9999	3/1/2026	Buie, Sean	3,000.60		Services Contract Mar'26 & Sonicwall Firewall
Non-Resource Related	9999	3/3/2026	Maria A. Cervantes, Petty Cash Custodian	15.60		Postage
Non-Resource Related	9999	3/6/2026	Miscellaneous Customer Reciept		300.00	Cash Receipts Week 1
Non-Resource Related	9999	3/6/2026	Pacific Power And Light	736.36		Electricity
Non-Resource Related	9999	3/9/2026	Frontier	165.00		Internet
Non-Resource Related	9999	3/10/2026	Abila	976.43		Abila/Allocation Management Cloud
Non-Resource Related	9999	3/10/2026	McCombs Electric Inc.	509.53		Thrift Store Generator Battery
Non-Resource Related	9999	3/12/2026	Hurtado, Maria	65.00		Costco Membership Expense Reimbursement
Non-Resource Related	9999	3/12/2026	Waste Management Of Nevada	491.06		Gatrbage
Non-Resource Related	9999	3/13/2026	Fidelity Brokerage Services LLC	1,300.00		HSA Acct. #269197949 A. Lalancette
Non-Resource Related	9999	3/13/2026	Miscellaneous Customer Reciept		100,019.50	Cash Receipts Week 2
Non-Resource Related	9999	3/17/2026	Frontier	300.74		Telephone
Non-Resource Related	9999	3/17/2026	Grocery Outlet	104.78		St Patrick Day Potluck!
Non-Resource Related	9999	3/17/2026	Holiday Market	51.32		St. Patrick Day Potluck!
Non-Resource Related	9999	3/17/2026	Quail Mountain, Inc	98.50		Coffee & Products
Non-Resource Related	9999	3/17/2026	Staub & Sons Petroleum	0.93		Gas
Non-Resource Related	9999	3/17/2026	Ubeo Business Services	54.24		Printer Maint Contract
Non-Resource Related	9999	3/17/2026	Ubeo Business Services	65.50		Printer Maint. Contract
Non-Resource Related	9999	3/18/2026	Miscellaneous Customer Reciept		1,065.90	Reversal of ACH Fees Jun'26-Mar'26
Non-Resource Related	9999	3/20/2026	American Express	19.99		Acrobat Monthly Subscription
Non-Resource Related	9999	3/20/2026	American Express	16.02		Admin Birthday Cards
Non-Resource Related	9999	3/20/2026	American Express	65.00		GED & Admin STARLINK Internet
Non-Resource Related	9999	3/20/2026	American Express	366.74		Postage Machine Supplies
Non-Resource Related	9999	3/20/2026	American Express	235.00		Rent Unit #66 & 144
Non-Resource Related	9999	3/20/2026	American Express	199.00		Thrift Store Grant Watch One Year Subscription
Non-Resource Related	9999	3/20/2026	American Express	125.00		Thrift Store/ Virtual 1-DAY Pediatric Strangulation Course

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

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<u>Resource Title</u>	<u>Re... Code</u>	<u>Effective Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
Non-Resource Related	9999	3/20/2026	Miscellaneous Customer Reciept		415.73	Cash Receipts Week 3
Non-Resource Related	9999	3/20/2026	Modoc Insurance Services	9,471.00		Insurance Renew Policy
Non-Resource Related	9999	3/23/2026	ADT Security Systems, Inc.	48.75		Security System
Non-Resource Related	9999	3/23/2026	Carol Madison	196.18		Expense Reimbursement
Non-Resource Related	9999	3/23/2026	Holiday Market	46.55		Birthday Cake!
Non-Resource Related	9999	3/23/2026	Maria A. Cervantes, Petty Cash Custodian	11.90		Paper Plates
Non-Resource Related	9999	3/27/2026	Miscellaneous Customer Reciept		219.00	Cash Receipts Week 4
Non-Resource Related	9999	3/30/2026	City Of Alturas	93.11		Water
Non-Resource Related	9999	3/30/2026	Quail Mountain, Inc	53.50		Coffee & Products
Non-Resource Related	9999	3/31/2026	530 Video Production	75.00		Webside Management for Mar'26
Non-Resource Related	9999	3/31/2026	Staub & Sons Petroleum	7.07		Gas
Report Total				<u>208,870.24</u>	<u>2,821,642.43</u>	

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

Statement of Revenues and Expenditures

From 7/1/2025 Through 6/30/2026

	Current Period Actual	Prior Year Actual
Revenue		
Federal Revenue	94,513.13	199,463.46
State Revenue	6,658,536.64	4,686,278.87
Other Revenue	50,331.63	117,190.39
Interest Income	35.46	0.00
Family Fee	2,058.32	(1,122.45)
Other local income	1,380,030.00	4,966,100.36
Tuition	22,399.12	31,850.79
Apartment Rents	45,456.75	47,841.25
Total Revenue	<u>8,253,361.05</u>	<u>10,047,602.67</u>
Expenses		
Salaries	2,206,403.16	2,652,594.34
Benefits	513,416.19	635,467.78
Supplies		
Books & Reference Materials	5,385.47	11,582.92
Materials & Supplies	180,600.01	349,661.64
Food Supplies	104,608.46	137,311.87
Total Supplies	<u>290,593.94</u>	<u>498,556.43</u>
Operating		
Conference & Travel	37,702.62	86,511.51
Mileage, Fuel, Bus Passes	5,148.36	6,652.19
Dues & Memberships	116,354.15	113,253.41
License and taxes	13,838.09	12,958.49
Bank Service Fees	4,297.70	2,263.11
Insurance	83,825.02	62,385.34
Operating & Housekeeping	2,872.43	3,469.92
Electricity	35,916.89	38,986.19
Water & Sewer	11,981.76	17,066.30
Garbage	8,204.30	9,861.71
Liquid, Propane, Gas, Fuel Oil	13,718.03	22,467.31
Energy Asst./WPO	149,106.00	172,728.70
Other	12,871.86	3,129.40
Room Vouchers	38,007.57	69,208.87
Rentals, Leases Repair	128,818.97	167,439.64
Repairs/Maintenance	65,716.35	44,769.93
Maintenance Agreements	277,893.08	62,710.41
Advertising	31,703.00	53,762.08
Legal Services	5,428.00	4,345.39
Audit Services	31,720.00	31,700.00
Consultants, Trainers	35,782.97	11,664.85
Information Tech	110,718.83	81,203.24
Sub. Contract Services	335,446.75	0.00
Other operating	145,557.74	239,595.93
Communications	34,024.57	66,780.18
Postage	3,976.35	5,118.86
Total Operating	<u>1,740,631.39</u>	<u>1,390,032.96</u>
Equipment	192.00	(146,308.00)
Contract 1099 Services	<u>1,120,216.82</u>	<u>1,660,027.60</u>
Total Expenses	<u>5,871,453.50</u>	<u>6,690,371.11</u>
Revenue Over (Under) Expenses	<u>2,381,907.55</u>	<u>3,357,231.56</u>



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

**RESOLUTION NUMBER 26-07**

The undersigned authorized representatives of Training, Employment and Community Help, Inc. hereby certifies that the following resolution was duly adopted on June 20<sup>th</sup> , 2017.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

The Board wishes to apply to the California Department of Social Services, Community Care Licensing Division, to operate an Adult Day Program located at 310 W. C St. Alturas, CA 96101.

**BE IT FURTHER RESOLVED THAT,**

Carol Madison, Executive Director, is hereby authorized and directed to execute all licensing application documents required by the State, County and/or City of Alturas.

**PASSED AND ADOPTED** at a regular meeting of the Training, Employment & Community Help, Inc. Board of Directors this the 23<sup>rd</sup> day of April, 2026.

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTENTIONS \_\_\_\_\_ ABSENT \_\_\_\_\_

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

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

**REPURCHASE SWEEP : 178107721**

Interest Paid Year to Date is 15,204.32  
 Average Collected Balance for Period was 5,551,503.33  
 Previous Balance on 2/28/26 \$ 3,825,020.07

3/02/26	CSH	MGMNT	TRANSFER	IN	Checking	171019123	93,683.15	+
3/03/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	3,060.70	-
3/04/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	5,167.39	-
3/05/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	28,403.03	-
3/06/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	17,292.17	-
3/09/26	CSH	MGMNT	TRANSFER	IN	Checking	171019123	2,473,905.23	+
3/10/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	117,001.95	-
3/11/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	42,344.58	-
3/12/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	9,802.48	-
3/13/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	50,223.66	-
3/16/26	CSH	MGMNT	TRANSFER	IN	Checking	171019123	105,007.59	+
3/17/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	12,398.17	-
3/18/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	30,167.03	-
3/19/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	29,160.70	-
3/20/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	5,162.58	-
3/23/26	CSH	MGMNT	TRANSFER	IN	Checking	171019123	6,678.98	+
3/24/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	6,041.92	-
3/25/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	13,555.70	-
3/26/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	111,822.65	-
3/27/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	24,038.42	-
3/30/26	CSH	MGMNT	TRANSFER	IN	Checking	171019123	57,777.43	+
3/31/26	CSH	MGMNT	TRANSFER	OUT	Checking	171019123	4,281.05	-
3/31/26	INTEREST	DEPOSIT					6,368.24	+
Interest Rate: 1.3500 Ending Balance of							\$ 6,058,516.51	