

**Agenda**  
**T.E.A.C.H., Inc.**  
**Board of Directors Meeting**  
**TEACH Inc.**  
**112 E. 2nd St.**  
**Alturas, CA 96101**

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**May 27, 2026**  
**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 \_\_\_Wanye

**Staff:** \_\_\_Madison\_\_\_\_MacDonnell\_\_\_\_Kates

**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 April 23, 2026 meeting for approval. **Action Item.**

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

The Board will review for approval the April 2026 expenditures. **Action Item.**

**6. REVIEW OF YEAR-TO-DATE EXPENDITURES & SWEEP ACCOUNT BALANCE:**

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 for Resolution 26-08 Supplemental Low Income Home Energy Assistance Program Action Item
- b. Approval of 2026/2027 Holiday Schedule Action Item
- c. Approval of Security Breach Policy & Protocol Action Item
- d. Approval of Provider Participation Packet Action Item
- e. Review of Program Self-Evaluation Information Item

12. CORRESPONDENCE:

- a. Correspondence from C.D.S.S. Information Item
- b. Corrective Action Plan from Cal OES Information Item
- c. Resignation Letter Information Item

13. NEXT MEETING:

14. CLOSED SESSION:

- a. Executive Director Evaluation

15. ADJOURNMENT:

**T.E.A.C.H., INC.**  
**Board of Directors**  
**Regular Meeting Minutes**  
**April 23<sup>rd</sup>, 2026**  
**5:00 p.m.**

**1. CALL TO ORDER:**

Chairperson Keostier called the meeting to order at 5:15 p.m.

**2. ROLL CALL:**

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

**ABSENT:** Member Cain

**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 March 18th, 2026, meeting were reviewed.

**Member Stockwell made a motion to approve the minutes. Member Wayne seconded the motion. The motion carried with all ayes.**

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

Expenditures for the month of March 2026 were discussed. **Member Curits made a motion to approve the expenditures for the month of March 2026. Member Forrest 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:**

- Our exit interview for the Federal Food Program Audit was conducted on April 1. The audit resulted in no monetary findings and only a limited number of program findings. Final review documentation is expected within the next few months.
- We have finalized contracts with the Modoc County Department of Social Services for two additional housing programs: Bringing Families Home, which focuses on increasing family reunification and preventing foster care placement, and Home Safe, which supports senior citizens in remaining safely in their homes.

4. **ADJOURNMENT:** The meeting was adjourned at 6:34 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	4/1/2026	Cory Yancey	700.00		SA Apr'26 Rent
Rape Crisis 2123	1001	4/2/2026	Modoc Media dba Modoc County Record	670.00		SA Denim Day Apr'26
Rape Crisis 2123	1001	4/3/2026	Miscellaneous Customer Reciept		20,710.00	Cash Receipts Week 1
Rape Crisis 2123	1001	4/10/2026	Waste Management Of Nevada	68.73		SA Garbage
Rape Crisis 2123	1001	4/16/2026	RB 9 Publishing	1,480.00		SA Denim Day Ad - Spring AG Mag
Rape Crisis 2123	1001	4/17/2026	Miscellaneous Customer Reciept		20,907.00	Cash Receipts Week 4
Rape Crisis 2123	1001	4/21/2026	Frontier	19.48		SA & DV Telephone
Rape Crisis 2123	1001	4/21/2026	Staub & Sons Petroleum	200.25		Gas
Rape Crisis 2123	1001	4/21/2026	Ubeo Business Services	39.43		SA & DV Printer Maint. Contract
Rape Crisis 2123	1001	4/22/2026	Alexandro G. Acuna	650.00		SA Lawn Service
Rape Crisis 2123	1001	4/23/2026	American Express	38.42		SA & DV Clasification Folder
Rape Crisis 2123	1001	4/23/2026	American Express	155.46		SA & DV Gift Card, Tracfone & Charging Cable
Rape Crisis 2123	1001	4/23/2026	American Express	16.23		SA Facebook Ad Denim Day Awareness Walk
Rape Crisis 2123	1001	4/23/2026	American Express	4,820.16		SA Promotional Materials
Rape Crisis 2123	1001	4/23/2026	American Express	56.83		SA Women's Hygiene Kits
Rape Crisis 2123	1001	4/27/2026	Tnet Broadband Internet LLC	33.00		Internet
Rape Crisis 2123	1001	4/30/2026	City Of Alturas	98.14		SA Water
Rape Crisis 2123	1001	4/30/2026	Modoc Media dba Modoc County Record	25.00		SA & DV Monthly Ad
Rape Crisis 2123	1001	4/30/2026	Modoc Media dba Modoc County Record	670.00		SA Awareness Month Ad
Rape Crisis 2123	1001	4/30/2026	Modoc Media dba Modoc County Record	670.00		SA No Boundaries Ad
Rape Crisis 2123	1001	4/30/2026	Modoc Media dba Modoc County Record	670.00		SA Your Story Matters Ad
Rape Crisis 2123	1001	4/30/2026	Pacific Power And Light	50.26		Electricity With Climate Credit
Rape Crisis 2123	1001	4/30/2026	Staub & Sons Petroleum	39.87		Gas
Rape Crisis 2123	1001	4/30/2026	Verizon	25.22		Cell Phone & Ipad Lines
OES Domestic Violence	1200	4/1/2026	Charles D. Yancey	700.00		DV Apr'26 Rent
OES Domestic Violence	1200	4/1/2026	Teach Inc.	805.25		DV Apr'26 Rent
OES Domestic Violence	1200	4/3/2026	Holiday Market	81.59		DV Client Food
OES Domestic Violence	1200	4/6/2026	1st Class Auto Glass	450.00		DV Replace W/Shield 2005 Toyota Camry/Client

**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	4/7/2026	Grocery Outlet	1,000.00		DV Gift Cards for Client Food
OES Domestic Violence	1200	4/7/2026	Holiday Market	21.44		DV Client Food
OES Domestic Violence	1200	4/7/2026	Holiday Market	74.34		DV Food for Client
OES Domestic Violence	1200	4/10/2026	Frontier	165.00		Internet
OES Domestic Violence	1200	4/10/2026	Holiday Market	31.11		DV Food
OES Domestic Violence	1200	4/10/2026	Maria A. Cervantes, Petty Cash Custodian	13.25		DV Client Red Cigars
OES Domestic Violence	1200	4/10/2026	Miscellaneous Customer Reciept		23,246.00	Cash Receipts Week 2
OES Domestic Violence	1200	4/10/2026	Waste Management Of Nevada	156.45		DV Garbage
OES Domestic Violence	1200	4/13/2026	ACE / Four Seasons	28.95		DV Toilet Seat
OES Domestic Violence	1200	4/13/2026	Holiday Market	55.21		DV Cleaning Suppliees
OES Domestic Violence	1200	4/13/2026	Holiday Market	149.22		DV Food
OES Domestic Violence	1200	4/13/2026	Rochelle, Bushey	90.00		DV EVAWI Conference Expense Reimbursement
OES Domestic Violence	1200	4/13/2026	Wilson, Ryan	99.87		DV EVAWI Conference Expense Reimburesemet
OES Domestic Violence	1200	4/14/2026	ACE / Four Seasons	69.65		DV Supplies
OES Domestic Violence	1200	4/16/2026	Holiday Market	156.28		DV Food
OES Domestic Violence	1200	4/17/2026	Frontier	58.74		DV Telephone
OES Domestic Violence	1200	4/17/2026	Holiday Market	45.36		DV Food
OES Domestic Violence	1200	4/17/2026	Miscellaneous Customer Reciept		21,498.00	Cash Receipts Week 4
OES Domestic Violence	1200	4/21/2026	Frontier	19.48		SA & DV Telephone
OES Domestic Violence	1200	4/21/2026	Holiday Market	88.18		DV Food
OES Domestic Violence	1200	4/21/2026	Staub & Sons Petroleum	200.25		Gas
OES Domestic Violence	1200	4/21/2026	Ubeo Business Services	39.42		SA & DV Printer Maint. Contract
OES Domestic Violence	1200	4/22/2026	Alexandro G. Acuna	130.00		DV Lawn Service
OES Domestic Violence	1200	4/22/2026	Holiday Market	35.42		Dv Food
OES Domestic Violence	1200	4/23/2026	American Express	22.92		DV Uber
OES Domestic Violence	1200	4/23/2026	American Express	509.99		DV Chevron Gif Card
OES Domestic Violence	1200	4/23/2026	American Express	19.32		DV Food
OES Domestic Violence	1200	4/23/2026	American Express	75.00		DV Gas
OES Domestic Violence	1200	4/23/2026	American Express	24.99		DV Netflix Monthly Subscription
OES Domestic Violence	1200	4/23/2026	American Express	5,282.38		DV Promotional Materials
OES Domestic Violence	1200	4/23/2026	American Express	188.50		DV Room Voucher
OES Domestic Violence	1200	4/23/2026	American Express	44.63		DV USB C Charger Block
OES Domestic Violence	1200	4/23/2026	American Express	853.32		EVAWI Training R. Bushey

**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	4/23/2026	American Express	866.31		EVAWI Training R. Wilson
OES Domestic Violence	1200	4/23/2026	American Express	38.42		SA & DV Clasification Folder
OES Domestic Violence	1200	4/23/2026	American Express	466.40		SA & DV Gift Card, Tracfone & Charging Cable
OES Domestic Violence	1200	4/27/2026	Holiday Market	8.57		DV Plunger
OES Domestic Violence	1200	4/27/2026	Tnet Broadband Internet LLC	66.00		Internet
OES Domestic Violence	1200	4/30/2026	City Of Alturas	287.93		DV Water
OES Domestic Violence	1200	4/30/2026	Modoc Media dba Modoc County Record	500.00		DV Self Defense Ad
OES Domestic Violence	1200	4/30/2026	Modoc Media dba Modoc County Record	25.00		SA & DV Monthly Ad
OES Domestic Violence	1200	4/30/2026	Modoc Mini Mart 2	75.00		DV Gas Voucher
OES Domestic Violence	1200	4/30/2026	Pacific Power And Light	204.04		Electricity With Climate Credit
OES Domestic Violence	1200	4/30/2026	ReloShare, Inc.	367.26		DV Room Voucher With Credit
OES Domestic Violence	1200	4/30/2026	Spectrum	160.01		DV Cable
OES Domestic Violence	1200	4/30/2026	Staub & Sons Petroleum	39.87		Gas
OES Domestic Violence	1200	4/30/2026	Verizon	25.21		Cell Phone & Ipad Lines
Eddingfield Apartments	1905	4/1/2026	ACE / Four Seasons	57.35		EFA & BT Materials & Supplies
Eddingfield Apartments	1905	4/2/2026	ACE / Four Seasons	27.15		EFA & BT Materials & Supplies
Eddingfield Apartments	1905	4/3/2026	ACE / Four Seasons	27.39		Eddingfield Apt. Materials & Supplies
Eddingfield Apartments	1905	4/10/2026	Waste Management Of Nevada	226.62		Eddingfield Apts Garbage
Eddingfield Apartments	1905	4/13/2026	ACE / Four Seasons	87.27		Eddingfield Apt. Materials & Supplies
Eddingfield Apartments	1905	4/21/2026	ACE / Four Seasons	84.63		EFA & BT Materials & Supplies
Eddingfield Apartments	1905	4/24/2026	ACE / Four Seasons	9.64		Eddingfield Apt. Materials & Supplies
Eddingfield Apartments	1905	4/24/2026	Shawn's Locksmithing	84.49		Eddingfield Apt. Open Door & Replace Latch
Eddingfield Apartments	1905	4/27/2026	Terminix Processing Center	153.00		Eddingfield Apts Pest Control
Eddingfield Apartments	1905	4/27/2026	Tnet Broadband Internet LLC	153.00		Internet
Eddingfield Apartments	1905	4/30/2026	City Of Alturas	695.78		Eddingfield Apts. Water
Eddingfield Apartments	1905	4/30/2026	Pacific Power And Light	663.22		Electricity With Climate Credit
Eddingfield Apartments	1905	4/30/2026	Staub & Sons Petroleum	22.95		Gas
Parenting Education	2200	4/3/2026	Miscellaneous Customer Reciept		5,699.85	Cash Receipts Week 1
Parenting Education	2200	4/7/2026	Holiday Market	54.18		Parenting Food
Parenting Education	2200	4/14/2026	Holiday Market	27.51		Parenting Food

## Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Parenting Education	2200	4/21/2026	Staub & Sons Petroleum	0.90		Gas
Parenting Education	2200	4/23/2026	American Express	12.99		Perenting Microsoft Monthly Renewes
Parenting Education	2200	4/24/2026	Miscellaneous Customer Reciept		6,783.52	Cash Receipts Week 5
Parenting Education	2200	4/27/2026	Holiday Market	19.54		Parenting Food
Parenting Education	2200	4/28/2026	Holiday Market	44.48		Parenting Food
Parenting Education	2200	4/28/2026	Holiday Market	6.96		Parenting Lysol
Parenting Education	2200	4/30/2026	Verizon	71.64		Cell Phone & Ipad Lines
CASA	2400	4/10/2026	Miscellaneous Customer Reciept		12,656.92	Cash Receipts Week 2
CASA	2400	4/23/2026	American Express	9.99		CASA Microsoft Monthly Renewes
CASA	2400	4/30/2026	Verizon	22.60		Cell Phone & Ipad Lines
California CASA	2406	4/13/2026	Fredrick, Jessica	134.00		CA Foster Youth Education Summit J. Fredrick
California CASA	2406	4/13/2026	Haley Holt	134.00		CA Foster Youth Education Summit H. Holt
California CASA	2406	4/16/2026	RB 9 Publishing	1,480.00		CA CASA & Adocated Spring AG Mag
California CASA	2406	4/21/2026	Staub & Sons Petroleum	29.10		Gas
California CASA	2406	4/23/2026	American Express	509.99		CASA Chevron Gift Card
California CASA	2406	4/30/2026	Staub & Sons Petroleum	176.40		Gas
Foster Family Agency	2800	4/10/2026	Frontier	165.00		Internet
Foster Family Agency	2800	4/10/2026	Miscellaneous Customer Reciept		17,352.00	Cash Receipts Week 2
Foster Family Agency	2800	4/14/2026	Department of Social Services	2,833.00		FFA Care Licensing Fees
Foster Family Agency	2800	4/17/2026	Miscellaneous Customer Reciept		29,256.00	Cash Receipts Week 4
Foster Family Agency	2800	4/21/2026	Staub & Sons Petroleum	123.90		Gas
Foster Family Agency	2800	4/21/2026	Stephanie Larson	33.30		FFA Expense Reimbursement
Foster Family Agency	2800	4/23/2026	American Express	255.00		FFA Active Cases
Foster Family Agency	2800	4/24/2026	Miscellaneous Customer Reciept		3,882.00	Cash Receipts Week 5
Foster Family Agency	2800	4/30/2026	Carmen Stra	3,396.00		FFA Apr'26 J. Wrigh-Bowles
Foster Family Agency	2800	4/30/2026	Carmen Stra	3,396.00		FFA Apr'26 N. Hardin-Husley
Foster Family Agency	2800	4/30/2026	City Of Alturas	237.00		FFA Livescan
Foster Family Agency	2800	4/30/2026	Evah Dixon	1,596.00		FFA Apr'26 K. Mesa
Foster Family Agency	2800	4/30/2026	Evah Dixon	1,301.00		FFA Apr'26 L. Hayes
Foster Family Agency	2800	4/30/2026	Evah Dixon	1,301.00		FFA Apr'26 N. Hayes
Foster Family Agency	2800	4/30/2026	Evah Dixon	1,596.00		FFA Apr'26 S. Witzle Jr.
Foster Family Agency	2800	4/30/2026	Skylar Pina	1,596.00		FFA Apr'26 M. Parraz
Foster Family Agency	2800	4/30/2026	Staub & Sons Petroleum	59.72		Gas
Foster Family Agency	2800	4/30/2026	Tracy Moore	3,396.00		FFA Apr'26 S. Thompson
Foster Family Agency	2800	4/30/2026	Tracy Moore	3,396.00		FFA Apr'26 Z. Stewart

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

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
IHSS	3000	4/3/2026	Rena Sweet	450.00		IHSS CPR/1st AID Class
IHSS	3000	4/10/2026	Frontier	165.00		Internet
IHSS	3000	4/10/2026	Miscellaneous Customer Reciept		10,324.37	Cash Receipts Week 2
IHSS	3000	4/13/2026	Kristina Sekavec	96.00		CAPA In Person Board Meeting K. Sekavec
IHSS	3000	4/13/2026	Kristina Sekavec	96.00		CAPA Provider Enrollment Educational Workshop K. Sekavec
IHSS	3000	4/17/2026	Holiday Market	60.00		IHSS Gift Cards
IHSS	3000	4/21/2026	Homebridge, Inc	3,000.00		IHSS Homecare Provider Training Program
IHSS	3000	4/23/2026	American Express	84.47		IHSS Red Folders
IHSS	3000	4/23/2026	American Express	225.00		IHSS Training Incentives
IHSS	3000	4/24/2026	Kristina Sekavec	115.05		IHSS Expense Reimbursement
IHSS	3000	4/24/2026	Miscellaneous Customer Reciept		10,956.64	Cash Receipts Week 5
IHSS	3000	4/27/2026	Kristina Sekavec	47.00		IHSS CAPP Board Meeting/Expense Reimbursement
IHSS	3000	4/30/2026	Carol Madison	95.72		Expense Reimbursement
IHSS	3000	4/30/2026	Kristina Sekavec	47.00		IHSS Expense Reimbursement
IHSS	3000	4/30/2026	Staub & Sons Petroleum	227.52		Gas
IHSS	3000	4/30/2026	Verizon	71.64		Cell Phone & Ipad Lines
AB 86 Consortium	3100	4/1/2026	HUE & CRY, INC. / AND	45.00		GED & K16 Security System
AB 86 Consortium	3100	4/1/2026	Robert or Dawn Baird	750.00		GED Apr'26 Rent
AB 86 Consortium	3100	4/7/2026	Frontier	122.30		GED Telephone
AB 86 Consortium	3100	4/7/2026	Sarah Merrick	30.00		GED Expense Reimbursement
AB 86 Consortium	3100	4/21/2026	Debbi, Joss	416.86		GED Expense Reimbursement
AB 86 Consortium	3100	4/22/2026	Sarah Merrick	2,901.35		GED Expense Reimbursement
AB 86 Consortium	3100	4/23/2026	American Express	65.00		GED & Admin Starlink Internet
AB 86 Consortium	3100	4/23/2026	American Express	165.39		GED Graduation Supplies
AB 86 Consortium	3100	4/23/2026	American Express	74.94		GED Test Prep Plus
AB 86 Consortium	3100	4/27/2026	Tnet Broadband Internet LLC	68.00		Internet
AB 86 Consortium	3100	4/30/2026	Alliance For Workforce Development, Inc.	211.48		GED Copy Machine Usage Apr'26
AB 86 Consortium	3100	4/30/2026	City Of Alturas	91.21		GED Water
AB 86 Consortium	3100	4/30/2026	Pacific Power And Light	291.46		Electricity With Climate Credit
Advancing Modoc Youth	3150	4/30/2026	Erin Brogan	1,500.00		AMY Pathways Consulting
K12 SWF	3250	4/15/2026	Miscellaneous Customer Reciept		78,217.00	K12 SWF Round 6 7/1/25-6/30/26

## Training, Employment and Community Help Inc.

### Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
K12 SWF	3250	4/17/2026	Miscellaneous Customer Receipt		90,000.00	Cash Receipts Week 4
K12 SWF	3250	4/21/2026	Kevin Marcussen	250.00		K12 Work-Base Learning Stipends
K16 Collaboratives Grant	3300	4/1/2026	HUE & CRY, INC. / AND	45.00		GED & K16 Security System
K16 Collaboratives Grant	3300	4/16/2026	Frontier	105.99		K16 Telephone
K16 Collaboratives Grant	3300	4/17/2026	Prewitt, Alicia	2,000.00		K16 Training & Outreach
K16 Collaboratives Grant	3300	4/21/2026	Ubeo Business Services	65.32		K16 Printer Maint. Contract
K16 Collaboratives Grant	3300	4/23/2026	American Express	19.99		K16 Adobe Subscription
K16 Collaboratives Grant	3300	4/23/2026	American Express	61.10		K16 Copy Printer Paper
K16 Collaboratives Grant	3300	4/29/2026	Sarah Merrick	30.00		K16 Expense Reimbursement
K16 Collaboratives Grant	3300	4/30/2026	Tara Yarberr	1,115.08		K16 CEWAS Conference CalKids/Expense Reimbursement
AMY PPL 2023 Special ...	3400	4/28/2026	Holiday Market	112.35		AMY PPL 2023/ Food Hosted Event
AMY PPL 2023 Special ...	3400	4/28/2026	Holiday Market	211.71		AMY PPL 2023/Food Hosted Event
Job First	3401	4/16/2026	Nicole Hinton	210.98		Job's First/ Expense Reimbursement
Job First	3401	4/22/2026	Wooley Construction	25,250.09		Job's First/Critical Infrastructure Repairs to TMS Tulelake
Job First	3401	4/23/2026	American Express	31.87		Job's First 13 Gallon Touch Garbage Can
Job First	3401	4/23/2026	American Express	31.87		Job's First 13Gallon Touch Garbage Can
Job First	3401	4/23/2026	American Express	2,848.30		Job's First HP Chomebook ( 14 )
Job First	3401	4/23/2026	American Express	213.13		Job's First Office Supplies
Job First	3401	4/23/2026	American Express	77.49		Job's First Plastinc Storage Bin Tote
Job First	3401	4/23/2026	American Express	7.43		Job's First QuickSudy Laminated Reference Guide
Job First	3401	4/23/2026	American Express	12.89		Job's First Ruled Lined Writing Note Pads
Job First	3401	4/23/2026	American Express	245.38		Job's First Standing Desk
Job First	3401	4/23/2026	American Express	107.22		Job's First Storage Box
Job First	3401	4/23/2026	American Express	37.31		Job's First Wastebasket
Job First	3401	4/24/2026	Amos Louis	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	Anna Fuller	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	April Gable	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	Camille Young	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	Dawn Veverka	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	Elizabeth Gibson	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	Fredy S Torres	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	Lacey Floyd	100.00		Job's First WBL Stipends
Job First	3401	4/24/2026	Laxman Motiyani	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	Leslie Brooks	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	Stephan Y Sample	100.00		Job's First WBL Stipend
Job First	3401	4/24/2026	Steve Jefferson	100.00		Job;s First WBL Stipend

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

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Job First	3401	4/24/2026	Warren Cromwell	100.00		Job's First WBL Stipend
Job First	3401	4/28/2026	Tiny, Mighty and Strong	31,427.40		Job's First Reimbursement Request
2025 MSCAA Food	4105	4/24/2026	Miscellaneous Customer Reciept		1,657.44	Cash Receipts Week 5
26F-5026-M2 Food Bank	4106	4/2/2026	Grocery Outlet	239.04		MSCAA Food Bank
26F-5026-M2 Food Bank	4106	4/3/2026	Sherm's Thunderbird Market	850.80		MSCAA Food
26F-5026-M2 Food Bank	4106	4/7/2026	Grocery Outlet	149.00		MSCAA Food Bank
26F-5026-M2 Food Bank	4106	4/24/2026	Miscellaneous Customer Reciept		44.70	Cash Receipts Week 5
25B-3023 Li-Heap	4320	4/7/2026	Michael English	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/1/2026	Enoch Wood	2,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/3/2026	Ashley Pratt	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/3/2026	Felix Barbo	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/6/2026	Bernardo C. Sanchez	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/7/2026	Felix Barbo	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/7/2026	Staub & Sons Petroleum	1,000.00		Liheap 101427 Kerosene
26B-4023 LIHEAP	4321	4/7/2026	Staub Petroleum - Tulelake	939.00		Liheap 130783 Kerosene
26B-4023 LIHEAP	4321	4/7/2026	Staub Petroleum - Tulelake	1,000.00		Liheap 130803 Kerosene
26B-4023 LIHEAP	4321	4/7/2026	Staub Petroleum - Tulelake	1,000.00		Liheap 231731 Kerosene
26B-4023 LIHEAP	4321	4/13/2026	Ashley Pratt	500.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/21/2026	David Young	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/21/2026	Souza, Jacob	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/24/2026	Souza, Jacob	1,000.00		Liheap Firewood Voucher
26B-4023 LIHEAP	4321	4/30/2026	Don Harbert Oil	1,000.00		Liheap 290404406 Kerosene
26B-4023 LIHEAP	4321	4/30/2026	Staub Petroleum - Tulelake	1,000.00		Liheap 231663 Kerosene
26B-4023 LIHEAP	4321	4/30/2026	Staub Petroleum - Tulelake	1,000.00		Liheap 256717 Kerosene
2025 MSCAA Housing	4505	4/24/2026	Miscellaneous Customer Reciept		1,500.00	Cash Receipts Week 5
26F-5026-M4 Housing	4506	4/1/2026	TEACH Edding field apartment	500.00		Eddingfield Apt. #2 Apr'26 Rent
26F-5026-M4 Housing	4506	4/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #3 Apr'26 Rent
26F-5026-M4 Housing	4506	4/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #4 Apr'26 Rent
26F-5026-M4 Housing	4506	4/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #5 Apr'26 Rent
26F-5026-M4 Housing	4506	4/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #6 Apr'26 Rent

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
26F-5026-M4 Housing	4506	4/1/2026	TEACH Edding field apartment	200.00		Eddingfield Apt. #7 Apr'26 Rent
26F-5026-M4 Housing	4506	4/24/2026	Miscellaneous Customer Reciept		1,500.00	Cash Receipts Week 5
CRRP-3036	5001	4/2/2026	Renae Sweet	450.00		R & R CPR/1st Aid Class
CRRP-3036	5001	4/3/2026	Carol Madison	54.85		Expense Reimbursement
CRRP-3036	5001	4/10/2026	Frontier	165.00		Internet
CRRP-3036	5001	4/10/2026	Kerrey Boudreaux	200.00		Child Abuse Prevention Window Painting
CRRP-3036	5001	4/10/2026	Modoc County Children and Families Commission	10,000.00		Agreement to pay Installment
CRRP-3036	5001	4/13/2026	Quick Lube Plus	98.26		R & R 2020 SUBARU Oil Change
CRRP-3036	5001	4/17/2026	Ary West	21.52		R & R Food for Training Expense Reimbursement
CRRP-3036	5001	4/17/2026	Holiday Market	49.41		R & R Food
CRRP-3036	5001	4/21/2026	Alturas Tire Center	145.00		2022 Toyota Tacoma Alignment
CRRP-3036	5001	4/21/2026	Purchase Power	502.25		Postage
CRRP-3036	5001	4/21/2026	Staub & Sons Petroleum	110.22		Gas
CRRP-3036	5001	4/22/2026	Carol Madison	120.07		Expense Reimbursement
CRRP-3036	5001	4/22/2026	Valarie Brandow	340.00		2026 Annual CAAEYC Conference V. Brandow
CRRP-3036	5001	4/23/2026	American Express	32.16		Cleaning Duster
CRRP-3036	5001	4/23/2026	American Express	16.80		Cleaning supplies
CRRP-3036	5001	4/23/2026	American Express	28.36		Comet Bleach Powder Cleanser
CRRP-3036	5001	4/23/2026	American Express	67.57		Hand Soap
CRRP-3036	5001	4/23/2026	American Express	150.00		Microsoft Renewals
CRRP-3036	5001	4/23/2026	American Express	243.37		Postage
CRRP-3036	5001	4/23/2026	American Express	288.29		R & R Supplies
CRRP-3036	5001	4/23/2026	American Express	686.81		R & R 2026 Annual CAAEYC Conference
CRRP-3036	5001	4/23/2026	American Express	95.00		R & R Carseat Registration Fee C. Charter
CRRP-3036	5001	4/23/2026	American Express	95.00		R & R Carseat Registration Fee K. Schoenauer
CRRP-3036	5001	4/23/2026	American Express	894.60		R & R Carseat Training
CRRP-3036	5001	4/23/2026	American Express	329.02		R & R Kids Incentives
CRRP-3036	5001	4/23/2026	American Express	129.99		R & R Microsoft Renewal
CRRP-3036	5001	4/23/2026	American Express	150.13		R & R Office Chair
CRRP-3036	5001	4/23/2026	American Express	1,543.92		R & R Office Supplies

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CRRP-3036	5001	4/23/2026	American Express	36.48		R & R Post-it Flags & Tabs
CRRP-3036	5001	4/23/2026	American Express	79.32		R & R Providers Incentives
CRRP-3036	5001	4/23/2026	American Express	853.84		R & R Supplies
CRRP-3036	5001	4/23/2026	American Express	42.89		R & R Tablecloth
CRRP-3036	5001	4/24/2026	Carol Madison	150.00		R & R Expense Reimbursement
CRRP-3036	5001	4/28/2026	Kristina Sekavec	0.00		R & R Expense Reimbursement
CRRP-3036	5001	4/28/2026	Landis Nursery	1,000.00		R & R Provider Appreciation Day Gift Certificates
CRRP-3036	5001	4/29/2026	Carol Madison	324.89		R & R Expense Reimbursement
CRRP-3036	5001	4/29/2026	Valarie Brandow	90.00		R & R CAAEYC Conference Reissued Check
CRRP-3036	5001	4/30/2026	Modoc Media dba Modoc County Record	50.00		R & R Monthly Ad
CRRP-3036	5001	4/30/2026	Pacific Power And Light	549.10		Electricity With Climate Credit
CRRP-3036	5001	4/30/2026	Staub & Sons Petroleum	74.26		Gas
CCPU Dues Deduct	5003	4/30/2026	Department of Human Resources	433.86		Union Dues Apr'26
CHST-5036	5103	4/23/2026	American Express	1,291.02		CHST Providers Incentives
Child/Adult Care Food ...	5201	4/30/2026	Arien Church	472.26		Provider Payments & Food Program Apr'26
Child/Adult Care Food ...	5201	4/30/2026	Autumn Sky Fieguth	64.29		Provider Payments & Food Program Apr'26
Child/Adult Care Food ...	5201	4/30/2026	Farmer, Kelly	847.27		Provider Payments & Food Program Apr'26
Child/Adult Care Food ...	5201	4/30/2026	Hall, Heidi	911.06		Provider Payments & Food Program Apr'26
Child/Adult Care Food ...	5201	4/30/2026	Kuhn, Sheryl	177.15		Provider Payments & Food Program Apr'26
Child/Adult Care Food ...	5201	4/30/2026	Minute Menu Systems, LLC	39.40		Food Program Apr'26
Child/Adult Care Food ...	5201	4/30/2026	Samantha Harer	1,122.71		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/17/2026	Miscellaneous Customer Reciept		67.54	Cash Receipts Week 4
CAPP-4037 Alternative ...	5408	4/24/2026	Miscellaneous Customer Reciept		121.00	Cash Receipts Week 5
CAPP-4037 Alternative ...	5408	4/30/2026	Ada, Duarte	1,029.35		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Alvin Brown	951.42		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Amber Leigh Marie Anderson	1,849.52		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Amber Lynn Provart	373.16		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Ananda Rabor	1,044.54		Provider Payments & Food Program Apr'26

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CAPP-4037 Alternative ...	5408	4/30/2026	Arien Church	3,772.58		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Autumn Sky Fieguth	824.58		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Correa, Martha	5,616.81		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Dawn A Hunter	746.32		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Emily Allert	473.24		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Farmer, Kelly	4,702.97		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Hall, Heidi	5,418.56		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Jenna L Warren	3,452.01		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Jennel Pimentel	443.56		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Jodie Phillips	348.18		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Kimberly Colt	1,044.54		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Kuhn, Sheryl	4,256.14		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Lala L. Parrish	721.34		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Minnie J. Reid	2,378.55		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Nessling, Stephanie	5,459.52		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Patricia Perez Carrillo	1,422.19		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Quality Children's Services	1,176.00		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Rangel, Guadalupe	553.64		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Samantha Harer	5,390.91		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Sierra Ann Duran	721.34		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Susan Perales	1,289.44		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	T.E.A.C.H. Budding Tree	6,000.00		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	TEACH, Latchkey	9,256.85		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Timmarie Blankenship	51.84		Provider Payments & Food Program Apr'26
CAPP-4037 Alternative ...	5408	4/30/2026	Victoria L. Still	1,329.58		Provider Payments & Food Program Apr'26
C2AP - 3036	5501	4/24/2026	Miscellaneous Customer Reciept		70,244.00	Cash Receipts Week 5
C2AP - 3036	5501	4/30/2026	Autumn Sky Fieguth	1,466.97		Provider Payments & Food Program Apr'26
C2AP - 3036	5501	4/30/2026	Kayla Derner	1,169.60		Provider Payments & Food Program Apr'26

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
C2AP - 3036	5501	4/30/2026	TEACH, Latchkey	1,808.60		Provider Payments & Food Program Apr'26
CFCC	5701	4/30/2026	Amber Leigh Marie Anderson	2,017.92		Provider Payments & Food Program Apr'26
CFCC	5701	4/30/2026	Arien Church	790.91		Provider Payments & Food Program Apr'26
CFCC	5701	4/30/2026	Farmer, Kelly	3,494.24		Provider Payments & Food Program Apr'26
CFCC	5701	4/30/2026	Hall, Heidi	2,224.06		Provider Payments & Food Program Apr'26
CFCC	5701	4/30/2026	Samantha Harer	1,330.55		Provider Payments & Food Program Apr'26
CFCC-4013 Family Chil...	5702	4/24/2026	Holiday Market	47.98		CFCC Meeting Food
CFCC-4013 Family Chil...	5702	4/24/2026	Miscellaneous Customer Reciept		5,545.00	Cash Receipts Week 5
Child Care Bulletin 23-37	5802	4/30/2026	Ada, Duarte	216.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Alvin Brown	216.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Amber Leigh Marie Anderson	1,078.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Amber Lynn Provart	108.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Ananda Rabor	324.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Arien Church	1,232.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Autumn Sky Fieguth	770.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Correa, Martha	1,694.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Dawn A Hunter	216.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Emily Allert	108.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Farmer, Kelly	2,464.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Hall, Heidi	2,772.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Jenna L Warren	770.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Jennel Pimentel	216.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Jodie Phillips	108.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Kayla Derner	324.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Kimberly Colt	324.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Kuhn, Sheryl	1,078.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Lala L. Parrish	216.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Minnie J. Reid	540.00		Provider Payments & Food Program Apr'26

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Child Care Bulletin 23-37	5802	4/30/2026	Nessling, Stephanie	1,232.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Patricia Perez Carrillo	324.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Quality Children's Services	308.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Rangel, Guadalupe	108.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Samantha Harer	1,848.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Sierra Ann Duran	216.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Susan Perales	324.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	T.E.A.C.H. Budding Tree	1,848.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	TEACH, Latchkey	8,778.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Timmarie Blankenship	216.00		Provider Payments & Food Program Apr'26
Child Care Bulletin 23-37	5802	4/30/2026	Victoria L. Still	324.00		Provider Payments & Food Program Apr'26
Cal Works Stage 1 Chil...	5810	4/3/2026	Miscellaneous Customer Receipt		1,487.33	Cash Receipts Week 1
Cal Works Stage 1 Chil...	5810	4/30/2026	Arien Church	676.06		Provider Payments & Food Program Apr'26
Cal Works Stage 1 Chil...	5810	4/30/2026	Samantha Harer	676.06		Provider Payments & Food Program Apr'26
TEACH LATCHKEY	5850	4/1/2026	Grocery Outlet	16.39		Latchkey Food
TEACH LATCHKEY	5850	4/1/2026	Holiday Market	87.57		Latchkey Food
TEACH LATCHKEY	5850	4/3/2026	Modoc J.U.S.D. / Business Office	500.00		Latchkey May'26 Rent
TEACH LATCHKEY	5850	4/16/2026	Grocery Outlet	12.84		Latchkey Food
TEACH LATCHKEY	5850	4/16/2026	Holiday Market	77.40		Latchkey Food
TEACH LATCHKEY	5850	4/17/2026	Holiday Market	31.43		Latchkey Food
TEACH LATCHKEY	5850	4/17/2026	Miscellaneous Customer Receipt		19,043.84	Cash Receipts Week 4
TEACH LATCHKEY	5850	4/23/2026	American Express	5.99		Latchkey Amazon Kids Monthly Subscription
Budding Tree	5860	4/1/2026	ACE / Four Seasons	57.35		EFA & BT Materials & Supplies
Budding Tree	5860	4/2/2026	ACE / Four Seasons	27.15		EFA & BT Materials & Supplies
Budding Tree	5860	4/7/2026	Frontier	145.99		Budding Tree Telephone
Budding Tree	5860	4/10/2026	Frontier	121.43		Budding Tree Telephone
Budding Tree	5860	4/10/2026	Waste Management Of Nevada	68.73		BuddingTree Garbage
Budding Tree	5860	4/13/2026	Alexandro G. Acuna	70.00		Budding Tree Lawn Service
Budding Tree	5860	4/16/2026	Full Throttle Engine Repair	85.74		Budding Tree/ Blower Installed New Carburetor
Budding Tree	5860	4/17/2026	Holiday Market	97.42		Budding Tree Food

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Budding Tree	5860	4/17/2026	Miscellaneous Customer Reciept		6,540.00	Cash Receipts Week 4
Budding Tree	5860	4/21/2026	ACE / Four Seasons	84.63		EFA & BT Materials & Supplies
Budding Tree	5860	4/23/2026	American Express	267.06		Budding Tree Supplies
Budding Tree	5860	4/23/2026	American Express	75.06		Budding Tree Binders
Budding Tree	5860	4/23/2026	American Express	61.12		Budding Tree Garden Bridge
Budding Tree	5860	4/23/2026	American Express	90.33		Budding Tree Kids Picnic Table
Budding Tree	5860	4/23/2026	American Express	324.72		Budding Tree Materials & Supplies
Budding Tree	5860	4/23/2026	American Express	323.83		Budding Tree School Supplies
Budding Tree	5860	4/30/2026	Pacific Power And Light	104.84		Electricity With Climate Credit
Budding Tree	5860	4/30/2026	Staub & Sons Petroleum	22.95		Gas
CCIP-5036 25-26	5904	4/10/2026	Modoc County Children and Families Commission	10,000.00		Agreement to pay Installment
CCIP-5036 25-26	5904	4/23/2026	American Express	112.51		CCIP Meeting Food
Rainbow	5920	4/17/2026	Miscellaneous Customer Reciept		2,500.00	Cash Receipts Week 4
MHSA Advocate Program	6504	4/16/2026	RB 9 Publishing	1,480.00		CA CASA & Adocated Spring AG Mag
MHSA Advocate Program	6504	4/30/2026	Verizon	82.25		Cell Phone & Ipad Lines
CDFA	7702	4/10/2026	Andrea Kew	50.00		April PSC Meeting Stipends
CDFA	7702	4/10/2026	Heart T Hogs	50.00		April PSC Meeting Stipends
CDFA	7702	4/10/2026	Joyce Miller	50.00		April PSC Meeting Stipends
CDFA	7702	4/10/2026	Kay Antunez de Mayolo	50.00		April PSC Meeting Stipends
CDFA	7702	4/10/2026	Trouble Valley Farm, LLC	50.00		April PSC Meeting Stipends
CDFA	7702	4/29/2026	Andrea Kew	35.00		CDFA Apr'26 Food Hub Sales
CDFA	7702	4/29/2026	Canyon Creek Ranch	60.00		CDFA Apr'26 Food Hub Sales
CDFA	7702	4/29/2026	Heart T Hogs	333.94		CDFA Apr'26 Food Hub Sales
CDFA	7702	4/29/2026	Joyce Miller	81.75		CDFA Apr'26 Food Hub Sales
CDFA	7702	4/29/2026	Kay Antunez de Mayolo	345.50		CDFA Apr'26 Food Hub Sales
CDFA	7702	4/29/2026	Pat Anderberg	20.00		CDFA Apr'26 Food Hub Sales
CDFA	7702	4/29/2026	Pure Honey Company	41.00		CDFA Apr'26 Food Hub Sales
CDFA	7702	4/29/2026	Trouble Valley Farm, LLC	199.50		CDFA Apr'26 Food Hub Sales
CNIP Expansion	7705	4/23/2026	American Express	263.82		CDFA CNIP Canopy Tent
CNIP Expansion	7705	4/23/2026	American Express	182.22		CDFA CNIP Foldable Table
CNIP Expansion	7705	4/23/2026	American Express	232.42		CDFA SNIP Supplies

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
HHAP3	7906	4/2/2026	Lutheran Social Services of Northern California	39,665.00		HHAP-3 Sub Contract Services
HHAP3	7906	4/17/2026	Shasta Community Health Center	6,166.44		HHAP-3 Contract #C-10354 Sept'25
HHAP3	7906	4/17/2026	Shasta Community Health Center	6,264.67		HHAP-3 Contract #C-10354 Aug'25
HHAP3	7906	4/17/2026	Shasta Community Health Center	6,813.90		HHAP-3 Contract #C-10354 Dec'25
HHAP3	7906	4/17/2026	Shasta Community Health Center	8,446.94		HHAP-3 Contract #C-10354 Feb'26
HHAP3	7906	4/17/2026	Shasta Community Health Center	6,668.89		HHAP-3 Contract #C-10354 Jan'26
HHAP3	7906	4/17/2026	Shasta Community Health Center	5,731.16		HHAP-3 Contract #C-10354 Nov'25
HHAP3	7906	4/17/2026	Shasta Community Health Center	7,788.55		HHAP-3 Contract #C-10354 Oct'25
HHAP3	7906	4/24/2026	Shasta Community Health Center	6,666.59		HHAP-3 Contract #C-10354
HHAP3	7906	4/30/2026	Plumas Crisis Intervention & Resource Center	13,611.20		HHAP-3 Contract #22-HHAP-30059
HHAP5	7908	4/22/2026	Miscellaneous Customer Reciept		2,175,220.13	City Of Redding ACH Apr'26
Teach Senior Services	8000	4/3/2026	Miscellaneous Customer Reciept		140.00	Cash Receipts Week 1
Teach Senior Services	8000	4/10/2026	Miscellaneous Customer Reciept		1,726.65	Cash Receipts Week 2
Teach Senior Services	8000	4/24/2026	Miscellaneous Customer Reciept		500.00	Cash Receipts Week 5
PSA 2 C-1 Congregate ...	8001	4/3/2026	Double Down Distributing Inc.	227.65		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/3/2026	Double Down Distributing Inc.	21.78		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	4/3/2026	Miscellaneous Customer Reciept		29.00	Cash Receipts Week 1
PSA 2 C-1 Congregate ...	8001	4/6/2026	Vestis	165.03		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	4/7/2026	Double Down Distributing Inc.	304.91		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/7/2026	Grocery Outlet	29.80		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	4/10/2026	Double Down Distributing Inc.	376.47		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/10/2026	Miscellaneous Customer Reciept		121.31	Cash Receipts Week 2
PSA 2 C-1 Congregate ...	8001	4/14/2026	Double Down Distributing Inc.	273.62		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/14/2026	Grocery Outlet	37.08		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/16/2026	Frontier	71.80		Senior Serv. Telephone
PSA 2 C-1 Congregate ...	8001	4/17/2026	Double Down Distributing Inc.	609.59		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/17/2026	Double Down Distributing Inc.	161.87		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	4/17/2026	Grocery Outlet	19.23		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/17/2026	Miscellaneous Customer Reciept		76.60	Cash Receipts Week 4
PSA 2 C-1 Congregate ...	8001	4/21/2026	Vestis	165.03		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	4/22/2026	Double Down Distributing Inc.	147.66		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/22/2026	Grocery Outlet	18.45		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/24/2026	Double Down Distributing Inc.	316.40		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/24/2026	Grocery Outlet	36.59		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/24/2026	Miscellaneous Customer Reciept		6,089.86	Cash Receipts Week 5
PSA 2 C-1 Congregate ...	8001	4/24/2026	Rebecca J. Howell	25.00		Senior Serv. Consulting Dietitian Apr'26
PSA 2 C-1 Congregate ...	8001	4/24/2026	Rebecca J. Howell	31.25		Senior Serv. Consulting Dietitian Feb'26
PSA 2 C-1 Congregate ...	8001	4/24/2026	Rebecca J. Howell	25.00		Senior Serv. Consulting Dietitian Mar'26
PSA 2 C-1 Congregate ...	8001	4/29/2026	Double Down Distributing Inc.	27.97		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/29/2026	Double Down Distributing Inc.	95.77		Senior Serv. Food With Credit \$36.92
PSA 2 C-1 Congregate ...	8001	4/29/2026	Grocery Outlet	47.64		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/29/2026	Staub & Sons Petroleum	231.63		Senior Serv. Propane 100480
PSA 2 C-1 Congregate ...	8001	4/30/2026	Carol Madison	70.94		Senior Serv. Expense Reimbursement FB Ad
PSA2 C-2 Homebound ...	8002	4/3/2026	Double Down Distributing Inc.	227.64		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/3/2026	Double Down Distributing Inc.	21.77		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	4/3/2026	Miscellaneous Customer Reciept		96.00	Cash Receipts Week 1

**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	4/3/2026	Modoc J.U.S.D. / Business Office	28.00		Senior Serv. Electric Use May'26
PSA2 C-2 Homebound ...	8002	4/6/2026	Vestis	165.03		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	4/7/2026	Double Down Distributing Inc.	304.90		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/7/2026	Grocery Outlet	29.80		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/10/2026	Double Down Distributing Inc.	376.46		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/10/2026	Miscellaneous Customer Reciept		100.00	Cash Receipts Week 2
PSA2 C-2 Homebound ...	8002	4/14/2026	Double Down Distributing Inc.	273.62		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/14/2026	Grocery Outlet	37.07		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/16/2026	Department Of Motor Vehicles	313.00		Senior Serv. Vehicle Registration Renewal LP 20320L2
PSA2 C-2 Homebound ...	8002	4/16/2026	Frontier	71.79		Senior Serv. Telephone
PSA2 C-2 Homebound ...	8002	4/17/2026	Double Down Distributing Inc.	609.58		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/17/2026	Double Down Distributing Inc.	161.86		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	4/17/2026	Grocery Outlet	19.21		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/21/2026	Staub & Sons Petroleum	49.50		Gas
PSA2 C-2 Homebound ...	8002	4/21/2026	Vestis	165.03		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	4/22/2026	Double Down Distributing Inc.	147.65		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/22/2026	Grocery Outlet	18.44		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/24/2026	Double Down Distributing Inc.	316.40		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/24/2026	Grocery Outlet	36.58		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/24/2026	Miscellaneous Customer Reciept		10,634.00	Cash Receipts Week 5
PSA2 C-2 Homebound ...	8002	4/24/2026	Rebecca J. Howell	25.00		Senior Serv. Consulting Dietitan Apr'26
PSA2 C-2 Homebound ...	8002	4/24/2026	Rebecca J. Howell	31.25		Senior Serv. Consulting Dietitian Feb'26
PSA2 C-2 Homebound ...	8002	4/24/2026	Rebecca J. Howell	25.00		Senior Serv. Mar'26
PSA2 C-2 Homebound ...	8002	4/29/2026	Double Down Distributing Inc.	27.97		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/29/2026	Double Down Distributing Inc.	95.76		Senior Serv. Food With Credit
PSA2 C-2 Homebound ...	8002	4/29/2026	Grocery Outlet	47.64		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	4/29/2026	Staub & Sons Petroleum	231.63		Senior Serv. Propane 100480

**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	4/30/2026	Carol Madison	70.93		Senior Serv. Expense Reimbursement FB Ad
PSA2 C-2 Homebound ...	8002	4/30/2026	Staub & Sons Petroleum	45.36		Gas
2025 MSCAA Senior Se...	8025	4/24/2026	Miscellaneous Customer Reciept		2,289.42	Cash Receipts Week 5
26F-5026-M3 MSCAA S...	8026	4/24/2026	Miscellaneous Customer Reciept		2,850.53	Cash Receipts Week 5
Housing and Disability ...	9000	4/6/2026	ACE / Four Seasons	75.44		HDAP Cleaning Supplies
Housing and Disability ...	9000	4/6/2026	Nifty Moblie Home & Rv Park	656.30		HDAP Apr'26 Rent
Housing and Disability ...	9000	4/10/2026	Frontier	55.00		Internet
Housing and Disability ...	9000	4/10/2026	Miscellaneous Customer Reciept		8,983.78	Cash Receipts Week 2
Housing and Disability ...	9000	4/21/2026	Staub & Sons Petroleum	0.90		Gas
Housing and Disability ...	9000	4/23/2026	American Express	761.90		HDAP Gift Card
Housing and Disability ...	9000	4/23/2026	American Express	2,710.01		HDAP UHAUL Rent
Housing and Disability ...	9000	4/30/2026	Verizon	164.30		Cell Phone & Ipad Lines
24-120 Bridge Housing...	9001	4/6/2026	Alan Botello	800.00		BHBH Apr'26 Rent
24-120 Bridge Housing...	9001	4/6/2026	Alturas Mini Storage	100.00		BHBH Unit 56 Rent
24-120 Bridge Housing...	9001	4/6/2026	Holiday Market	50.00		BHBH Gift Card
24-120 Bridge Housing...	9001	4/6/2026	Holiday Market	250.00		BHBH Gift Cards
24-120 Bridge Housing...	9001	4/10/2026	Frontier	55.00		Internet
24-120 Bridge Housing...	9001	4/10/2026	Juan Ledezma	656.66		BHBH Apr'26 Rent
24-120 Bridge Housing...	9001	4/14/2026	Pacific Power And Light	170.63		BHBH Client Electricity
24-120 Bridge Housing...	9001	4/17/2026	Spur Your Success, LLC	131.63		BHBH Financial Coaching
24-120 Bridge Housing...	9001	4/21/2026	Staub & Sons Petroleum	2.10		Gas
24-120 Bridge Housing...	9001	4/22/2026	Carol Madison	33.00		Expense Reimbursement
24-120 Bridge Housing...	9001	4/23/2026	American Express	18.03		BHBH Livescan
24-120 Bridge Housing...	9001	4/23/2026	American Express	64.34		BHBH Metal Bed Frame
24-120 Bridge Housing...	9001	4/23/2026	American Express	2,064.97		BHBH Room Voucher
24-120 Bridge Housing...	9001	4/29/2026	John Wisser	1,500.00		BHBH Landlord Incentives for Floor & Fencing/Rental Assistan
24-120 Bridge Housing...	9001	4/30/2026	Holiday Market	15.57		BHBH Niagara Water 24 Pack
24-120 Bridge Housing...	9001	4/30/2026	Spur Your Success, LLC	131.63		BHBH Monthly Finacial Coaching
24-120 Bridge Housing...	9001	4/30/2026	Staub & Sons Petroleum	23.94		Gas
Housing And Homeless...	9400	4/6/2026	Nifty Moblie Home & Rv Park	495.00		HHIP Apr'26 Rent
Housing And Homeless...	9400	4/21/2026	Staub & Sons Petroleum	0.60		Gas

## 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	4/23/2026	American Express	53.70		HHIP Purchase A Client Birth Certificate With \$15.50 Credit
Housing And Homeless...	9400	4/23/2026	American Express	531.10		HHIP Room Voucher
Housing And Homeless...	9400	4/30/2026	Sunrays of Hope Inc	10.00		HHIP Lndry Services for Client
Housing And Homeless...	9400	4/30/2026	Verizon	64.14		Cell Phone & Ipad Lines
Cal Works Housing Sup...	9405	4/6/2026	Big Time Pest Control	80.00		HSP Pest Control Monthly Service
Cal Works Housing Sup...	9405	4/10/2026	Frontier	55.00		Internet
Cal Works Housing Sup...	9405	4/10/2026	Miscellaneous Customer Reciept		13,702.07	Cash Receipts Week 2
Cal Works Housing Sup...	9405	4/10/2026	Nifty Moblie Home & Rv Park	354.30		HSP Apr'26 Rent
Cal Works Housing Sup...	9405	4/14/2026	Spur Your Success, LLC	157.95		HSP Last Minute Cancellation of Financial Coaching
Cal Works Housing Sup...	9405	4/17/2026	Spur Your Success, LLC	131.63		HSP Financial Coaching
Cal Works Housing Sup...	9405	4/24/2026	Miscellaneous Customer Reciept		2,167.83	Cash Receipts Week 5
Cal Works Housing Sup...	9405	4/30/2026	Spur Your Success, LLC	131.63		HSP Monthly Financial Coaching
Cal Works Housing Sup...	9405	4/30/2026	Verizon	41.14		Cell Phone & Ipad Lines
Home Safe Program	9406	4/6/2026	Spur Your Success, LLC	131.63		HS Financial Coaching
Home Safe Program	9406	4/17/2026	Holiday Market	250.00		HS Gift Card
Home Safe Program	9406	4/17/2026	Kathy Ramirez	3,375.00		HS Emergency Shelter Apr'26 Rent
Home Safe Program	9406	4/23/2026	American Express	199.66		HS UHAUL Rent
Home Safe Program	9406	4/23/2026	American Express	94.37		HS Vacuum Cleaner
Home Safe Program	9406	4/30/2026	ACE / Four Seasons	141.44		HS Supplies
Home Safe Program	9406	4/30/2026	Spur Your Success, LLC	131.63		HS Monthly Financial Coaching
Home Safe Program	9406	4/30/2026	Staub & Sons Petroleum	4.32		Gas
Bringing Families Home...	9407	4/6/2026	Lucaina Camarillo	7,083.00		BFH Apr' 26 Rent & Security Deposit
Bringing Families Home...	9407	4/23/2026	American Express	254.00		BFH Rent Unit #1014
Bringing Families Home...	9407	4/23/2026	American Express	846.09		BFH UHAUL Rent
Bringing Families Home...	9407	4/24/2026	Miscellaneous Customer Reciept		3,153.42	Cash Receipts Week 5
CAL-AIM	9500	4/10/2026	Modoc Inn	2,772.00		CAL-AIM Room Voucher
CAL-AIM	9500	4/14/2026	Modoc Inn	2,970.00		CAL-AIM Room Voucher
Non-Resource Related	9999	4/1/2026	Buie, Sean	2,400.00		Services Contract Apr'26
Non-Resource Related	9999	4/3/2026	Miscellaneous Customer Reciept		383.00	Cash Receipts Week 1
Non-Resource Related	9999	4/3/2026	Staub & Sons Petroleum	475.79		100480 Propane
Non-Resource Related	9999	4/7/2026	Ralene Heinz	650.00		SS 1 Year Exhaust System Cleaning

**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	4/7/2026	Waste Management Of Nevada	491.06		Garbage
Non-Resource Related	9999	4/10/2026	Abila	437.50		MIP Consulting Services
Non-Resource Related	9999	4/10/2026	Frontier	165.00		Internet
Non-Resource Related	9999	4/10/2026	Miscellaneous Customer Reciept		13,030.35	Cash Receipts Week 2
Non-Resource Related	9999	4/13/2026	Terminix Processing Center	181.00		Teach Pest Control
Non-Resource Related	9999	4/13/2026	Ubeo Business Services	119.74		Printer Maint. Contract
Non-Resource Related	9999	4/14/2026	Purchase Power	502.25		Postage
Non-Resource Related	9999	4/16/2026	Frontier	288.01		Telephone
Non-Resource Related	9999	4/16/2026	Maria A. Cervantes, Petty Cash Custodian	19.79		Paper Plates & Napkins
Non-Resource Related	9999	4/17/2026	Miscellaneous Customer Reciept		30,843.90	Cash Receipts Week 4
Non-Resource Related	9999	4/21/2026	ADT Security Systems, Inc.	48.75		Security System
Non-Resource Related	9999	4/22/2026	Holiday Market	43.43		Birthday Cake!!
Non-Resource Related	9999	4/23/2026	American Express	19.99		Acrobat Monthly Subscription
Non-Resource Related	9999	4/23/2026	American Express	128.26		Board Meeting Food
Non-Resource Related	9999	4/23/2026	American Express	2.04		DMV Fee
Non-Resource Related	9999	4/23/2026	American Express	65.00		GED & Admin Starlink Internet
Non-Resource Related	9999	4/23/2026	American Express	77.80		Tax Forms
Non-Resource Related	9999	4/23/2026	American Express	1,254.94		Thrift Store Sign & Supplies
Non-Resource Related	9999	4/23/2026	American Express	600.00		Turkey Trot Orthodontics B. Holt
Non-Resource Related	9999	4/23/2026	American Express	235.00		Unit #66 & 144 Rent
Non-Resource Related	9999	4/24/2026	Antonio's	96.05		Board Meeting Food
Non-Resource Related	9999	4/24/2026	Miscellaneous Customer Reciept		306.00	Cash Receipts Week 5
Non-Resource Related	9999	4/27/2026	Quail Mountain, Inc	92.00		Coffee & Products
Non-Resource Related	9999	4/29/2026	Grocery Outlet	41.20		Thrift Store Food & Supplies for Denim Day!
Non-Resource Related	9999	4/29/2026	Holiday Market	2.99		Thrft Store Food for Denim Day!
Non-Resource Related	9999	4/30/2026	City Of Alturas	94.06		Water
Non-Resource Related	9999	4/30/2026	Pacific Power And Light	549.09		Electricity With Climate Credit
Non-Resource Related	9999	4/30/2026	TEACH INC BANK FEE	25.00		Stop Check Payment
Report Total				466,819.53	2,734,184.00	

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

Statement of Revenues and Expenditures

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

	<u>Current Period Actual</u>	<u>Prior Year Actual</u>
Revenue		
Federal Revenue	102,069.13	199,463.46
State Revenue	9,093,491.53	4,686,278.87
Other Revenue	54,184.78	117,190.39
Interest Income	35.46	0.00
Family Fee	2,246.86	(1,122.45)
Other local income	1,667,661.42	4,966,100.36
Tuition	22,584.12	31,850.79
Apartment Rents	48,730.50	47,841.25
Total Revenue	<u>10,991,003.80</u>	<u>10,047,602.67</u>
Expenses		
Salaries	2,587,002.93	2,652,594.34
Benefits	597,973.22	635,467.78
Supplies		
Books & Reference Materials	5,460.41	11,582.92
Materials & Supplies	216,604.95	349,661.64
Food Supplies	115,098.78	137,311.87
Total Supplies	<u>337,164.14</u>	<u>498,556.43</u>
Operating		
Conference & Travel	48,256.28	86,511.51
Mileage, Fuel, Bus Passes	5,380.33	6,652.19
Dues & Memberships	121,620.16	113,253.41
License and taxes	16,984.09	12,958.49
Bank Service Fees	4,322.70	2,263.11
Insurance	83,825.02	62,385.34
Operating & Housekeeping	3,192.45	3,469.92
Electricity	38,943.87	38,986.19
Water & Sewer	13,248.88	17,066.30
Garbage	8,937.30	9,861.71
Liquid, Propane, Gas, Fuel Oil	15,760.27	22,467.31
Energy Asst./WPO	158,106.00	172,728.70
Other	12,942.26	3,129.40
Room Vouchers	50,144.52	69,208.87
Rentals, Leases Repair	156,672.66	167,439.64
Repairs/Maintenance	93,844.09	44,769.93
Maintenance Agreements	309,098.86	62,710.41
Advertising	41,156.82	53,762.08
Legal Services	5,770.03	4,345.39
Audit Services	31,720.00	31,700.00
Consultants, Trainers	39,261.57	11,664.85
Information Tech	115,177.78	81,203.24
Sub. Contract Services	698,683.75	0.00
Other operating	176,985.14	239,595.93
Communications	37,741.47	66,780.18
Postage	5,224.22	5,118.86
Total Operating	<u>2,293,000.52</u>	<u>1,390,032.96</u>
Equipment	192.00	(146,308.00)
Contract 1099 Services	1,402,870.38	1,660,027.60
Total Expenses	<u>7,218,203.19</u>	<u>6,690,371.11</u>
Revenue Over (Under) Expenses	<u>3,772,800.61</u>	<u>3,357,231.56</u>



ACCOUNT NO.	STATEMENT ENDING	PAGE
171019123	04/30/2026	Page 6

Previous Balance on	3/31/26	\$ 6,058,516.51
4/01/26	CSH MGMNT TRANSFER OUT Checking 171019123	8,218.32 -
4/02/26	CSH MGMNT TRANSFER OUT Checking 171019123	5,865.00 -
4/03/26	CSH MGMNT TRANSFER IN Checking 171019123	6,667.55 +
4/06/26	CSH MGMNT TRANSFER IN Checking 171019123	8,652.80 +
4/07/26	CSH MGMNT TRANSFER OUT Checking 171019123	25,147.07 -
4/08/26	CSH MGMNT TRANSFER OUT Checking 171019123	41,574.96 -
4/09/26	CSH MGMNT TRANSFER OUT Checking 171019123	3,416.22 -
4/10/26	CSH MGMNT TRANSFER OUT Checking 171019123	98,235.26 -
4/13/26	CSH MGMNT TRANSFER IN Checking 171019123	38,356.05 +
4/14/26	CSH MGMNT TRANSFER OUT Checking 171019123	34,192.49 -
4/15/26	CSH MGMNT TRANSFER OUT Checking 171019123	29,544.04 -
4/16/26	CSH MGMNT TRANSFER OUT Checking 171019123	17,628.90 -
4/17/26	CSH MGMNT TRANSFER IN Checking 171019123	138,040.95 +
4/20/26	CSH MGMNT TRANSFER IN Checking 171019123	48,117.98 +
4/21/26	CSH MGMNT TRANSFER OUT Checking 171019123	52,489.86 -
4/22/26	CSH MGMNT TRANSFER IN Checking 171019123	2,155,297.99 +
4/23/26	CSH MGMNT TRANSFER OUT Checking 171019123	26,720.44 -
4/24/26	CSH MGMNT TRANSFER OUT Checking 171019123	90,179.53 -
4/27/26	CSH MGMNT TRANSFER IN Checking 171019123	77,618.91 +
4/28/26	CSH MGMNT TRANSFER OUT Checking 171019123	5,678.41 -
4/29/26	CSH MGMNT TRANSFER OUT Checking 171019123	6,162.28 -
4/30/26	CSH MGMNT TRANSFER OUT Checking 171019123	69,510.03 -
4/30/26	INTEREST DEPOSIT	7,331.29 +
Interest Rate: 1.3500 Ending Balance of		\$ 8,024,037.22



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

## RESOLUTION NUMBER 26-08 Supplemental Low Income Home Energy Assistance Program

WHEREAS, The State of California Department of Community Services and Development has made available the Supplemental Low Income Home Energy Assistance Program (SLIHEAP) funds, and

WHEREAS, The State of California Department of Community Services and Development has offered LIHWAP contract 26Q- 3572 to Training, Employment and Community Help, Inc. (T.E.A.C.H., Inc.) and

WHEREAS, The T.E.A.C.H., Inc. Board of Directors has determined that there is need for antipoverty programs and is willing to accept the aforementioned contract, and

WHEREAS, should T.E.A.C.H., Inc. accept a contract from the State of California Department of Community Services and Development, the organization certifies that all uses of funds will be in compliance with the Department of Community Services and Development regulations, guidelines and contract provisions, and

WHEREAS, The Executive Director is authorized to act on behalf of T.E.A.C.H., Inc.; The Board of Directors hereby authorizes the Executive Director, Carol Madison, to apply for and enter into a contract and any amendment thereto with the State of California, Department of Community Services and Development, including amendments in which Section One is altered; programmatic reports, and to perform any and all responsibilities in relationship in such contract.

I hereby certify that the foregoing is a true copy of the resolution adopted by the Board of Directors of T.E.A.C.H., Inc., in a meeting thereof held on the 12<sup>th</sup> Day of May, 2026, by Bottom of Form 1 the following vote.

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

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

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

Youth & Family Services  
112 East 2<sup>nd</sup> Street  
Alturas, CA 96101  
(530) 233-4929

Modoc Crisis Center  
112 East 2<sup>nd</sup> Street  
Alturas, CA 96101  
(530) 233-4575

Modoc Child Care R&R  
112 East 2<sup>nd</sup> Street  
Alturas, CA 96101  
(530) 233-5437

T.E.A.C.H. Senior Services  
906 W. 4<sup>th</sup> Street  
Alturas, CA 96101  
(530) 233-5556

Tulelake/Newell Family Center  
P.O. Box 790  
Tulelake, CA 96134  
(530) 667-2147

**T.E.A.C.H., Inc.**  
**Holiday Schedule**  
**2026/27**

July 3, 2026	Independence Day
September 7, 2026	Labor Day
Floating Holiday	Columbus Day
November 11, 2026	Veterans Day
November 26 & 27, 2026	Thanksgiving Day/Day After
December 24 & 25, 2026	Christmas Eve/Christmas Day
December 31, 2026	New Year's Eve
January 1, 2027	News Year's Day
January 18, 2027	Martin Luther King Jr. Day
Floating Holiday	Lincoln's Birthday
February 15, 2027	President's Day
May 31, 2027	Memorial Day

# Security Breach Policy & Protocol

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## Purpose

The purpose of this policy is to establish procedures for identifying, reporting, responding to, and mitigating security breaches involving TEACH, Inc. systems, data, equipment, facilities, and confidential information. This policy is intended to protect employee, client, participant, and organizational information while ensuring timely and appropriate response actions.

---

## Scope

This policy applies to all employees, volunteers, contractors, board members, temporary staff, interns, and vendors with access to TEACH systems or information. This policy applies to physical security breaches, cybersecurity incidents, unauthorized access to confidential information, data loss or theft, lost or stolen devices, email compromises, shared drive or file permission breaches, and malware or ransomware attacks.

---

## Definitions

### Security Breach

Any incident involving unauthorized access, disclosure, alteration, destruction, or loss of TEACH information, systems, accounts, facilities, or equipment.

### Confidential Information

Confidential information includes, but is not limited to, client records, personnel records, financial information, protected health information (PHI), personally identifiable information (PII), passwords and login credentials, and internal organizational documents.

---

# Policy

## 1. Immediate Reporting Requirements

All suspected or confirmed security breaches must be reported immediately to a supervisor, the Executive Director or designee, and the IT Administrator or contracted IT provider. Employees must report incidents no later than the same business day the incident is discovered. Failure to report a known breach may result in disciplinary action.

---

## 2. Initial Response Procedures

Upon discovery of a suspected breach:

### Staff Responsibilities

Employees shall stop using affected systems if instructed, disconnect compromised devices from the internet or network if safe to do so, preserve evidence and avoid deleting files or emails, avoid independently investigating or attempting to fix the issue unless authorized, and document known details of the incident.

### Management Responsibilities

Management shall assess the severity and scope of the breach, restrict unauthorized access immediately, change passwords or disable accounts when necessary, contact IT support or vendors if applicable, and determine whether outside reporting is required.

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## 3. Containment Measures

TEACH may take immediate containment actions including disabling user accounts, removing access permissions, disconnecting devices, temporarily shutting down systems, blocking malicious emails or domains, and resetting passwords organization-wide in order to prevent further unauthorized access or damage.

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## **4. Investigation Procedures**

An investigation shall be conducted to determine what occurred, when the breach occurred, what information or systems were affected, who was impacted, whether confidential information was accessed or disclosed, and what corrective actions are needed. Documentation of all findings and actions taken shall be maintained.

---

## **5. Notification Requirements**

If required by law, TEACH will notify impacted individuals, agencies, funders, or authorities within required timelines. Notifications may include a description of the breach, the information affected, actions taken by TEACH, and recommended protective steps for impacted individuals. Only authorized representatives may communicate externally regarding breaches.

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## **6. Password & Access Security**

Employees must maintain secure passwords, never share passwords unless specifically authorized by administration, use multi-factor authentication when available, and immediately report suspected compromised credentials. Access to files and systems shall be limited based on job responsibilities.

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## **7. Physical Security**

Employees are responsible for protecting keys, access cards, files, devices, and office spaces. Confidential documents must be secured when unattended.

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## **8. Training Requirements**

All staff shall receive periodic training on phishing awareness, password security, confidentiality requirements, proper data handling, and incident reporting procedures.

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## **9. Corrective Actions**

Following a breach, TEACH may implement additional staff training, access restriction changes, policy updates, disciplinary action, vendor or system changes, and enhanced monitoring procedures.

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## **10. Documentation Requirements**

All breaches and suspected breaches shall be documented, including the date and time discovered, individuals involved, a description of the incident, systems or data affected, actions taken, and resolution status. Records shall be maintained securely.

---

# **Security Breach Reporting Protocol**

## **Step 1 — Identify**

Employee identifies suspicious activity or unauthorized access.

## **Step 2 — Report Immediately**

Notify:

1. Supervisor
2. Executive Director/designee
3. IT support/provider

## **Step 3 — Contain**

Authorized personnel:

- Disable accounts
- Remove access
- Secure devices
- Isolate affected systems

## **Step 4 — Investigate**

Determine:

- Cause
- Scope
- Impact
- Required notifications

## **Step 5 — Resolve**

- Restore secure access
- Recover systems/data if possible
- Implement corrective measures

## **Step 6 — Document**

Complete incident documentation and maintain records.

---

# **Confidentiality**

All information related to a security breach investigation shall be treated as confidential and shared only with individuals who have a legitimate need to know.

---

# **Enforcement**

Violation of this policy may result in:

- Revocation of system access
- Disciplinary action up to and including termination
- Legal action when applicable

TEACH



Improving the Community of Meigs County  
TRAINING, EMPLOYMENT & COMMUNITY HELP, INC.

# Provider Participation Packet

For Alternative Payment  
Program Providers

Thank you for supporting our families. We  
Appreciate you!

# Provider Participation PACKET

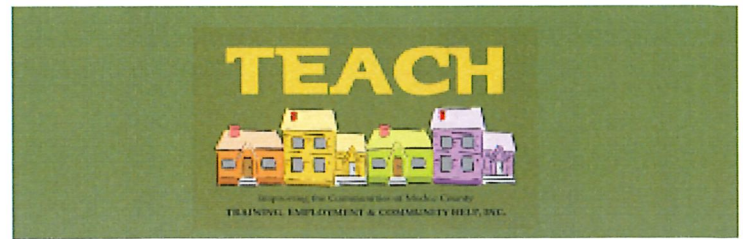


## CONTENTS

- Staffing Structure
- Provider Participation Documentation Checklist
  - Alternative Payment Program: Guidelines and Agreement for Services
  - Direct Deposit Authorization Form
  - W-9 Taxpayer Form
  - APP Handbook: Receipt of Written Policies
- Information for families that would like to apply for an Alternative Payment program
- Provider Selected by Parent
- Sample Certification for Child Care Services
- Regional Market Rate Ceilings
- Guidelines for Infant Safe Sleep

Please direct any questions to your Alternative Payment Program  
Specialist

# APP Provider Participation Documentation Checklist



The following documents & requirements must be in place for providers choosing to participate in the Alternative Payment program:

## All Providers

- Proof of current name, address, and telephone number . Home/facility must be in Modoc County.
- Copy of Provider's policies & parent/provider agreement
- Copy of Provider tax identification & photo identification
- Form W-9 Request for Taxpayer Identification Number and Certification
- Receipt of Participation Guidelines & Agreement for Services (Forms are included in packet)
- Handbook Acknowledgement of Receipt of Written Policies
- Must operate on a nondiscriminatory basis giving equal treatment and access to services without regard to sex, sexual orientation, gender, gender identification, ethnic group identification, race ancestry, national origin, religion, color, or mental or physical disability

## Licensed Center or Family Child Care Home

- Provider's current fee schedule
- Provider agrees to remain in compliance with applicable licensing regulations
- Copy of current license (Note: License is linked to provider and home/facility. If a provider moves or transfer ownership, new provider documentation, including a current license must be completed.

## License-Exempt Center

- Provider's current fee schedule
- Provider agrees to remain in compliance with applicable regulations
- Written declaration that the program is located on school grounds and is staffed by "qualified teachers" that are school personnel.

## License-Exempt Family Child Care Home (Child's Aunt, Uncle or Grandparent)

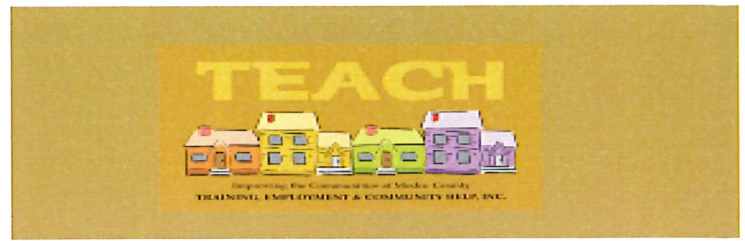
- Provider agrees to remain in compliance with applicable registry laws and regulations
- Health and Safety Self-Certification form
- TB Clearance
- Declaration of Exemption from TrustLine form
- Statement declaring that provider will allow parents unlimited access to enter and inspect their home without notice whenever children are in care.

## License-Exempt Family Child Care Home (Family, Friend or Neighbor)

- Provider agrees to remain in compliance with applicable registry laws and regulations
- Health and Safety Self-Certification form
- TB Clearance
- Registered and cleared through TrustLine **prior** to caring for the family's child(ren)
- Statement declaring that provider will allow parents unlimited access to enter and inspect their home without notice whenever children are in care.

Providers must inform our office within one (1) day of any changes to their status.

# Alternative Payment Program: Guidelines Agreement for Services



T.E.A.C.H., Inc. and the child care provider (PROVIDER) enter into this Agreement for the purpose of establishing child care and development services for children enrolled in the Alternative Payment Program (APP), established pursuant to California Department of Social Services (CDSS), Child Care and Development Division requirements.

Should the PROVIDER begin work in advance of receiving notice that the Agreement is approved and receipt of the Certificate for Child Care Services, any child care services performed in advance of the date of approval shall be considered as having been done at the PROVIDER'S risk as a volunteer.

## PROVIDER AGREES TO:

### Business | Policy | Regulation

PROVIDER agrees to act in an independent contractor capacity and not as an officer or employee or agent of T.E.A.C.H., Inc. or the State of California.

PROVIDER shall provide direct care, supervision and guidance for children at all times in accordance with this Agreement and the APP Parent and Provider Program Handbook.

PROVIDER shall follow APP Funding Terms and Conditions

If licensed, PROVIDER shall follow Title 22 Licensing Regulations

PROVIDER shall operate on a nondiscriminatory basis, giving equal treatment and access to services without regard to sex, sexual orientation, gender, gender identification, ethnic group identification, race, ancestry, national origin, religion, color, or mental or physical disability.

PROVIDER shall maintain a daily sign-in and sign-out attendance claim for each child for which T.E.A.C.H., Inc. is issuing reimbursement. Signature of the parent/guardian or authorized adult picking up or dropping off the child is required daily with exact in and out times. Both the parent/guardian enrolled in the program and the PROVIDER must sign the claim at the end of each month verifying that the information recorded on the claim is correct.

Absences shall be excused in accordance with T.E.A.C.H., Inc. regulations as stated in the APP Parent and Provider Handbook. All absences must be verified in writing by the parent/guardian on the monthly attendance claim.

If licensed, PROVIDER shall keep license current during the course of involvement with APP. If for any reason PROVIDER'S license lapses, PROVIDER shall notify T.E.A.C.H., Inc. within one (1) business day. Failure by PROVIDER to notify T.E.A.C.H., Inc. of a license lapse may constitute fraud and could result in criminal penalties under the laws of the State of California.

If license-exempt, PROVIDER shall remain in compliance with applicable TrustLine registration regulations.

Use or disclosure of individual information concerning children or their families receiving child care services shall be limited to purposes directly related to the administration of this Agreement by T.E.A.C.H., Inc.. No other use of this information shall be made without the parent's/guardian's prior written consent, subpoena by the court, or in the investigation of a crime.

## Independent Contractor

PROVIDER shall be and act as an independent contractor.

PROVIDER shall submit Form W-9 Request for Taxpayer Identification Number and Certification, copy of tax identification number, and copy of valid photo identification.

PROVIDER understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of T.E.A.C.H., Inc., and are not entitled to benefits of any kind or nature normally provided employees of T.E.A.C.H., Inc. and/or to which T.E.A.C.H., Inc. employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation.

PROVIDER assumes the full responsibility of the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this Agreement.

PROVIDER shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to the Provider's employees.

## REIMBURSEMENT

### Reimbursement Policy:

T.E.A.C.H., Inc. agrees to reimburse PROVIDER for services satisfactorily rendered for each certified APP child who is authorized to receive care under the Certificate for Child Care Services, which will be issued to PROVIDER at the time of initial authorization of child care services by T.E.A.C.H., Inc..

T.E.A.C.H., Inc. shall issue a Provider Notice of Communication when changes to child care services occur or for termination of a Certificate.

Licensed PROVIDER shall submit a copy of their rate sheet listing their normal and customary rates charged, and the discount or scholarship policies, if any. Rates charged for any subsidized child must be equal to or less than the rates charged for a non-subsidized child. PROVIDER may request a rate change for subsidized children only once per year. Use of split or multiple rates is prohibited unless doing so results in a lower reimbursement.

When a PROVIDER has not established a rate that corresponds to the parent/guardian certified need, T.E.A.C.H., Inc. shall establish the rate using a formula established by the California Department of Social Services.

Registration fees and special charges shall be paid for by T.E.A.C.H., Inc. only with prior approval and not to exceed the applicable regional market rate ceiling.

PROVIDER may not charge a categorically higher rate for children with disabilities.

PROVIDER caring for a child with exceptional needs is eligible to receive a rate adjustment when the active Individual Family Service Plan (IFSP) or Individualized Education Program (IEP) is on file.

Rate adjustments for after-hour care only apply to licensed providers when after-hour services include at least 10% of the total care used and when services occur between the hours of 6:00pm to 6:00am or on weekends.

T.E.A.C.H., Inc. agrees to issue reimbursement for paid holidays, excused absences and best interest days only when the provider documentation states that such payment is required from non-subsidized families. This does not apply to non-scheduled days or times. Licensed provider non-operational days and child best interest days are each limited to ten (10) days per fiscal year (July 1 – June 30).

T.E.A.C.H., Inc. does not pay PROVIDER for any day following a child's official drop or removal from APP. T.E.A.C.H., Inc. will make every effort to fill the child care vacancy as soon as possible. PROVIDER is free to fill the vacancy with children from the public.

PROVIDER shall properly document attendance and absences on T.E.A.C.H., Inc. Attendance Sheet, AND submit the Attendance Sheet to T.E.A.C.H., Inc. office no later than 5:00 pm on the fifth (5<sup>th</sup>) working day of the month following care.

T.E.A.C.H., Inc. shall process Attendance Sheets and issue reimbursement within 21 calendar days from receipt of a completed attendance sheet.

In the event that an overpayment or underpayment is identified, PROVIDER will receive written notification of the discrepancy that includes the identified amount. T.E.A.C.H., Inc. will issue a payment within the following month's reimbursement.

#### Refusal of Reimbursement Policy:

T.E.A.C.H., Inc. shall not provide reimbursement without a signed Agreement, Certificate for Child Care Services and required PROVIDER documentation.

T.E.A.C.H., Inc. shall not reimburse for care provided during the time a school-age child would normally be in school such as 1) child is age-eligible for kindergarten, but not yet enrolled; 2) child enrolled in independent studies; 3) child is home schooled. In these cases, PROVIDER is reimbursed for the normal before/after school hours.

T.E.A.C.H., Inc. shall not provide reimbursement without a properly signed attendance claim unless Abandonment of Care Procedures are followed.

T.E.A.C.H., Inc. shall not provide reimbursement if PROVIDER'S license expires, has not been issued at a new address and care has been provided at the new address, or has been revoked or suspended. T.E.A.C.H., Inc. will not provide reimbursement if TrustLine clearance is denied/revoked at any time.

T.E.A.C.H., Inc. is not obligated under this Agreement to provide reimbursement for services when attendance claims for said services are submitted more than thirty (30) days after child care services are provided to eligible child(ren) covered by this Agreement. Failure of the PROVIDER to submit an attendance claim to T.E.A.C.H., Inc. with thirty (30) days shall constitute a waiver of the PROVIDER's right to receive reimbursement from T.E.A.C.H., Inc. for child care provided.

T.E.A.C.H., Inc. will not provide reimbursement when PROVIDER is unavailable to provide services. (Exception: Reimbursement for non-operational days will only be allowed when the licensed child care provider's documentation states that such payment is required from non-subsidized families. Limited to ten (10) days per fiscal year, and does not apply to parent/child non-scheduled days or times.)

T.E.A.C.H., Inc. is not responsible for any fees not reimbursed by APP, such as the difference between the approved rate and the PROVIDER rate normally charged, late pick up or unexcused absences.

PROVIDER acknowledges that funding of the Agreement is contingent upon appropriation and availability of funds by the California Department of Social Services. If such funding or appropriations are not forthcoming, or are otherwise limited, T.E.A.C.H., Inc. shall immediately notify PROVIDER in writing. PROVIDER shall modify or cease operations as directed by T.E.A.C.H., Inc. within fourteen (14) days of receipt of such written notice.

## TERMINATION POLICY

T.E.A.C.H., Inc. may terminate this Agreement for Services if PROVIDER is deemed in violation of APP policy or is in violation of licensing regulations.

T.E.A.C.H., Inc. may terminate this Agreement for Services if PROVIDER falsifies any information.

T.E.A.C.H., Inc. shall give written notice of termination stating the last day PROVIDER may participate. A PROVIDER may request a fair hearing. A written request for a fair hearing must be filed with T.E.A.C.H., Inc. within fourteen (14) calendar days from the receipt of the termination notice.

This document is only an Agreement for Services. T.E.A.C.H., Inc. has not inspected or warranted the condition of the child care home or the degree of type of supervision.

T.E.A.C.H., Inc. assumes no responsibility for injury or damage arising from the performance of this Agreement. The PROVIDER agrees to defend and hold harmless T.E.A.C.H., Inc., its officers and employees from costs or suits or liability allegedly arising from the provision of child care services.

Incorporation of the provisions of the Welfare and Institutions Code and Title 5 California Code of Regulations are incorporated into this Agreement for Services. If there is a conflict between the terms of this Agreement for Services and the Welfare and Institutions Code and/or Title 5 regulations, the specified regulations will take precedence.

WE, The Undersigned, understand and agree to the statements, policies and regulation appearing within this APP Guidelines and Agreement for Services. This Agreement shall remain in effect until June 30, 2026.

## PROVIDER

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Ages of children I am **available** to care for: Youngest: \_\_\_\_\_ Oldest: \_\_\_\_\_

Hours I am **available** to care for children: Earliest: \_\_\_\_\_ Latest: \_\_\_\_\_

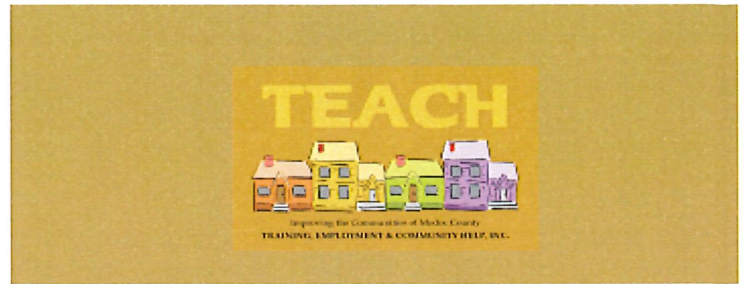
Days of operation (circle all that apply): **M T W Th F Sa Su**

## T.E.A.C.H., Inc.

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Direct Deposit Authorization Form



Providers participating in T.E.A.C.H., Inc.'s Alternative Payment Program may opt to have their reimbursement electronically transmitted to the financial institution of their choice.

## Personal Information

Provider Name  EIN   
Street Address  City  Zip   
Phone Number  Email

## Account Information

Bank Name  Account Type  Checking  Savings  
Your Name as it appears on your bank account   
Bank Routing Number  Account Number

Attach Voided Check Here

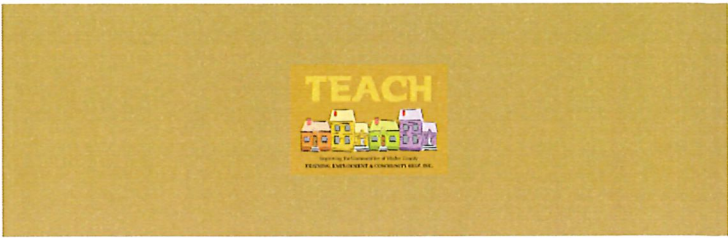
T.E.A.C.H., Inc. is hereby authorized to directly deposit my reimbursement to the account listed above. This authorization will remain in effect until I modify or cancel it in writing.

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# APP Handbook: Receipt of Written Policies



My signature below acknowledges that I have received a copy of or have chosen to access online the program handbook. I acknowledge that I have read, understand and agree to abide by these guidelines. I understand that I may be dis-enrolled from the program if I do not follow the program policies.

## PROVIDER

Provider Printed Name: \_\_\_\_\_

Provider Signature: \_\_\_\_\_ Date: \_\_\_\_\_



Please return this page to:

T.E.A.C.H., Inc.  
112 E. 2<sup>nd</sup> St.  
Alturas, CA 96101



# California Alternative Payment Program (CAPP)

offers an array of parental choice child care arrangements, such as licensed exempt care, family child care home, & center-based care. CAPPs helps families arrange child care services & directly reimburse the child care provider selected by the family. Intended to increase parental choice & accommodate the individual needs of the family.

## Requirements:

- ✓ **Ages** 0-13 (or up to age 21 exceptional needs/severely disabled)
- ✓ **Eligibility criteria**
  - Child Protective Services
  - Child At-Risk
  - Income
  - CalWORKs Cash Aid Recipient
  - Receiving Benefits from Certain Governmental Programs
  - Homelessness
- ✓ **Need for services**
  - Child Protective Services
  - At-Risk of abuse, neglect or exploitation
  - Employed or Self-Employed
  - Seeking Employment
  - Seeking Permanent Housing
  - Homelessness
  - Vocational Training
  - Educational Program
  - Incapacitated

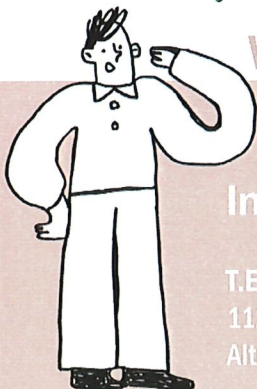
## Enrollment Priorities:

**First:** Child is recipient of Child Protective Services or At-Risk of being neglected, abused or exploited

**Second:** Eligible family that meets need criteria. Within each income ranking prioritize as follows:

- 1) Exceptional needs child
- 2) Dual language learner
- 3) Earliest wait list date

## Ways to Apply:



### In Person:

T.E.A.C.H., Inc.  
112 E, 2<sup>nd</sup> St.  
Alturas, CA 96101

### Call:

((530) 233-5437

# Regional Market Rate Ceilings



**Effective January 1, 2022**

## Child Care Centers for Modoc County Maximum Reimbursement

Age Group	Full-time Daily	Full-time Weekly	Full-time Monthly	Part-time Hourly	Part-time Weekly	Part-time Monthly
Birth to 24 Months	72.73	308.50	1,210.58	11.67	214.61	823.33
2 through 5 Years	44.89	272.02	811.06	9.92	163.26	661.58
School Age	50.32	191.65	735.08	10.43	117.77	418.89

## Family Child Care Homes for Modoc County Maximum Reimbursement

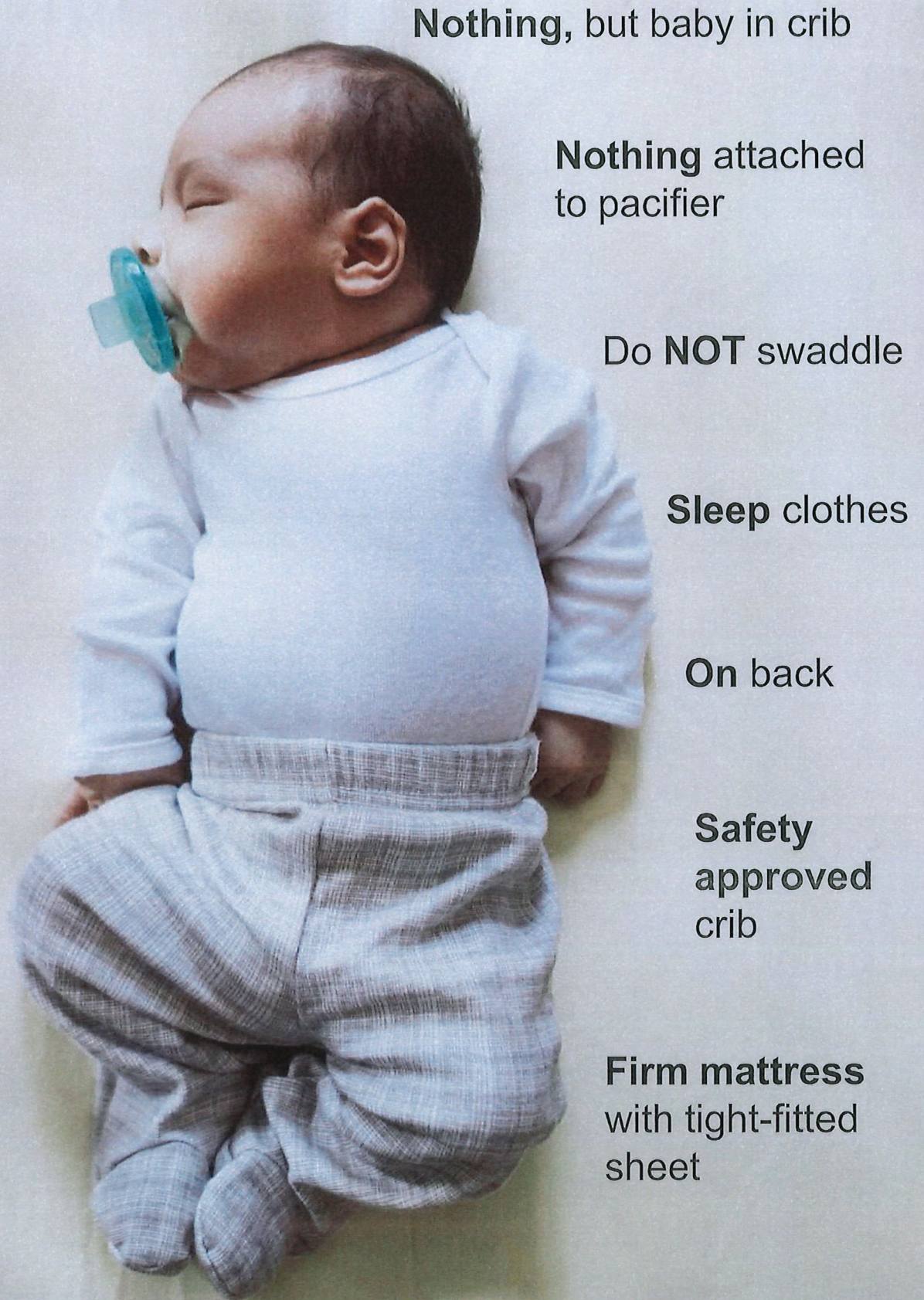
Age Group	Full-time Daily	Full-time Weekly	Full-time Monthly	Part-time Hourly	Part-time Weekly	Part-time Monthly
Birth to 24 Months	45.34	188.55	790.91	9.52	152.58	654.49
2 through 5 Years	37.03	158.41	676.06	7.89	135.34	533.09
School Age	37.13	158.77	679.58	8.82	125.34	497.40

## TrustLined/Relative for Modoc County Maximum Reimbursement

Age Group	Full-time Daily	Full-time Weekly	Full-time Monthly	Part-time Hourly	Part-time Weekly	Part-time Monthly
Birth to 24 Months	31.74	131.99	553.64	6.66	106.80	458.14
2 through 5 Years	25.92	110.89	473.24	5.52	94.74	373.16
School Age	25.99	111.14	475.71	6.17	87.73	348.18



## GUIDELINES FOR INFANT SAFE SLEEP



**Nothing, but baby in crib**

**Nothing** attached  
to pacifier

Do **NOT** swaddle

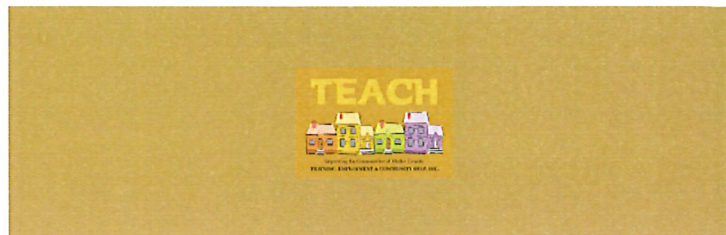
**Sleep** clothes

**On** back

**Safety**  
approved  
crib

**Firm mattress**  
with tight-fitted  
sheet

# Submitting Documents



## PROCESS TO SUBMIT DOCUMENTATION:

- 1) Submit forms AND copies of required documentation:

Email: [rcampos@teachinc.org](mailto:rcampos@teachinc.org)

OR [kschoenauer@teachinc.org](mailto:kschoenauer@teachinc.org)

**Drop-off:** T.E.A.C.H., Inc. 112 E. 2<sup>nd</sup> St., Alturas, CA 96101

**NOTE:** Carefully review checklist located in this packet to ensure all required documentation is submitted. Incomplete packets will delay the approval process.

If you have any questions about the approval process please contact our office at (530) 233-5437.



Thank you for your interest in our Alternative Payment program.



JENNIFER TROIA  
DIRECTOR

CALIFORNIA HEALTH & HUMAN SERVICES AGENCY  
**DEPARTMENT OF SOCIAL SERVICES**  
744 P Street • Sacramento, CA 95814 • [www.cdss.ca.gov](http://www.cdss.ca.gov)



GAVIN NEWSOM  
GOVERNOR

April 28, 2026

TRAINING, EMPLOYMENT, AND COMMUNITY HELP, INC.:

SUBJECT: REVIEW RESOLUTION FOR FISCAL YEAR 2024-2025

This letter serves as notification that Training, Employment, and Community Help, Inc. has provided sufficient evidence to demonstrate successful implementation of actions outlined in the Continuous Improvement Plan (CIP) submitted in response to the Unmet or Technical Assistance items identified during the Contract Monitoring Review conducted on April 14 – 18, 2025.

The plan and evidence provided to your consultant demonstrate meeting CDSS Child Care and Development program regulations and contractual requirements.

If you have any questions or need further assistance, please do not hesitate to contact Jennifer Patrick by phone at (916) 584-6942, or by email at [Jennifer.Patrick@dss.ca.gov](mailto:Jennifer.Patrick@dss.ca.gov).

Sincerely,

*Jennifer Patrick*

Jennifer Patrick  
Child Development Consultant  
Program Quality Improvement Branch  
Child Care and Development Division  
California Department of Social Services



May 8, 2026

Kirsten Easley  
Director  
Training, Education and Community Help  
112 E. 2<sup>nd</sup> Street  
Alturas, CA 96101-4008

SUBJECT: Corrective Action Plan Acceptance  
Payment Review #25-3531; FIPS #049-95001  
Rape Crisis Grant Program; Grant Subaward #RC24019501

Dear Kirsten Easley,

The California Governor's Office of Emergency Services (Cal OES) has received your Corrective Action Plan, dated February 18, 2026, for the findings cited in our Limited Scope Review #25-3531. Cal OES considers this portion of the review complete; however, the review will remain open until the disallowed funds are returned to Cal OES. Future monitoring will include an examination of the corrective actions implemented to ensure full compliance in these areas.

Thank you for your cooperation in addressing this issue in a timely and effective manner. If you have any questions about this letter, please contact me at (916) 328-7722 or by email at [John.logan@caloes.ca.gov](mailto:John.logan@caloes.ca.gov).

Sincerely,

JOHN LOGAN  
Chief, Compliance Review Unit

cc: Johanna Roman-Bays, Chief, Cal OES Sexual Assault Unit  
Cheng Saechao, Cal OES Grants Analyst



GRANTS COMPLIANCE DIVISION  
3650 SCHRIEVER AVENUE • MATHER, CA 95655  
ATTN: GRANTS MANAGEMENT



January 21, 2026

Kirsten Easley  
Director  
Training, Education and Community Help  
112 E. 2<sup>nd</sup> Street  
Alturas, CA 96101-4008

Subject: Payment Review #25-3531; FIPS #049-95001

Dear Kirsten Easley:

The California Governor's Office of Emergency Services (Cal OES) has received and reviewed your response to the above-referenced schedule questionnaire. The review was based on the requirements set forth in the Cal OES Subrecipient Handbook (SRH) and grant guidelines, for the following Grant Subaward:

<u>Program Name</u>	<u>Subaward Number</u>	<u>Reporting Period</u>
Rape Crisis	RC24019501	1/01/2025 – 2/28/2025

The following are findings and disallowed costs resulting from the payment review.

### **FINDINGS**

#### **Finding #1: Unallowable Advertising/Outreach Costs**

Training, Education and Community Help (Subrecipient) included budget line items for marketing and advertising costs in the RC24019501 subaward. Specifically, the Outreach budget line item states "promotional materials for Modoc Crisis Center and the services provided". These outreach and/or advertising costs are allowable if the costs meet the requirements set forth in the CalOES Subrecipient Handbook and Federal Code of Regulations.



GRANTS MONITORING DIVISION  
3650 SCHRIEVER AVENUE • MATHER, CA 95655  
ATTN: GRANTS MANAGEMENT

Subrecipient requested reimbursement for costs of printing T-shirts for Surprise Valley FFA, which included the Surprise Valley FFA graphic on the front and multiple sponsors logos printed on the back of the T-shirts. The T-shirts contain a logo and phone number for Modoc Crisis Center on one sleeve and on the removable tag. The T-shirts do not contain information about the services provided by Modoc Crisis Center, nor resources provide by Training, Education and Community Help. Subrecipient stated the T-shirts were distributed to community members, parents, and students at high school sporting events. This purchase does not further the goals or objectives of the Rape Crisis grant. The T-shirts are considered a promotional gift item.

Grant Subaward	Pay Period	Amount Paid	Amount Unallowable
RC24019501	Feb 2025 (REP 8)	\$18,581	\$524

The total unallowable operating costs of \$524 are disallowed and must be returned to Cal OES. The Cal OES Accounting Branch will invoice your organization for the disallowed costs and will handle receipt of the repayment.

The Cal OES SRH, section 4.055 states, *"Unless specifically allowed by the program, pursuant to the Program Supplemental of the NCFO or CFO, the following costs are prohibited: ...Promotional Gift Items..."*

Title 2 CFR 200.421 states, *"The term advertising costs means the costs of advertising media and corollary administrative costs. Advertising media includes, but is not limited to, magazines, newspapers, radio and television, direct mail, exhibits, and electronic or computer transmittals.*

*(b) The only allowable advertising costs are those which are solely for:*  
*(1) The recruitment of personnel required by the recipient or subrecipient for the performance of a Federal award (See also [§ 200.463](#)); (2) The procurement of goods and services for the performance of a Federal award; (3) The disposal of scrap or surplus materials acquired in the performance of a Federal award except when the recipient or subrecipient is reimbursed for disposal costs at a predetermined amount; or (4) Program outreach (for example, recruiting project participants) and other specific purposes necessary to meet the Federal award requirements...Unallowable advertising and public relations costs include the following: ... Costs of promotional items and memorabilia;"*

**Corrective Action:** Subrecipient must revise or develop and implement policies/procedures to ensure advertising and outreach costs billed to the subaward are allowable based on requirements set forth in the CalOES Subrecipient Handbook and Code of Federal regulations. A CAP must be submitted to provide a detailed explanation of the steps that will be taken to develop the policies/procedures, the responsible party who will oversee the corrective action, and the time frame for implementation.

**Finding #2: Unsupported Personnel Costs**

Subrecipient's functional timesheets for employees whose time is charged to the Subawards, either in whole or in part, do not match the hours/amounts charged to the Subaward. Pursuant to the functional timesheets provided, employees actual hours spent on activities related to Grant Subaward RC24019501 do not support requested reimbursed personnel costs. Cal OES included actual hours worked based on functional timesheets, PTO taken by the employees at the approved FTE rate for each employee, and the fringe benefit rate approved on the subaward budget.

Grant Subaward	Pay Period	Amount Paid	Amount Unallowable
RC24019501	Jan 2025 (REP 6)	\$19,650	\$1026
RC24019501	Feb 2025 (REP 8)	\$18,581	\$630

The total unallowable personnel costs of \$1,656 are disallowed and must be returned to Cal OES. The Cal OES Accounting Branch will invoice your organization for the disallowed costs and will handle receipt of the repayment.

The CalOES SRH, section 3.05 states, *"Employee benefits and employer payroll taxes include employer's contributions or costs for social security, employee life insurance, employee health insurance, unemployment insurance, pension plans, and other similar costs and must be shown in the Personnel Costs category. These costs are allowable when they are included on the Grant Subaward Budget and are in accordance with the organization's approved written policies."*

The CalOES SRH, section 3.06 states, *"Costs for salaries and benefits of personnel funded by more than one Grant Subaward to the Subrecipient must be allocated proportionately to each Grant Subaward and funding source(s) based on the actual percentage of time spent on each Grant Subaward."*

Kirsten Easley  
January 21, 2026  
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*Documentation must be maintained to support the time allocated... allocation of time must be tracked using Functional Timesheets (see Section 3.065)."*

**Corrective Action:** Subrecipient must develop and implement policies/procedures to ensure personnel costs charged to Subawards are based on actual work performed on the grant supported by functional timesheets. A CAP must be submitted including the specific steps your organization will take to comply with this requirement, the responsible party who will oversee the corrective action, and the time frame for implementation.

If you desire to challenge the findings or disallowed costs included in this report, you must respond in writing and provide all supporting documentation within 30 days. When you are preparing the CAP, please refer to the most recent Cal OES SRH, because some of the requirements may have been changed or amended.

The enclosed document, "Subrecipient Corrective Action Plan Procedures" provides detailed instructions for developing your CAP. The CAP must be submitted to Cal OES Grants Management, attention Karissa McHurd, Program Monitor, within 30 days of the date of this report. However, if you need additional time, have any questions, or need assistance preparing the CAP, please contact Karissa McHurd at (916) 364-4649, or by email at [Karissa.McHurd@caloes.ca.gov](mailto:Karissa.McHurd@caloes.ca.gov).

Thank you for the courtesy and cooperation you extended Cal OES in completing this review.

Sincerely,



JOHN LOGAN  
Chief, Compliance Review Unit

Enclosure: Subrecipient Corrective Action Plan Procedures

cc: Johanna Roman-Bays, Chief, Cal OES Sexual Assault Unit  
Cheng Saechao, Cal OES Grants Analyst



**TRAINING EMPLOYMT & COMM HELP INC**  
Kirsten Easley, Director  
112 E 2ND ST  
ALTURAS, CA 96101-4008  
Email: Keasley@teachinc.org

**INVOICE NO: 25-0146**  
**INVOICE DATE: 05/18/2026**  
**PO/CONTRACT #:**  
**INCIDENT #:**  
**REVISED INVOICE DATE:**

DESCRIPTION	AMOUNT
<p>Subrecipient to be invoiced for reimbursed funds that have been determined to be disallowed per the attached Notification.</p> <p>Subrecipient: Training, Education and Community Help FIPS: 049-95001 Grant: Subaward #RC24019501, Rape Crisis Grant Program</p> <p>FY 24/25</p> <p><b>Payment is due upon receipt of this invoice.</b></p> <p>For questions regarding this invoice, please contact John Logan at (916) 328-7722 or email <a href="mailto:John.Logan@CalOES.ca.gov">John.Logan@CalOES.ca.gov</a>.</p> <p>For any questions regarding payment, please contact Farm Saetern at (916) 845-8773 or email <a href="mailto:Farm.Saetern@CalOES.ca.gov">Farm.Saetern@CalOES.ca.gov</a>.</p> <p>Thank You,</p> <p><i>Shuxuan (Ellen) Sun</i></p> <p>Accounting Administrator</p>	<p style="text-align: right;"><b>\$2,180.00</b></p>

**Make Check Payable to:**

**Governor's Office of Emergency Services**

**Mail to: Governor's Office of Emergency Services**  
**ATTENTION: Accounting Branch**  
3650 Schriever Avenue  
Mather, CA 95655-4203

ACCOUNTING USE ONLY					
ITEM ID: 25-0146	GROUP ID: 23950	Voucher #: 00342580	PERIOD: 11	Customer ID: 0000035720	
ENY: 2024	APPROP REF: 102	FUND: 0890	PGM: 0385	SL: 18404	AMOUNT: \$2,180.00
ACCT: 5432500	ALT ACCT: 5432500000	RPT STRUC: 06908311	PROJ: OES23VOCA000012	ACTIVITY: LA18403VOCA0000	

Carol Madison, Executive Director, TEACH, Inc.  
Danny Koetsier, Chairman, TEACH Board of Directors

12 May 2026

Friends,

Please accept this letter as notification of my resignation as a member of the Board of Directors of TEACH, Inc., effective 6:00 PM, Tuesday, 12 May, 2026.

The years of service as a board member have been challenging, adventurous, and rewarding. Congratulations to Director Madison and the current board for the solid position TEACH, Inc. enjoys.

New adventures are calling for my time and energy, and I'm compelled to give them my attention.

Best regards,

A handwritten signature in black ink, appearing to read 'Alan Cain', with a stylized flourish at the end.

Alan Cain