

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

May 12, 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:

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. Program Self Evaluation/Parent Surveys Information Item

12. CORRESPONDENCE:

- a. Correspondence from C.D.S.S. 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 23rd, 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	4/10/2026	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	4/21/2026	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
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
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	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 Supplies
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

Training, Employment and Community Help Inc.

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
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	4/21/2026	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
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
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

Training, Employment and Community Help Inc.

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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
Parenting Education	2200	4/7/2026	Holiday Market	54.18		Parenting Food
Parenting Education	2200	4/14/2026	Holiday Market	27.51		Parenting Food
Parenting Education	2200	4/21/2026	Staub & Sons Petroleum	0.90		Gas
Parenting Education	2200	4/23/2026	American Express	12.99		Parenting Microsoft Monthly Renewals
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
CASA	2400	4/23/2026	American Express	9.99		CASA Microsoft Monthly Renewals
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
Foster Family Agency	2800	4/10/2026	Frontier	165.00		Internet
Foster Family Agency	2800	4/14/2026	Department of Social Services	2,833.00		FFA Care Licensing Fees
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
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	4/13/2026	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	4/27/2026	Kristina Sekavec	47.00		IHSS CAPPA Board Meeting/Expense Reimbursement
IHSS	3000	4/30/2026	Carol Madison	95.72		Expense Reimbursement
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

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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	City Of Alturas	91.21		GED Water
Advancing Modoc Youth	3150	4/30/2026	Erin Brogan	1,500.00		AMY Pathways Consulting
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

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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
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
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
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 - Tulalake	939.00		Liheap 130783 Kerosene
26B-4023 LIHEAP	4321	4/7/2026	Staub Petroleum - Tulalake	1,000.00		Liheap 130803 Kerosene
26B-4023 LIHEAP	4321	4/7/2026	Staub Petroleum - Tulalake	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 - Tulalake	1,000.00		Liheap 231663 Kerosene
26B-4023 LIHEAP	4321	4/30/2026	Staub Petroleum - Tulalake	1,000.00		Liheap 256717 Kerosene
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

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26F-5026-M4 Housing	4506	4/1/2026	TEACH Eddingfield apartment	200.00		Eddingfield Apt. #6 Apr'26 Rent
26F-5026-M4 Housing	4506	4/1/2026	TEACH Eddingfield apartment	200.00		Eddingfield Apt. #7 Apr'26 Rent
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
CRRP-3036	5001	4/23/2026	American Express	36.48		R & R Post-it Flags & Tabs

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
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
CHST-5036	5103	4/23/2026	American Express	1,291.02		CHST Providers Incentives
Child/Adult Care Food ...	5201	4/30/2026	Minute Menu Systems, LLC	39.40		Food Program Apr'26
CFCC-4013 Family Chil...	5702	4/24/2026	Holiday Market	47.98		CFCC Meeting Food
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	4/23/2026	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
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

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
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
MHSA Advocate Program	6504	4/16/2026	RB 9 Publishing	1,480.00		CA CASA & Adocated Spring AG Mag
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
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

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
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
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	4/6/2026	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
PSA 2 C-1 Congregate ...	8001	4/10/2026	Double Down Distributing Inc.	376.47		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	4/14/2026	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	4/21/2026	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	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

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	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	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	4/14/2026	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	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
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	4/21/2026	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
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
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
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
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	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

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Cal Works Housing Sup...	9405	4/17/2026	Spur Your Success, LLC	131.63		HSP Financial Coaching
Cal Works Housing Sup...	9405	4/30/2026	Spur Your Success, LLC	131.63		HSP Monthly Financial Coaching
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
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
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	Staub & Sons Petroleum	475.79		100480 Propane
Non-Resource Related	9999	4/7/2026	Ralene Heinz	650.00		SS 1 Year Exhaust System Cleaning
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	4/13/2026	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	4/21/2026	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

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

<u>Resource Title</u>	<u>Re... Code</u>	<u>Effective Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
Non-Resource Related	9999	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	4/27/2026	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
Report Total				316,313.22	0.00	

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	94,513.13	199,463.46
State Revenue	6,658,536.64	4,686,278.87
Other Revenue	50,331.63	117,190.39
Interest Income	35.46	0.00
Family Fee	2,058.32	(1,122.45)
Other local income	1,380,030.00	4,966,100.36
Tuition	22,399.12	31,850.79
Apartment Rents	45,456.75	47,841.25
Total Revenue	<u>8,253,361.05</u>	<u>10,047,602.67</u>
Expenses		
Salaries	2,333,218.29	2,652,594.34
Benefits	541,778.29	635,467.78
Supplies		
Books & Reference Materials	5,460.41	11,582.92
Materials & Supplies	214,601.20	349,661.64
Food Supplies	111,924.04	137,311.87
Total Supplies	<u>331,985.65</u>	<u>498,556.43</u>
Operating		
Conference & Travel	47,311.53	86,511.51
Mileage, Fuel, Bus Passes	5,234.28	6,652.19
Dues & Memberships	121,121.30	113,253.41
License and taxes	16,984.09	12,958.49
Bank Service Fees	4,297.70	2,263.11
Insurance	83,825.02	62,385.34
Operating & Housekeeping	2,872.43	3,469.92
Electricity	36,087.52	38,986.19
Water & Sewer	13,248.88	17,066.30
Garbage	8,204.30	9,861.71
Liquid, Propane, Gas, Fuel Oil	14,974.01	22,467.31
Energy Asst./WPO	155,606.00	172,728.70
Other	12,942.26	3,129.40
Room Vouchers	43,837.26	69,208.87
Rentals, Leases Repair	148,803.02	167,439.64
Repairs/Maintenance	92,563.93	44,769.93
Maintenance Agreements	278,411.99	62,710.41
Advertising	36,396.82	53,762.08
Legal Services	5,533.03	4,345.39
Audit Services	31,720.00	31,700.00
Consultants, Trainers	38,261.57	11,664.85
Information Tech	113,158.23	81,203.24
Sub. Contract Services	403,605.09	0.00
Other operating	176,985.14	239,595.93
Communications	35,158.61	66,780.18
Postage	5,224.22	5,118.86
Total Operating	<u>1,932,368.23</u>	<u>1,390,032.96</u>
Equipment	192.00	(146,308.00)
Contract 1099 Services	1,260,247.99	1,660,027.60
Total Expenses	<u>6,399,790.45</u>	<u>6,690,371.11</u>
Revenue Over (Under) Expenses	<u>1,853,570.60</u>	<u>3,357,231.56</u>



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 12th 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



JENNIFER TROIA
DIRECTOR

CALIFORNIA HEALTH & HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • 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.

Sincerely,

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