

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

September 10, 2024
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___ Yarberry

Staff: ___Madison____MacDonnell

Visitors: _____

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

4. APPROVAL OF MINUTES:

The Board will review the minutes for the August 13, 2024 meeting for approval.

Action Item.

5. REVIEW AND APPROVAL OF EXPENDITURES:

The Board will review for approval the August 2024 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:

12. CORRESPONDENCE:

a. Performance Assessment - Grant Subaward Number(s): DV23 15 1450, KS23 06 1450, RC23 31 1450 Information Item.

b. Budding Tree Notice of Site Visit Information Item.

13. NEXT MEETING:

14. CLOSED SESSION:

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

15. ADJOURNMENT:

T.E.A.C.H., INC.
Board of Directors
Regular Meeting Minutes
August 13th, 2024
5:15 p.m.

1. CALL TO ORDER:

Chairperson Keostier called the meeting to order at 5:20 p.m.

2. ROLL CALL:

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

ABSENT: None

STAFF: Madison and MacDonnell

VISITORS: Tara Yarberry

3. POSTING OF AGENDA:

Member Keostier noted that the agenda had been properly posted.

4. APPROVAL OF MINUTES:

The minutes from the July 23rd, 2024 meeting were reviewed.

Member Curtis made a motion to approve the minutes. Member Forrest seconded the motion. Motion carried. All Ayes.

5. REVIEW AND APPROVAL OF EXPENDITURES:

Expenditures for the month of July 2024 were discussed. **Member Curtis made a motion to approve the expenditures for the month of May. Member Cain 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:

-Mark Vegh, who served as TEACH's attorney for personnel matters for the past 30+ years has retired. He has recommended Kat Zhao to serve as our attorney for any future personnel matters.

In the past 12 months, TEACH has provided transportation out of the county for 21 people. We have provided permanent housing to 56 people.

We will be cleaning out the majority of the Tulalake Office on Friday.

The Three Factor Formula (3FF) which us used to determine LIHEAP Energy Assistance allocations was recently updated. Beginning with the 2025 LIHEAP Contract we will receive the minimum allocation which is \$6000,000.00 Our 2024 Contract is currently \$423,016.00.

The Budding Tree Preschool opens tomorrow. We Shifted from a part-day to a full-day/year-round program.

We are co-hosting a pool party with Modoc First 5, this Friday, August 16th for licensed and licensed exempt childcare providers.

9. BOARD REPORTS:

None

10. OLD BUSINESS:

- a. **Approval of Social Media Policy:** Member Cain made a motion to approve the Social Media Policy, and Member Forrest seconded the motion. Motion carried, all ayes.

11. NEW BUSINESS:

- a. **Approval of the changes to the Travel Expense Reimbursement Policy:** Member Curtis made a motion to approve the changes to the Travel Expense Reimbursement Policy, and Member Forrest seconded the motion. Motion carried, all ayes.
- b. **Appointment of Tara Yarberry as a Board Member:** Member Curtis made a motion to approve the appointment of Tara Yarberry as a Board Member, and Member Cain seconded the motion. Motion carried, all ayes.
- c. **Appointment of Silvia Chavez as a Board Member:** Tabled
- d. **Resolution Number 25-02 Planning and Service Area 2 Area Agency on Aging:** Member Curtis made a motion to approve Resolution 25-02, Planning and Service Area 2 Area Agency on Aging, and Member Forrest seconded the motion. Motion carried, all ayes.

12. CORRESPONDENCE:

- 13. NEXT MEETING:** September 10th, 2024 at T.E.A.C.H. Inc. Office at 5:15 p.m.

- 14. CLOSED SESSION:** None

- 15. ADJOURNMENT:** The meeting was adjourned at 6:46 p.m.

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Rape Crisis 2123	1001	7/31/2024	City Of Alturas	95.04		SA Water
Rape Crisis 2123	1001	7/31/2024	Pacific Power And Light	38.45		Electricity
Rape Crisis 2123	1001	7/31/2024	Verizon	24.24		Cell & Ipad Lines
Rape Crisis 2123	1001	8/1/2024	Cory Yancey	700.00		SA Rent Aug'24
Rape Crisis 2123	1001	8/8/2024	ACE / Four Seasons	42.86		SA & DV Storage Box
Rape Crisis 2123	1001	8/8/2024	Modoc County Sheriff	1,000.00		SA & DV Emergency 911 Dispatch Service
Rape Crisis 2123	1001	8/8/2024	Rochelle, Bushey	215.00		RC 2024 Natl. Sexual Assault Conf.
Rape Crisis 2123	1001	8/9/2024	Washington Hilton	1,538.31		SA Training/Lodging R. Bushey
Rape Crisis 2123	1001	8/13/2024	Spectrum	136.59		SA Cable
Rape Crisis 2123	1001	8/13/2024	Ubeo Business Services	29.81		SA & DV Copy Maint. Contract
Rape Crisis 2123	1001	8/15/2024	Frontier	70.44		SA & DV Telephone
Rape Crisis 2123	1001	8/15/2024	Modoc County Sheriff	1,000.00		SA & DV Security 911 Dispatch Service FY 23-24
Rape Crisis 2123	1001	8/20/2024	ACE / Four Seasons	28.95		SA & DV Plunger
Rape Crisis 2123	1001	8/20/2024	ACE / Four Seasons	41.27		SA & DV Storage Box
Rape Crisis 2123	1001	8/20/2024	Modoc Media dba Modoc County Record	20.00		MCC Ad
Rape Crisis 2123	1001	8/20/2024	Modoc Media dba Modoc County Record	25.50		MCC HELP WANTED Receptionist
Rape Crisis 2123	1001	8/22/2024	American Express	203.91		SA & DV Ladies Full-Zip Jacket
Rape Crisis 2123	1001	8/22/2024	American Express	5,563.07		SA & DV Promotional Materials
Rape Crisis 2123	1001	8/23/2024	Rochelle, Bushey	185.01		Expense Reimbursement /RC Training
Rape Crisis 2123	1001	8/27/2024	Frontier	20.86		SA & DV Telephone
Rape Crisis 2123	1001	8/27/2024	Kirsten Easley	177.00		RC VALOR Statewide Conference
Rape Crisis 2123	1001	8/29/2024	Tnet Broadband Internet LLC	33.00		Internet
Rape Crisis 2123	1001	8/30/2024	City Of Alturas	95.04		SA Water
OES Domestic Violence	1200	7/31/2024	City Of Alturas	298.39		DV Water
OES Domestic Violence	1200	7/31/2024	Holiday Market	16.90		DV Food
OES Domestic Violence	1200	7/31/2024	Modoc Mini Mart 2	40.00		DV Gas Transportation Voucher
OES Domestic Violence	1200	7/31/2024	Pacific Power And Light	173.93		Electricity
OES Domestic Violence	1200	7/31/2024	Spectrum	136.59		DV Cable
OES Domestic Violence	1200	7/31/2024	Staub & Sons Petroleum	90.65		Gas
OES Domestic Violence	1200	7/31/2024	Verizon	24.23		Cell & Ipad Lines
OES Domestic Violence	1200	8/1/2024	Charles D. Yancey	700.00		DV Rent Aug'24
OES Domestic Violence	1200	8/1/2024	Teach Inc.	1,800.00		DV Aug'24 Rent
OES Domestic Violence	1200	8/8/2024	ACE / Four Seasons	42.85		SA & DV Storage Box
OES Domestic Violence	1200	8/8/2024	Modoc County Sheriff	1,000.00		SA & DV Emergency 911 Dispatch Service

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Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
OES Domestic Violence	1200	8/13/2024	Ubeo Business Services	29.81		SA & DV Copy Maint. Contract
OES Domestic Violence	1200	8/15/2024	Frontier	70.43		SA & DV Telephone
OES Domestic Violence	1200	8/15/2024	Modoc County Sheriff	1,000.00		SA & DV Security 911 Dispatch Service FY 23-24
OES Domestic Violence	1200	8/15/2024	ReloShare, Inc.	104.29		DV Room Voucher
OES Domestic Violence	1200	8/20/2024	ACE / Four Seasons	28.94		SA & DV Plunger
OES Domestic Violence	1200	8/20/2024	ACE / Four Seasons	41.26		SA & DV Storage Box
OES Domestic Violence	1200	8/20/2024	ADT Security Systems, Inc.	147.21		DV Security Services
OES Domestic Violence	1200	8/20/2024	Frontier	231.53		DV Telephone
OES Domestic Violence	1200	8/20/2024	Holiday Market	38.67		DV Food
OES Domestic Violence	1200	8/20/2024	Modoc Media dba Modoc County Record	670.00		DV Let's talk about Strangulation Ad
OES Domestic Violence	1200	8/20/2024	Modoc Media dba Modoc County Record	20.00		MCC Ad
OES Domestic Violence	1200	8/20/2024	Modoc Media dba Modoc County Record	25.50		MCC HELP WANTED Receptionist
OES Domestic Violence	1200	8/20/2024	Staub & Sons Petroleum	64.00		Gas
OES Domestic Violence	1200	8/22/2024	American Express	35.00		/Legal Service
OES Domestic Violence	1200	8/22/2024	American Express	4,079.79		DV Classic Carport
OES Domestic Violence	1200	8/22/2024	American Express	560.98		DV Office Supplies
OES Domestic Violence	1200	8/22/2024	American Express	1,000.00		DV Safe Stay Room Voucher
OES Domestic Violence	1200	8/22/2024	American Express	45.02		DV Shower Chair
OES Domestic Violence	1200	8/22/2024	American Express	985.94		DV Supplies
OES Domestic Violence	1200	8/22/2024	American Express	29.99		DV TGP Monthly Grant Subscription
OES Domestic Violence	1200	8/22/2024	American Express	22.99		Netflix Monthly Subscription
OES Domestic Violence	1200	8/22/2024	American Express	203.90		SA & DV Ladies Full-Zip Jacket
OES Domestic Violence	1200	8/22/2024	American Express	8,312.71		SA & DV Promotional Materials
OES Domestic Violence	1200	8/23/2024	ACE / Four Seasons	56.81		DV Supplies
OES Domestic Violence	1200	8/23/2024	Holiday Market	109.60		DV Food
OES Domestic Violence	1200	8/27/2024	ACE / Four Seasons	7.50		DV Battery
OES Domestic Violence	1200	8/27/2024	Frontier	20.86		SA & DV Telephone
OES Domestic Violence	1200	8/27/2024	Holiday Market	96.08		DV Food
OES Domestic Violence	1200	8/28/2024	Holiday Market	20.64		DV Food
OES Domestic Violence	1200	8/29/2024	Tnet Broadband Internet LLC	71.00		Internet
OES Domestic Violence	1200	8/30/2024	City Of Alturas	298.84		DV Water
Eddingfield Apartments	1905	7/31/2024	City Of Alturas	690.36		Eddingfield Apts. Water

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Eddingfield Apartments	1905	7/31/2024	Pacific Power And Light	176.83		Electricity
Eddingfield Apartments	1905	7/31/2024	Staub & Sons Petroleum	48.12		Gas
Eddingfield Apartments	1905	8/13/2024	Waste Management Of Nevada	169.10		Eddingfield Apt. Garbage
Eddingfield Apartments	1905	8/20/2024	Maria Chavez	40.00		Eddingfield Apt. Clean Bathroom & Lobby
Eddingfield Apartments	1905	8/27/2024	Maria Chavez	40.00		Eddingfield Apt. Shower Clean
Eddingfield Apartments	1905	8/29/2024	Tnet Broadband Internet LLC	153.00		Internet
Eddingfield Apartments	1905	8/30/2024	City Of Alturas	687.28		Eddingfield Apt. Water
Parenting Education	2200	7/31/2024	Holiday Market	21.81		Parenting Food
Parenting Education	2200	7/31/2024	Verizon	68.14		Cell & Ipad Lines
Parenting Education	2200	8/5/2024	ACT Niles Theater	150.00		Parenting Sponsorship for Wild Wednesday
Parenting Education	2200	8/8/2024	Holiday Market	31.74		Parenting Food
Parenting Education	2200	8/8/2024	Ubeo Business Services	12.11		Printer maint. Contract
Parenting Education	2200	8/13/2024	Holiday Market	32.07		Parenting Food
Parenting Education	2200	8/20/2024	Holiday Market	48.31		Parenting Food
Parenting Education	2200	8/20/2024	Staub & Sons Petroleum	0.96		Gas
Parenting Education	2200	8/22/2024	American Express	9.99		Parenting Microsoft Monthly Renewal
Parenting Education	2200	8/27/2024	Holiday Market	39.31		Parenting Food
Parenting Education	2200	8/28/2024	Holiday Market	25.65		Parenting Food
Life Skills/Parenting	2240	8/8/2024	Ubeo Business Services	1.89		Printer maint. Contract
CASA	2400	7/31/2024	Verizon	21.06		Cell & Ipad Lines
CASA	2400	8/5/2024	Alturas Community Theater	330.00		CASA 30 ADULT Tickets
CASA	2400	8/8/2024	Ubeo Business Services	12.92		Printer maint. Contract
CASA	2400	8/20/2024	Staub & Sons Petroleum	99.52		Gas
CASA	2400	8/22/2024	American Express	6.99		CASA Microsoft Monthly Renews
CASA	2400	8/22/2024	American Express	118.00		Raydiant Menu Bundle
CASA VOCA	2403	7/31/2024	Modoc Media dba Modoc County Record	670.00		CASA Movie SOUND OF HOPE Ad
CASA VOCA	2403	8/13/2024	Quick Lube Plus	96.10		CASA 2020 Subaru Oil Change
CASA VOCA	2403	8/13/2024	Teach Inc.	100.00		CASA VOCA Sponsorship
CASA VOCA	2403	8/20/2024	Modoc Media dba Modoc County Record	252.00		CASA Advocates Needed Ad
CASA VOCA	2403	8/20/2024	Modoc Media dba Modoc County Record	252.00		CASA Be a Suoer Hero Ad
CASA VOCA	2403	8/23/2024	Hilton Orange County/Costa Mesa	661.37		CASA VOCA Travel Training

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Drug Court	2407	8/8/2024	Ubeo Business Services	0.54		Printer maint. Contract
Foster Family Agency	2800	7/31/2024	Christoper Swasey or Kristin Lybarger	1,258.00		FFA Jul'24 A. Gordon
Foster Family Agency	2800	7/31/2024	Deborah Reynolds or Shawn Normington	1,258.00		FFA Jul'24 K. Reich
Foster Family Agency	2800	7/31/2024	Deborah Reynolds or Shawn Normington	1,258.00		FFA Jul'24 K. Rosas
Foster Family Agency	2800	7/31/2024	Evah Dixon	38.00		FFA Jul'24 A. Bostick
Foster Family Agency	2800	7/31/2024	Evah Dixon	38.00		FFA Jul'24 P. Bostick
Foster Family Agency	2800	7/31/2024	Georgina Ann Bocanegra	0.00		FFA Jul'24 K. Safreed Henrix cyn
Foster Family Agency	2800	7/31/2024	Larry or Tina Floyd	1,258.00		FFA Jul'24 D. Morgan
Foster Family Agency	2800	7/31/2024	Marcelina Bocanegra or Keith Temple	1,258.00		FFA Jul'24 H. Safreed
Foster Family Agency	2800	7/31/2024	Mattea and Brandon Watkins	1,258.00		FFA Jul'24 I. Alexander
Foster Family Agency	2800	7/31/2024	Rebecca or Ted Lewis	1,258.00		FFA Jul'24 Q. Johnson
Foster Family Agency	2800	7/31/2024	Romanoff, Jeanie	992.00		FFA Jul'24 A. Grutgen
Foster Family Agency	2800	7/31/2024	Staub & Sons Petroleum	239.76		Gas
Foster Family Agency	2800	7/31/2024	Victoria Still	892.00		FFA Jul'24 R. Murrietta
Foster Family Agency	2800	7/31/2024	Victoria Still	892.00		FFA Jul'24 V. Murrietta
Foster Family Agency	2800	8/8/2024	Alturas Tire Center	1,103.15		2016 Chevy Traverse Service
Foster Family Agency	2800	8/8/2024	Ubeo Business Services	0.64		Printer maint. Contract
Foster Family Agency	2800	8/15/2024	Deborah Reynolds or Shawn Normington	50.00		Clothing Reimbursement Aug'24
Foster Family Agency	2800	8/15/2024	Deborah Reynolds or Shawn Normington	50.00		FFA Clothing Reimbursement Aug'24
Foster Family Agency	2800	8/20/2024	Staub & Sons Petroleum	56.64		Gas
Foster Family Agency	2800	8/22/2024	American Express	250.00		CA Foster Family
IHSS	3000	7/31/2024	Excellesoft Partners, LLC	4,428.00		IHSS NEXUS Registry Annual Subscription Fee
IHSS	3000	7/31/2024	Excellesoft Partners, LLC	4,428.00		IHSS REVA Annual Subscription Fee
IHSS	3000	7/31/2024	Excellesoft Partners, LLC	21.00		REVA per IP Enrooment Fee
IHSS	3000	7/31/2024	Verizon	68.14		Cell & Ipad Lines
IHSS	3000	8/5/2024	Carol Madison	46.97		Expense Reimbursement

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
IHSS	3000	8/8/2024	RB 9 Publishing	795.00		IHSS Fall CATTLE Mag
IHSS	3000	8/8/2024	Ubeo Business Services	247.90		Printer maint. Contract
IHSS	3000	8/22/2024	American Express	514.85		IHSS Folders & Ink Cartridges
IHSS	3000	8/22/2024	American Express	39.63		IHSS Monthly Panner
AB 86 Consortium	3100	7/31/2024	Alliance For Workforce Development, Inc.	285.98		GED Copy Machine Usage Jul'24
AB 86 Consortium	3100	7/31/2024	City Of Alturas	87.63		GED Water
AB 86 Consortium	3100	7/31/2024	Pacific Power And Light	269.08		Electricity
AB 86 Consortium	3100	8/1/2024	Robert or Dawn Baird	750.00		GED Rent Aug'24
AB 86 Consortium	3100	8/8/2024	HUE & CRY, INC. / AND	45.00		GED & K16 Security System
AB 86 Consortium	3100	8/13/2024	Frontier	164.68		GED Telephone
AB 86 Consortium	3100	8/13/2024	Les Schwab Tires	41.82		GED 2008 Chevy Sedan Service
AB 86 Consortium	3100	8/13/2024	Noemi Campos-Jones	48.75		GED Expense Reimbursement/ Training
AB 86 Consortium	3100	8/13/2024	Noemi Campos-Jones	230.21		GED Request Mileage Refund/Training
AB 86 Consortium	3100	8/13/2024	Sarah Merrick	1,630.35		GED Expense Reimbursement/Training
AB 86 Consortium	3100	8/20/2024	Sarah Merrick	77.18		GED Expense Reimbursement
AB 86 Consortium	3100	8/20/2024	Staub & Sons Petroleum	32.64		Gas
AB 86 Consortium	3100	8/22/2024	American Express	48.21		GED 2011 Chevy Equinox Mirror Covers
AB 86 Consortium	3100	8/22/2024	American Express	21.43		GED 5 Trays Paper Organizer
AB 86 Consortium	3100	8/22/2024	American Express	13.36		GED File Folders
AB 86 Consortium	3100	8/22/2024	American Express	157.96		Wioa ESL & GED Office Supplies
AB 86 Consortium	3100	8/27/2024	Modoc Steel & Supply	55.68		GED Winshield Wipers
AB 86 Consortium	3100	8/29/2024	Tnet Broadband Internet LLC	68.00		Internet
AB 86 Consortium	3100	8/30/2024	City Of Alturas	88.52		GED Water
WIOA ESL	3120	8/22/2024	American Express	78.43		Wioa ESL & GED Office Supplies
WIOA ESL	3120	8/22/2024	American Express	127.37		WIOA ESL USB Cable & Charger
Advancing Modoc Youth	3150	8/20/2024	Noemi Campos-Jones	65.66		AMY Request Mileage Refund
Advancing Modoc Youth	3150	8/20/2024	Ramming Tanja	169.68		AMY Expense Reimbursement
Advancing Modoc Youth	3150	8/20/2024	Sarah Denison	21.44		AMY Request Mileage Refund
Advancing Modoc Youth	3150	8/20/2024	Sarah Stockwell	65.66		AMY Request Mileage Refund
AMY VEC-19	3151	8/20/2024	Krystal Whittaker	224.94		VEC-19 Reimbursement for Food

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
AMY VEC-19	3151	8/20/2024	Ramming Tanja	178.17		VEC-19 Expense Reimbursement
AMY VEC-19	3151	8/30/2024	Ramming Tanja	893.73		VEC-19 Expense Reimbursement
K16 Collaboratives Grant	3300	8/8/2024	HUE & CRY, INC. / AND	45.00		GED & K16 Security System
K16 Collaboratives Grant	3300	8/15/2024	Lydia Townsend	400.00		K16 Student Stipends For WBL
K16 Collaboratives Grant	3300	8/15/2024	Sequoia Sunrise Klugherz	640.00		K16 Studen Stipend for WBL
K16 Collaboratives Grant	3300	8/20/2024	Northeastern Rural Health Clinics	1,950.00		K16 Modoc College Center Jul-Dec'24 Rent
K16 Collaboratives Grant	3300	8/20/2024	Ramming Tanja	199.72		K16 Expense Reimbursement
K16 Collaboratives Grant	3300	8/22/2024	American Express	153.14		K16 Crombook Charger, Board Letters & Wireless Mouse
AMY PPL 2023 Special ...	3400	8/15/2024	Tiny, Mighty and Strong	5,000.00		PPL Student Pay For WBL Summer Program
AMY PPL 2023 Special ...	3400	8/20/2024	Emily Steele	500.00		PPL Grant WBL Program 2024
AMY PPL 2023 Special ...	3400	8/20/2024	Kristin Erin Chambers	500.00		PPL Grant/ Curriculum for the Summer Education Program
AMY PPL 2023 Special ...	3400	8/20/2024	Tara Yarberry	500.00		PPL Grant WBL Program 2024
2024 Food Bank	4104	8/8/2024	Food Bank of Northern Nevada, Inc.	134.26		Food Bank
2024 Food Bank	4104	8/8/2024	Sherm's Thunderbird Market	3,104.88		Food Bank
23 SLIHEAP 23Q-5572	4317	8/1/2024	Community Services & Development	413.71		Closeout Contract 23Q-5572
24B-2023 LiHeap	4318	8/8/2024	Ubeo Business Services	279.98		Printer maint. Contract
24B-2023 LiHeap	4318	8/13/2024	Staub & Sons Petroleum	1,000.00		Liheap 258081 Kerosene
24B-2023 LiHeap	4318	8/13/2024	Staub & Sons Petroleum	828.00		Liheap 269150 Kerosene
24B-2023 LiHeap	4318	8/13/2024	Staub Petroleum - Tulalake	1,000.00		Liheap 130871 Kerosene
24B-2023 LiHeap	4318	8/13/2024	Staub Petroleum - Tulalake	1,000.00		Liheap 230372 Kerosene
24B-2023 LiHeap	4318	8/27/2024	Michael English	500.00		Liheap Firewood Voucher
24B-2023 LiHeap	4318	8/28/2024	Staub & Sons Petroleum	828.00		Liheap 101004 Kerosene
24B-2023 LiHeap	4318	8/28/2024	Staub & Sons Petroleum	1,000.00		Liheap 101166 Kerosene
24B-2023 LiHeap	4318	8/30/2024	Juan E Leon	500.00		LIheap Firewood Voucher
2024 MSCAA Homeless...	4504	8/1/2024	TEACH Edding field apartment	500.00		Eddingfield Apt. #2 Rent Aug'24
2024 MSCAA Homeless...	4504	8/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #3 Rent Aug'24
2024 MSCAA Homeless...	4504	8/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #4 Rent Aug'24
2024 MSCAA Homeless...	4504	8/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #5 Rent Aug'24

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
2024 MSCAA Homeless...	4504	8/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #6 Rent Aug'24
2024 MSCAA Homeless...	4504	8/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #7 Rent Aug'24
2024 MSCAA Homeless...	4504	8/12/2024	Modoc Inn	110.00		MSCAA Room Voucher
CRRP-3036	5001	7/31/2024	Pacific Power And Light	533.64		Electricity
CRRP-3036	5001	7/31/2024	Verizon	89.52		Cell & Ipad Lines
CRRP-3036	5001	8/5/2024	Pepsi Cola Bottling	70.25		R & R Coffee & Products
CRRP-3036	5001	8/8/2024	Buie, Sean	600.60		Sonicwall TX370 HA Firewall
CRRP-3036	5001	8/8/2024	Ubeo Business Services	389.02		Printer maint. Contract
CRRP-3036	5001	8/15/2024	530 Video Production	150.00		Webside Management for Jul'24
CRRP-3036	5001	8/15/2024	Modoc Heritage Foudation	350.00		R & R Carnival Tickets
CRRP-3036	5001	8/20/2024	Modoc Media dba Modoc County Record	40.00		R & R Ad
CRRP-3036	5001	8/20/2024	Pepsi Cola Bottling	85.75		R & R Coffee & Products
CRRP-3036	5001	8/22/2024	American Express	1,907.57		R & R Christmas Kids Toys
CRRP-3036	5001	8/22/2024	American Express	69.67		R & R Kids Toy Assortment
CRRP-3036	5001	8/22/2024	American Express	16.08		R & R Label Tape Replacement
CRRP-3036	5001	8/22/2024	American Express	21.76		R & R Storage Bin
CRRP-3036	5001	8/22/2024	American Express	154.42		R & R Toner Cartridge
CRRP-3036	5001	8/23/2024	DoubleTree by Hilton Hotel	415.96		R & R Travel Training
CRRP-3036	5001	8/23/2024	KinderSystem, Inc.	12,787.50		R & R Profesional Services-Digital
CRRP-3036	5001	8/27/2024	Modoc Steel & Supply	45.02		R & R Windshield Wipers
CRRP-3036	5001	8/30/2024	Pepsi Cola Bottling	95.00		R & R Coffee & Products
CCPU Dues Deduct	5003	7/31/2024	Department of Human Resources	391.32		Union Dues Jul'24
Child/Adult Care Food ...	5201	7/31/2024	Arien Church	558.29		Provider Payments & Food Program July'24
Child/Adult Care Food ...	5201	7/31/2024	Correa, Martha	690.28		Provider Payments & Food Program July'24
Child/Adult Care Food ...	5201	7/31/2024	Farmer, Kelly	1,075.85		Provider Payments & Food Program July'24
Child/Adult Care Food ...	5201	7/31/2024	Hall, Heidi	1,029.62		Provider Payments & Food Program July'24
Child/Adult Care Food ...	5201	7/31/2024	Kuhn, Sheryl	287.40		Provider Payments & Food Program July'24
Child/Adult Care Food ...	5201	7/31/2024	Minute Menu Systems, LLC	44.58		Food Program Jul'24
CAPP-3037	5407	8/9/2024	Anttionette J Casillas Rodriguez	4,326.00		Proveder Stipends Disbursement

Training, Employment and Community Help Inc.

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CAPP-3037	5407	8/9/2024	Arien Church	11,536.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Autumn Sky Fieguth	11,536.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Correa, Martha	14,420.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Dawn A Hunter	1,442.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Dawn Newell	8,304.69		Provider Stipends
CAPP-3037	5407	8/9/2024	Farmer, Kelly	5,768.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Guadalupe Salazar	1,442.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Hall, Heidi	7,210.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Jeffrey K Sims Jr.	2,884.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Jenna L Warren	15,862.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Kimberly Colt	4,326.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Kuhn, Sheryl	5,768.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Newell Child Development Center	4,326.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Samantha Calhoon	2,884.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Samantha Harer	8,652.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Sandra Bailey	2,884.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Stephenie Blair	10,094.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	TEACH, Latchkey	77,868.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Vania Vazquez Portos	1,442.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Victoria Still	4,326.00		Proveder Stipends Disbursement
CAPP-3037	5407	8/9/2024	Voth, Kelly	8,652.00		Proveder Stipends Disbursement
CAPP-4037 Alternative ...	5408	7/31/2024	Ada, Duarte	951.42		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Alissa Dewberry	946.48		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Amber Anderson	7,118.99		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Amber Lynn Provart	948.95		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Arien Church	3,288.58		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Autumn Sky Fieguth	2,031.70		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Bailey Randall	185.15		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Correa, Martha	5,666.55		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Emily Allert	473.24		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Farmer, Kelly	6,429.88		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Georgina Ann Bocanegra	317.40		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Hall, Heidi	6,026.84		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Jeffrey K Sims Jr.	499.23		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Jenna L Warren	2,711.28		Provider Payments & Food Program July'24

Training, Employment and Community Help Inc.

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CAPP-4037 Alternative ...	5408	7/31/2024	Kimberly Colt	1,424.66		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Kuhn, Sheryl	2,655.80		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Lala L. Parrish	946.48		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Lemke, Amanda	1,029.35		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Lisa Hornbeck	946.48		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Mary A Violette	553.64		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Minnie J. Reid	1,897.90		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Nessling, Stephanie	4,733.94		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Newell Child Development Center	2,459.61		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Patricia Perez Carrillo	1,419.72		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Samantha Harer	6,167.01		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Sandra Bailey	948.95		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	TEACH, Latchkey	24,388.35		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Teresa Loza de Zuniga	473.24		Provider Payments & Food Program July'24
CAPP-4037 Alternative ...	5408	7/31/2024	Victoria Still	1,978.30		Provider Payments & Food Program July'24
C2AP - 3036	5501	7/31/2024	Alvin Brown	389.85		Provider Payments & Food Program July'24
C2AP - 3036	5501	7/31/2024	Amber Anderson	676.06		Provider Payments & Food Program July'24
C2AP - 3036	5501	7/31/2024	Bailey Randall	1,030.49		Provider Payments & Food Program July'24
C2AP - 3036	5501	7/31/2024	Correa, Martha	1,352.12		Provider Payments & Food Program July'24
C2AP - 3036	5501	7/31/2024	Dawn A Hunter	165.60		Provider Payments & Food Program July'24
C2AP - 3036	5501	7/31/2024	Hall, Heidi	93.79		Provider Payments & Food Program July'24
C2AP - 3036	5501	7/31/2024	Stephenie Blair	790.91		Provider Payments & Food Program July'24
C2AP - 3036	5501	7/31/2024	TEACH, Latchkey	4,339.12		Provider Payments & Food Program July'24
CFCC-4013 Family Chil...	5702	7/31/2024	Amber Anderson	441.84		Provider Payments & Food Program July'24
CFCC-4013 Family Chil...	5702	7/31/2024	Autumn Sky Fieguth	790.91		Provider Payments & Food Program July'24
CFCC-4013 Family Chil...	5702	7/31/2024	Bailey Randall	90.68		Provider Payments & Food Program July'24
CFCC-4013 Family Chil...	5702	7/31/2024	Correa, Martha	676.06		Provider Payments & Food Program July'24
CFCC-4013 Family Chil...	5702	7/31/2024	Farmer, Kelly	676.06		Provider Payments & Food Program July'24
CFCC-4013 Family Chil...	5702	7/31/2024	Hall, Heidi	687.03		Provider Payments & Food Program July'24

Training, Employment and Community Help Inc.

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CFCC-4013 Family Chil...	5702	7/31/2024	Nessling, Stephanie	136.02		Provider Payments & Food Program July'24
CFCC-4013 Family Chil...	5702	7/31/2024	Samantha Harer	790.91		Provider Payments & Food Program July'24
CFCC-4013 Family Chil...	5702	7/31/2024	Stephenie Blair	790.91		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Ada, Duarte	198.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Alissa Dewberry	198.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Alvin Brown	198.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Amber Anderson	1,833.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Amber Lynn Provart	198.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Arien Church	846.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Autumn Sky Fieguth	564.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Bailey Randall	564.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Correa, Martha	1,551.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Dawn A Hunter	99.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Emily Allert	99.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Farmer, Kelly	1,410.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Georgina Ann Bocanegra	99.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Hall, Heidi	2,679.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Jeffrey K Sims Jr.	198.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Jenna L Warren	564.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Kimberly Colt	297.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Kuhn, Sheryl	705.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Lala L. Parrish	198.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Lemke, Amanda	198.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Lisa Hornbeck	198.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Mary A Violette	99.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Minnie J. Reid	396.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Nessling, Stephanie	1,269.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Newell Child Development Center	282.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Patricia Perez Carrillo	297.00		Provider Payments & Food Program July'24

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Child Care Bulletin 23-37	5802	7/31/2024	Samantha Harer	1,692.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Sandra Bailey	198.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Stephenie Blair	282.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	TEACH, Latchkey	8,037.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Teresa Loza de Zuniga	99.00		Provider Payments & Food Program July'24
Child Care Bulletin 23-37	5802	7/31/2024	Victoria Still	396.00		Provider Payments & Food Program July'24
Cal Works Stage 1 Chil...	5810	7/31/2024	Arien Church	676.06		Provider Payments & Food Program July'24
Cal Works Stage 1 Chil...	5810	7/31/2024	Kuhn, Sheryl	676.00		Provider Payments & Food Program July'24
TEACH LATCHKEY	5850	7/31/2024	Grocery Outlet	14.58		Latchkey Food
TEACH LATCHKEY	5850	8/1/2024	Darlene Estes	169.48		Latchkey Expense Reimbursement
TEACH LATCHKEY	5850	8/8/2024	Modoc J.U.S.D. / Business Office	500.00		Latchkey Sept'24 Rent
TEACH LATCHKEY	5850	8/8/2024	Ubeo Business Services	143.66		Printer maint. Contract
TEACH LATCHKEY	5850	8/13/2024	Ubeo Business Services	16.18		Latchkey Copy Maint. Contract
TEACH LATCHKEY	5850	8/15/2024	City Of Alturas	1,355.00		Latchkey Swimming Summer Pass
TEACH LATCHKEY	5850	8/20/2024	Grocery Outlet	20.97		Latchkey Food
TEACH LATCHKEY	5850	8/20/2024	Holiday Market	117.87		Latchkey Food
TEACH LATCHKEY	5850	8/20/2024	Holiday Market	33.52		Latchkey Milk
TEACH LATCHKEY	5850	8/22/2024	American Express	52.87		Latchkey Dixie Cups
TEACH LATCHKEY	5850	8/22/2024	American Express	361.81		Latchkey Stackable Chairs
TEACH LATCHKEY	5850	8/29/2024	Grocery Outlet	17.71		Latchkey Food
TEACH LATCHKEY	5850	8/29/2024	Holiday Market	39.90		Latchkey Food
TEACH LATCHKEY	5850	8/29/2024	Holiday Market	38.64		Latchkey Milk & Cleaning Pad
Budding Tree	5860	7/31/2024	Pacific Power And Light	71.57		Electricity
Budding Tree	5860	8/8/2024	ACE / Four Seasons	48.25		Budding Tree Pipe
Budding Tree	5860	8/8/2024	ACE / Four Seasons	20.57		Budding Tree Bug Killer
Budding Tree	5860	8/8/2024	ACE / Four Seasons	460.21		Budding Tree Materials & Supplies
Budding Tree	5860	8/8/2024	Alex Acuna	70.00		Budding Tree Yard Maintenance
Budding Tree	5860	8/8/2024	Ubeo Business Services	8.50		Printer maint. Contract
Budding Tree	5860	8/12/2024	ACE / Four Seasons	14.84		Budding Tree/ Materials
Budding Tree	5860	8/12/2024	ACE / Four Seasons	98.36		Budding Tree/ Materials & Supplies
Budding Tree	5860	8/12/2024	Carol Madison	219.29		Expense Reimbursement
Budding Tree	5860	8/13/2024	ACE / Four Seasons	14.14		Budding Tree/ Materilas & Supplies
Budding Tree	5860	8/13/2024	ACE / Four Seasons	17.15		Budding Tree/ Pipe ABS
Budding Tree	5860	8/13/2024	Frontier	231.68		Budding Tree Telephone
Budding Tree	5860	8/15/2024	ACE / Four Seasons	43.94		Budding Tree Tarp & Adapter Trap

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Budding Tree	5860	8/15/2024	Grocery Outlet	213.70		Budding Tree Food & Supplies
Budding Tree	5860	8/15/2024	Holiday Market	115.07		Budding Tree Food
Budding Tree	5860	8/20/2024	ACE / Four Seasons	207.08		Budding Tree Materials & supplies
Budding Tree	5860	8/20/2024	ACE / Four Seasons	39.22		Budding Tree Supplies
Budding Tree	5860	8/20/2024	ACE / Four Seasons	51.45		Budding Tree Utility Hook & Plastic Tote
Budding Tree	5860	8/20/2024	ACE / Four Seasons	16.28		Budding Tree Wasp & Hornet Killer
Budding Tree	5860	8/20/2024	Alex Acuna	70.00		Budding Tree Yard Maintenance
Budding Tree	5860	8/20/2024	Staub & Sons Petroleum	77.12		Gas
Budding Tree	5860	8/22/2024	American Express	15.14		Budding Tree Barbecue Sauce
Budding Tree	5860	8/22/2024	American Express	1,112.00		Budding Tree Bath Vanity, Faucet
Budding Tree	5860	8/22/2024	American Express	7.28		Budding Tree Bisquick Pancake Mix
Budding Tree	5860	8/22/2024	American Express	134.59		Budding Tree Blender
Budding Tree	5860	8/22/2024	American Express	567.91		Budding Tree Dishwasher
Budding Tree	5860	8/22/2024	American Express	58.97		Budding Tree Food Storage
Budding Tree	5860	8/22/2024	American Express	81.48		Budding Tree Kids Sunscreen
Budding Tree	5860	8/22/2024	American Express	1,502.73		Budding Tree Kitchen Accessories
Budding Tree	5860	8/22/2024	American Express	608.08		Budding Tree Portable AC
Budding Tree	5860	8/22/2024	American Express	2,096.59		Budding Tree Pownder Coated Metal
Budding Tree	5860	8/22/2024	American Express	240.19		Budding Tree Toilet & bathroom Accessories
Budding Tree	5860	8/23/2024	ACE / Four Seasons	34.31		Budding Tree Full Size Tarp
Budding Tree	5860	8/23/2024	ACE / Four Seasons	7.46		Budding Tree Key & Refill Paper Tags
Budding Tree	5860	8/23/2024	American Express		208.15	AMX Credit Budding Tree
Budding Tree	5860	8/23/2024	Grocery Outlet	69.96		Budding Tree Food
Budding Tree	5860	8/23/2024	Holiday Market	21.94		Budding Tree Food
Budding Tree	5860	8/27/2024	Frank's Carpet & Furniture Co.	4,046.06		Budding Tree/ Raccoon Box, Carpet, Toilet Kits Wall Base
Budding Tree	5860	8/27/2024	Grocery Outlet	64.20		Budding Tree Food
Budding Tree	5860	8/27/2024	Holiday Market	32.38		Budding Tree Food
Budding Tree	5860	8/30/2024	ACE / Four Seasons	55.50		Budding Tree Materials & Supplies
CCIP-4036 Child Care I...	5903	8/5/2024	City Of Alturas	300.00		CCIP Municipal Pool Rent
CCIP-4036 Child Care I...	5903	8/20/2024	Holiday Market	150.00		CCIP Training
Tulelake Family Resour...	6000	7/31/2024	Verizon	111.05		Cell & Ipad Lines
Tulelake Family Resour...	6000	8/1/2024	Tulelake Butte Valley Fair Grounds	300.00		Tulelake Aug'24 Rent
Tulelake Family Resour...	6000	8/2/2024	Cal-Ore Telephone Co.	54.35		Tulelake Fax Line
Tulelake Family Resour...	6000	8/2/2024	Cal-Ore Telephone Co.	111.52		Tulelake Telephone Line

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Tulelake Family Resour...	6000	8/27/2024	Ubeo Business Services	93.44		Tulelake Printer Maint. Contract
MHSA 2	6502	8/22/2024	American Express	6,449.99		Eddingfield Apt. New Washer & Dryer
Teach Senior Services	8000	7/31/2024	Grocery Outlet	17.98		Senior Serv. Bingo Food
Teach Senior Services	8000	7/31/2024	Modoc Transportation Agency	900.00		Senior Serv. Bus Card
Teach Senior Services	8000	8/8/2024	Grocery Outlet	35.98		Senior Serv. Bingo Food
Teach Senior Services	8000	8/12/2024	Grocery Outlet	30.10		Senior Serv. Bingo Food
Teach Senior Services	8000	8/23/2024	Holiday Market	39.98		Senior Bingo Food
Teach Senior Services	8000	8/27/2024	Holiday Market	39.98		Senior serv. Bingo Food
Teach Senior Services	8000	8/30/2024	Grocery Outlet	35.98		Senior Serv. Bingo Food
PSA 2 C-1 Congregate ...	8001	7/31/2024	Holiday Market	35.23		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	7/31/2024	Rebecca J. Howell	25.00		Senior Ser. Consulting Dietitian Jul-Aug'24
PSA 2 C-1 Congregate ...	8001	7/31/2024	Sysco Food SVCS Of Sacramento	385.39		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/8/2024	ACE / Four Seasons	36.42		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	8/8/2024	Grocery Outlet	27.61		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/8/2024	Holiday Market	14.96		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/8/2024	K & K Distributing	148.22		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/8/2024	K & K Distributing	135.26		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	8/8/2024	Modoc J.U.S.D. / Business Office	14.00		Senior Serc. Electric Usage Aug'24
PSA 2 C-1 Congregate ...	8001	8/8/2024	Sysco Food SVCS Of Sacramento	618.58		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	8/12/2024	Grocery Outlet	17.37		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/12/2024	K & K Distributing	197.76		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/12/2024	Vestis	114.69		Senior Serc. Lndry
PSA 2 C-1 Congregate ...	8001	8/15/2024	Frontier	143.08		Senior Serv. Telephone
PSA 2 C-1 Congregate ...	8001	8/20/2024	Holiday Market	26.04		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/20/2024	Sysco Food SVCS Of Sacramento	394.86		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	8/20/2024	Vestis	114.69		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	8/23/2024	Grocery Outlet	33.25		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/23/2024	K & K Distributing	239.07		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/23/2024	Sysco Food SVCS Of Sacramento	395.34		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	8/27/2024	ACE / Four Seasons	40.22		Senior Serv. Bucket/Mop Wringer
PSA 2 C-1 Congregate ...	8001	8/27/2024	Grocery Outlet	30.93		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/27/2024	Holiday Market	14.10		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	8/27/2024	K & K Distributing	330.45		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	8/27/2024	Vestis	114.69		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	8/28/2024	ACE / Four Seasons	27.32		Senior Serv. Cleaning Supplies
PSA 2 C-1 Congregate ...	8001	8/29/2024	Holiday Market	13.30		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	8/29/2024	Rebecca J. Howell	12.50		Senior Ser. Consulting Dietitian Jul-Aug'24
PSA 2 C-1 Congregate ...	8001	8/29/2024	Sysco Food SVCS Of Sacramento	502.21		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	7/31/2024	Holiday Market	35.23		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	7/31/2024	Rebecca J. Howell	25.00		Senior Ser. Consulting Dietitian Jul-Aug'24
PSA2 C-2 Homebound ...	8002	7/31/2024	Staub & Sons Petroleum	189.81		Gas
PSA2 C-2 Homebound ...	8002	7/31/2024	Sysco Food SVCS Of Sacramento	385.38		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/8/2024	ACE / Four Seasons	36.42		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	8/8/2024	Grocery Outlet	27.59		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/8/2024	Holiday Market	14.96		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/8/2024	K & K Distributing	148.22		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/8/2024	K & K Distributing	135.25		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	8/8/2024	Modoc J.U.S.D. / Business Office	14.00		Senior Serc. Electric Usage Aug'24
PSA2 C-2 Homebound ...	8002	8/8/2024	Sysco Food SVCS Of Sacramento	618.57		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	8/12/2024	Grocery Outlet	17.37		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/12/2024	K & K Distributing	197.76		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/12/2024	Vestis	114.69		Senior Serc. Lndry
PSA2 C-2 Homebound ...	8002	8/15/2024	Frontier	143.07		Senior Serv. Telephone
PSA2 C-2 Homebound ...	8002	8/20/2024	Holiday Market	26.04		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/20/2024	Staub & Sons Petroleum	96.32		Gas
PSA2 C-2 Homebound ...	8002	8/20/2024	Sysco Food SVCS Of Sacramento	394.86		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	8/20/2024	Vestis	114.69		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	8/23/2024	Grocery Outlet	33.25		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/23/2024	K & K Distributing	239.07		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/23/2024	Sysco Food SVCS Of Sacramento	395.34		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	8/27/2024	ACE / Four Seasons	40.21		Senior Serv. Bucket/Mop Wringer
PSA2 C-2 Homebound ...	8002	8/27/2024	Grocery Outlet	30.93		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/27/2024	Holiday Market	14.10		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/27/2024	K & K Distributing	330.45		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	8/27/2024	Vestis	114.69		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	8/28/2024	ACE / Four Seasons	27.32		Senior Serv. Cleaning Supplies
PSA2 C-2 Homebound ...	8002	8/29/2024	Holiday Market	13.29		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	8/29/2024	Rebecca J. Howell	12.50		Senior Ser. Consulting Dietitian Jul-Aug'24

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
PSA2 C-2 Homebound ...	8002	8/29/2024	Sysco Food SVCS Of Sacramento	502.21		Senior Serv. Food
Housing and Disability ...	9000	7/31/2024	Staub & Sons Petroleum	99.53		Gas
Housing and Disability ...	9000	7/31/2024	Verizon	105.80		Cell & Ipad Lines
Housing and Disability ...	9000	8/1/2024	Nifty RV and Mobil Home Park	573.14		HDAP Aug'24 Rent
Housing and Disability ...	9000	8/5/2024	Carol Madison	30.00		Expense Reimbursement
Housing and Disability ...	9000	8/8/2024	Ubeo Business Services	195.78		Printer maint. Contract
Housing and Disability ...	9000	8/20/2024	Carol Madison	168.42		HSP & HDAP Expense Reimbursement
Housing and Disability ...	9000	8/20/2024	Staub & Sons Petroleum	2.56		Gas
Housing and Disability ...	9000	8/23/2024	Carol Madison	15.54		Expense Reimbursement
Housing and Disability ...	9000	8/27/2024	ACE / Four Seasons	109.97		HDAP Sheet Rock & Fasteners
24-120 Bridge Housing...	9001	8/20/2024	Modoc Inn	594.00		BHBH Room Voucher
24-120 Bridge Housing...	9001	8/23/2024	Carol Madison	2,065.50		Expense Reimbursement
Housing And Homeless...	9400	7/31/2024	Bottleshop & Country Washboard	80.00		HHIP Laundry Vouchers
Housing And Homeless...	9400	7/31/2024	Verizon	62.14		Cell & Ipad Lines
Housing And Homeless...	9400	8/1/2024	Nifty RV and Mobil Home Park	910.00		HHIP Aug'24 Rent
Housing And Homeless...	9400	8/1/2024	Nifty RV and Mobil Home Park	15.00		HHIP Shower Voucher
Cal Works Housing Sup...	9405	7/31/2024	Bonnie Mejia	950.00		HSP Jul-Aug'24 Rent
Cal Works Housing Sup...	9405	7/31/2024	Staub & Sons Petroleum	18.87		Gas
Cal Works Housing Sup...	9405	7/31/2024	Verizon	43.67		Cell & Ipad Lines
Cal Works Housing Sup...	9405	8/1/2024	ACE / Four Seasons	38.60		HSP Plug In
Cal Works Housing Sup...	9405	8/1/2024	Bonnie Mejia	950.00		HSP Jul-Aug'24 Rent
Cal Works Housing Sup...	9405	8/1/2024	Herminda Chavez de Hernandez	850.00		HSP Aug'24 rent
Cal Works Housing Sup...	9405	8/1/2024	Jared D. Glennon	2,200.00		HSP Air BnB Aug'24 Rent
Cal Works Housing Sup...	9405	8/1/2024	Nifty RV and Mobil Home Park	893.36		HSP Aug'24 Rent
Cal Works Housing Sup...	9405	8/5/2024	Carol Madison	78.34		Expense Reimbursement
Cal Works Housing Sup...	9405	8/8/2024	Ubeo Business Services	9.49		Printer maint. Contract
Cal Works Housing Sup...	9405	8/12/2024	McCombs Electric Inc.	80.00		HSP Electric Repairs
Cal Works Housing Sup...	9405	8/12/2024	Modoc Inn	1,584.00		HSP Room Voucher
Cal Works Housing Sup...	9405	8/13/2024	Department Of Motor Vehicles	155.00		HSP Vehicle Registration Renewal LP #5MRN262
Cal Works Housing Sup...	9405	8/20/2024	Carol Madison	202.93		HSP & HDAP Expense Reimbursement
Cal Works Housing Sup...	9405	8/20/2024	Modoc Inn	1,584.00		HSP Room Voucher

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	8/22/2024	American Express	47.17		2004 Chevy Astro Side Mirror
Cal Works Housing Sup...	9405	8/23/2024	ACE / Four Seasons	31.09		HSP Lock
Cal Works Housing Sup...	9405	8/23/2024	Carol Madison	242.71		Expense Reimbursement
Cal Works Housing Sup...	9405	8/23/2024	Pioneer Auto Body, Inc.	595.79		HSP Client Vehicle Repair
Cal Works Housing Sup...	9405	8/27/2024	ACE / Four Seasons	69.70		HSP Smoke Alarm
Cal Works Housing Sup...	9405	8/27/2024	Wittshire, Daniel B.	75.00		HSP Payment for Work Done On 109 Estes St
Cal Works Housing Sup...	9405	8/30/2024	Modoc Inn	352.00		HSP Room Voucher
Non-Resource Related	9999	7/31/2024	City Of Alturas	89.41		Water
Non-Resource Related	9999	7/31/2024	Pacific Power And Light	533.64		Electricity
Non-Resource Related	9999	7/31/2024	Staub & Sons Petroleum	2.59		Gas
Non-Resource Related	9999	7/31/2024	WageWorks Inc.	100.00		Cobra Insurance
Non-Resource Related	9999	8/1/2024	Buie, Sean	2,400.00		Services Contract Aug'24 & R&R Printer
Non-Resource Related	9999	8/2/2024	Holiday Market	15.58		Ice Cream Sandwich Day!
Non-Resource Related	9999	8/5/2024	Carol Madison	214.31		Expense Reimbursement
Non-Resource Related	9999	8/8/2024	Ubeo Business Services	296.84		Printer maint. Contract
Non-Resource Related	9999	8/13/2024	ACE / Four Seasons	9.62		Key & Paint
Non-Resource Related	9999	8/13/2024	Frontier	990.00		Internet Access
Non-Resource Related	9999	8/13/2024	Waste Management Of Nevada	467.68		Garbage
Non-Resource Related	9999	8/15/2024	530 Video Production	200.00		Webisode Management for Jul'24
Non-Resource Related	9999	8/15/2024	Frontier	284.98		Telephone
Non-Resource Related	9999	8/15/2024	Holiday Market	18.86		Cream Bar Day!
Non-Resource Related	9999	8/20/2024	ADT Security Systems, Inc.	48.75		Security Services
Non-Resource Related	9999	8/20/2024	Emily Acuna	180.00		Car Wash
Non-Resource Related	9999	8/20/2024	Holiday Market	15.97		Birthday's Cake, Aug'24
Non-Resource Related	9999	8/20/2024	Noelle MacDonnell	313.82		Expense Reimbursement
Non-Resource Related	9999	8/20/2024	Staub & Sons Petroleum	6.20		Gas
Non-Resource Related	9999	8/22/2024	American Express	1,474.49		Abila
Non-Resource Related	9999	8/22/2024	American Express	19.99		Acrobat Subscription
Non-Resource Related	9999	8/22/2024	American Express	117.85		Admin & Color Run/ Offices Supples & Activities
Non-Resource Related	9999	8/22/2024	American Express	14.43		Admin Pens
Non-Resource Related	9999	8/22/2024	American Express	1,100.00		Annual Membership Renewal Fee
Non-Resource Related	9999	8/22/2024	American Express	99.91		Board Meeting Food
Non-Resource Related	9999	8/22/2024	American Express	800.71		Color Run Activities & Decorations
Non-Resource Related	9999	8/22/2024	American Express	23.81		Color Run Banner

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	8/22/2024	American Express	110.94		Color Run Bracelets & Puzzle
Non-Resource Related	9999	8/22/2024	American Express	420.98		Color Run Custom Color Blaster& Purple Powder
Non-Resource Related	9999	8/22/2024	American Express	141.56		Color Run Custom Tote Bags
Non-Resource Related	9999	8/22/2024	American Express	158.70		Color Run Helium Tank
Non-Resource Related	9999	8/22/2024	American Express	67.10		Facebook Ad
Non-Resource Related	9999	8/22/2024	American Express	35.34		Febreeze Air Frehener
Non-Resource Related	9999	8/22/2024	American Express	40.05		File Folders
Non-Resource Related	9999	8/22/2024	American Express	1,350.00		G-Mail
Non-Resource Related	9999	8/22/2024	American Express	49.86		Hand Soap
Non-Resource Related	9999	8/22/2024	American Express	69.99		Microsoft Anual Fee
Non-Resource Related	9999	8/22/2024	American Express	140.00		Starlink 40GB Subscription
Non-Resource Related	9999	8/23/2024	Buie, Sean	2,613.43		Services Contract Sept'24 & Annual Remote Access
Non-Resource Related	9999	8/23/2024	Carol Madison	250.88		Expense Reimbursement
Non-Resource Related	9999	8/30/2024	City Of Alturas	91.19		Water
Report Total				524,380.03	208.15	

Training, Employment and Community Help Inc.
Statement of Revenues and Expenditures
From 7/1/2024 Through 6/30/2025

	Current Period Actual
Revenue	
Federal Revenue	4,465.01
State Revenue	(35,483.99)
Other Revenue	1,669.50
Family Fee	112.40
Other local income	273,312.82
Tuition	667.02
Apartment Rents	2,012.00
Total Revenue	246,754.76
Expenses	
Salaries	320,741.66
Benefits	68,346.35
Supplies	
Books & Reference Materials	966.02
Materials & Supplies	68,814.64
Food Supplies	21,400.98
Total Supplies	91,181.64
Operating	
Conference & Travel	19,246.96
Mileage, Fuel, Bus Passes	1,122.76
Dues & Memberships	32,297.76
License and taxes	3,692.00
Insurance	200.00
Operating & Housekeeping	544.24
Electricity	3,331.51
Water & Sewer	3,839.78
Garbage	1,956.19
Liquid, Propane, Gas, Fuel Oil	1,966.27
Energy Asst./WPO	7,156.00
Other	413.71
Room Vouchers	11,389.74
Rentals, Leases Repair	40,834.41
Repairs/Maintenance	23,514.45
Maintenance Agreements	10,724.61
Advertising	3,751.09
Legal Services	155.00
Consultants, Trainers	75.00
Information Tech	18,182.07
Other operating	191,438.69
Communications	7,701.19
Postage	695.90
Total Operating	384,229.33
Contract 1099 Services	170,643.98
Total Expenses	1,035,142.96
Revenue Over (Under) Expenses	(788,388.20)

8/14/2024

Carol Madison
Executive Director
Training, Employment, and Community Help (T.E.A.C.H.)
112 East 2nd St, Alturas, California, 96101-4008

Re: Performance Assessment – Grant Subaward Number(s):
DV23 15 1450, KS23 06 1450, RC23 31 1450

Dear Carol Madison,

Thank you for your time and cooperation during the July, 24, 2024
Performance Assessment.

During the Performance Assessment, we discussed Cal OES's requirements for the Grant Subaward, the goals and objectives of the program, source documentation, and the reporting requirements. As a result of the Performance Assessment, I have identified areas that require corrective action. The findings are listed below, along with the corrective action necessary for compliance and the due date by which the corrective action must be completed.

Fidelity Bond/Certificate of Insurance (SRH 2.015)

FINDING (DV23 15 1450 and RC23 31 1450): The Certificate of Insurance did not include the correct Grant Subaward numbers.

CITATION: The 2024 Subrecipient Handbook, Section 2.015, requires the following on the Subrecipient's Certificate of Insurance: description of coverage, amount of coverage, coverage period, certificate holder, Grant Subaward number covered by the policy, and include Employee Dishonesty and/or Theft and Forgery Coverage.

CORRECTIVE ACTION: The Subrecipient must provide an updated Fidelity Bond to Cal OES by October 14, 2024.

Functional Timesheets (SRH Section 3.090)

Finding (All Programs): The Subrecipient was unable to accurately allocate time by activity on the provided timesheets.



Citation: The 2024 Subrecipient Handbook, Section 3.090, states that Subrecipients must indicate the actual time and function(s) performed by the employee for both Grant Subaward and non-Grant Subaward activities to which the employee's time is allocated and account for all time worked by the employee (not just the time allocated to the Grant Subaward)

Corrective Action: The Subrecipient must provide an updated functional timesheet that includes all activities and time worked by employees to Cal OES by October 14, 2024.

Personnel Policies (SRH 3.050)

Finding (All Programs): The Subrecipient's personnel policies do not include hiring and promotional practices.

Citation: The 2024 Subrecipient Handbook, Section 3.050, states that Subrecipients must have written personnel policies that are available to all employees. All policies must be approved by the Governing Board or applicable personnel department. The Subrecipient must maintain documentation that the Governing Board or personnel department has approved.

Corrective Action: The Subrecipient must provide updated personnel policies, as well as documentation that all personnel policies have been approved by the Governing Board to Cal OES by October 14, 2024.

Language Access Plan (DV23 RFA, Part I.G.v)

Finding (DV23 15 1450): The subrecipient did not provide a Language Access Plan.

Citation: The DV23 Request for Application (RFA) states, DV Program Subrecipients are required to implement meaningful language outreach, access policies, and practices in order to ensure access to programs and services for victims/survivors of domestic violence and their children who have limited to non-existent English proficiency, including access to sign language interpreter services for victims/survivors who are deaf and hard of hearing.

Language Access Plans should address the following: describe how the Applicant is currently engaging in outreach to individuals within their community who have limited to non-existent English proficiency including deaf and hard of hearing, describe how the Applicant is currently accommodating

requests for services in the languages utilized in the community please be specific (e.g., bilingual staff, volunteers, interpreters, communication devices, braille, etc.), describe how the Applicant assesses and reassesses the language needs of their community to ensure compliance with the law as referenced above and respond to the needs of their community, ensure that the Applicant's website and outreach materials complies with the Language Access Plan, how the Applicant supports the expenses incurred from the development and implementation of their language access plan.

Corrective Action: The Subrecipient must submit a Language Access Plan by October 14, 2024.

Organizational Chart (DV23 RFA, Part II. C.2)

Finding (DV23 15 1450): The subrecipient's personnel budget pages reflect different titles than those listed within their organizational chart.

Citation: The DV23 Request for Application (RFA) states that job titles on the organizational chart must match those in the grant subaward budget pages.

Corrective Action: The Subrecipient must submit a grant subaward modification to match the personnel titles within their budget pages to their current organizational chart. Modifications will need to be submitted by October 14, 2024.

Personnel Files (SRH 3.055)

Finding (KS23 06 1303): The Subrecipient is missing appointment documents that include approved compensation rate, benefits, other terms of employment, and documentation that personnel meet all programmatic requirements.

Citation: The 2024 Subrecipient Handbook Section, 3.005, states that personnel files must include, application forms, resume (if applicable), job descriptions, performance evaluations, appointment documents that include approved compensation rates, benefits, and other terms of employments, and a signed Drug-Free Workplace Policy.

Corrective Action: The Subrecipient must send Cal OES personnel files including appointment documents that include approved compensation rates, benefits, other terms of employment, and documentation that personnel meet all programmatic requirements by October 14, 2024.

Enclosed please find a copy of the completed Performance Assessment Report and Supplemental Performance Assessment Report(s) for your review. Should

Performance Assessment

8/14/2024

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you have any additional questions or concerns, please don't hesitate to contact me at Carlos.Rodriguez@caloes.ca.gov.

Sincerely,
Carlos Rodriguez
Grants Analyst
Child & Youth Unit

Enclosures

NOTICE OF SITE VISIT

BY A CHILD CARE LICENSING OFFICE REPRESENTATIVE

A site visit or complaint investigation was conducted at:

T.E.A.C.H. LATCHKEY

255407127 ON 08/22/2024

1. Were regulatory violations issued during this visit? Yes No
2. If regulatory violations were cited, would they pose an immediate risk to the health and safety of children in care, if not corrected (Type A)? Yes No
3. If regulatory violations were cited, could they become a risk to the health, safety, or personal rights of children in care if not corrected (Type B)? (Examples include a recordkeeping violation that would impact the care of children or a violation that would impact those services required to meet children's needs.) Yes No

ONLY VISIT REPORTS DOCUMENTING TYPE A VIOLATIONS AND CORRECTIONS OF VIOLATIONS MUST BE POSTED IN THE CHILD CARE FACILITY FOR 30 CONSECUTIVE DAYS.

Regardless of whether or not this child care facility is required to post a copy of today's site visit report, you may view the report at the facility or obtain one by contacting the local Child Care Regional Office at:

CHICO-DAY CARE
520 COHASSET RD., SUITE 170
CHICO, CA 95926

Regional Office Contact Person: Erica Laird

Contact Person Telephone Number: 530-895-5045

THIS NOTICE MUST BE POSTED FOR 30 DAYS

NOTICE OF SITE VISIT

BY A CHILD CARE LICENSING OFFICE REPRESENTATIVE

A site visit or complaint investigation was conducted at:

T.E.A.C.H. BUDDING TREE

255407372 ON 08/22/2024

1. Were regulatory violations issued during this visit? Yes No
2. If regulatory violations were cited, would they pose an immediate risk to the health and safety of children in care, if not corrected (Type A)? Yes No
3. If regulatory violations were cited, could they become a risk to the health, safety, or personal rights of children in care if not corrected (Type B)? (Examples include a recordkeeping violation that would impact the care of children or a violation that would impact those services required to meet children's needs.) Yes No

ONLY VISIT REPORTS DOCUMENTING TYPE A VIOLATIONS AND CORRECTIONS OF VIOLATIONS MUST BE POSTED IN THE CHILD CARE FACILITY FOR 30 CONSECUTIVE DAYS.

Regardless of whether or not this child care facility is required to post a copy of today's site visit report, you may view the report at the facility or obtain one by contacting the local Child Care Regional Office at:

CHICO-DAY CARE
520 COHASSET RD., SUITE 170
CHICO, CA 95926

Regional Office Contact Person: Erica Laird

Contact Person Telephone Number: 530-895-5045

THIS NOTICE MUST BE POSTED FOR 30 DAYS