

Agenda
T.E.A.C.H., Inc.
Board of Directors Meeting
Niles Hotel
304 S. Main St.
Alturas, CA 96101

January 30, 2025
5:30 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 November 12, 2025 meeting for approval.

Action Item.

5. REVIEW AND APPROVAL OF EXPENDITURES:

The Board will review for approval the November and December 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:

A. Acceptance of the 23/24 audit Action Item

B. Election of Officers Action Item

12. CORRESPONDENCE:

13. NEXT MEETING:

14. CLOSED SESSION:

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

15. ADJOURNMENT:

T.E.A.C.H., INC.
Board of Directors
Regular Meeting Minutes
November 12th, 2024
5:15 p.m.

1. CALL TO ORDER:

Chairperson Keostier called the meeting to order at 5:21 p.m.

2. ROLL CALL:

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

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 August 13th, 2024 meeting were reviewed.

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

5. REVIEW AND APPROVAL OF EXPENDITURES:

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

-Hiep Pham was here October 14-16th working on our 23/24 Independent Audit. This is due December 15th and Will be submitted on time.

-The audit adjustments Hiep gave us in past years have been posted to TEACH's books. We have contracted with Abilia to provide technical assistance in making appropriate adjusting journal entries so that our books will match the audit, and we can close the book after the audit each year.

- Jesika Villegas has balanced our bank accounts back to 2017. They will now be balanced monthly.
- The 2025/26 Child care program applications were submitted to the state last week.
- Modoc County approved our contract for the Family Advocate position today. I have requested to give a presentation to the Modoc Joint Unified Board of Trustees about the program at their meeting in December.
- The Modoc Turkey Trot will be held at the Refuge on Thanksgiving morning at 9:00am.
- The TEACH Christmas Party is Friday, December 13th at 6:00p.m. at the Brass Rail.
- Tulelake is fully closed.

9. BOARD REPORTS:

-Danny is happy with everyone working diligently and the atmosphere is very happy.

10. OLD BUSINESS: None.

11. NEW BUSINESS:

- a. **Resolution Number 25-03: Low-Income Home Energy Assistance Program:** Member Curtis made a motion to approve Resolution Number 25-03: Low-Income Home Energy Assistance Program, and Member Yarberry seconded the motion. Motion carried, all ayes.
- b. **Resolution Number 25-04: Child Care and Development Services:** Member Yarberry made a motion to approve Resolution Number 25-04: Child Care and Development Services, and Member Forrest seconded the motion. Motion carried, all ayes.

12. CORRESPONDENCE: NONE.

13. NEXT MEETING: January 30th, 2024 at Niles Hotel at 5:15 p.m.

14. CLOSED SESSION: None

15. ADJOURNMENT: The meeting was adjourned at 5:51 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	11/1/2024	Cory Yancey	700.00		SA Nov'24 Rent
Rape Crisis 2123	1001	11/5/2024	Tnet Broadband Internet LLC	33.00		Internet
Rape Crisis 2123	1001	11/6/2024	American Express	214.00		G-Mail
Rape Crisis 2123	1001	11/14/2024	Verizon	24.25		Cell & Ipad Lines
Rape Crisis 2123	1001	11/20/2024	ACE / Four Seasons	3.85		SA Seal Tape
Rape Crisis 2123	1001	11/20/2024	Ubeo Business Services	29.81		SA & DV Printer Maint Contract
Rape Crisis 2123	1001	11/26/2024	American Express	69.70		SA Shower Heads Combo
Rape Crisis 2123	1001	11/27/2024	City Of Alturas	95.04		SA Water
Rape Crisis 2123	1001	11/27/2024	Frontier	19.32		SA & DV Telephone
Rape Crisis 2123	1001	11/27/2024	Tnet Broadband Internet LLC	33.00		Internet
Rape Crisis 2123	1001	11/30/2024	American Express	147.45		SA & DV Advertising
Rape Crisis 2123	1001	11/30/2024	American Express	18.22		SA Ceiling Lights
Rape Crisis 2123	1001	11/30/2024	Modoc Media dba Modoc County Record	20.00		SA & DV Ad
Rape Crisis 2123	1001	11/30/2024	Pacific Power And Light	181.92		Electricity
Rape Crisis 2123	1001	11/30/2024	Verizon	24.25		Cell & Ipad Lines
Rape Crisis 2123	1001	12/1/2024	Cory Yancey	700.00		SA Dec'24 Rent
Rape Crisis 2123	1001	12/16/2024	Spectrum	136.37		SA Cable
Rape Crisis 2123	1001	12/17/2024	Ubeo Business Services	196.50		SA & DV Printer Maint. Contract
Rape Crisis 2123	1001	12/20/2024	American Express	214.00		G-Mail
Rape Crisis 2123	1001	12/20/2024	American Express	52.37		SA Supplies
Rape Crisis 2123	1001	12/30/2024	City Of Alturas	95.04		SA Water
Rape Crisis 2123	1001	12/30/2024	Frontier	19.39		SA & DV Telephone
Rape Crisis 2123	1001	12/31/2024	Modoc Media dba Modoc County Record	20.00		SA & DV Ad
Rape Crisis 2123	1001	12/31/2024	Pacific Power And Light	297.20		Electricity
Rape Crisis 2123	1001	12/31/2024	Spectrum	136.25		SA Cable
Rape Crisis 2123	1001	12/31/2024	Tnet Broadband Internet LLC	33.00		Internet
Rape Crisis 2123	1001	12/31/2024	Verizon	24.32		Cell & Ipad Lines
Sierra Health Foudation...	1002	11/30/2024	Modoc Media dba Modoc County Record	670.00		Sierra Health Modoc County RN Needed Ad
OES Domestic Violence	1200	11/1/2024	Charles D. Yancey	700.00		DV Nov'24 Rent
OES Domestic Violence	1200	11/1/2024	Teach Inc.	805.25		DV Nov'24 Rent
OES Domestic Violence	1200	11/5/2024	Tnet Broadband Internet LLC	71.00		Internet
OES Domestic Violence	1200	11/10/2024	American Express	22.99		DV Netflix Monthly Subscription

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
OES Domestic Violence	1200	11/14/2024	ACE / Four Seasons	7.50		DV Battery
OES Domestic Violence	1200	11/14/2024	Frontier	165.00		Telephone
OES Domestic Violence	1200	11/14/2024	Verizon	24.26		Cell & Ipad Lines
OES Domestic Violence	1200	11/20/2024	ADT Security Systems, Inc.	147.21		Security System
OES Domestic Violence	1200	11/20/2024	Ubeo Business Services	29.81		SA & DV Printer Maint Contract
OES Domestic Violence	1200	11/22/2024	Frontier	290.95		DV Telephone
OES Domestic Violence	1200	11/22/2024	Heard Plumbing Inc.	126.03		DV Broken Water Pipe
OES Domestic Violence	1200	11/22/2024	Staub & Sons Petroleum	195.69		Gas
OES Domestic Violence	1200	11/26/2024	American Express	19.91		DV Facebook Ad
OES Domestic Violence	1200	11/26/2024	American Express	332.16		DV Office & Client Supplies
OES Domestic Violence	1200	11/26/2024	American Express	425.00		DV Supervised Child Visit Training
OES Domestic Violence	1200	11/26/2024	American Express	197.96		DV Supervised Child Visits Training
OES Domestic Violence	1200	11/26/2024	American Express	240.00		DV Tracfone Plan
OES Domestic Violence	1200	11/27/2024	ACE / Four Seasons	20.37		DV Latch Storage Box
OES Domestic Violence	1200	11/27/2024	City Of Alturas	278.60		DV Water
OES Domestic Violence	1200	11/27/2024	Frontier	19.32		SA & DV Telephone
OES Domestic Violence	1200	11/27/2024	Heard Plumbing Inc.	187.50		MCC Bathroom is Backing Up
OES Domestic Violence	1200	11/27/2024	Tnet Broadband Internet LLC	71.00		Internet
OES Domestic Violence	1200	11/30/2024	American Express	178.00		DV Amtrak Ticket
OES Domestic Violence	1200	11/30/2024	American Express	56.26		DV Gas
OES Domestic Violence	1200	11/30/2024	American Express	220.03		DV Greyhound Ticket
OES Domestic Violence	1200	11/30/2024	American Express	147.45		SA & DV Advertising
OES Domestic Violence	1200	11/30/2024	Modoc Media dba Modoc County Record	670.00		DV Effects on Children Ad
OES Domestic Violence	1200	11/30/2024	Modoc Media dba Modoc County Record	670.00		DV Esta Bien Pedir Ayuda Ad
OES Domestic Violence	1200	11/30/2024	Modoc Media dba Modoc County Record	670.00		DV What is Mashismo Ad
OES Domestic Violence	1200	11/30/2024	Modoc Media dba Modoc County Record	20.00		SA & DV Ad
OES Domestic Violence	1200	11/30/2024	Pacific Power And Light	139.05		Electricity
OES Domestic Violence	1200	11/30/2024	Spectrum	136.37		DV Cable
OES Domestic Violence	1200	11/30/2024	Staub & Sons Petroleum	44.31		Gas
OES Domestic Violence	1200	11/30/2024	Verizon	24.26		Cell & Ipad Lines

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
OES Domestic Violence	1200	12/1/2024	Charles D. Yancey	700.00		DV Dec'24 Rent
OES Domestic Violence	1200	12/5/2024	Teach Inc.	805.25		DV Dec'24 Rent
OES Domestic Violence	1200	12/11/2024	Holiday Market	58.19		DV Food
OES Domestic Violence	1200	12/13/2024	Carol Madison	100.00		Expense Reimbursement
OES Domestic Violence	1200	12/13/2024	Frontier	165.00		Internet Access
OES Domestic Violence	1200	12/13/2024	Holiday Market	28.74		DV Food
OES Domestic Violence	1200	12/17/2024	Ubeo Business Services	196.49		SA & DV Printer Maint. Contract
OES Domestic Violence	1200	12/20/2024	American Express	22.99		DV Netflix Monthly Subscription
OES Domestic Violence	1200	12/20/2024	American Express	35.00		DV Training
OES Domestic Violence	1200	12/20/2024	American Express	927.96		EVAWI Conference Training
OES Domestic Violence	1200	12/20/2024	Frontier	262.61		DV Telephone
OES Domestic Violence	1200	12/30/2024	City Of Alturas	278.60		DV Water
OES Domestic Violence	1200	12/30/2024	Frontier	19.39		SA & DV Telephone
OES Domestic Violence	1200	12/31/2024	Modoc Inn	177.00		DV Room Voucher
OES Domestic Violence	1200	12/31/2024	Modoc Media dba Modoc County Record	670.00		DV Physical Impacts Of Emotional Abuse Ad
OES Domestic Violence	1200	12/31/2024	Modoc Media dba Modoc County Record	20.00		SA & DV Ad
OES Domestic Violence	1200	12/31/2024	Pacific Power And Light	220.44		Electricity
OES Domestic Violence	1200	12/31/2024	Staub & Sons Petroleum	92.30		Gas
OES Domestic Violence	1200	12/31/2024	Tnet Broadband Internet LLC	71.00		Internet
OES Domestic Violence	1200	12/31/2024	Verizon	24.31		Cell & Ipad Lines
Red Rover	1201	12/20/2024	American Express	6,126.00		Red Rover Dog Kennel
Eddingfield Apartments	1905	11/5/2024	Shawn's Locksmithing	124.50		Eddingfield Apt. Reckey Two Dead bolts & Two Knobs
Eddingfield Apartments	1905	11/5/2024	Tnet Broadband Internet LLC	153.00		Internet
Eddingfield Apartments	1905	11/20/2024	Terminix Processing Center	142.00		Eddingfield Apt. Pest Control
Eddingfield Apartments	1905	11/27/2024	City Of Alturas	380.16		Eddingfield Apt Water
Eddingfield Apartments	1905	11/27/2024	City Of Alturas	285.12		Eddingfield Apt. Water
Eddingfield Apartments	1905	11/27/2024	Tnet Broadband Internet LLC	228.00		Internet
Eddingfield Apartments	1905	11/30/2024	American Express	1,236.49		Eddingfield Apt. Materials
Eddingfield Apartments	1905	11/30/2024	Pacific Power And Light	589.20		Electricity
Eddingfield Apartments	1905	12/5/2024	ACE / Four Seasons	3.08		Eddingfield Apt. #2 Key & Split Ring
Eddingfield Apartments	1905	12/20/2024	Terminix Processing Center	142.00		Eddingfield Apt. Pest Control
Eddingfield Apartments	1905	12/30/2024	City Of Alturas	665.28		Eddingfield Apts. Water

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Eddingfield Apartments	1905	12/31/2024	Pacific Power And Light	712.93		Electricity
Eddingfield Apartments	1905	12/31/2024	Tnet Broadband Internet LLC	153.00		Internet
Parenting Education	2200	11/5/2024	Holiday Market	34.19		Parenting Food
Parenting Education	2200	11/7/2024	American Express	9.99		Parenting Microsoft 365 Renewal
Parenting Education	2200	11/12/2024	Grocery Outlet	14.90		Parenting Food
Parenting Education	2200	11/12/2024	Holiday Market	29.76		Parenting Food
Parenting Education	2200	11/14/2024	Verizon	68.18		Cell & Ipad Lines
Parenting Education	2200	11/22/2024	Staub & Sons Petroleum	1.32		Gas
Parenting Education	2200	11/27/2024	Ubeo Business Services	124.90		Printer Maint Contract
Parenting Education	2200	11/30/2024	Staub & Sons Petroleum	0.63		Gas
Parenting Education	2200	12/11/2024	Verizon	68.18		Cell & Ipad Lines
Parenting Education	2200	12/20/2024	American Express	9.99		Parenting Microsoft Monthly Renewal
Parenting Education	2200	12/20/2024	American Express	468.00		Parenting Training
Parenting Education	2200	12/31/2024	Verizon	68.30		Cell & Ipad Lines
BH Nurturing Families	2215	11/8/2024	Holiday Market	70.85		BH Parenting Food
BH Nurturing Families	2215	11/27/2024	Ubeo Business Services	46.54		Printer Maint Contract
CASA	2400	11/1/2024	American Express	118.00		R CASA Raydiant Menu Bundle
CASA	2400	11/14/2024	Verizon	21.06		Cell & Ipad Lines
CASA	2400	11/27/2024	Ubeo Business Services	18.36		Printer Maint Contract
CASA	2400	11/30/2024	Verizon	21.06		Cell & Ipad Lines
CASA	2400	12/3/2024	Department Of Motor Vehicles	302.00		Vehicle Registration Renewal LP 8NUY717
CASA	2400	12/20/2024	American Express	118.00		CASA Raydiant DS Menu Bundle
CASA	2400	12/20/2024	American Express	6.99		Microsoft Monthly Renewal
CASA	2400	12/31/2024	Verizon	21.06		Cell & Ipad Lines
Drug Court	2407	11/27/2024	Ubeo Business Services	15.68		Printer Maint Contract
Foster Family Agency	2800	11/1/2024	American Express	265.00		CA FFA Essential Base Fee
Foster Family Agency	2800	11/5/2024	Victoria Still	100.00		FFA Clothing Reimbursement Nov'24
Foster Family Agency	2800	11/7/2024	Stephanie Larson	15.00		FFA Expense Reimbursement
Foster Family Agency	2800	11/14/2024	Frontier	165.00		Telephone
Foster Family Agency	2800	11/20/2024	Tannith Martin	146.97		FFA Clothing Reimbursement
Foster Family Agency	2800	11/22/2024	Staub & Sons Petroleum	68.31		Gas
Foster Family Agency	2800	11/27/2024	Ubeo Business Services	29.66		Printer Maint Contract
Foster Family Agency	2800	11/30/2024	Christoper Swasey or Kristin Lybarger	1,258.00		FFA Nov'24 A. Gordon

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Foster Family Agency	2800	11/30/2024	Deborah Reynolds or Shawn Normington	712.00		FFA Nov'24 K. Reich
Foster Family Agency	2800	11/30/2024	Deborah Reynolds or Shawn Normington	712.00		FFA Nov'24 K. Rosas
Foster Family Agency	2800	11/30/2024	Larry or Tina Floyd	1,258.00		FFA Nov'24 D. Morgan
Foster Family Agency	2800	11/30/2024	Marcelina Bocanegra or Keith Temple	1,258.00		FFA Nov'24 H. Safreed
Foster Family Agency	2800	11/30/2024	Mattea and Brandon Watkins	1,258.00		FFA Nov'24 I. Alexander
Foster Family Agency	2800	11/30/2024	Modoc County Sheriff	158.00		FFA/Live Scan
Foster Family Agency	2800	11/30/2024	Rebecca or Ted Lewis	1,258.00		FFA Nov'24 Q. Johnson
Foster Family Agency	2800	11/30/2024	Robert and Tannith Martin	1,258.00		FFA Nov'24 D. Summy-Leahy
Foster Family Agency	2800	11/30/2024	Robert and Tannith Martin	1,258.00		FFA Nov'24 N. Escobar
Foster Family Agency	2800	11/30/2024	Robert and Tannith Martin	1,258.00		FFA Nov'24 R. Summy-Leahy
Foster Family Agency	2800	11/30/2024	Staub & Sons Petroleum	82.95		Gas
Foster Family Agency	2800	11/30/2024	Tracy Moore	3,284.00		FFA NOV'24 S. Thompson
Foster Family Agency	2800	11/30/2024	Victoria Still	1,258.00		FFA Nov'24 R. Murrietta
Foster Family Agency	2800	11/30/2024	Victoria Still	1,258.00		FFA Nov'24 V. Murrietta
Foster Family Agency	2800	12/13/2024	Frontier	165.00		Internet Access
Foster Family Agency	2800	12/16/2024	Mattea and Brandon Watkins	45.58		FFA Clothing Reimbursement Nov'24
Foster Family Agency	2800	12/20/2024	American Express	255.00		Modoc FFA CA
Foster Family Agency	2800	12/30/2024	Department Of Motor Vehicles	213.00		Vehicle Registration Renewal LP 7RWS67
Foster Family Agency	2800	12/30/2024	Victoria Still	100.00		FFA Clothing Reimbursement Dec'24
Foster Family Agency	2800	12/31/2024	Christoper Swasey or Kristin Lybarger	1,258.00		FFA Dec'24 A. Gordon
Foster Family Agency	2800	12/31/2024	Larry or Tina Floyd	1,258.00		FFA Dec'24 D. Morgan
Foster Family Agency	2800	12/31/2024	Marcelina Bocanegra or Keith Temple	1,258.00		FFA Dec'24 H. Safreed
Foster Family Agency	2800	12/31/2024	Mattea and Brandon Watkins	1,258.00		FFA Dec'24 I. Alexander
Foster Family Agency	2800	12/31/2024	Robert and Tannith Martin	1,258.00		FFA Dec'24 D. Summy-Leahy
Foster Family Agency	2800	12/31/2024	Robert and Tannith Martin	1,258.00		FFA Dec'24 N. Escobar
Foster Family Agency	2800	12/31/2024	Robert and Tannith Martin	1,258.00		FFA Dec'24 R. Summy-Leahy

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Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Foster Family Agency	2800	12/31/2024	Skylar Pina	892.00		FFA Dec'24 M. Parraz
Foster Family Agency	2800	12/31/2024	Staub & Sons Petroleum	62.40		Gas
Foster Family Agency	2800	12/31/2024	Susana Rubio	1,014.00		FFA Dec'24 C. Rubio
Foster Family Agency	2800	12/31/2024	Susana Rubio	1,357.00		FFA Dec'24 R. Rubio
Foster Family Agency	2800	12/31/2024	Susana Rubio	1,014.00		FFA Dec'24 V. Rubio
Foster Family Agency	2800	12/31/2024	Tracy Moore	3,284.00		FFA Dec'24 S. Thompson
Foster Family Agency	2800	12/31/2024	Victoria Still	1,258.00		FFA Dec'24 R. Murrietta
Foster Family Agency	2800	12/31/2024	Victoria Still	1,258.00		FFA Dec'24 V. Murrietta
IHSS	3000	11/6/2024	American Express	214.00		G-Mail
IHSS	3000	11/14/2024	Frontier	165.00		Telephone
IHSS	3000	11/14/2024	Verizon	68.18		Cell & Ipad Lines
IHSS	3000	11/27/2024	Ubeo Business Services	50.53		Printer Maint Contract
IHSS	3000	12/5/2024	Excellesoft Partners, LLC	255.00		IHSS Nexus Registry Monthly
IHSS	3000	12/11/2024	Verizon	68.18		Cell & Ipad Lines
IHSS	3000	12/13/2024	Frontier	165.00		Internet Access
IHSS	3000	12/20/2024	American Express	214.00		G-Mail
IHSS	3000	12/20/2024	American Express	360.59		IHSS Vinyl Gloves
IHSS	3000	12/31/2024	Verizon	68.30		Cell & Ipad Lines
AB 86 Consortium	3100	11/1/2024	American Express	140.00		Admin & GED Starlink Internet
AB 86 Consortium	3100	11/1/2024	HUE & CRY, INC. / AND	45.00		GED & K16 Security Camera Nov'24
AB 86 Consortium	3100	11/1/2024	Robert or Dawn Baird	750.00		GED Nov'24 Rent
AB 86 Consortium	3100	11/5/2024	Tnet Broadband Internet LLC	68.00		Internet
AB 86 Consortium	3100	11/6/2024	American Express	214.00		G-Mail
AB 86 Consortium	3100	11/14/2024	Frontier	165.10		GED Telephone
AB 86 Consortium	3100	11/22/2024	Staub & Sons Petroleum	47.85		Gas
AB 86 Consortium	3100	11/27/2024	ACE / Four Seasons	2.67		GED Key
AB 86 Consortium	3100	11/27/2024	ACE / Four Seasons	20.61		GED Key & Caps With Credit
AB 86 Consortium	3100	11/27/2024	City Of Alturas	88.52		GED Water
AB 86 Consortium	3100	11/27/2024	Tnet Broadband Internet LLC	68.00		Internet
AB 86 Consortium	3100	11/30/2024	Alliance For Workforce Development, Inc.	261.86		GED Copy Machine Usage Nov'24
AB 86 Consortium	3100	11/30/2024	Pacific Power And Light	488.31		Electricity
AB 86 Consortium	3100	11/30/2024	Wayne C. Bethel Refrigeration & Heating	0.00		GED Freezer Repair
AB 86 Consortium	3100	12/1/2024	HUE & CRY, INC. / AND	45.00		GED & K16 Security Services Dec'24

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
AB 86 Consortium	3100	12/1/2024	Robert or Dawn Baird	750.00		GED Dec'24 Rent
AB 86 Consortium	3100	12/11/2024	Alturas Tire Center	1,008.75		GED Chevy Equinox New Tires
AB 86 Consortium	3100	12/11/2024	CEV Multi Media, LTD	2,700.00		GED CA Site License Membership Renewal
AB 86 Consortium	3100	12/13/2024	Aztec Software, LLC	873.00		Aztec's Bridge & Foundation Series, Prep Solution
AB 86 Consortium	3100	12/13/2024	Frontier	165.10		GED Telephone
AB 86 Consortium	3100	12/16/2024	Janice Prince-Betian	105.86		GED Request Mileage Refund
AB 86 Consortium	3100	12/16/2024	Modoc Co. Office Of Education	755.30		GED & K16 Technology Support & Services 07/1-12/6, 2024
AB 86 Consortium	3100	12/20/2024	American Express	140.00		Admin & GED Starlink Internet
AB 86 Consortium	3100	12/20/2024	American Express	214.00		G-Mail
AB 86 Consortium	3100	12/20/2024	American Express	52.68		GED Correction Tape
AB 86 Consortium	3100	12/20/2024	American Express	31.09		GED Magnetic Sign Holder
AB 86 Consortium	3100	12/20/2024	American Express	71.78		GED Office Supplies
AB 86 Consortium	3100	12/30/2024	City Of Alturas	87.63		GED Water
AB 86 Consortium	3100	12/31/2024	Pacific Power And Light	739.32		Electricity
AB 86 Consortium	3100	12/31/2024	Staub & Sons Petroleum	57.33		Gas
AB 86 Consortium	3100	12/31/2024	Tnet Broadband Internet LLC	68.00		Internet
2024-DG Literacy Foun...	3105	11/6/2024	American Express	48.18		DGF Flash Cards
WIOA ESL	3120	11/6/2024	American Express	132.76		WIOA ESL Books
Advancing Modoc Youth	3150	12/31/2024	Ramming Tanja	160.16		AMY Expense Reimbursement
AMY VEC-19	3151	12/31/2024	Ramming Tanja	2,000.00		UW-Covid 19 Reimbursement
K16 Collaboratives Grant	3300	11/1/2024	HUE & CRY, INC. / AND	45.00		GED & K16 Security Camera Nov'24
K16 Collaboratives Grant	3300	11/6/2024	American Express	214.00		G-Mail
K16 Collaboratives Grant	3300	11/20/2024	Ubeo Business Services	148.51		K16 Printer Maint Contract
K16 Collaboratives Grant	3300	12/1/2024	HUE & CRY, INC. / AND	45.00		GED & K16 Security Services Dec'24
K16 Collaboratives Grant	3300	12/3/2024	VistaShare	6,744.00		K16 Outcome Tracker Subscription
K16 Collaboratives Grant	3300	12/16/2024	Modoc Co. Office Of Education	130.00		GED & K16 Technology Support & Services 07/1-12/6, 2024
K16 Collaboratives Grant	3300	12/17/2024	Frontier	96.33		K16 Telephone
K16 Collaboratives Grant	3300	12/17/2024	Ubeo Business Services	49.40		K16 Printer Maint Contract
K16 Collaboratives Grant	3300	12/20/2024	American Express	214.00		G-Mail

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
2023 Food Bank	4100	11/22/2024	Sherm's Thunderbird Market	2,218.79		Thanksgiving Basket
2024 Food Bank	4104	11/7/2024	Holiday Market	55.72		Food Bank
2024 Food Bank	4104	11/8/2024	Grocery Outlet	104.30		Food Bank
2024 Food Bank	4104	11/12/2024	Food Bank of Northern Nevada, Inc.	411.36		Food Bank
2024 Food Bank	4104	11/22/2024	Sherm's Thunderbird Market	1,594.66		Thanksgiving Basket
2024 Food Bank	4104	12/17/2024	Grocery Outlet	74.50		Food Bank
2024 Food Bank	4104	12/20/2024	Food Bank of Northern Nevada, Inc.	79.56		Food Bank
2024 Food Bank	4104	12/20/2024	Holiday Market	172.26		Christmas Food/ Lundberg Found
2024 Food Bank	4104	12/20/2024	Sherm's Thunderbird Market	1,698.61		Food Bank/Lanberg Found
2024 Food Bank	4104	12/30/2024	Grocery Outlet	74.50		Food Bank
24B-2023 LiHeap	4318	11/5/2024	Felix Barbo	500.00		Liheap Firewood Voucher
24B-2023 LiHeap	4318	11/5/2024	Israel Zendejas	500.00		Liheap Firewood Voucher
24B-2023 LiHeap	4318	11/7/2024	Daniel Schulz	500.00		Liheap Firewood Voucher
24B-2023 LiHeap	4318	11/7/2024	Felix Barbo	500.00		Liheap Firewood Voucher
24B-2023 LiHeap	4318	12/5/2024	Monica Weidner	1,000.00		Liheap Firewood Voucher
25B-3023 Li-Heap	4320	11/27/2024	Ubeo Business Services	423.38		Printer Maint Contract
25B-3023 Li-Heap	4320	11/30/2024	530 Video Production	50.00		Website Management for Nov'24
25B-3023 Li-Heap	4320	12/16/2024	ACE / Four Seasons	1,000.00		Liheap Pellets
25B-3023 Li-Heap	4320	12/16/2024	Amerigas	1,000.00		Liheap 102836144 Propane
25B-3023 Li-Heap	4320	12/16/2024	Amerigas	1,000.00		Liheap 201729794 Propane
25B-3023 Li-Heap	4320	12/16/2024	Amerigas	1,000.00		Liheap 203235689 Propane
25B-3023 Li-Heap	4320	12/16/2024	Amerigas	1,000.00		Liheap 203480402 Propane
25B-3023 Li-Heap	4320	12/16/2024	Don Harbert Oil	850.00		Liheap 9180004 Diesel
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	955.00		Liheap 100242 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 101108 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	962.00		Liheap 101335 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 101847 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 101933 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 127705 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 129329 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 230770 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 266275 Propane
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 268268 Propane

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 276586 Propane
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	939.00		Liheap 277170 Propane
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 283644 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	885.00		Liheap 286776 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub & Sons Petroleum	1,000.00		Liheap 288860 Kerosene
25B-3023 Li-Heap	4320	12/16/2024	Staub Petroleum - Tulelake	1,000.00		Liheap 231580 Kerosene
25B-3023 Li-Heap	4320	12/30/2024	Hancock Energy Software	12,000.00		Liheap Hancock Software
2024 MSCAA Homeless...	4504	11/1/2024	TEACH Edding field apartment	500.00		Eddingfield Apt. #2 Nov'24 Rent
2024 MSCAA Homeless...	4504	11/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #3 Nov'24 Rent
2024 MSCAA Homeless...	4504	11/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #4 Nov'24 Rent
2024 MSCAA Homeless...	4504	11/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #5 Nov'24 Rent
2024 MSCAA Homeless...	4504	11/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #6 Nov'24 Rent
2024 MSCAA Homeless...	4504	11/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #7 Nov'24 Rent
2024 MSCAA Homeless...	4504	12/1/2024	TEACH Edding field apartment	500.00		Eddingfield Apt. #2 Dec'24 Rent
2024 MSCAA Homeless...	4504	12/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #3 Dec'24 Rent
2024 MSCAA Homeless...	4504	12/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #5 Dec'24 Rent
2024 MSCAA Homeless...	4504	12/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #6 Dec'24 Rent
2024 MSCAA Homeless...	4504	12/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. #7 Dec'24 Rent
2024 MSCAA Homeless...	4504	12/1/2024	TEACH Edding field apartment	200.00		Eddingfield Apt. \$4 Dec'24 Rent
CRRP-3036	5001	11/1/2024	KinderSystem, Inc.	1,673.85		R & R Subscription Maintenance & Support
CRRP-3036	5001	11/6/2024	American Express	214.00		G-Mail
CRRP-3036	5001	11/7/2024	Buie, Sean	406.48		R & R Security Hardware Lorex NVR
CRRP-3036	5001	11/7/2024	KinderSystem, Inc.	16,896.00		R&R MDM Licenses & KinderSign
CRRP-3036	5001	11/8/2024	Pepsi Cola Bottling	147.50		R&R Coffee & Products
CRRP-3036	5001	11/14/2024	Frontier	165.00		Telephone
CRRP-3036	5001	11/14/2024	Verizon	71.50		Cell & Ipad Lines
CRRP-3036	5001	11/20/2024	Ubeo Business Services	56.96		R & R Printer Maint. Contract
CRRP-3036	5001	11/22/2024	Pepsi Cola Bottling	129.50		R&R Coffee & Products
CRRP-3036	5001	11/26/2024	American Express	72.88		R&R Lobby Toy Box
CRRP-3036	5001	11/27/2024	Ubeo Business Services	540.07		Printer Maint Contract

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CRRP-3036	5001	11/30/2024	Modoc Media dba Modoc County Record	40.00		R&R Ad
CRRP-3036	5001	11/30/2024	Modoc Media dba Modoc County Record	499.26		R&R Christmas Movie Event Ad
CRRP-3036	5001	11/30/2024	Pacific Power And Light	551.11		Electricity
CRRP-3036	5001	11/30/2024	Verizon	71.50		Cell & Ipad Lines
CRRP-3036	5001	12/11/2024	Pepsi Cola Bottling	78.00		R&R Coffee & Products
CRRP-3036	5001	12/13/2024	Frontier	165.00		Internet Access
CRRP-3036	5001	12/13/2024	Ubeo Business Services	56.96		R&R Printer Maint Contract
CRRP-3036	5001	12/13/2024	Ubeo Business Services	51.65		R&R Printer Maint. Contract
CRRP-3036	5001	12/20/2024	American Express	214.00		G-Mail
CRRP-3036	5001	12/20/2024	Pepsi Cola Bottling	59.00		R&R Coffee & Products
CRRP-3036	5001	12/31/2024	Modoc Media dba Modoc County Record	40.00		R & R Ad
CRRP-3036	5001	12/31/2024	Pacific Power And Light	713.77		Electricity
CRRP-3036	5001	12/31/2024	Staub & Sons Petroleum	12.87		Gas
CRRP-3036	5001	12/31/2024	Verizon	71.62		Cell & Ipad Lines
CCPU Dues Deduct	5003	11/30/2024	Department of Human Resources	360.57		Union Dues Nov'24
CCPU Dues Deduct	5003	12/31/2024	Department of Human Resources	326.16		Union Dues Dec'24
1442 Provider Stipends	5040	12/5/2024	Arien Church	1,216.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Autumn Sky Fieguth	1,216.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Correa, Martha	1,520.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Farmer, Kelly	608.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Hall, Heidi	760.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Jeffrey K Sims Jr.	304.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Jenna L Warren	1,672.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Kimberly Colt	456.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Kuhn, Sheryl	608.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Newell Child Development Center	456.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Samantha Harer	912.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Sandra Bailey	304.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Stephenie Blair	1,064.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	TEACH, Latchkey	8,208.00		Provider Stipends Nov'24
1442 Provider Stipends	5040	12/5/2024	Victoria Still	456.00		Provider Stipends Nov'24
Child/Adult Care Food ...	5201	11/30/2024	Arien Church	441.12		Provider Payments & Food Program Nov'24

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Child/Adult Care Food ...	5201	11/30/2024	Autumn Sky Fieguth	8.39		Provider Payments & Food Program Nov'24
Child/Adult Care Food ...	5201	11/30/2024	Correa, Martha	460.28		Provider Payments & Food Program Nov'24
Child/Adult Care Food ...	5201	11/30/2024	Farmer, Kelly	796.49		Provider Payments & Food Program Nov'24
Child/Adult Care Food ...	5201	11/30/2024	Hall, Heidi	776.44		Provider Payments & Food Program Nov'24
Child/Adult Care Food ...	5201	11/30/2024	Kuhn, Sheryl	305.05		Provider Payments & Food Program Nov'24
Child/Adult Care Food ...	5201	11/30/2024	Minute Menu Systems, LLC	53.55		Food Program Nov'24
Child/Adult Care Food ...	5201	11/30/2024	Samantha Harer	392.68		Provider Payments & Food Program Nov'24
Child/Adult Care Food ...	5201	11/30/2024	Stephenie Blair	333.53		Provider Payments & Food Program Nov'24
Child/Adult Care Food ...	5201	12/31/2024	Arien Church	643.27		Provider Payments & Food Program Dec'24
Child/Adult Care Food ...	5201	12/31/2024	Farmer, Kelly	517.39		Provider Payments & Food Program Dec'24
Child/Adult Care Food ...	5201	12/31/2024	Hall, Heidi	704.98		Provider Payments & Food Program Dec'24
Child/Adult Care Food ...	5201	12/31/2024	Kuhn, Sheryl	158.81		Provider Payments & Food Program Dec'24
Child/Adult Care Food ...	5201	12/31/2024	Stephenie Blair	202.52		Provider Payments & Food Program Dec'24
CAPP-3037	5407	11/30/2024	Ada, Duarte	951.42		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Alissa Dewberry	846.40		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Amber Anderson Child Care Home	3,019.51		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Amber Lynn Provart	948.95		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Arien Church	2,874.67		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Autumn Sky Fieguth	750.12		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Bailey Randall	708.52		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Big Valley Preschool	811.06		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Correa, Martha	4,755.67		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Emily Allert	373.16		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Farmer, Kelly	5,876.85		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Georgina Ann Bocanegra	222.18		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Hall, Heidi	5,228.40		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Jeffrey K Sims Jr.	624.41		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Kimberly Colt	1,169.60		Provider Payments & Food Program Nov'24

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CAPP-3037	5407	11/30/2024	Kuhn, Sheryl	2,299.08		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Lala L. Parrish	946.48		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Lemke, Amanda	901.82		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Lisa Hornbeck	946.48		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Mary A Violette	553.64		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Minnie J. Reid	1,900.37		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Nessling, Stephanie	4,029.68		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Patricia Perez Carrillo	1,419.72		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Rebekah Price	473.24		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Samantha Harer	3,673.87		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Sandra Bailey	721.34		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Stephenie Blair	676.06		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	T.E.A.C.H. Budding Tree	3,250.00		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	TEACH, Latchkey	9,660.40		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Vanessa Morgan	473.24		Provider Payments & Food Program Nov'24
CAPP-3037	5407	11/30/2024	Victoria Still	1,642.84		Provider Payments & Food Program Nov'24
CAPP-3037	5407	12/31/2024	Ada, Duarte	951.42		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Alissa Dewberry	846.40		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Amber Anderson Child Care Home	2,814.96		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Amber Lynn Provart	948.95		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Arien Church	2,874.67		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Autumn Sky Fieguth	1,211.26		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Bailey Randall	824.18		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Big Valley Preschool	811.06		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Correa, Martha	4,053.09		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Emily Allert	0.00		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Emily Allert	373.16		Provider Payments Dec'24
CAPP-3037	5407	12/31/2024	Farmer, Kelly	5,919.03		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Hall, Heidi	6,978.35		Provider Payments & Food Program Dec'24

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
CAPP-3037	5407	12/31/2024	Kimberly Colt	1,169.60		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Kuhn, Sheryl	2,299.08		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Lala L. Parrish	946.48		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Lemke, Amanda	901.82		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Lisa Hornbeck	946.48		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Mary A Violette	473.24		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Minnie J. Reid	1,900.37		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Nessling, Stephanie	3,992.55		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Patricia Perez Carrillo	1,422.19		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Rebekah Price	473.24		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Samantha Harer	1,987.61		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Sandra Bailey	721.34		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Stephenie Blair	676.06		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Susan Perales	1,662.60		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	T.E.A.C.H. Budding Tree	3,250.00		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	TEACH, Latchkey	8,010.72		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Vanessa Morgan	473.24		Provider Payments & Food Program Dec'24
CAPP-3037	5407	12/31/2024	Victoria Still	1,642.84		Provider Payments & Food Program Dec'24
C2AP - 3036	5501	11/30/2024	Alvin Brown	571.78		Provider Payments & Food Program Nov'24
C2AP - 3036	5501	11/30/2024	Arien Church	676.06		Provider Payments & Food Program Nov'24
C2AP - 3036	5501	11/30/2024	Autumn Sky Fieguth	1,073.70		Provider Payments & Food Program Nov'24
C2AP - 3036	5501	11/30/2024	Correa, Martha	676.06		Provider Payments & Food Program Nov'24
C2AP - 3036	5501	11/30/2024	Hall, Heidi	82.85		Provider Payments & Food Program Nov'24
C2AP - 3036	5501	11/30/2024	Kuhn, Sheryl	1,173.00		Provider Payments & Food Program Nov'24
C2AP - 3036	5501	11/30/2024	Stephenie Blair	654.49		Provider Payments & Food Program Nov'24
C2AP - 3036	5501	11/30/2024	TEACH, Latchkey	1,893.19		Provider Payments & Food Program Nov'24
C2AP - 3036	5501	12/31/2024	Alvin Brown	696.36		Provider Payments & Food Program Dec'24
C2AP - 3036	5501	12/31/2024	Arien Church	676.06		Provider Payments & Food Program Dec'24
C2AP - 3036	5501	12/31/2024	Autumn Sky Fieguth	1,422.28		Provider Payments & Food Program Dec'24

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
C2AP - 3036	5501	12/31/2024	Bailey Randall	497.40		Provider Payments & Food Program Dec'24
C2AP - 3036	5501	12/31/2024	Correa, Martha	676.06		Provider Payments & Food Program Dec'24
C2AP - 3036	5501	12/31/2024	Hall, Heidi	276.15		Provider Payments & Food Program Dec'24
C2AP - 3036	5501	12/31/2024	Kuhn, Sheryl	1,173.00		Provider Payments & Food Program Dec'24
C2AP - 3036	5501	12/31/2024	Stephenie Blair	654.49		Provider Payments & Food Program Dec'24
C2AP - 3036	5501	12/31/2024	TEACH, Latchkey	1,439.70		Provider Payments & Food Program Dec'24
CFCC	5701	12/31/2024	Amber Anderson Child Care Home	1,466.97		Provider Payments & Food Program Dec'24
CFCC	5701	12/31/2024	Autumn Sky Fieguth	790.91		Provider Payments & Food Program Dec'24
CFCC	5701	12/31/2024	Bailey Randall	881.59		Provider Payments & Food Program Dec'24
CFCC	5701	12/31/2024	Correa, Martha	790.91		Provider Payments & Food Program Dec'24
CFCC	5701	12/31/2024	Farmer, Kelly	2,296.56		Provider Payments & Food Program Dec'24
CFCC	5701	12/31/2024	Hall, Heidi	499.21		Provider Payments & Food Program Dec'24
CFCC	5701	12/31/2024	Samantha Harer	790.91		Provider Payments & Food Program Dec'24
CFCC	5701	12/31/2024	Stephenie Blair	2,257.88		Provider Payments & Food Program Dec'24
CFCC-4013 Family Chil...	5702	11/30/2024	Amber Anderson Child Care Home	1,466.97		Provider Payments & Food Program Nov'24
CFCC-4013 Family Chil...	5702	11/30/2024	Autumn Sky Fieguth	790.91		Provider Payments & Food Program Nov'24
CFCC-4013 Family Chil...	5702	11/30/2024	Bailey Randall	654.49		Provider Payments & Food Program Nov'24
CFCC-4013 Family Chil...	5702	11/30/2024	Correa, Martha	790.91		Provider Payments & Food Program Nov'24
CFCC-4013 Family Chil...	5702	11/30/2024	Farmer, Kelly	1,548.43		Provider Payments & Food Program Nov'24
CFCC-4013 Family Chil...	5702	11/30/2024	Hall, Heidi	810.00		Provider Payments & Food Program Nov'24
CFCC-4013 Family Chil...	5702	11/30/2024	Samantha Harer	790.91		Provider Payments & Food Program Nov'24
CFCC-4013 Family Chil...	5702	11/30/2024	Stephenie Blair	2,257.88		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Ada, Duarte	198.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Alissa Dewberry	198.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Alvin Brown	198.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Amber Anderson Child Care Home	1,128.00		Provider Payments & Food Program Nov'24

Training, Employment and Community Help Inc.

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Child Care Bulletin 23-37	5802	11/30/2024	Amber Lynn Provart	198.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Arien Church	846.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Autumn Sky Fieguth	987.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Bailey Randall	423.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Big Valley Preschool	141.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Correa, Martha	1,692.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Emily Allert	99.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Farmer, Kelly	1,833.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Georgina Ann Bocanegra	99.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Hall, Heidi	2,397.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Jeffrey K Sims Jr.	198.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Jenna L Warren	141.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Kimberly Colt	297.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Kuhn, Sheryl	846.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Lala L. Parrish	198.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Lemke, Amanda	198.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Lisa Hornbeck	198.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Mary A Violette	99.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Minnie J. Reid	396.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Nessling, Stephanie	987.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Patricia Perez Carrillo	297.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Rebekah Price	99.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Samantha Harer	987.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Sandra Bailey	198.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Stephenie Blair	705.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	T.E.A.C.H. Budding Tree	705.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	TEACH, Latchkey	8,883.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Vanessa Morgan	99.00		Provider Payments & Food Program Nov'24
Child Care Bulletin 23-37	5802	11/30/2024	Victoria Still	396.00		Provider Payments & Food Program Nov'24

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Child Care Bulletin 23-37	5802	12/31/2024	Ada, Duarte	198.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Alissa Dewberry	198.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Alvin Brown	198.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Amber Anderson Child Care Home	1,128.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Amber Lynn Provart	198.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Arien Church	846.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Autumn Sky Fieguth	987.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Bailey Randall	846.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Big Valley Preschool	141.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Correa, Martha	1,128.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Emily Allert	0.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Emily Allert	99.00		Provider Payments Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Farmer, Kelly	1,974.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Hall, Heidi	3,102.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Jenna L Warren	141.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Kimberly Colt	297.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Kuhn, Sheryl	846.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Lala L. Parrish	198.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Lemke, Amanda	198.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Lisa Hornbeck	198.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Mary A Violette	99.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Minnie J. Reid	396.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Nessling, Stephanie	846.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Patricia Perez Carrillo	297.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Rebekah Price	99.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Samantha Harer	564.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Sandra Bailey	198.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Stephenie Blair	705.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Susan Perales	396.00		Provider Payments & Food Program Dec'24

Training, Employment and Community Help Inc.

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Child Care Bulletin 23-37	5802	12/31/2024	T.E.A.C.H. Budding Tree	705.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	TEACH, Latchkey	8,319.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Vanessa Morgan	99.00		Provider Payments & Food Program Dec'24
Child Care Bulletin 23-37	5802	12/31/2024	Victoria Still	396.00		Provider Payments & Food Program Dec'24
Cal Works Stage 1 Chil...	5810	11/30/2024	Jenna L Warren	497.40		Provider Payments & Food Program Nov'24
Cal Works Stage 1 Chil...	5810	11/30/2024	TEACH, Latchkey	90.44		Provider Payments & Food Program Nov'24
Cal Works Stage 1 Chil...	5810	12/31/2024	Jenna L Warren	497.40		Provider Payments & Food Program Dec'24
Cal Works Stage 1 Chil...	5810	12/31/2024	TEACH, Latchkey	70.13		Provider Payments & Food Program Dec'24
TEACH LATCHKEY	5850	11/8/2024	Ubeo Business Services	16.18		Latchkey Printer Maint. Contract
TEACH LATCHKEY	5850	11/12/2024	Modoc J.U.S.D. / Business Office	500.00		Latchkey Dec'24 Rent
TEACH LATCHKEY	5850	11/20/2024	Darlene Estes	165.54		Latchkey Expense Reimbursement
TEACH LATCHKEY	5850	11/20/2024	Holiday Market	105.55		Latchkey Food
TEACH LATCHKEY	5850	11/20/2024	K & K Distributing	104.34		Latchkey Food
TEACH LATCHKEY	5850	11/22/2024	Holiday Market	80.52		Latchkey Food
TEACH LATCHKEY	5850	11/27/2024	Holiday Market	32.92		Latchkey Food
TEACH LATCHKEY	5850	11/27/2024	Ubeo Business Services	0.08		Printer Maint Contract
TEACH LATCHKEY	5850	12/11/2024	Modoc J.U.S.D. / Business Office	500.00		Latchkey Jan'25 Rent
TEACH LATCHKEY	5850	12/13/2024	Carol Madison	726.00		Expense Reimbursement
TEACH LATCHKEY	5850	12/13/2024	Ubeo Business Services	16.18		Latchkey Printer Maint. Contract
TEACH LATCHKEY	5850	12/16/2024	Holiday Market	73.63		Latchkey Food
TEACH LATCHKEY	5850	12/30/2024	Grocery Outlet	20.66		Latchkey Food
TEACH LATCHKEY	5850	12/30/2024	Holiday Market	29.94		Latchkey Food
TEACH LATCHKEY	5850	12/30/2024	K & K Distributing	136.51		Latchkey Food W/Credit
Budding Tree	5860	11/5/2024	ACE / Four Seasons	385.62		Budding Tree/ Dripedge Galv.
Budding Tree	5860	11/5/2024	Grocery Outlet	101.83		Budding Tree Food
Budding Tree	5860	11/5/2024	Holiday Market	16.55		Budding Tree Food
Budding Tree	5860	11/12/2024	ACE / Four Seasons	6.42		Budding Tree Bit Drill
Budding Tree	5860	11/12/2024	ACE / Four Seasons	16.26		Budding Tree Materials & Supplies
Budding Tree	5860	11/12/2024	Alex Acuna	70.00		Budding Tree Yard Maintance
Budding Tree	5860	11/12/2024	Waste Management Of Nevada	12.80		Budding Tree Garbage
Budding Tree	5860	11/14/2024	ACE / Four Seasons	11.99		Budding Tree Bead Corner Drywall
Budding Tree	5860	11/14/2024	ACE / Four Seasons	10.96		Budding Tree Supplies
Budding Tree	5860	11/14/2024	Frontier	210.23		Budding Tree Telephone
Budding Tree	5860	11/14/2024	Grocery Outlet	158.63		Budding Tree Food

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Budding Tree	5860	11/20/2024	ACE / Four Seasons	204.12		Budding Tree Materials & Supplies
Budding Tree	5860	11/22/2024	ACE / Four Seasons	216.85		Budding Tree Doors & Supplies
Budding Tree	5860	11/22/2024	Staub & Sons Petroleum	17.49		Gas
Budding Tree	5860	11/27/2024	ACE / Four Seasons	20.49		Budding Tree Doug Fir & Joist Hanger
Budding Tree	5860	11/27/2024	ACE / Four Seasons	2,346.91		Budding Tree Materials
Budding Tree	5860	11/27/2024	ACE / Four Seasons	426.36		Budding Tree Materials & Supplies
Budding Tree	5860	11/30/2024	Pacific Power And Light	260.30		Electricity
Budding Tree	5860	11/30/2024	Staub & Sons Petroleum	132.51		Gas
Budding Tree	5860	12/1/2024	St. Michael's Episcopal Church	1,250.00		Budding Tree Dec'24 Rent
Budding Tree	5860	12/3/2024	ACE / Four Seasons	0.01		Budding Tree Credit Return
Budding Tree	5860	12/3/2024	ACE / Four Seasons	115.91		Budding Tree Materials & Supplies
Budding Tree	5860	12/5/2024	ACE / Four Seasons	106.74		Budding Tree Materials & Supplies
Budding Tree	5860	12/5/2024	ACE / Four Seasons	27.86		Budding Tree Supplies
Budding Tree	5860	12/5/2024	Grocery Outlet	70.60		Budding Tree Food
Budding Tree	5860	12/5/2024	Holiday Market	32.27		Budding Tree Food
Budding Tree	5860	12/11/2024	ACE / Four Seasons	90.53		Budding Tree Materials
Budding Tree	5860	12/11/2024	ACE / Four Seasons	74.55		Budding Tree Materials & Supplies
Budding Tree	5860	12/11/2024	Walt Smith Landscaping	260.74		Budding Tree Landscaping Services
Budding Tree	5860	12/13/2024	ACE / Four Seasons	96.34		Budding Tree Materials & Supplies
Budding Tree	5860	12/13/2024	Carol Madison	328.43		Expense Reimbursement
Budding Tree	5860	12/13/2024	Frontier	238.23		Budding Tree Telephone
Budding Tree	5860	12/13/2024	Grocery Outlet	97.82		Budding Tree Food
Budding Tree	5860	12/16/2024	Grocery Outlet	82.96		Budding Tree Food
Budding Tree	5860	12/16/2024	Holiday Market	47.93		Budding Tree Food
Budding Tree	5860	12/20/2024	American Express	34.31		Budding Tree Crayola Dough
Budding Tree	5860	12/20/2024	American Express	54.69		Budding Tree Febreze
Budding Tree	5860	12/20/2024	American Express	313.67		Budding Tree Food Supplies
Budding Tree	5860	12/20/2024	American Express	1,056.75		Budding Tree Fund Raising Product
Budding Tree	5860	12/20/2024	American Express	40.04		Hand Towel
Budding Tree	5860	12/20/2024	McCombs Electric Inc.	690.58		Budding Tree Conduit Fitting Services
Budding Tree	5860	12/30/2024	ACE / Four Seasons	143.43		Budding Tree Drill Impact W/Credit
Budding Tree	5860	12/30/2024	ACE / Four Seasons	224.48		Budding Tree Materials & Supplies

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Budding Tree	5860	12/31/2024	Pacific Power And Light	343.60		Electricity
CCIP-4036 Child Care I...	5903	11/20/2024	CA Child Care Resource & Referral Network	50.00		CCIP Foundation Training
CCIP-4036 Child Care I...	5903	11/22/2024	Antonio's	107.05		CCIP Training Food
Tulelake Family Resour...	6000	12/3/2024	Department Of Motor Vehicles	328.00		Vehicle Registration Renewal LP 9FCM117
MHSA 2	6502	12/20/2024	ACE / Four Seasons	37.08		Wellness Center Clening Supplies
MHSA 2	6502	12/20/2024	American Express	39.67		Wellness center Coffee Maker
MHSA 2	6502	12/20/2024	American Express	23.60		Wellness Center Desinfectant Spray Bottle
MHSA 2	6502	12/20/2024	American Express	411.02		Wellness Center Sleeping Bag
MHSA 2	6502	12/20/2024	American Express	32.08		Wellness Center Surface Desinfectant
MHSA 2	6502	12/20/2024	American Express	182.82		Wellness Center LED Sign
MHSA 2	6502	12/31/2024	Pacific Power And Light	363.47		Electricity
MHSA Advocate Program	6504	11/5/2024	Tatum Alhiser	34.97		Advocate/Request Mileage Refund
MHSA Advocate Program	6504	11/8/2024	American Express	16.08		MHSA Advocate Phone Case
MHSA Advocate Program	6504	11/14/2024	Verizon	192.05		Cell & Ipad Lines
MHSA Advocate Program	6504	11/20/2024	Tatum Alhiser	20.77		Advocate Request Mileage Refund
MHSA Advocate Program	6504	11/30/2024	Tatum Alhiser	4.96		Advocate Request Mileage Refund
MHSA Advocate Program	6504	12/17/2024	Tatum Alhiser	4.96		Advocate Request Mileage Refund
MHSA Advocate Program	6504	12/31/2024	Tatum Alhiser	6.30		Advocate Request Mileage Refund
MHSA Advocate Program	6504	12/31/2024	Verizon	64.66		Cell & Ipad Lines
Teach Senior Services	8000	11/26/2024	American Express	138.23		Senior Serv. Labels & Bingo Supplies
Teach Senior Services	8000	11/27/2024	Grocery Outlet	43.47		Senior Serv. Bingo Food
Teach Senior Services	8000	11/27/2024	Holiday Market	69.87		Senior Serv. Bingo Food
Teach Senior Services	8000	12/16/2024	Holiday Market	44.37		Senior Serv. Bingo Food
Teach Senior Services	8000	12/30/2024	Holiday Market	31.75		Senior Serv. Bingo Food
PSA 2 C-1 Congregate ...	8001	11/5/2024	Grocery Outlet	26.71		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/5/2024	Holiday Market	27.67		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/5/2024	Staub & Sons Petroleum	269.82		Senior Serv. Propane
PSA 2 C-1 Congregate ...	8001	11/5/2024	Vestis	114.69		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	11/8/2024	Modoc Steel & Supply	12.42		Senior Serv. Crossover Snowbroom
PSA 2 C-1 Congregate ...	8001	11/8/2024	Sysco Food SVCS Of Sacramento	455.41		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	11/12/2024	Grocery Outlet	26.76		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/12/2024	K & K Distributing	142.14		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/14/2024	Frontier	143.29		Senior Serv. Telephone
PSA 2 C-1 Congregate ...	8001	11/14/2024	K & K Distributing	57.80		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/14/2024	Sysco Food SVCS Of Sacramento	487.30		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	11/20/2024	Grocery Outlet	11.91		Senior Serv. Food

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PSA 2 C-1 Congregate ...	8001	11/20/2024	Holiday Market	59.67		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/20/2024	K & K Distributing	430.10		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/20/2024	Vestis	114.69		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	11/22/2024	Sysco Food SVCS Of Sacramento	542.09		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	11/26/2024	American Express	72.05		Senior Serv. Labels & Bingo Supplies
PSA 2 C-1 Congregate ...	8001	11/27/2024	Grocery Outlet	19.91		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/27/2024	K & K Distributing	164.68		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/27/2024	Sysco Food SVCS Of Sacramento	375.34		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	11/30/2024	Rebecca J. Howell	37.50		Senior Serv. Consulting Dietitian Nov'24
PSA 2 C-1 Congregate ...	8001	11/30/2024	Vestis	114.69		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	12/3/2024	Grocery Outlet	107.41		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	12/3/2024	K & K Distributing	363.37		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	12/5/2024	K & K Distributing	22.79		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	12/11/2024	Modoc J.U.S.D. / Business Office	6.00		Senior Serv. Electric Usage Jan'25
PSA 2 C-1 Congregate ...	8001	12/13/2024	Staub & Sons Petroleum	52.92		Senior Serv. Plant Labor
PSA 2 C-1 Congregate ...	8001	12/16/2024	Vestis	114.69		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	12/17/2024	ACE / Four Seasons	31.08		Senior Serv. Supplies
PSA 2 C-1 Congregate ...	8001	12/17/2024	Frontier	143.29		Senior Serv, Telephone
PSA 2 C-1 Congregate ...	8001	12/17/2024	Grocery Outlet	34.70		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	12/17/2024	K & K Distributing	250.51		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	12/20/2024	American Express	8.04		Senior Serv. Coffee Maker
PSA 2 C-1 Congregate ...	8001	12/20/2024	American Express	8.58		Senior Serv. Raincoat
PSA 2 C-1 Congregate ...	8001	12/20/2024	Grocery Outlet	18.61		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	12/20/2024	Heard Plumbing Inc.	1,584.51		Senior Serv. RE-DO Plumbing
PSA 2 C-1 Congregate ...	8001	12/20/2024	K & K Distributing	329.47		Senior serv. Food
PSA 2 C-1 Congregate ...	8001	12/20/2024	McCombs Electric Inc.	84.82		Senior Serv. Disconnect Power
PSA 2 C-1 Congregate ...	8001	12/20/2024	Sysco Food SVCS Of Sacramento	771.77		Senior Serv. Food & Supplies
PSA 2 C-1 Congregate ...	8001	12/30/2024	Grocery Outlet	15.47		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	12/30/2024	Holiday Market	13.84		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	12/30/2024	K & K Distributing	147.20		Senior Serv. Food
PSA 2 C-1 Congregate ...	8001	12/30/2024	Vestis	114.69		Senior Serv. Lndry
PSA 2 C-1 Congregate ...	8001	12/31/2024	530 Video Production	112.50		Website Management De'24

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
PSA 2 C-1 Congregate ...	8001	12/31/2024	Oliver Packaging & Equipment Company	159.37		Senior Serv. Serving Cups
PSA 2 C-1 Congregate ...	8001	12/31/2024	Staub & Sons Petroleum	50.00		Senior Serv. Plant Labor Charges
PSA2 C-2 Homebound ...	8002	11/5/2024	Grocery Outlet	26.71		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/5/2024	Holiday Market	27.67		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/5/2024	Staub & Sons Petroleum	269.81		Senior Serv. Propane
PSA2 C-2 Homebound ...	8002	11/5/2024	Vestis	114.69		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	11/8/2024	Modoc Steel & Supply	12.41		Senior Serv. Crossover Snowbroom
PSA2 C-2 Homebound ...	8002	11/8/2024	Sysco Food SVCS Of Sacramento	455.40		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	11/12/2024	Grocery Outlet	26.76		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/12/2024	K & K Distributing	142.13		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/14/2024	Frontier	143.28		Senior Serv. Telephone
PSA2 C-2 Homebound ...	8002	11/14/2024	K & K Distributing	57.80		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/14/2024	Sysco Food SVCS Of Sacramento	487.30		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	11/20/2024	Alturas Tire Center	352.43		Senior Serv. 2004 Chevy Astro Oil Pressure Switch-Gauge Part
PSA2 C-2 Homebound ...	8002	11/20/2024	Grocery Outlet	11.91		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/20/2024	Holiday Market	59.66		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/20/2024	K & K Distributing	430.09		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/20/2024	Vestis	114.69		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	11/22/2024	Staub & Sons Petroleum	138.05		Gas
PSA2 C-2 Homebound ...	8002	11/22/2024	Sysco Food SVCS Of Sacramento	542.08		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	11/26/2024	American Express	72.05		Senior Serv. Labels & Bingo Supplies
PSA2 C-2 Homebound ...	8002	11/27/2024	Grocery Outlet	19.91		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/27/2024	K & K Distributing	164.67		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/27/2024	Sysco Food SVCS Of Sacramento	375.33		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	11/30/2024	Rebecca J. Howell	37.50		Senior Serv. Consulting Dietitian Nov'24
PSA2 C-2 Homebound ...	8002	11/30/2024	Staub & Sons Petroleum	88.77		Gas
PSA2 C-2 Homebound ...	8002	11/30/2024	Vestis	114.69		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	12/3/2024	Grocery Outlet	107.40		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/3/2024	K & K Distributing	363.37		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/5/2024	K & K Distributing	22.78		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/11/2024	Modoc J.U.S.D. / Business Office	6.00		Senior Serv. Electric Usage Jan'25

Training, Employment and Community Help Inc.

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
PSA2 C-2 Homebound ...	8002	12/13/2024	Staub & Sons Petroleum	52.91		Senior Serv. Plant Labor
PSA2 C-2 Homebound ...	8002	12/16/2024	Vestis	114.69		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	12/17/2024	ACE / Four Seasons	31.08		Senior Serv. Supplies
PSA2 C-2 Homebound ...	8002	12/17/2024	Frontier	143.28		Senior Serv, Telephone
PSA2 C-2 Homebound ...	8002	12/17/2024	Grocery Outlet	34.70		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/17/2024	K & K Distributing	250.50		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/20/2024	American Express	8.04		Senior Serv. Coffee Maker
PSA2 C-2 Homebound ...	8002	12/20/2024	American Express	8.57		Senior Serv. Raincoat
PSA2 C-2 Homebound ...	8002	12/20/2024	Grocery Outlet	18.61		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/20/2024	K & K Distributing	329.46		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/20/2024	McCombs Electric Inc.	84.82		Senior Serv. Disconnect Power
PSA2 C-2 Homebound ...	8002	12/20/2024	Quick Lube Plus	95.62		Senior Serv. Promaster Ram Oil Change
PSA2 C-2 Homebound ...	8002	12/20/2024	Sysco Food SVCS Of Sacramento	771.77		Senior Serv. Food & Supplies
PSA2 C-2 Homebound ...	8002	12/30/2024	Grocery Outlet	15.47		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/30/2024	Holiday Market	13.83		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/30/2024	K & K Distributing	147.20		Senior Serv. Food
PSA2 C-2 Homebound ...	8002	12/30/2024	Vestis	114.69		Senior Serv. Lndry
PSA2 C-2 Homebound ...	8002	12/31/2024	530 Video Production	112.50		Website Management De'24
PSA2 C-2 Homebound ...	8002	12/31/2024	Oliver Packaging & Equipment Company	159.37		Senior Serv. Serving Cups
PSA2 C-2 Homebound ...	8002	12/31/2024	Staub & Sons Petroleum	207.33		Gas
PSA2 C-2 Homebound ...	8002	12/31/2024	Staub & Sons Petroleum	50.00		Senior Serv. Plant Labor Charges
Meals on Wheels, Shar...	8007	11/12/2024	Meals on Wheels America	250.00		Annual Membership
Housing and Disability ...	9000	11/1/2024	Nifty RV and Mobil Home Park	554.12		HDAP Nov'24 Rent
Housing and Disability ...	9000	11/12/2024	Christopher Crosby	1,300.00		HDAP Nov'24 Rent
Housing and Disability ...	9000	11/14/2024	Frontier	55.00		Telephone
Housing and Disability ...	9000	11/14/2024	Staub & Sons Petroleum	53.79		HDAP 100480 Propane
Housing and Disability ...	9000	11/14/2024	Verizon	98.24		Cell & Ipad Lines
Housing and Disability ...	9000	11/14/2024	Waste Management Of Nevada	191.50		HDAP Garbage
Housing and Disability ...	9000	11/20/2024	Staub & Sons Petroleum	26.52		HDAP 100480 Propane
Housing and Disability ...	9000	11/22/2024	Purchase Power	502.25		Postage
Housing and Disability ...	9000	11/26/2024	American Express	104.02		HDAP Printer Stand

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Housing and Disability ...	9000	11/26/2024	American Express	64.34		HDAP Side Table
Housing and Disability ...	9000	11/27/2024	Carol Duncan	437.00		HDAP Nov'24 Rent
Housing and Disability ...	9000	11/27/2024	Ubeo Business Services	12.87		Printer Maint Contract
Housing and Disability ...	9000	11/30/2024	Staub & Sons Petroleum	1.89		Gas
Housing and Disability ...	9000	12/1/2024	Buie, Sean	41.83		Services Contract Dec'24
Housing and Disability ...	9000	12/1/2024	Carol Duncan	350.00		HDAP Dec'24 Rent
Housing and Disability ...	9000	12/1/2024	Christopher Crosby	1,300.00		HDAP Dec'24 rent
Housing and Disability ...	9000	12/1/2024	Nifty RV and Mobil Home Park	545.92		HDAP Dec'24 Rent
Housing and Disability ...	9000	12/5/2024	Staub & Sons Petroleum	39.59		HDAP 100480 Propane
Housing and Disability ...	9000	12/11/2024	Verizon	100.84		Cell & Ipad Lines
Housing and Disability ...	9000	12/11/2024	Waste Management Of Nevada	175.94		HDAP Garbage
Housing and Disability ...	9000	12/13/2024	Frontier	55.00		Internet Access
Housing and Disability ...	9000	12/17/2024	Staub & Sons Petroleum	50.00		HDAP 100480 Propane
Housing and Disability ...	9000	12/31/2024	Staub & Sons Petroleum	5.85		Gas
Housing and Disability ...	9000	12/31/2024	Staub Petroleum - Tulelake	54.38		HDAP 100480 Propane
Housing and Disability ...	9000	12/31/2024	Verizon	101.07		Cell & Ipad Lines
24-120 Bridge Housing...	9001	11/1/2024	Alan Botello	700.00		BHBH Nov'24 Rent
24-120 Bridge Housing...	9001	11/6/2024	American Express	21.40		BHBH Lndry Tide Pods
24-120 Bridge Housing...	9001	11/6/2024	American Express	214.00		G-Mail
24-120 Bridge Housing...	9001	11/8/2024	Modoc Inn	1,845.00		BHBH Room Voucher
24-120 Bridge Housing...	9001	11/14/2024	Frontier	55.00		Telephone
24-120 Bridge Housing...	9001	11/20/2024	Carol Madison	1,308.61		BHBH Expense Reimbursement
24-120 Bridge Housing...	9001	11/22/2024	Staub & Sons Petroleum	0.33		Gas
24-120 Bridge Housing...	9001	11/26/2024	American Express	50.00		BHBH Gift Card
24-120 Bridge Housing...	9001	11/27/2024	Ubeo Business Services	26.62		Printer Maint Contract
24-120 Bridge Housing...	9001	11/30/2024	American Express	49.27		BHBH Furnisher
24-120 Bridge Housing...	9001	11/30/2024	Staub & Sons Petroleum	21.84		Gas
24-120 Bridge Housing...	9001	12/1/2024	Modoc Inn	1,845.00		BHBH Room Voucher
24-120 Bridge Housing...	9001	12/13/2024	Carol Madison	1,212.63		Expense Reimbursement
24-120 Bridge Housing...	9001	12/13/2024	Frontier	55.00		Internet Access
24-120 Bridge Housing...	9001	12/16/2024	Modoc Inn	1,001.00		BHBH Room Voucher
24-120 Bridge Housing...	9001	12/20/2024	American Express	214.00		G-Mail
24-120 Bridge Housing...	9001	12/30/2024	Carol Madison	359.48		Expense Reimbursement
24-120 Bridge Housing...	9001	12/31/2024	Holiday Market	50.00		BHBH Gift Card
Housing And Homeless...	9400	11/1/2024	Nifty RV and Mobil Home Park	950.00		HHIP Nov'24 Rent

Training, Employment and Community Help Inc.

Posted General Ledger Transactions

Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Housing And Homeless...	9400	11/12/2024	Herminda Chavez de Hernandez	1,000.00		HHIP Nov'24 Rent
Housing And Homeless...	9400	11/14/2024	Verizon	62.18		Cell & Ipad Lines
Housing And Homeless...	9400	11/30/2024	American Express	484.00		HHIP Room Voucher
Housing And Homeless...	9400	12/1/2024	Nifty RV and Mobil Home Park	930.00		HHIP Dec'24 Rent
Housing And Homeless...	9400	12/1/2024	Nifty RV and Mobil Home Park	5.00		HHIP Shower Voucher
Housing And Homeless...	9400	12/11/2024	Verizon	62.18		Cell & Ipad Lines
Housing And Homeless...	9400	12/30/2024	Carol Madison	22.00		Expense Reimbursement
Housing And Homeless...	9400	12/31/2024	Verizon	62.30		Cell & Ipad Lines
Cal Works Housing Sup...	9405	11/1/2024	Bonnie Mejia	950.00		HSP Nov'24 Rent
Cal Works Housing Sup...	9405	11/1/2024	Herminda Chavez de Hernandez	637.00		Nov'24 Rent
Cal Works Housing Sup...	9405	11/1/2024	Jared D. Glennon	1,100.00		HSP Nov'24 Rent
Cal Works Housing Sup...	9405	11/1/2024	Nifty RV and Mobil Home Park	986.52		HSP Nov'24 Rent
Cal Works Housing Sup...	9405	11/1/2024	Paul Chappell	800.00		HSP Nov'24 Rent
Cal Works Housing Sup...	9405	11/5/2024	Antony Perez	0.00		HSP Paint & Repair
Cal Works Housing Sup...	9405	11/6/2024	American Express	230.16		HSP Washing Machine Front Panel
Cal Works Housing Sup...	9405	11/7/2024	American Express	21.44		HSP Landlord Incentives T-Shirt
Cal Works Housing Sup...	9405	11/12/2024	Modoc Inn	880.00		HSP Room Voucher
Cal Works Housing Sup...	9405	11/14/2024	ACE / Four Seasons	7.66		HSP Fasteners
Cal Works Housing Sup...	9405	11/14/2024	ACE / Four Seasons	71.72		HSP Materials & Supplies
Cal Works Housing Sup...	9405	11/14/2024	Antony Perez	360.00		Reissued Check A. Perez
Cal Works Housing Sup...	9405	11/14/2024	Frontier	55.00		Telephone
Cal Works Housing Sup...	9405	11/14/2024	Modoc Inn	880.00		HSP Room Voucher
Cal Works Housing Sup...	9405	11/14/2024	Staub & Sons Petroleum	334.42		HSP Propane
Cal Works Housing Sup...	9405	11/14/2024	Verizon	36.06		Cell & Ipad Lines
Cal Works Housing Sup...	9405	11/14/2024	Walton's Auto Care	837.59		HDP New Alternator & Battery
Cal Works Housing Sup...	9405	11/20/2024	Jared D. Glennon	513.00		HSP Nov'24 Rent
Cal Works Housing Sup...	9405	11/22/2024	Staub & Sons Petroleum	12.54		Gas
Cal Works Housing Sup...	9405	11/27/2024	ACE / Four Seasons	63.20		HSP Mouse Trap
Cal Works Housing Sup...	9405	11/27/2024	Antony Perez	160.00		HSP Repairs
Cal Works Housing Sup...	9405	11/27/2024	Modoc Inn	1,584.00		HSP Room Voucher
Cal Works Housing Sup...	9405	11/27/2024	Walking 5 LLC	800.00		HSP Dec'24 Rent
Cal Works Housing Sup...	9405	11/27/2024	Walking 5 LLC	240.00		HSP Nov'24 Rent
Cal Works Housing Sup...	9405	11/30/2024	American Express	162.58		HSP Furnisher
Cal Works Housing Sup...	9405	11/30/2024	Staub & Sons Petroleum	7.98		Gas
Cal Works Housing Sup...	9405	12/1/2024	Cory Yancey	900.00		HSP Dec'24 Rent

Training, Employment and Community Help Inc.

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Cal Works Housing Sup...	9405	12/1/2024	Herminda Chavez de Hernandez	425.00		HSP Dec'24 Rent
Cal Works Housing Sup...	9405	12/1/2024	Nifty RV and Mobil Home Park	769.20		HSP Dec'24 Rent
Cal Works Housing Sup...	9405	12/1/2024	Paul Chappell	600.00		HSP Dec'24 Rent
Cal Works Housing Sup...	9405	12/1/2024	Walking 5 LLC	550.00		HSP Dec'24 Rent
Cal Works Housing Sup...	9405	12/3/2024	ACE / Four Seasons	40.18		HSP Snap Trap
Cal Works Housing Sup...	9405	12/3/2024	Surprise Valley Electric	521.43		HSP Electricity
Cal Works Housing Sup...	9405	12/11/2024	City Of Alturas	108.00		HSP Water
Cal Works Housing Sup...	9405	12/11/2024	Pacific Power And Light	316.55		HSP Electricity
Cal Works Housing Sup...	9405	12/11/2024	Verizon	38.65		Cell & Ipad Lines
Cal Works Housing Sup...	9405	12/11/2024	Waste Management Of Nevada	93.29		HSP Garbage
Cal Works Housing Sup...	9405	12/11/2024	Waste Management Of Nevada	31.79		HSP Warbage
Cal Works Housing Sup...	9405	12/13/2024	Frontier	55.00		Internet Access
Cal Works Housing Sup...	9405	12/20/2024	American Express	1,032.64		HSP Furnisher
Cal Works Housing Sup...	9405	12/30/2024	Carol Madison	115.00		Expense Reimbursement
Cal Works Housing Sup...	9405	12/31/2024	Staub & Sons Petroleum	4.29		Gas
Cal Works Housing Sup...	9405	12/31/2024	Verizon	38.66		Cell & Ipad Lines
Cal Works Housing Sup...	9405	12/31/2024	Wittshire, Daniel B.	175.00		HSP Repairs
CAL-AIM	9500	11/12/2024	ACE / Four Seasons	8.86		Cal-Aim Key & Split Ring
CAL-AIM	9500	11/12/2024	Hector Hernandez Lopez	2,213.00		Cal-Aim Nov'24 Rent
CAL-AIM	9500	11/22/2024	Modoc Inn	2,310.00		CAL-AIM Room Voucher
CAL-AIM	9500	11/27/2024	Carol Madison	115.00		CAL-AIM Expense Reimbursement
CAL-AIM	9500	12/16/2024	Modoc Inn	2,002.00		CAL-AIM Room Voucher
Non-Resource Related	9999	11/1/2024	American Express	140.00		Admin & GED Starlink Internet
Non-Resource Related	9999	11/1/2024	American Express	115.00		Admin Storage Rent
Non-Resource Related	9999	11/1/2024	Buie, Sean	2,400.00		Service Contract Nov'24
Non-Resource Related	9999	11/5/2024	ACE / Four Seasons	26.80		Master Mag Combo
Non-Resource Related	9999	11/5/2024	American Express	51.44		Cleaning Supplies
Non-Resource Related	9999	11/5/2024	Waste Management Of Nevada	63.50		Garbage
Non-Resource Related	9999	11/6/2024	American Express	216.00		G-Mail
Non-Resource Related	9999	11/7/2024	Bo Davis	2,300.00		ClassI Base Rock, Delivered & Spread at Teach
Non-Resource Related	9999	11/7/2024	Teresa Yasumi	195.00		AMTRAK Ticket T. Yasumi Refund
Non-Resource Related	9999	11/8/2024	American Express	131.40		Narcotics Anonymous

Training, Employment and Community Help Inc.

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Non-Resource Related	9999	11/8/2024	American Express	141.06		Thanksgiving Decoration
Non-Resource Related	9999	11/8/2024	Modoc Steel & Supply	55.75		2016 Chevy Traverse/ Wiper Blade
Non-Resource Related	9999	11/12/2024	Carol Madison	231.02		Expense Reimbursement
Non-Resource Related	9999	11/12/2024	Staub & Sons Petroleum	576.39		100480 Propane
Non-Resource Related	9999	11/12/2024	Tessa Anklin	16.26		Admin Birthday Cake Nov'24
Non-Resource Related	9999	11/12/2024	Waste Management Of Nevada	467.68		Garbage
Non-Resource Related	9999	11/14/2024	American Express	44.51		Board Meeting Food
Non-Resource Related	9999	11/14/2024	Frontier	440.76		Telephone
Non-Resource Related	9999	11/14/2024	Verizon	57.18		Cell & Ipad Lines
Non-Resource Related	9999	11/20/2024	ADT Security Systems, Inc.	48.75		Security System
Non-Resource Related	9999	11/20/2024	Grocery Outlet	105.14		Admin Dipsgiving Food
Non-Resource Related	9999	11/20/2024	Holiday Market	128.41		Admin Dipsgiving Food
Non-Resource Related	9999	11/22/2024	Sherm's Thunderbird Market	577.53		Thanksgiving Basket
Non-Resource Related	9999	11/22/2024	Staub & Sons Petroleum	0.33		Gas
Non-Resource Related	9999	11/26/2024	American Express	58.99		Artificial Christmas Tree
Non-Resource Related	9999	11/26/2024	American Express	107.22		Artificial Snow Flocked Christmas Tree
Non-Resource Related	9999	11/26/2024	American Express	446.44		Christmas Decorations
Non-Resource Related	9999	11/27/2024	Alturas Police Officer's Association	1,000.00		Shop with a Cop
Non-Resource Related	9999	11/27/2024	Carol Madison	536.23		CAL-AIM Expense Reimbursement
Non-Resource Related	9999	11/27/2024	City Of Alturas	90.30		Water
Non-Resource Related	9999	11/27/2024	Holiday Market	108.10		Turkey Trot Food
Non-Resource Related	9999	11/27/2024	Ubeo Business Services	819.67		Printer Maint Contract
Non-Resource Related	9999	11/30/2024	530 Video Production	350.00		Website Management for Nov'24
Non-Resource Related	9999	11/30/2024	Janet Morgan	56.00		Turkey Trot Awards
Non-Resource Related	9999	11/30/2024	Modoc Steel & Supply	24.83		Winshield Wipers
Non-Resource Related	9999	11/30/2024	Pacific Power And Light	551.12		Electricity
Non-Resource Related	9999	11/30/2024	Staub & Sons Petroleum	1.47		Gas
Non-Resource Related	9999	11/30/2024	Terminix Processing Center	159.00		Pest Control
Non-Resource Related	9999	11/30/2024	Waste Management Of Nevada	98.00		Garbage
Non-Resource Related	9999	11/30/2024	Wayne C. Bethel Refrigeration & Heating	210.00		Freezer Repair
Non-Resource Related	9999	12/1/2024	Buie, Sean	2,613.43		Services Contract Dec'24
Non-Resource Related	9999	12/5/2024	Holiday Market	14.77		Admin Cookie Day!

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Non-Resource Related	9999	12/5/2024	Maria A. Cervantes	16.89		Super Glu
Non-Resource Related	9999	12/11/2024	Carol Madison	368.91		Wish Tree & X-mas Party Gift
Non-Resource Related	9999	12/11/2024	Verizon	52.49		Cell & Ipad Lines
Non-Resource Related	9999	12/11/2024	Waste Management Of Nevada	467.68		Garbage
Non-Resource Related	9999	12/13/2024	ACE / Four Seasons	109.34		Christmas Party Gift
Non-Resource Related	9999	12/13/2024	ACE / Four Seasons	417.20		Grill Christmas Party
Non-Resource Related	9999	12/13/2024	Carol Madison	500.00		Expense Reimbursement
Non-Resource Related	9999	12/13/2024	Frontier	165.00		Internet Access
Non-Resource Related	9999	12/13/2024	Holiday Market	23.05		Hot Coco Day!
Non-Resource Related	9999	12/13/2024	Staub & Sons Petroleum	625.22		100480 Propane
Non-Resource Related	9999	12/13/2024	Tessa Anklin	7.11		Hot Coco Day! Napkins & Cups
Non-Resource Related	9999	12/16/2024	ACE / Four Seasons	4.28		Doorstop Wedge
Non-Resource Related	9999	12/17/2024	Frontier	276.36		Telephone
Non-Resource Related	9999	12/20/2024	American Express	500.00		Abila MIP Consulting Training
Non-Resource Related	9999	12/20/2024	American Express	19.99		Acrobat Subscription
Non-Resource Related	9999	12/20/2024	American Express	140.00		Admin & GED Starlink Internet
Non-Resource Related	9999	12/20/2024	American Express	490.10		Christmas Decoration
Non-Resource Related	9999	12/20/2024	American Express	26.80		Christmas Party Box
Non-Resource Related	9999	12/20/2024	American Express	128.69		Christmas Party Gif
Non-Resource Related	9999	12/20/2024	American Express	500.00		Christmas Party Gif Card
Non-Resource Related	9999	12/20/2024	American Express	6,029.51		Christmas Party Gift
Non-Resource Related	9999	12/20/2024	American Express	3,888.70		Christmas Party Gift Card
Non-Resource Related	9999	12/20/2024	American Express	79.91		Christmas Stocking
Non-Resource Related	9999	12/20/2024	American Express	257.36		Christmas Wreaths
Non-Resource Related	9999	12/20/2024	American Express	44.92		Fiscal Monthly Planner & Calendar
Non-Resource Related	9999	12/20/2024	American Express	216.00		G-Mail
Non-Resource Related	9999	12/20/2024	American Express	39.14		Hand Soap
Non-Resource Related	9999	12/20/2024	American Express	649.90		Office Supplies
Non-Resource Related	9999	12/20/2024	American Express	90.00		Rent Unit
Non-Resource Related	9999	12/20/2024	American Express	123.23		Rent unit #66
Non-Resource Related	9999	12/20/2024	American Express	64.97		Rocket Legal Membership
Non-Resource Related	9999	12/20/2024	American Express	21.44		Senior Serv. Coffee Maker

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Resource Title	Re... Code	Effective Date	Name	Debit	Credit	Document Description
Non-Resource Related	9999	12/20/2024	American Express	13.82		Turkey Trot Award Neck Ribbons
Non-Resource Related	9999	12/20/2024	American Express	451.23		Turkey Trot Custom Digital
Non-Resource Related	9999	12/20/2024	American Express	344.29		Turkey Trot Performance T-Shirt
Non-Resource Related	9999	12/20/2024	American Express	13.94		Wish Tree Christmas Bags
Non-Resource Related	9999	12/20/2024	American Express	153.14		Wish Tree Kids Clothing
Non-Resource Related	9999	12/20/2024	American Express	50.03		Wish Tree Kids Toys
Non-Resource Related	9999	12/20/2024	Frank's Carpet & Furniture Co.	4,441.17		Senior Serv. Inatallation, Prep Floors
Non-Resource Related	9999	12/20/2024	Frank's Carpet & Furniture Co.	1,320.00		Senior Serv. Install & Prep Plywood
Non-Resource Related	9999	12/20/2024	Hiep Pham, CPA Inc.	30,300.00		Audit
Non-Resource Related	9999	12/20/2024	Holiday Market	19.99		Wish Tree Food
Non-Resource Related	9999	12/20/2024	The Brass Rail	3,965.24		Christmas Party Meals
Non-Resource Related	9999	12/30/2024	ADT Security Systems, Inc.	48.75		Security System
Non-Resource Related	9999	12/30/2024	City Of Alturas	90.30		Water
Non-Resource Related	9999	12/30/2024	Maria A. Cervantes, Petty Cash Custodian	30.00		Christmas Door Price
Non-Resource Related	9999	12/30/2024	Tannith Martin	150.00		Turkey Trot Christmas Present
Non-Resource Related	9999	12/31/2024	530 Video Production	175.00		Website Management De'24
Non-Resource Related	9999	12/31/2024	Pacific Power And Light	713.77		Electricity
Non-Resource Related	9999	12/31/2024	Pitney Bowes Global Financial	193.65		Postage
Non-Resource Related	9999	12/31/2024	Shuldberg Orthodontics PC	1,000.00		Turkey Trot OrthodonticsTreatment
Non-Resource Related	9999	12/31/2024	Staub & Sons Petroleum	10.65		Gas
Non-Resource Related	9999	12/31/2024	Verizon	57.30		Cell & Ipad Lines
Non-Resource Related	9999	12/31/2024	WageWorks Inc.	100.00		Cobra Insurance
Report Total				545,831.44	0.00	

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	50,821.04
State Revenue	1,866,200.30
Other Revenue	17,505.60
Family Fee	744.40
Other local income	720,544.40
Tuition	7,614.17
Apartment Rents	14,307.25
Total Revenue	2,677,737.16
Expenses	
Salaries	1,410,658.51
Benefits	325,035.92
Supplies	
Books & Reference Materials	3,174.10
Materials & Supplies	226,432.45
Food Supplies	78,399.80
Total Supplies	308,006.35
Operating	
Conference & Travel	33,770.94
Mileage, Fuel, Bus Passes	4,100.59
Dues & Memberships	80,137.80
License and taxes	11,690.84
Insurance	53,685.74
Operating & Housekeeping	1,908.14
Electricity	18,699.73
Water & Sewer	9,464.14
Garbage	6,589.20
Liquid, Propane, Gas, Fuel Oil	12,539.13
Energy Asst./WPO	107,215.00
Other	1,799.33
Room Vouchers	36,145.87
Rentals, Leases Repair	108,133.06
Repairs/Maintenance	85,662.64
Maintenance Agreements	24,565.76
Advertising	32,557.46
Legal Services	1,560.00
Audit Services	30,300.00
Consultants, Trainers	300.00
Information Tech	46,121.74
Other operating	235,712.69
Communications	27,622.68
Postage	2,589.95
Total Operating	972,872.43
Equipment	34,305.46
Contract 1099 Services	772,810.09
Total Expenses	3,823,688.76
Revenue Over (Under) Expenses	(1,145,951.60)