





# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

## BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, NOVEMBER 12TH, 2024 4:00 PM GRIZZLY HILL SCHOOL-Room 4

	<b>1. CALL TO ORDER:</b>	
	<b>2. ROLL CALL</b>	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member
	<b>3. ATTENDEES:</b>	
<i>Action</i>	<b>4. APPROVAL OF THE NOVEMBER 12TH , 2024 REGULAR AGENDA – Aubrey Puetz</b>	
	<b>5. PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
<i>Action</i>	<b>6. CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
<i>Action</i>	<b>A.</b> Shall the Board approve the October Warrants	
<i>Action</i>	<b>B.</b> Shall the Board approve the October 8th Regular Meeting Minutes	
<i>Action</i>	<b>C.</b> Shall the Board approve the October 29th Special Board Meeting Minutes	
<i>Action</i>	<b>D.</b> Personnel Change Report ● Jessica Wersal-Increase FTE	

- Cori Hobbs- Stipend, Mentor Teacher Program (\$1,500)

## 7. REPORTS

Report

**A.** Williams Quarterly Report-*Peter Ketchand*



Report

**B.** Teacher Report- *Emily Matteri*

Report

**C.** Family Resource Center Report -*Diana Pasquini*

Report

**D.** TRTA -*Adam Pearcy*

Report

**E.** Little Acorns Preschool

Age Groups	Age 2	Age 3	Age 4	Age 5	Total
Students	1	6	3	0	10

Report

**F.** Community Schools- *Kristin Snell*

Report

**G.** Superintendent/Principal Report -*Dr. Erik Crawford*

Report

**H.** Current Enrollment - Grizzly Hill School

Grade	TK/K	1/2	3/4	5/6	7/8	Total
Students	3/9	14/11	9/12	16/10	14/7	105
Teacher	Clemens	Matteri	Hobbs	Pearcy	Hinrichs	

Report

**I.** Parent Teacher Club Report -*Aubrey Puetz*

Report

**J.** Board Report -*Trustees*









## 8. DISCUSSION/ACTION ITEMS

Discussion/Action

**A.** Compost Committee Update-*Trustee Farrell/ Trustee Puetz*

Discussion/Action

**B.** Washington School -*Dr. Crawford*

Discussion/Action	C.	Local Indicators Dashboard Review- <i>Dr. Crawford</i>	
Discussion/Action	D.	End of Term Student Data I-Ready- <i>Dr. Crawford</i>	
Discussion/Action	E.	CAASPP Test Results Review	
Discussion/Action	F.	Shall the Board approve the Contract for Caitlin Shelton, School Psychologist, (Independent Contractor)- <i>Dr. Crawford</i>	
Disclosure	G.	Acknowledgement of the Annual Organizational meeting date- <i>Dr. Crawford</i>	
Discussion/Action	H.	Annual Governance Calendar review, first read.- <i>Dr. Crawford</i>	
Disclosure	I.	Acknowledgement of the completion of the F.I.T.- <i>Dr. Crawford</i>	
Discussion/Action	J.	Evaluate Progress of Annual Goals and Describe Any Changes to Goals as it pertains to the LCAP.- <i>Dr. Crawford</i>	
Discussion/Action	K.	Shall the Board approve the Audit Engagement Letter from Michelle Hanson- <i>Dr. Crawford/Sunshine Bender</i>	
	L.	Shall the Board approve the Quote from the Collaborative Classroom.	
Discussion/Action	M.	Shall the board approve the opening of Fund 40 for the purpose of separating \$115,526.37, of Malakoff proceeds from Fund 21 Bond proceeds. - <i>Dr. Crawford/Sunshine Bender</i>	
Discussion/Action	N.	Fiscal Stabilization	
	<b>9.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>10.</b>	<b>UPCOMING MEETINGS: December 13th, 2024</b>	
	<b>11.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>	
	<b>12.</b>	<b>CLOSED SESSION:</b>	
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Dr. Erik Crawford	
	<b>C.</b>	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	

**13. RECESS /RECONVENE - Report Out on Closed Session – Aubrey Puetz**

**A.** Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))

**B.** Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Dr. Erik Crawford

**C.** Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).

**14. ADJOURNMENT:**

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

**NOTICE:**

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)}



10/8/2024

Aubrey Puetz, Board President

Date

10/8/2024

Dr. Erik Crawford, Superintendent/Principal

Date



ReqPay05a

Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee			BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959							
2024/25	09/20/24		TAPE TO MAIL PACKAGE	SB 9-20-24 (846322)	10/02/24	Paid	Printed	4.33		4.33
Check #	25-455511	2025 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId AP10032024		Check Date 10/04/24	PO#			Register # 000281
2024/25	09/09/24		MILEAGE 8-23-24 /9/9/2024	SB 9-9-24MILEAGE (846322)	10/02/24	Paid	Printed	308.20		308.20
Check #	25-455511	2025 01-0000-5220-00-000-0-0000-7200-000-0000		BatchId AP10032024		Check Date 10/04/24	PO#			Register # 000281
<b>Total Invoice Amount</b>								<b>312.53</b>		
Direct Employee			BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959							
2024/25	10/30/24		MILEAGE 9/10/24-10/30/24	SB SEPT 10- OCT 30 (852620)	10/30/24	Paid	Printed	339.02		339.02
Check #	25-456939	2025 01-0000-5220-00-000-0-0000-7200-000-0000		BatchId AP10312024		Check Date 11/01/24	PO#			Register # 000284
<b>Total Invoice Amount</b>								<b>339.02</b>		
Direct Employee			CRAWFORD, ERIK (000258) 4624 ASHEVILLE CT CARMICHAEL, CA 95608							
2024/25	10/03/24		COFFEE WITH THE PRINCIPAL	EC 10-3-24 (848319)	10/08/24	Paid	Printed	19.97		19.97
Check #	25-455906	2025 01-0000-4300-00-000-0-0000-7150-000-0000		BatchId AP10092024		Check Date 10/11/24	PO#			Register # 000282
<b>Total Invoice Amount</b>								<b>19.97</b>		
Direct Employee			CRAWFORD, ERIK (000258) 4624 ASHEVILLE CT CARMICHAEL, CA 95608							
2024/25	09/30/24		PD DAY SUPPLIES	EC 10-21-24 (851087)	10/23/24	Paid	Printed	170.81		170.81
Check #	25-456605	2025 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283
<b>Total Invoice Amount</b>								<b>170.81</b>		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Direct Employee</b> HINRICHS, SAMANTHA (000227) PO BOX 787 NORTH SAN JUAN, CA 95960										
2024/25	10/23/24		7-8 CLASS SUPPLIES	SH 10-23-24 (852620)	10/30/24	Paid	Printed	130.13		130.13
2025 01-0000-4300-00-005-0-1110-1000-000-0502										
Check #	25-456940			BatchId AP10312024		Check Date 11/01/24	PO#		Register # 000284	
2024/25	10/28/24		7-8 CLASS SUPPLIES	SH 10-28-24 (852620)	10/30/24	Paid	Printed	84.78		84.78
2025 01-0000-4300-00-005-0-1110-1000-000-0502										
Check #	25-456940			BatchId AP10312024		Check Date 11/01/24	PO#		Register # 000284	
<b>Total Invoice Amount</b>								<b>214.91</b>		

<b>Direct Employee</b> MARTINES, SHELLINE (000200) 14491 BOQUEST DR. NEVADA CITY, CA 95959										
2024/25	10/10/24		PBIS SUPPLIES	SM 10-10-24 (851087)	10/23/24	Paid	Printed	45.39		45.39
2025 01-0100-4300-00-005-0-1110-1000-000-0101										
Check #	25-456606			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
<b>Total Invoice Amount</b>								<b>45.39</b>		

<b>Direct Employee</b> MARTINES, SHELLINE (000200) 14491 BOQUEST DR. NEVADA CITY, CA 95959										
2024/25	10/28/24		PBIS SUPPLIES	SM 10-23-24 (852620)	10/30/24	Paid	Printed	9.77		9.77
2025 01-0100-4300-00-005-0-1110-1000-000-0101										
Check #	25-456941			BatchId AP10312024		Check Date 11/01/24	PO#		Register # 000284	
2024/25	10/28/24		PBIS SUPPLIES	SM 10-28-24 (852620)	10/30/24	Paid	Printed	52.90		52.90
2025 01-0100-4300-00-005-0-1110-1000-000-0101										
Check #	25-456941			BatchId AP10312024		Check Date 11/01/24	PO#		Register # 000284	
<b>Total Invoice Amount</b>								<b>62.67</b>		

<b>Direct Employee</b> SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960										
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Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Employee			SNELL, KRISTIN (000248) (continued)								
2024/25	09/30/24		ELOP MILEAGE	KS 9-30-24 (848319)	10/08/24	Paid	Printed	152.76		152.76	
Check #			2025 01- 2600- 5220- 00- 005- 0- 0000- 2700- 000- 0000 25-455907								
			BatchId		AP10092024	Check Date		10/11/24	PO#	Register #	000282
<b>Total Invoice Amount</b>								<b>152.76</b>			

Employee			SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960								
2024/25	10/28/24		ELOP SUPPLIES	KS 10-28-24 (852620)	10/30/24	Paid	Printed	24.49		24.49	
Check #			2025 01- 2600- 4300- 00- 005- 0- 8100- 5000- 000- 0000 25-456942								
			BatchId		AP10312024	Check Date		11/01/24	PO#	Register #	000284
<b>Total Invoice Amount</b>								<b>24.49</b>			

Parent Vendor			APRIL LEE WILLIAMS (000199/1) PO BOX 641 NORTH SAN JUAN, CA 95960								
2024/25	09/30/24		PARENT MILEAGE	ND SEPT 24 MILEAGE (846322)	10/02/24	Paid	Printed	1,002.32		1,002.32	
Check #			2025 01- 6500- 5876- 00- 000- 0- 5001- 3600- 000- 0000 25-455512								
			BatchId		AP10032024	Check Date		10/04/24	PO#	Register #	000281
<b>Total Invoice Amount</b>								<b>1,002.32</b>			

Parent Vendor			AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011								
2024/25	09/22/24		BAN 9391080849	000022333906 (846322)	10/02/24	Paid	Printed	56.40		56.40	
Check #			2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000 25-455513								
			BatchId		AP10032024	Check Date		10/04/24	PO#	Register #	000281
<b>Total Invoice Amount</b>								<b>56.40</b>			

Parent Vendor			AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011							
2024/25	10/06/24		BAN 9391001368	000022400440 (851087)	10/23/24	Paid	Printed	59.42		59.42
Check #			2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			AT&T (000010/1) (continued)							
Check #	25-456607			BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
2024/25	10/06/24		BAN 9391007879	000022400664 (851087)	10/23/24	Paid	Printed	462.42		462.42
		2025	01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	25-456607			BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
2024/25	10/06/24		BAN 9391007881	000022400665 (851087)	10/23/24	Paid	Printed	95.88		95.88
		2025	01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	25-456607			BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
2024/25	10/06/24		BAN 9391007882	000022400666 (851087)	10/23/24	Paid	Printed	128.11		128.11
		2025	01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	25-456607			BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
2024/25	10/10/24		BAN 9391001369	000022412387 (851087)	10/23/24	Paid	Printed	28.86		28.86
		2025	01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	25-456607			BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
								<b>Total Invoice Amount</b>	<b>774.69</b>	
Direct Vendor			AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011							
2024/25	10/22/24		BAN 9391080849	0000022481777 (852620)	10/30/24	Paid	Printed	24.67		24.67
		2025	01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	25-456943			BatchId	AP10312024	Check Date	11/01/24	PO#		Register # 000284
								<b>Total Invoice Amount</b>	<b>24.67</b>	
Direct Vendor			AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815							
2024/25	09/27/24		CUSTODIAL SUPPLIES	243300200282 (846322)	10/02/24	Paid	Printed	148.18		148.18
		2025	01-0000-4300-00-005-0-0000-8100-000-0000							
Check #	25-455514			BatchId	AP10032024	Check Date	10/04/24	PO#		Register # 000281
								<b>Total Invoice Amount</b>	<b>148.18</b>	



Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815							
2024/25	10/25/24		CUSTODIAL SUPPLIES	243305100323 (852620)	10/30/24	Paid	Printed	119.11		119.11
Check # 25-456944			2025 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP10312024	Check Date 11/01/24	PO#	Register # 000284		
<b>Total Invoice Amount</b>								<b>119.11</b>		
Vendor			AYA HEALTHCARE, INC (000423/2) P.O. BOX 674907 DALLAS, TX 75267							
2024/25	10/10/24		SCHOOL COUNSELOR	10292692 (851087)	10/23/24	Paid	Printed	2,160.00		2,160.00
Check # 25-456608			2025 01-3010-5800-00-005-0-0000-3110-000-0000		BatchId AP10242024	Check Date 10/25/24	PO#	Register # 000283		
<b>Total Invoice Amount</b>								<b>2,160.00</b>		
Vendor			B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945							
2024/25	09/24/24		SAW BLADES	596385 (846322)	10/02/24	Paid	Printed	25.76		25.76
Check # 25-455515			2025 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP10032024	Check Date 10/04/24	PO#	Register # 000281		
<b>Total Invoice Amount</b>								<b>25.76</b>		
Vendor			BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945							
2024/25	10/01/24		FIRE SYSTEM QT MONITORING	R 253155 (846322)	10/02/24	Paid	Printed	183.00		183.00
Check # 25-455516			2025 01-0000-5800-00-001-0-0000-8300-000-0000		BatchId AP10032024	Check Date 10/04/24	PO#	Register # 000281		
2024/25	10/01/24		FIRE SYSTEM QT MONITORING	R 253155 B (846322)	10/02/24	Paid	Printed	288.00		288.00
Check # 25-455516			2025 01-0000-5800-00-005-0-0000-8300-000-0000		BatchId AP10032024	Check Date 10/04/24	PO#	Register # 000281		
<b>Total Invoice Amount</b>								<b>471.00</b>		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<i>Vendor</i> BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945										

2024/25	08/15/24		OT FIRE INSPECTION	0000225138 (848319)	10/08/24	Paid	Printed	229.38		229.38
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2025 01-0000-5800-00-001-0-0000-8100-000-0000

Check # 25-455908 BatchId AP10092024 Check Date 10/11/24 PO# Register # 000282

**Total Invoice Amount 229.38**

<i>Vendor</i> CAITLIN SHELTON (000424/1) 2527 EL VITA WAY CARMICHAEL, CA 95608										
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2024/25	10/28/24		PSYCH SERVICES OCT	OCT 24 CS (852620)	10/30/24	Paid	Printed	2,000.00		2,000.00
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2025 01-6546-5800-00-000-0-5760-3120-000-0000

Check # 25-456945 BatchId AP10312024 Check Date 11/01/24 PO# Register # 000284

2024/25	10/28/24		PSYCH SERVICES SEPT	SEPT 24 CS (852620)	10/30/24	Paid	Printed	2,000.00		2,000.00
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2025 01-6546-5800-00-000-0-5760-3120-000-0000

Check # 25-456945 BatchId AP10312024 Check Date 11/01/24 PO# Register # 000284

**Total Invoice Amount 4,000.00**

<i>Vendor</i> CDW GOVERNMENT LLC (000422/2) 75 REMITTANCE DR. SUITE 1515 CHICAGO, IL 60675										
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2024/25	09/23/24		MY VIEWBOARDS	AA7ME9I (846322)	10/02/24	Paid	Printed	880.00		880.00
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2025 01-0100-6400-00-000-0-1110-1000-000-0000

Check # 25-455517 BatchId AP10032024 Check Date 10/04/24 PO# Register # 000281

**Total Invoice Amount 880.00**

<i>Vendor</i> CDW GOVERNMENT LLC (000422/2) 75 REMITTANCE DR. SUITE 1515 CHICAGO, IL 60675										
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2024/25	09/25/24		SMART BOARDS	AA7312R (848319)	10/08/24	Paid	Printed	7,839.00		7,839.00
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2025 01-3213-4300-00-005-0-1110-1000-000-0000

Check # 25-455909 BatchId AP10092024 Check Date 10/11/24 PO# Register # 000282

ReqPay05a

Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
CDW GOVERNMENT LLC (000422/2)			(continued)							
2024/25	09/27/24		SMART BOARDS	AA8G191 (848319)	10/08/24	Paid	Printed	16,248.60		16,248.60
2025 01-3213-4300-00-005-0-1110-1000-000-0000										
Check #	25-455909			BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
<b>Total Invoice Amount</b>								<b>24,087.60</b>		

CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
2024/25	10/01/24		WASH INTERNET	BD0214511 (846322)	10/02/24	Paid	Printed	24.00		24.00
2025 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	25-455518			BatchId AP10032024		Check Date 10/04/24	PO#		Register # 000281	
2024/25	10/01/24		GH INTERNET	BD0214701 (846322)	10/02/24	Paid	Printed	24.00		24.00
2025 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	25-455518			BatchId AP10032024		Check Date 10/04/24	PO#		Register # 000281	
<b>Total Invoice Amount</b>								<b>48.00</b>		

COMPUTER TECHNOLOGY LINK CORP (000402/2) P.O. BOX 740826 LOS ANGELES, CA 90074-0826										
2024/25	09/30/24		CHROMEBOOKS	0331705-IN (848319)	10/08/24	Paid	Printed	16,163.15		16,163.15
2025 01-3213-4300-00-005-0-1110-1000-000-0000										
Check #	25-455910			BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
<b>Total Invoice Amount</b>								<b>16,163.15</b>		

CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2024/25	09/30/24		CHEMICAL TESTING	GGJ0142 (848319)	10/08/24	Paid	Printed	375.00		375.00
2025 01-0000-5800-00-005-0-0000-8100-000-0000										
Check #	25-455911			BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
2024/25	09/30/24		DW OPERATOR BAC DROUGHT REPORT	GGJ0143 (848319)	10/08/24	Paid	Printed	705.00		705.00

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Vendor</b> CRANMER ENGINEERING INC (000035/1)			(continued)							
2024/25	09/30/24		DW OPERATOR BAC DROUGHT REPORT	GGJ0143 (848319) (continued)	10/08/24	Paid	Printed	(continued)		
2025 01-0000-5800-00-005-0-0000-8100-000-0000										
Check #	25-455911			BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
2024/25	09/30/24		DW OPERATOR BAC DROUGHT REPORT	GGJ0144 (848319)	10/08/24	Paid	Printed	425.00		425.00
2025 01-0000-5800-00-001-0-0000-8100-000-0000										
Check #	25-455911			BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
								<b>Total Invoice Amount</b>	<b>1,505.00</b>	
<b>Vendor</b> DURHAM SCHOOL SERVICES (000041/1)			FILE 749085 LOS ANGELES, CA 90074-9085							
2024/25	09/04/24		BUS SERVICE AUG 24	92051659 (848319)	10/08/24	Paid	Printed	7,684.02		7,684.02
2025 01-0100-5870-00-000-0-0000-3600-000-0000										
Check #	25-455912			BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
2024/25	10/02/24		BUS SERVICE SEPT 24	92055792 (848319)	10/08/24	Paid	Printed	10,381.11		10,381.11
2025 01-0100-5870-00-000-0-0000-3600-000-0000										
Check #	25-455912			BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
								<b>Total Invoice Amount</b>	<b>18,065.13</b>	
<b>Vendor</b> EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1)			PO BOX 2482 SACRAMENTO, CA 95812-2482							
2024/25	10/17/24		QT 3 942-2311-2	QT ENDING 9302024 (851087)	10/23/24	Paid	Printed	140.81		140.81
2025 01-0000-9515- - -0- - - -										
Check #	25-456609			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
								<b>Total Invoice Amount</b>	<b>140.81</b>	
<b>Vendor</b> EMS LINQ,LLC (000404/2)			P.O. BOX 745000 ATLANTA, GA 30374-5000							
2024/25	09/20/24		MEAL SERVICE APP	C-130710 (851087)	10/23/24	Paid	Printed	1,832.25		1,832.25
2025 01-7032-5800-00-000-0-0000-3700-000-0000										

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Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			EMS LINQ,LLC (000404/2) (continued)							
Check #	25-456610			BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
								<b>Total Invoice Amount</b>	<b>1,832.25</b>	
Vendor			LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720							
2024/25	10/10/24		LEGAL SERVICES THROUGH SEPT24	SEPT 24 LEGAL (851087)	10/23/24	Paid	Printed	3,450.50		3,450.50
Check #	25-456611	2025 01-0000-5802-00-000-0-0000-7200-000-0000		BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
								<b>Total Invoice Amount</b>	<b>3,450.50</b>	
Vendor			MATTHEW LANGLEY (000327/1) 17537 SUNRISE RD NEVADA CITY, CA 95959							
2024/25	10/01/24		MUSIC THUR-FRI	1424 (851087)	10/23/24	Paid	Printed	720.00		720.00
Check #	25-456612	2025 01-6770-5800-00-005-0-1110-1000-000-0050		BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
								<b>Total Invoice Amount</b>	<b>720.00</b>	
Vendor			McGRAW HILL SCHL EDUC HLDG LLC (000222/1) LOCK BOX 71545 CHICAGO, IL 60694-1545							
2024/25	09/23/24		APPROVED CURR 6TH GRADE HISTORY	134442316001 (848319)	10/08/24	Paid	Printed	751.76		751.76
Check #	25-455913	2025 01-6300-4300-00-005-0-1110-1000-000-0000		BatchId	AP10092024	Check Date	10/11/24	PO#		Register # 000282
								<b>Total Invoice Amount</b>	<b>751.76</b>	
Vendor			NEVADA COUNTY COMM DEV (000112/1) 950 MAIDU AVE NEVADA CITY, CA 95959							
2024/25	10/01/24		PERMIT FOR DUMPSTER	061260018000-2425 (848319)	10/08/24	Paid	Printed	352.38		352.38
Check #	25-455914	2025 01-0000-5800-00-005-0-0000-8100-000-0000		BatchId	AP10092024	Check Date	10/11/24	PO#		Register # 000282
								<b>Total Invoice Amount</b>	<b>352.38</b>	

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Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Project Vendor			NEVADA COUNTY ENVIRON HEALTH (000066/1) 950 MAIDU AVE SUITE 170 NEVADA CITY, CA 95959							
2024/25	10/01/24		HAZMAT INSPECTION	IN0042189 (846322)	10/02/24	Paid	Printed	459.12		459.12
Check #	25-455519		2025 01-0000-5800-00-005-0-0000-8100-000-0000	BatchId AP10032024		Check Date 10/04/24	PO#		Register # 000281	
2024/25	10/01/24		HAZMAT INSPECTION	IN0042190 (846322)	10/02/24	Paid	Printed	563.12		563.12
Check #	25-455519		2025 01-0000-5800-00-001-0-0000-8100-000-0000	BatchId AP10032024		Check Date 10/04/24	PO#		Register # 000281	
<b>Total Invoice Amount</b>								<b>1,022.24</b>		

Project Vendor			PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080							
2024/25	04/04/24		PARS FEES REISSUE	55317 REISSUE (851087)	10/23/24	Paid	Printed	263.77		263.77
Check #	25-456613		2025 01-0000-5800-00-005-0-0000-8100-000-0000	BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
<b>Total Invoice Amount</b>								<b>263.77</b>		

Project Vendor			PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300							
2024/25	10/03/24		0390455458-5	0390455458-5 OCT 24 (848319)	10/08/24	Paid	Printed	23.79		23.79
Check #	25-455915		2025 01-0000-5520-00-001-0-0000-8100-000-0000	BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
2024/25	10/03/24		058820133-1	058820133-1 OCT 24 (848319)	10/08/24	Paid	Printed	348.49		348.49
Check #	25-455915		2025 01-0000-5520-00-001-0-0000-8100-000-0000	BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
2024/25	10/03/24		4640442670-5	4640442670-5 OCT 24 (848319)	10/08/24	Paid	Printed	2,131.77		2,131.77
Check #	25-455915		2025 01-0000-5520-00-005-0-0000-8100-000-0000	BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
2024/25	10/01/24		6931227577-4	6931227577-4 OCT 24 (848319)	10/08/24	Paid	Printed	24.23		24.23

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Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor STANDARD INSURANCE COMPANY CB (000053/1) (continued)										
2024/25	10/24/24		CT 503169	OCT 24 CT 503169 (852620)	10/30/24	Paid	Printed	40.30		40.30
2025 01-0000-3901-00-000-0-0000-2700-000-0000										
Check #	25-456946			BatchId AP10312024		Check Date 11/01/24	PO#		Register # 000284	
<b>Total Invoice Amount</b>								<b>40.30</b>		

Vendor SYNERGIA LEARNING ADVENTURES (000138/1) 18441 RAINBOW'S END RD NEVADA CITY, CA 95959										
2024/25	10/22/24		7-8 GRADE FIELD TRIP	RC8 (852620)	10/30/24	Paid	Printed	1,260.00		1,260.00
2025 01-0100-5871-00-000-0-1110-1000-000-0000										
Check #	25-456947			BatchId AP10312024		Check Date 11/01/24	PO#		Register # 000284	
<b>Total Invoice Amount</b>								<b>1,260.00</b>		

Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2024/25	08/28/24		CUSTODIAL SUPPLIES	531257285 B (846322)	10/02/24	Paid	Printed	297.13		297.13
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-455521			BatchId AP10032024		Check Date 10/04/24	PO#		Register # 000281	
<b>Total Invoice Amount</b>								<b>297.13</b>		

Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2024/25	10/02/24		CUSTODIAL SUPPLIES	531328100 C (848319)	10/08/24	Paid	Printed	302.00		302.00
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-455918			BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
<b>Total Invoice Amount</b>								<b>302.00</b>		

Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2024/25	10/09/24		CUSTODIAL SUPPLIES	53141741 C (851087)	10/23/24	Paid	Printed	164.95		164.95
2025 01-0000-4300-00-005-0-0000-8100-000-0000										

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ReqPay05a

Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Supplier Vendor</b> SYSCO SACRAMENTO (000022/1)			(continued)							
Check #	25-456614			BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
<b>Total Invoice Amount</b>								<b>164.95</b>		
<b>Supplier Vendor</b> SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2024/25	10/23/24		CUSTODIAL SUPPLIES	531367487 C (852620)	10/30/24	Paid	Printed	158.66		158.66
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-456948			BatchId	AP10312024	Check Date	11/01/24	PO#		Register # 000284
<b>Total Invoice Amount</b>								<b>158.66</b>		
<b>Supplier Vendor</b> TWIN RIDGE ELE SCH DISTRICT (000258/1) 16661 OLD MILL ROAD NEVADA CITY, CA 95959										
2024/25	10/02/24		NU MEET FEES CC	CC MEET NU (848319)	10/08/24	Paid	Printed	40.00		40.00
2025 01-0100-5800-00-005-0-1110-4200-000-0000										
Check #	25-455919			BatchId	AP10092024	Check Date	10/11/24	PO#		Register # 000282
<b>Total Invoice Amount</b>								<b>40.00</b>		
<b>Supplier Vendor</b> UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062										
2024/25	09/16/24		COPIES	4636201 (848319)	10/08/24	Paid	Printed	86.19		86.19
2025 01-0000-5600-00-005-0-1110-1000-000-0000										
Check #	25-455920			BatchId	AP10092024	Check Date	10/11/24	PO#		Register # 000282
<b>Total Invoice Amount</b>								<b>86.19</b>		
<b>Supplier Vendor</b> UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062										
2024/25	10/16/24		COPIES	4669024 (852620)	10/30/24	Paid	Printed	91.10		91.10
2025 01-0000-5600-00-005-0-1110-1000-000-0000										
Check #	25-456949			BatchId	AP10312024	Check Date	11/01/24	PO#		Register # 000284
<b>Total Invoice Amount</b>								<b>91.10</b>		

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428							
2024/25	09/17/24		MCKINNY VENTO	SB CC -09-17-24 (851087)	10/23/24	Paid	Printed	69.04		69.04
Check #	25-456615	2025 01- 5630- 4300- 00- 000- 0- 1110- 1000- 000- 0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/02/24		OFFICE SUPPLIES	SB CC -10-02-24 (851087)	10/23/24	Paid	Printed	48.66		48.66
Check #	25-456615	2025 01- 0000- 4300- 00- 005- 0- 0000- 2700- 000- 0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/03/24		MUSIC EQUIPMENT	SB CC -10-03-24 (851087)	10/23/24	Paid	Printed	85.99		85.99
Check #	25-456615	2025 01- 0100- 4300- 00- 005- 0- 1110- 1000- 000- 0050		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/09/24		SUPT SUPPLIES	SB CC -10-09-2024 (851087)	10/23/24	Paid	Printed	113.88		113.88
Check #	25-456615	2025 01- 0000- 4300- 00- 000- 0- 0000- 7150- 000- 0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/09/24		MOWER REPAIR	SB CC -10-09-24 (851087)	10/23/24	Paid	Printed	114.51		114.51
Check #	25-456615	2025 01- 0000- 5640- 00- 000- 0- 0000- 8100- 000- 0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/14/24		SATT PHONE MINUTES	SB CC -10-14-2024 (851087)	10/23/24	Paid	Printed	370.80		370.80
Check #	25-456615	2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/03/24		OFFICE SUPPLIES	SB CC -10-3-24 (851087)	10/23/24	Paid	Printed	51.89		51.89
Check #	25-456615	2025 01- 0000- 4300- 00- 005- 0- 0000- 2700- 000- 0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/17/24		MUSIC EQIPMENT	SB CC -9-17-24 (851087)	10/23/24	Paid	Printed	276.92		276.92
Check #	25-456615	2025 01- 0100- 4300- 00- 005- 0- 1110- 1000- 000- 0050		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/20/24		1-2 CLASSROOM SUPPLIES	SB CC -9-20-24 (851087)	10/23/24	Paid	Printed	117.16		117.16
Check #	25-456615	2025 01- 0000- 4300- 00- 005- 0- 1110- 1000- 000- 0509		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	

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ReqPay05a

Payment Register

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)			(continued)		(continued)					
2024/25	09/20/24		1-2 CLASSROOM SUPPLIES	SB CC -9-20-24 (851087) (continued)	10/23/24	Paid	Printed	(continued)		
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283
2024/25	09/24/24		SUPPLIES	SB CC 0 9-24-24 (851087)	10/23/24	Paid	Printed	1,438.66		1,438.66
Check #	25-456615	2025 01- 3225- 4300- 00- 005- 0- 1110- 1000- 000- 0000		BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283
2024/25	09/17/24		MUSIC EQUIPMENT	SB CC 09--17-2024 (851087)	10/23/24	Paid	Printed	154.76		154.76
Check #	25-456615	2025 01- 0100- 4300- 00- 005- 0- 1110- 1000- 000- 0050		BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283
2024/25	09/17/24		MCKINNY VENTO	SB CC 09-17-2024 (851087)	10/23/24	Paid	Printed	97.49		97.49
Check #	25-456615	2025 01- 5630- 4300- 00- 000- 0- 1110- 1000- 000- 0000		BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283
2024/25	09/17/24		MUSIC EQUIPMENT	SB CC 09-17-24 (851087)	10/23/24	Paid	Printed	304.00		304.00
Check #	25-456615	2025 01- 0100- 4300- 00- 005- 0- 1110- 1000- 000- 0050		BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283
2024/25	09/18/24		7/8 CLASSROOM SUPPLIES	SB CC 09-18-24 (851087)	10/23/24	Paid	Printed	41.90		41.90
Check #	25-456615	2025 01- 0000- 4300- 00- 005- 0- 1110- 1000- 000- 0502		BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283
2024/25	09/19/24		FUEL MAINT	SB CC 09-19-2024 (851087)	10/23/24	Paid	Printed	134.34		134.34
Check #	25-456615	2025 01- 0000- 4390- 00- 000- 0- 0000- 8100- 000- 0000		BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283
2024/25	09/19/24		ELMO CORDS	SB CC 09-19-24 (851087)	10/23/24	Paid	Printed	21.48		21.48
Check #	25-456615	2025 01- 0000- 4300- 00- 005- 0- 1110- 1000- 000- 0000		BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283
2024/25	09/20/24		1-2 CLASSROOM SUPPLIES	SB CC 09-20-2024 (851087)	10/23/24	Paid	Printed	117.02		117.02
Check #	25-456615	2025 01- 0000- 4300- 00- 005- 0- 1110- 1000- 000- 0509		BatchId AP10242024		Check Date 10/25/24	PO#			Register # 000283

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

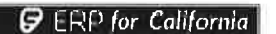
Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)			(continued)							
2024/25	09/20/24		MUSIC EQUIPMENT	SB CC 09-20-24 (851087)	10/23/24	Paid	Printed	949.34		949.34
Check #	25-456615	2025 01-0100-4300-00-005-0-1110-1000-000-0050		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/21/24		7-8 CLASSROOM SUPPLIES	SB CC 09-21-24 (851087)	10/23/24	Paid	Printed	30.08		30.08
Check #	25-456615	2025 01-0000-4300-00-005-0-1110-1000-000-0502		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/23/24		SUPPLIES	SB CC 09-23-24 (851087)	10/23/24	Paid	Printed	24.71		24.71
Check #	25-456615	2025 01-3225-4300-00-005-0-1110-1000-000-0000		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/26/24		MCKINNY VENTO	SB CC 09-26-24 (851087)	10/23/24	Paid	Printed	91.33		91.33
Check #	25-456615	2025 01-5630-4300-00-000-0-1110-1000-000-0000		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/01/24		ELOP SUPPLIES	SB CC 10-01-24 (851087)	10/23/24	Paid	Printed	129.00		129.00
Check #	25-456615	2025 01-3225-4300-00-005-0-1110-1000-000-0000		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/02/24		ELOP SUPPLIES	SB CC 10-02-24 (851087)	10/23/24	Paid	Printed	23.63		23.63
Check #	25-456615	2025 01-3225-4300-00-005-0-1110-1000-000-0000		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/03/24		365 ED	SB CC 10-03-24 (851087)	10/23/24	Paid	Printed	39.00		39.00
Check #	25-456615	2025 01-0000-5800-00-005-0-0000-7200-000-0000		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/09/24		PAPER	SB CC 10-09-24 (851087)	10/23/24	Paid	Printed	295.02		295.02
Check #	25-456615	2025 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/01/24		SPED PRIZE BOX	SB CC 10-1-24 (851087)	10/23/24	Paid	Printed	21.06		21.06
Check #	25-456615	2025 01-6500-4300-00-000-0-5760-1120-000-0000		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)			(continued)							
2024/25	10/10/24		7/8 CLASS SUPPLIES	SB CC 10-10-24 (851087)	10/23/24	Paid	Printed	83.93		83.93
Check #	25-456615	2025 01-0000-4300-00-005-0-1110-1000-000-0502		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/11/24		WAIT 4 SUPPLIES	SB CC 10-11-24 (851087)	10/23/24	Paid	Printed	245.56		245.56
Check #	25-456615	2025 01-6500-4300-00-000-0-5760-1120-000-0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/12/24		FLASH DRIVES SCHOOL PICTURES	SB CC 10-12-2024 (851087)	10/23/24	Paid	Printed	54.81		54.81
Check #	25-456615	2025 01-9062-4300-00-000-0-0000-2700-000-0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/12/24		EVERY CHILD COUNTS CONFRENCE	SB CC 10-12-24 (851087)	10/23/24	Paid	Printed	679.00		679.00
Check #	25-456615	2025 01-6266-5210-00-005-0-1110-2100-000-0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/14/24		BOARD SUPPLIES	SB CC 10-14-2024 (851087)	10/23/24	Paid	Printed	36.88		36.88
Check #	25-456615	2025 01-0000-4300-00-000-0-0000-7110-000-0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/14/24		FIELD TRIP ELOP	SB CC 10-14-24 (851087)	10/23/24	Paid	Printed	575.00		575.00
Check #	25-456615	2025 01-2600-5871-00-000-0-8100-5000-000-0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/02/24		FIELD TRIP FUEL	SB CC 10-2-24 (851087)	10/23/24	Paid	Printed	84.81		84.81
Check #	25-456615	2025 01-0100-5871-00-000-0-1110-1000-000-0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/03/24		FLAGS	SB CC 10-3-24 (851087)	10/23/24	Paid	Printed	177.12		177.12
Check #	25-456615	2025 01-0000-4300-00-005-0-0000-2700-000-0000		Batchld AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/07/24		ELOP FIELD TRIP	SB CC 10-7-24 (851087)	10/23/24	Paid	Printed	150.00		150.00
		2025 01-2600-5871-00-000-0-8100-5000-000-0000								

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)			(continued)							
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/08/24		WATER SYSTEM LEASE	SB CC 10-8-24 (851087)	10/23/24	Paid	Printed	268.78		268.78
		2025 01- 0000- 5600- 00- 005- 0- 0000- 8100- 000- 0000								
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/09/24		FLASH DRIVES SCHOOL PICTURES	SB CC 10-9-2024 (851087)	10/23/24	Paid	Printed	54.81		54.81
		2025 01- 9062- 4300- 00- 000- 0- 0000- 2700- 000- 0000								
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	10/09/24		PAPER	SB CC 10-9-24 (851087)	10/23/24	Paid	Printed	211.72		211.72
		2025 01- 0000- 4300- 00- 005- 0- 1110- 1000- 000- 0000								
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/17/24		POSTAGE LEASE	SB CC 9--17-2024 (851087)	10/23/24	Paid	Printed	169.40		169.40
		2025 01- 0000- 5600- 00- 005- 0- 0000- 2700- 000- 0000								
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/17/24		INK FOR POSTAGE	SB CC 9-17-2024 (851087)	10/23/24	Paid	Printed	98.14		98.14
		2025 01- 0000- 4300- 00- 005- 0- 0000- 2700- 000- 0000								
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/17/24		LIBRARY SUPPLIES	SB CC 9-17-24 (851087)	10/23/24	Paid	Printed	15.03		15.03
		2025 01- 0100- 4300- 00- 005- 0- 0000- 2420- 000- 0000								
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/18/24		PRIZE BOX SUPPLIES	SB CC 9-18-24 (851087)	10/23/24	Paid	Printed	86.05		86.05
		2025 01- 6500- 4300- 00- 000- 0- 5760- 1120- 000- 0000								
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/19/24		SUPPLIES	SB CC 9-19-24 (851087)	10/23/24	Paid	Printed	154.46		154.46
		2025 01- 6331- 4300- 00- 005- 0- 1110- 1000- 000- 0000								
Check #	25-456615			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/20/24		CLASSROOM CARPET FOR INSTRUCTION	SB CC 9-20-24 (851087)	10/23/24	Paid	Printed	403.11		403.11

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

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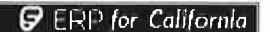
Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Vendor			US BANK CORPORATE PMT SYS (000057/1) (continued)				(continued)				
2024/25	09/20/24		CLASSROOM CARPET FOR INSTRUCTION	SB CC 9-20-24 (851087) (continued)	10/23/24	Paid	Printed	(continued)			
Check #	25-456615	2025 01-0000-4300-00-005-0-1110-1000-000-0000		Batchld	AP10242024	Check Date	10/25/24	PO#	Register #	000283	
2024/25	09/21/24		ACSA CONFRENCE	SB CC 9-21-24 (851087)	10/23/24	Paid	Printed	949.00		949.00	
Check #	25-456615	2025 01-0000-5210-00-000-0-0000-7150-000-0000		Batchld	AP10242024	Check Date	10/25/24	PO#	Register #	000283	
2024/25	09/22/24		1-2 CLASSROOM SUPPLIES	SB CC 9-22-24 (851087)	10/23/24	Paid	Printed	86.15		86.15	
Check #	25-456615	2025 01-0000-4300-00-005-0-1110-1000-000-0509		Batchld	AP10242024	Check Date	10/25/24	PO#	Register #	000283	
2024/25	09/23/24		SUPPLIES	SB CC 9-23-24 (851087)	10/23/24	Paid	Printed	58.78		58.78	
Check #	25-456615	2025 01-6331-4300-00-005-0-1110-1000-000-0000		Batchld	AP10242024	Check Date	10/25/24	PO#	Register #	000283	
2024/25	09/24/24		HEALTH FILE INSERTS	SB CC 9-24-24 (851087)	10/23/24	Paid	Printed	191.14		191.14	
Check #	25-456615	2025 01-0000-4300-00-005-0-0000-3140-000-0000		Batchld	AP10242024	Check Date	10/25/24	PO#	Register #	000283	
2024/25	09/26/24		SUPPLIES	SB CC 9-26-24 (851087)	10/23/24	Paid	Printed	128.03		128.03	
Check #	25-456615	2025 01-6331-4300-00-005-0-1110-1000-000-0000		Batchld	AP10242024	Check Date	10/25/24	PO#	Register #	000283	
2024/25	09/28/24		ADOBE SB	SB CC 9-28-24 (851087)	10/23/24	Paid	Printed	19.99		19.99	
Check #	25-456615	2025 01-0000-5800-00-005-0-0000-7200-000-0000		Batchld	AP10242024	Check Date	10/25/24	PO#	Register #	000283	
2024/25	09/26/24		SUPPLIES	SB CC-09-26-24 (851087)	10/23/24	Paid	Printed	601.95		601.95	
Check #	25-456615	2025 01-3225-4300-00-005-0-1110-1000-000-0000		Batchld	AP10242024	Check Date	10/25/24	PO#	Register #	000283	
2024/25	10/12/24		BOARD SUPPLIES	SB CC-10-12-24 (851087)	10/23/24	Paid	Printed	14.87		14.87	
		2025 01-0000-4300-00-000-0-0000-7110-000-0000									

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ReqPay05a

Payment Register

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 25-456615				US BANK CORPORATE PMT SYS (000057/1)		(continued)				
				BatchId	AP10242024	Check Date	10/25/24	PO#	Register #	000283
2024/25	09/24/24		MCKINNY VENTO	SB CC-9-24-24 (851087)	10/23/24	Paid	Printed	89.73		89.73
		2025	01-5630-4300-00-000-0-1110-1000-000-0000							
Check # 25-456615				US BANK CORPORATE PMT SYS (000057/1)		(continued)				
				BatchId	AP10242024	Check Date	10/25/24	PO#	Register #	000283
2024/25	09/25/24		EDJOIN FEES	SB CC-9-25-24 (851087)	10/23/24	Paid	Printed	800.00		800.00
		2025	01-0000-5800-00-000-0-0000-7200-000-0000							
Check # 25-456615				US BANK CORPORATE PMT SYS (000057/1)		(continued)				
				BatchId	AP10242024	Check Date	10/25/24	PO#	Register #	000283
2024/25	09/26/24		SUPPLIES	SB CC-9-26-24 (851087)	10/23/24	Paid	Printed	53.74		53.74
		2025	01-3225-4300-00-005-0-1110-1000-000-0000							
Check # 25-456615				US BANK CORPORATE PMT SYS (000057/1)		(continued)				
				BatchId	AP10242024	Check Date	10/25/24	PO#	Register #	000283
<b>Total Invoice Amount</b>								<b>11,703.66</b>		

Check # 25-455921				US BANK EQUIPMENT FINANCE (000056/1)		PO BOX 790448		ST LOUIS, MO 63179-0448			
				BatchId	AP10092024	Check Date	10/11/24	PO#	Register #	000282	
2024/25	09/26/24		COPIES LEASE AND COPIES	539030007 (848319)	10/08/24	Paid	Printed	1,103.50		1,103.50	
		2025	01-0000-5600-00-005-0-1110-1000-000-0000								
<b>Total Invoice Amount</b>								<b>1,103.50</b>			

Check # 25-455522				WASHINGTON COUNTY WATER DIST (000063/1)		PO BOX 34		WASHINGTON, CA 95986			
				BatchId	AP10032024	Check Date	10/04/24	PO#	Register #	000281	
2024/25	09/27/24		SEPT 24 WATER	SEPT 2024 (846322)	10/02/24	Paid	Printed	162.18		162.18	
		2025	01-0000-5540-00-004-0-0000-8100-000-0000								
<b>Total Invoice Amount</b>								<b>162.18</b>			

Check # 2024/25 01/04/24				WASTE MGMT OF NEVADA COUNTY (000059/1)		PO BOX 541065		LOS ANGELES, CA 90054-1065			
				BatchId	AP10032024	Check Date	10/04/24	PO#	Register #	000281	
			TRASH SERVICE	3356409-0536-0 (851087)	10/23/24	Paid	Printed	328.78		328.78	
			OCT 24								



ReqPay05a

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Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			WASTE MGMT OF NEVADA COUNTY (000059/1) (continued)							
2024/25	01/04/24		TRASH SERVICE OCT 24	3356409-0536-0 (851087) (continued)	10/23/24	Paid	Printed	(continued)		
2025	01-0000-5570-00-005-0-0000-8100-000-0000									
Check #	25-456616			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
<b>Total Invoice Amount</b>								<b>328.78</b>		
Vendor			WILMA JENNY TRAVERS (000360/1) 18200 RAINBOWS END NEVADA CITY, CA 95959							
2024/25	09/30/24		ART ELECTIVE MON-TUES	SEPT 24 JT (848319)	10/08/24	Paid	Printed	675.00		675.00
2025	01-6770-5800-00-005-0-1110-1000-000-0050									
Check #	25-455922			BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
<b>Total Invoice Amount</b>								<b>675.00</b>		
Vendor			YUBA RIVER CHARTER (000144/1) 10085 ADAM AVE GRASS VALLEY, CA 95945							
2024/25	09/06/24		21/22 OUTSTANDING IN-LIEU	2222 YRC IN-LIEU (846322)	10/02/24	Paid	Printed	7,919.00		7,919.00
2025	01-0000-9500- - -0- - - -									
Check #	25-455523			BatchId AP10032024		Check Date 10/04/24	PO#		Register # 000281	
<b>Total Invoice Amount</b>								<b>7,919.00</b>		
Vendor			US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428							
2024/25	09/22/24		1-2 CLASSROOM SUPPLIES	SB CC 09-22-24 (851087)	10/23/24	Paid	Printed	54.44		54.44
2025	12-0000-4300-00-001-0-0001-1000-000-0000									
Check #	25-456617			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
2024/25	09/20/24		PRESCHOOL SUPPLIES	SB CC-9-20-2024 (851087)	10/23/24	Paid	Printed	38.70		38.70
2025	12-0000-4300-00-001-0-0001-1000-000-0000									
Check #	25-456617			BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
<b>Total Invoice Amount</b>								<b>93.14</b>		

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Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Employee			BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959							
2024/25	10/28/24		SALAD BAR ITEMS	SB 10-28-24 (852620)	10/30/24	Paid	Printed	18.80		18.80
2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-456950			BatchId	AP10312024	Check Date	11/01/24	PO#		Register # 000284
<b>Total Invoice Amount</b>								<b>18.80</b>		

Debit Vendor										
AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2024/25	09/27/24		DISHWASHER LEASE	243300200282 B (846322)	10/02/24	Paid	Printed	237.62		237.62
2025 13- 5310- 5600- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-455524			BatchId	AP10032024	Check Date	10/04/24	PO#		Register # 000281
2024/25	09/27/24		KITCHEN CLEANING SUPPLIES	243300200282 C (846322)	10/02/24	Paid	Printed	264.13		264.13
2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-455524			BatchId	AP10032024	Check Date	10/04/24	PO#		Register # 000281
<b>Total Invoice Amount</b>								<b>501.75</b>		

Debit Vendor										
AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2024/25	10/25/24		FOOD SERVICES SUPPLIES	243305100323B (852620)	10/30/24	Paid	Printed	181.33		181.33
2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-456951			BatchId	AP10312024	Check Date	11/01/24	PO#		Register # 000284
2024/25	10/25/24		DISHWASHER LEASE	243305100323C (852620)	10/30/24	Paid	Printed	237.62		237.62
2025 13- 5310- 5600- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-456951			BatchId	AP10312024	Check Date	11/01/24	PO#		Register # 000284
<b>Total Invoice Amount</b>								<b>418.95</b>		

Debit Vendor										
SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Vendor:</b> SYSCO SACRAMENTO (000022/1) (continued)										
2024/25	08/15/24		FOOD SERVICE SUPPLIES	531235873 (846322)	10/02/24	Paid	Printed	32.69		32.69
Check #	25-455525	2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000		BatchId	AP10032024	Check Date	10/04/24	PO#		Register # 000281
2024/25	08/28/24		FOOD SERVICE	531257285 (846322)	10/02/24	Paid	Printed	1,759.58		1,759.58
Check #	25-455525	2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId	AP10032024	Check Date	10/04/24	PO#		Register # 000281
								<b>Total Invoice Amount</b>		<b>1,792.27</b>
<b>Vendor:</b> SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2024/25	10/02/24		FOOD SERVICE	531328100 (848319)	10/08/24	Paid	Printed	2,660.46		2,660.46
Check #	25-455923	2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId	AP10092024	Check Date	10/11/24	PO#		Register # 000282
2024/25	10/02/24		SUPPLIES	531328100 B (848319)	10/08/24	Paid	Printed	134.04		134.04
Check #	25-455923	2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000		BatchId	AP10092024	Check Date	10/11/24	PO#		Register # 000282
								<b>Total Invoice Amount</b>		<b>2,794.50</b>
<b>Vendor:</b> SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2024/25	10/09/24		SUPPLIES	53141741 (851087)	10/23/24	Paid	Printed	65.52		65.52
Check #	25-456618	2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000		BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
2024/25	10/09/24		FOOD SERVICE	53141741 B (851087)	10/23/24	Paid	Printed	1,739.20		1,739.20
Check #	25-456618	2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId	AP10242024	Check Date	10/25/24	PO#		Register # 000283
								<b>Total Invoice Amount</b>		<b>1,804.72</b>

Scheduled 10/02/2024 - 10/30/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Vendor</b> SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2024/25	09/20/24		FOOD SERVICE SUPPLIES	531303433 (852620)	10/30/24	Paid	Printed	81.66		81.66
Check #	25-456952	2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP10312024		Check Date 11/01/24	PO#		Register # 000284	
2024/25	10/23/24		FOOD SERVICE SUPPLIES	531367487 (852620)	10/30/24	Paid	Printed	124.70		124.70
Check #	25-456952	2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP10312024		Check Date 11/01/24	PO#		Register # 000284	
2024/25	10/23/24		FOOD SERVICE SUPPLIES	531367487 B (852620)	10/30/24	Paid	Printed	1,774.55		1,774.55
Check #	25-456952	2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP10312024		Check Date 11/01/24	PO#		Register # 000284	
<b>Total Invoice Amount</b>								<b>1,980.91</b>		

<b>Vendor</b> US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2024/25	10/14/24		FOOD SERVICE	ER CC10-15-24 (851087)	10/23/24	Paid	Printed	107.48		107.48
Check #	25-456619	2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP10242024		Check Date 10/25/24	PO#		Register # 000283	
<b>Total Invoice Amount</b>								<b>107.48</b>		

<b>Vendor</b> VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2024/25	10/01/24		FRESH VEGGIES FOOD SERVICE	1610034 (848319)	10/08/24	Paid	Printed	598.70		598.70
Check #	25-455924	2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000		BatchId AP10092024		Check Date 10/11/24	PO#		Register # 000282	
<b>Total Invoice Amount</b>								<b>598.70</b>		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	133,483.81	103,218.57	30,265.24-

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
12	93.14	38,791.61	38,698.47
13	10,018.08	10,249.02	230.94
<b>Total</b>	<b>143,595.03</b>		

(continued)

Number of Payments	144	
Number of Checks	63	\$143,595.03
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$143,595.03	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$143,595.03	
<hr/>		
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	15	
\$100 - \$499	20	
\$500 - \$999	7	
\$1,000 - \$4,999	15	
\$5,000 - \$9,999	1	
\$10,000 - \$14,999	1	
\$15,000 - \$99,999	4	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
<hr/>		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 144 Check Count 63 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$143,595.03  
 \$143,595.03

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2024, Ending Create Date = 10/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT




16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

## BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, October 8, 2024 4:00 PM

### GRIZZLY HILL SCHOOL-Room 4

	<b>1. CALL TO ORDER: 4:04</b>	
	<b>2. ROLL CALL</b>	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member
		Present arrival-4:07 absent present present
	<b>3. ATTENDEES:</b> Alicia Lauder Preschool Site Supervisor, Diana Pasquini, Kristin Snell, Jessica Gray, Josh Gray, Adam Percy, Katie Koheler	
<i>Action</i>	<b>4. APPROVAL OF THE OCTOBER 8 , 2024 REGULAR AGENDA – Aubrey Puetz</b>	
	Trustee Puetz seeks a motion, Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion. Vote Carries as follows (3/0/0/2)  Trustee Puetz- Yes Trustee Whitestone- Yes Trustee Goodman -Yes Trustee Farrell- not present Trustee Morton- Absent	
	<b>5. PUBLIC COMMENT</b>	
	The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
	No body for public comment	

Action	6.	<b>CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
Action	A.	Shall the Board approve the September 10th ,2024 Regular Board Meeting Minutes (See RED text backup)	
		Trustee Puetz seeks a motion, Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion. Vote Carries as follows (3/0/0/2)  Trustee Puetz- Yes Trustee Whitestone- Yes Trustee Goodman -Yes Trustee Farrell- not present Trustee Morton- Absent	
Action	B.	Shall the Board approve the September Warrants	
		Trustee Puetz seeks a motion, Trustee Goodman makes motion to approve, Trustee Whitestone seconds the motion. Vote Carries as follows (3/0/0/2)  Trustee Puetz- Yes Trustee Whitestone- Yes Trustee Goodman -Yes Trustee Farrell- not present Trustee Morton- Absent	
Action	C.	Shall the Board approve the Personnel Change Report for <ul style="list-style-type: none"> <li>● Karina Williams</li> <li>● Jenny Travers</li> <li>● Matt Langley</li> </ul> <i>(see salmon backup)</i>	
		Discussion to Clarify what movement is taking place on the campus. Dr. Crawford gives clarification. Sunshine gives clarification on cost and schedule of vendors.  Trustee Puetz seeks a motion for approval, Trustee Whitestone makes a motion to approve, Trustee Farrell seconds the motion.  Vote Carries as follows:(4/0/0/1)  Aubrey-Yes Jonathan-Yes Lorien-Yes Malik-Yes Mindi-Absent	

**7. REPORTS**

Report	<b>A.</b>	Family Resource Center Report - <i>Diana Pasquini</i>	
		<p>Food Pantry served 135 families plus snacks for children's programs. The Food Pantry serves over 500 people on the San Juan Ridge.</p> <p>Clothes closet- Summer clothes going fall/winter clothing is being made available Classes are staying full, Dance class is on a waitlist. Adult yoga is also doing well.</p> <p>Family Forums and Circles of Support- in conjunction with Grizzly Hill School. 9/26 first meeting, 15 parents were in attendance. Good feedback on the meeting and opportunity for support. Next one will be 10/24 with a guest speaker.</p> <p>Haunted FRC on October 31st. Fun for kids of all ages during open hours 10-4.</p> <p>Planning Babysitting classes more information will be announced ongoing. Discussion around FRC providing Adult CPR certification.</p> <p>Incorporating some activities for students for time in between school and dance.</p>	
Report	<b>B.</b>	TRTA - <i>Adam Pearcy</i>	
		<p>Adam Pearcy for TRTA- New school schedule is feeling exhausting. Shares concerns about not having daily prep. Teachers and himself were concerned that they were not informed about the changes ahead of time. Also asks why the Site Council was not brought in to approve these changes. Thankful to Dr. Crawford for his efforts to bring teachers in but wants to see these changes happen this year.</p> <p>Moves discussion to intervention time. Has been tried in the past and has not seemed to make a difference in student test scores. Shares a document from CTA regarding budget changes made without Site Council Approval. Adam will share these documents with the Site Council Directly.</p> <p>Concerns about the Library not yet being open- Shares suggestion of Room 4 turning into the Library- has an IFT(institute for teaching) grant available for renovations to the Library. Money for Books, tablets, furniture, etc. This would leave room 5 and 6 open for extra space.Would run with student and Parent volunteers. Adam provides handouts to attendees.</p>	
Report	<b>D.</b>	Little Acorns- <i>Alicia Lauder</i>	
		<p>Shares enrollment numbers and updates on new enrollments. Her goal is to reach 16 students. Working on enrollment through community engagement. Have attended multiple community events to connect with the local families. Has been working with Rosnina Dort- opportunity from 2k-8k for quality improvement of the preschool. Can spend funds on the playground, curriculum etc. Little Acorns hosting a Halloween party on 31st from 11:30-12:30. Would like a sign for the preschool at entrance and to direct parents.</p>	



Report	E.	<p>Little Acorns Preschool</p> <table border="1" data-bbox="409 151 1417 363"> <thead> <tr> <th data-bbox="409 151 522 273">Age Groups</th> <th data-bbox="522 151 695 273">Age 2</th> <th data-bbox="695 151 812 273">Age 3</th> <th data-bbox="812 151 953 273">Age 4</th> <th data-bbox="953 151 1094 273">Age 5</th> <th data-bbox="1094 151 1417 273">Total</th> </tr> </thead> <tbody> <tr> <td data-bbox="409 273 522 363">Students</td> <td data-bbox="522 273 695 363">3</td> <td data-bbox="695 273 812 363">6</td> <td data-bbox="812 273 953 363">2</td> <td data-bbox="953 273 1094 363">0</td> <td data-bbox="1094 273 1417 363">11- 10</td> </tr> </tbody> </table>	Age Groups	Age 2	Age 3	Age 4	Age 5	Total	Students	3	6	2	0	11- 10	
Age Groups	Age 2	Age 3	Age 4	Age 5	Total										
Students	3	6	2	0	11- 10										
	F.	<p>Community Schools- <i>Kristin Snell</i></p> <p>Autumn addition of Ridge Connections is out, and also shares some highlights for Community Schools. Kristin shares details about the star party and its successful turnout, the Star Party also included a Guest speaker from the Forest service.</p> <p>Next, updates on family forums and circles of support. Good learning, more parents than anticipated. Exceeded expectation as far as engagement and interest in the group.</p> <p>Wellness space- updates: Currently taking 3 students twice per day, sometimes 3 for short 10-15 minute breaks and choosing a calm activity. Teacher has noticed a huge improvement with transitions back to class. The students who have been using this resource are more prepared to integrate back into the classroom. There are plans to expand on this as space becomes available on campus. The cabinet team will take a trip to Colfax Elementary to see the wellness space there.</p> <p>EIOP- Fall break is fast approaching. Two field trips are planned during the camp for the climbing gym and Synergia ropes course. Additional field trip on tuesday due to a power outage at our School Site. On campus activities as well, Tahoe national forest, lesson on owls.</p> <p>Nov. 1st camp will include baking, cooking activities and some art projects on campus.</p> <p>Gives a general update on clubs and what potential clubs may be included in the future.</p>													
Report	G.	<p>/Superintendent/Principal Report -<i>Dr. Erik Crawford</i></p>													
		<p>General Updates- PD days- Teacher had 1st day for planning time and Mrs. Browning having time with paraprofessionals. Second day was an in person UDL training at NCSOS. Engagement at the training was very good and staff was able to take a lot away from the training to be able to implement in classrooms.</p> <p>Joined the county consortium for mediCAL billing. Work in progress. Through Sutter county. Now have a contracted counselor on board. Has been able to put together a needs assessment, meeting with students, as well as small group components. Reminds the board that she is a contractor and if she would want to come on board there would be some additional steps. The counselor position is currently posted.</p>													

Coffee with the principal, still keeping the same time and day to build capacity and get the word out. Looking at possibly adding a different time or a second time.

Went into 7th and 8th- taught a civics lesson primarily highlighting bullying as well as cyber bullying.

Added positive character and Academic awards to the PBIS assembly. SEL team met and set goals. Decided to target empathy. Staff will make sure to be more diligent in circling the letters on bear bucks to begin to track moments of Empathy on campus.

Update on TOY celebration.

3 architectural firms came to walk our campus. We have only 2 spots left to fill on the oversight committee.

Teachers will begin to receive 1 hour of prep time. Mrs. Clemens offered to teach daily PE classes for each grade. This will adjust the programming for TK/K-ASES staff will support the TK/K class for the last hour of class which is currently play time and nap time. Will convey this change to the parents tomorrow. No changes will happen with classroom instruction.

7th and 8th grade will now be offered the opportunity to eat outside.

Wednesday 8th graders will be going with Shelline to the fairgrounds for a career technical exhibit. Will get experience seeing what is available for them in the future. 8th graders will be paired with another classroom one day a week for 45 minutes to support teachers in lower grades. Can help teachers in a TA type role.

Report

H.

Current Enrollment - Grizzly Hill School

Grade	TK/K	1/2	3/4	5/6	7/8	Total
Students	3/10	14/10	9/12	17/10	14/7	106
Teacher	Clemens	Matteri	Hobbs	Pearcy	Hinrichs	

Report

I.

Parent Teacher Club Report -*Aubrey Puetz*

Aubrey-Star party-Great feedback about the event! Good attendance at the last PTC meeting. PTC will make a sub committee for each event that comes up. There is currently a fundraiser for PTC with the annual Bulb sale.

Shindig is coming up. Grizzly Hill will have a presence at the Shindig this year with a Living Mandala exhibit. May move the day of the weekly PTC meeting . Next one on 10/21. Trunk or treat is on! Spots always fill up fast. Can also donate candy.

Report





J.




Board Report -*Trustees*




Jonathan- Harmony Health medical clinic. Portable clinic would like to come once a month and be stationed at the FRC. Provide all types of services, as well as acting as a liaison for other service requests. Potentially could grow more



often if it is something we want to consider. Seems to be a need in our community to have this service available to families and community members. Dr. Crawford requests a contact person to follow up. Perry ( martial arts) would like to volunteer his time to teach a class to our students. Martial arts can be beneficial for students in many ways.

**8. DISCUSSION/ACTION ITEMS**

Discussion/Action	<b>A.</b>	Shall the Board approve the Quote from Sacramento Refrigeration Inc.- <i>Sunshine Bender (see gold backup)</i>	
		<p>Sunshine gives an update on previous repairs and why. KIT funding, not open for reimbursement from our bond. We already have the funds and she would like to spend it on this. The quote is to repair the condenser.</p> <p>Trustee Puetz seeks a motion for approval, Trustee Whitestone makes a motion to approve, Trustee Farrell seconds the motion.</p> <p>Vote Carries as follows: (4/0/0/1)</p> <p>Aubrey-Yes Jonathan-Yes Lorien-Yes Malik-Yes Mindi-Absent</p>	
Acknowledgement	<b>B.</b>	FIT (Facility Inspection Tool)- <i>Dr. Erik Crawford</i>	
		<p>Would like to move it to the November agenda.</p> <p>Gives reasoning of needing to spend more time to complete the document Board agrees.</p>	
	<b>C.</b>	Public Hearing Sufficiency of textbooks and Instructional Materials <i>(see yellow backup)</i>	
		Jessica Gray- Question on how current the curriculum is? Sunshine clarifies that w on a 5 year cycle. Curriculum is current and up to date.	
Discussion/Action	<b>D.</b>	Shall the Board approve Resolution #24-11 Sufficiency of Textbooks and Instructional Materials- <i>Dr. Erik Crawford (see yellow backup)</i>	
		<p>Aubrey Seek a motion for approval, Trustee Goodman makes a motion to approve, Trustee Farrell seconds the motion.</p> <p>Vote Carries as follows: (4/0/0/1)</p> <p>Roll Call: Marisol Calls a roll call vote.</p> <p>Aubrey-YES Jonathan-Yes Lorien-Yes Malik-Yes</p>	

		Mindi-Absent	
	E.	Public Hearing Developer Fees-Level 1 Implementation- <i>Sunshine Bender</i> (see light green backup)	
		Sunshine gives background on Developer fees. District will receive a portion of such. Must be approved for state funding and state grants. TK/K facilities grant comes into play for this. Fees go into making sure schools in each district have resources available for modernization and upkeep. Same rate for the entire consortium. We would be outliers if not approved.	
Discussion/Action	F.	Resolution #24-12 Developer Fees Level 1 Implementation- <i>Dr. Erik Crawford</i> (see light green backup)	
		Aubrey Seek a motion for approval, Trustee Goodman makes a motion to approve, Trustee Farrell seconds the motion.  Vote Carries as follows: (3/0/1/1)  Roll Call: Marisol Calls a roll call vote.  Aubrey-Yes Jonathan-Yes Lorien-Abstain Malik-Yes Mindi-Absent	
Discussion/Action	G.	Shall the Board approve the Job Description for the Twin Ridges Elementary School District School Counselor Position- <i>Dr. Erik Crawford</i> (see dark green backup)	
		Gives Board time to re-read the job description-  Aubrey Seek a motion for approval, Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion.  Vote Carries as follows:(4/0/0/1)  Aubrey-Yes Jonathan-Yes Lorien-Yes Malik-Yes Mindi-Absent	
Discussion/Action	H.	Shall the Board approve the Transfer of Funds from 01 to Funds 12 in the amount of \$53,360- <i>Sunshine Bender</i>	
		Sunshine explains that she needs to make these transfers in order to cover payroll costs.  Aubrey Seek a motion for approval, Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion.	

		<p>Vote Carries as follows: (4/0/0/1)</p> <p>Aubrey-Yes Jonathan-Yes Lorien-Yes Malik-Yes Mindi-Absent</p>	
Discussion/Information	I.	<p>Shall the Board approve the Transfer of Funds from 01 to Funds 13in the amount of \$65,000-<i>Sunshine Bender</i></p>	
		<p>Sunshine- this is our kitchen funds to cover foods. Trustee Farrell asks about snacks. Fresh fruit snacks were from a grant that is no longer available. The previous grant was about 10-12k per year. We must be above 90% free and reduced, we do not meet the threshold.</p> <p>Aubrey Seek a motion for approval, Trustee Goodman makes a motion to approve, Trustee Whitestone seconds the motion.</p> <p>Vote Carries as follows: (4/0/0/1)</p> <p>Aubrey-Yes Jonathan-Yes Lorien-Yes Malik-Yes Mindi-Absent</p>	
Acknowledgement	J.	<p>Williams Quarterly Complaint- Q1-<i>Dr. Erik Crawford</i> (see blue backup)</p>	
		Acknowledged	
Acknowledgement	K.	<p>NCSOS letter approving the Twin Ridges Elementary School District LCAP and Adopted Budget-<i>Sunshine Bender</i> (see lavender backup)</p>	
		Acknowledged	
Discussion/Action	L.	<p>Shall the Board approve the Aya Contract for Counseling Services <i>Dr. Erik Crawford-</i> (See yellow backup)</p>	
		<p>Contract for AYA is shared with the Board, Dr. Crawford gives some background. Does stipulate we are the supervisors at the site. Goodman- Timeline? No time constant at this time. Crawford-(45 days) it was what was agreed on.</p> <p>Aubrey Seek a motion for approval, Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion.</p> <p>Vote Carries as follows: (4/0/0/1)</p>	

		Aubrey-Yes Jonathan-Yes Lorien-Yes Malik-Yes Mindi-Absent	
Discussion/Action	M.	Shall the Board approve the Livestock RFQ and Vendor Bid for Oaktree Campus Sunshine Bender (see purple/white backup)	
		<p>Sunshine gave an update on contract details and referred to Jordan Koelher to see if it is something to move forward on. Tight timeline. Proposal to do Oaktree parks and rec as well as the leech field. Goats will be completely fenced off.</p> <p>Trustee Puetz- would like to see a clearer line of communication and presence from the board at the parks and rec board meeting. Trustee Farrell gives some background on his communication with regards to the project.</p> <p>Aubrey Seek a motion for approval, Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion.</p> <p>Vote Carries as follows: (4/0/0/1) Aubrey-Yes Jonathan-Yes Lorien-Yes Malik-Yes Mindi-Absent</p>	
Discussion/Action	N.	Timeline for Board Meeting Documentation <i>Dr. Erik Crawford</i> (see green backup)	
		<p>Dr. Crawford- gives a brief explanation of why we have the governance calendar and what it is utilized for. Some discussion of when edits can be made to the documents and what items may need to be moved to accommodate readiness of data.</p> <p>Discussion around Minutes going out before the packet. Can not be separate from the packet. Trustee Farrell wants more time to be prepared.</p> <p>Discussion around possible change in deadline. Must be a collaborative agreement for everyone on getting it earlier. Discussion around putting the agenda out on Thursdays before the board meeting. The agreed upon Day is Thursday before the regularly scheduled board meeting.</p>	
Discussion/Action	O.	District Communication Facilitation/Responsibilities- <i>Dr. Erik Crawford</i>	
		Superintendent should be the primary recipient of all communication in regards to outside agencies. Discussion around who in the TRESA team should be responsible for the various avenues. Dr. Crawford works with internal communication practices as well. Cabinet members will share information that may be relevant to other people on the team. Sunshine gives more information	

on the guidelines of an RFQ, job walk component at a scheduled time per RFQ, Board members should not recommend candidates. District has some flexibility with who is chosen and if they are chosen for just the project or ongoing so that they can be used for other projects. Discussion around bond oversight committee, missing two members. Clarification around who can recommend members for the committee.

Discussion/Action

**P.** Compost Committee Updates-*Aubrey Puetz/ Jonathan Farrell*

Jonathan-NCRCD grant will be used to get supplies for the compost project. Bins, Signage, and other supplies needed to start the project. Trustee Farrell asks if it is possible to start the project before the grant is awarded. Dr. Crawford suggests we start with educating students on how the program will work, and making sure the pre-teaching is done to make sure the program is successful once it is fully put in place. Education can be tied in Next Generation Science standards. Request Jonathan put together some educational materials to present to students.

Trustee Farrell also reminds the group that M&O be utilized to help in the process.

Suggestion to do a composting assembly to educate everyone all at once. Currently two staff members are taking the compost. Suggestion to also have those staff members be a part of talking to students about the composting process. Trustee Goodman feels there is no structured plan of attack to move forward. Sunshine- there are bins and a designated area in the garden. Grant has been applied for.

Discussion around where the process stopped and why. Dr. Crawford will make sure to have a plan brought to the board.

Discussion/Action

**Q.** Washington School Updates-*Dr. Erik Crawford/ Sunshine Bender*

Dr. Crawford updates on Jordan's walkthrough. Retaining wall concerns. Have lost staffing due to family issues. Also internet billing that is owed in back payments. Wifi was auto renewed and now stands at \$480 per month back logged since March. Sunshine also provides a document that shows the estimated revenue from the bond. There is no way to know the exact tax rate, data does not exist for the tax revenue. Tax revenue is constantly changing so it is not data that can be reported accurately due to the constant change. Discussion around revenue from fees and delinquencies of taxes. Sunshine suggests that board members needing more information attend a tax assessors board meeting to gather more knowledge on that topic. Sunshine is working on what the possibilities are if we do not have Wifi or an after school program on the site.

No Surveys have been returned. Entertain a food bank or community center. Possibly hold a town hall meeting and invite the public. Trustee Farrell will be

		reaching out to FREED to see if there is some potential for partnership there. DR. Crawford sees it running as a community center. Aubrey will look into setting up/scheduling a town hall meeting.	
<i>Discussion/Action</i>	<b>R.</b>	Proposed Bus Stop at Mother Truckers Update	
		Lincoln Log engineering company, not a big enough company to donate the plans. Would do it for half the cost. Had some insight on other obstacles we may face. If the county was made aware of the danger to the students waiting for the bus, funding may be available via the county to have a safer place for students to be out of the weather. It may be a wiser choice to have the county facilitate the building of such a structure. Trustee Farrell asks if a sub committee should be formed for the bus stop. Trustee Goodman will facilitate the committee and Jonathan will be a part of the committee. For liability issues the District should not be a part of the building of this structure. District to send a reminder message regarding bus etiquette.	
<i>Discussion/Action</i>	<b>S.</b>	Fiscal Stabilization- <i>Dr. Erik Crawford/ Sunshine Bender</i>	
		Will move to closed session	
	<b>9.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
		Cow-Clinic on wheels, update on planning time for teachers, site council inclusion and teacher inclusion on program changes, bell schedule and budget items, Martial art program.	
	<b>10.</b>	<b>UPCOMING MEETINGS: November 12, 2024</b>	
	<b>11.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>	
		no one for public comment open session ending at 7:15	
	<b>12.</b>	<b>CLOSED SESSION: 7:28pm</b>	
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Dr. Erik Crawford	
	<b>C.</b>	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	<b>13.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session – <i>Aubrey Puetz</i></b>	



	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	<b>B.</b>	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Dr. Erik Crawford	
	<b>C.</b>	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3)).	
	<b>14.</b>	<b>ADJOURNMENT: 8:38pm</b>	

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

**NOTICE:** In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)}

■

10/8/2024

Aubrey Puetz, Board President

Date

10/8/2024

Dr. Erik Crawford, Superintendent/Principal

Date

■

■

# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

## BOARD OF TRUSTEES **SPECIAL MEETING MINUTES** **TUESDAY OCTOBER 29TH, 2024** **4:00 PM** **GRIZZLY HILL SCHOOL-RM 4**

	<b>1. CALL TO ORDER 4:01Pm</b>	
	<b>2. ROLL CALL</b>	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member  Present Present Present Present Present
	<b>3. ATTENDEES: Marisol Estrada, Dr. Erik Crawford, Jordan Koehler, Darlene Waddle</b>	
<i>Action</i>	<b>4. APPROVAL OF THE OCTOBER 29TH , 2024 SPECIAL MEETING AGENDA – Aubrey Puetz</b>	
	<p style="color: red;">Trustee Puetz asks the board if there are any requests to change the agenda. Discussion around potential timeline of the grant application and the awarding of the grant. The following changes to the agenda are requested.</p> <p style="color: red;">*Review of the grant acceptance/funding timeline for the State Facilities Bond funded Preschool/TK/K Grant.</p> <p style="color: red;">*Trustee Morton would like to add an item to whether or not the board will accept the grant funding for the Preschool/TK/K grant.</p> <p style="color: red;">Trustee Puetaz seeks motion for amended agenda</p> <p style="color: red;">Trustee Morton makes a motion , Trustee Goodman seconds the motion Vote Carries as follows: (5/0/0/0)</p> <p style="color: red;">Trustee Puetz-Yes Trustee Farrell-Yes Trustee Whitestone-Yes Trustee Morton-Yes Trustee Goodman-Yes</p>	

	<b>5. PUBLIC COMMENT</b>	<p>The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)</p>	
		No body for public comment	
	<b>6. DISCUSSION / ACTION</b>		
<i>Discussion/Action</i>	<b>A.</b>	<p>Review of timeline for grant acceptance/funding timeline per the state facilities bond.</p>	
		<p>Dr. Crawford begins by reviewing a timeline from the start of the partnership with Hancock Park and DeLong starting in Feb 2023. Once the timeline is reviewed. Dr. Crawford shares the new proposed amounts for moving forward with only a 2 classroom facility. Dr. Crawford clarifies that the money that the district is matching will come out of the Measure “A” proceeds. This would be about \$300,000. The change in cost is due to the plan change from 3 classrooms to 2 classrooms when a design is proposed. We have the ability to recalculate the match should we move to a 2 classroom design.</p> <p>Jordan Koehler for clarification- State match should come very close. We would be within our right to spend the measure “A” funds. Total cost of the build will be dependent on design choices, infrastructure needs, etc. The state will still cover the matching portion for our build, even if the process stops at the design phase. We will be responsible for any work that is completed.</p> <p>Farrell- Do we have a responsibility to have the oversight committee involved? A part of the money spent will be coming from the bond. Jordan Answers- The Board is the authorizing party, the oversight committee is solely for checks and balances. Good to have the committee involved but there needs to be a delineation between the voters and the oversight. Jordan offers clarification on the role of the oversight committee. They are there to adjudicate the decisions made by the board.</p> <p>Morton- asks for clarification on the footprint of the building. Will we still be able to collect funding for preschool? Darlene Answers-Yes in time, must expand to a 5 day a week program. Dr. Crawford is confident we should be offering a preschool option for our community.</p> <p>Goodman- How long are we obligated to keep these buildings preschool/tk/k?</p>	

Makes the point of the location of Oak Tree being closer to town. Would it impede enrollment to bring the preschool here? If there is a reason for the classrooms to change for different uses do we have some flexibility?

Farrell- If we spend this \$300k for our matching funds from the bond do we still have the ability to fulfill our facility needs that came from the prioritization list that came from the bond?

Dr. Crawford says this is why the design phase is put in place so we can see those roadblocks ahead of the build. Avoiding change orders is where extra costs can come in.

Is there a need right now for the additional square footage right now. Does it affect our attendance or us being able to house students currently? The answer is simply “no” however we want to provide for the future.

Jordan clarifies some of the architectural models that are available for this build.

1. Design, bid, build
2. Collaborative design to eliminate possible change orders. They present a guaranteed maximum price.

Jordan gives the board an explanation for these two models.

Trustee Morton – brings up that moving preschool here would be a cost savings to the district.

Trustee Farrell - brings up possible revenue that can be driven through the oaktree campus. Possible public office rental space, event space, etc. Does the district have an obligation to update the three facilities as part of the bond.


Responsible for upgrading the part that we touch, Jordan clarifies that we are responsible for the path to the new building. Would it be more responsible to address what modernization needs we currently have rather than spending the funds for our portion to build a new classroom.

Darlene- States that if we use the architect for both projects, TK/K and the Bond facility projects there can be some overlap so the funds can be utilized for both. If we are having a collaborative plan with a contractor the needs can be addressed as a whole.

Dr. Crawford brings forward the point that there is a PR component to making these changes to our campus. If people see we are putting money investing into our campus it speaks to the community that we care about our school, students, and the community.

Discussion around what the extra space will be used for when rooms are made available through building the new building.

Darlene clarifies this funding is one-time, it will not happen again. If we are going to build new facilities/structures this is probably the one time we will have an opportunity to do so.

Discussion/Action	<b>B.</b>	Shall the board accept the State Facilities Grant funding.	
		<p>Aubrey seeks a motion to accept the state facilities grant funding. Trustee Morton makes a motion to accept the State Facilities Grant Funding, Trustee Whitestone seconds the motion.</p> <p>Vote Carries as follows: (5/0/0/0)</p> <p>Trustee Puetz-Yes Trustee Farrell-Yes Trustee Whitestone-Yes Trustee Morton-Yes Trustee Goodman-Yes</p>	
Discussion/Action	<b>C.</b>	Shall the Board approve AEDIS as its architectural firm for the design and build of a new Preschool/TK/K facility on the Grizzly Hill Campus.	
		<p>Dr. Crawford gives an overview of key points of the interview process. Jordan gives clarification on how we can get the buildings to match our campus. So there is an aesthetic flow. Jordan suggests getting the designs approved first. Marisol notes the DSA experience that the firm has. Questions about the capacity of the firm to address structural needs, requests, etc. Trustee Goodman makes note that the board must be involved in every conversation with the architects and every decision that is to be made with regards to the project.</p> <p>Aubrey seeks a motion to approve AEDIS as the architectural firm of choice.</p> <p>Trustee Morton makes a motion to approve, Trustee Whitestone seconds the motion.</p> <p>The Vote Carries as follows: (4/0/1/0)</p> <p>Puetz-Yes Farrell-Abstains Morton-Yes Goodman-Yes Whitestone-Yes</p>	
	<b>7.</b>	<b>FUTURE AGENDA ITEMS:</b>	
		I-ready data, CASP data, Community involvement/communication	
	<b>8.</b>	<b>UPCOMING MEETINGS: November 12 ,2024 4PM</b>	
	<b>9.</b>	<b>ADJOURNMENT: 5:49</b>	

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10/29/2024

---

Dr. Erik Crawford, Superintendent/Principal

Date



10/29/2024

---

Aubrey Puetz, Board President

Date



## **Twin Ridges Elementary School District**

SUBJECT: PERSONNEL ASSIGNMENT ORDER NO. 2425-04

The following action is recommended by the Superintendent:

### **NEW HIRE**

Name: Jessica Wersal  
Position: Paraprofessional  
Terms: Change FTE from .41250  
to .5 FTE  
Salary Placement: A4  
Effective: 10/21/2024  
Site: Grizzly Hill School

### **Stipends**

Name: Cori Hobbs  
Term: Mentor teacher for Intern Program (Sam Hinrichs)  
Amount: \$1,500.00

October 30th, 2024

Twin Ridges Elementary School District  
Consultant Letter: 3Q-2024

As per the investment policy statement, the consultant is to include a quarterly statement regarding policy recommendations and policy compliance.

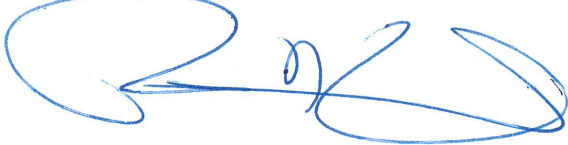
Statement regarding policy recommendations:

1. The consultant has no recommendations regarding changes in policy or practice at this time from an investment standpoint.
2. Going forward, it is currently expected that we are continuing the drawdown phase:
  - a. For the meeting in November 2024, there is ~\$605,000 that will be available on November 15th.
  - b. We will get the final amount at the November Board meeting
  - c. We should also think about an estimate for November 2025
  - d. The excess can be reinvested

Statement of compliance:

1. Based on our review and to the best of our knowledge, the investments within the portfolio are in compliance with the investment policy statement (IPS).

Sincerely,



*Peter Ketchand, CFA, MBA*  
Partner / Director of Research  
Financial Advisor, RJFS





Estate & Wealth Strategies Group

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**Twin Ridges Elementary School District**

**Supplemental Data – 3Q 2024**

Investment advisory services offered through Raymond James Financial Services Advisors, Inc.  
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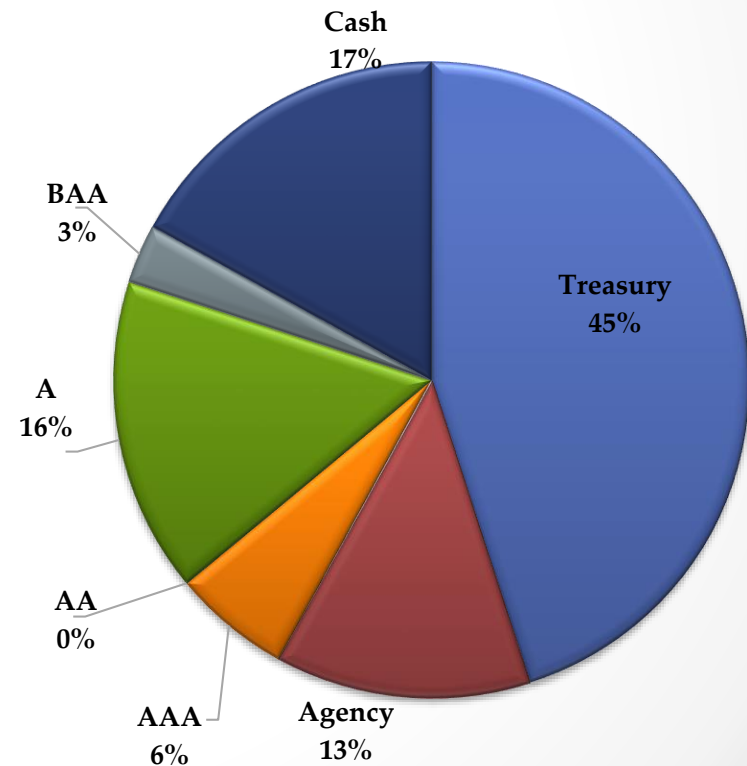
426 Sutton Way, Suite 110    Grass Valley, CA 95945    530-272-7500

Securities offered through **Raymond James Financial Services Inc.** member FINRA/SIPC

# Portfolio Characteristics Supplement

## Credit Rating Summary

Madison Fixed Income Portfolio Averages		1-5yr G/C* Index
Yield to Maturity	4.42%	3.86%
Current Yield	2.78%	3.14%
Average Maturity	0.91 yrs	2.81 yrs
Effective Duration	0.87 yrs	2.59 yrs



\*ICE BofAML 1-5 Year U.S. Corp. & Govt Index  
Source: Raymond James, Madison Investments – 09/30/2024



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**RAYMOND JAMES**

July 1, 2024 to September 30, 2024

Quarterly Trade Confirmation - Account # 30286001

**Sonia Jenkins**

Raymond James Financial Services  
 Raymond James Financial Services Advisors, Inc.  
 426 Sutton Way Ste 110  
 Grass Valley, CA 95945-5300  
 (530) 272-7500  
 SONIA.JENKINS@RAYMONDJAMES.COM

Twin Ridges Elementary School  
 District  
 16661 Old Mill Rd  
 Nevada City, CA 95959-8675610

**Raymond James Client Services**  
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 Monday - Friday 8 a.m. to 9 p.m. ET

**Online Account Access**  
[raymondjames.com/clientaccess](http://raymondjames.com/clientaccess)

**Twin Ridges Elementary School OMGR Quarterly Trade Confirmation - Account # 30286001**

**ADVISORY**

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs. Commissions are not charged on transactions executed in this type of account.

**UNITED STATES TREASURY NOTES 2.25% 10/31/2024**

**BUY**

Symbol: 9128283D

CUSIP: 9128283D0

Trade Number: 5217634

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
292,000.000	98.9769	289,012.5400	.0000	1,124.7600	.0000	.0000	.0000	290,137.3000

Trade Date: 07/01/2024

Settle Date: 07/02/2024

Capacity: Agent

Maturity Date: 10/31/2024

Interest Rate: 2.25%

YTM5.406

YTM5.406

DISCRETIONARY TRADE

Issue Date 10/19/2017

Interest From Date: 4/30/2024

Debt Ranking: Senior Unsecured

**UNITED STATES TREASURY NOTES 2.25% 10/31/2024**

**BUY**

Symbol: 9128283D

CUSIP: 9128283D0

Trade Number: 4581563

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
26,000.000	99.2464	25,804.0700	.0000	146.2500	.0000	.0000	.0000	25,950.3200

Trade Date: 07/30/2024

Settle Date: 07/31/2024

Capacity: Agent

Maturity Date: 10/31/2024

Interest Rate: 2.25%

YTM5.274

YTM5.274

DISCRETIONARY TRADE

Issue Date 10/19/2017

Interest From Date: 4/30/2024

Debt Ranking: Senior Unsecured

**NORTHERN TRUST CORPORATION 3.15% 05/03/2029**

**BUY**

Symbol: US665859AU89

CUSIP: 665859AU8

Trade Number: 9726481

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
30,000.000	94.5930	28,377.9000	.0000	233.6300	.0000	.0000	.0000	28,611.5300

Trade Date: 08/01/2024

Settle Date: 08/02/2024

Capacity: Agent

Maturity Date: 05/03/2029

Interest Rate: 3.15%

S&P A+ MDY A2

YTM4.423

DTD 4/30/2019 F/C 11/3/2019 cal

Additional Calls Exist

Call Date 2/3/2029/Call Price 100

YTM4.423

DISCRETIONARY TRADE

Interest From Date: 5/3/2024

Debt Ranking: Senior Unsecured

**MIDAMERICAN ENERGY COMPANY 3.65% 04/15/2029**

**BUY**

Symbol: US595620AT22

CUSIP: 595620AT2

Trade Number: 4329660

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
30,000.000	97.0510	29,115.3000	.0000	340.6600	.0000	.0000	.0000	29,455.9600

Trade Date: 08/06/2024

Settle Date: 08/07/2024

Capacity: Agent

Maturity Date: 04/15/2029

Interest Rate: 3.65%

S&P A MDY Aa2

YTM4.351

DTD 1/7/2019 F/C 4/15/2019 cal

Additional Calls Exist

Call Date 1/15/2029/Call Price 100

YTM4.351

DISCRETIONARY TRADE

Interest From Date: 4/15/2024

Debt Ranking: Senior Secured

**UNITED STATES TREASURY NOTES 2.75% 06/30/2025**

**BUY**

Symbol: 912828XZ

CUSIP: 912828XZ8

Trade Number: 6152021

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
15,000.000	98.7308	14,809.6200	.0000	75.1000	.0000	.0000	.0000	14,884.7200

Trade Date: 09/04/2024

Settle Date: 09/05/2024

Capacity: Agent

Maturity Date: 06/30/2025

Interest Rate: 2.75%

YTM4.339

YTM4.339

DISCRETIONARY TRADE

Issue Date 6/21/2018

Interest From Date: 6/30/2024

Debt Ranking: Senior Unsecured

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5. If this report includes a purchase of an asset backed security, it should be noted that the actual yield of asset backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield will be furnished upon written request.
6. If this report includes a transaction of a debt or equity security subject to redemption before maturity, the security may be redeemed in whole or in part before maturity. Such a redemption could affect the yield represented. Additional call features may exist that may affect the yield. Complete information is available upon request.
7. If the fixed income products on this report include ratings by nationally recognized ratings agencies, the ratings information, including without limitation, underlying ratings, watches, and outlooks can be viewed at [www.moodys.com](http://www.moodys.com) , [www.standardandpoors.com](http://www.standardandpoors.com) , and [www.fitchratings.com](http://www.fitchratings.com). Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds. Ratings information specific to your holdings can be viewed online via RJ Client Access at [www.raymondjames.com/clientaccess](http://www.raymondjames.com/clientaccess). Although ratings can assist investors in evaluating the credit worthiness of an issuer, they are not recommendations to buy, sell or hold a security, ratings changes may occur at any time, and ratings do not remove market risk.
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Only trades for which you have not received an additional trade confirmation during the reporting period are included on this report. We encourage you to review the information on the trade confirmation report and compare it to your statements. If you have questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.



# Portfolio Review

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Prepared for **Twin Ridges Elementary School OMGR**

**Peter Ketchand**

530.272.7500 // (Toll-free) 866-966-7005



**Peter Ketchand**  
530.272.7500

## Report Listing

Report Name	Page
Twin Ridges Summary	3
Performance Analysis	5
Portfolio Holdings	6
Contributions and Withdrawals	9
Fees and Expenses	10
Additional Information	11
Notes	15

## Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxx001	Other	1,921,394.78
<b>Total Market Value</b>			<b>\$1,921,394.78</b>

### Total Portfolio

**\$1,921,394.78**

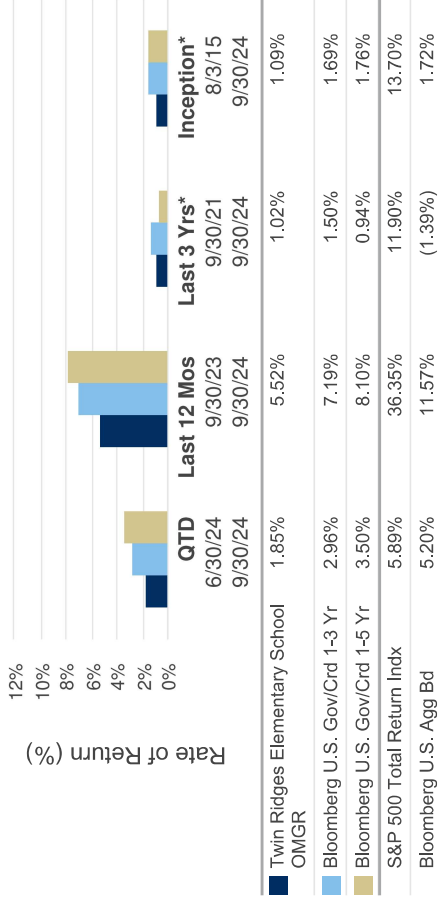
# Twin Ridges Summary as of Sep 30, 2024

Twin Ridges Elementary School OMGR // xxxxx001

Peter Ketchand  
530.272.7500

## Portfolio Performance

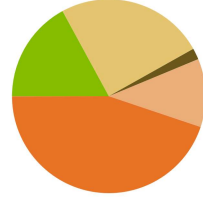
Time-Weighted (Net of Fees)



\*Returns are annualized.

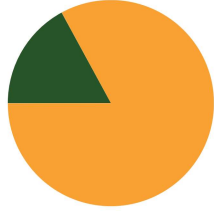
## Bond Positions by Security Type

Security Type	% of Portfolio
Cash and Cash Alternatives	17.07%
Preferred	0.00%
Municipal Bonds	0.00%
Corporate Bonds	24.80%
Certificates of Deposit	0.00%
Asset-Backed Securities	0.00%
Collateralized Mortgage Obligations	1.89%
Pass-Throughs	11.39%
TBA's	0.00%
Government	44.85%
Government Agency	0.00%
Government Sponsored Entity	0.00%
Sovereign	0.00%
Sovereign Agency	0.00%
Supranational Agency	0.00%
<b>Total Portfolio</b>	<b>100%</b>



## Asset Allocation

Asset Class	Market Value (\$)	% of Portfolio
Cash & Cash Alternatives	327,947.95	17.07%
Cash*	327,947.95	17.07%
Fixed Income	1,593,446.83	82.93%
Equity	0.00	0.00%
Alternative Investments	0.00	0.00%
Allocation Strategies	0.00	0.00%
Non-Classified	0.00	0.00%
<b>Total Portfolio</b>	<b>\$1,921,394.78</b>	<b>100%</b>



\*\$319,217.28 is held in cash and cash sweep products

Packaged products may be represented across multiple asset classes.

## Top 10 Holdings

Symbol/CUSIP	Market Value (\$)	% of Portfolio
RJ Bank Deposit Program	319,217.28	16.69%
UNITED STATES TREAS NTS 2.25%	317,306.76	16.59%
UNITED STATES TREAS NTS 2%	287,288.50	15.02%
FNMA MULTIFAMILY BALLOON	218,803.50	11.44%
UNITED STATES TREAS NTS 1.5%	204,697.26	10.70%
JOHNSON & JOHNSON SR GLBL NT 26	58,842.00	3.08%
PRUDENTIAL FINL INC FR 1.5%031026	58,836.94	3.08%
MICROSOFT CORP SR GLBL NT2.4%26	58,504.80	3.06%
PRINCIPAL FINANCIAL GROUP INC SR	58,482.57	3.06%
STATE STR CORP SR GLBL NT3.3%24	55,807.36	2.92%

# Twin Ridges Summary as of Sep 30, 2024



Twin Ridges Elementary School OMGR // xxxxx001

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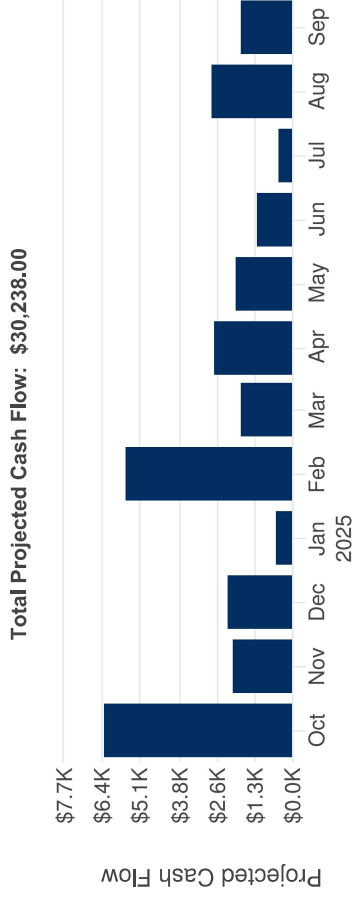
## Style Analysis

Capitalization	Equity Style			Fixed Income Duration		
	Value	Core	Growth	Short	Interm	Long
Large	0.00%	0.00%	0.00%	61.45%	16.01%	0.00%
Mid	0.00%	0.00%	0.00%	22.54%	0.00%	0.00%
Small	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Other Equity: 0.00%      Other Fixed Income: 0.00%

> 50%  
  50 - 25%  
  25 - 10%  
  10 - 0%

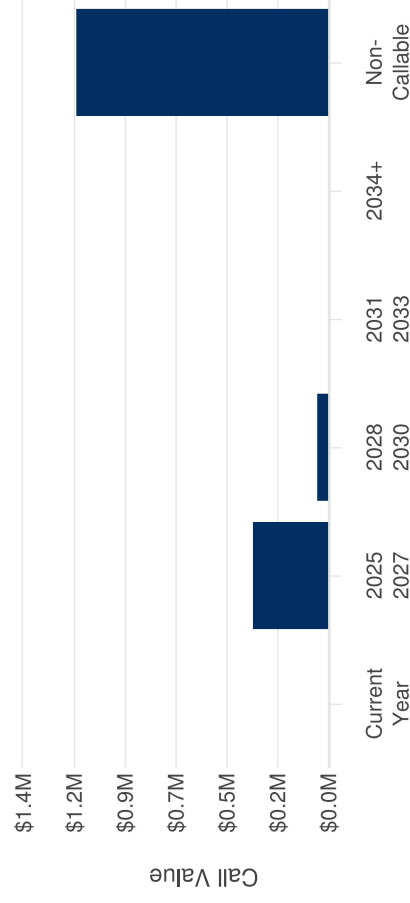
## Projected Cash Flow



## Maturity Exposure Chart



## Call Schedule



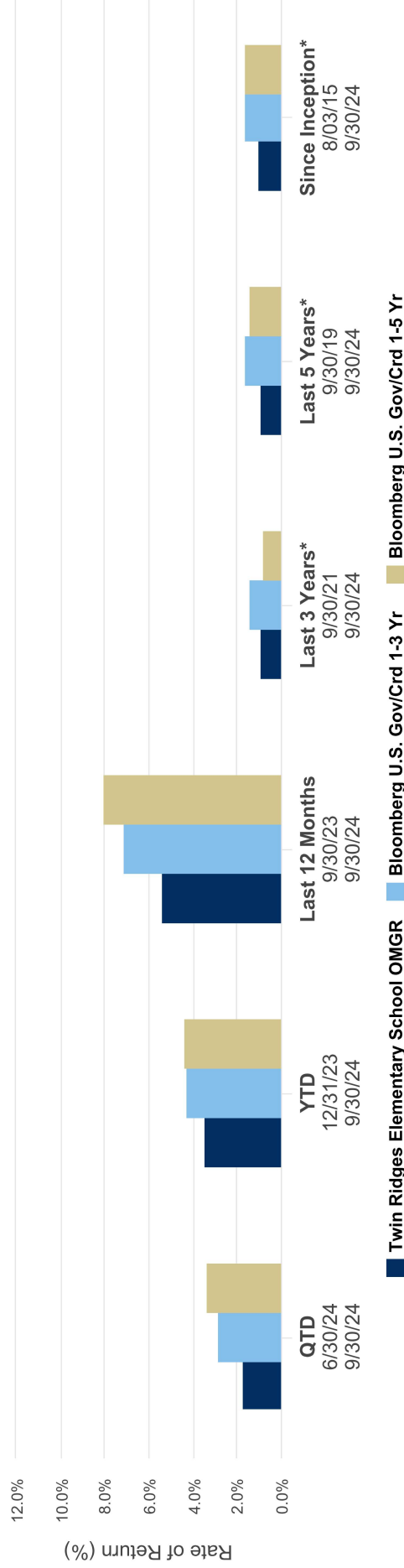
# Performance Analysis as of Sep 30, 2024

Twin Ridges Elementary School OMGR // xxxxx001

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## Performance Analysis Summary

**Time-Weighted (Net of Fees)**  
Total Market Value as of 9/30/2024: \$1,921,394.78



	QTD	YTD	Last 12 Months	Last 3 Years*	Last 5 Years*	Since Inception*
Twin Ridges Elementary School OMGR	6/30/24 9/30/24	12/31/23 9/30/24	9/30/23 9/30/24	9/30/21 9/30/24	9/30/19 9/30/24	8/03/15 9/30/24
Bloomberg U.S. Gov/Crd 1-3 Yr	1.85%	3.56%	5.52%	1.02%	1.05%	1.09%
Bloomberg U.S. Gov/Crd 1-5 Yr	2.96%	4.38%	7.19%	1.50%	1.70%	1.69%
S&P 500 Total Return Indx	3.50%	4.50%	8.10%	0.94%	1.54%	1.76%
Bloomberg U.S. Agg Bd	5.89%	22.08%	36.35%	11.90%	15.96%	13.70%
	5.20%	4.45%	11.57%	(1.39%)	0.33%	1.72%

Inception Date: 8/3/15

\*Returns are annualized for periods greater than one year.

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## Holdings Detail

Cash and Cash Alternatives: Cash	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
RJ Bank Deposit Program	319,217,280	1.000	319,217,28	16.61%	0.00	319,217,28	0.00 0.00%		798.04	0.25%	0.00
Accrued Income/Principal			8,730.67	0.45%		8,730.67	0.00 0.00%				
<b>Total Cash and Cash Alternatives: Cash</b>			<b>\$327,947.95</b>	<b>17.07%</b>		<b>\$327,947.95</b>	<b>\$0.00</b> <b>0.00%</b>		<b>\$798.04</b>	<b>0.25%</b> <b>0.25%</b>	<b>\$0.00</b>
<b>Fixed Income Products: Corporate Bonds</b>											
FLORIDA PWR & LT CO 1M GLBL BD 25 CUSIP: 341081FZ5	55,000,000	99.089	54,498.95	2.84%	101.09	55,600.94	(1,101.99) (1.98%)	LT	1,567.50	2.88%	779.40
HONEYWELL INTL INC SR GLBL NT1,1%27 CUSIP: 438516CE4	20,000,000	93.668	18,733.60	0.98%	89.67	17,933.60	800.00 4.46%	ST	220.00	1.17%	17.72
JOHNSON & JOHNSON SR GLBL NT 26 CUSIP: 478160BY9	60,000,000	98.070	58,842.00	3.06%	94.01	56,404.20	2,437.80 4.32%	LT	1,470.00	2.50%	118.42
MICROSOFT CORP SR GLBL NT2.4%26 CUSIP: 594918BR4	60,000,000	97.508	58,504.80	3.04%	96.27	57,762.60	742.20 1.28%	LT	1,440.00	2.46%	208.00
MIDAMERICAN ENERGY COMPANY 1M GLBL BD 29 CUSIP: 595620AT2	30,000,000	98.240	29,472.00	1.53%	97.05	29,115.30	356.70 1.23%	ST	1,095.00	3.72%	501.88
NORTHERN TR CORP SR GLBL NT 29 CUSIP: 665859AU8	30,000,000	96.454	28,936.20	1.51%	94.59	28,377.90	558.30 1.97%	ST	945.00	3.27%	385.88
PECO ENERGY CO 1M GLBL BD 25 CUSIP: 693304AT4	55,000,000	98.855	54,370.25	2.83%	102.41	56,324.15	(1,953.90) (3.47%)	LT	1,732.50	3.19%	794.06

Twin Ridges Elementary School OMGR // xxxxx001

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## Holdings Detail *(continued)*

Fixed Income Products: Corporate Bonds <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Cost (%)	Accrued Income (\$)
PRINCIPAL FINANCIAL GROUP INC SR NT 3.4%25 CUSIP: 74251VAK8	59,000,000	99.123	58,482.57	3.04%	101.33	59,783.13	(1,300.56) (2.18%)	LT	2,006.00	3.43% 3.36%	752.25
PRUDENTIAL FINL INC FR 1.5%031026 CUSIP: 74432QCH6	61,000,000	96.454	58,836.94	3.06%	93.37	56,958.14	1,878.80 3.30%	LT	915.00	1.56% 1.61%	50.83
STATE STR CORP SR GBLB NT3.3%24 CUSIP: 857477AN3	56,000,000	99.656	55,807.36	2.90%	100.59	56,332.20	(524.84) (0.93%)	LT	1,848.00	3.31% 3.28%	533.87
<b>Total Fixed Income Products: Corporate Bonds</b>			<b>\$476,484.67</b>	<b>24.80%</b>		<b>\$474,592.16</b>	<b>\$1,892.51</b> <b>0.40%</b>		<b>\$13,239.00</b>	<b>2.78%</b> <b>2.79%</b>	<b>\$4,142.31</b>
<b>Fixed Income Products: Collateralized Mortgage Obligations</b>											
FREDDIE MAC K-730 A-2 CUSIP: 3137FEUA6	45,000,000	99.482	36,376.53	1.89%	87.10	39,194.10	(2,817.57) (7.19%)	LT	1,312.72	3.61% 3.35%	109.39
<b>Total Fixed Income Products: Collateralized Mortgage Obligations</b>			<b>\$36,376.53</b>	<b>1.89%</b>		<b>\$39,194.10</b>	<b>(\$2,817.57)</b> <b>(7.19%)</b>		<b>\$1,312.72</b>	<b>3.61%</b> <b>3.35%</b>	<b>\$109.39</b>
<b>Fixed Income Products: Pass-Throughs</b>											
FNMA MULTI FAMILY BALLOON FNMAN1614 CUSIP: 3138LDYL1	225,000,000	97.246	218,803.50	11.39%	104.25	234,562.50	(15,759.00) (6.72%)	LT	5,557.50	2.54% 2.37%	15.44
<b>Total Fixed Income Products: Pass-Throughs</b>			<b>\$218,803.50</b>	<b>11.39%</b>		<b>\$234,562.50</b>	<b>(\$15,759.00)</b> <b>(6.72%)</b>		<b>\$5,557.50</b>	<b>2.54%</b> <b>2.37%</b>	<b>\$15.44</b>

Twin Ridges Elementary School OMGR // xxxxx001

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## Holdings Detail (continued)

Fixed Income Products: Government	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Cost (%)	Accrued Income (\$)
UNITED STATES TREAS NTS 1.5%08/15/26 Symbol: 9128282A	213,000,000	96.102	204,697,26	10.65%	100.25	213,538.32	(8,841.06) (4.14%)	LT	3,195.00	1.56% 1.50%	399.38
UNITED STATES TREAS NTS 2.25%10/31/24 Symbol: 9128283D	318,000,000	99.782	317,306.76	16.51%	99.00	314,816.61	2,490.15 0.79%	ST	7,155.00	2.25% 2.27%	2,974.77
UNITED STATES TREAS NTS 2.75%06/30/25 Symbol: 912828XZ	53,000,000	99.037	52,489.61	2.73%	97.64	51,749.90	739.71 1.43%	ST	1,457.50	2.78% 2.82%	364.38
UNITED STATES TREAS NTS 2%02/15/25 Symbol: 912828J2	290,000,000	99.065	287,288.50	14.95%	100.52	291,498.22	(4,209.72) (1.44%)	LT	5,800.00	2.02% 1.99%	725.00
<b>Total Fixed Income Products: Government</b>			<b>\$861,782.13</b>	<b>44.85%</b>		<b>\$871,603.05</b>	<b>(\$9,820.92)</b> <b>(1.13%)</b>		<b>\$17,607.50</b>	<b>2.04%</b> <b>2.02%</b>	<b>\$4,463.53</b>
<b>Total Portfolio</b>			<b>\$1,921,394.78</b>	<b>100.00%</b>		<b>\$1,947,899.76</b>	<b>(\$26,504.98)</b> <b>(1.64%)</b>		<b>\$38,514.76</b>	<b>2.01%</b> <b>1.99%</b>	<b>\$8,730.67</b>

*Unrealized Gain/Loss percentage is calculated without cash values.*

# Contributions and Withdrawals as of Sep 30, 2024

**Twin Ridges Elementary School OMGR // xxxxx001**

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## Contributions and Withdrawals Summary

For the period 1/1/24 to 9/30/24

	Total	Contributions	Withdrawals
Cash	(\$31,192.18)	\$0.00	(\$31,192.18)
Securities	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>(\$31,192.18)</b>	<b>\$0.00</b>	<b>(\$31,192.18)</b>

## Contributions and Withdrawals Detail

For the period 1/1/24 to 9/30/24

**Twin Ridges Elementary School OMGR // xxxxx001**

Transaction Date	Transaction Type	Description	Symbol/ CUSIP	Quantity	Contributions	Withdrawals
2/2/24	Withdrawal	Activity		0.000		(\$7,253.26)
5/13/24	Withdrawal	Activity		0.000		(\$13,732.47)
8/15/24	Withdrawal	Activity		0.000		(\$10,206.45)
<b>Total</b>					<b>\$0.00</b>	<b>(\$31,192.18)</b>



# Fees and Expenses as of Sep 30, 2024

Twin Ridges Elementary School OMGR // xxxxx001

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## Fees and Expenses Summary

For the period 1/1/24 to 9/30/24

Management Fees	Total
Account Expenses	(\$7,731.82)
<b>Total</b>	<b>\$0.00</b>

## Fees and Expenses Detail

For the period 1/1/24 to 9/30/24

Twin Ridges Elementary School OMGR // xxxxx001

Transaction Date	Transaction Type	Description	Management Fees	Account Expenses
1/17/24	Management Fee	Activity	(\$2,560.47)	
4/17/24	Management Fee	Activity	(\$2,567.91)	
7/17/24	Management Fee	Activity	(\$2,603.44)	
<b>Total</b>			<b>(\$7,731.82)</b>	<b>\$0.00</b>

# Additional Information Regarding This Report

**Twin Ridges Elementary School OMGR // xxxxx001**

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This report should not be used as a substitute for your monthly statement, 1099 or to determine taxability. Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation. While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters. The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed.

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The account listing may or may not include all of your accounts with Raymond James Financial Services, Inc. This report is comprised of data from the following accounts: xxxxx001

Report ID: a\_383070\_1730347200000\_1730410084229000\_00001of000001

## Performance

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The current performance may be lower or higher than the performance data quoted. It is not possible to invest directly in an index.

Performance is depicted using the Time-Weighted method for the entire period.

**Time-Weighted** – The geometric (compounded) return measured on the basis of periodic market valuations of assets. If applicable, the return includes the effects of leverage. Unlike the dollar-weighted method, it minimizes the impact of cash flows on the rate of return; however, in principle it requires valuations to be made on the occasion of each cash flow. Approximation to this measure can be obtained by prorating cash flows to successive valuation points or by computing internal rates of return between valuation points. If there are no interim cash flows, the time-weighted return, compounded annually determines the entire value of an investment.

Returns are calculated net of fees.

Annualized refers to the annualized return from the inception date of the account, or the selected beginning date when using the date-to-date functionality.

The inception date indicates the date of account or household initiation in the Portfolio Performance system. This date may not match the date the account was opened.

**Managed Account Performance**- In order for managers to track real time cash in managed AMS accounts, certain activity may not reflect the actual transaction dates and market values may differ from what is reported on client statements. The Time-Weighted Total Equity and Time-Weighted All Cash returns are the same for these accounts.

Partial time period returns have been included in the performance calculations displayed. For time

periods where the return is not inclusive of the full date range, the timeframe has been adjusted.

All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement).

Dividends are not guaranteed and will fluctuate.

The CFA Institute has not been involved with the preparation or review of this statement.

Accounts that have been closed may be included in the consolidated performance report. When closed accounts are included in the consolidated report, the performance report will only include information for the time period the account was active during the consolidated performance reporting time period.

Accounts with Real Time Cash may have cash values updated throughout the day, note that this may cause a difference in account values between performance and holdings reports.

## Securities Information

Non-proprietary annuity values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Raymond James Certificates of Deposit values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Values include accrued income. Values are based on trade date accounting method.

Morningstar equity information as of (October 30, 2024)

# Additional Information Regarding This Report

**Twin Ridges Elementary School OMGR // xxxxx001**

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Morningstar mutual fund and annuity information as of (October 09, 2024)

Morningstar 529 information as of (October 17, 2024)

Raymond James and Morningstar data are subject to the availability of the fund filings as well as internal analysis and may not represent real-time allocations.

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This analysis is for informational purposes only and is intended to be used as part of a complete portfolio review with your financial advisor. The data provided in the asset allocation analysis is subject to inherent limitations and is not guaranteed to represent actual asset class exposure(s) within your account(s) at the time of calculation. See [raymondjames.com/asset-allocation/faq](http://raymondjames.com/asset-allocation/faq) to learn more. Raymond James and Morningstar data are subject to the availability of fund filings as well as internal analysis and may not represent real-time allocations.

Amounts are projected over the next 12 months and do not reflect actual cash flows.

Positions that do not produce income are not included on this report; however, they are included as part of the total estimated annual yield calculation.

Projected income amounts are estimated using current positions, rates and market values. Variable rate income projection is based on the current coupon or rate available and may change without notice. Any change in coupon or rate will affect the estimate and cannot be guaranteed.

The sum of the income values may not equal total value due to rounding.

Factored securities are separated into principal and interest amounts. Both are displayed whether or not they have projected income.

Due to missing payment dates, payment frequency, or both, actual payments may appear on months other than the ones represented on this report.

The values quoted represents past values and do not guarantee future results, there is no assurance these trends will continue.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although these funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in them.

Short positions and negative cash values are not included in the allocation.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing basis is not included in cost calculations. Please contact your financial advisor to have missing cost basis information added to your account.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Advisor.

The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this report are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuers dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Within certain packaged products (for example, open-ended mutual funds, closed-ended mutual funds and exchange traded funds), any fixed income security held in the product portfolio is

# Additional Information Regarding This Report

**Twin Ridges Elementary School OMGR // xxxxx001**

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affected by several risks, including, without limitation, interest rate, prepayment, and credit related risks. Any rise (fall) in interest rates may reduce (increase) the value of the investment. An overview of these and other risks is available at [raymondjames.com](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investingbonds.com](http://investingbonds.com).

The yield displayed is an estimated annual income yield for the listed security. The security's actual yield may be lower. Please consult your financial advisor if you have additional questions.

Packaged products may be represented across multiple asset classes.

## **Fixed Income**

Fixed income securities, including brokered CDs, are priced using evaluations, which may be matrix- or model-based, and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values, which may be significantly higher or lower than the amount you would pay (receive) in an actual purchase (sale) of the security. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuer's ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at [raymondjames.com](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investingbonds.com](http://investingbonds.com).

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liquid. Raymond James trade confirmations, online accounts and monthly statements display only the ratings of those Rating Agencies to which Raymond James subscribes. For more information on ratings, please visit [moody.com](http://moody.com), [standardandpoors.com](http://standardandpoors.com) and [fitchratings.com](http://fitchratings.com). Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds.

Certificates of Deposit (CDs) purchased through a securities broker and held in a brokerage account are considered deposits with the issuing institution and are insured by the Federal Deposit Insurance Company (FDIC), an independent agency of the U.S. government. FDIC insurance covers up to \$250,000 (including principal and interest) for deposits held in different ownership categories, including single accounts, joint accounts, trust accounts, IRAs, and certain other retirement accounts, per issuer. If you purchased this CD at a premium to par, the premium is not FDIC insured. Certificate of Deposit Disclosure Statement is available at [raymondjames.com/liquid.htm](http://raymondjames.com/liquid.htm). For more information, please visit [fdic.gov](http://fdic.gov).

Mortgage-backed securities and Collateralized Mortgage Obligations (CMOs) are priced based on average life. The actual maturity date may be shorter than stated. For more information, please review FINRA's Investor's Guide to Mortgage Securities and CMOs at [finra.org](http://finra.org).

Foreign bonds are subject to additional risks, including without limitation, currency fluctuations, differing accounting standards, political and economic instability, and changes in tax laws. The cost basis for Original Issue Discount (OID) bonds and municipal bonds purchased at a premium may or may not have been adjusted using the constant yield method, providing an approximation of the adjusted cost basis and unrealized gains or losses. Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. You should consult your tax advisor to ensure proper tax reporting.

# Additional Information Regarding This Report

Twin Ridges Elementary School OMGR // xxxxx001

Peter Ketchand  
530.272.7500

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## Benchmark Information

Bloomberg U.S. Agg Bd - The Bloomberg U.S. Aggregate Bond index is a measure of the investment grade, fixed-rate, taxable bond market of roughly 6,000 SEC-registered securities with intermediate maturities averaging approximately 10 years. The index includes bonds from the Treasury, Government-Related, Corporate, MBS, ABS, and CMBS sectors.



Bloomberg U.S. Gov/Crd 1-3 Yr - The Bloomberg U.S. Government/Credit 1-3 Year Index is the 1-3 year component of the Bloomberg U.S. Government/Credit Index. The Bloomberg U.S. Government/Credit Index covers treasuries, agencies, publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements.

Bloomberg U.S. Gov/Crd 1-5 Yr - The Bloomberg U.S. Government/Credit 1-5 Year Bond Index measures the performance of U.S. dollar-denominated U.S. Treasury bonds, government related bonds (i.e., U.S. and non-U.S. agencies, sovereign, quasi-sovereign, supranational and local authority debt) and investment grade U.S. corporate bonds that have a remaining maturity of greater than or equal to one year and less than five years.

S&P 500 Total Return Indx - The S&P 500 Index Total Return is a broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. It consists of 400 industrial, 40 utility, 20 transportation, and 40 financial companies listed on U.S. market exchanges. This is a capitalization-weighted calculated on a total return basis with dividends reinvested. The S&P represents about 75% of the NYSE market capitalization.





  
 TWIN RIDGES ELEMENTARY SCHOOL  
 DISTRICT  
 16661 OLD MILL RD  
 NEVADA CITY CA 95959-8675610  


WDL: 3028600120240930H0000000000001  
 30286001





Twin Ridges Elementary School OMGR Quarterly Summary  
Advisory

Account No. 30286001

Closing Value \$1,912,664.11



TWIN RIDGES ELEMENTARY SCHOOL  
DISTRICT  
16661 OLD MILL RD  
NEVADA CITY CA 95959-8675610



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Monday - Friday 8 a.m. to 9 p.m. ET  
Online Account Access | raymondjames.com/clientaccess

Statement Copies to: REINHART PARTNERS, INC.

Account Purpose

Wealth Preservation with a conservative risk tolerance and a 10 to 20 year time horizon.

Activity

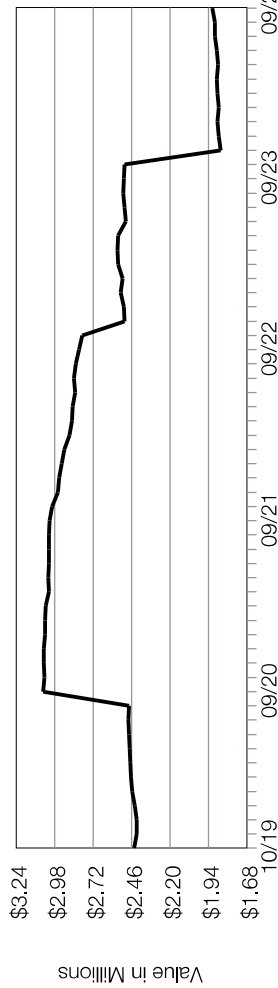
	This Quarter	Year to Date
<b>Beginning Balance</b>	<b>\$ 1,883,129.64</b>	<b>\$ 1,872,395.27</b>
Deposits	\$ 0.00	\$ 0.00
Income	\$ 18,571.99	\$ 47,639.29
Withdrawals	\$ (10,206.45)	\$ (31,192.18)
Expenses	\$ (2,603.44)	\$ (7,731.82)
Change in Value	\$ 23,772.37	\$ 31,553.55
<b>Ending Balance</b>	<b>\$ 1,912,664.11</b>	<b>\$ 1,912,664.11</b>

Time-Weighted Performance

See Understanding Your Statement for important information about these calculations.

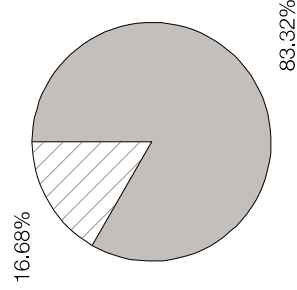
Performance Inception	This Quarter	YTD	2023	2022	Annualized Since 08/03/2015
08/03/15	1.85%	3.56%	4.05%	(3.67)%	1.09%

Value Over Time



Asset Allocation Analysis

	Value	Value Percentage
US Equities	\$ -	-
Non-US Equities	\$ -	-
Fixed Income	\$ 1,593,446.83	83.32%
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ -	-
Non-classified	\$ -	-
Cash & Cash Alternatives	\$ 319,217.28	16.68%



## Understanding Your Statement

Twin Ridges Elementary School OMGR Account No. 30286001

Need help navigating your statement? Visit <http://raymondjames.com/statements/comp> for a guide.

Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC, carries your account(s) and acts as custodian or sub-custodian, as applicable, for funds and securities deposited in your account(s) directly by you or as a result of transactions you process for your account(s). For Individual Retirement Custodial Accounts (IRA accounts), Raymond James Trust Company of New Hampshire is custodian (RJ Trust Co NH - Custodian) and RJA is sub-custodian. Securities are offered through Raymond James Financial Services, Inc. (RJFS) Member FINRA/SIPC, a registered broker-dealer. RJFS acts as introducing broker on each account, meaning that RJFS, as the "broker of record" has a written agreement with RJA for RJA to provide custody, clearing, and trade execution services for your account(s). Unless otherwise specified, products purchased through RJFS or held at RJA are not insured by the FDIC. NCUA, other financial institution insurance or government agencies, are not deposits or other obligations of and are not guaranteed by any Raymond James entity, and are subject to investment risks, including possible loss of principal invested.

If you have opened an advisory account, your financial advisor is an investment adviser representative (IAR) of either Raymond James Financial Services Advisors, Inc. (RJFSA), an investment adviser registered with the Securities and Exchange Commission (SEC), or a third-party, independently registered investment adviser (RIA). Branch offices of RJFS/RJFSA may market their services under a "doing business as" (DBA) name, which may also be shown on your statement. In these cases, RJFS/RJFSA is still your broker-dealer and/or investment adviser, while the branch is marketing under a DBA name. In addition, registered representatives of RJFS may also be involved in other separately owned and controlled business entities, including their own IRIA and/or independent insurance relationships. Unlike the DBA name, these entities are not affiliated with Raymond James. For these advisory accounts, RJFS is still the broker-dealer of record and RJA is still the custodian or sub-custodian of your assets, but the IRIA is your investment adviser. If you have any questions regarding what investment adviser or broker-dealer entity your financial professional represents, please ask your financial professional for more information or call Raymond James Client Services at 800.647.7378. More information on advisory programs and services offered by your financial professional can be found in RJFSA's Form ADV Part 2A Brochure and RJA's Wrap Fee Program Brochure at <http://www.raymondjames.com/legal-disclosures> and/or IRIA's Form ADV 2A Brochure, if applicable.

If using checks for the purchase of investment securities, checks should be made payable to "Raymond James & Associates" unless you are submitting your investment directly to a recognized mutual fund or insurance company. Information about commissions, service fees and other charges related to your transactions is included on your trade confirmations. Subject to the limited exceptions outlined in the applicable client agreement, all financial products bought or sold for an account for which RJA acts as custodian or sub-custodian should appear on a trade confirmation and your statement. Please contact your financial professional and Raymond James Client Services at 800.647.7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements: if you have questions about the securities positions, balances and transactions in your account; or if you note any other inaccuracy on your account statement. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act. Raymond James' financial statement is available for your inspection at its offices or at <https://www.raymondjames.com>, or a copy will be mailed upon your written request. All other inquiries, including changes to your client profile and/or investment profile, as applicable, and questions about the following information regarding the investments held in your account should be directed to your financial professional.

To report a complaint or feedback: your satisfaction matters to us. If we fall short of your expectations or if you've had difficulty getting an issue resolved, please let us know so we can address your concerns as quickly as possible. Call us toll-free at 833-462-0720.

Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | <https://www.raymondjames.com>

**Securities Investor Protection Corporation** - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. Money market fund shares are not considered cash for this purpose; they are securities. You may obtain Information about SIPC, including an explanatory SIPC brochure, by calling SIPC at 202-371-8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyds, a London-based firm. Excess SIPC coverage is fully protected by the Lloyds trust funds and Lloyds Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, are not guaranteed by Raymond James Bank, and are subject to investment risks, including possible loss of the principal invested.

**Securities/Investment Pricing** - Raymond James endeavors to display pricing information where available, but pricing source, type of product, and market for the product are important to consider

regarding the reliability and accuracy of any price displayed. Although sources used for pricing publicly traded securities and other investments are considered generally reliable, the prices displayed on your statement may be based on historical trades, bid/ask information, third-party evaluations, or other methodologies. Therefore, the prices displayed on your statement may or may not reflect prices you would receive in the current market. **By including a price for any non-publicly traded private securities in the statement, Raymond James makes no representation regarding the accuracy, reliability, completeness or attainability of such pricing. Although we seek third-party sources where possible, in some circumstances the pricing may be based on representations made by the security issuer and therefore may not be obtained from or based on an independent or third-party source.** Pricing of non-publicly traded private securities may be subjective and based on varying methodologies or assumptions, and accordingly, may not be reliable and should not be considered proof of liquidity at any particular price. You should evaluate independent sources to confirm the valuation of such securities. Investment decisions should be made only after contacting your financial advisor.

**FINRA BrokerCheck** - For additional background information on any firm or registered representative with the Financial Industry Regulatory Authority (FINRA), the firm would like to provide you with the following information: 1) FINRA BrokerCheck hotline telephone number is 800.289.9999; 2) the FINRA website address is <http://www.finra.org>; and 3) for a copy of a brochure that includes important information concerning FINRA BrokerCheck, call the hotline or visit <http://www.finra.org>.



## Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

**MSRB Disclosure** - Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit <https://www.sec.gov/> and <http://www.msrb.org>.

**Financial Advisor Title & Capacity** - Raymond James generally refers to financial professionals as "financial advisors" or "advisors." Your financial professional may have a different title and will disclose the capacity in which the firm and he or she acts when providing services to you.

**Availability of Free Credit and Bank Deposit Program** - You have the right to receive, in the normal course of business and subject to Raymond James having received the funding, any free credit balance, bank deposit program balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

**Third Party Payments Disclosure** - In addition to the fees you pay directly for the services offered by Raymond James and your advisor, Raymond James receives fees from various sources. For more information on fees and expenses, please see <https://raymondjames.com/legal-disclosures/third-party-payments>.

**Cost Basis** - Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "c." Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations. "Gain or (loss) Pct" is calculated utilizing total cost basis.

Missing basis is not included in cost calculations. Please contact your financial advisor to have missing cost basis information added to your account.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected taxlots. A wash sale occurs when a security is sold for a loss and is re-purchased 30 days before or after the sell.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for

these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Unrealized gains or losses are calculated for depreciated gift taxlots. This is referred to as dual basis and is indicated with a "d." The current market value is used to estimate the cost basis and gain/loss until the position has been sold. Once sold, cost basis and gain/loss will be established as the final proceeds are available, and true cost and gain/loss can be determined.

Reinvestments of dividend or capital gain distributions are excluded from Amount Invested but are included in Total Cost Basis. Amount Invested should not be used for trading purposes, it does not represent taxable cost basis, and gains/losses based on amount invested may vary from actual realized gain/loss that will appear on year end 1099's. For any security in which a client has elected the average cost reporting method, the Amount Invested will utilize the average cost per share of all tax lots to calculate amount invested.

Mutual fund tax lots are displayed as one total position and may include covered and non-covered tax lots some of which could be adjusted for wash sales. Sold mutual fund shares that were purchased through reinvestments are combined and shown with a purchase date of "various."

Adjustments made to cost basis throughout the year may cause the information displayed on your client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

Realized Gain/loss - is based upon total cost basis, and includes the cost basis of reinvested shares. Realized gain/loss does not include mutual fund long term capital distribution amounts. For taxable accounts, including those that receive information only 1099's, short term debt instruments that result in a capital gain will generally not appear on the realized gain loss report, as those amounts are reported as ordinary income on the year end 1099. Market Discount is generally not reportable as a realized gain/loss amount, as it is also reportable as ordinary income on the year end 1099.

Cost basis for 529 accounts is provided as informational only and year end 1099Q reports are prepared independently from cost basis data shown on the brokerage statement.

Please refer to the fixed income and alternative investment disclosures for additional cost basis information on those securities.

**Client Interest Program** - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client cash that is set aside is required to be held in bank accounts or in certain high-quality U.S. Government securities. CIP balances are included in the coverage provided by the Securities Investor Protection Corporation (SIPC) and excess SIPC. The CIP rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.html>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

**Fixed Income Investments** - Fixed income securities, including brokered CDs, are priced using evaluations, which may be matrix- or model-based, and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values, which may be significantly higher or lower



## Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

than the amount you would pay (receive) in an actual purchase (sale) of the security. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuer's ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at <https://www.raymondjames.com>, <http://www.finra.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.

Investors interested in regular updates about individual municipal securities can sign up on EMMA (<https://emma.msrb.org>) to receive e-mail alerts when disclosure documents are posted on the website. Investors who track particular bonds identified by their unique "CUSIP" numbers can receive an e-mail notification from EMMA every time a new disclosure document is posted for that security. These documents can include annual and other periodic financial filings, operating data and other types of material events. To sign up for an alert, enter a nine-digit CUSIP number into the "Muni Search" function of EMMA.

Securities ratings, provided by independent nationally recognized statistical organizations, also called Ratings Agencies, are appraisals of the financial stability of a particular issuer and its ability to pay income and return principal on your investment. Although they can assist investors in evaluating the credit worthiness of an issuer, ratings are not recommendations to buy, sell or hold a security, nor do ratings remove market risk. In addition, ratings are subject to review, revision, suspension, reduction or withdrawal at any time, and any of these changes in ratings may affect the current market value of your investment. A Rating Agency may also place an issuer under review or credit watch which may be another indicator of a future rating change. Generally, higher yields and/or lower ratings reflect higher perceived credit risk. News events relating to a particular issuer may generally impact the market price, and consequently the yield, of that issuer's securities, even if their rating has not yet changed. Securities with the same rating can actually trade at significantly different prices. The absence of a rating may indicate that the issuer has not requested a rating evaluation, insufficient data exists on the issuer to derive a rating, or that a rating request was denied or removed. Non-rated securities are speculative in nature and are less liquid. Raymond James trade confirmations, online accounts and monthly statements display only the ratings of those Rating Agencies to which Raymond James subscribes. For more information on ratings, please visit <https://www.moody's.com>, <http://www.standardandpoors.com> and <https://www.fitchratings.com>. Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds.

Certificates of Deposit (CDs) purchased through a securities broker and held in a brokerage account are considered deposits with the issuing institution and are insured by the Federal Deposit Insurance Company (FDIC), an independent agency of the U.S. government. FDIC insurance covers up to \$250,000 (including principal and interest) for deposits held in different ownership categories, including single accounts, joint accounts, trust accounts, IRAs, and certain other retirement accounts, per issuer. If you purchased this CD at a premium to par, the premium is not FDIC insured. Certificate of Deposit Disclosure Statement is available at <https://www.raymondjames.com/liquid.htm>. For more information, please visit <https://www.fdic.gov>.

Mortgage-backed securities and Collateralized Mortgage Obligations (CMOs) are priced based on average life. The actual maturity date may be shorter than stated. For more information, please review FINRA's Investor's Guide to Mortgage Securities and CMOs at <http://www.finra.org>.

Foreign bonds are subject to additional risks, including without limitation, currency fluctuations, differing accounting standards, political and economic instability, and changes in tax laws.

The cost basis for Original Issue Discount (OID) bonds and municipal bonds purchased at a premium

may or may not have been adjusted using the constant yield method, providing an approximation of the adjusted cost basis and unrealized gains or losses. Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. You should consult your tax advisor to ensure proper tax reporting.

Accrued interest for Fixed Income positions is not included in the total position value or the account summary total. Accrued interest is the interest earned but not yet paid on the bond since the principal investment or since the previous coupon payment if there has been one already. In most cases, it is calculated from the date of the last coupon payment (or dated date) through the last day of the month.

**Future Payments** - Cash and stock dividends, interest and principal payment information are provided to Raymond James by outside vendors. The information is believed to be accurate; however, because future payments listed may not represent all dividends, interest and/or principal that will be paid into your account, the information should be used as an estimate only. Dividends and interest payments are not included as part of your portfolio value; principal payments are included in your total portfolio value.

**Raymond James Bank Deposit Program** - The Raymond James Bank Deposit Program is a multibank cash sweep program that deposits available cash in your brokerage account into interest-bearing deposit accounts at one or more banks. Raymond James Bank Deposit Program balances are insured solely by the Federal Deposit Insurance Corporation (FDIC), subject to FDIC limitations and guidelines, which are explained at <https://www.fdic.gov>. If you elected the Raymond James Bank Deposit Program as your sweep option, then any balance in a bank deposit account in the RJBDP can, on your order, be liquidated and the proceeds returned to your securities account or remitted to you.

The Raymond James Bank Deposit Program rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "RJBDP participating banks you declined" displays the names of the banks you have designated as ineligible to receive your funds, which results in your funds being directed to the next bank on the Bank Priority List. "Participating banks recently added" displays additional banks that have been added to the program in the last 90 days. You have the right to designate any bank in the program as ineligible to receive your funds by contacting your financial advisor.

More information about the Bank Deposit Program, including the current Bank Priority Lists, is available at <https://www.raymondjames.com/rjbdp>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

**Time Weighted Performance Reporting** - Performance returns are calculated net of management fees, if applicable. Returns exclude some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited



## Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

partnerships classified as Alternative Investments and appearing in that section of your statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Previous calculations for managed accounts may have been adjusted for investment manager performance. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

**Investment Advisory Program Client Notice** - You should be aware that you have the ability to request that reasonable restrictions be imposed on your discretionary or managed program accounts or to reasonably modify existing restrictions you may have already imposed. Reasonable restrictions may include the designation of particular securities or types of securities that should not be purchased in your account. If any of the restricted securities are currently held in the Account, you understand they will be sold at the time the restriction is accepted without regard to tax consequences. You understand that Raymond James or third-party manager, as applicable, may determine your requested restriction is not reasonable in their sole discretion. In the event such a determination is made, you will be notified promptly. Raymond James cannot accept instructions to prohibit or restrict the purchase of specific securities or types of securities held within mutual funds or ETFs. If you would like to request or review any account restrictions, or your financial condition or investment objectives have changed, please contact your financial advisor or the Asset Management Client Services Department at 727.567.4991.

**Estimated Annual Income and Estimated Income Yield** - The Estimated Annual Income (EAI) and Estimated Income Yield (EY) provided on this statement are an estimate of the income a security will

distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

**Asset Allocation Analysis** - This analysis is for informational purposes only and is intended to be used as part of a complete portfolio review with your financial advisor. The data provided in the asset allocation analysis is subject to inherent limitations and is not guaranteed to represent actual asset class exposure(s) within your account(s) at the time of calculation. See <https://clientaccess.rj.com/tag/#assetallocation> to learn more. Raymond James and Morningstar data are subject to the availability of fund filings as well as internal analysis and may not represent real-time allocations.

The Cash & Cash Alternatives asset class represents cash and money market holdings, as well as cash allocations contained in mutual funds, annuities, and other investment products. For an actual cash value, please refer to the holdings sections of the Client Statement.

Due to rounding, the sum of the broad classes may not exactly match the total assets value.



## Cash & Cash Alternatives

### Raymond James Bank Deposit Program #

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
<b>Raymond James Bank Deposit Program # - Selected Sweep Option</b>		0.25%	\$798.04
Barclays Bank Delaware	\$245,001.67		
CIBC Bank USA	\$42,992.79		
Raymond James Bank	\$31,222.82		
<b>Raymond James Bank Deposit Program Total</b>	<b>\$319,217.28</b>		<b>\$798.04</b>

Your bank priority state: CA

# Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.  
Estimated Income Yield for RJBDP was calculated as of 9/30/2024.

Cash & Cash Alternatives Total

\$319,217.28

\$798.04

## Fixed Income

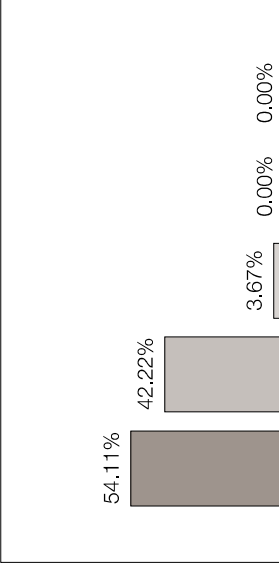
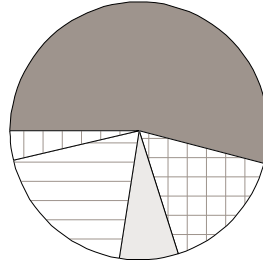
### Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 861,782.13	54.08%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 255,180.03	16.01%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 117,346.80	7.36%
AA	\$ 0.00	0.00%
A	\$ 300,655.30	18.87%
BAA	\$ 58,482.57	3.67%
Below Investment Grade	\$ 0.00	0.00%
Not Rated	\$ 0.00	0.00%

\* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

### Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
0 to < 1 yr	\$ 862,250.28	54.11%
1 to < 3 yrs	\$ 672,788.35	42.22%
3 to < 7 yrs	\$ 58,408.20	3.67%
7 to < 14 yrs	\$ 0.00	0.00%
14 to > yrs	\$ 0.00	0.00%



Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Fixed Income (continued) \*

U.S. Treasury Securities

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (912828A7) Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$3,195.00	11/02/2021	\$96.102	<b>\$204,697.26</b>	\$399.38	\$215,289.43 \$(10,592.17)	\$213,538.32 \$(6,841.06)
LOT 1	\$163,000.00	\$2,445.00	11/02/2021	\$96.102	\$156,646.26		\$165,910.35 \$(9,264.09)	\$164,159.24 \$(7,512.98)
LOT 2	\$50,000.00	\$750.00	03/08/2022	\$96.102	\$48,051.00		\$49,379.08 \$(1,328.08)	\$49,379.08 <sup>A</sup> \$(1,328.08)
US TREASURY NOTES 2.25% 10/31/2024 2.2500% DUE 10/31/2024 (912828D0) Ratings Information: Moody's Long Term Rating: Aaa	\$318,000.00	\$7,155.00		\$99.782	<b>\$317,306.76</b>	\$2,974.77	\$314,816.61 \$2,490.15	\$314,816.61 <sup>A</sup> \$2,490.15
LOT 1	\$292,000.00	\$6,570.00	07/01/2024	\$99.782	\$291,363.44		\$289,012.54 \$2,350.90	\$289,012.54 <sup>A</sup> \$2,350.90
LOT 2	\$26,000.00	\$585.00	07/30/2024	\$99.782	\$25,943.32		\$25,804.07 \$139.25	\$25,804.07 <sup>A</sup> \$139.25
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$5,800.00		\$99.065	<b>\$287,288.50</b>	\$725.00	\$308,127.38 \$(20,838.88)	\$291,498.22 \$(4,209.72)
LOT 1	\$177,000.00	\$3,540.00	03/04/2020	\$99.065	\$175,345.05		\$187,889.64 \$(12,544.59)	\$177,838.79 \$(2,493.74)
LOT 2	\$53,000.00	\$1,060.00	10/06/2020	\$99.065	\$52,504.45		\$56,937.74 \$(4,433.29)	\$53,340.83 \$(836.38)
LOT 3	\$60,000.00	\$1,200.00	03/12/2021	\$99.065	\$59,439.00		\$63,300.00 \$(3,861.00)	\$60,318.60 \$(879.60)
US TREASURY NOTES 2.75% 06/30/2025 2.7500% DUE 06/30/2025 (912828XZ8) Ratings Information: Moody's Long Term Rating: Aaa	\$53,000.00	\$1,457.50		\$99.037	<b>\$52,489.61</b>	\$364.38	\$51,749.90 \$739.71	\$51,749.90 <sup>A</sup> \$739.71
LOT 1	\$38,000.00	\$1,045.00	04/11/2024	\$99.037	\$37,634.06		\$36,940.28 \$693.78	\$36,940.28 <sup>A</sup> \$693.78



Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Fixed Income (continued) ❖

U.S. Treasury Securities (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 2	\$15,000.00	\$412.50	09/04/2024	\$99.037	\$14,855.55		\$14,809.62 \$45.93	\$14,809.62 \$45.93 <sup>A</sup>
<b>U.S. Treasury Securities Total</b>	<b>\$874,000.00</b>	<b>\$17,607.50</b>			<b>\$861,782.13</b>	<b>\$4,463.53</b>	<b>\$889,983.32 \$(28,201.19)</b>	<b>\$871,603.05 \$(9,820.92)</b>

S&P's issuer credit rating for the U.S. Government is AA+ with a negative long-term outlook.

<sup>A</sup> Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Corporate Bonds

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$1,567.50	12/16/2020	\$99.089	\$54,498.95	\$779.40	\$60,058.90 \$(5,559.95)	\$55,600.94 \$(1,101.99)
HONEYWELL INTERNATIONAL INC. NTS ISIN US438516CE43 1.1000% DUJE 03/01/2027 Callable 02/01/2027 @ 100.000 (438516CE4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$20,000.00	\$220.00	04/11/2024	\$93.668	\$18,733.60	\$17.72	\$17,933.60 \$800.00	\$17,933.60 \$800.00 <sup>A</sup>
JOHNSON & JOHNSON NTS ISIN US478160BY94 2.4500% DUJE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$1,470.00	10/06/2022	\$98.070	\$58,842.00	\$118.42	\$56,404.20 \$2,437.80	\$56,404.20 \$2,437.80 <sup>A</sup>





Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa <b>S&amp;P</b> Long Term Rating: AAA	\$60,000.00	\$1,440.00	08/19/2022	\$97.508	<b>\$58,504.80</b>	\$208.00	\$57,762.60 \$742.20	\$57,762.60 \$742.20
MIDAMERICAN ENERGY COMPANY 1ST MTG ISIN US595620AT22 3.6500% DUE 04/15/2029 Callable 01/15/2029 @ 100.000 (595620AT2) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 <b>S&amp;P</b> Long Term Rating: A	\$30,000.00	\$1,095.00	08/06/2024	\$98.240	<b>\$29,472.00</b>	\$501.87	\$29,115.30 \$356.70	\$29,115.30 \$356.70
NORTHERN TRUST CORPORATION NTS ISIN US665859AU89 3.1500% DUE 05/03/2029 Callable 02/03/2029 @ 100.000 (665859AU8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 <b>S&amp;P</b> Long Term Rating: A+	\$30,000.00	\$945.00	08/01/2024	\$96.454	<b>\$28,936.20</b>	\$385.88	\$28,377.90 \$558.30	\$28,377.90 \$558.30
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$55,000.00	\$1,732.50	12/09/2020	\$98.855	<b>\$54,370.25</b>	\$794.06	\$61,063.75 \$(6,693.50)	\$56,324.15 \$(1,953.90)
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 <b>S&amp;P</b> Long Term Rating: A-	\$59,000.00	\$2,006.00	09/24/2021	\$99.123	<b>\$58,482.57</b>	\$752.25	\$63,466.89 \$(4,984.32)	\$59,783.13 \$(1,300.56)



Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Fixed Income (continued) \*

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PRUDENTIAL FINANCIAL, INC. MITN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6)	\$61,000.00	\$915.00	05/11/2022	\$96.454	\$58,836.94	\$50.83	\$56,958.14 \$1,878.80	\$56,958.14 \$1,878.80
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful								
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3)	\$56,000.00	\$1,848.00	01/27/2021	\$99.656	\$55,807.36	\$533.87	\$62,056.96 \$(6,249.60)	\$56,332.20 \$(524.84)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful								
<b>Corporate Bonds Total</b>	\$486,000.00	\$13,239.00			\$476,484.67	\$4,142.30	\$493,198.24 \$(16,713.57)	\$474,592.16 \$1,892.51

\* Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs)

Description (CUSIP)	Par Value	Remaining Principal Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .81257638 (3137FEUA6)	\$45,000.00	\$36,565.93	\$1,312.72	11/02/2021	\$99.482	\$36,376.53	\$109.39	\$39,194.10	\$(2,817.57)
Ratings Information: S&P Long Term Rating: AAA (sf)									



**Fixed Income (continued)**

**Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)**

Description (CUSIP)	Par Value	Remaining Principal Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) Ratings Information: Not Rated	\$225,000.00	\$225,000.00	\$5,557.50	06/22/2021	\$97.246	\$218,803.50	\$463.12	\$234,562.50	\$(15,759.00)
<b>Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total</b>	<b>\$270,000.00</b>	<b>\$261,565.93</b>	<b>\$6,870.22</b>			<b>\$255,180.03</b>	<b>\$572.51</b>	<b>\$273,756.60</b>	<b>\$(18,576.57)</b>
<b>Fixed Income Total</b>			<b>\$37,716.72</b>			<b>\$1,593,446.83</b>	<b>\$9,178.34</b>		

❖ Please see Fixed Income Investments on the Understanding Your Statement page.

**Portfolio Total \$1,912,664.11**

Accrued Interest Total \$9,178.34

Portfolio Total with Accrued Interest \$1,921,842.45

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### Activity Summary

Income		Withdrawals		Purchases	
Type	This Quarter	Year to Date	Type	This Quarter	Year to Date
Interest - Taxable	\$18,544.22	\$47,583.56	Withdrawals	\$(10,206.45)	\$(31,192.18)
Interest at RJ Bank Deposit Program	\$27.77	\$55.73	Total Withdrawals	\$(10,206.45)	\$(31,192.18)
<b>Total Income</b>	<b>\$18,571.99</b>	<b>\$47,639.29</b>			
Sales / Redemptions		Expenses		Purchases	
Type	This Quarter	Year to Date	Type	This Quarter	Year to Date
Principal Payments	\$8,247.12	\$8,247.12	Fees	\$(2,603.44)	\$(7,731.82)
Redemptions	\$631,000.00	\$631,000.00	Total Expenses	\$(2,603.44)	\$(7,731.82)
Return of Capital/ Principal	\$32,050.84	\$32,050.84			
Sales	\$0.00	\$0.00			
<b>Total Sales/Redemptions</b>	<b>\$671,297.96</b>	<b>\$1,045,601.13</b>			

### Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			<b>Beginning Balance</b>				\$31,197.05	
07/01/2024	Sale/Redemption	Redemption	US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)	(292,000.000)	\$1.000	\$292,000.00	\$323,197.05	06/30/24 BOND MATURES @ 100% 2% 06/30/24
07/01/2024	Income	Interest - Taxable	US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)			\$2,920.00	\$326,117.05	Paid on 292,000
07/01/2024	Income	Interest - Taxable	US TREASURY NOTES 2.75% 06/30/2025 2.7500% DUE 06/30/2025 (912828XZ8)			\$522.50	\$326,639.55	Paid on 38,000
07/02/2024	Purchase	Purchase	US TREASURY NOTES 2.25% 10/31/2024 2.2500% DUE 10/31/2024 (9128283D0)	292,000.000	\$98.97689	\$(290,137.30)	\$36,502.25	ON AGENCY BASIS
07/17/2024	Expense	Fee	Cash			\$(2,603.44)	\$33,898.81	3Q Fees for 092/366 Days at 0.55% on \$1,883,129.64



# Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

## Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
07/25/2024	Income	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 (3136ALYF2)			\$86.56	\$33,985.37	Paid on 102,000
07/25/2024	Sale/Redemption	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 (3136ALYF2)			\$26,135.37	\$60,120.74	PRINCIPAL DISTRIBUTION
07/25/2024	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .81257638 (3137FEUA6)			\$127.09	\$60,247.83	Paid on 45,000
07/25/2024	Sale/Redemption	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .81257638 (3137FEUA6)			\$54.47	\$60,302.30	PRINCIPAL DISTRIBUTION
07/25/2024	Income	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1)			\$463.12	\$60,765.42	Paid on 225,000
07/30/2024	Sale/Redemption	Redemption	U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 07/29/2024 @ 100.000 (91159HHX1)	(57,000,000)	\$1,000	\$57,000.00	\$117,765.42	07/30/24 BOND MATURES @ 100% 2.4% 07/30/24
07/30/2024	Income	Interest - Taxable	U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 07/29/2024 @ 100.000 (91159HHX1)			\$684.00	\$118,449.42	Paid on 57,000
07/31/2024	Purchase	Purchase	US TREASURY NOTES 2.25% 10/31/2024 2.2500% DUE 10/31/2024 (9128283D0)	26,000,000	\$99.24642	\$(25,950.32)	\$92,499.10	ON AGENCY BASIS
07/31/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$11.34	\$92,510.44	
08/02/2024	Purchase	Purchase	NORTHERN TRUST CORPORATION NTS ISIN US665859AU89 3.1500% DUE 05/03/2029 Callable 02/03/2029 @ 100.000 (665859AU8)	30,000,000	\$94.593	\$(28,611.53)	\$63,898.91	ON AGENCY BASIS
08/07/2024	Purchase	Purchase	MIDAMERICAN ENERGY COMPANY 1ST MTG ISIN US595620AT22 3.6500% DUE 04/15/2029 Callable 01/15/2029 @ 100.000 (595620AT2)	30,000,000	\$97.051	\$(29,455.96)	\$34,442.95	ON AGENCY BASIS
08/08/2024	Income	Interest - Taxable	MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4)			\$720.00	\$35,162.95	Paid on 60,000



# Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

## Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
08/15/2024	Withdrawal	Withdrawal	Check #373494 paid			\$(10,206.45)	\$24,956.50	*CHECK TO CLIENT
08/15/2024	Income	Interest - Taxable	US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7)			\$1,597.50	\$26,554.00	Paid on 213,000
08/15/2024	Income	Interest - Taxable	US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)			\$2,900.00	\$29,454.00	Paid on 290,000
08/26/2024	Income	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 (3136ALYF2)			\$20.76	\$29,474.76	Paid on 102,000
08/26/2024	Sale/Redemption	Principal Payment	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 (3136ALYF2)			\$8,247.12	\$37,721.88	FINAL PAYDOWN
08/26/2024	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .81257638 (3137FEUA6)			\$126.93	\$37,848.81	Paid on 45,000
08/26/2024	Sale/Redemption	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .81257638 (3137FEUA6)			\$1,100.27	\$38,949.08	PRINCIPAL DISTRIBUTION
08/26/2024	Income	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1)			\$478.56	\$39,427.64	Paid on 225,000
08/30/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$8.58	\$39,436.22	
09/03/2024	Income	Interest - Taxable	HONEYWELL INTERNATIONAL INC. NTS ISIN US438516CE43 1.1000% DUE 03/01/2027 Callable 02/01/2027 @ 100.000 (438516CE4)			\$110.00	\$39,546.22	Paid on 20,000
09/03/2024	Income	Interest - Taxable	JOHNSON & JOHNSON NTS ISIN US478160BY94 2.4500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9)			\$735.00	\$40,281.22	Paid on 60,000
09/05/2024	Purchase	Purchase	US TREASURY NOTES 2.75% 06/30/2025 2.7500% DUE 06/30/2025 (912828XZ8)	15,000.000	\$98.7308	\$(14,884.72)	\$25,396.50	ON AGENCY BASIS
09/10/2024	Income	Interest - Taxable	PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6)			\$457.50	\$25,854.00	Paid on 61,000



# Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

## Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
09/25/2024	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUJE 01/25/2025 FACTOR: .81257638 (3137FEUA6)			\$123.64	\$25,977.64	PD 09/25/24
09/25/2024	Sale/Redemption	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUJE 01/25/2025 FACTOR: .81257638 (3137FEUA6)			\$4,760.73	\$30,738.37	PD 09/25/24
09/25/2024	Income	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUJE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1)			\$478.56	\$31,216.93	Paid on 225,000
09/30/2024	Income	Interest - Taxable	US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUJE 09/30/2024 (91282CFN6)			\$5,992.50	\$37,209.43	Paid on 282,000
09/30/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$7.85	\$37,217.28	
09/30/2024	Sale/Redemption	Redemption	US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUJE 09/30/2024 (91282CFN6)	(282,000.000)	\$1.000	\$282,000.00	\$319,217.28	09/30/24 BOND MATURES @ 100% 4.25% 09/30/24

## Future Payments

### Future Interest Payments

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUJE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5)		09/15/2024	10/01/2024	\$783.75	2.85% coupon x 55,000,000 par value

### Future Interest Payments Total

\$783.75

◇ Please see Future Payments on the Understanding Your Statement page.



# Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

## Realized Capital Gains & Losses <sup>o</sup>

### Short Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6)	10,000,000	01/31/2024	\$9,953.16	06/03/2024	\$9,964.03	0.00%	\$0.00
US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6)	225,000,000	01/31/2024	\$223,946.08	09/30/2024	\$225,000.00	0.00%	\$0.00
US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6)	57,000,000	03/04/2024	\$56,697.38	09/30/2024	\$57,000.00	0.00%	\$0.00
<b>Net Short-Term Gain / Loss Total</b>			\$290,596.62		\$291,964.03	0.00%	\$0.00

<sup>o</sup> Please see Cost Basis on the Understanding Your Statement page.

### Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9)	89,000,000	04/08/2019	\$89,000.00	01/31/2024	\$89,000.00	0.00%	\$0.00
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9)	161,000,000	06/06/2019	\$161,000.00	01/31/2024	\$161,000.00	0.00%	\$0.00
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 (713448CM8)	57,000,000	05/25/2021	\$57,000.00	03/01/2024	\$57,000.00	0.00%	\$0.00
METLIFE INC. NTS ISIN US59156RBH033.6000% DUE 04/10/2024 (59156RBH0)	48,000,000	02/15/2022	\$48,000.00	04/10/2024	\$48,000.00	0.00%	\$0.00
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)	70,000,000	12/03/2019	\$70,000.00	07/01/2024	\$70,000.00	0.00%	\$0.00
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)	15,000,000	12/27/2019	\$15,000.00	07/01/2024	\$15,000.00	0.00%	\$0.00
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)	46,000,000	03/04/2020	\$46,000.00	07/01/2024	\$46,000.00	0.00%	\$0.00
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)	98,000,000	05/19/2021	\$98,000.00	07/01/2024	\$98,000.00	0.00%	\$0.00
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)	63,000,000	10/03/2022	\$60,750.91	07/01/2024	\$63,000.00	0.00%	\$0.00





# Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

## Realized Capital Gains & Losses (continued) <sup>o</sup>

### Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 (91159HHX1)		57,000.000	10/26/2021	\$57,000.00	07/30/2024	\$57,000.00	0.00%	\$0.00
FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 (3136ALYF2)		102,000.000	12/08/2020	\$8,345.57	08/26/2024	\$8,247.12	(1.17)%	\$(98.45)
<b>Net Long-Term Gain / Loss Total</b>				\$710,096.48		\$712,247.12	(0.01)%	\$(98.45)

<sup>o</sup> Please see Cost Basis on the Understanding Your Statement page.

### Summary of Gains & Losses

	Year To Date
Short-Term Gain	\$0.00
Short-Term Loss	\$0.00
Long-Term Gain	\$0.00
Long-Term Loss	\$(98.45)
<b>Net Gain / Loss Total</b>	<b>\$(98.45)</b>



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# IReady Diagnostic #1

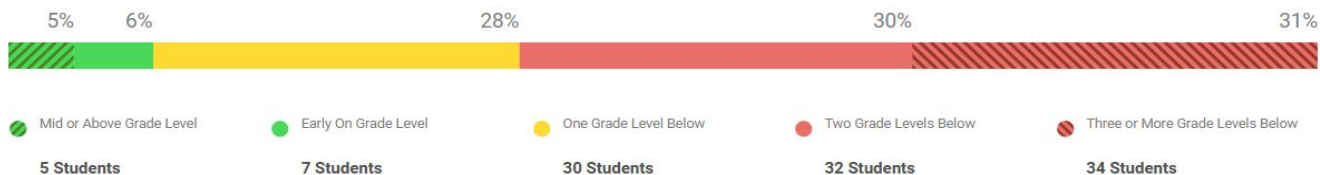
Data Broken Down by Subject and Grade Level

A dark blue diagonal graphic that starts from the bottom left corner and extends towards the top right corner, covering the lower half of the slide.

# Whole School Results, All Grades, Reading

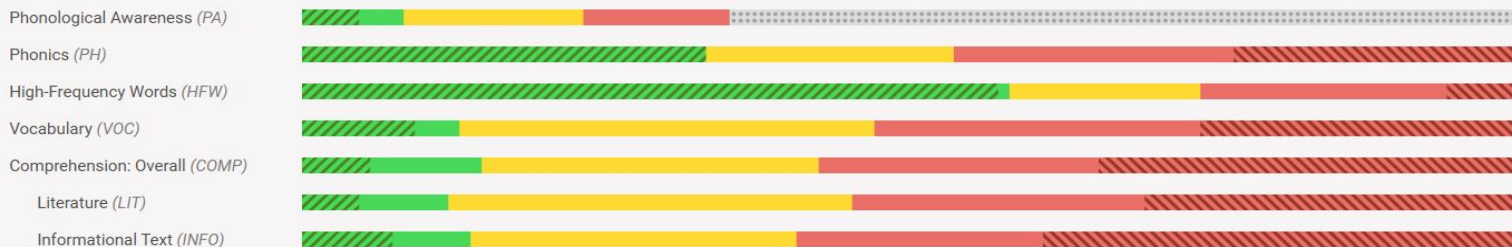
## Overall Placement

Students Assessed/Total: 108/113



[The Mapping Between 5-Level and 3-Level Placements](#)

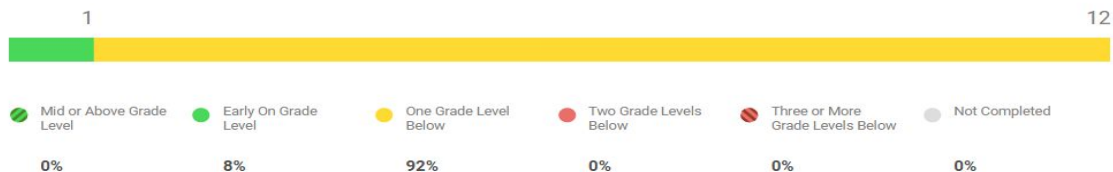
## Placement by Domain



Not assessed (due to grade or domain exempted)

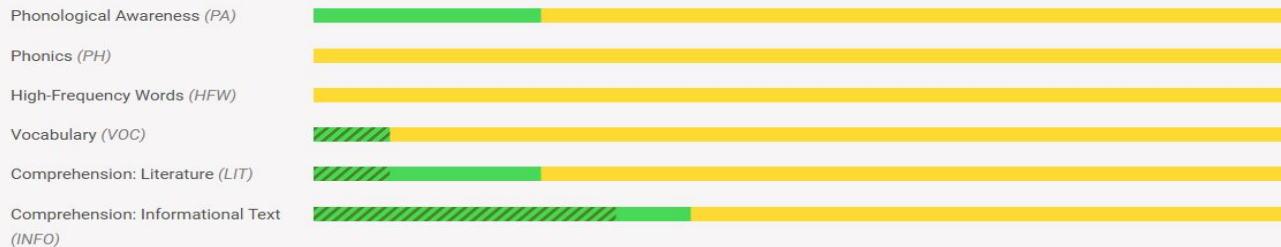
# Kindergarten, 13 students, Reading

## Overall Placement



[The Mapping Between 5-Level and 3-Level Placements](#)

### Placement by Domain\*

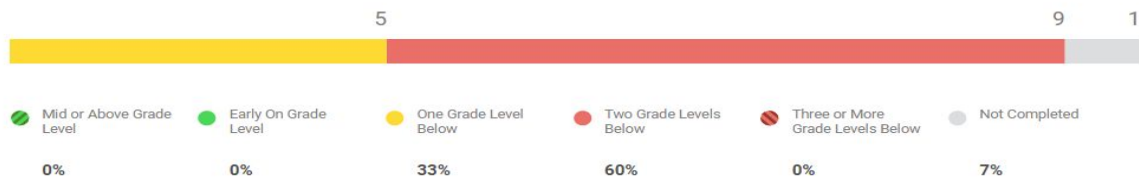


\*Students not completed are not included.

Not assessed (due to grade or domain exempted)

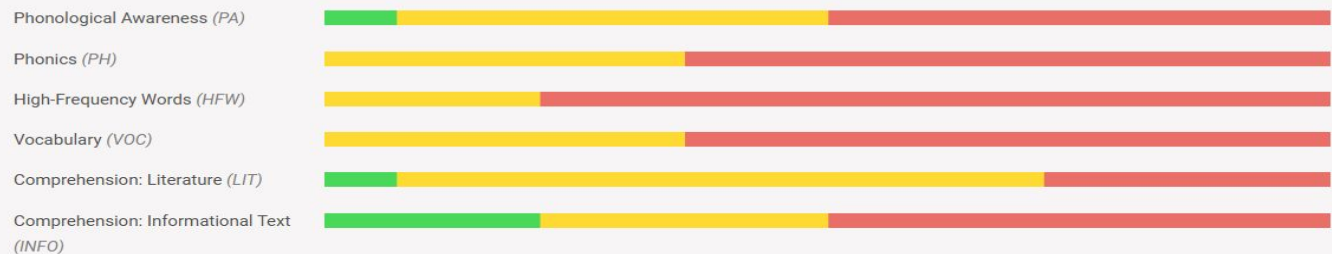
# 1st Grade, 14 Students Tested, Reading

## Overall Placement



[The Mapping Between 5-Level and 3-Level Placements](#)

### Placement by Domain\*

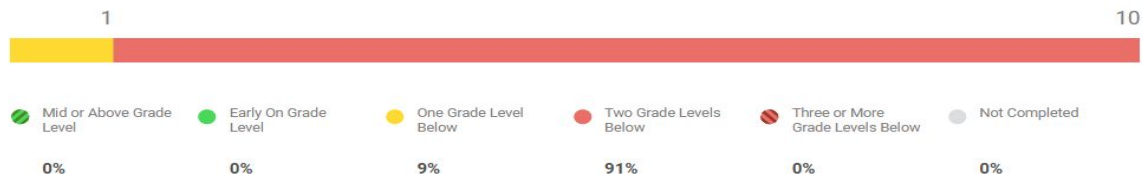


\*Students not completed are not included.

Not assessed (due to grade or domain exempted)

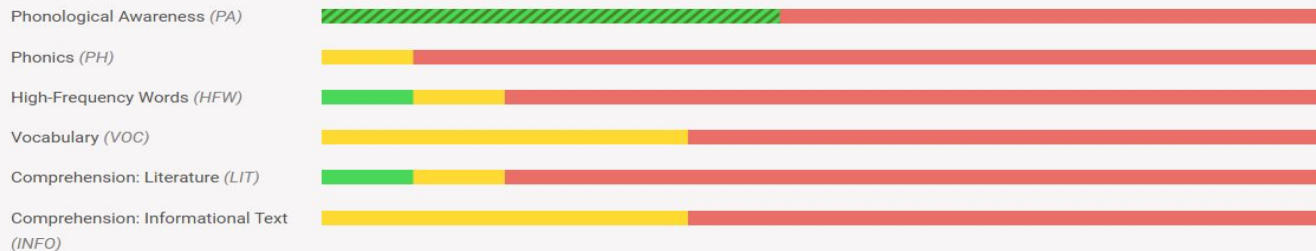
# 2nd Grade, 11 Students Tested, Reading

## Overall Placement



[The Mapping Between 5-Level and 3-Level Placements](#)

## Placement by Domain\*



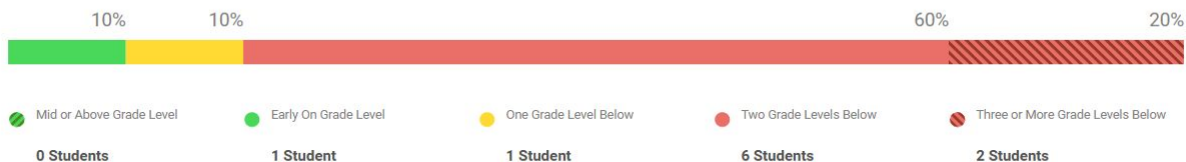
\*Students not completed are not included.

Not assessed (due to grade or domain exempted)

# 3rd Grade, 10 Students Tested, Reading

## Overall Placement

Students Assessed/Total: 10/10



[The Mapping Between 5-Level and 3-Level Placements](#)

## Placement by Domain



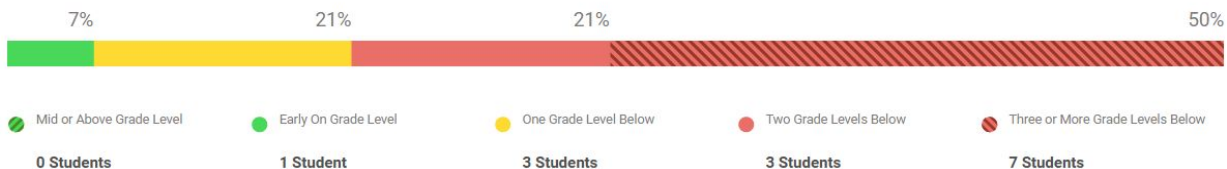
Not assessed (due to grade or domain exempted)



# 4th Grade, 14 Students Tested, Reading

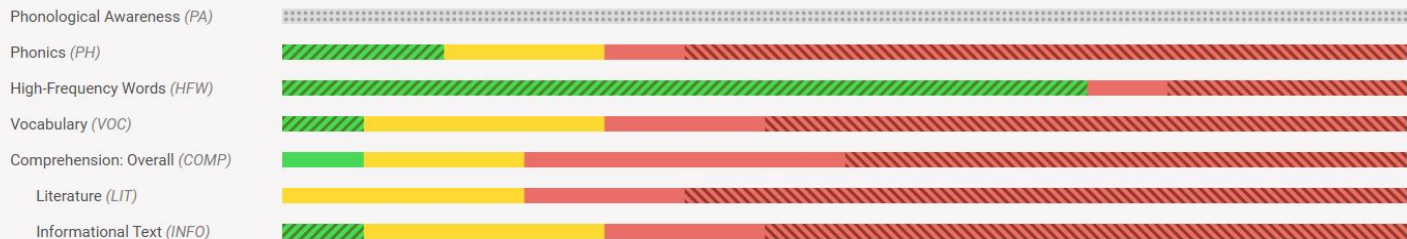
## Overall Placement

Students Assessed/Total: 14/14



[The Mapping Between 5-Level and 3-Level Placements](#)

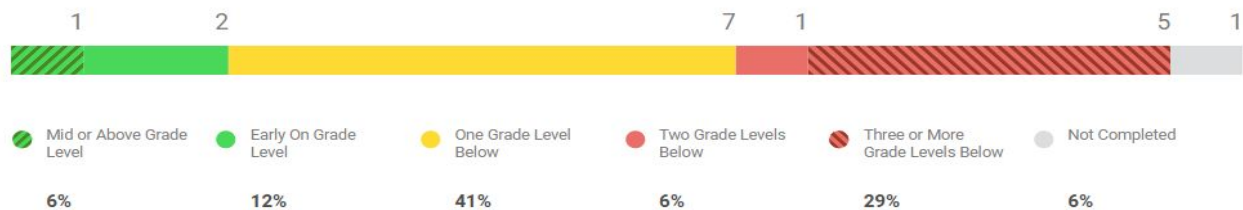
## Placement by Domain



Not assessed (due to grade or domain exempted)

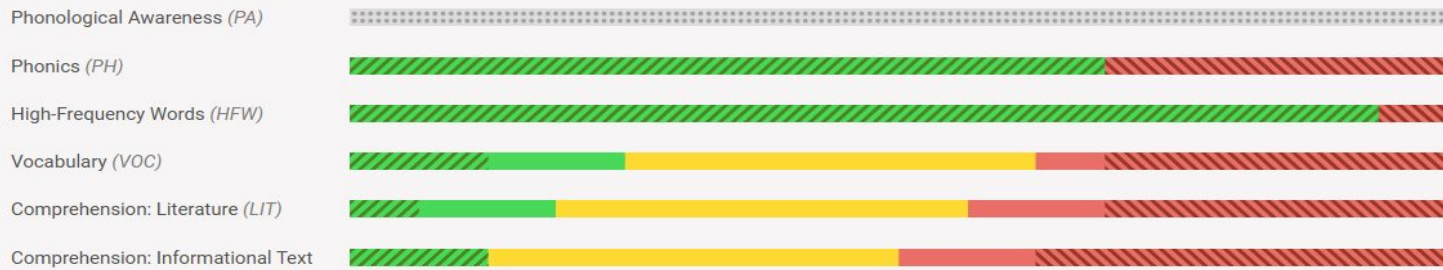
# 5th Grade, 16 Students, Reading

## Overall Placement



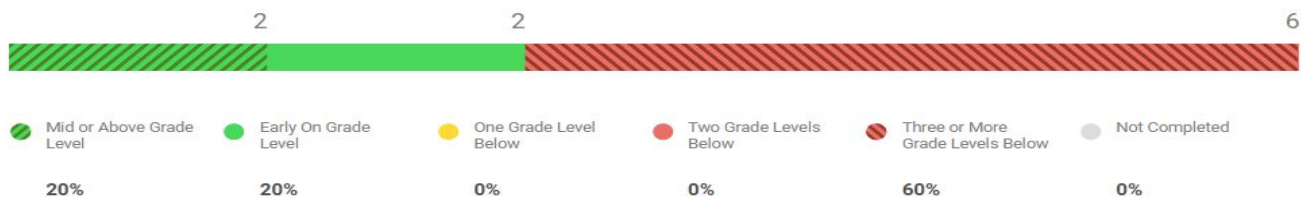
[The Mapping Between 5-Level and 3-Level Placements](#)

### Placement by Domain\*



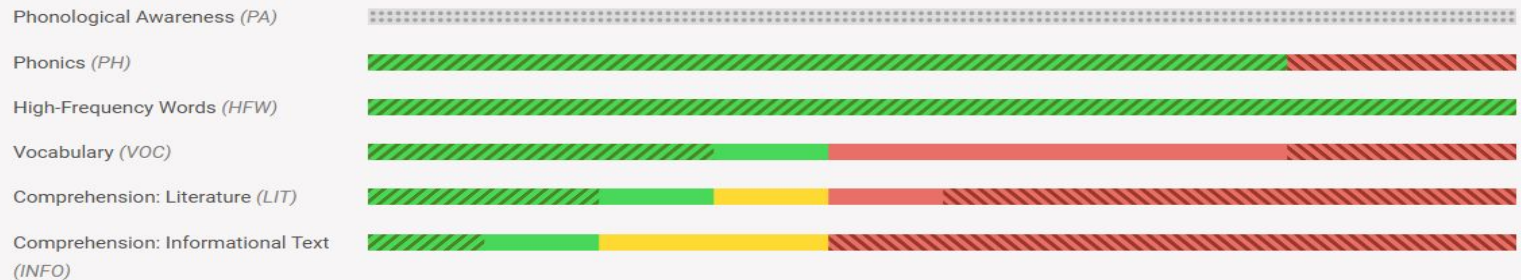
# 6th Grade, 10 Students, Reading

## Overall Placement



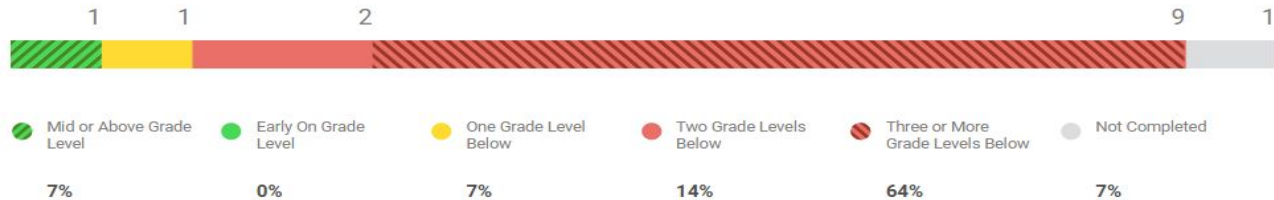
[i The Mapping Between 5-Level and 3-Level Placements](#)

### Placement by Domain\*



# Grade 7, 13 Students, Reading

## Overall Placement



[i The Mapping Between 5-Level and 3-Level Placements](#)

### Placement by Domain\*

Phonological Awareness (PA)



Phonics (PH)



High-Frequency Words (HFW)



Vocabulary (VOC)



Comprehension: Literature (LIT)

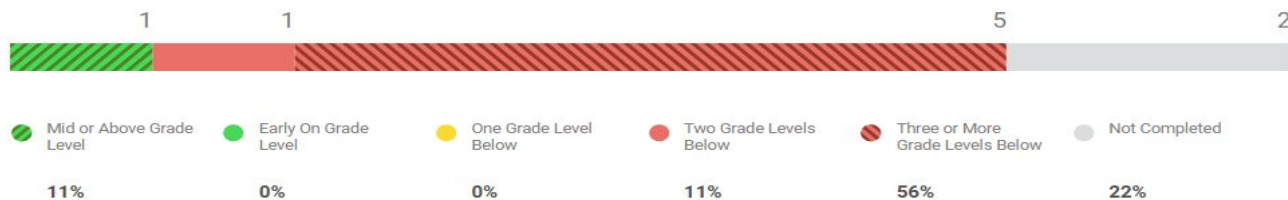


Comprehension: Informational Text (IT)



# Grade 8, 7 Students, Reading

## Overall Placement



[The Mapping Between 5-Level and 3-Level Placements](#)

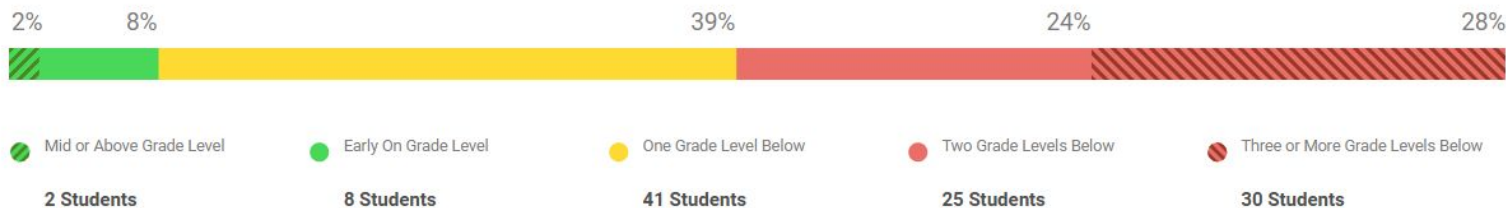
### Placement by Domain\*



# Whole School Results, Math

## Overall Placement

Students Assessed/Total: 106/113



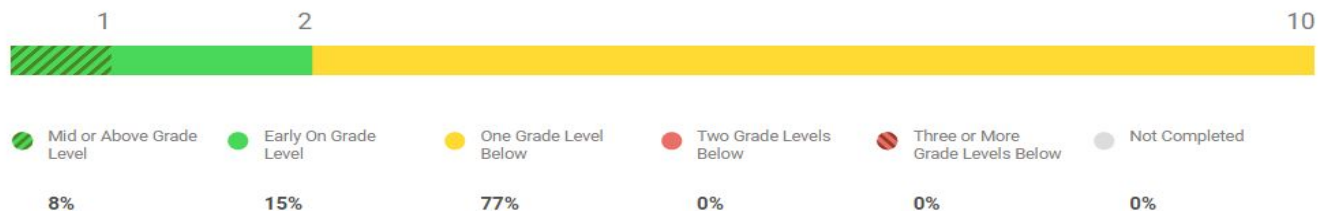
[The Mapping Between 5-Level and 3-Level Placements](#)

## Placement by Domain



# Kindergarten, 13 Students, Math

## Overall Placement



[i The Mapping Between 5-Level and 3-Level Placements](#)

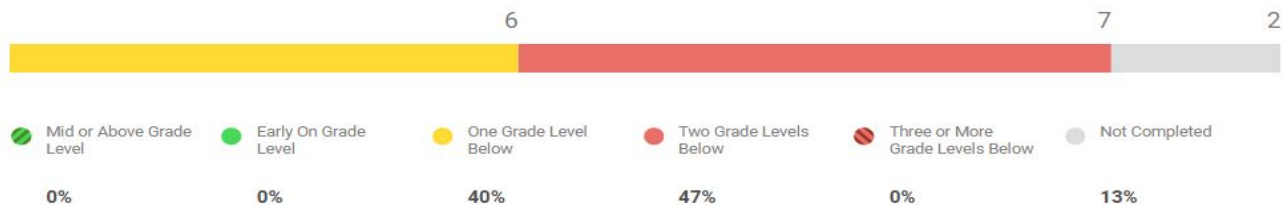
### Placement by Domain\*



\*Students not completed are not included.

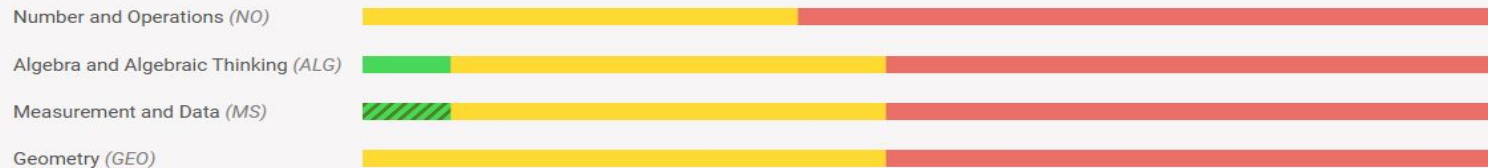
# Grade 1, 13 Students, Math

## Overall Placement



[The Mapping Between 5-Level and 3-Level Placements](#)

### Placement by Domain\*

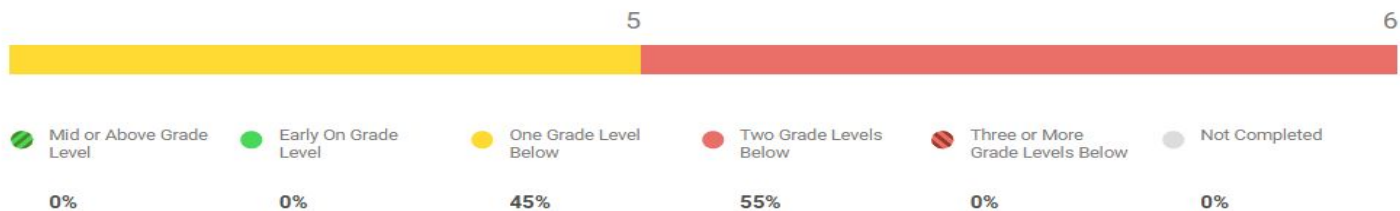


\*Students not completed are not included.



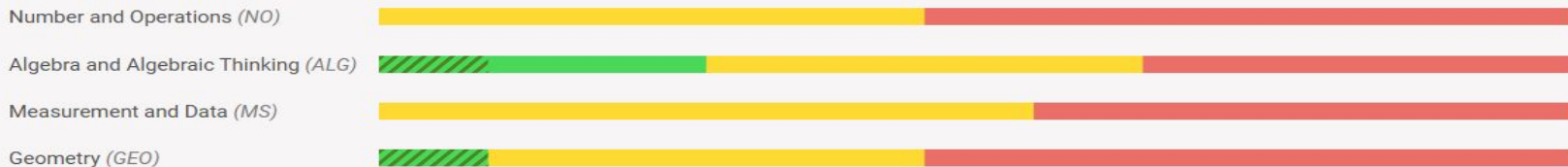
# Grade 2, 11 Students, Math

## Overall Placement



[The Mapping Between 5-Level and 3-Level Placements](#)

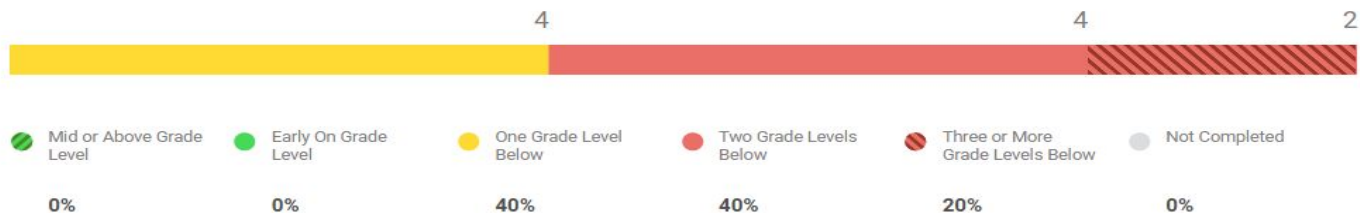
### Placement by Domain\*



\*Students not completed are not included.

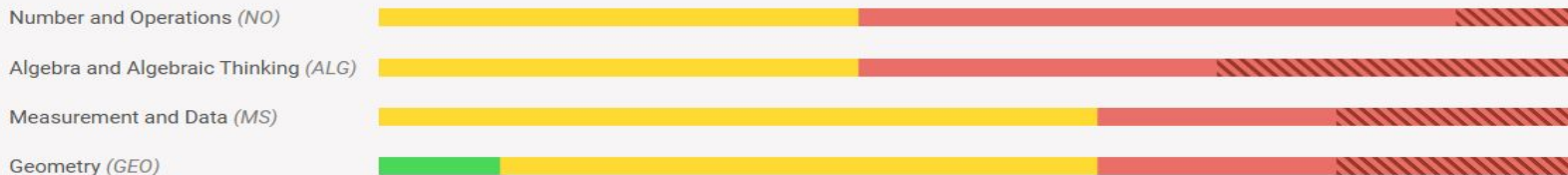
# Grade 3, 10 Students, Math

## Overall Placement



[i The Mapping Between 5-Level and 3-Level Placements](#)

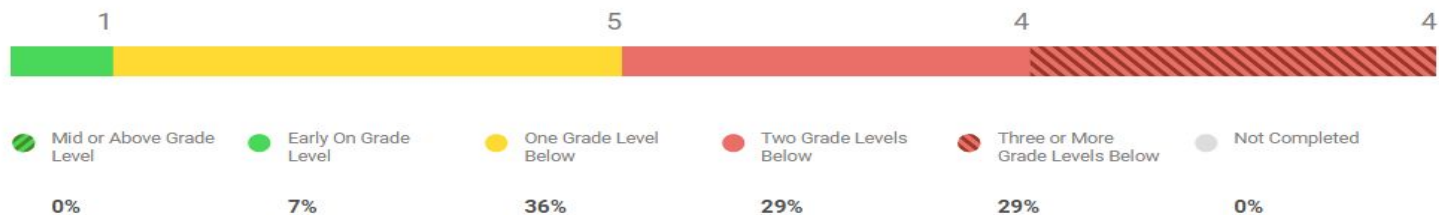
## Placement by Domain\*



\*Students not completed are not included.

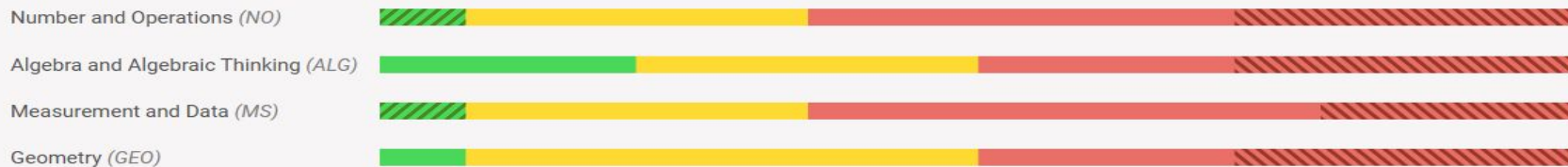
# Grade 4, 14 Students, Math

## Overall Placement



[i The Mapping Between 5-Level and 3-Level Placements](#)

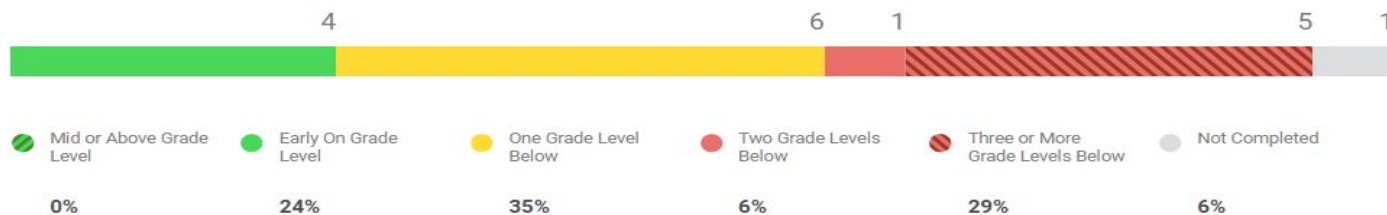
### Placement by Domain\*



\*Students not completed are not included.

# Grade 5, 16 Students, Math

## Overall Placement



[i The Mapping Between 5-Level and 3-Level Placements](#)

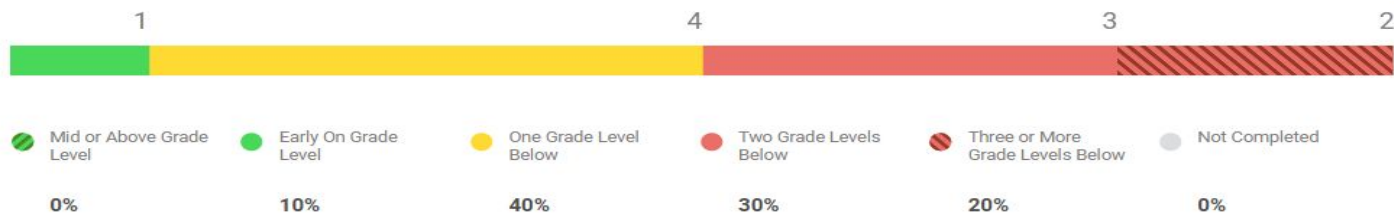
### Placement by Domain\*



\*Students not completed are not included.

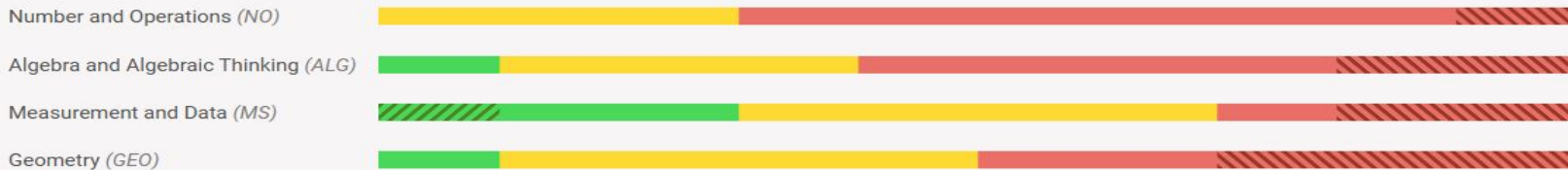
# Grade 6, 10 Students, Math

## Overall Placement



[The Mapping Between 5-Level and 3-Level Placements](#)

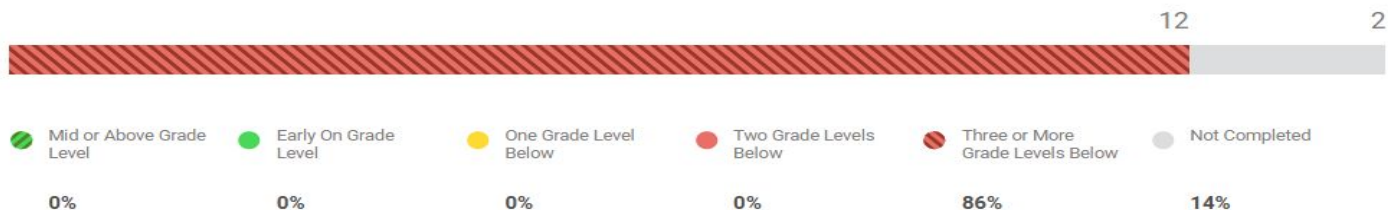
## Placement by Domain\*



\*Students not completed are not included.

# Grade 7, 12 Students, Math

## Overall Placement



### [The Mapping Between 5-Level and 3-Level Placements](#)

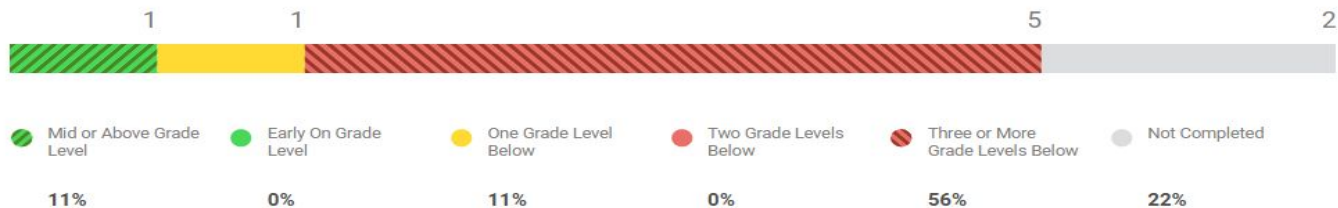
#### Placement by Domain\*



\*Students not completed are not included.

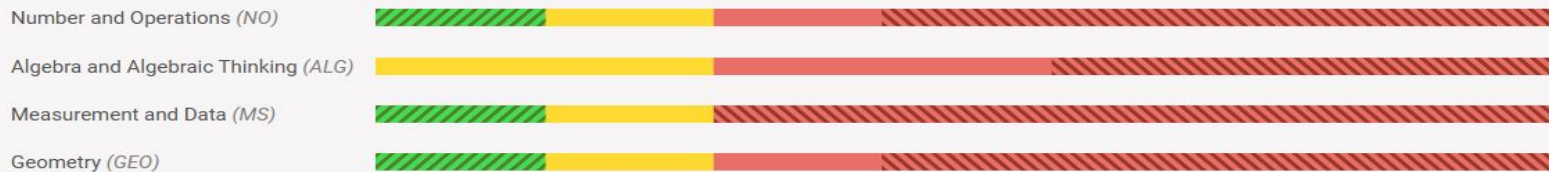
# Grade 8, 7 Students, Math

## Overall Placement



[i The Mapping Between 5-Level and 3-Level Placements](#)

### Placement by Domain\*



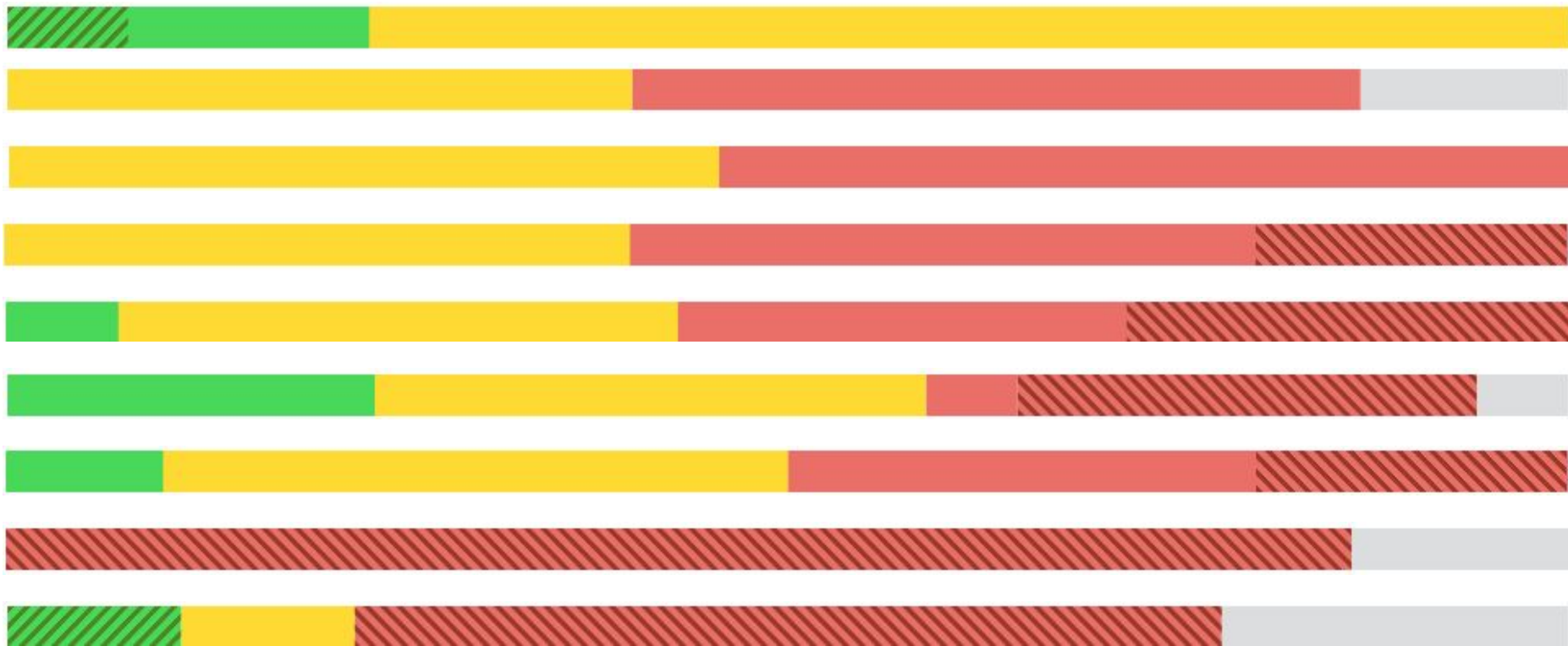
\*Students not completed are not included.

# Overall Grade Trends Compared, Reading





# Overall Grade Trends, Math



# CAASPP Yearly Comparison Data

22/23 ELA and Math

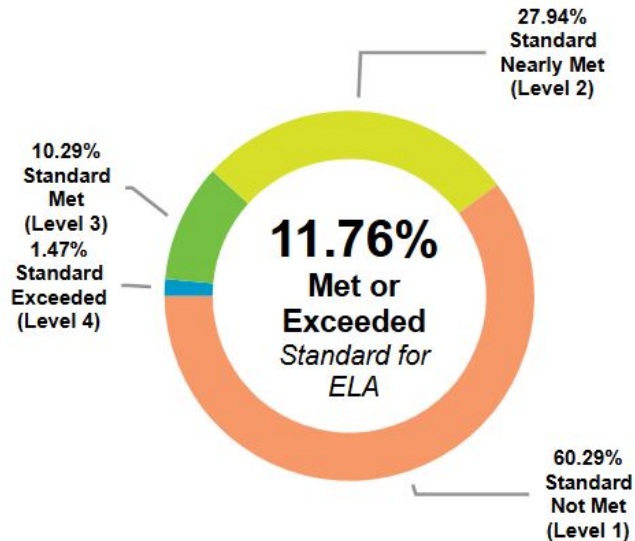
23/24 ELA and Math

# ELA Scores

## 2022-23

### ELA

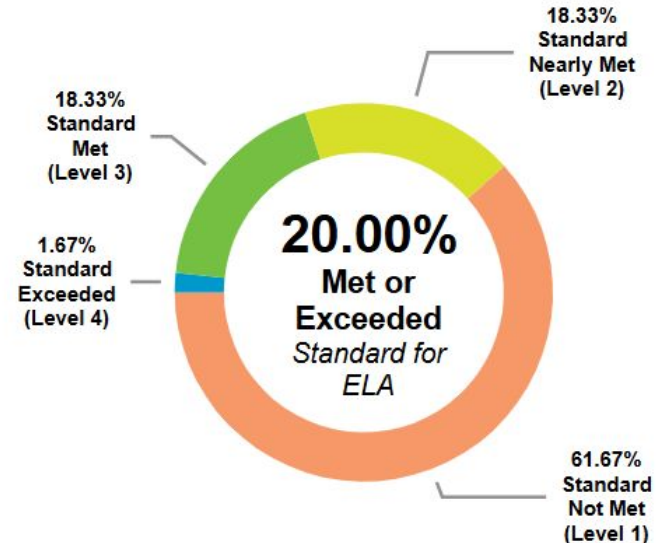
Percent of students within each achievement level



## 2023-24

### ELA

Percent of students within each achievement level

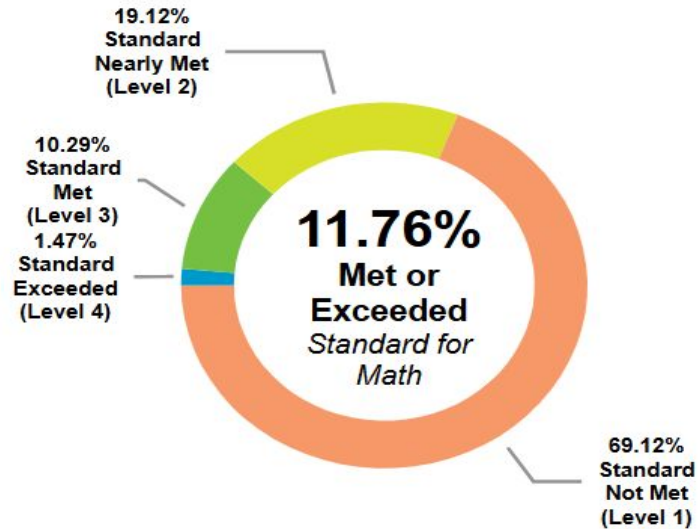


# Math Scores

2022-23

## Mathematics

Percent of students within each achievement level



2023-24

## Mathematics

Percent of students within each achievement level

