

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, FEBRUARY 14, 2023 4:00 PM GRIZZLY HILL SCHOOL

The TRESB Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.

1. CALL TO ORDER

2. ROLL CALL

Malik Goodman	President
Aubrey Puetz	Clerk
Mindi Morton	NCSOS Representative/Timekeeper
Lorien Whitestone	Member
Jonathan Farrell	Member

3. ATTENDEES: Superintendent Scott Mikal

Action **4. APPROVAL OF THE FEBRUARY 14th, 2023 REGULAR AGENDA – Malik Goodman (Goldenrod)**


5. PUBLIC COMMENT

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)

6. CONSENT ITEMS. *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.*

Action **A.** Approval of the January 10th Special Board Meeting Minutes 

B. Approval of the January 10th Regular Board Meeting Minutes 

C. Approval of the January Warrants 

D. Personnel Change Report- *Scott Mikal*

7. REPORTS

Discussion	A.	Family Resource Center Report- <i>Diana Pasquini</i>																						
Discussion	B.	OWEN's Financial Report- <i>Peter Ketchand</i>																						
Discussion	C.	Grizzly Hill School Report (104 Students Enrolled)- <i>Scott Mikal-Heine</i>																						
Discussion		<table border="1"> <thead> <tr> <th>Grade</th> <th>TK/K</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>5/8</td> <td>10</td> <td>11</td> <td>11</td> <td>12</td> <td>14</td> <td>7</td> <td>9</td> <td>17</td> <td>104</td> </tr> </tbody> </table>	Grade	TK/K	1	2	3	4	5	6	7	8	Total	Students	5/8	10	11	11	12	14	7	9	17	104
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Discussion	D.	Little Acorns Preschool Report (19 Students Enrolled)- <i>Pam Langley</i>																						
Discussion	E.	Teacher's Report/Field Trip																						
	F.	Student Services Report- <i>Cindy Browning</i>																						
Discussion	G.	Facilities Management Report- <i>SM</i>																						
Discussion	H.	Superintendent's Report- <i>SM</i>																						
Discussion	I.	Board Report- <i>Malik Goodman</i>																						

8. DISCUSSION/ACTION ITEMS

Discussion/Action	A.	Alan Schaub Introduction- <i>SM</i>
Discussion/Action	B.	OWENS 4th Quarter 2022- <i>Peter Ketchand</i>
Discussion/Action	C.	Accept Letter From NCSOS on 2022-2023 1st Interim Period and Budget Report- <i>Sunshine Bender</i>
Discussion/Action	D.	Approval of '22-'23 Audit Engagement Letter- <i>Sunshine Bender</i>
Discussion/Action	E.	Lis Lucas Bureau of Land Management Use Permit- <i>Sunshine Bender</i>
Discussion/Action	F.	Maintenance Credit Card- <i>Sunshine Bender</i>
Discussion/Action	G.	Evaluate Progress of Annual Goals/LCAP/LCAP Preliminary Outline/Discussion- <i>SM</i>
Discussion/Action	H.	Form 700 (Deadline April 3rd)- <i>SM</i>
Discussion/Action	I.	Comprehensive Safety Plan Distribution for Annual Review- <i>SM/FJ</i>
Discussion/Action	J.	CSBA Board Policy Updates December 2022- <i>SM</i>
Discussion/Action	K.	CSBA Delegate Assembly Election- <i>SM</i>
Discussion/Action	L.	Amend October 11, 2022 Minutes <i>SM</i>
Discussion/Action	M.	STAR Data Assessment- <i>SM</i>

<i>Discussion/Action</i>	N.	SARC- <i>SM</i>	
<i>Discussion/Action</i>	O.	Furniture/Desks for Classrooms Discussion- <i>SM</i>	
<i>Discussion/Action</i>	P.	Surplus Containers Oak Tree Campus- <i>SM</i>	
<i>Discussion/Action</i>	Q.	Rock Wall- <i>SM</i>	
<i>Discussion/Action</i>	R.	Oak Tree Food Forest Update - <i>SM</i>	
	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
	10.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA/TRTA. Agency Negotiator: Scott Mikal <i>SM</i>	
	C.	Conference With Real Property Negotiators (Government Code § 54956.8) District Negotiator: Scott Mikal	
	D.	Conference With Legal Counsel – Existing/Pending Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	11.	RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman	
	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: CSEA/TRTA. Agency Negotiator: Scott Mikal <i>SM</i>	
	C.	Reportable Action Taken Regarding Conference With Real Property Negotiators (Government Code § 54956.8) District Negotiator: Scott Mikal	
	D.	Reportable Action Taken Regarding Conference With Legal Counsel – Existing/Pending Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
<i>Discussion</i>	12.	FUTURE AGENDA ITEMS DISCUSSION	
	13.	UPCOMING MEETINGS: March 14th 2023	
	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)}

12/13/2022

Malik Goodman, Board President

Date

12/13/2022

Scott Mikal-Heine, Superintendent/Principal

Date

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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, JANUARY 10, 2023 2:00 PM GRIZZLY HILL SCHOOL

	<p>The TRESB Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.</p>			
	1.	CALL TO ORDER at 2:15pm		
	2.	ROLL CALL		
		Malik Goodman Aubrey Puetz Mindi Morton Jonathan Farrell Lorien Whitestone	President Clerk NCSOS Representative/Timekeeper Member Member	Here Here Here Here Here
	3.	ATTENDEES: Superintendent Scott Mikal, Darlene Waddle, Sunshine Bender		
<i>Action</i>	4.	APPROVAL OF THE JANUARY 10th, 2023 SPECIAL AGENDA – Malik Goodman (Goldenrod)		
		Mindi Morton makes a motion to approve the January 10 th special agenda, Lorien Whitestone seconds, motion carries (5/0/0/0) as follows:		
			Malik Goodman Aubrey Puetz Mindi Morton Jonathan Farrell Lorien Whitestone	Here Here Here Here Here
	5.	PUBLIC COMMENT ON CLOSED SESSION ITEMS		
	6.	CLOSED SESSION		
	A.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: TRTA/CSEA and Non-Represented. Agency Negotiator: Scott Mikal <i>SM</i>		
	B.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)		
	C.	Conference With Real Property Negotiators (Government Code § 54956.8) District Negotiator: Scott Mikal		
	7.	RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman		

	A.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: TRTA/CSEA and Non-Represented. Agency Negotiator: Scott Mikal <i>SM</i>	
		No action taken on Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: TRTA/CSEA and Non-Represented. Agency Negotiator: Scott Mikal	
	B.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
		No action taken on Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	C.	Conference With Real Property Negotiators (Government Code § 54956.8) District Negotiator: Scott Mikal	
		No action taken on Conference With Real Property Negotiators (Government Code § 54956.8) District Negotiator: Scott Mikal	
	8.	UPCOMING MEETINGS: January 10 th 2023	
	9.	ADJOURNMENT at 4:08pm	

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1/10/2023

Malik Goodman, Board President

Date

1/10/2023

Scott Mikal-Heine, Superintendent/Principal

Date

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1. CALL TO ORDER at 4:29pm			
2. ROLL CALL			
	Malik Goodman Aubrey Puetz Mindi Morton Lorien Whitestone Jonathan Farrell	President Clerk NCSOS Representative/Timekeeper Member Member	Here Here Here Here Here
3. ATTENDEES:			
Superintendent Scott Mikal, Cindy Browning, Pam Langley, Diana Pasquini, Freya Johnson			
Action	4. APPROVAL OF THE JANUARY 10th, 2023 REGULAR AGENDA ~ Malik Goodman (Goldenrod)		
Mindi Morton makes a motion to approve the January 10 th regular agenda, Aubrey Puetz seconds, motion carries (5/0/0/0) as follows:			
	Malik Goodman Aubrey Puetz Mindi Morton Lorien Whitestone Jonathan Farrell	Yes Yes Yes Yes Yes	
5. PUBLIC COMMENT 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 public comment.			
6. CONSENT ITEMS. <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</i>			



member or interested party may request that an item be removed from the consent agenda for discussion.

Action	A.	Approval of the December 13 th Regular Board Meeting Minutes											
	B.	Approval of the December Warrants											
	C.	Personnel Change Report- <i>Scott Mikal</i>											
		Lorien Whitestone makes a motion to approve the consent items as presented. Aubrey Puetz seconds, motion carries (5/0/0/0) as follows:											
		<table border="0"> <tr><td>Malik Goodman</td><td>Yes</td></tr> <tr><td>Aubrey Puetz</td><td>Yes</td></tr> <tr><td>Mindi Morton</td><td>Yes</td></tr> <tr><td>Lorien Whitestone</td><td>Yes</td></tr> <tr><td>Jonathan Farrell</td><td>Yes</td></tr> </table>	Malik Goodman	Yes	Aubrey Puetz	Yes	Mindi Morton	Yes	Lorien Whitestone	Yes	Jonathan Farrell	Yes	
Malik Goodman	Yes												
Aubrey Puetz	Yes												
Mindi Morton	Yes												
Lorien Whitestone	Yes												
Jonathan Farrell	Yes												

7. REPORTS

Discussion	A.	Family Resource Center Report- <i>Diana Pasquini</i>																							
		Diana Pasquini presented the family resource center report, it included a year in review of what was accomplished in 2022. Their ongoing services and classes are: twice weekly Playgroup, Yoga with Marcy and clothes closet & computer use.																							
Discussion	B.	Grizzly Hill School Report (104 Students Enrolled)- <i>Scott Mikal-Heine</i>																							
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Grade	TK/K	1	2	3	4	5	6	7	8	Total															
Students	5/8	10	12	11	13	14	7	9	19	111															
		Total enrolled students is actually 107. April 27 th is Kinder Roundup. Trustee Goodman would like to see the TK/K class make a trip to Little Acorns for story time once a month.																							
Discussion	C.	Little Acorns Preschool Report (19 Students Enrolled)- <i>Pam Langley</i>																							
		Little Acorns Preschool is planning a trip to visit the North San Juan Fire Department.																							
	D.	Parent Teacher Club Report- <i>SM</i>																							
		Aubrey presented the PTC report. PTC meets on the second week of the month on Thursday. The PTC is thinking of having a parent recruitment night and parent education classes. The PTC wants to participate in field day, they could have practice disc golf or offer snow cones and a color run. They would also like to have a cookoff event. The PTC is raising money with Krispy Kreme for the San Francisco field trip.																							
Discussion	E.	Teacher's Report/Field Trip																							
		Binders are being created for legacy field trips. The TK/K class is going to the Wild and Scenic Film Festival on February 15 th and the 5 th -8 th grade is going on February 16 th .																							
Discussion	F.	Student Services Report- <i>SM</i>																							
		Cindy Browning presented her student services report to the board. Our new counselor, Allen Schaub started last week, he'll be on campus from 10-3pm on Wednesdays. A referral process will be created for students to meet with Allan.																							

		The office will reach out to see if Allen can introduce himself at the next board meeting. Allan will support students and provide feedback to teachers.	
<i>Discussion</i>	G.	Facilities Management Report- <i>SM</i>	
		There was a break in at the curriculum storage but nothing seems to have been stolen. Superintendent Mikal-Heine will mention this to Shannon Moon at his meeting with her at the end of January. Additional fencing may be installed in the lower grades playground to help mitigate elopement. Elopement Discussion is requested to be on the next regular agenda or in the student services report.	
<i>Discussion</i>	H.	Superintendent's Report- <i>SM</i>	
		The Winter Community dinner was beautifully planned and executed by the PTC, certificated, classified, and office staff. A stipend may be offered to pay a stage manager next year to help support and direct staff. Jog-A-Thon winners raised enough money to throw water balloons at their principal.	
	8.	DISCUSSION/ACTION ITEMS	
	A.	Revisit Audit Findings- <i>SM</i>	
		A review of the audit findings was discussed. One finding regarded immunizations, TDAP is required in 7th grade. Office staff is contacting families to discuss this requirement. Our audit finding on instructional materials was repaired this year, along with a historic curriculum adoption process.	
	B.	Number of Potential Students Leaving District Due to Immunization Disenrollment Discussion- <i>SM</i>	
		Item B was covered in the last agenda item.	
<i>Discussion/Action</i>	C.	Independent Study- <i>SM</i>	
		TK-8 are all able to access independent study, the requirement for TK-3 is daily interaction with a person. The minimum for all grades is the teacher meets with the student for at least 1 hour per work, with the content being grade specific. Karla Aaron is a local independent study expert. Figuring out instructional minutes is complex. Students can complete work that's late for credit but cannot go back retroactively for attendance. Their homework equates to their attendance and it must be completed for the student to continue to be in the independent study program. A future idea for Grizzly Hill could be hiring an independent studies teacher full time, the cap would be ten students. This is also expensive. Another idea is offering a stipend to teachers if they want to facilitate an independent studies program.	
	D.	Surplus Containers on Oak Tree Campus- <i>SM</i>	
		Scott recommends not moving the container at Oak Tree Campus. It will cost the district money to move the container. Trustee Morton left the meeting at 5:45pm. Quorum changed from 5 Trustees to 4. Trustee makes a motion to sell the surplus containers on Oak Tree Campus and to replace these containers with two or three large rocks to prevent people from driving on the grounds. There is no second.	

		Two board members will go take a look at the containers and this discussion item will be postponed to the next regular board meeting.											
<i>Discussion/Action</i>	E.	Preschool Funding and Planning Discussion- <i>SM</i>											
		The preschool will hopefully bring more students to Grizzly Hill School and be more prepared to enter TK/K. It serves the community well for families that may not have the ability to drive to town for preschool. It can help identify students for early IEP identification. It's a legacy project for Twin Ridges. Scott is meeting with Morgan Best to discuss universally funded preschool, moving to a title 5 funding model. Malik Goodman would like an MOU created between the preschool and the county.											
<i>Discussion/Action</i>	F.	Williams Act Quarterly Report (2 nd Quarter, October 1 st to December 31 st)- <i>SM</i>											
		Lorien Whitestone makes a motion to accept the Williams Act Quarterly Report (2 nd Quarter, October 1 st to December 31 st). Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:											
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Malik Goodman	Yes												
Aubrey Puetz	Yes												
Mindi Morton	Absent												
Lorien Whitestone	Yes												
Jonathan Farrell	Yes												
<i>Discussion/Action</i>	G.	Furniture/Desks for Classroom Discussion- <i>SM</i>											
		This item will be postponed until the next regular board meeting. The desks are for the 7 th /8 th grade classroom.											
<i>Discussion/Action</i>	H.	Amend the October 11, 2022 Minutes- <i>SM</i>											
<i>Discussion/Action</i>	I.	Bureau of Land Management Use Permit- <i>Sunshine Bender</i>											
		This item will be postponed until the next regular board meeting.											
<i>Discussion/Action</i>	J.	MOU Immunization Records- <i>SM</i>											
		Parents of 8 th graders will be asked to give their permission to share their immunization records to our school and free and reduced lunch status. Students could be turned away from Nevada Union if they don't have their immunization records.											
<i>Discussion/Action</i>	K.	Oral Recommendation Regarding Salary and/or Fringe Benefits- <i>SM</i>											
		Deadline for SIG regarding salary and/or fringe benefits is coming up, this applies to Scott, Cindy, and Sunshine. They are requesting to change their dental plan from deluxe to deliberate in their contracts. This will come at no cost to the district.											
		Aubrey Puetz makes a motion to change the dental plan from deluxe to deliberate in Scott Mikal-Heine, Cindy Browning, and Sunshine Bender's contracts. Jonathan Farrell seconds, motion carries (4/0/1/0) as follows:											
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Aubrey Puetz	Yes												
Mindi Morton	Absent												
Lorien Whitestone	Yes												
Jonathan Farrell	Yes												

<i>Discussion</i>	9.	FUTURE AGENDA ITEMS DISCUSSION	
		TRESD Food Forest.	
	10.	UPCOMING MEETINGS: February 14th 2023	
	11.	ADJOURNMENT at 7:34pm.	

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1/10/2023

Malik Goodman, Board President

Date

1/10/2023

Scott Mikal-Heine, Superintendent/Principal

Date

ReqPay05a

Payment Register

Scheduled 01/03/2023 - 01/31/2023

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 AL-RIFAI, BONNIE (000203) 12742 BUTTERFLY DR. NEVADA CITY, CA 95959										
2022/23	01/03/23		DECODABLE FLUENCY BUNDLE	BA 1-3-23	01/18/23	Paid	Printed	60.00		60.00
2023	01-0000-4300-00-005-0-1110-1000-000-0000			(643352)						
Check #	23-524998			BatchId	AP01192023	Check Date	01/20/23	PO#		Register # 000209
								Total Invoice Amount	60.00	
Direct Employee BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2022/23	12/29/22		MILEAGE 12/16-12/29 AP PAYROLL DEPOSITS	SB 12-29-22	01/18/23	Paid	Printed	86.25		86.25
2023	01-0000-5220-00-000-0-0000-7200-000-0000			(643352)						
Check #	23-524999			BatchId	AP01192023	Check Date	01/20/23	PO#		Register # 000209
								Total Invoice Amount	86.25	
Direct Employee BREWER, MICHAEL R (000215) 17797 SKYLAND RD. NEVADA CITY, CA 95949										
2022/23	01/20/23		APPLIANCE AND TRASH DISPOSAL	MB 130963	01/24/23	Paid	Printed	84.91		84.91
2023	01-0000-5570-00-005-0-0000-8100-000-0000			(645639)						
Check #	23-525336			BatchId	AP01262023	Check Date	01/27/23	PO#		Register # 000210
2022/23	01/23/23		IGNITOR FOR FURNACE OT	MB 532832	01/24/23	Paid	Printed	39.99		39.99
2023	01-0000-4300-00-001-0-0000-8100-000-0000			(645639)						
Check #	23-525336			BatchId	AP01262023	Check Date	01/27/23	PO#		Register # 000210
								Total Invoice Amount	124.90	
Direct Employee GAUGHEY, TIFFANY R (000018) P.O. BOX 872 CEDAR RIDGE, CA 95924										
2022/23	01/05/23		TK-K CLASSROOM SUPPLIES	TC 1-5-22	01/18/23	Paid	Printed	61.90		61.90
2023	01-0000-4300-00-005-0-1110-1000-000-0000			(643352)						
Check #	23-525000			BatchId	AP01192023	Check Date	01/20/23	PO#		Register # 000209

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Feb 10 2023 8:53AM

ESCAPE ONLINE

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Employee										
JOHNSON, FREYA (000199)										
12244 MURPHY RD.										
NEVADA CITY, CA 95959										
2022/23	12/19/22		MAIL PICKUP	FJ 12-19-22 (640671)	01/03/23	Paid	Printed	23.25		23.25

Check #	23-524156	2023	01-0000-5220-00-000-0-0000-7200-000-0000							
Batchid	AP01042023					Check Date 01/06/23	PO#		Register # 000207	
Total Invoice Amount								23.25		

Direct Employee										
JOHNSON, FREYA (000199)										
12244 MURPHY RD.										
NEVADA CITY, CA 95959										
2022/23	01/06/23		CERTIFIED POSTAGE	FJ 1-6-23 (641745)	01/10/23	Paid	Printed	10.85		10.85

Check #	23-524630	2023	01-0000-5920-00-000-0-0000-7200-000-0000							
Batchid	AP01122023					Check Date 01/13/23	PO#		Register # 000208	
Total Invoice Amount								10.85		

Direct Employee										
LANGLEY, MATTHEW (000197)										
17537 Sunrise Rd.										
Nevada City, CA 95959										
2022/23	12/29/22		VAN PICKUP MILEAGE	ML 12-29-22 (641745)	01/10/23	Paid	Printed	47.75		47.75

Check #	23-524631	2023	01-0000-5220-00-004-0-0000-2700-000-0000							
Batchid	AP01122023					Check Date 01/13/23	PO#		Register # 000208	
Total Invoice Amount								47.75		

Direct Employee										
MARTINES, SHELLINE (000200)										
14491 BOQUEST DR.										
NEVADA CITY, CA 95959										
2022/23	12/08/22		PBIS TRAINING MEALS	SHM 12-8-22 (643352)	01/18/23	Paid	Printed	12.82		12.82

Check #	23-525001	2023	01-0000-5210-00-005-0-1110-1000-000-0000							
Batchid	AP01192023					Check Date 01/20/23	PO#		Register # 000209	
Total Invoice Amount								12.82		

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 01/03/2023 - 01/31/2023

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 MARTINES, SHELLINE (000200) 14491 BOQUEST DR. NEVADA CITY, CA 95959										
2022/23	01/11/23		PBIS MILEAGE	SM 1-11-23 (645639)	01/24/23	Paid	Printed	56.33		56.33
Check #	23-525337	2023	01-0000-5220-00-005-0-1110-1000-000-0000							
				BatchId	AP01262023	Check Date	01/27/23	PO#		Register # 000210
2022/23	01/18/23		NU SE TRANSPORT	SM 1-18-23 (645639)	01/24/23	Paid	Printed	50.00		50.00
Check #	23-525337	2023	01-6500-5220-00-000-0-5001-3600-000-0000							
				BatchId	AP01262023	Check Date	01/27/23	PO#		Register # 000210
2022/23	12/07/22		MAIL /PICK UP VAN MILEAGE	SM 12-7-22 (645639)	01/24/23	Paid	Printed	74.38		74.38
Check #	23-525337	2023	01-0000-5220-00-005-0-0000-2700-000-0000							
				BatchId	AP01262023	Check Date	01/27/23	PO#		Register # 000210
								Total Invoice Amount		180.71
Direct Employee MIKAL-HEINE, SCOTT A (000222) 18700 ANGELWOOD LANE NEVADA CITY, CA 95959										
2022/23	01/17/23		SUPT MILEAGE	SM 12-15-22 (643352)	01/18/23	Paid	Printed	425.63		425.63
Check #	23-525002	2023	01-0000-5220-00-000-0-0000-7150-000-0000							
				BatchId	AP01192023	Check Date	01/20/23	PO#		Register # 000209
								Total Invoice Amount		425.63
Direct Employee RUCKRICH, PHIL (000210) 20480 PLEASANT VALLEY RD. NORTH SAN JUAN, CA 95960										
2022/23	12/08/22		PBIS TRAINING MEALS	PR 12-8-22 (643352)	01/18/23	Paid	Printed	11.15		11.15
Check #	23-525003	2023	01-0000-5210-00-005-0-1110-1000-000-0000							
				BatchId	AP01192023	Check Date	01/20/23	PO#		Register # 000209
								Total Invoice Amount		11.15
Direct Employee STEAD, JUDY (000211) PO BOX 241 NORTH SAN JUAN, CA 95960										

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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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
Direct Employee STEAD, JUDY (000211) (continued)										
2022/23	10/23/22		PBIS MILEAGE	JS 10-23-22 (640671)	01/03/23	Paid	Printed	57.50		57.50
Check #	23-524157	2023	01-0000-5220-00-005-0-1110-1000-000-0000							
		BatchId	AP01042023	Check Date 01/06/23	PO#				Register # 000207	
								Total Invoice Amount	57.50	
Direct Employee STUART, ETHAN L (000234)										
P.O. BOX 302 NORTH SAN JUAN, CA 95960										
2022/23	12/16/22		FINGERPRINTS	ES 12-16-22 (645639)	01/24/23	Paid	Printed	29.00		29.00
Check #	23-525338	2023	01-0000-5840-00-000-0-0000-7400-000-0000							
		BatchId	AP01262023	Check Date 01/27/23	PO#				Register # 000210	
								Total Invoice Amount	29.00	
Direct Employee TODIRITA, KATHERINE (000213)										
18442 SILVERTHORNE LN, NEVADA CITY, CA 95959										
2022/23	12/05/22		SIERRA HARVEST MILEAGE	KT 12-5-23 (646822)	01/31/23	Paid	Printed	23.75		23.75
Check #	23-525652	2023	01-0000-5220-00-005-0-1110-1000-000-0000							
		BatchId	AP02022023	Check Date 02/03/23	PO#				Register # 000211	
								Total Invoice Amount	23.75	
Direct Vendor ADRAYAN E AGUIRRE (000249/1)										
PO BOX 26 NORTH SAN JUAN, CA 95960										
2022/23	01/10/23		FUEL FOR VAN	AA 1-10-23 (645639)	01/24/23	Paid	Printed	20.00		20.00
Check #	23-525339	2023	01-0000-4390-00-000-0-0000-8100-000-0000							
		BatchId	AP01262023	Check Date 01/27/23	PO#				Register # 000210	
2022/23	01/05/23		FINGERPRINTS	AA 1-5-23 (645639)	01/24/23	Paid	Printed	29.00		29.00
Check #	23-525339	2023	01-0000-5840-00-000-0-0000-7400-000-0000							
		BatchId	AP01262023	Check Date 01/27/23	PO#				Register # 000210	
								Total Invoice Amount	49.00	
Direct Vendor ALAN FLETCHER SCHAUB (000371/1)										
19633 TIGERLILY LANE GRASS VALLEY, CA 95945										

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 01/03/2023 - 01/31/2023

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 ALAN FLETCHER SCHAUB (000371/1) (continued)										
2022/23	01/15/23		COUNSELING SERVICE	0000460 (643352)	01/18/23	Paid	Printed	500.00		500.00
Check #	23-525004	2023	01-3010-5800-00-005-0-0000-3110-000-0000	BatchId AP01192023		Check Date 01/20/23	PO#		Register # 000209	
2022/23	01/15/23		COUNSELING SERVICE	000461 (643352)	01/18/23	Paid	Printed	500.00		500.00
Check #	23-525004	2023	01-3010-5800-00-005-0-0000-3110-000-0000	BatchId AP01192023		Check Date 01/20/23	PO#		Register # 000209	
								Total Invoice Amount		1,000.00
Direct Vendor ALAN FLETCHER SCHAUB (000371/1) 19633 TIGERLILY LANE GRASS VALLEY, CA 95945										
2022/23	11/08/22		FINGERPRINTS	AS 11-8-2022 (645639)	01/24/23	Paid	Printed	29.00		29.00
Check #	23-525340	2023	01-0000-5840-00-000-0-0000-7400-000-0000	BatchId AP01262023		Check Date 01/27/23	PO#		Register # 000210	
								Total Invoice Amount		29.00
Direct Vendor ALAN FLETCHER SCHAUB (000371/1) 19633 TIGERLILY LANE GRASS VALLEY, CA 95945										
2022/23	01/22/23		COUNSELING SERVICE	000462 (646822)	01/31/23	Paid	Printed	500.00		500.00
Check #	23-525653	2023	01-3010-5800-00-005-0-0000-3110-000-0000	BatchId AP02022023		Check Date 02/03/23	PO#		Register # 000211	
2022/23	01/22/23		COUNSELING SERVICE	000463 (646822)	01/31/23	Paid	Printed	213.00		213.00
Check #	23-525653	2023	01-3010-5800-00-005-0-0000-3110-000-0000	BatchId AP02022023		Check Date 02/03/23	PO#		Register # 000211	
								Total Invoice Amount		713.00
Direct Vendor ALL PHASE HEATING AND AIR INC (000251/1) 731 SOUTH AUBURN ST GRASS VALLEY, CA 95945										
2022/23	01/25/23		HEATER REPAIR OT	4108742 (646822)	01/31/23	Paid	Printed	144.00		144.00
Check #	23-525654	2023	01-0000-5655-00-001-0-0000-8100-000-0000	BatchId AP02022023		Check Date 02/03/23	PO#		Register # 000211	

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Scheduled 01/03/2023 - 01/31/2023

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
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Direct Vendor: AMS.NET,INC. (000357/2)
 P.O. BOX 4933
 HAYWARD, CA 94540-4933

2022/23	10/27/22		ERATE EQUIPMENT	0060730	01/10/23	Paid	Printed	2,269.26		2,269.26
	2023	01-0000-4400-00-005-0-1110-1000-000-0000		(641745)						
Check #	23-524632					Check Date 01/13/23	PO#		Register # 000208	
								Total Invoice Amount		2,269.26

Direct Vendor: AT&T (000010/1)
 PO BOX 9011
 CAROL STREAM, IL 60197-9011

2022/23	12/10/22		BAN 9391001369	000019181496	01/03/23	Paid	Printed	24.97		24.97
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(640671)						
Check #	23-524158					Check Date 01/06/23	PO#		Register # 000207	
2022/23	12/22/22		BAN 9391080849	000019250318	01/03/23	Paid	Printed	50.87		50.87
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(640671)						
Check #	23-524158					Check Date 01/06/23	PO#		Register # 000207	
								Total Invoice Amount		75.84

Direct Vendor: AT&T (000010/1)
 PO BOX 9011
 CAROL STREAM, IL 60197-9011

2022/23	01/06/23		BAN 9391001368	000019314324	01/10/23	Paid	Printed	51.65		51.65
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(641745)						
Check #	23-524633					Check Date 01/13/23	PO#		Register # 000208	
2022/23	01/06/23		BAN 9391007879	000019314548	01/10/23	Paid	Printed	471.02		471.02
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(641745)						
Check #	23-524633					Check Date 01/13/23	PO#		Register # 000208	
2022/23	01/06/23		BAN 9391007881	000019314549	01/10/23	Paid	Printed	84.55		84.55
	2023	01-0000-5930-00-000-0-0000-8100-000-0000		(641745)						
Check #	23-524633					Check Date 01/13/23	PO#		Register # 000208	

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Payment Register

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Bank Account COUNTRY - 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
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2022/23	01/06/23	AT&T (000010/1)	(continued)							
			BAN 9391007882	000019314550	01/10/23	Paid	Printed	129.88		129.88
				(641745)						
Check #	23-524633	2023 01-0000-5930-00-000-0-0000-8100-000-0000								
			Batchid	AP01122023		Check Date	01/13/23		PO#	Register # 000208
								Total Invoice Amount	737.10	

CHECK Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2022/23	01/10/23		BAN 9391001369	000019327133	01/18/23	Paid	Printed	24.97		24.97
				(643352)						
Check #	23-525005	2023 01-0000-5930-00-000-0-0000-8100-000-0000								
			Batchid	AP01192023		Check Date	01/20/23		PO#	Register # 000209
								Total Invoice Amount	24.97	

CHECK Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2022/23	01/22/23		BAN 9391080849	000019395984	01/31/23	Paid	Printed	51.50		51.50
				(646822)						
Check #	23-525655	2023 01-0000-5930-00-000-0-0000-8100-000-0000								
			Batchid	AP02022023		Check Date	02/03/23		PO#	Register # 000211
								Total Invoice Amount	51.50	

CHECK Vendor ATKINSON ANDELSON LOYA RUUD AND ROMO (000256/1) 12800 CENTER COURT DR STE 300 CERRITOS, CA 90703										
2022/23	10/31/22		LEGAL FEES OCT	665432	01/31/23	Paid	Printed	248.15		248.15
				(646822)						
Check #	23-525656	2023 01-0000-5802-00-000-0-0000-7200-000-0000								
			Batchid	AP02022023		Check Date	02/03/23		PO#	Register # 000211
								Total Invoice Amount	248.15	

CHECK Vendor B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2022/23	12/16/22		MAINT SUPP	526673	01/03/23	Paid	Printed	105.06		105.06
				(640671)						
Check #	2023 01-0000-4300-00-005-0-0000-8100-000-0000									
								Total Invoice Amount	248.15	

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor: B & C HOME CENTERS (000073/1) (continued)										
Check #	23-524159			BatchId AP01042023		Check Date 01/06/23	PO#		Register # 000207	
2022/23	12/22/22		MAINT SUPPLIES	527217	(640671)	01/03/23	Paid	Printed	109.75	109.75
Check #	23-524159		2023 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP01042023		Check Date 01/06/23	PO#	Register # 000207	
2022/23	12/29/22		MAINT SUPPLIES	527709	(640671)	01/03/23	Paid	Printed	36.05	36.05
Check #	23-524159		2023 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP01042023		Check Date 01/06/23	PO#	Register # 000207	
								Total Invoice Amount	250.86	
Direct Vendor: B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2022/23	12/07/22		BOLTS TO MOUNT SPEAKERS	525652	(641745)	01/10/23	Paid	Printed	27.80	27.80
Check #	23-524634		2023 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP01122023		Check Date 01/13/23	PO#	Register # 000208	
2022/23	01/06/23		MOTOR OIL	528438	(641745)	01/10/23	Paid	Printed	13.58	13.58
Check #	23-524634		2023 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP01122023		Check Date 01/13/23	PO#	Register # 000208	
								Total Invoice Amount	41.38	
Direct Vendor: B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2022/23	01/10/23		MAINT SUPPLIES	528737	(643352)	01/18/23	Paid	Printed	18.73	18.73
Check #	23-525006		2023 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP01192023		Check Date 01/20/23	PO#	Register # 000209	
2022/23	01/13/23		LIGHBULBS	529044	(643352)	01/18/23	Paid	Printed	56.38	56.38
Check #	23-525006		2023 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP01192023		Check Date 01/20/23	PO#	Register # 000209	
								Total Invoice Amount	75.11	
Direct Vendor: B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2022/23	01/19/23		ICE MELT	529628	(645639)	01/24/23	Paid	Printed	164.70	164.70
Check #	2023 01-0000-4300-00-005-0-0000-8100-000-0000									

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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
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Direct Vendor B & C HOME CENTERS (000073/1) (continued)										
Check #	23-525341			BatchId AP01262023	01/27/23	Paid	Printed	6.49		6.49
2022/23	01/19/23		BOLT FOR DOOR	(645639)	01/24/23	Paid	Printed	6.49		6.49
	2023	01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP01262023						
Check #	23-525341			BatchId AP01262023	01/27/23	Check Date	01/27/23	PO#		Register # 000210
								Total Invoice Amount		171.19

Direct Vendor B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY										
GRASS VALLEY, CA 95945										
2022/23	01/30/23		SNOW MELT	530699	01/31/23	Paid	Printed	123.53		123.53
	2023	01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP02022023						
Check #	23-525657			BatchId AP02022023	02/03/23	Check Date	02/03/23	PO#		Register # 000211
								Total Invoice Amount		123.53

Direct Vendor BEAM SECURITY SYSTEMS INC										
dba ADMIRAL ALARM & ELEC (000082/1)										
PO BOX 1803										
GRASS VALLEY, CA 95945										
2022/23	01/01/23		QT MONITORING	R 236296	01/03/23	Paid	Printed	381.00		381.00
	2023	01-0000-5800-00-005-0-0000-8300-000-0000		BatchId AP01042023						
Check #	23-524160			BatchId AP01042023	01/06/23	Check Date	01/06/23	PO#		Register # 000207
								Total Invoice Amount		381.00

Direct Vendor BEAM SECURITY SYSTEMS INC										
dba ADMIRAL ALARM & ELEC (000082/1)										
PO BOX 1803										
GRASS VALLEY, CA 95945										
2022/23	01/03/23		EXCESSIVE ALARM SIGNALS	0000217538	01/10/23	Paid	Printed	292.14		292.14
	2023	01-0000-5800-00-005-0-0000-8300-000-0000		BatchId AP01122023						
Check #	23-524635			BatchId AP01122023	01/13/23	Check Date	01/13/23	PO#		Register # 000208
								Total Invoice Amount		292.14

Direct Vendor CHERRY GULCH INC (000367/1)										
P.O. BOX 678										
EMMETT, ID 83617										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor: CHERRY GULCH INC (000367/1) (continued)										
2022/23	01/01/23		TUITION JAN 2023	CG JAN 23 (640671)	01/03/23	Paid	Printed	14,880.00		14,880.00
Check #	23-524161		2023 01-6500-5800-00-000-0-5760-1180-000-0000							
		BatchId	AP01042023	Check Date 01/06/23	PO#				Register # 000207	
								Total Invoice Amount	14,880.00	
Vendor: CHERRY GULCH INC (000367/1) P.O. BOX 678 EMMETT, ID 83617										
2022/23	01/20/23		TUITION FEB 23	CG FEB 23 (645639)	01/24/23	Paid	Printed	13,440.00		13,440.00
Check #	23-525342		2023 01-6500-5800-00-000-0-5760-1180-000-0000							
		BatchId	AP01262023	Check Date 01/27/23	PO#				Register # 000210	
								Total Invoice Amount	13,440.00	
Vendor: CALIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
2022/23	01/01/23		JAN INTERNET	BDO123714 (640671)	01/03/23	Paid	Printed	24.00		24.00
Check #	23-524162		2023 01-0000-5930-00-000-0-0000-8100-000-0000							
		BatchId	AP01042023	Check Date 01/06/23	PO#				Register # 000207	
2022/23	01/01/23		JAN INTERNET WASH	BDO124113 (640671)	01/03/23	Paid	Printed	24.00		24.00
Check #	23-524162		2023 01-0000-5930-00-000-0-0000-8100-000-0000							
		BatchId	AP01042023	Check Date 01/06/23	PO#				Register # 000207	
								Total Invoice Amount	48.00	
Vendor: CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2022/23	10/31/22		OT DW OPERATOR	GEK0336 (640671)	01/03/23	Paid	Printed	200.00		200.00
Check #	23-524163		2023 01-0000-5800-00-001-0-0000-8100-000-0000							
		BatchId	AP01042023	Check Date 01/06/23	PO#				Register # 000207	
								Total Invoice Amount	200.00	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Feb 10 2023 8:53AM

ReqPay05a

Payment Register

Scheduled 01/03/2023 - 01/31/2023

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
Client Vendor GRANMIER ENGINEERING INC (000036/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2022/23	12/31/22		DW WATER OPERATOR	GEL0923 (641745)	01/10/23	Paid	Printed	447.00		447.00
Check #	23-524636	2023	01-0000-5800-00-005-0-0000-8100-000-0000			Check Date 01/13/23	PO#		Register # 000208	
2022/23	12/31/22		DW WATER OPERATOR	GEL0924 (641745)	01/10/23	Paid	Printed	225.00		225.00
Check #	23-524636	2023	01-0000-5800-00-001-0-0000-8100-000-0000			Check Date 01/13/23	PO#		Register # 000208	
Total Invoice Amount								672.00		
Client Vendor CSM CONSULTING INC (000036/1) PO BOX 4408 EL DORADO HILLS, CA 95762										
2022/23	12/30/22		ERATE OCT-DEC CONSULTANT	(643352)	01/18/23	Paid	Printed	750.00		750.00
Check #	23-525007	2023	01-0000-5800-00-000-0-0000-7200-000-0000			Check Date 01/20/23	PO#		Register # 000209	
Total Invoice Amount								750.00		
Client Vendor DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550										
2022/23	01/05/23		FINGERPRINTS	627450 (641745)	01/10/23	Paid	Printed	49.00		49.00
Check #	23-524637	2023	01-0000-5840-00-000-0-0000-2700-000-0000			Check Date 01/13/23	PO#		Register # 000208	
Total Invoice Amount								49.00		
Client Vendor DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085										
2022/23	12/19/22		DEC BUS SERVICE	91939924 (640671)	01/03/23	Paid	Printed	6,453.84		6,453.84
Check #	23-524164	2023	01-0100-5100-00-000-0-0000-3600-000-0000			Check Date 01/06/23	PO#		Register # 000207	
Total Invoice Amount								6,453.84		

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ReqPay05a

Payment Register

Scheduled 01/03/2023 - 01/31/2023 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 EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1) PO BOX 2482 SACRAMENTO, CA 95812-2482										
2022/23	01/09/23		QT 4 942-2311-2	0-714-253-024 (641745)	01/10/23	Paid	Printed	1,648.89		1,648.89
Check #	23-524638	2023	01-0000-9510-	-0-						
						Batchid	AP01122023	Check Date 01/13/23	PO#	Register # 000208
								Total Invoice Amount		1,648.89
Direct Vendor GABRIEL AL-RIFAI (000364/1) 167 NORTHRIDGE DR GRASS VALLEY, CA 95945										
2022/23	12/31/22		PE DECEMBER	123461 (641745)	01/10/23	Paid	Printed	472.50		472.50
Check #	23-524639	2023	01-0100-5800-00-000-0-1110-1000-000-0050							
						Batchid	AP01122023	Check Date 01/13/23	PO#	Register # 000208
								Total Invoice Amount		472.50
Direct Vendor GABRIEL AL-RIFAI (000364/1) 167 NORTHRIDGE DR GRASS VALLEY, CA 95945										
2022/23	01/15/23		PE ELECTIVE	123462 (643352)	01/18/23	Paid	Printed	337.50		337.50
Check #	23-525008	2023	01-0100-5800-00-000-0-1110-1000-000-0050							
						Batchid	AP01192023	Check Date 01/20/23	PO#	Register # 000209
								Total Invoice Amount		337.50
Direct Vendor HEIDI BETHKE (000120/1) 4010 LITTLE VALLEY RD RENO, NV 89508										
2022/23	12/19/22		DEC PSYCH	HB DEC 22 (640671)	01/03/23	Paid	Printed	693.75		693.75
Check #	23-524165	2023	01-6546-5800-00-000-0-5760-3120-000-0000							
						Batchid	AP01042023	Check Date 01/06/23	PO#	Register # 000207
2022/23	11/30/22		NOV PSYCH	HB NOV 22 (640671)	01/03/23	Paid	Printed	2,434.15		2,434.15
Check #	23-524165	2023	01-6546-5800-00-000-0-5760-3120-000-0000							
						Batchid	AP01042023	Check Date 01/06/23	PO#	Register # 000207
								Total Invoice Amount		3,127.90

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ReqPay05a

Payment Register

Bank Account COUNTY - AP Account

Scheduled 01/03/2023 - 01/31/2023

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 HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2022/23	12/15/22		FUEL TRANSPORT / MAINT	907001	01/03/23	Paid	Printed	556.82		556.82
	2023	01-0000-4390-00-000-0-0000-8100-000-0000				110.28				
	2023	01-6500-4390-00-000-0-5001-3600-000-0000				446.54				
Check #	23-524166			Batchid	AP01042023		Check Date 01/06/23		PO#	Register # 000207
						Total Invoice Amount		556.82		
Direct Vendor HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2022/23	01/15/23		FUEL	942813	01/18/23	Paid	Printed	508.29		508.29
	2023	01-0000-4390-00-000-0-0000-8100-000-0000				185.50				
	2023	01-6500-4390-00-000-0-5001-3600-000-0000				322.79				
Check #	23-525009			Batchid	AP01192023		Check Date 01/20/23		PO#	Register # 000209
						Total Invoice Amount		508.29		
Direct Vendor JACQUELINE RUTH DEBETS (000369/1) 14618 TYLER FOOTE ROAD NEVADA CITY, CA 95959										
2022/23	01/10/23		PARENT TRAVEL	JD 1-10-23	01/24/23	Paid	Printed	1,006.38		1,006.38
				(645639)						
Check #	23-525343			Batchid	AP01262023		Check Date 01/27/23		PO#	Register # 000210
						Total Invoice Amount		1,006.38		
Direct Vendor LAZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720										
2022/23	12/13/22		LEGAL SERVICES NOV	LOZANO NOV	01/03/23	Paid	Printed	1,593.50		1,593.50
				(640671)						
Check #	23-524167			Batchid	AP01042023		Check Date 01/06/23		PO#	Register # 000207
						Total Invoice Amount		1,593.50		
Direct Vendor LAZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720										

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Scheduled 01/03/2023 - 01/31/2023 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Invoice Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
LAZANO SMITH,LLP (000345/1) (continued)										
2022/23	01/11/23		DEC LEGAL SERVICE	DEC 22 LEGAL (643352)	01/18/23	Paid	Printed	2,341.00		2,341.00
2023	01-0000-5802-00-000-0-0000-7200-000-0000									
Check #	23-525010			BatchId	AP01192023	Check Date	01/20/23	PO#		Register # 000209
								Total Invoice Amount	2,341.00	
Direct Vendor										
MATTHEW LANGLEY (000327/1)										
17537 SUNRISE RD NEVADA CITY, CA 95959										
2022/23	12/29/22		MUSIC ELECTIVE	1379 (640671)	01/03/23	Paid	Printed	450.00		450.00
2023	01-0100-5800-00-000-0-1110-1000-000-0050									
Check #	23-524168			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
								Total Invoice Amount	450.00	
Direct Vendor										
McGRW HILL SCHL EDUC HLDG LLC (000222/1)										
LOCK BOX 71545 CHICAGO, IL 60694-1545										
2022/23	11/18/22		IMPACT SOCIAL STUDIES	125953209001 (640671)	01/03/23	Paid	Printed	1,119.64		1,119.64
2023	01-6300-8560-00-000-0-0000-000-0000									
Check #	23-524169			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
								Total Invoice Amount	1,119.64	
Direct Vendor										
PARS ADMIN (000016/1)										
4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080										
2022/23	01/10/23		NOV PARS FEES	52235 (643352)	01/18/23	Paid	Printed	258.64		258.64
2023	01-0000-3902-00-005-0-0000-2700-000-0000									
Check #	23-525011			BatchId	AP01192023	Check Date	01/20/23	PO#		Register # 000209
								Total Invoice Amount	258.64	
Direct Vendor										
PG&E (000050/1)										
BOX 997300 SACRAMENTO, CA 95899-7300										
2022/23	01/03/23			6931227577-4 (641745)	01/10/23	Paid	Printed	168.72		168.72
2023	01-0000-5520-00-004-0-0000-8100-000-0000									
Check #	23-524640			BatchId	AP01122023	Check Date	01/13/23	PO#		Register # 000208

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 01/03/2023 - 01/31/2023

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
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Project Vendor: PG&E (000050/1)
 BOX 997300
 SACRAMENTO, CA 95899-7300

2022/23	01/05/23		0390455458-5	0390455458-5 JAN 23	01/18/23	Paid	Printed	40.06		40.06
				(643352)						
Check #	23-525012	2023	01-0000-5520-00-001-0-0000-8100-000-0000							
				BatchId AP01192023	01/18/23	Check Date 01/20/23	PO#		Register # 000209	
2022/23	01/05/23		0588820133-1	0588820133-1 JAN23	01/18/23	Paid	Printed	329.64		329.64
				(643352)						
Check #	23-525012	2023	01-0000-5520-00-001-0-0000-8100-000-0000							
				BatchId AP01192023	01/18/23	Check Date 01/20/23	PO#		Register # 000209	
2022/23	01/05/23		4640442670-5	4640442670-5 JAN 23	01/18/23	Paid	Printed	2,000.00		2,000.00
				(643352)						
Check #	23-525012	2023	01-0000-5520-00-005-0-0000-8100-000-0000							
				BatchId AP01192023	01/18/23	Check Date 01/20/23	PO#		Register # 000209	
2022/23	01/05/23		7588441545-8	7588441545-8 JAN2023	01/18/23	Paid	Printed	20.48		20.48
				(643352)						
Check #	23-525012	2023	01-0000-5520-00-001-0-0000-8100-000-0000							
				BatchId AP01192023	01/18/23	Check Date 01/20/23	PO#		Register # 000209	
Check #	23-525012	2023	01-0000-5520-00-001-0-0000-8100-000-0000							
				BatchId AP01192023	01/18/23	Check Date 01/20/23	PO#		Register # 000209	
Total Invoice Amount								2,390.18		

Project Vendor: RAY A MORGAN COMPANY INC (000104/1)
 3131 ESPLANDE
 CHICO, CA 95973

2022/23	12/13/22		GH COPIES	3953015	(641745)	01/10/23	Paid	Printed	34.76	34.76
Check #	23-524641	2023	01-0000-5600-00-005-0-1110-1000-000-0000							
				BatchId AP01122023	01/10/23	Check Date 01/13/23	PO#		Register # 000208	
2022/23	12/20/22		WASH WATER SYSTEM	3960191	(641745)	01/10/23	Paid	Printed	.13	.13
Check #	23-524641	2023	01-2600-5600-00-004-0-0000-8100-000-0000							
				BatchId AP01122023	01/10/23	Check Date 01/13/23	PO#		Register # 000208	
2022/23	12/20/22		GH COPIES	3960192	(641745)	01/10/23	Paid	Printed	383.09	383.09
Check #	23-524641	2023	01-0000-5600-00-005-0-1110-1000-000-0000							
				BatchId AP01122023	01/10/23	Check Date 01/13/23	PO#		Register # 000208	
2022/23	12/24/22		WATER SYSTEM	3961199	(641745)	01/10/23	Paid	Printed	151.73	151.73
Check #	23-524641	2023	01-0000-5600-00-005-0-0000-8100-000-0000							
				BatchId AP01122023	01/10/23	Check Date 01/13/23	PO#		Register # 000208	

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ReqPay05a

Payment Register

Scheduled 01/03/2023 - 01/31/2023 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: RAY A MORGAN COMPANY INC (000104/1) (continued)										
Check #	23-524641					Check Date 01/13/23	PO#	569.71		Register # 000208
Batchid: AP01122023 Total Invoice Amount: 569.71										

Direct Vendor: RAY A MORGAN COMPANY INC (000104/1) 3131 ESPLANDE CHICO, CA 95973										
2022/23	01/18/23		GH WATER SYSTEM	3988491		Paid	Printed	151.73		151.73
Check #	23-525344					Check Date 01/27/23	PO#			Register # 000210
Batchid: AP01262023 Total Invoice Amount: 151.73										

Direct Vendor: RESOLVE TECHNOLOGY GROUP INC (000186/1) 2036 NEVADA CITY HWY UNIT #447 GRASS VALLEY, CA 95945										
2022/23	01/04/22		NETWORK DOWN	1135		Paid	Printed	150.00		150.00
Check #	23-524170					Check Date 01/06/23	PO#			Register # 000207
Batchid: AP01042023 Total Invoice Amount: 150.00										

Direct Vendor: RIEBES AUTO PARTS (000077/2) 5404 PACIFIC ST ROCKLIN, CA 95077										
2022/23	01/03/23		WINSHEILD WIPERS	6064-779204		Paid	Printed	33.18		33.18
Check #	23-524171					Check Date 01/06/23	PO#			Register # 000207
Batchid: AP01042023 Total Invoice Amount: 33.18										

Direct Vendor: SCHOOLS INSURANCE GROUP (000052/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603										
2022/23	01/01/23		50% WORKSMANS	50 WC 2023		Paid	Printed	8,584.00		8,584.00
Check #	23-524642					Check Date 01/13/23	PO#			Register # 000208
Batchid: AP01122023 Total Invoice Amount: 8,584.00										

2022/23	01/01/23		75% PROPERTY CASUALTY	75 PROP CASUALTY 23		Paid	Printed	16,933.50		16,933.50
Check #	23-524642					Check Date 01/13/23	PO#			Register # 000208
Batchid: AP01122023 Total Invoice Amount: 16,933.50										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 01/03/2023 - 01/31/2023 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
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Check # 23-524642 BatchId AP01122023 Check Date 01/13/23 PO# Register # 000208

Total Invoice Amount 25,517.50

Vendor: SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712										
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2022/23 01/01/23 JAN 2023 BENEFITS JAN 2023 BENEFITS 01/10/23 Paid Printed 23,196.60 23,196.60

Check # 23-524643 BatchId AP01122023 Check Date 01/13/23 PO# Register # 000208

Total Invoice Amount 23,196.60

Vendor: SOUTHYUBA RIVER CITIZEN LEAGUE (000370/1) 313 RAILROAD AVE SUITE 101 NEVADA CITY, CA 95959										
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2022/23 11/15/22 36 SALMON EXPEDITION 0020 01/03/23 Paid Printed 1,620.00 1,620.00

Check # 23-524172 BatchId AP01042023 Check Date 01/06/23 PO# Register # 000207

Total Invoice Amount 1,620.00

Vendor: SOUTHYUBA RIVER CITIZEN LEAGUE (000370/1) 313 RAILROAD AVE SUITE 101 NEVADA CITY, CA 95959										
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2022/23 12/28/22 WILD AND SCENIC FESTIVAL 00009 01/18/23 Paid Printed 195.00 195.00

Check # 23-525013 BatchId AP01192023 Check Date 01/20/23 PO# Register # 000209

Total Invoice Amount 195.00

Vendor: STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664										
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2022/23 12/20/22 POLICY CT 503169 JAN 1 2023 STANDARD (640671) 01/03/23 Paid Printed 82.40 82.40

Check # 23-524173 BatchId AP01042023 Check Date 01/06/23 PO# Register # 000207

Total Invoice Amount 82.40

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 01/03/2023 - 01/31/2023

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
Client Vendor STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664										
2022/23	01/20/23		STANDARD INSURANCE	FEB23 CT 503169 (646822)	01/31/23	Paid	Printed	82.40		82.40
Check #	23-525658	2023 01-0000-3901-00-000-0-0000-2700-000-0000				Batchid AP02022023	Check Date 02/03/23	PO#	Register # 000211	
								Total Invoice Amount	82.40	
Client Vendor SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027										
2022/23	12/14/22		WASH PROPANE	1643-312828 (641745)	01/10/23	Paid	Printed	545.47		545.47
Check #	23-524644	2023 01-0000-5510-00-004-0-0000-8100-000-0000				Batchid AP01122023	Check Date 01/13/23	PO#	Register # 000208	
2022/23	12/28/22		WASH PROPANE	1643-313085 (641745)	01/10/23	Paid	Printed	507.06		507.06
Check #	23-524644	2023 01-0000-5510-00-004-0-0000-8100-000-0000				Batchid AP01122023	Check Date 01/13/23	PO#	Register # 000208	
2022/23	12/22/22		GH PROPANE	1643312919 (641745)	01/10/23	Paid	Printed	5,383.14		5,383.14
Check #	23-524644	2023 01-0000-5510-00-005-0-0000-8100-000-0000				Batchid AP01122023	Check Date 01/13/23	PO#	Register # 000208	
2022/23	12/26/22		OT PROPANE	1643312957 (641745)	01/10/23	Paid	Printed	3,262.02		3,262.02
Check #	23-524644	2023 01-0000-5510-00-001-0-0000-8100-000-0000				Batchid AP01122023	Check Date 01/13/23	PO#	Register # 000208	
								Total Invoice Amount	9,697.69	
Client Vendor SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027										
2022/23	01/12/23		GH PROPANE	1643-313162 (643352)	01/18/23	Paid	Printed	3,535.20		3,535.20
Check #	23-525014	2023 01-0000-5510-00-005-0-0000-8100-000-0000				Batchid AP01192023	Check Date 01/20/23	PO#	Register # 000209	
								Total Invoice Amount	3,535.20	

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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
Direct Vendor SUSIE BRYANT (000361/2) P.O. 185 WASHINGTON, CA 95959										
2022/23	11/30/22		STUDENT TRANSPORT NOV WASH	SB HS NOV 22 (640671)	01/03/23	Paid	Printed	290.00		290.00
Check #	23-524174	2023 01-0000-5876-00-004-0-0000-3600-000-0000								
		Batchid	AP01042023			Check Date 01/06/23	PO#		Register # 000207	
		Total Invoice Amount						290.00		
Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2022/23	01/11/23		CUSTODIAL SUPP	431133475 B (643352)	01/18/23	Paid	Printed	330.01		330.01
Check #	23-525015	2023 01-0000-4300-00-005-0-0000-8100-000-0000								
		Batchid	AP01192023			Check Date 01/20/23	PO#		Register # 000209	
		Total Invoice Amount						330.01		
Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2022/23	01/25/23		CUSTODIAL PRODUCTS	431157942 (646822)	01/31/23	Paid	Printed	186.91		186.91
Check #	23-525659	2023 01-0000-4300-00-005-0-0000-8100-000-0000								
		Batchid	AP02022023			Check Date 02/03/23	PO#		Register # 000211	
		Total Invoice Amount						186.91		
Direct Vendor THOMSON REUTERS WEST (000090/1) PO BOX 6292 CAROL STREAM, IL 90197-6292										
2022/23	01/04/23		ED CODE BOOKS	847693079 (643352)	01/18/23	Paid	Printed	249.40		249.40
Check #	23-525016	2023 01-0000-4300-00-005-0-0000-2700-000-0000								
		Batchid	AP01192023			Check Date 01/20/23	PO#		Register # 000209	
		Total Invoice Amount						249.40		
Direct Vendor TWIN RIDGE ELE SCH DISTRICT (000258/1) 16661 OLD MILL ROAD NEVADA CITY, CA 95959										

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
TWIN RIDGE ELE SCH DISTRICT (000258/1) (continued)										
2022/23	01/23/23		TIBETIAN MONKS	CH151 (645639)	01/24/23	Paid	Printed	300.00		300.00
	2023	01-0100-5800-00-000-0-1110-1000-000-0050								
Check #	23-525345			BatchId AP01262023		Check Date 01/27/23		PO#		Register # 000210
								Total Invoice Amount	300.00	

US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2022/23	11/15/22		SATT PHONE MIN	SB 11-15-22 (640671)	01/03/23	Paid	Printed	350.20		350.20
Check #	23-524175			BatchId AP01042023		Check Date 01/06/23		PO#		Register # 000207
2022/23	11/16/22		BOOKS CLASS SET	SB 11-16-22 (640671)	01/03/23	Paid	Printed	201.25		201.25
Check #	23-524175			BatchId AP01042023		Check Date 01/06/23		PO#		Register # 000207
2022/23	11/17/22		BOARD POSTING	SB 11-17-22 (640671)	01/03/23	Paid	Printed	141.05		141.05
Check #	23-524175			BatchId AP01042023		Check Date 01/06/23		PO#		Register # 000207
2022/23	11/18/22		PA SYSTEM FOR MUSIC	SB 11-18-22 (640671)	01/03/23	Paid	Printed	1,523.24		1,523.24
Check #	23-524175			BatchId AP01042023		Check Date 01/06/23		PO#		Register # 000207
2022/23	11/20/22		FILE FOLDERS OFFICE	SB 11-20-22 (640671)	01/03/23	Paid	Printed	50.40		50.40
Check #	23-524175			BatchId AP01042023		Check Date 01/06/23		PO#		Register # 000207
2022/23	11/22/22		BINDER CLIPS OFFICE	SB 11-22-22 (640671)	01/03/23	Paid	Printed	30.13		30.13
Check #	23-524175			BatchId AP01042023		Check Date 01/06/23		PO#		Register # 000207
2022/23	11/23/22		BOOKS CLASS SET	SB 11-23-2022 (640671)	01/03/23	Paid	Printed	276.38		276.38
Check #	23-524175			BatchId AP01042023		Check Date 01/06/23		PO#		Register # 000207

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	11/23/22		BOOKS CLASS SET	SB 11-23-22 (640671)	01/03/23	Paid	Printed	63.78		63.78
Check #	23-524175	2023	01-0000-4300-00-005-0-1110-1000-000-0000						Register # 000207	
2022/23	11/28/22		ADOBE SB	SB 11-28-22 (640671)	01/03/23	Paid	Printed	14.99		14.99
Check #	23-524175	2023	01-0000-5800-00-000-0-0000-7200-000-0000						Register # 000207	
2022/23	11/30/22		CERT LETTER	SB 11-30-2022 (640671)	01/03/23	Paid	Printed	13.55		13.55
Check #	23-524175	2023	01-0000-5920-00-000-0-0000-7200-000-0000						Register # 000207	
2022/23	12/10/22		WELLNESS SELF CARE BAGS	SB 12--10-2022 (640671)	01/03/23	Paid	Printed	83.12		83.12
Check #	23-524175	2023	01-9066-4300-00-005-0-0000-2700-000-0000						Register # 000207	
2022/23	12/01/22		MAINT SUPPLIES	SB 12-1-22 (640671)	01/03/23	Paid	Printed	34.94		34.94
Check #	23-524175	2023	01-0000-4300-00-005-0-0000-8100-000-0000						Register # 000207	
2022/23	12/10/22		WELLNESS SELF CARE BAGS	SB 12-10--2022 (640671)	01/03/23	Paid	Printed	21.70		21.70
Check #	23-524175	2023	01-9066-4300-00-005-0-0000-2700-000-0000						Register # 000207	
2022/23	12/10/23		4-5 CLASS SUPPLIES	SB 12-10--22 (640671)	01/03/23	Paid	Printed	55.40		55.40
Check #	23-524175	2023	01-0000-4300-00-005-0-1110-1000-000-0000						Register # 000207	
2022/23	12/10/22		WELLNESS SELF CARE BAGS	SB 12-10-2022 (640671)	01/03/23	Paid	Printed	274.57		274.57
Check #	23-524175	2023	01-9066-4300-00-005-0-0000-2700-000-0000						Register # 000207	
2022/23	12/10/22		WELLNESS SELF CARE BAGS	SB 12-10-22 (640671)	01/03/23	Paid	Printed	155.27		155.27
Check #	23-524175	2023	01-9066-4300-00-005-0-0000-2700-000-0000						Register # 000207	

(continued)

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Request Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2022/23	12/14/22		4-5 CLASS SUPPLIES	SB 12-14-2022 (640671)	01/03/23	Paid	Printed	15.58		15.58
Check #	23-524175		2023 01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207
2022/23	12/14/22		SATT PHONE MINUTES	SB 12-14-22 (640671)	01/03/23	Paid	Printed	350.20		350.20
Check #	23-524175		2023 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207
2022/23	12/03/22		BEL PROGRAM HOTEL	SB 12-3-2022 (640671)	01/03/23	Paid	Printed	210.12		210.12
Check #	23-524175		2023 01-0000-5210-00-000-0-0000-7200-000-0000	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207
2022/23	12/03/22		365 EDUCATION	SB 12-3-22 (640671)	01/03/23	Paid	Printed	39.00		39.00
Check #	23-524175		2023 01-0000-5800-00-000-0-0000-7200-000-0000	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207
2022/23	12/04/22		4-5 CLASS SUPPLIES	SB 12-4-22 (640671)	01/03/23	Paid	Printed	38.43		38.43
Check #	23-524175		2023 01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207
2022/23	12/07/22		ART SUPPLIES	SB 12-7-22 (640671)	01/03/23	Paid	Printed	30.20		30.20
Check #	23-524175		2023 01-0100-4300-00-005-0-1110-1000-000-0050	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207
2022/23	12/08/22		PAPER	SB 12-8-2022 (640671)	01/03/23	Paid	Printed	114.98		114.98
Check #	23-524175		2023 01-0000-4300-00-005-0-1110-1000-000-0000	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207
2022/23	12/08/22		MUSIC ELECTIVE	SB 12-8-22 (640671)	01/03/23	Paid	Printed	19.51		19.51
Check #	23-524175		2023 01-0100-4300-00-005-0-1110-1000-000-0050	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207
2022/23	12/09/22		MINECRAFT TECH ELECTIVE	SB 12-9-22 (640671)	01/03/23	Paid	Printed	262.08		262.08
Check #	23-524175		2023 01-0100-4300-00-005-0-1110-1000-000-0050	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207
2022/23	12/09/22		MINECRAFT TECH ELECTIVE	SB 12-9-22 (640671)	01/03/23	Paid	Printed	262.08		262.08
Check #	23-524175		2023 01-0100-4300-00-005-0-1110-1000-000-0050	BatchId	AP01042023	Check Date 01/06/23	PO#		Register #	000207

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
2022/23	11/16/22		FLIGHT CSBA CONF	SM 11-16-22 (640671)	01/03/23	Paid	Printed	212.96		212.96
2023 01-0000-5210-00-0000-7150-000-0000										
Check #	23-524175			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
2022/23	11/16/22		FLIGHT CSBA FU	SM 11-16-22 B (640671)	01/03/23	Paid	Printed	212.96		212.96
2023 01-0000-5210-00-0000-7200-000-0000										
Check #	23-524175			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
2022/23	12/02/22		CB BUSINESS CARDS	SM 11-24-22 (640671)	01/03/23	Paid	Printed	25.53		25.53
2023 01-6500-4300-00-000-0-5760-1120-000-0000										
Check #	23-524175			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
2022/23	11/30/22		ACSA SUPT CONF	SM 11-30-22 (640671)	01/03/23	Paid	Printed	419.84		419.84
2023 01-0000-5210-00-0000-7150-000-0000										
Check #	23-524175			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
2022/23	12/02/22		CSBA SUPT CONF	SM 12-02-2022 (640671)	01/03/23	Paid	Printed	321.28		321.28
2023 01-0000-5210-00-0000-7150-000-0000										
Check #	23-524175			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
2022/23	12/02/22		SUPT CONF MEAL	SM 12-02-22 (640671)	01/03/23	Paid	Printed	54.29		54.29
2023 01-0000-5210-00-0000-7150-000-0000										
Check #	23-524175			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
2022/23	11/30/22		CSBA FU CONF	SM 12-2-2022 (640671)	01/03/23	Paid	Printed	321.28		321.28
2023 01-0000-5210-00-0000-7200-000-0000										
Check #	23-524175			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
2022/23	12/02/22		CSBA CONF PARKING	SM 12-2-22 (640671)	01/03/23	Paid	Printed	24.00		24.00
2023 01-0000-5210-00-0000-7150-000-0000										
Check #	23-524175			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207
2022/23	12/03/22		CSBA SUPT MEAL	SM 12-3-22 (640671)	01/03/23	Paid	Printed	35.87		35.87
2023 01-0000-5210-00-0000-7150-000-0000										
Check #	23-524175			BatchId	AP01042023	Check Date	01/06/23	PO#		Register # 000207

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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
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Guest Vendor
 US BANK CORPORATE PMT SYS (000057/1)
 PO BOX 790428
 ST LOUIS, MO 63179-0428

2022/23	01/10/23		FLOOR LIGHT	SB 1-10-22	01/31/23	Paid	Printed	48.18		48.18
			OFFICE SPACE	(646822)						
Check #	23-525660	2023	01-0000-4300-00-005-0-0000-2700-000-0000			Check Date 02/03/23	PO#		Register # 000211	
2022/23	01/14/23		SATT PHONES MINS	SB 1-14-22	01/31/23	Paid	Printed	350.20		350.20
				(646822)						
Check #	23-525660	2023	01-0000-5930-00-000-0-0000-8100-000-0000			Check Date 02/03/23	PO#		Register # 000211	
2022/23	01/03/23		MICROSOFT 365	SB 1-3-23	01/31/23	Paid	Printed	39.00		39.00
				(646822)						
Check #	23-525660	2023	01-0000-5800-00-000-0-0000-7200-000-0000			Check Date 02/03/23	PO#		Register # 000211	
2022/23	01/05/23		SPORTS JERSEY	SB 1-5-23	01/31/23	Paid	Printed	235.21		235.21
				(646822)						
Check #	23-525660	2023	01-0100-4300-00-005-0-1110-1000-000-0050			Check Date 02/03/23	PO#		Register # 000211	
2022/23	01/06/23		ASES SNACKS	SB 1-6-2023	01/31/23	Paid	Printed	327.82		327.82
				(646822)						
Check #	23-525660	2023	01-6010-4300-00-005-0-8100-5000-000-0000			Check Date 02/03/23	PO#		Register # 000211	
2022/23	01/06/23		PAPER/ PENS	SB 1-6-23	01/31/23	Paid	Printed	241.34		241.34
				(646822)						
Check #	23-525660	2023	01-0000-4300-00-005-0-1110-1000-000-0000			Check Date 02/03/23	PO#		Register # 000211	
2022/23	01/08/23		B-BALL SCORE	SB 1-8-2023	01/31/23	Paid	Printed	7.50		7.50
				(646822)						
Check #	23-525660	2023	01-0100-4300-00-005-0-1110-1000-000-0050			Check Date 02/03/23	PO#		Register # 000211	
2022/23	01/09/23		B-BALL JERSEY	SB 1-9-23	01/31/23	Paid	Printed	171.90		171.90
				(646822)						
Check #	23-525660	2023	01-0100-4300-00-005-0-1110-1000-000-0050			Check Date 02/03/23	PO#		Register # 000211	
2022/23	12/29/22		ADOBE SB	SB 12-29-22	01/31/23	Paid	Printed	14.99		14.99
				(646822)						
Check #	23-525660	2023	01-0000-5800-00-000-0-0000-7200-000-0000			Check Date 02/03/23	PO#		Register # 000211	

Total Invoice Amount 5,998.08

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
2022/23	12/30/22		TAMPONS HYGINE PANTRY	SB 12-30-22 (646822)	01/31/23	Paid	Printed	173.89		173.89
Check #	23-525660		2023 01- 9067- 4300- 00- 000- 0- 1110- 2700- 000- 0000							
				BatchId	AP02022023	Check Date 02/03/23		PO#		Register # 000211
2022/23	12/31/22		CHARGERS FOR CHROMEBOOKS	SB 12-31022 (646822)	01/31/23	Paid	Printed	525.18		525.18
Check #	23-525660		2023 01- 0000- 4300- 00- 005- 0- 1110- 1000- 000- 0000							
				BatchId	AP02022023	Check Date 02/03/23		PO#		Register # 000211
2022/23	01/10/23		POSTAGE CERT LETTER	SM 1-10-23 (646822)	01/31/23	Paid	Printed	8.45		8.45
Check #	23-525660		2023 01- 0000- 5920- 00- 000- 0- 0000- 7200- 000- 0000							
				BatchId	AP02022023	Check Date 02/03/23		PO#		Register # 000211
2022/23	01/09/23		SEA QUEST DEPOSIT	SM 1-9-23 (646822)	01/31/23	Paid	Printed	100.00		100.00
Check #	23-525660		2023 01- 0100- 5871- 00- 000- 0- 1110- 1000- 000- 0000							
				BatchId	AP02022023	Check Date 02/03/23		PO#		Register # 000211
2022/23	12/15/22		SMALL SCOOL DISTRICT	SM 12-15-22 (646822)	01/31/23	Paid	Printed	1,339.00		1,339.00
Check #	23-525660		2023 01- 0000- 5210- 00- 000- 0- 0000- 7150- 000- 0000							
				BatchId	AP02022023	Check Date 02/03/23		PO#		Register # 000211
2022/23	12/16/22		STAMP	SM 12-16-22 (646822)	01/31/23	Paid	Printed	34.28		34.28
Check #	23-525660		2023 01- 0000- 3901- 00- 000- 0- 0000- 7150- 000- 0000							
				BatchId	AP02022023	Check Date 02/03/23		PO#		Register # 000211
2022/23	12/17/22		SSDA CONFERENCE HOTEL	SM 12-17-2022 (646822)	01/31/23	Paid	Printed	564.06		564.06
Check #	23-525660		2023 01- 0000- 5210- 00- 000- 0- 0000- 7200- 000- 0000							
				BatchId	AP02022023	Check Date 02/03/23		PO#		Register # 000211
2022/23	12/17/22		SSDA CONFERENCE HOTEL	SM 12-17-22 (646822)	01/31/23	Paid	Printed	564.06		564.06
Check #	23-525660		2023 01- 0000- 5210- 00- 000- 0- 0000- 7150- 000- 0000							
				BatchId	AP02022023	Check Date 02/03/23		PO#		Register # 000211
								Total Invoice Amount		4,745.06

US BANK EQUIPMENT FINANCE (000056/1)
 PO BOX 790448
 ST LOUIS, MO 63179-0448

ReqPay05a

Payment Register

Scheduled 01/03/2023 - 01/31/2023

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 Vendor US BANK EQUIPMENT FINANCE (000056/1) (continued)										
2022/23	12/28/22		COPY LEASE	48873792 (640671)	01/03/23	Paid	Printed	360.13		360.13
2023 01-0000-5600-00-005-0-1110-1000-000-0000 BatchId AP01042023 Check Date 01/06/23 PO# Register # 000207										
								Total Invoice Amount	360.13	

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check Vendor US BANK EQUIPMENT FINANCE (000056/1) PO BOX 790448 ST LOUIS, MO 63179-0448										
2022/23	01/04/23		COPY LEASE	491169942 (641745)	01/10/23	Paid	Printed	393.63		393.63
2023 01-0000-5600-00-005-0-1110-1000-000-0000 BatchId AP01122023 Check Date 01/13/23 PO# Register # 000208										
								Total Invoice Amount	393.63	

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2022/23	09/27/22		OCT FFVP	1505866 (640671)	01/03/23	Paid	Printed	176.20		176.20
2023 01-5370-4700-00-005-0-0000-3700-000-0000 BatchId AP01042023 Check Date 01/06/23 PO# Register # 000207										
2022/23	10/11/22		OCT FFVP	1508153 (640671)	01/03/23	Paid	Printed	149.70		149.70
2023 01-5370-4700-00-005-0-0000-3700-000-0000 BatchId AP01042023 Check Date 01/06/23 PO# Register # 000207										
2022/23	12/13/22		DEC FFVP	1517755 (640671)	01/03/23	Paid	Printed	130.90		130.90
2023 01-5370-4700-00-005-0-0000-3700-000-0000 BatchId AP01042023 Check Date 01/06/23 PO# Register # 000207										
								Total Invoice Amount	456.80	

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2022/23	01/17/23		FFVP JAN 23	1522646 (645639)	01/24/23	Paid	Printed	144.35		144.35
2023 01-5370-4700-00-005-0-0000-3700-000-0000 BatchId AP01262023 Check Date 01/27/23 PO# Register # 000210										
								Total Invoice Amount	144.35	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 01/03/2023 - 01/31/2023 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 VICTORIA CARMEN CLEMENTE (000372/1) 185 E. MAIN ST # GRASS VALLEY, CA 95945										
2022/23	12/08/22		PBIS MEAL	VC-12-8-22 (645639)	01/24/23	Paid	Printed	15.00		15.00
Check #	23-525347	2023	01-4035-5210-00-000-0-1110-1000-000-0000							
				BatchId AP01262023		Check Date 01/27/23	PO#		Register # 000210	
								Total Invoice Amount	15.00	
Direct Vendor WASHINGTON COUNTY WATER DIST (000063/1) PO BOX 34 WASHINGTON, CA 95986										
2022/23	12/31/22		DEC WATER	DEC 2022 WASH CWD (640671)	01/03/23	Paid	Printed	159.00		159.00
Check #	23-524178	2023	01-0000-5540-00-004-0-0000-8100-000-0000							
				BatchId AP01042023		Check Date 01/06/23	PO#		Register # 000207	
								Total Invoice Amount	159.00	
Direct Vendor WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065										
2022/23	01/05/23		TRASH SERVICE	3072721-0536-1 (643352)	01/18/23	Paid	Printed	303.97		303.97
Check #	23-525017	2023	01-0000-5570-00-005-0-0000-8100-000-0000							
				BatchId AP01192023		Check Date 01/20/23	PO#		Register # 000209	
								Total Invoice Amount	303.97	
Direct Vendor YUBA LOCK & SAFE (000139/1) 1251 EAST MAIN ST GRASS VALLEY, CA 95945										
2022/23	12/23/22		DOOR LOCK REPAIR	5501119 (640671)	01/03/23	Paid	Printed	345.00		345.00
Check #	23-524179	2023	01-0000-5800-00-005-0-0000-8100-000-0000							
				BatchId AP01042023		Check Date 01/06/23	PO#		Register # 000207	
								Total Invoice Amount	345.00	
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										

ReqPay05a

Payment Register

Scheduled 01/03/2023 - 01/31/2023

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 US BANK CORPORATE PMT SYS (00005711) (continued)										
2022/23	12/15/22		PS SUPPLIES	PL CC 12-15-22 (640671)	01/03/23	Paid	Printed	142.52		142.52
Check #	23-524180		2023 12-0000-4300-00-001-0-0001-1000-000-0000							
			BatchId	AP01042023		Check Date 01/06/23	PO#			Register # 000207
								Total Invoice Amount	142.52	

Direct Vendor AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2022/23	01/20/23		DISHWASHER LEASE	233300200088 (645639)	01/24/23	Paid	Printed	411.12		411.12
Check #	23-525348		2023 13-5310-4300-00-000-0-0000-3700-000-0000			185.75				
			2023 13-5310-5600-00-000-0-0000-3700-000-0000			225.37				
			BatchId	AP01262023		Check Date 01/27/23	PO#			Register # 000210
								Total Invoice Amount	411.12	

Direct Vendor SACRAMENTO REFRIGERATION INC (000312/1) 4731 PELL DRIVE STE 1 SACRAMENTO, CA 95838										
2022/23	12/23/22		REFRIDGERATOR REPAIR	0000020955 (640671)	01/03/23	Paid	Printed	787.96		787.96
Check #	23-524181		2023 13-5310-5640-00-000-0-0000-3700-000-0000							
			BatchId	AP01042023		Check Date 01/06/23	PO#			Register # 000207
								Total Invoice Amount	787.96	

Direct Vendor SACRAMENTO REFRIGERATION INC (000312/1) 4731 PELL DRIVE STE 1 SACRAMENTO, CA 95838										
2022/23	01/23/23		WALK IN REPAIR	0000021101 (646822)	01/31/23	Paid	Printed	659.89		659.89
Check #	23-525661		2023 13-5310-5640-00-000-0-0000-3700-000-0000							
			BatchId	AP02022023		Check Date 02/03/23	PO#			Register # 000211
								Total Invoice Amount	659.89	

Direct Vendor SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2022/23	10/07/22		FOOD SERVICE	331960112 (641745)	01/10/23	Paid	Printed	275.50		275.50

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 01/03/2023 - 01/31/2023

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
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Direct Vendor SYSCO SACRAMENTO (000022/1) (continued)

2022/23	10/07/22		FOOD SERVICE	331960112 (641745) (continued)	01/10/23	Paid	Printed	(continued)		
Check #	23-524646		2023 13-5310-4700-00-000-0-0000-3700-000-0000	BatchId AP01122023	01/10/23	Check Date 01/13/23	Printed	PO#	Register # 000208	68.49

2022/23	10/18/22		DROP SHIP BREAD	331977769 (641745)	01/10/23	Paid	Printed	68.49		68.49
Check #	23-524646		2023 13-5310-4700-00-000-0-0000-3700-000-0000	BatchId AP01122023	01/10/23	Check Date 01/13/23	Printed	PO#	Register # 000208	68.49

2022/23	11/09/22		FOOD SERVICE	431020847 (641745)	01/10/23	Paid	Printed	851.79		851.79
Check #	23-524646		2023 13-5310-4300-00-000-0-0000-3700-000-0000	BatchId AP01122023	01/10/23	Check Date 01/13/23	Printed	PO#	Register # 000208	851.79

2022/23	01/04/23		FOOD SERVICE	431120430 (641745)	01/10/23	Paid	Printed	945.58		945.58
Check #	23-524646		2023 13-5310-4700-00-000-0-0000-3700-000-0000	BatchId AP01122023	01/10/23	Check Date 01/13/23	Printed	PO#	Register # 000208	945.58

2022/23	01/04/23		FOOD SERVICE	431120430 (641745)	01/10/23	Paid	Printed	945.58		945.58
Check #	23-524646		2023 13-5310-4700-00-000-0-0000-3700-000-0000	BatchId AP01122023	01/10/23	Check Date 01/13/23	Printed	PO#	Register # 000208	945.58

Total Invoice Amount 2,141.36										
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Direct Vendor	SYSCO SACRAMENTO (000022/1)
PO BOX 138007	
SACRAMENTO, CA 95813-8007	

2022/23	01/11/23		FOOD SERVICE	431133475 (643352)	01/18/23	Paid	Printed	1,673.59		1,673.59
Check #	23-525018		2023 13-5310-4300-00-000-0-0000-3700-000-0000	BatchId AP01192023	01/18/23	Check Date 01/20/23	Printed	PO#	Register # 000209	1,673.59
Total Invoice Amount 1,673.59										

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

2022/23	01/25/23		FOOD SERVICE	431157942 B (646822)	01/31/23	Paid	Printed	1,477.00		1,477.00
Check #	23-525662		2023 13-5310-4300-00-000-0-0000-3700-000-0000	BatchId AP02022023	01/31/23	Check Date 02/03/23	Printed	PO#	Register # 000211	1,477.00
Total Invoice Amount 1,477.00										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
--	--	--	--	--	--	--	--	--	--	--

2022/23	12/15/22		FOOD SERVICE	ER CC 12-15-22 (640671)	01/03/23	Paid	Printed	274.00		274.00
Check #	23-524182		2023 13-5310-4700-00-0000-3700-000-0000		Batchid AP01042023	Check Date 01/06/23	PO#		Register # 000207	
								Total Invoice Amount		274.00

Check Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
--	--	--	--	--	--	--	--	--	--	--

2022/23	01/16/23		FOOD SERVICE	ER 1-16-23 (646822)	01/31/23	Paid	Printed	78.49		78.49
Check #	23-525663		2023 13-5310-4700-00-0000-3700-000-0000		Batchid AP02022023	Check Date 02/03/23	PO#		Register # 000211	
								Total Invoice Amount		78.49

Check Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
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2022/23	12/13/22		VEGGIES FOOD SERVICE	1517754 (640671)	01/03/23	Paid	Printed	164.50		164.50
Check #	23-524183		2023 13-5310-4700-00-0000-3700-000-0000		Batchid AP01042023	Check Date 01/06/23	PO#		Register # 000207	
								Total Invoice Amount		164.50

Check Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
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2022/23	01/03/23		VEGGIES FOOD SERVICE	1520527 (641745)	01/10/23	Paid	Printed	490.30		490.30
Check #	23-524647		2023 13-5310-4700-00-0000-3700-000-0000		Batchid AP01122023	Check Date 01/13/23	PO#		Register # 000208	
								Total Invoice Amount		490.30

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 01/03/2023 - 01/31/2023 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
			VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926							
2022/23	01/17/23		VEGGIES FOOD SERVICE	1522645	(645639)	01/24/23	Paid	Printed	209.15	209.15
	2023	13-5310-4700-00-000-0-0000-3700-000-0000								
Check #	23-525349									
		Batchid	AP01262023	Check Date	01/27/23	PO#		Register #	000210	
		Total Invoice Amount							209.15	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	139,414.04	293,986.53	154,572.49
12	142.52	1,784.81	1,642.29
13	8,367.36	19,266.74	10,899.38
Total	147,923.92		

Sort by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	175	
Number of Checks	93	\$143,204.62
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$147,923.92
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$147,923.92

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	25
\$100 -	\$499	37
\$500 -	\$999	9
\$1,000 -	\$4,999	15
\$5,000 -	\$9,999	3
\$10,000 -	\$14,999	2
\$15,000 -	\$99,999	2
\$100,000 -	\$199,999	
\$200,000 -	\$499,999	
\$500,000 -	\$999,999	
\$1,000,000 -		

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 i 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 175 Check Count 93 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$147,923.92

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2023, Ending Create Date = 1/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

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Owens

Estate & Wealth Strategies Group

January 30th, 2023

Twin Ridges Elementary School District
Consultant Letter: 4Q-2022

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. As per discussions with the business official team, with Mindi Morton present, we are looking at entering a drawdown phase:
 - a. The business official will let me know the need for the current fiscal year, and we will do a withdrawal that is targeted to seek and minimize any capital loss from the sale;
 - b. The business official will also do a long-term projection for cash needs, and we will manage the bond maturity schedule accordingly so as to attempt to alleviate the need for any sales to meet cash flow needs.

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); however, there are some necessary discussion points:
 - a. The Corporate bond level is slightly above the 30 % limit due to the recent withdrawal. This will correct over the next few months as corporate bonds mature.
 - b. There are two bonds that is are the rating gray area, with an A rating at one firm a BBB at the other. As a matter of past policy, the board has deemed this acceptable in the past. However, it is still worth a discussion.
 - c. Also, RJ would like us to discuss the setting a limitation at time of purchase for a full a rating. This is the more conservative interpretation of the IPS, but the board should make an official determination
 - d.

Sincerely,

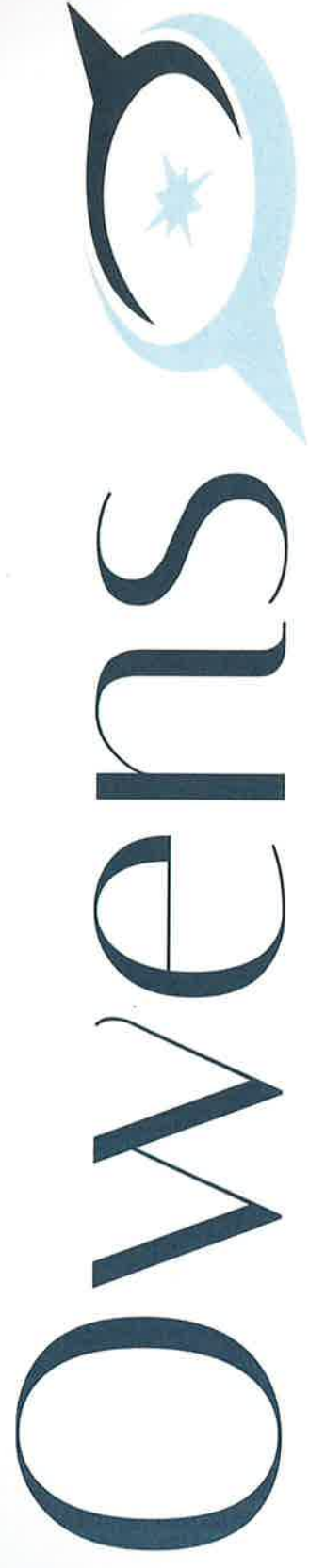


Peter Ketchand, CFA, MBA
Partner / Director of Research
Financial Advisor, RJFS

Personal Relationships | Trustworthy Guidance

425 Sutton Way, Suite 110 ♦ Grass Valley, CA 95945 ♦ Tel: 530.272.7500 ♦ Fax: 530.272.5900 ♦ Toll Free 866.960.7103

Securities Offered Through Raymond James Financial Services, Inc. Member FINRA/SIPC



Estate & Wealth Strategies Group

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Twin Ridges Elementary School District

Supplemental Data - 4Q 2022

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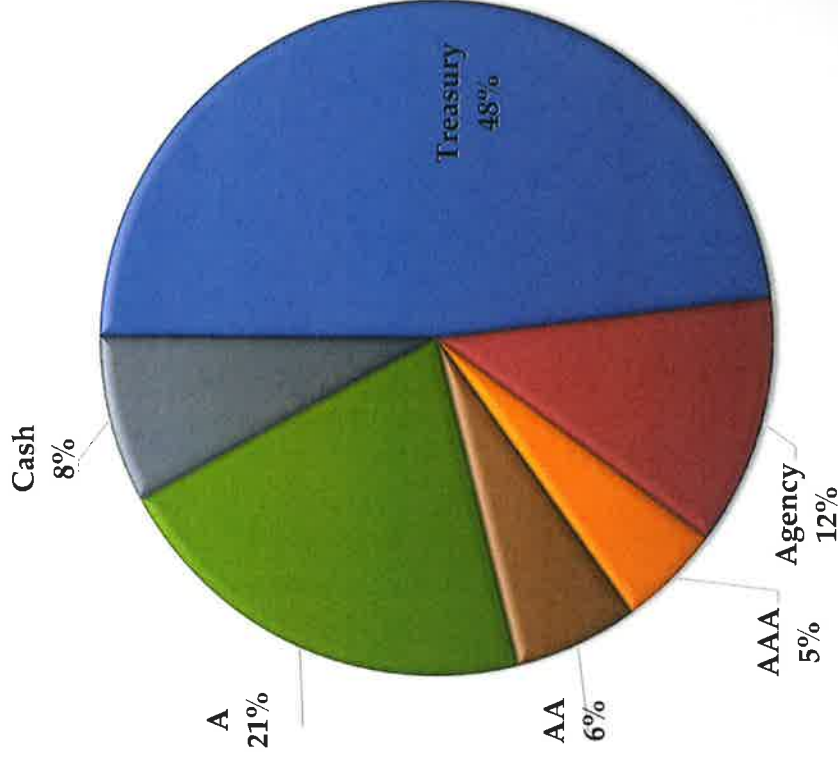
426 Sutton Way, Suite 110 Grass Valley, CA 95945 530-272-7500

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

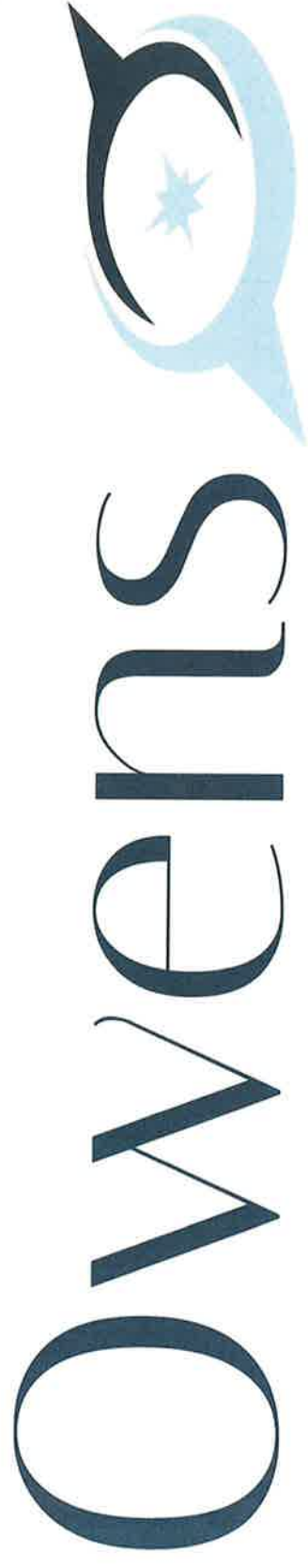
Portfolio Characteristics Supplement

Credit Rating Summary

Reinhart Fixed Income Portfolio Averages	1-5yr G/C* Index
Yield to Maturity	4.20%
Current Yield	2.35%
Average Maturity	2.84 yrs
Effective Duration	2.57 yrs



*ICE BofAML 1-5 Year U.S. Corp. & Govt Index
Source: Raymond James, Reinhart Partners, Inc., - 12/31/2022



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October 1, 2022 to December 31, 2022

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
800.647.SERV(7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
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% 06/30/2024

BUY		Symbol: 912828XX	CUSIP: 912828XX3			Trade Number: 1532854		
Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
63,000.000	96.4300	60,750.9100	.0000	328.7000	.0000	.0000	.0000	61,079.6100

Trade Date: 10/03/2022 Settle Date: 10/04/2022 Capacity: Agent
Maturity Date: 06/30/2024 Interest Rate: 2%
YTM4.148
YTM4.148

DISCRETIONARY TRADE
Issue Date 6/22/2017
Interest From Date: 6/30/2022
Debt Ranking: Senior Unsecured

UNITED STATES TREASURY NOTES 2.875% 09/30/2023

BUY

Symbol: 9128285D

CUSIP: 9128285D8

Trade Number: 2178369

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
228,000.000	98.8246	225,319.9700	.0000	90.0400	.0000	.0000	.0000	225,410.0100

Trade Date: 10/04/2022

Settle Date: 10/05/2022

Capacity: Agent

Maturity Date: 09/30/2023

Interest Rate: 2.875%

YTM4.103

YTM4.103

DISCRETIONARY TRADE

Issue Date 9/20/2018

Interest From Date: 9/30/2022

Debt Ranking: Senior Unsecured

JOHNSON & JOHNSON 2.45% 03/01/2026

BUY

Symbol: US478160BY94

CUSIP: 478160BY9

Trade Number: 3110387

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
60,000.000	94.0070	56,404.2000	.0000	163.3300	.0000	.0000	.0000	56,567.5300

Trade Date: 10/06/2022

Settle Date: 10/11/2022

Capacity: Agent

Maturity Date: 03/01/2026

Interest Rate: 2.45%

S&P AAA MDY Aaa

YTM4.371

DTD 2/25/2016 F/C 9/1/2016 cal

Additional Calls Exist

Call Date 12/1/2025/Call Price 100

YTM4.371

DISCRETIONARY TRADE

Interest From Date: 9/1/2022

Debt Ranking: Senior Unsecured

UNITED STATES TREASURY NOTES 2.875% 09/30/2023

SELL

Symbol: 9128285D

CUSIP: 9128285D8

Trade Number: 2847853

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
70,000.000	98.4492	68,914.4500	.0000	226.6800	.0000	.0000	.0000	69,141.1300

Trade Date: 11/09/2022

Settle Date: 11/10/2022

Capacity: Agent

Maturity Date: 09/30/2023

Interest Rate: 2.875%

YTM4.673

YTM4.673

DISCRETIONARY TRADE

Issue Date 9/20/2018

UNITED STATES TREASURY NOTES 1.75% 05/15/2023

SELL

Symbol: 912828VB

CUSIP: 912828VB3

Trade Number: 2847857

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
235,000.000	98.6172	231,750.4000	.0000	2,000.3700	.0000	.0000	.0000	233,750.7700

Trade Date: 11/09/2022

Settle Date: 11/10/2022

Capacity: Agent

Maturity Date: 05/15/2023

Interest Rate: 1.75%

YTM4.502

DISCRETIONARY TRADE

YTM4.502

Issue Date 5/1/2013

Important Disclosure Information

1. This Regulatory Transaction (RT) Fee is collected to recoup transaction fees paid by Raymond James to an exchange or self-regulatory organization in connection with the sale of certain securities. For additional information, please see www.raymondjames.com/wealth-management/why-a-raymond-james-advisor/client-resources/client-account-fees-and-charges.
2. Information as to time of execution of the transactions included on this report is available upon written request.
3. If we acted as your agent in any of the listed transactions, the name of the other party to the transaction and the date and time of the execution will be furnished upon written request.
4. You pay RJA an asset-based advisory fee in your account, and there is generally a cost advantage to you when RJA executes trades for your account: trades executed by RJA acting as broker-dealer are generally effected with no commission. If you have hired an investment manager, however, the manager may execute some trades by a broker-dealer other than RJA (known as 'trading away'). These trades, may be assessed a commission, a markup or markdown, or other transaction-related fees assessed by the executing broker-dealer. Managers are obligated to consider such costs and numerous other factors (known as 'best execution'). Managers that specialize in fixed income, international, small-cap or exchange-traded product disciplines have historically been more likely to trade away, although this report only identifies equity transactions that were traded away from RJA. For a list of managers that frequently trade equities away from RJA, please see 'Important Information Regarding Investment Manager Trading Practices' at www.raymondjames.com/legal_disclosures.htm, or a copy may be obtained from your financial advisor.
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.moody.com, www.standardandpoors.com, and 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. 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.
8. 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 related to your retirement account, please see www.raymondjames.com/legal-disclosures/third-party-payments. For information regarding mutual-fund related compensation and fees for all other accounts, including Raymond James-specific sales charge waivers and discounts and share conversion policies, please refer to the fund prospectus and to our Guide to Mutual Fund Investing brochure at www.rjf.com/disclosure_mutual_funds.htm. You may also contact your financial advisor for information and copies of these documents.
9. Raymond James & Associates (RJA) receives payment for order flow in the form of discounts, rebates, credits, or a reduction to the fees charged for directing transactions to certain market centers or designated broker/dealer intermediaries. RJA does not receive payment for all orders or for all shares or contracts associated with each order. At times, the amount of such remuneration received for orders may exceed the amount RJA is charged by such market centers or designated broker/dealer intermediaries. Details about these amounts will be furnished upon written request.

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.



Estate & Wealth Strategies Group

Portfolio Review

Prepared for **Twin Ridges Elementary School OMGR**

Peter Ketchand

530.272.7500 // (Toll-free) 866.966.7005

Client Review Contents

as of Dec 31, 2022



Estate & Wealth Strategies Group

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Report Listing

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Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxx001	Other	2,527,723.75
Total Market Value			\$2,527,723.75
Total Portfolio			\$2,527,723.75

Twin Ridges Elementary School Summary

as of Dec 31, 2022



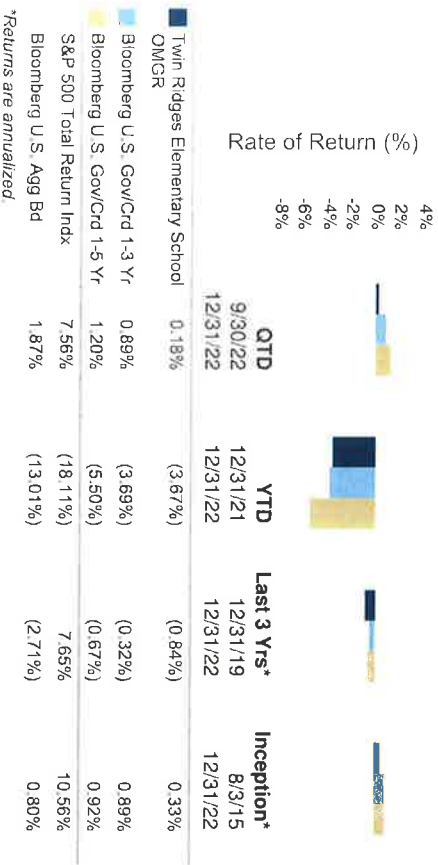
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Twin Ridges Elementary School OMGR // xxxxxx001

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Portfolio Performance

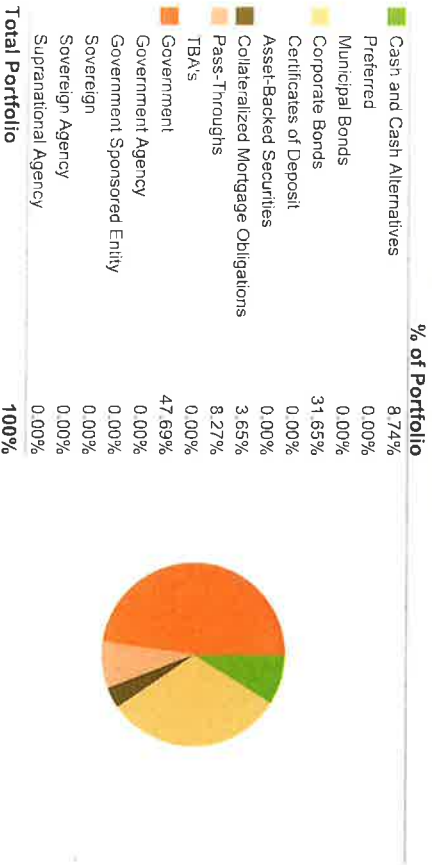
Time-Weighted (Net of Fees)



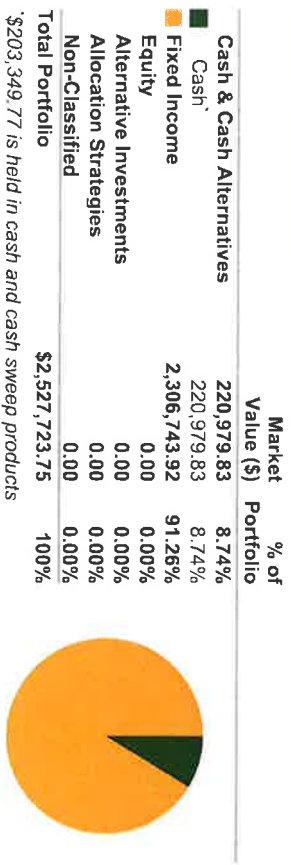
Asset Class	Weight	YTD	Last 3 Yrs*	Inception*
Twin Ridges Elementary School OMGR	0.18%	(3.67%)	(0.84%)	0.33%
Bloomberg U.S. Gov/Crd 1-3 Yr	0.89%	(3.69%)	(0.32%)	0.89%
Bloomberg U.S. Gov/Crd 1-5 Yr	1.20%	(5.50%)	(0.67%)	0.92%
S&P 500 Total Return Indx	7.56%	(18.11%)	7.65%	10.56%
Bloomberg U.S. Agg Bd	1.87%	(13.01%)	(2.71%)	0.80%

*Returns are annualized

Bond Positions by Security Type



Asset Allocation



\$203,349.77 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
UNITED STATES TREAS NTS 2%	280,833.92	11.19%
UNITED STATES TREAS NTS 2%	275,929.20	10.99%
UNITED STATES TREAS NTS 2.5%	244,092.50	9.72%
UNITED STATES TREAS NTS 2.875%	210,354.54	8.38%
FNMA MULTI FAMILY BALLOON	209,117.25	8.33%
RJ Bank Deposit Program	203,349.77	8.10%
UNITED STATES TREAS NTS 1.5%	194,145.24	7.73%
BANK NEW YORK MELLON CORP FR	57,929.82	2.31%
PEPSICO INC SR GBL NT 23	57,858.48	2.31%
PRINCIPAL FINANCIAL GROUP INC SR	57,103.15	2.27%

Twin Ridges Summary

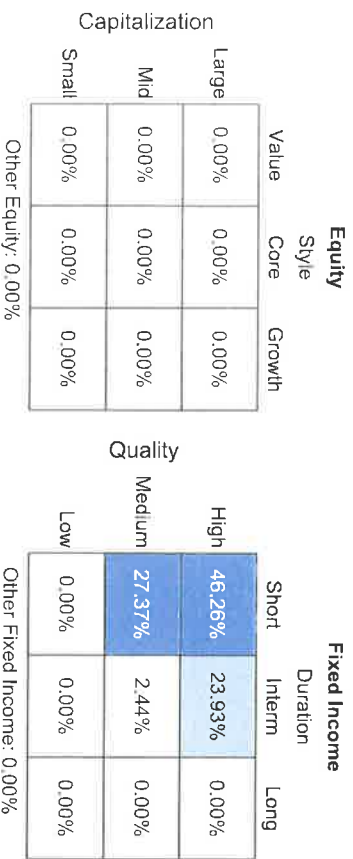
as of Dec 31, 2022



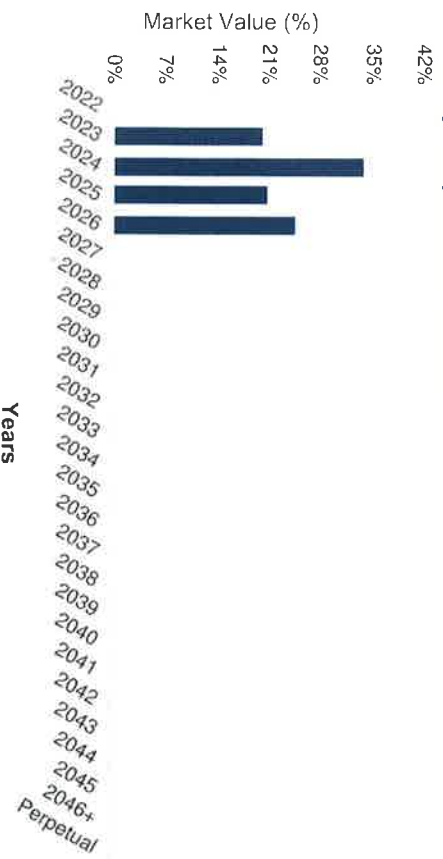
Twin Ridges Elementary School OMGR // xxxxxx001

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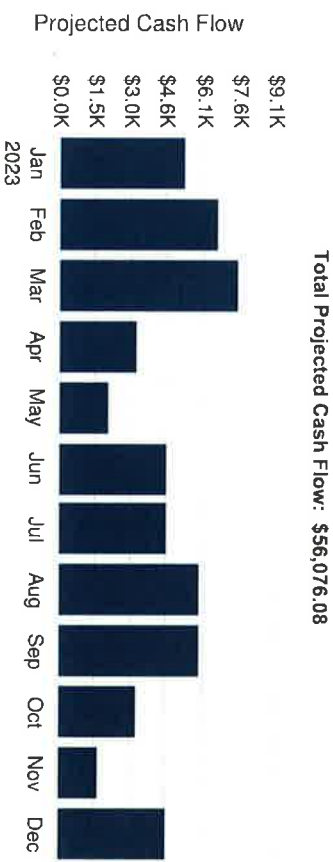
Style Analysis



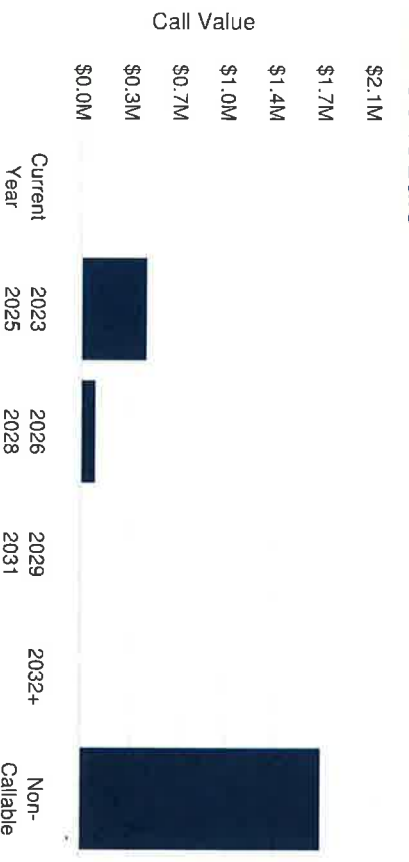
Maturity Exposure Chart



Projected Cash Flow



Call Schedule



Performance Analysis

as of Dec 31, 2022



Estate & Wealth Strategies Group

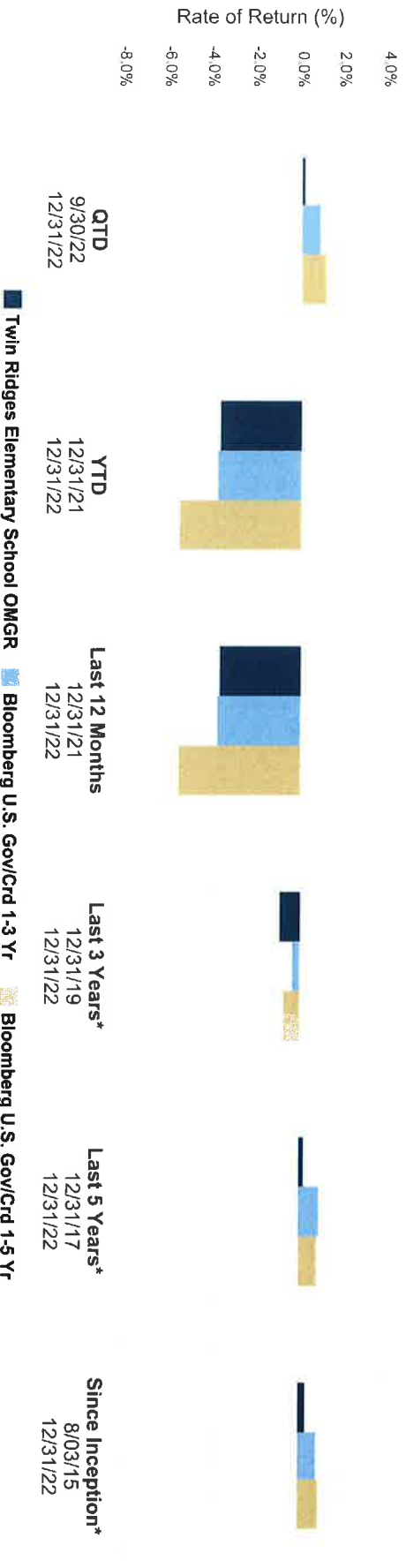
Twin Ridges Elementary School OMGR // xxxxxx001

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Performance Analysis Summary

Time-Weighted (Net of Fees)

Total Market Value as of 12/31/2022: \$2,527,723.74



	QTD	YTD	Last 12 Months	Last 3 Years*	Last 5 Years*	Since Inception*
Twin Ridges Elementary School OMGR	0.18%	(3.67%)	(3.67%)	(3.67%)	(0.84%)	0.33%
Bloomberg U.S. Gov/Crd 1-3 Yr	0.89%	(3.69%)	(3.69%)	(3.69%)	(0.32%)	0.89%
Bloomberg U.S. Gov/Crd 1-5 Yr	1.20%	(5.50%)	(5.50%)	(5.50%)	(0.67%)	0.92%
S&P 500 Total Return Indx	7.56%	(18.11%)	(18.11%)	(18.11%)	7.65%	10.56%
Bloomberg U.S. Agg Bd	1.87%	(13.01%)	(13.01%)	(13.01%)	(2.71%)	0.80%

Inception Date: 8/3/15
*Returns are annualized for periods greater than one year.

Portfolio Holdings

as of Dec 31, 2022



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Twin Ridges Elementary School OMGR // xxxxxx001

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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 (%) / Yield to Cost (%)	Accrued Income (\$)
Accrued Income/Principal			17,630.06	0.70%		17,630.06	0.00 0.00%				
RJ Bank Deposit Program	203,349.770	1.000	203,349.77	8.04%	0.00	203,349.77	0.00 0.00%		508.37	0.25% 0.25%	0.00
Total Cash and Cash Alternatives: Cash			\$220,979.83	8.74%		\$220,979.83	\$0.00 0.00%		\$508.37	0.25% 0.25%	\$0.00
Fixed Income Products: Corporate Bonds											
BANK NEW YORK MELLON CORP FR 2.95%012923 CUSIP: 06406RAE7	58,000.000	99.879	57,929.82	2.29%	100.20	58,116.20	(186.38) (0.32%)	LT	1,711.00	2.95% 2.94%	722.42
CHUBB INA HLDGS INC SR GLBL NT2.7%23 CUSIP: 00440EAP2	57,000.000	99.610	56,777.70	2.25%	100.47	57,268.89	(491.19) (0.86%)	LT	1,539.00	2.71% 2.69%	461.70
FLORIDA PWR & LT CO 1M GLBL BD 25 CUSIP: 341081FZ5	55,000.000	95.748	52,661.40	2.08%	104.87	57,676.66	(5,015.26) (8.70%)	LT	1,567.50	2.98% 2.72%	391.88
JOHNSON & JOHNSON SR GLBL NT 26 CUSIP: 478160BY9	60,000.000	93.975	56,385.00	2.23%	94.01	56,404.20	(19.20) (0.03%)	ST	1,470.00	2.61% 2.61%	490.00
METLIFE INC SR NT 3.6%24 CUSIP: 59156RBH0	48,000.000	98.190	47,131.20	1.86%	102.10	49,008.81	(1,877.61) (3.83%)	ST	1,728.00	3.67% 3.53%	388.80
MICROSOFTE CORP SR GLBL NT2.4%26 CUSIP: 594918BR4	60,000.000	93.245	55,947.00	2.21%	96.27	57,762.60	(1,815.60) (3.14%)	ST	1,440.00	2.57% 2.49%	572.00
NATIONAL RURAL UTILS COOP FIN SR SEC BD 2.7%23 CUSIP: 637432NJ0	57,000.000	99.793	56,882.01	2.26%	100.05	57,029.83	(147.82) (0.26%)	ST	1,539.00	2.71% 2.70%	581.40

Portfolio Holdings

as of Dec 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School OMGR // xxxxxx001

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Holdings Detail (continued)

Fixed Income Products: Corporate Bonds (continued)	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual	
										Yield (%) / Yield to Cost (%)	Accrued Income (\$)
NORTHERN STS PWR CO MINN 1ST MTG BD2.6%23 CUSIP: 665772CCK3	28,000,000	99.112	27,751.36	1.10%	100.16	28,046.11	(294.75) (1.05%)	LT	728.00	2.62%	93.02
PECO ENERGY CO 1MTG BD 3.15% 25 CUSIP: 693304AT4	55,000,000	96.174	52,895.70	2.09%	106.41	58,523.30	(5,627.60) (9.62%)	LT	1,732.50	3.28%	365.75
PEPSICO INC SR GBLB NT 23 CUSIP: 713448CG1	58,000,000	99.756	57,858.48	2.29%	100.20	58,115.01	(256.53) (0.44%)	ST	1,595.00	2.76%	531.67
PEPSICO INC SR NT 3.6%24 CUSIP: 713448CM8	57,000,000	98.770	56,298.90	2.23%	103.43	58,956.16	(2,657.26) (4.51%)	LT	2,052.00	3.64%	684.00
PRINCIPAL FINANCIAL GROUP INC SR NT 3.4%25 CUSIP: 74251VAK8	59,000,000	96.785	57,103.15	2.26%	104.99	61,944.50	(4,841.35) (7.82%)	LT	2,006.00	3.51%	256.32
PRUDENTIAL FINL INC FR 1.5%031026 CUSIP: 74432QCH6	61,000,000	90.038	54,923.18	2.17%	93.37	56,958.14	(2,034.96) (3.57%)	ST	915.00	1.67%	282.13
STATE STR CORP SR GBLB NT3.3%24 CUSIP: 857477AN3	56,000,000	97.594	54,652.64	2.16%	105.49	59,075.02	(4,422.38) (7.49%)	LT	1,848.00	3.38%	77.00
US BANCORP FR 2.4%073024 CUSIP: 91159HXX1	57,000,000	96.134	54,796.38	2.17%	102.31	58,318.54	(3,522.16) (6.04%)	LT	1,368.00	2.50%	570.00
Total Fixed Income Products: Corporate Bonds			\$799,993.92	31.65%		\$833,203.97	(\$33,210.05) (3.99%)		\$23,239.00	2.90% 2.79%	\$6,468.09
Fixed Income Products: Collateralized Mortgage Obligations										Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
FANNIE MAE 2014-M1 A2 CUSIP: 3136ALYF2	102,000,000	96.783	49,986.81	1.98%	54.21	55,293.41	(5,306.60) (9.60%)	LT	1,560.30	3.12% 2.82%	130.02

Portfolio Holdings as of Dec 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School OMGR // xxxxxx001

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Holdings Detail *(continued)*

	Quantity	Current Price (\$)	Market Value (\$)	Portfolio % of	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Cost (%)	Accrued Income (\$)	
Fixed Income Products: Collateralized Mortgage Obligations (continued)												
FREDDIE MAC K-730 A-2 CUSIP: 3137FEUA6	45,000,000	97.431	42,290.54	1.87%	103.39	46,525.41	(4,234.87) (9.10%)	LT	1,558.26	3.68% 3.35%	129.86	
Total Fixed Income Products: Collateralized Mortgage Obligations												
			\$92,277.35	3.65%		\$101,818.82	(\$9,541.47) (9.37%)		\$3,118.56	3.38% 3.06%	\$259.88	
Fixed Income Products: Pass-Throughs												
FNMA MULTI FAMILY BALLOON FNMAN1614 CUSIP: 3138LDYL1	225,000,000	92.941	209,117.25	8.27%	104.25	234,562.50	(25,445.25) (10.85%)	LT	5,557.50	2.66% 2.37%	478.56	
Total Fixed Income Products: Pass-Throughs												
			\$209,117.25	8.27%		\$234,562.50	(\$25,445.25) (10.85%)		\$5,557.50	2.66% 2.37%	\$478.56	
Fixed Income Products: Government												
UNITED STATES TREAS NTS 1.5%08/15/26 Symbol: 9128282A	213,000,000	91.148	194,145.24	7.68%	100.75	214,600.45	(20,455.21) (9.53%)	ST/LT	3,195.00	1.65% 1.49%	1,198.13	
UNITED STATES TREAS NTS 2.5%01/31/24 Symbol: 9128285Z	250,000,000	97.637	244,092.50	9.66%	100.50	251,256.75	(7,164.25) (2.85%)	LT	6,250.00	2.56% 2.49%	2,598.51	
UNITED STATES TREAS NTS 2.875%09/30/23 Symbol: 9128285D	213,000,000	98.758	210,354.54	8.32%	98.82	210,496.29	(141.75) (0.07%)	ST	6,123.75	2.91% 2.91%	1,547.76	

Portfolio Holdings as of Dec 31, 2022



Twin Ridges Elementary School OMGR // xxxxxx001

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Holdings Detail (continued)

Fixed Income Products: Government <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized GIL (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
UNITED STATES TREAS NTS 2%02/15/25 Symbol: 912828J2	290,000,000	95.148	275,929.20	10.92%	102.92	298,459.21	(22,530.01) (7.55%)	LT	5,800.00	2.10%	2,175.00
UNITED STATES TREAS NTS 2%06/30/24 Symbol: 912828XX	292,000,000	96.176	280,833.92	11.11%	100.56	293,640.13	(12,806.21) (4.36%)	ST/LT	5,840.00	2.08%	2,904.13
Total Fixed Income Products: Government			\$1,205,355.40	47.69%		\$1,268,452.83	(\$63,097.43) (4.97%)		\$27,208.75	2.26%	\$10,423.53
Total Portfolio			\$2,527,723.75	100.00%		\$2,659,017.95	(\$131,294.20) (5.39%)		\$59,632.18	2.38%	\$17,630.06

Unrealized Gain/Loss percentage is calculated without cash values.

Contributions and Withdrawals

as of Dec 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School OMGR // xxxxxx001

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Contributions and Withdrawals Summary

For the period 1/1/22 to 12/31/22

	Total	Contributions	Withdrawals
Cash	(\$326,293.01)	\$0.00	(\$326,293.01)
Securities	\$0.00	\$0.00	\$0.00
Total	(\$326,293.01)	\$0.00	(\$326,293.01)

Contributions and Withdrawals Detail

For the period 1/1/22 to 12/31/22

Twin Ridges Elementary School OMGR // xxxxxx001

Transaction Date	Transaction Type	Description	Symbol/ CUSIP	Quantity	Contributions	Withdrawals
2/4/22	Withdrawal	Activity		0.000		(\$10,163.51)
5/2/22	Withdrawal	Activity		0.000		(\$16,129.50)
11/10/22	Withdrawal	Activity		0.000		(\$300,000.00)
Total					\$0.00	(\$326,293.01)

Additional Information Regarding This Report



Twin Ridges Elementary School OMGR // xxxxxx001

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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: xxxxxx001

Some reports have been excluded from this package due to no data available.

Report ID: a_383070_1675832400000_1675875555375000_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.

Additional Information Regarding This Report



Twin Ridges Elementary School OMGR // xxxxxx001

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

Morningstar equity information as of (February 07, 2023)

Morningstar mutual fund and annuity information as of (February 06, 2023)

Morningstar 529 information as of (January 20, 2023)

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 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 (EY) 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 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

Additional Information Regarding This Report



Estate & Wealth Strategies Group

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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 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, finra.org, emma.msrb.org, and investinginbonds.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, finra.org, emma.msrb.org, and investinginbonds.com.

Investors interested in regular updates about individual municipal securities can sign up on EMMA (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.

Security 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 creditworthiness 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 moody's.com, standardandpoors.com and 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. For more information, please visit 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.

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 // xxxxxx001

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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.

Notes

Twin Ridges Elementary School OMGR // xxxxx001



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A series of horizontal lines for writing notes, consisting of approximately 20 lines spaced evenly down the page.

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Online Account Access
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Twin Ridges Elementary School OMGR Account Summary - #30286001

Advisory

		This Statement	Year to Date
Value This Statement			
\$2,510,093.69			
Last Statement	Prior Year-End		
\$2,508,382.43	\$2,950,092.95		
Time-Weighted Performance*			
YTD	Annualized Since 08/03/2015		
(3.67)%	0.33%		
	Beginning Balance	\$2,508,382.43	\$2,950,092.95
	Deposits	\$0.00	\$0.00
	Income	\$1,994.71	\$62,647.99
	Withdrawals	\$0.00	\$(326,293.01)
	Expenses	\$0.00	\$(12,627.00)
	Change in Value	\$(283.45)	\$(163,727.24)
	Ending Balance	\$2,510,093.69	\$2,510,093.69

Performance Inception: 08/03/2015

Important Messages

- Your account purpose is Wealth Preservation, with a conservative risk tolerance and a 10 to 20 year time horizon.
- Copies to: REINHART PARTNERS, INC.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
• Short-term gains	\$0.00
• Short-term losses	\$(1,415.29)
• Long-term gains	\$213.54



Important Messages (continued)

• Long-term losses	\$(14,394.48)
Net Gain/Loss Total	\$(15,596.23)

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡ 0.25% - Selected Sweep Option			\$203,349.77		\$508.37
Citibank NA			\$105,424.99		
Raymond James Bank			\$97,924.78		

Your bank priority state: CA

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/27/2022.

Cash & Cash Alternatives Total	\$203,349.77	\$508.37
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Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) Accrued Interest: \$457.43 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$57,000.00	\$99.610	\$56,777.70	\$(491.19) ^A	\$1,539.00
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 01/10/2023 @ 100.000 (06406RAE7) Accrued Interest: \$717.67 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$58,000.00	\$99.879	\$57,929.82	\$(186.38) ^A	\$1,711.00
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .50635623 (3136ALYF2) Accrued Interest: \$130.02 Ratings Information: Not Rated	\$102,000.00	\$96.783	\$49,986.81	\$(5,306.60)	\$1,560.30



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .96456948 (3137FEUA6) Accrued Interest: \$129.86 Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$97.431	\$42,290.54	\$(4,234.87)	\$1,558.26
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) Accrued Interest: \$463.12 Ratings Information: Not Rated	\$225,000.00	\$92.941	\$209,117.25	\$(25,445.25)	\$5,557.50
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Accrued Interest: \$387.52 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$95.748	\$52,661.40	\$(5,015.26) ^A	\$1,567.50
JOHNSON & JOHNSON NTS ISIN US478160BY94 2.4500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9) Accrued Interest: \$485.92 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$93.975	\$56,385.00	\$(19.20)	\$1,470.00
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Accrued Interest: \$384.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$48,000.00	\$98.190	\$47,131.20	\$(1,877.61) ^A	\$1,728.00
MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4) Accrued Interest: \$568.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$93.245	\$55,947.00	\$(1,815.60)	\$1,440.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NJ01 2.7000% DUE 02/15/2023 Callable 01/30/2023 @ 100.000 (637432NJ0)	\$57,000.00	\$99.793	\$56,882.01	\$(147.82) ^A	\$1,539.00
Accrued Interest: \$577.13 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-					
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 01/30/2023 @ 100.000 (665772CK3)	\$28,000.00	\$99.112	\$27,751.36	\$(294.75) ^A	\$728.00
Accrued Interest: \$91.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A					
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4)	\$55,000.00	\$96.174	\$52,895.70	\$(5,627.60) ^A	\$1,732.50
Accrued Interest: \$360.94 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CG16 2.7500% DUE 03/01/2023 (713448CG1)	\$58,000.00	\$99.756	\$57,858.48	\$(256.53) ^A	\$1,595.00
Accrued Interest: \$527.24 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8)	\$57,000.00	\$98.770	\$56,298.90	\$(2,657.26) ^A	\$2,052.00
Accrued Interest: \$678.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) Accrued Interest: \$250.75 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$59,000.00	\$96.785	\$57,103.15	\$(4,841.35) ^A	\$2,006.00
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Accrued Interest: \$279.58 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$61,000.00	\$90.038	\$54,923.18	\$(2,034.96)	\$915.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Accrued Interest: \$71.87 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$97.594	\$54,652.64	\$(4,422.38) ^A	\$1,848.00
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Accrued Interest: \$570.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+	\$57,000.00	\$96.134	\$54,796.38	\$(3,522.16) ^A	\$1,368.00
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Accrued Interest: \$1,189.44 Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$91.148	\$194,145.24	\$(20,455.21) ^A	\$3,195.00
US TREASURY NOTES 2.875% 09/30/2023 2.8750% DUE 09/30/2023 (9128285D8) Accrued Interest: \$1,530.94 Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$98.758	\$210,354.54	\$(141.75)	\$6,123.75



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$2,581.52 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$97.637	\$244,092.50	\$(7,164.25) ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$2,159.24 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$95.148	\$275,929.20	\$(22,530.00) ^A	\$5,800.00
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Accrued Interest: \$2,904.13 Ratings Information: Moody's Long Term Rating: Aaa	\$292,000.00	\$96.176	\$280,833.92	\$(12,806.21) ^A	\$5,840.00
Fixed Income Total			\$2,306,743.92	\$(131,294.19)	\$59,123.81

Accrued Interest Total: \$17,495.62

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

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

Portfolio Total	\$2,510,093.69	\$(131,294.19)	\$59,632.18
Accrued Interest Total	\$17,495.62		
Portfolio Total with Accrued Interest	\$2,527,589.31		

^A Adjusted cost basis was used to calculate the gain or (loss) figure.

[°] Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
12/16/2022	Interest - Taxable	STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) <i>Paid on 56,000</i>		\$924.00
12/27/2022	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 (3136AEGQ4) <i>Paid on 160,000</i>		\$12.44



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/27/2022	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 (3138L4R70) <i>Paid on 115,000</i>		\$310.44
12/27/2022	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .50635623 (3136ALYF2) <i>Paid on 102,000</i>		\$130.25
12/27/2022	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .96456948 (3137FEUA6) <i>Paid on 45,000</i>		\$130.01
12/27/2022	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) <i>Paid on 225,000</i>		\$463.12
12/30/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$24.45
Income Total				\$1,994.71
Purchases, Sales and Redemptions				
12/27/2022	Principal Payment	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 (3136AEGQ4) <i>FINAL PAYDOWN</i>		\$6,547.05
12/27/2022	Principal Payment	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 (3138L4R70) <i>FINAL PAYDOWN</i>		\$96,759.68
12/27/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .50635623 (3136ALYF2) <i>PRINCIPAL DISTRIBUTION</i>		\$90.45
12/27/2022	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .96456948 (3137FEUA6) <i>PRINCIPAL DISTRIBUTION</i>		\$51.20



Understanding Your Statement

Need help navigating your statement? Visit <http://raymondjames.com/statements/eos> 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 we 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 investment adviser is 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 (IRIA). 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.

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 updates to your investment profile and questions about the following information regarding the investments held in your account should be directed to your financial professional. Please refer to your advisory services contract and RJFSA's Form ADV for more information.

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.

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>.

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.



Understanding Your Statement (continued)

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 - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Clients who have elected the average cost reporting method will have the average cost per share of all tax lots applied to the cost basis used for calculating the unrealized gain or loss. Realized gain/loss information found under the Important Messages section includes the cost basis of reinvested dividend and capital gains in the calculation for all security types. Realized gain/loss does not reflect long term capital gain distributions from mutual funds. 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. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

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.

A missing G/L calculation indicates that some or all of the tax lots for that position are missing cost basis. Please contact your financial advisor to have missing cost basis information added to your account.

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.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. 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. Adjustments made to your cost basis throughout the year may cause the information displayed on the client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

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.

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.htm>.

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 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



Understanding Your Statement (continued)

Agencies to which Raymond James subscribes. For more information on ratings, please visit <https://www.moodys.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.

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 RJB DP 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. "RJB DP 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 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 (EIY) 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. 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



Understanding Your Statement (continued)

Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Pricing - While sources used for pricing publicly traded securities and other investments are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information, vendor evaluations, or other methodologies. 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 and other investments are obtained from a variety of sources, including 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.



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Important Account Information

The following is important information related to your Raymond James accounts. If you have questions about this information, please contact your financial advisor or call Raymond James Client Services at 800.647.7378.

To view important client information and disclosures, visit <http://www.raymondjames.com/ICI>.

Notice of Disclosures Related to Trusted Contact Request

Raymond James is requesting that you provide the name and contact information for a Trusted Contact if you have not already done so. By choosing to provide information about a Trusted Contact, you authorize us to contact your Trusted Contact in the following circumstances: to address possible financial exploitation, to confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or as otherwise permitted by FINRA Rule 2165 (Financial Exploitation of Specified Adults). For additional disclosures related to Trusted Contacts, please refer to your updated Client Agreement. To provide or update Trusted Contact information for your account, please contact your financial advisor.

Additionally, Raymond James will request that you provide or update information regarding a Trusted Contact in various ways in the future. Trusted Contact disclosures will be included on your Account Information Verification letters and will fulfill our obligation to provide these disclosures.

Statement of Financial Condition

Securities industry regulation requires that we make available to you our Statement of Financial Condition on a semiannual basis. Included in this document is the amount of net capital that we have, as required by the Securities and Exchange Commission's Uniform Net Capital Rule.

Under that rule, the net capital for Raymond James & Associates, which is custodian for your account, must maintain the highest minimum net capital requirement of all its regulators and is the greater of \$1.5 million or 2% of aggregate debit items arising from client balances. Minimum capital requirements are designed to ensure we operate in the best interest of our clients.

As of September 30, 2022, Raymond James and Associates' net capital as a percentage of aggregate debit items was 40.9%, as compared with the minimum 2%, and net capital, as defined, was \$1.15 billion as compared with minimum required net capital of \$56 million resulting in excess net capital of \$1.10 billion.

For a complete copy of our audited Statement of Financial Condition, please visit

<https://www.raymondjames.com/about-us/subsidiaries/raymond-james-and-associates> and click on "Raymond James & Associates Statement of Financial Condition - September 2022," or call Raymond James Client Services at 800.647.7378.

Ensuring Accurate Account Information and Activity

To help ensure that you stay informed on the current status of your investment portfolio, please remember to carefully review all account statements and confirmations to verify the accuracy of your account holdings and any activity that has occurred. If you have made a purchase or sale through your financial advisor and it is not reflected on your statement, or if you discover any errors or transactions not in accordance with your instructions, please contact your financial advisor or Raymond James Client Services at 800.647.7378.

Updates to the Raymond James Important Client Information

Raymond James recently updated disclosures within the Important Client Information, as described below. You may visit <http://www.raymondjames.com/ICI> to view the latest version of the Important Client Information or contact your financial advisor or

Raymond James Client Services at 800.647.7378 to request a hardcopy.

Raymond James Bank (RJ Bank)

Raymond James Bank (RJ Bank) portion of Section II has been updated as follows:

Raymond James Bank (RJ Bank) is a Florida-chartered member bank primarily regulated and supervised by the Federal Reserve and the Florida Office of Financial Regulation. RJ Bank is also regulated and supervised by Federal Deposit Insurance Corporation (FDIC) and the Consumer Financial Protection Bureau. RJ Bank provides corporate, small business and residential loans, as well as FDIC-insured deposit accounts, to clients of its broker-dealer affiliates and to the general public.

Updates to the Raymond James Advisory Agreements

Raymond James recently revised certain of its advisory agreements (the "Agreement(s)") as described below. Except as otherwise noted as an update, these changes represent revisions to existing language to better align program agreements, clarify existing terms and/or enhance existing disclosures and do not materially change our terms of service. Pursuant to the terms of the Agreements, your existing Agreement will be deemed amended to include the applicable changes listed below, effective 30 days from the date of this notice, unless terminated by you prior to then. The full text of the updates is available at <http://www.raymondjames.com/mag> or you can request an updated copy of your entire Agreement by contacting your financial advisor or calling Raymond James Client Services at 800.647.7378.

- Ambassador Non-Discretionary; Ambassador Discretionary; American Funds Model Portfolios ("American"); Freedom; Freedom UMA; Raymond James Multiple Discipline Account ("MDA"); Portfolio Select UMA ("PS UMA"); Raymond James Consulting Services ("RJCS"); Raymond James Research Portfolios ("RJRP"); and Russell Investments Model Strategies ("Russell") Agreements have each been amended:
 - o To add Raymond James Trust Company of New Hampshire as custodian (RJ Trust Co NH - Custodian) and RJA as subcustodian to all Individual Retirement Custodial Accounts (IRA Accounts).
 - o To align our definition of "Account Value" to other agreements and disclosure updates.
 - o To clarify that you may have rights separate from your contractual rights under applicable Federal and state law, and to update the applicable standard for liability under the Agreements to negligence.
- Freedom UMA; MDA; PS UMA; RJCS; and RJRP Agreements have been amended to clarify the process for requesting reasonable investment restrictions in each of those Programs.
- The Ambassador Discretionary Agreement has been amended to include the following in the section addressing the duties of the investment adviser:
 - o "Additionally, the Adviser, through its IARs, may also utilize models in managing Client's portfolio; IARs may develop their own models and invest Client's assets along with other clients' assets in their model or they may consult other persons' models in managing Client's portfolio. Regardless, the investment adviser and IAR are ultimately responsible for managing Client's Account on a discretionary basis in accordance with Client's investment objectives. Client understands that the investments IAR considers for Client's Account in utilizing a model approach to portfolio management may be more limited than if IAR was otherwise selecting assets for Client's Account; however, the investment adviser and IAR under any circumstances are required to act in Client's best interest."



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DISTRICT
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Raymond James Client Services

800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access

raymondjames.com/clientaccess

Twin Ridges Elementary School OMGR Account Summary - #30286001

Advisory

		This Statement	Year to Date
Value This Statement		\$2,791,557.06	\$2,950,092.95
\$2,508,382.43			
Last Statement	Prior Year-End		
\$2,791,557.06	\$2,950,092.95		
Beginning Balance		\$2,791,557.06	\$2,950,092.95
Deposits		\$0.00	\$0.00
Income		\$2,485.17	\$60,653.28
Withdrawals		\$(300,000.00)	\$(326,293.01)
Expenses		\$(5,619.46)	\$(12,627.00)
Change in Value		\$19,959.66	\$(163,443.79)
Ending Balance		\$2,508,382.43	\$2,508,382.43
Time-Weighted Performance*			
YTD	2021		
(3.85)%	(1.20)%		

Performance Inception: 08/03/2015

Important Messages

- Your account purpose is Wealth Preservation, with a conservative risk tolerance and a 10 to 20 year time horizon.
- Copies to: REINHART PARTNERS, INC.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
• Short-term gains	\$0.00
• Short-term losses	\$(1,415.29)
• Long-term gains	\$0.01



Important Messages (continued)

• Long-term losses	\$(1,830.81)
Net Gain/Loss Total	\$(3,246.09)

Your Portfolio

For more information, visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡ 0.25% - Selected Sweep Option			\$97,906.68		\$244.76
Citibank NA			\$97,906.68		

Your bank priority state: CA

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022; UBS Bank USA 08/01/2022

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 11/28/2022.

Cash & Cash Alternatives Total	\$97,906.68	\$244.76
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Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2)	\$57,000.00	\$99.453	\$56,688.21	\$(691.19) ^A	\$1,539.00
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Accrued Interest: \$329.18

Debt Classification: Senior Unsecured

Ratings Information: **Moody's** Long Term Rating: A3 **S&P** Long Term Rating: A, Long Term Watch: Not Meaningful

BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7)	\$58,000.00	\$99.697	\$57,824.26	\$(412.15) ^A	\$1,711.00
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Accrued Interest: \$575.09

Debt Classification: Senior Unsecured

Ratings Information: **Moody's** Long Term Rating: A1 **S&P** Long Term Rating: A

FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .04091904 (3136AEGQ4)	\$160,000.00	\$99.692	\$6,526.88	\$193.36	\$149.27
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Accrued Interest: \$12.44

Ratings Information: Not Rated

FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .50724303 (3136ALYF2)	\$102,000.00	\$96.759	\$50,061.93	\$(5,329.32)	\$1,563.03
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Accrued Interest: \$130.25

Ratings Information: Not Rated



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .96570727 (3137FEUA6) Accrued Interest: \$130.01 Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$97.546	\$42,390.40	\$(4,189.89)	\$1,560.10
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84138851 (3138L4R70) Accrued Interest: \$310.44 Ratings Information: Not Rated	\$115,000.00	\$98.050	\$94,872.86	\$(14,450.49)	\$3,725.25
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) Accrued Interest: \$463.12 Ratings Information: Not Rated	\$225,000.00	\$93.318	\$209,965.50	\$(24,597.00)	\$5,557.50
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Accrued Interest: \$256.90 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$95.971	\$52,784.05	\$(4,990.89) ^A	\$1,567.50
JOHNSON & JOHNSON NTS ISIN US478160BY94 2.4500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9) Accrued Interest: \$363.42 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$94.889	\$56,933.40	\$529.20	\$1,470.00
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Accrued Interest: \$240.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$48,000.00	\$98.387	\$47,225.76	\$(1,848.10) ^A	\$1,728.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4) Accrued Interest: \$448.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$94.058	\$56,434.80	\$(1,327.80)	\$1,440.00
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NJ01 2.7000% DUE 02/15/2023 Callable 12/15/2022 @ 100.000 (637432NJ0) Accrued Interest: \$448.88 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-	\$57,000.00	\$99.445	\$56,683.65	\$(366.07) ^A	\$1,539.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 12/31/2022 @ 100.000 (665772CK3) Accrued Interest: \$30.33 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$28,000.00	\$99.012	\$27,723.36	\$(333.00) ^A	\$728.00
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) Accrued Interest: \$216.56 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$55,000.00	\$96.105	\$52,857.75	\$(5,769.56) ^A	\$1,732.50
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CG16 2.7500% DUE 03/01/2023 (713448CG1) Accrued Interest: \$394.32 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$58,000.00	\$99.534	\$57,729.72	\$(441.84) ^A	\$1,595.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) Accrued Interest: \$507.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$57,000.00	\$98.766	\$56,296.62	\$(2,798.35) ^A	\$2,052.00
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) Accrued Interest: \$83.58 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$59,000.00	\$96.920	\$57,182.80	\$(4,863.65) ^A	\$2,006.00
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Accrued Interest: \$203.33 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$61,000.00	\$90.534	\$55,225.74	\$(1,732.40)	\$915.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Accrued Interest: \$841.87 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$97.720	\$54,723.20	\$(4,481.84) ^A	\$1,848.00
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Accrued Interest: \$456.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+	\$57,000.00	\$96.509	\$55,010.13	\$(3,377.21) ^A	\$1,368.00
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Accrued Interest: \$928.98 Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$91.461	\$194,811.93	\$(19,837.37) ^A	\$3,195.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 2.875% 09/30/2023 2.8750% DUE 09/30/2023 (9128285D8) Accrued Interest: \$1,026.23 Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$98.508	\$209,822.04	\$(674.25)	\$6,123.75
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$2,072.01 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$97.566	\$243,915.00	\$(7,434.77) ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$1,686.41 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$95.184	\$276,033.60	\$(22,747.45) ^A	\$5,800.00
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Accrued Interest: \$2,428.04 Ratings Information: Moody's Long Term Rating: Aaa	\$292,000.00	\$96.148	\$280,752.16	\$(13,097.72) ^A	\$5,840.00
Fixed Income Total			\$2,410,475.75	\$(145,069.75)	\$63,002.90
Accrued Interest Total: \$14,582.69					
S&P's issuer credit rating for the U.S. Government is AA+ with a negative long-term outlook.					
Please see Fixed Income Investments on the Understanding Your Statement page.					
Portfolio Total			\$2,508,382.43	\$(145,069.75)	\$63,247.66
Accrued Interest Total			\$14,582.69		
Portfolio Total with Accrued Interest			\$2,522,965.12		

^A Adjusted cost basis was used to calculate the gain or (loss) figure.

[°] Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
11/04/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$1.39
11/15/2022	Interest - Taxable	NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 12/31/2022 @ 100.000 (665772CK3) <i>Paid on 28,000</i>		\$364.00
11/15/2022	Interest - Taxable	PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) <i>Paid on 59,000</i>		\$1,003.00
11/25/2022	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .96570727 (3137FEUA6) <i>PD 11/25/22</i>		\$147.79
11/25/2022	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .04091904 (3136AEGQ4) <i>Paid on 160,000</i>		\$23.09
11/25/2022	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .50724303 (3136ALYF2) <i>Paid on 102,000</i>		\$130.47
11/25/2022	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) <i>Paid on 225,000</i>		\$478.56
11/25/2022	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84138851 (3138L4R70) <i>Paid on 115,000</i>		\$321.44
11/30/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$15.43
Income Total				\$2,485.17



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Withdrawals				
11/10/2022	Withdrawal	Check #264415 paid *CHECK TO CLIENT		\$(300,000.00)
Withdrawals Total				\$(300,000.00)
Expenses				
11/01/2022	Fee	Cash 4Q Fees for OSM MGR		\$(1,412.84)
11/01/2022	Fee	Cash 3Q Fees for OSM MGR		\$(1,428.62)
11/01/2022	Fee	Cash 2Q Fees for OSM MGR		\$(1,445.11)
11/01/2022	Fee	Cash 1Q Fees for OSM MGR		\$(1,482.48)
11/16/2022	Fee	Cash 4Q Fees for 040/365 Days at 0.35% on \$2,814,054.08		\$(1,079.36)
11/16/2022	Fee	Cash 4Q Fees for 092/365 Days at 0.35% on \$2,814,054.08		\$2,482.53
11/16/2022	Fee	Cash 4Q Fees for 052/365 Days at 0.35% on \$2,514,054.08		\$(1,253.58)
Expenses Total				\$(5,619.46)
Purchases, Sales and Redemptions				
11/10/2022	Sale	US TREASURY NOTES 2.875% 09/30/2023 2.8750% DUE 09/30/2023 (9128285D8) ON AGENCY BASIS	(70,000.000) \$98.44922	\$69,141.13
11/10/2022	Sale	US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) ON AGENCY BASIS	(235,000.000) \$98.61719	\$233,750.77
11/25/2022	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .96570727 (3137FEUA6) PD 11/25/22		\$1,490.76
11/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .04091904 (3136AEGQ4) PRINCIPAL DISTRIBUTION		\$5,604.55



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
11/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .50724303 (3136ALYF2) <i>PRINCIPAL DISTRIBUTION</i>		\$85.03
11/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84138851 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$198.58



Understanding Your Statement

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

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Understanding Your Statement (continued)

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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.

A missing G/L calculation indicates that some or all of the tax lots for that position are missing cost basis. Please contact your financial advisor to have missing cost basis information added to your account.

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.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. 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. Adjustments made to your cost basis throughout the year may cause the information displayed on the client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

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.

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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.htm>.

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Understanding Your Statement (continued)

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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.

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 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.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) 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. 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.

Pricing - While sources used for pricing publicly traded securities and other investments are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information, vendor evaluations, or other methodologies. 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 and other investments are obtained from a variety of sources, including 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.



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Raymond James Client Services

800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access

raymondjames.com/clientaccess

Twin Ridges Elementary School OMGR Account Summary - #30286001

Advisory

		This Statement	Year to Date
Value This Statement		\$2,814,054.08	\$2,950,092.95
\$2,791,557.06			
Last Statement	Prior Year-End		
\$2,814,054.08	\$2,950,092.95		
Beginning Balance		\$2,814,054.08	\$2,950,092.95
Deposits		\$0.00	\$0.00
Income		\$3,674.14	\$58,168.11
Withdrawals		\$0.00	\$(26,293.01)
Expenses		\$(2,482.53)	\$(7,007.54)
Change in Value		\$(23,688.63)	\$(183,403.45)
Ending Balance		\$2,791,557.06	\$2,791,557.06
Time-Weighted Performance*			
YTD	2021		
(4.51)%	(1.20)%		

Performance Inception: 08/03/2015

Important Messages

- Your account purpose is Wealth Preservation, with a conservative risk tolerance and a 10 to 20 year time horizon.
- Copies to: REINHART PARTNERS, INC.



Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program † 0.2% - Selected Sweep Option			\$90,770.15		\$181.54
Goldman Sachs Bank USA			\$90,746.04		
Raymond James Bank			\$21.29		
Bank of Baroda			\$2.82		
Your bank priority state: CA					
Participating banks recently added: Webster Bank 08/31/2022; UBS Bank USA 08/01/2022					
† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 10/31/2022.					
Cash & Cash Alternatives Total			\$90,770.15		\$181.54

Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) Accrued Interest: \$200.93 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$57,000.00	\$99.236	\$56,564.52	\$(921.70) ^A	\$1,539.00
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7) Accrued Interest: \$432.50 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$58,000.00	\$99.572	\$57,751.76	\$(600.85) ^A	\$1,711.00
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .07594749 (3136AEGQ4) Accrued Interest: \$23.09 Ratings Information: Not Rated	\$160,000.00	\$99.560	\$12,098.13	\$90.00	\$277.06
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .50807663 (3136ALYF2) Accrued Interest: \$130.47 Ratings Information: Not Rated	\$102,000.00	\$96.513	\$50,016.72	\$(5,466.51)	\$1,565.60



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .99883527 (3137FEUA6) Accrued Interest: \$134.47 Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$97.192	\$43,685.46	\$(4,492.74)	\$1,613.62
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84311532 (3138L4R70) Accrued Interest: \$311.07 Ratings Information: Not Rated	\$115,000.00	\$97.331	\$94,370.45	\$(15,177.26)	\$3,732.89
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) Accrued Interest: \$463.12 Ratings Information: Not Rated	\$225,000.00	\$91.844	\$206,649.00	\$(27,913.50)	\$5,557.50
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Accrued Interest: \$126.27 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$94.929	\$52,210.95	\$(5,658.99) ^A	\$1,567.50
JOHNSON & JOHNSON NTS ISIN US478160BY94 2.4500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9) Accrued Interest: \$240.92 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$93.404	\$56,042.40	\$(361.80)	\$1,470.00
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Accrued Interest: \$96.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$48,000.00	\$97.797	\$46,942.56	\$(2,194.19) ^A	\$1,728.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4) Accrued Interest: \$328.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$92.526	\$55,515.60	\$(2,247.00)	\$1,440.00
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NJ01 2.7000% DUE 02/15/2023 Callable 12/15/2022 @ 100.000 (637432NJ0) Accrued Interest: \$320.63 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-	\$57,000.00	\$99.358	\$56,634.06	\$(434.89) ^A	\$1,539.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) Accrued Interest: \$333.67 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$28,000.00	\$98.796	\$27,662.88	\$(403.33) ^A	\$728.00
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) Accrued Interest: \$72.19 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$55,000.00	\$94.737	\$52,105.35	\$(6,622.51) ^A	\$1,732.50
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CG16 2.7500% DUE 03/01/2023 (713448CG1) Accrued Interest: \$261.40 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$58,000.00	\$99.363	\$57,630.54	\$(595.70) ^A	\$1,595.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) Accrued Interest: \$336.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$57,000.00	\$98.719	\$56,269.83	\$(2,959.33) ^A	\$2,052.00
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) Accrued Interest: \$919.42 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$59,000.00	\$95.579	\$56,391.61	\$(5,753.10) ^A	\$2,006.00
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Accrued Interest: \$127.08 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$61,000.00	\$88.583	\$54,035.63	\$(2,922.51)	\$915.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Accrued Interest: \$687.87 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$96.308	\$53,932.48	\$(5,398.11) ^A	\$1,848.00
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Accrued Interest: \$342.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+	\$57,000.00	\$95.566	\$54,472.62	\$(3,983.51) ^A	\$1,368.00
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Accrued Interest: \$668.52 Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$89.992	\$191,682.96	\$(23,015.20) ^A	\$3,195.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 2.875% 09/30/2023 2.8750% DUE 09/30/2023 (9128285D8) Accrued Interest: \$692.92 Ratings Information: Moody's Long Term Rating: Aaa	\$283,000.00	\$98.539	\$278,865.37	\$(1,330.17)	\$8,136.25
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$1,562.50 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$97.406	\$243,515.00	\$(7,927.78) ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$1,213.59 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$94.613	\$274,377.70	\$(24,725.20) ^A	\$5,800.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Accrued Interest: \$1,888.62 Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$98.535	\$231,557.25	\$3,424.06 ^A	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Accrued Interest: \$1,951.96 Ratings Information: Moody's Long Term Rating: Aaa	\$292,000.00	\$95.824	\$279,806.08	\$(14,253.55) ^A	\$5,840.00
Fixed Income Total			\$2,700,786.91	\$(161,845.37)	\$69,319.42

Accrued Interest Total: \$13,865.51

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

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

Portfolio Total	\$2,791,557.06	\$(161,845.37)	\$69,500.96
Accrued Interest Total	\$13,865.51		
Portfolio Total with Accrued Interest	\$2,805,422.57		

^A Adjusted cost basis was used to calculate the gain or (loss) figure.

[°] Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.



Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
10/03/2022	Interest - Taxable	FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) <i>Paid on 55,000</i>		\$783.75
10/11/2022	Interest - Taxable	METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) <i>Paid on 48,000</i>		\$864.00
10/17/2022	Interest - Taxable	PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) <i>Paid on 55,000</i>		\$866.25
10/25/2022	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .50807663 (3136ALYF2) <i>Paid on 102,000</i>		\$148.53
10/25/2022	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .99883527 (3137FEUA6) <i>Paid on 45,000</i>		\$134.62
10/25/2022	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .07594749 (3136AEGQ4) <i>Paid on 160,000</i>		\$38.42
10/25/2022	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) <i>Paid on 225,000</i>		\$463.12
10/25/2022	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84311532 (3138L4R70) <i>Paid on 115,000</i>		\$311.75
10/31/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$63.70
Income Total				\$3,674.14



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Expenses				
10/19/2022	Fee	Cash 4Q Fees for 092/365 Days at 0.35% on \$2,814,054.08		\$(2,482.53)
ExpensesTotal				\$(2,482.53)
Purchases, Sales and Redemptions				
10/04/2022	Purchase	US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) ON AGENCY BASIS	63,000.000 \$96.43002	\$(61,079.61)
10/05/2022	Purchase	US TREASURY NOTES 2.875% 09/30/2023 2.8750% DUE 09/30/2023 (9128285D8) ON AGENCY BASIS	228,000.000 \$98.82455	\$(225,410.01)
10/11/2022	Purchase	JOHNSON & JOHNSON NTS ISIN US478160BY94 2.4500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9) ON AGENCY BASIS	60,000.000 \$94.007	\$(56,567.53)
10/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .50807663 (3136ALYF2) PRINCIPAL DISTRIBUTION		\$7,174.05
10/25/2022	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .99883527 (3137FEUA6) PRINCIPAL DISTRIBUTION		\$50.87
10/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .07594749 (3136AEGQ4) PRINCIPAL DISTRIBUTION		\$8,069.04
10/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84311532 (3138L4R70) PRINCIPAL DISTRIBUTION		\$211.42



Understanding Your Statement

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

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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.



Understanding Your Statement (continued)

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 - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Clients who have elected the average cost reporting method will have the average cost per share of all tax lots applied to the cost basis used for calculating the unrealized gain or loss. Realized gain/loss information found under the Important Messages section includes the cost basis of reinvested dividend and capital gains in the calculation for all security types. Realized gain/loss does not reflect long term capital gain distributions from mutual funds. 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. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

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.

A missing G/L calculation indicates that some or all of the tax lots for that position are missing cost basis. Please contact your financial advisor to have missing cost basis information added to your account.

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.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. 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. Adjustments made to your cost basis throughout the year may cause the information displayed on the client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

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.

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.htm>.

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 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



Understanding Your Statement (continued)

Agencies to which Raymond James subscribes. For more information on ratings, please visit <https://www.moody.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.

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 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.

Quarterly Asset-Based Advisory Fees - After the initial billing, your advisory fee is typically calculated in advance and deducted from your account(s) in the months of January, April, July and October. Your advisory fee is calculated based on the Account Value as of the last business day of the previous quarter (ex. the quarterly fee assessed in July is based on the last business day of June). The actual fee shown under the "Account Activity" section is calculated using the following formula:

$$(\text{Account Value} \times \text{Advisory Fee Rate}) \times (\text{Days in period} \div \text{Days in year})$$

For purposes of calculating asset-based advisory fees, Raymond James uses the term "Account Value", which we define as the total absolute value of the assets in the Account, long or short, plus all credit balances, with no offset for any margin or debit balances. The value displayed on your brokerage statement may be different than the Account Value for any of the following reasons:

- trade date (Account Value) versus settlement date (brokerage statement)
- margin balances, proceeds from short sales & call/put writing
- billing treatment on cash balances
- designation of administrative-only assets
- primary market distributions (initial public offerings and other new issues)
- price truncation due to display limitations

Please see the "Brokerage Statement and Performance/Billing Valuation Differences for Fee-Based Accounts" section of Raymond James' Wrap Fee Program Brochure for a more thorough discussion regarding how Raymond James values your account for advisory fee purposes, a current copy of which is available at <http://www.raymondjames.com/legal-disclosures>, and may be obtained from your financial advisor or by contacting the Asset Management Services Client Services department at (800) 248-8861, extension 74991.

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



Understanding Your Statement (continued)

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. ELY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and ELY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and ELY. 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.

Pricing - While sources used for pricing publicly traded securities and other investments are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information, vendor evaluations, or other methodologies. 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 and other investments are obtained from a variety of sources, including 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.





SCOTT W. LAY, SUPERINTENDENT

380 Crown Point Circle
Grass Valley, CA 95945
530-478-6400 · fax 530-478-6410

January 23, 2023

Board of Trustees
Twin Ridges School District
16661 Old Mill Road
Nevada City, CA 95959

Honorable Board of Trustees:

Thank you for the submission of your 2022/2023 First Period Interim Report. In accordance with the provisions of Education Code Section 42127, our office has completed its review (commonly referred to as the "AB 1200" review) of this report.

Our office reviewed the data submitted, including the Local Control Funding Formula Calculator, Criteria and Standards, Multi-Year Projections, Cash Flow and other pertinent information and **concurs with the positive certification** approved by the Governing Board in December of 2022.

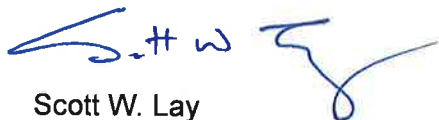
Based on our review, we want to make special note of the following:

- The District experienced an increase of enrollment in the current year and is projecting a stabilization of enrollment in future years. We recognize and appreciate efforts the District has made to increase enrollment. We support this conservative approach to projections based on prior year trends and current student counts.
- Multi-year LCFF calculations are based on funded Average Daily Attendance (ADA) and School Services of California revenue factors. Due to Basic Aid status, these variables do not impact the District since it receives more funding from local property taxes than calculated from the Local Control Funding Formula.
- We continue to note an alarming level of unrestricted general fund deficit spending of (\$716,186) in 2022/2023, (\$329,792) in 2023/2024 and (\$349,242) in 2024/2025. We understand that the higher deficit in 2022/23 is from one-time costs and that the increasing costs of salaries, STRS and PERS contributions and operating costs in future years create a challenge to achieve a balanced budget. The District is only able to remain in operation due to transfers from the Special Reserve Fund. **We must continue to caution you that deficit spending at this level is not sustainable.** Although there is currently a sizable reserve balance in the Special Reserve Fund, deficit spending at this level will result in a complete elimination of that balance in a few years. The board must put a plan in place to eliminate deficit spending in future years as soon as possible.
- Reserves are projected to be higher than the State minimum required of 5% at 20% in each year. This is only due to the transfer in from the Special Reserve Fund. We strongly encourage your District to maintain a reserve of 20% in each year without the transfer to manage future budget uncertainty.

With the continued challenges we are faced with from COVID-19 and other illnesses, natural disasters and power outages, our community proves to be more adaptable than ever. The current proposed State Budget continues to generously fund schools even with the slowing economy. Because of this, the current and two projection years are funded at high levels with both ongoing Cost of Living Adjustments to the Local Control Funding Formula and grant funded programs, high property tax collections and additional one-time allocations. The combination of use of these funds should help the District preserve educational programs. We are very proud of the amazing services our schools continue to offer our students, families, staff and community through these unique times. As always, we are here and available to assist in any way we can. Thank you for your dedicated leadership.

Technical corrections and recommendations relating to this report will be sent directly to the Business Official of your District. If you have any questions or concerns, please contact Darlene Waddle in our business office, at (530) 478-6400 x 2019.

Sincerely,

A handwritten signature in blue ink, appearing to read "Scott W. Lay". The signature is stylized with a large initial "S" and a long horizontal stroke.

Scott W. Lay
Nevada County Superintendent of Schools

cc: District Superintendent
Business Official



Certified Public Accountant

200 Gateway Drive, #370

Lincoln, CA 95648

☎ : (916) 434-1425

✉ : michelle@mhansoncpa.com

February 6, 2023

Board of Trustees and
Scott Mikal-Heine, Superintendent
Twin Ridges Elementary School District
16661 Old Mill Road
Nevada City, CA 95959

I am pleased to confirm my understanding of the services I am to provide for Twin Ridges Elementary School District for the year ended June 30, 2023.

Audit Scope and Objectives

I will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Twin Ridges Elementary School District as of and for the year ended June 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Twin Ridges Elementary School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to Twin Ridges Elementary School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison information for General Fund and Major Special Revenue Funds
- Schedule of District's Proportional Share of the Net Pension Liability
- Schedule of District's Pension Contributions

I have also been engaged to report on supplementary information other than RSI that accompanies Twin Ridges Elementary School District's financial statements. I will subject the following supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and I will provide an opinion on it in relation to the financial statements as a whole in a report combined with my auditor's report on the financial statements.

- District Organization Structure
- Schedule of Average Daily Attendance
- Schedule of Instructional Time
- Schedule of Charter Schools

- Schedule of Financial Trends and Analysis
- Reconciliation of Annual Financial and Budget Report with Audited Financial Statements
- Combining Non-Major Fund Statements (if applicable)
- Schedules of Expenditures of Federal Awards (if applicable*)

* A Federal Single Audit under Uniform Guidance is applicable in any year a district expends more than \$750,000 in Federal funds.

The objectives of my audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes my opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)*.
- Compliance with the types of compliance with State laws and regulations described in the *2022-2023 Guide for Annual Audits of K-12 Local Educational Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit*

I will conduct my audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance*; and the provisions of the California Education Audit Appeals Panel's *2022-2023 guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance*, and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, I exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Board of Trustees and
Scott Mikal-Heine, Superintendent
February 6, 2023
Page Three

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by me, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, I will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. I will include such matters in the reports required for a Single Audit*. My responsibility as auditor is limited to the period covered by my audit and does not extend to any later periods for which I am not engaged as auditor.

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, which raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

I have identified the following significant risk(s) of material misstatement as part of my audit planning**:

- Improper revenue recognition
- Subscription-Based Information Technology Agreements (SBITA) implementation (GASB 96)
- Pension liability and disclosure
- Capital asset valuation, existence, and disclosure

***Note: Planning has not concluded, and modifications may be made as the audit progresses. The items above are based on my experience and current understanding*

I may, from time to time and depending on the circumstances, use third-party service providers in serving your account. I may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, I maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. Furthermore, I will remain responsible for the work provided by any such third-party service providers.

My audit of the financial statements does not relieve you or your responsibilities.

Audit Procedures - Internal Control

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that I consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. My tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance*, I will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that I consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, my tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to the Uniform Guidance*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, I will express no such opinion. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of Twin Ridges Elementary School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and I will not express such an opinion in my report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance* requires that I also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. My procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Twin Ridges Elementary School District's major programs. For federal programs that are included in the Compliance Supplement, my compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Twin Ridges Elementary School District's compliance with requirements applicable to each of its major programs in my report on compliance issued pursuant to the Uniform Guidance*.

Other Services

I will also assist in preparing the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards*, and data collection form* of Twin Ridges Elementary School District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance* based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards*, and data collection form*, services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards*, and data collection form*, and any other nonaudit services I provide. You will be required to acknowledge in the management representation letter my assistance with preparation of the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards*, and data collection form*, and that you have reviewed and approved the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards*, and data collection form* prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit*

My audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance*; (3) additional information that I may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that I report. Additionally, as required by the Uniform Guidance*, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for my review during my scheduled audit fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance*. You agree to include my report on the schedule of expenditures of federal awards in any document that contains, and indicates that I have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards and data collection form in accordance with the Uniform Guidance*; (2) you believe the schedule of expenditures of federal awards* and data collection form*, including its form and content, is stated fairly in accordance with the Uniform Guidance*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards* and data collection form*.

You are also responsible for the preparation of the other supplementary information, which I have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to me corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on my current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

I understand that your employees will prepare all cash, accounts receivable, or other confirmations I request and will locate any documents selected by me for testing.

At the conclusion of the engagement, I will complete the appropriate sections of the data collection form* that summarizes my audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the data collection form to the federal audit clearinghouse*. I will coordinate with you the electronic submission and certification. The data collection form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period*.

Board of Trustees and
Scott Mikal-Heine, Superintendent
February 6, 2023
Page Seven

In accordance with *California Education Code* Section 41020, audit reports will be filed with Twin Ridges Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office by December 15 following the close of the fiscal year; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of my reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Michelle Hanson, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Twin Ridges Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. I will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Michelle Hanson, CPA. Furthermore, upon request, I may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Twin Ridges Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's office. If I am aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, I will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michelle Hanson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. I expect to begin my audit as soon as possible and to issue my reports no later than December 15, 2023. My fee for these services will be at my standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that I agree that my gross fee, including expenses, will not exceed \$14,000 for the year ended June 30, 2023. My fees for these services will be at my standard billing rates for local educational agencies (LEA) audits plus direct out of pocket expenses. My invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, I will keep you informed of any problems I encounter, and my fees will be adjusted accordingly.

It is agreed Twin Ridges Elementary School District will withhold ten (10) percent of the audit fee until the State Controller certifies the report conforms to the reporting provisions of the Education Audit Appeals Panel's Audit Guide. In accordance with *California Education Code* Section 14505, it is further agreed the Twin Ridges Elementary School District will withhold fifty (50) percent of the audit fee in any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to reporting provisions of the Education Audit Appeals Panel's Audit Guide.

The State Controller of California has required that all LEAs and auditors contracting for multi-year engagements include a stipulation that the contract is null and void if the auditor is declared ineligible to perform LEA audits pursuant to *California Education Code* Section 41020.5. It is further agreed either Twin Ridges Elementary School District or the auditor may withdraw from a multi-year agreement by notifying the other party by February 1 of the year to be audited.

Reporting

I will issue written reports upon completion of my Single Audit*. My reports will be addressed to management and the governing board of Twin Ridges Elementary School District. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit.

Board of Trustees and
Scott Mikal-Heine, Superintendent
February 6, 2023
Page Eight

Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or issue reports, or I may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report* on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance*. Both reports will state that the report is not suitable for any other purpose.

I appreciate the opportunity to be of service to Twin Ridges Elementary School District and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign below, and return a scanned copy to me.

Very truly yours,



Michelle M. Hanson
Certified Public Accountant

This letter correctly sets forth the understanding of Twin Ridges Elementary School District

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Subject: CA855801 BLM Recreation and Public Purposes Lease

Lucas, Elisabeth G <elucas@blm.gov>
To: Sunshine Bender <sbender@tresd.org>

Thu, Dec 15, 2022 at 2:21 PM

Good afternoon Sunshine,

I'm so glad I have our connection. Please find a map of the Leased area, the previous lease records and a copy of this years bill. I have also included the R&PP handbook and application to share with the District Supervisor and School principal. Please notify the principal of this leased land and the boundaries that the school needs to be aware of. Any disturbance on lands outside what was granted will be considered trespass. The lease will expire 12/31/2023. We need to start the renewal of the leased area and talk about possible patent(purchase).

Can you please send the point of contact for the school and the district supervisor so we can get this conversation started.

Any questions please reach out!

Happy Holidays
Lis

Elisabeth "Lis" Lucas
Realty Specialist
BLM - Mother Lode Field Office
5152 Hillside Circle
El Dorado Hills, CA 95762
(916)941-3143 office
Summer Office Hours 10am - 7pm
Flex on Mondays

"May the road rise up to meet you.
May the wind be always at your back.
May the sun shine warm upon your face,
and rains fall soft upon your fields,
May the Stars twinkle over your sky at night. "

From: Shelline Martines <smartines@tresd.org>
Sent: Thursday, December 15, 2022 12:55 PM
To: Lucas, Elisabeth G <elucas@blm.gov>
Cc: Sunshine Bender <sbender@tresd.org>
Subject: [EXTERNAL] Re: BLM introduction

This email has been received from outside of DOI - Use caution before clicking on links, opening attachments, or responding.

sbender@tresd.org

On Thu, Dec 15, 2022 at 12:55 PM Lucas, Elisabeth G <elucas@blm.gov> wrote:
test

5 attachments

 **CA8558_Grizzly Flat R-PP Lease Area.pdf**
837K

 **CA855801_Twin Ridges R-PP original files.pdf**
1151K

 **2740-1 Application for Land for Recreation and Public Purposes.pdf**
322K

 **RandPPAct_Revised August 1996_Booklet.pdf**
2642K

 **2023008880.pdf**
337K



BLM California Overview Map

BLM California Overview Map

16661 Old Mill Rd, Nevada X

16661 Old Mill Rd, Nevada



CA855801
R&PP
Lease
Area

200ft

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT

Serial Number

CA 8558

RECREATION OR PUBLIC PURPOSES LEASE
Act of June 14, 1926, as amended (43 U.S.C. 869 et. seq.)

This lease entered into on this 18th day of October, 1983, by the United States of America, the lessor, through the authorized officer of the Bureau of Land Management, and San Juan Ridge Union School District, 18847 Oak Tree Road, Nevada City, California 95959

, hereinafter called the lessee, pursuant and subject to the terms and provisions of the Recreation and Public Purposes Act and to all reasonable regulations of the Secretary of the Interior now or hereafter in force when not inconsistent with any express and specific provisions herein, which are made a part hereof,

WITNESSETH:

Sec. 1. The lessor, in consideration of the rents to be paid and the conditions to be observed as hereinafter set forth, does hereby grant and lease to the lessee the right and privilege of using for the purposes hereinafter set forth in the following-described lands:



T. 18 N., R. 9 E., M.D.B.M.
Section 32;
Commencing at corner no. 55 of the Central Gravel Mine, Mineral Survey 432, thence S. 78° W. 120 feet to the east side of Old Mill Road; thence N. 1° E. 100 feet; thence S. 71° E. 690 feet more or less to its intersection with the east boundary of Lot 2; thence S. 1° W. 236 feet more or less along the east boundary of Lot 2 to the Southeast corner of Lot 2; thence N. 55° W. 656 feet to the point of beginning.

containing two acres, together with the right to construct and maintain thereon all buildings or other improvements necessary for such use for a period of five years, the rental to be \$ 10.00 per annum. If, at the expiration date of the lease the authorized officer shall determine that the lease may be renewed, the lessee herein will be accorded the privilege of renewal upon such terms as may be fixed by the lessor. The lessee may use the premises for school facilities.

Sec. 2. There are reserved to the United States all mineral deposits in said lands, together with the right to mine and remove the same under applicable laws and regulations to be established by the Secretary of the Interior.

Sec. 3. The lessor reserves the right of entry, or use, by

(a) any authorized person, upon the leased area and into the buildings constructed thereon for the purpose of inspection;

(b) Federal agents and game wardens upon the leased area on official business;

(c) the United States, its permittees and licensees, to mine and remove the mineral deposits referred to in Sec. 2, above.

Sec. 4. In consideration of the foregoing, the lessee hereby agrees:

ployees, contractors (including, without limitation, lessees, sublessees, and permittees), to prohibit or restrict the use of any part of the leased premises or any of the facilities thereon by any person because of such person's race, creed, color, sex, or national origin.

(d) Not to assign this lease or to change the use of the land, without first receiving the consent of the authorized officer of the Bureau of Land Management.

(e) That this lease may be terminated after due notice to the lessee upon a finding by the authorized officer that the lessee had failed to comply with the terms of the lease; or has failed to use the leased lands for the purposes specified in this lease for a period of two consecutive years; or that all or part of the lands is being devoted to some other use not consented to by the authorized officer; or that the lessee has not complied with his development and management plans referred to in subsection 4(a).

Sec. 5. Equal Opportunity Clause. During the performance of this contract, the lessee agrees as follows:

(a) The lessee will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The lessee will ~~take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin.~~ Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The lessee agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

(b) The lessee will, in all solicitations or advertisements for employees placed by or on behalf of the lessee, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(c) The lessee will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the lessee's commitments under Section 202 of Executive Order 11246 of September 24, 1965, as amended, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(d) The lessee will comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(e) The lessee will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, as amended, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(f) In the event of the lessee's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this permit may be cancelled, terminated or suspended in whole or in part and the lessee may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246

of September 24, 1965, as amended, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of Sept. 24, 1965, as amended, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(g) The lessee will include the provisions of Paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, as amended, so that such provisions will be binding upon each subcontractor or vendor. The lessee will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for non-compliance: *Provided, however,* That in the event the lessee becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the lessee may request the United States to enter into such litigation to protect the interests of the United States.

Sec. 6. The lessee may surrender this lease or any part thereof by filing a written relinquishment in the appropriate BLM office. The relinquishment shall be subject to the payment of all accrued rentals and to the continued obligation of the lessee to place the lands in condition for relinquishment in accordance with the applicable lease terms in subsections 4(f) and 4(g) and the appropriate regulations.

Sec. 7. The lessee further agrees to comply with and be bound by those additional terms and conditions identified as Appendix A, Appendix B, and Appendix C

and which are made a part hereof.

Sec. 8. No Member of, or Delegate to, the Congress, or Resident Commissioner, after his election or appointment, and either before or after he has qualified, and during his continuance in office, and no officer, agent, or employee of the Department of the Interior, except as otherwise provided in 43 CFR, Part 7, shall be admitted to any share or part of this lease, or derive any benefit that may arise therefrom, and the provisions of Title 18 U.S.C. Sections 431-433, relating to contracts, enter into and form a part of this lease, so far as the same may be applicable.

APPENDIX A

Commitments

1. Nondiscrimination. Nondiscrimination as to access to the land and facilities based on race, color, religion, sex, or national origin in accordance with Title VI of the Civil Rights Act of 1964 (78 Stat. 241).
2. Development and Management Plan. To develop and manage the lands for school purposes in accordance with the development and management plan submitted July 14, 1980 with subsequent amendments.
3. Use Charge. Lessee may make no more than a reasonable charge for the use of facilities on the land (whether by concession or otherwise) and may charge no more for entrance to or use of the area than is charged at other comparable installations managed by State and local agencies. All charges are subject to review and modification by the authorized officer, under due process procedures.

Date:

9/16/83

San Juan Ridge Union School District

By:

Dana Soldano

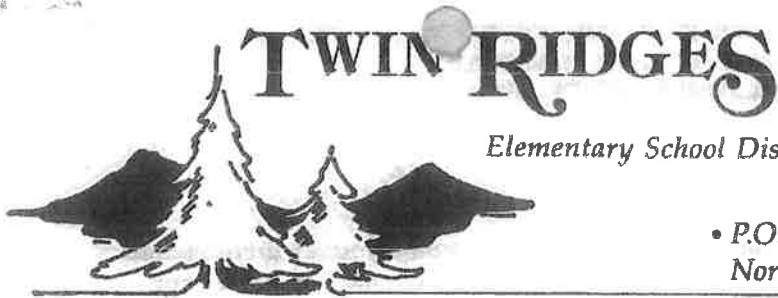
APPENDIX B

Stipulations

1. The lessee shall develop the site in accordance with the submitted plan of development. Any modifications of the plan will require approval from the authorized officer.
2. The lessee shall maintain the area in a manner so that accelerated erosion does not occur. Appropriate erosion control measures, if deemed necessary, will be implemented by the lessee upon written notice by the authorized officer.
3. The lessee shall not cut any trees 10 inches in diameter or larger without written permission of the authorized officer.
4. The lessee shall keep the premises in a neat, orderly and sanitary condition. Sanitary facilities will be provided and maintained so as to satisfy state and local health requirements.
5. The lessee shall provide litter cans at key points on the property and shall make adequate provisions for disposal of refuse.
6. The lessee shall clearly mark and post the lease area boundary.
7. Soil disturbance and removal of vegetation will be limited to the minimum necessary to develop the site in the manner proposed.
8. If any cultural resources are located during use, all activities should be halted in that area and the authorized officer notified so that he may determine what mitigation, if any, may be required.
9. The lessee shall comply with all state and local fire regulations.
10. The lessee shall comply with the applicable Federal and State laws and regulations concerning the use of pesticides (i.e., insecticides, herbicides, fungicides, rodenticides, and other similar substances) in all activities/operations under this lease. The lessee shall obtain from the authorized officer approval of a written plan prior to the use of such substances. The plan must provide the type and quantity of material to be used; the pest, insect, fungus, etc., to be controlled; the method of application; the location for storage and disposal of containers; and other information that the authorized officer may require. The plan should be submitted no later than December 1 of any calendar year that covers the proposed activities for the next fiscal year. Emergency use of pesticides may occur. The use of substances on or near the leased area shall be in accordance with the approved plan. A pesticide shall not be used if the Secretary of the Interior has prohibited its use. A pesticide shall be used only in accordance with its registered uses and within other limitations if the Secretary has imposed limitations. Pesticides shall not be permanently stored on public lands authorized for use under this lease.

Appendix C

- (1) The lessee covenants and agrees that it will comply with provisions of Title VI of the Civil Rights Act of 1964, and that it will not, for the period during which the property conveyed by this instrument is used for School Facility purposes, or for another purpose involving the provision of similar services or benefits, engage in any discriminatory actions prohibited by 43 CFR 17.3, to the end that no person in the United States shall, on grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under the program for which the lessee received Federal financial assistance by this lease. This assurance shall obligate the lessee, or in the case of transfer of the property leased herein, any transferee, for the period of this lease.
- (2) The lessee further agrees that it will not transfer the property conveyed by this instrument for the purpose designated in paragraph (1) hereof or for another purpose involving the provision of similar services or benefits, unless and until the transferee gives similar written assurance to the authorized officer, Bureau of Land Management, that it will comply with provisions of paragraph (1) hereof.
- (3) The lessee agrees that the right is reserved to the Department of the Interior to declare the terms of this lease terminated in whole or in part and to revert in the United States title to the property conveyed herein, in the event of a breach of the nondiscrimination provisions contained in paragraph (1) hereof during the term of this lease.
- (4) The lessee agrees that as long as property conveyed hereby is used for the purpose designated in paragraph (1) hereof, or for another purpose involving the same or similar services or benefits, the obligation to comply with the provisions of Title VI of the Civil Rights Act of 1964 shall constitute a covenant running with the land for the term of this lease.
- (5) The lessee agrees that in the event of a violation or failure to comply with the requirements imposed by paragraph (1), the United States may seek judicial enforcement of such requirements.
- (6) The assurances and covenant required by paragraphs (1) through (5) above shall not apply to ultimate beneficiaries under the program for which this grant is made. "Ultimate beneficiaries" are identified in 43 CFR 17.12(h) (1975 edition).
- (7) The lessee agrees, upon request of the Secretary of the Interior or his delegate, that it will post and maintain on the property conveyed by this document signs and posters bearing a legend concerning the applicability of Title VI of the Civil Rights Act of 1964 to the area or facility leased.



George M. Olive III, Superintendent

• P.O. Box 529

North San Juan, CA 95960

• (916) 292-4221

Fax (916) 292-3692

March 26, 1997

United States Department of the Interior
Bureau of Land Management
Folsom Resource Area
Attn: Karen Montgomery, Realty Specialist
63 Natoma Street
Folsom, California 95630

Dear Ms. Montgomery,

Per our phone conversation of March 25, 1997, the San Juan Ridge Elementary School District was annexed into the Washington Elementary School District in 1987. The new district that resulted was named Twin Ridges Elementary School District (California Department of Education #29-66415).

When Grizzly Hill School was built, we found we needed more room for a septic system leach field and play areas. The two (2) BLM acres that are adjacent to the Grizzly Hill School northern boundary are being used as a vital part of the school. We have developed a \$25,000 cushioned play area, an access road, and our leach field is mostly on the BLM acreage.

We are interested in getting title to this property. Please send us any and all necessary forms.

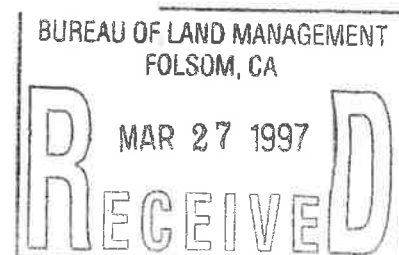
Karen, thanks for bringing this to our attention. We look forward to clarifying and resolving this matter.

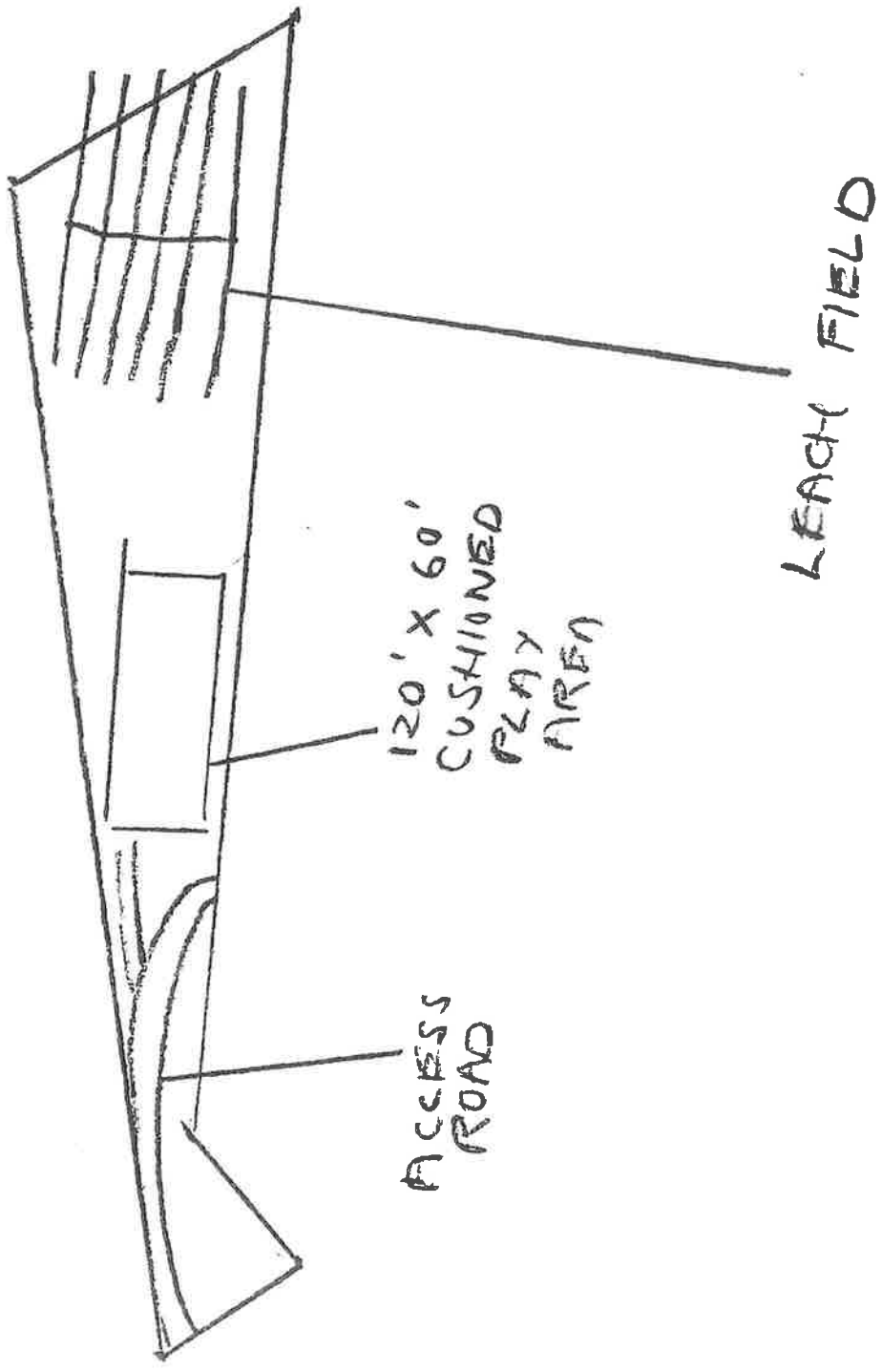
Sincerely,

Lorence Wread/Supervisor
Facilities, Maintenance & Transportation

LCW/sel

cc: George Olive/Superintendent
Liz Walsh/Business Manager
File





ACCESS
ROAD

120' X 60'
CUSHIONED
PLAY
AREA

LEACH FIELD

IAW P.L. 104-231 (EFOIA)
This Document is identified as:
P L N
Public Limited Non Public
If L or N cite which of the 9
exemptions apply []
Author/Program Lead signature

2912
CA 8558-01
(CA-018.10)

Lorence Wread, Supervisor
Twin Ridges Elementary School District
P.O. Box 529
North San Juan, CA 95960

SEP 29 1997

Dear Mr. Wread:

On July 1, 1997, we sent you a letter requesting additional information regarding your application for R&PP patent adjacent to Grizzly Hill School (copy enclosed). As of the date of this letter we have still not received the requested information.

Please let us know your intentions for acquiring this site. If you have any further question please call Realty Specialist Karen Montgomery at (916) 985-4474.

Sincerely,

D.K. SWICKARD
D. K. Swickard
Area Manager

Enclosure
1 - Letter of July 1, 1997

2912
CA 8558-01
(CA-018.10)

Lorence Wread, Supervisor
Twin Ridges Elementary School District
P.O. Box 529
North San Juan, CA 95960

JUL - 1 1997

Dear Mr. Wread:

On March 26, 1997, we received your request for a Recreation and Public Purposes (R&PP) patent for a site previously leased under R&PP to the San Juan Ridge School District. The site is adjacent to Grizzly Hill School and contains a playground, access road, and a leach field.

On June 25, 1997, we received your application to renew this lease and apply for patent. Upon review of your application it has been determined that we will need a new plan of development and site plan.

Enclosed are the original application and plan of development for this lease. This application does not appear to reflect the development you have described in your new application. Please update the plan of development. The next enclosure is an amendment to the application with a new site plan. The site plans you submitted, also enclosed, needs to this detailed, but reflect the current facilities and your future plans. Finally, we have enclosed the latest amendment to the lease, a correction in the legal description, for your reference.

As you know, the lease expired November 17, 1988. With the application you have filed we are willing to re-issue the lease back to the date of expiration. However, we can not issue a patent until we have an updated plan of development and detailed site plan. As long as the site is fully developed in accordance with your plan of development, patent of this parcel should not be a problem.

In order to re-issue the lease we will need to collect the back rental. The rent for this lease is \$50 for 5 years. The last rent collected paid through November 17, 1988. We need to collect \$100 to pay the rental for the lease through November 17, 1998. Please remit the \$100 to our office, and we will re-issue your lease through November 17, 1998.

If you have any further question please call Realty Specialist
Karen Montgomery at (916) 985-4474.

Sincerely,

D.K. SWICKARD

D. K. Swickard
Area Manager

Enclosures

- 1 - Original Application
- 2 - Amendment to Application
- 3 - Maps Filed June 25, 1997
- 4 - Lease Amendment

BUREAU OF LAND MANAGEMENT
FOLSOM, CA
JUN 25 1997
RECEIVED

FORM APPROVED
OMB No. 1004-0012
Expires: June 30, 1996

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
APPLICATION FOR LAND FOR
RECREATION OR PUBLIC PURPOSES

(Act of June 14, 1926, as amended; 43 U.S.C. 869; 869-4)

Date: 6-23-97
Serial Number (BLM use only): 916

Home phone (include area code): 265-5830

Business phone (include area code): 916 292-4221

1a. Applicant's name: TWIN RIDGES EL. SCHOOL DIST.
b. Address (include zip code): P.O. BOX 529, NORTH SAN JUAN, CA. 95960

2. Give legal description of lands applied for (include metes and bounds description, if necessary)

SUBDIVISION	SECTION	TOWNSHIP	RANGE	MERIDIAN

County of NEVADA State of CALIF. Containing (acres) 2+

3a. This application is for Lease Purchase (If lease, indicate year)

b. Proposed use is Public Recreation Other Public Purposes

4. Describe the proposed use of the land. The description must specifically identify an established or definitely proposed project. Attach a detailed plan and schedule for development, a management plan which includes a description of how any revenues will be used, and any known environmental or cultural concerns specific to the land.

THE GRIZZLY HILL SCHOOL LEACH FIELD IS LOCATED ON THIS PARCEL. WE ALSO HAVE A CUSHIONED PLAY AREA THAT IS A NECESSARY PART OF OUR P.E. PROGRAM.

5. If applicant is State or Political subdivision thereof, cite your statutory or other authority to hold land for these purposes.
WE ARE A STATE, PUBLIC SCHOOL

Attach a copy of your authority for filing this application and to perform all acts incident thereto.

If land described in this application has not been classified for recreation and/or Public purposes pursuant to the Recreation and Public purposes Act, consider this application as a petition for such classification.

8. Are all activities, facilities, services, financial aid, or other benefits as a result of your proposed development provided without regard to race, color, religion, national origin, sex, or age? Yes No (If "no," describe the situation or activity and your plans for achieving compliance.)

9. Are all activities, facilities, and services constructed or provided as a result of your proposed development accessible to and usable by persons with disabilities? Yes No (If "no," describe the situation or activity and the reasons for nonaccessibility.)

Applicant's Signature Lois West

Date 6-23-97

Title 18 U.S.C. Section 1001, makes it a crime for any person knowingly and willfully to make to any department or agency of the United States any false, fictitious, or fraudulent statements or representation as to any matter within its jurisdiction.

GENERAL INSTRUCTIONS

1. Type or print plainly in ink.
2. Submit application and related plans to the BLM District or Resource Area Office in which the land is located.
3. Study controlling regulations in 43 CFR 2740 (Sales) and 43 CFR 2912 (Leases).
4. If applicant is non-governmental association or corporation, attach a copy of your charter, articles of incorporation or other creating authority. If this information has been previously filed with any BLM office, refer to previous filing by date, place, and case serial number.
5. If applicant is non-governmental association or corporation, attach a copy of your authority to operate in the State where the lands applied for are located. If previously filed with any BLM office, refer to previous filing by date, place, and case serial number.

SPECIFIC INSTRUCTIONS

(Items not listed are self-explanatory)

- | Item | Item |
|---|---|
| 2. If land is surveyed, give complete legal description. If land is unsurveyed, description should be by metes and bounds connected, if feasible, by course and distance with a corner of public land survey. If possible, approximate legal subdivisions of unsurveyed lands should be stated. Acreage applied for must not exceed that specified by regulations. | blueprints in any combination available and necessary to describe the finished project. Site designs should be provided for intensive use sites and general information about improvements existing or planned on lands within the overall project. |
| 3a. Generally, title to lands will not be granted upon initial approval of an application. In order to assure proper development or use plans, the general practice will be to issue a lease or lease with option to purchase after development is essentially completed. In any case, term of lease may not exceed 20 years for non-profit organizations or 25 years for governmental agencies, instrumentalities or political subdivisions. | d. An estimate of the construction costs, how the proposed project will be financed, including a list of financial sources, and an estimated timetable for actual construction of all improvements and facilities. |
| 4. Leases and patents under this act are conditioned upon continuing public enjoyment of the purposes for which the land is classified. The plan of development, use, and maintenance must show, at a minimum: | e. A plan of management to include operating rules, proposed source and disposition of revenues arising from the proposed operation, personnel requirements, etc. |
| a. A need for proposed development by citing population trends, shortage of facilities in area, etc. | f. A specific maintenance plan to include, for example, sewage and garbage disposal, road maintenance, upkeep and repair of grounds and physical facilities, etc. |
| b. That the land will benefit an existing or definitely proposed public project authorized by proper authority. | g. Applications for solid waste disposal sites must comply with guidelines established by the Environmental Protection Agency (40 CFR 258) and must include a detailed physical description of the site including a map, description of ground water situation, soil characteristics and management plan. |
| c. Type and general location of all proposed improvements, including public access (roads, trails, etc.). This showing may take the form of inventory lists, maps, plats, drawings, or | 6. This may consist of a copy of a delegation of authority, resolution or other evidence of authority from the governing board of the applicant's organization, copy of the by-laws of the organization, or the like. |

Folsom Resource Area
63 Natoma Street
Folsom, California 95630

APR 2 1984

Tom Unsell
Nevada County Health Department
14437 Willow Valley Road
Nevada City, California 95959

APR 18 1984

Dear Mr. Unsell:

Last October the Bureau of Land Management issued a lease under the Recreation and Public Purposes Act to the San Juan Ridge Union School District. The area involved is a 2-acre portion of Assessor's Parcel #61-100-39, which is to be utilized in conjunction with the Grizzly Hill School currently under construction.

The school district has our permission to install a leachfield that extends on to the area under lease. To satisfy a concern your department has, I am informing you that no wells are to be developed on the public lands adjoining the proposed leachfield area.

If you have any questions, please contact Mike Kelley. Our phone number is (916) 985-4474.

Sincerely

DEANE SWICKARD

D. K. Swickard
Area Manager

MKELLEY:1s:4-18-84



2920
CACA 8558-01
(CA-018.10)

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

OCT -6 1998

DECISION

Twin Ridges School District
P.O. Box 529
North San Juan, CA 95960

R&PP No. CACA 8558-01
Type: Educational Facility

Rental Waived
Convert to Calendar Year Billing

On November 17, 1997, you were re-issued a Recreation and Public Purposes lease for a educational facility on the following public lands:

Mount Diablo Meridian, California

T. 18 N., R. 9 E.,
sec. 32, lot 4.

Containing 2.00 acres, more or less.

Our records show that the last rental received, in the amount of \$100.00, paid the rental through November 17, 1998. We would like to convert your billing cycle to a calendar year cycle. Therefore, we are waiving the rental from November 18, 1998, through December 31, 1998. Your next rent will be due on January 1, 1999, in the amount of \$50.00, and will pay for five calendar years.

This decision may be appealed to the Interior Board of Land Appeals, Office of the Secretary, in accordance with the regulations contained in 43 CFR, Part 4, and the enclosed Form 1842-1. If an appeal is taken, your notice of appeal must be filed in this office (at the above address) within 30 days from receipt of this decision. The appellant has the burden of showing that the decision appealed from is in error.

If you wish to file a petition pursuant to regulation 43 CFR 4.21 (58 FR 4939, January 19, 1993) or 43 CFR 2804.1 for a stay of the effectiveness of this decision during the time that your appeal is being reviewed by the Board, the petition for a stay must accompany your notice of appeal. A



United States Department of the Interior



BUREAU OF LAND MANAGEMENT
Folsom Field Office
63 Natoma Street
Folsom, California 95630
www.ca.blm.gov/folsom

2912
CACA 8558-01
(CA-180.13)

CERTIFIED MAIL – RETURN RECEIPT REQUESTED

FEB 19 2004

DECISION

Twin Ridges School District
P.O. Box 529
North San Juan, Ca 95960

R&PP CACA 8558-01
Type: Public Purposes School

R&PP Lease Renewed-Expires October 17, 2008

On October 18, 1983 you were issued a Recreation and Public Purposes (R&PP) lease for a school across the following described public lands:

Mount Diablo Meridian, California

T. 18N., R. 9.E
Section 32, Lot 4

Containing 2.00 acres, more or less

This lease was renewed twice and expired on October 17, 1998. Therefore, we are renewing your lease for an additional five years, subject to all conditions in the previous lease. This lease will now expire on October 17, 2008. ²⁰⁰³

If you have any questions please call Realty Specialist Jodi Lawson at (916) 985-4474.

D.K. SWICKARD

D. K. Swickard
Field Manager

COUGHLAN

AP#61-100-97

NEW FENCE LINE

COUGHLAN
TRADE
1.55AC

LINE
C

COUGHLAN
1.55
T6

BLM

AP#61-100-39

BLM
LEASE

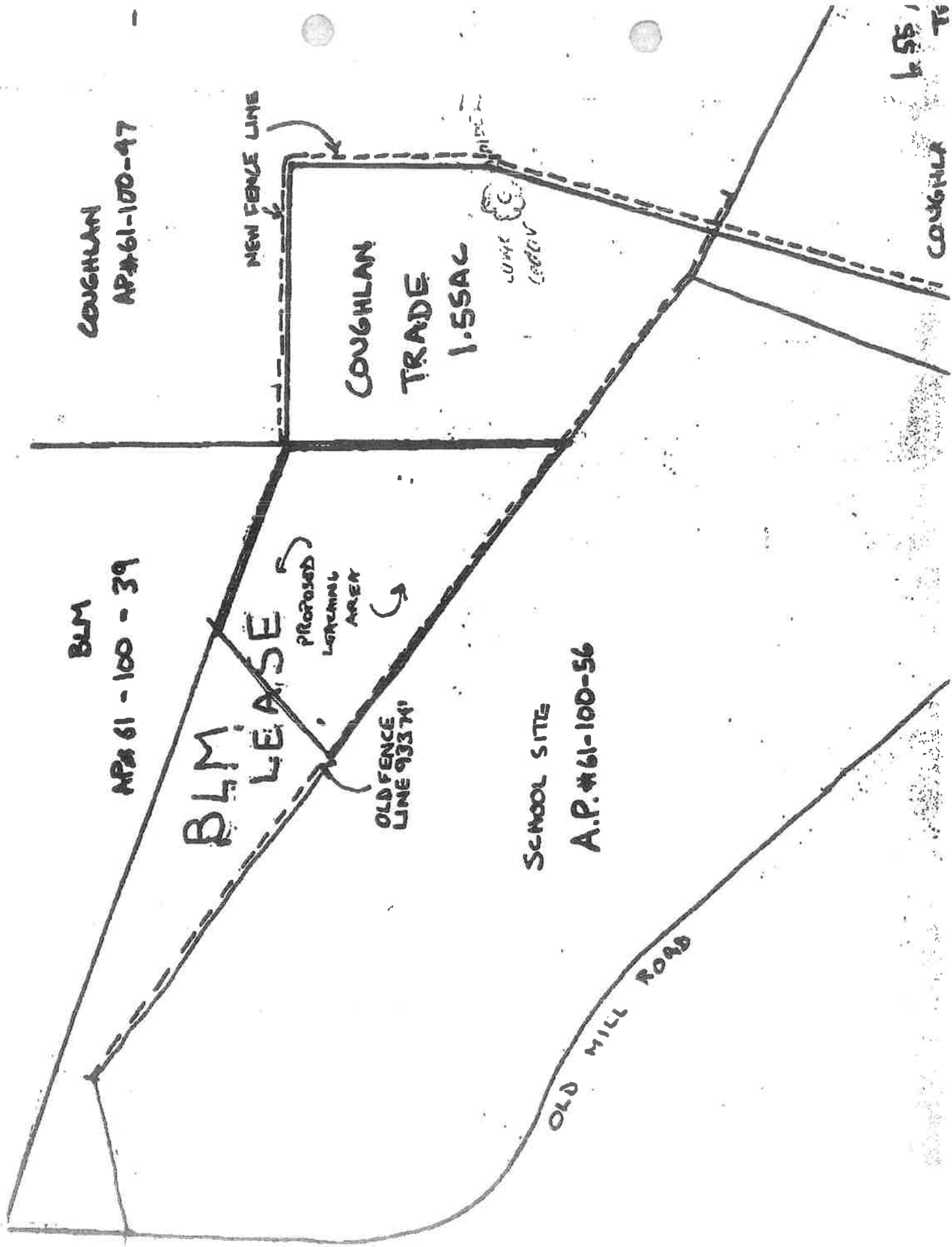
PROPOSED
LIGHTNING
AREA

OLD FENCE
LINE 93374'

SCHOOL SITE

A.P.#61-100-56

OLD MILL ROAD





United States Department of the Interior
BUREAU OF LAND MANAGEMENT
Mother Lode Field Office
5152 Hillsdale Circle
El Dorado Hills, CA 95762-5713
www.blm.gov/ca/motherlode



APR 28 2010

2912
CACA 8558 01
CA-180.13

Lorence Wread, Maintenance Supervisor
Twin Ridges School District
P.O. Box 529
North San Juan, Ca. 95960

Dear Mr. Wread,

On October 18, 1983 Twin Ridges School District was issued a Recreation and Public Purposes (R&PP) lease for a portion of the Grizzly Hill School in North Columbia. The lease will expire on December 31, 2010. Rental was paid through December 31, 2008.

Rent for 2009 and 2010 (\$10.00 per year) is due in the amount of \$20.00. Would you please remit the rental due to BLM at the address above. If you are interested in renewing the lease please contact Realty Specialist, Jodi Lawson at 916 941-3139.

Sincerely,

WILLIAM S. HAIGH

William S. Haigh
Field Manager

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
**APPLICATION FOR LAND FOR
RECREATION OR PUBLIC PURPOSES**
(Act of June 14, 1926, as amended; 43 U.S.C. 869; 869-4)

FORM APPROVED
OMB NO. 1004-0012
Expires: January 31, 2013

Date Serial Number
(BLM use only)

Home phone (include area code)

1a. Applicant's name

b. Address (include zip code)

Business phone (include area code)

2. Give legal description of lands applied for (include metes and bounds description, if necessary)

SUBDIVISION	SECTION	TOWNSHIP	RANGE	MERIDIAN

County of

State of

Containing (acres)

3a. This application is for: Lease Purchase (If lease, indicate year)

b. Proposed use is Public Recreation Other Public Purposes

4. Describe the proposed use of the land. The description must specifically identify an established or definitely proposed project. Attach a detailed plan and schedule for development, a management plan which includes a description of how any revenues will be used, and any known environmental or cultural concerns specific to the land.

5. If applicant is State or Political subdivision thereof, cite your statutory or other authority to hold land for these purposes.

6. Attach a copy of your authority for filing this application and to perform all acts incident thereto.

7. If land described in this application has not been classified for recreation and/or public purposes pursuant to the Recreation and Public Purposes Act, consider this application as a petition for such classification.

(Continued on page 2)

8. Are all activities, facilities, services, financial aid, or other benefits as a result of your proposed development provided without regard to race, color, religion, national origin, sex, or age? Yes No (If "no," describe the situation or activity and your plans for achieving compliance.)

9. Are all activities, facilities, and services constructed or provided as a result of your proposed development accessible to and usable by persons with disabilities? Yes No (If "no," describe the situation or activity and the reasons for nonaccessibility).

Applicant's Signature

Date

Title 18 U.S.C. Section 1001 and Title 43 U.S.C. Section 1212, make it a crime for any person knowingly and willfully to make to any department or agency of the United States any false, fictitious, or fraudulent statements or representation as to any matter within its jurisdiction.

GENERAL INSTRUCTIONS

1. Type or print plainly in ink.
2. Submit application and related plans to the BLM District or Resource Area Office in which the land is located.
3. Study controlling regulations in 43 CFR 2740 (*Sales*) and 43 CFR 2912 (*Leases*).
4. If applicant is non-governmental association or corporation, attach a copy of your charter, articles of incorporation or other creating authority. If this information has been previously filed with any BLM office, refer to previous filing by date, place, and case serial number.
5. If applicant is non-governmental association or corporation, attach a copy of your authority to operate in the State where the lands applied for are located. If previously filed with any BLM office, refer to previous filing by date, place, and case serial number.

SPECIFIC INSTRUCTIONS

(Items not listed are self-explanatory)

Item	Item
2. If land is surveyed, give complete legal description. If land is unsurveyed, description should be by metes and bounds connected, if feasible, by course and distance with a corner of public land survey. If possible, approximate legal subdivisions of unsurveyed lands should be stated. Acreage applied for must not exceed that specified by regulations.	blueprints in any combination available and necessary to describe the finished project. Site designs should be provided for intensive use sites and general information about improvements existing or planned on lands within the overall project.
3a. Generally, title to lands will not be granted upon initial approval of an application. In order to assure proper development or use plans, the general practice will be to issue a lease or lease with option to purchase after development is essentially completed. In any case, term of lease may not exceed 20 years for non-profit organizations or 25 years for governmental agencies, instrumentalities or political subdivisions.	d. An estimate of the construction costs, how the proposed project will be financed, including a list of financial sources, and an estimated timetable for actual construction of all improvements and facilities.
4. Leases and patents under this act are conditioned upon continuing public enjoyment of the purposes for which the land is classified. The plan of development, use, and maintenance must show, at a minimum:	e. A plan of management to include operating rules, proposed source and disposition of revenues arising from the proposed operation, personnel requirements, etc.
a. A need for proposed development by citing population trends, shortage of facilities in area, etc.	f. A specific maintenance plan to include, for example, sewage and garbage disposal, road maintenance, upkeep and repair of grounds and physical facilities, etc.
b. That the land will benefit an existing or definitely proposed public project authorized by proper authority.	g. Applications for solid waste disposal sites must comply with guidelines established by the Environmental Protection Agency (40 CFR 258) and must include a detailed physical description of the site including a map, description of ground water situation, soil characteristics and management plan.
c. Type and general location of all proposed improvements, including public access (roads, trails, etc.). This showing may take the form of inventory lists, maps, plats, drawings, or	6. This may consist of a copy of a delegation of authority, resolution or other evidence of authority from the governing board of the applicant's organization, copy of the by-laws of the organization, or the like.

NOTICES

The Privacy Act of 1974 and the regulation in 43 CFR 2.48 (d) provide that you be furnished the following information in connection with information required by this application for a Land Use Authorization.

AUTHORITY: 43 U.S.C. 869 et seq.; 43 CFR Part 2740

PRINCIPAL PURPOSE: The information is to be used to process your application.

ROUTINE USES: (1) The adjudication of the applicant's request for a Land Use Authorization. (2) Documentation for public information. (3) Transfer to appropriate Federal agencies when concurrence is required prior to granting a right in use of public lands or resources. (4) (5) Information from the record and/or the record will be transferred to appropriate Federal, State, local or foreign agencies, when relevant to civil, criminal or regulatory investigations or prosecutions.

EFFECT OF NOT PROVIDING INFORMATION: Disclosure of the information is mandatory for processing of the application. If all the information is not provided, the application may be rejected.

The Paperwork Reduction Act of 1995 requires us to inform you that:

BLM collects this information to process your request for Federal lands under the provisions of June 14, 1926 (43 U.S.C. 869 as amended), Recreation and Public Purposes Act.

Information will be used to illustrate whether the applicant meets requirements of regulations found in 43 CFR Subpart 2740. Response to this request is mandatory, see regulations found in 43 CFR Subpart 2741.4.

BLM would like you to know that you do not have to respond to this or any other Federal agency-sponsored information collection unless it displays a currently valid OMB control number.

BURDEN HOURS STATEMENT: Public reporting burden for this form is estimated to average 40 hours per response, including the time for reviewing instructions, gathering, and maintaining data and completing and reviewing the form. Direct comments regarding the burden estimate or any other aspect of this form to the U.S. Department of the Interior, Bureau of Land Management (1004-0012), Bureau Information Collection Clearance Officer (WO-630), 1849 C Street, N.W., Mail Stop 401 LS, Washington, D.C. 20240.

UNITED STATES
 DEPARTMENT OF THE INTERIOR
 BUREAU OF LAND MANAGEMENT

Bill Number: 2023008880

Date: 11/10/2022

Bill for Collection

Make Remittance Payable To *DOI/BLM* and Mail To:

MOTHER LODE FIELD OFFICE
 5152 HILLSDALE CIRCL
 EL DORADO HILLS, CA 95762
 (916)941-3101

Please include bill
 number on all
 remittances.

Payor:

TWIN RIDGES ELEM SCHOOL DIST
 BOX 529
 NORTH SAN JUAN, CA 95960 US

DATE	DESCRIPTION	AMOUNT
	CACA 00855801 01/01/2023 - 12/31/2023 RECREATION & PUBLIC PURPOSE LEASE RENTAL: NEVADA COUNTY \$10.00 - 2.00 ACRES	\$10.00
	BLM CONTACT: BLM OFFICE, (916)941-3101	
AMOUNT DUE THIS BILL:		\$10.00

DATE DUE: 01/01/2023

- BLM Tax ID #84-0437540
- **Payment is due immediately upon receipt of this bill; however, payment must be received no later than the due date shown above.**
- **See attached Payment Instructions and Details.**
- **See attached Notice of Actions in Event of Delinquency.**
- **Interest will be assessed at the rate of 1% per year if full payment is not made.**
- **If the above name and address is incorrect, please contact the BLM office listed above.**

This Bill was generated by the automated BLM Collections and Billings System and is a paper representation of a portion of the official electronic record contained therein.

PAYMENT INSTRUCTIONS AND DETAILS

Revised 06/07/2021

- Please return a copy of this Bill for Collection, Advance Bill Notice, or Courtesy Statement with payment or include the Bill Number on your remittance.
- Payment can be made by cash, check, money order or credit card (VISA, MasterCard, Discover, and American Express) or by Electronic Fund Transfer (EFT) via automated clearing house (ACH) or wire transfer.

Notice to Customers Making Payment by Check

- When you provide a check as payment, you authorize BLM either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Privacy Act - A Privacy Act Statement required by 5 U.S.C. §552a(e)(3) stating our authority for soliciting and collecting the information from your check, and explaining the purposes and routine uses which will be made of your check information, is available from the Federal Register at:

<https://www.federalregister.gov/articles/2003/02/04/03-2521/privacy-act-of-1974-as-amended-system-of-records>

or by calling toll free (at 1-866-945-7920) to obtain a copy by mail. Furnishing the check information is voluntary, but a decision not to do so may require you to make payment by some other method.

- Make checks or money orders payable to DOI/BLM.

Notice to Customers Making Payment via Credit Card

- To pay by credit card, complete the credit card payment form (attached) and return to the billing office.
- Call the office listed on the Bill for Collection to make payment by phone.
- You may use debit cards with the VISA or MasterCard logo.
- Effective June 1, 2015 - credit card payments can only be accepted for amounts of \$24,999.99 or less.

Notice to Customers Making Payment via Electronic Payment

- See attached document for details.

NOTICE OF ACTIONS IN EVENT OF DELINQUENCY

Revised 10/01/2007

If payment is not received by the due date, the Bureau of Land Management (BLM) will pursue collection by all appropriate methods, and when appropriate will assess late fees, civil penalties, interest, administrative charges, and penalties on past due amounts.

1. Interest will be assessed when the bill is 31 days delinquent. Interest charges accrue from the Date of the bill or the Due Date, as specified by program authorities
2. Administrative charges of \$15 per demand letter will be assessed.
3. A penalty of 6% per year is assessed on any portion of the debt more than 90 days past due.
4. **Late fees will be assessed as stated on the bill and as authorized in program authorities.**
5. **Incidents of Noncompliance(INC) bills only:**
 - a. Failure to pay will result in additional enforcement action, including civil penalties, lease shut-in and/or attachment of bond.
 - b. Failure to pay and subsequent attachment of bond may also put federal lease in jeopardy of cancellation.
6. Delinquent accounts will be sent to the Department of the Treasury for referral to collection agencies and credit reporting bureaus. Treasury will assess administrative costs incurred in collecting the debt. Collection may be pursued from salary or administrative offsets from any Federal and State payments, including payments for goods or services, lump sum leave payments, travel reimbursements, federal and state tax refunds, and retirement payments. Debts may also be sent to the Internal Revenue Service for inclusion as income to the debtor on form 1099C, Cancellation of Debt.
7. You may request a full explanation of the bill and you have the right to inspect and copy government records relating to your debt other than investigative, security or privacy act files. You may dispute information in BLM records and have the right to administrative appeal or review of the claim, in accordance with 43 CFR Part IV and applicable legislation.
8. You may enter into a written repayment agreement with the Bureau of Land Management, if such an agreement is acceptable to the BLM. Your request must be submitted to the BLM office at the address shown on the bill.

Authority: Federal Claims Collection Act of 1966, as amended by the Debt Collection Act of 1982.

Authority: The Debt Collection Improvement Act of 1996(P.L. 104-134)

Regulatory: 31 CFR §285, Debt Collection Authorities under the Debt Collection Act of 1996

Information required when paying the BLM WITH CREDIT CARD

Cardholder Name																				
Amount Paid <small>(Effective 6/1/2015 amount cannot exceed \$24,999.99)</small>	\$																			
Bill for Collection Number																				
Credit Card Type	VISA	MC	DISCOVER	AMERICAN EXPRESS																
Credit Card Number																				
Credit Card Expiration Date	MONTH		YEAR																	
Phone Number (Required)	()	-																		
Signature (Required)																				

Information collected from this form may be subject to the requirements of the Privacy Act (5 U.S.C. 552a). This form is used solely as a method of payment for goods and or services provided to federal agencies, businesses and private individuals by the Bureau of Land Management. The information collected will be stored in a secure location with access limited to designated employees. Any information collected may be subject to disclosure, but will be handled in accordance with the Privacy Act and Freedom of Information Act (FOIA) requirements to ensure protection of personal privacy in the face of required disclosure. Information will not be shared with outside parties except as required by law.

It is a crime for any person knowingly and willfully to make any department or agency of the United States any false, fictitious or fraudulent statement or representations as to any matter within its jurisdiction. (Title 18 U.S.C. Section 1001)

(Cut here and return to BLM)

BLM Information your bank requires when paying the BLM ELECTRONICALLY (ACH)

FIELD NAME	REQUIRED INFORMATION
BLM's ACH Account Number	312051
ACH ABA Number	051036706
Company/Individual Name	BLM's Office Name (Example - Wyoming State Office) and BLM POC
Identification Number	BLM Bill Number
BLM's ACH Bank Address Phone 800-624-1373	CASH LINK-ACH RECEIVER 5700 Rivertech Court Riverdale MD 20737
BLM's Address	Bureau of Land Management Building 50, Denver Federal Center, PO Box 25047 Denver, CO 80225-0047
BLM Contact Information	CBS Customer Service Desk at 303-236-6795

You are responsible for any fees your financial institution may charge you for the actual transfer of funds. Please verify additional fees charged by your financial institution are not deducted from payment.

BLM Information your bank requires when paying the BLM ELECTRONICALLY(WIRE TRANSFER)

FIELD NAME	REQUIRED INFORMATION
Receiver DI Number/ Financial Institution	021030004 / Treasury NYC
Beneficiary Identifier/Account Number	14110008
Beneficiary Name	Bureau of Land Management (BLM)
Originator to Beneficiary Information	BLM Bill Number /BLM's Office Name (Example Wyoming State Office)
BLM Contact Information	CBS Customer Service Desk at 303-236-6795
Financial Institution Address	TREASURY NYC 401 14 th Street SW Washington, DC 20327
BLM's Tax ID#	84-0437540

You are responsible for any fees your financial institution may charge you for the actual transfer of funds. Please verify additional fees charged by your financial institution are not deducted from payment.



Freya Johnson <fjohnson@tresd.org>

Conflict of Interest Form 700 Filers - April Deadline is just around the corner

5 messages

COBResponse@nevadacountyca.gov <COBResponse@nevadacountyca.gov>

Tue, Feb 7, 2023 at 9:41 AM

Reply-To: COBResponse@nevadacountyca.gov

To: Aubrey Puetz <apuetz@tresd.org>

Cc: Freya Johnson <fjohnson@tresd.org>, Lauriana Cecchi <lauriana.cecchi@nevadacountyca.gov>



County of Nevada
950 Maidu Avenue
Nevada City, California 95959

February 7, 2023

Subject: April 3rd is the Deadline to File Your Conflict of Interest Form 700

To: Aubrey Puetz, Trustee, Twin Ridges Elementary School District

Our records indicate you have not yet filed your Form 700 - now is the time to do so. The deadline is 4/3/2023 12:00:00 AM, and fines can be assessed at \$10 per day for late filings.

You may use the eDisclosure system (link below) to complete your Form 700 electronically.

eDisclosure System: <http://www.southtechhosting.com/NevadaCounty/eDisclosure>**Your Login ID:** apuetz@tresd.org**Password:**

Existing Filers (have previously logged into the system) - If you have previously logged into the system, you have created your own password. If you have forgotten your password, please use the "Forgot Password" feature on the eDisclosure home page.

New Filers (have never logged into the system) - If you are a new filer, please refer to your "Conflict of Interest eFile Account Creation" email previously sent to you which included a temporary password. Once you log into the system, you will need to create a new password and answer a security question.

Filing by Paper: If you prefer to file the Statement of Economic Interests by paper, download the Form 700 and instructions from the FPPC website, <http://www.fppc.ca.gov/>. All paper forms must include your original "wet" signature; electronic, emailed, scanned or photocopied signatures are not accepted on hardcopy submissions. Mail your completed and signed statement to:

Nevada County Clerk of the Board
950 Maidu Avenue
Suite 200
Nevada City, CA 95959

If you have any questions or for assistance with your login ID or password, please contact us at (530)265-1480 or via email at COBResponse@nevadacountyca.gov. If you have already completed your Form 700 or believe you have received this message in error please call us at (530) 265-1480.

Best,

Nevada County Clerk of the Board

COBResponse@nevadacountyca.gov <COBResponse@nevadacountyca.gov>

Tue, Feb 7, 2023 at 9:43 AM

Reply-To: COBResponse@nevadacountyca.gov

To: Lorien Whitestone <lwhitestone@tresd.org>

Cc: Freya Johnson <fjohnson@tresd.org>, Lauriana Cecchi <lauriana.cecchi@nevadacountyca.gov>



County of Nevada
950 Maidu Avenue
Nevada City, California 95959

February 7, 2023

Subject: April 3rd is the Deadline to File Your Conflict of Interest Form 700

To: Lorien Whitestone, Trustee, Twin Ridges Elementary School District

Our records indicate you have not yet filed your Form 700 - now is the time to do so. The deadline is 4/3/2023 12:00:00 AM, and fines can be assessed at \$10 per day for late filings.

You may use the eDisclosure system (link below) to complete your Form 700 electronically.

eDisclosure System: <http://www.southtechhosting.com/NevadaCounty/eDisclosure>

Your Login ID: lorienwhitestone@gmail.com

[Quoted text hidden]

COBResponse@nevadacountyca.gov <COBResponse@nevadacountyca.gov>

Tue, Feb 7, 2023 at 9:43 AM

Reply-To: COBResponse@nevadacountyca.gov

To: Malik Goodman <mgoodman@tresd.org>

Cc: Freya Johnson <fjohnson@tresd.org>, Lauriana Cecchi <lauriana.cecchi@nevadacountyca.gov>



County of Nevada
950 Maidu Avenue
Nevada City, California 95959

February 7, 2023

Subject: April 3rd is the Deadline to File Your Conflict of Interest Form 700

To: Malik Goodman, Trustee, Twin Ridges Elementary School District

Our records indicate you have not yet filed your Form 700 - now is the time to do so. The deadline is 4/3/2023 12:00:00 AM, and fines can be assessed at \$10 per day for late filings.

You may use the eDisclosure system (link below) to complete your Form 700 electronically.

eDisclosure System: <http://www.southtechhosting.com/NevadaCounty/eDisclosure>

Your Login ID: malikedwardgoodman@gmail.com

[Quoted text hidden]

COBResponse@nevadacountyca.gov <COBResponse@nevadacountyca.gov>

Tue, Feb 7, 2023 at 9:43 AM

Reply-To: COBResponse@nevadacountyca.gov

To: Mindi Morton <mindishouse@yahoo.com>

Cc: Freya Johnson <fjohnson@tresd.org>, Lauriana Cecchi <lauriana.cecchi@nevadacountyca.gov>



County of Nevada
950 Maidu Avenue
Nevada City, California 95959

February 7, 2023

Subject: April 3rd is the Deadline to File Your Conflict of Interest Form 700

To: Mindi Morton, Trustee, Twin Ridges Elementary School District

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You may use the eDisclosure system (link below) to complete your Form 700 electronically.

eDisclosure System: <http://www.southtechhosting.com/NevadaCounty/eDisclosure>

Your Login ID: mmorton

[Quoted text hidden]

COBResponse@nevadacountyca.gov <COBResponse@nevadacountyca.gov>

Tue, Feb 7, 2023 at 9:44 AM

Reply-To: COBResponse@nevadacountyca.gov

To: Scott Mikal-Heine <smikal@tresd.org>

Cc: Freya Johnson <fjohnson@tresd.org>, Lauriana Cecchi <lauriana.cecchi@nevadacountyca.gov>



County of Nevada
950 Maidu Avenue
Nevada City, California 95959

February 7, 2023

Subject: April 3rd is the Deadline to File Your Conflict of Interest Form 700

To: Scott Mikal-Heine, Superintendent, Twin Ridges Elementary School District


Our records indicate you have not yet filed your Form 700 - now is the time to do so. The deadline is 4/3/2023 12:00:00 AM, and fines can be assessed at \$10 per day for late filings.

You may use the eDisclosure system (link below) to complete your Form 700 electronically.

eDisclosure System: <http://www.southtechhosting.com/NevadaCounty/eDisclosure>

Your Login ID: smikal@tresd.org

[Quoted text hidden]

JAN 31 2023
BY: 



REQUIRES BOARD ACTION

Due: Weds. March 15—return ballot in enclosed envelope

January 31, 2023

MEMORANDUM

To: All Board Presidents and Superintendents — CSBA Member Boards
From: Susan Markarian, CSBA President
Re: 2023 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Weds. March 15**

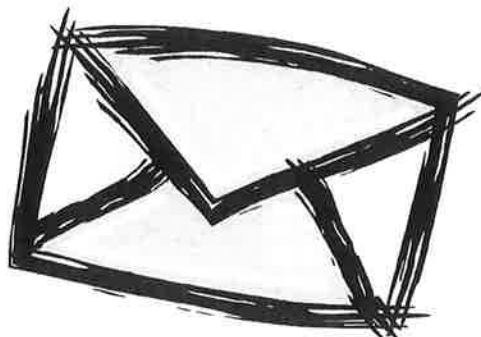
Enclosed is the ballot material for election to CSBA’s Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Wednesday, March 15, 2023.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held. Results will be published by May 11, 2023.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2023 – March 31, 2025. The next meeting of the Delegate Assembly takes place on Saturday, May 20 and Sunday, May 21, 2023. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked “copy” of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)’ required Biographical Sketch Forms and optional resumes
CSBA-addressed envelope to send back ballots



**BALLOTS SHOULD BE RETURNED IN THE
ENCLOSED ENVELOPE; HOWEVER, SHOULD
THE ENVELOPE BECOME MISPLACED; PLEASE
USE YOUR STATIONERY AND RETURN TO:**

**CSBA
DELEGATE ASSEMBLY ELECTIONS
3251 BEACON BLVD.
WEST SACRAMENTO, CA 95691**

**ON THE BOTTOM LEFT CORNER OF THE
ENVELOPE, WRITE THE REGION OR
SUBREGION NUMBER (THIS NUMBER APPEARS
ON THE BALLOT AT THE TOP).**

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **WEDNESDAY, MARCH 15, 2023**. Only **ONE** Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2023 DELEGATE ASSEMBLY BALLOT
SUBREGION 4-D
(Nevada, Placer, and Sierra Counties)

Number of seats: 2 (Vote for no more than 2 candidates)

Delegates will serve two-year terms beginning April 1, 2023 - March 31, 2025

**denotes incumbent*

Alisa Fong (Roseville City SD)*

Jessica Spaid (Placer Union HSD)

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

REGION 4 – 8 Delegates (8 elected)

Director: Renee Nash (Eureka Union SD)

Below is a list of all elected or appointed Delegates from this Region.

Subregion 4-A (Glenn, Tehama)

Melissa Peters (Los Molinos USD), term expires 2024

Subregion 4-B (Butte)

Sharon Nilsson (Oroville City ESD), term expires 2023

Subregion 4-C (Colusa, Sutter, Yuba)

Doug Criddle (Marysville Joint USD), term expires 2023

Greg Forest (Wheatland Union HSD), term expires 2024

Subregion 4-D (Nevada, Placer, Sierra)

Alisa Fong (Roseville City SD), term expires 2023

Tiffany Saathoff (Rocklin USD), term expires 2024

Vacant, term expires 2023

County Delegate:

David Patterson (Placer COE), term expires 2024

Counties

Glenn, Tehama (Subregion A)

Butte (Subregion B)

Colusa, Sutter, Yuba (Subregion C)

Nevada, Placer, Sierra (Subregion D)

REQUIRES BOARD ACTION

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Jessica Spaid (Placer Union HSD)

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

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Tiffany Saathoff (Rocklin USD), term expires 2024

Vacant, term expires 2023

County Delegate:

David Patterson (Placer COE), term expires 2024

Counties

Glenn, Tehama (Subregion A)

Butte (Subregion B)

Colusa, Sutter, Yuba (Subregion C)

Nevada, Placer, Sierra (Subregion D)

View results

Respondent

9 Anonymous

38:43

Time to complete

1. I have been... *

Appointed

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Alisa Fong

3. Full name *

Alisa Fong

4. Region/subregion *

1A

1- County

2A

2B

3A

3B

3C

3- County

4B

4C

4D

5A

5B

5- County

6B

6C

7A

7B

8A

8B

8C

8D

9A

9B

9C

9 - County

10A

10B

11A

11B

11 - County

12A

12B

15

15 - County

16A

16B

17

17 - County

18A

18B

20

21

21 - County

22

23A

23B

23C

24

5. Name of District or COE *

Roseville City School District

6. Years on board *

6

7. Profession

Attorney/Esports Education Consultant

8. Contact number *

9163004385

9. Primary email address *

afong@rcsdk8.org

10. Are you an incumbent Delegate? *

Yes

No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I am interested in continuing my service as a Delegate to provide a voice for my region, district, and community in statewide education policy, and to be engaged in improving the educational experience for all California students. I have served as President of my board during the most challenging time in education, and provided steady, thoughtful leadership that always placed the needs of students first. As a parent of children who have attended school in the district, I have spent the last decade actively involved in local education. As an attorney and former Deputy General Counsel for the League of CA Cities, I value the resources and advocacy a statewide organization can provide to its members, and the role members play in setting, advancing and communicating the priorities of the organization.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I was first elected in 2016, and re-elected in 2018 and 2022. I currently serve as Board President, and also served as President in 2017-2018 and 2019-2020. I served as Board Clerk in 2018-2019. I am a Board Member of the Roseville City School District Foundation, the Past Parent Teacher Club (PTC) President of Cooley Middle School and Diamond Creek Elementary, and the Past Parent Representative of Diamond Creek Elementary School Site Council. I currently serve on CSBA's Election Committee, and will begin serving on Legislative Committee in 2023. I completed my Masters in Governance in 2020.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

The biggest challenge I see facing governing boards is managing and prioritizing resources to improve academic outcomes and achievements for all students. The pandemic has significantly impacted the acquisition of foundational educational skills and academic development for many students that is compromising their academic trajectory. CSBA can help address this challenge by continuing to advocate for additional and stable education funding on par with the top state in the country, full federal funding reimbursement of special education costs to governing boards, and mental health and behavior supports for students so that they can access learning to achieve their full potential.

View results

Respondent

36 Anonymous

15:09

Time to complete

1. I have been... *

Appointed

Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Jessica Spaid

3. Full name *

Jessica Lindsay Spaid

4. Region/subregion *

1A

1- County

2A

2B

3A

3B

3C

3- County

4B

4C

4D

5A

5B

5- County

6B

6C

7A

7B

8A

8B

8C

8D

9A

9B

9C

9 - County

10A

10B

- 11A
- 11B
- 11 - County
- 12A
- 12B
- 15
- 15 - County
- 16A
- 16B
- 17
- 17 - County
- 18A
- 18B
- 20
- 21
- 21 - County
- 22
- 23A
- 23B
- 23C
- 24

5. Name of District or COE *

Placer Union High School District

6. Years on board *

Newly Elected

7. Profession

Parent - Small Business Owner

8. Contact number *

916,390.2694

9. Primary email address *

jspaid@puhsd.k12.ca.us

10. Are you an incumbent Delegate? *

Yes

No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

As a newly elected board member, my interest in becoming a Delegate is simply to learn and collaborate. As a mother of five sons, small business owner, professional musician, former PTC president and site council representative, my perspective is unique and fresh. Current struggles facing our students are relevant in my daily life with four of my children attending K-12 education. Our region is unique and we do not have current representation from our large geographical district.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

My experience and involvement on my board has only just begun. However, community involvement via fundraising, advocating for my special need students, volunteering, and participating at a local level is my strength. Two weeks ago, I attended my first CSBA conference and found it very beneficial.



13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *


Without a doubt, the biggest challenge facing governing boards is the lack of community trust, involvement, and positive engagement post pandemic. Governing bodies represent their constituents. School boards represent their unique communities in their districts and provide direction and a check and balance system. CSBA may help build a bridge between the governing body and the community by educating and promoting constituent involvement through committees and programs, providing more direction with successful stories/outcomes, educating best practice strategies to engage, and creating relevant policy that is inclusive of each community.

**BOARD OF TRUSTEES
REGULAR MEETING
MINUTES
TUESDAY, OCTOBER 11, 2022
4:00 PM
GRIZZLY HILL SCHOOL**

	The TRES D Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.			
	1.	CALL TO ORDER at 4:03pm		
	2.	ROLL CALL		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member	Absent until 4:14pm Present Present Present Present
	3.	ATTENDEES: Tiffany, Cindy, Diana, Sunshine, Scott, Freya		
Action	4.	APPROVAL OF THE OCTOBER 11th, 2022 REGULAR AGENDA – Malik Goodman (Goldenrod)		
		Lorien Whitestone makes a motion to approve the October 11 th regular agenda with the following corrections: 8B needs to include “Resolution 22-18”, item 8C and 8D removed from the agenda, item 8F’s title needs to be revised to “Williams 1 st Quarterly Report”, 8M’s name needs to change from the typo “Card Application” to “22/23 Consolidated Application”. Amy Boyle seconds, motion carries (5/0/0/0) as follows:		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Yes Yes Yes	
	5.	PUBLIC COMMENT 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 public comment.		
	6.	CONSENT ITEMS. <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>		

Discussion/Action	A.	21/22 Unaudited Actuals- <i>Sunshine Bender (Orchid)</i>		
		Sunshine Bender presented the 21/22 Unaudited Actuals. Peter Ketchend from OWEN's Financial will be at the November 8 th regular board meeting. Malik Goodman would like December, January, and February board meetings to have budget workshop on the agenda or possibly having a budget workshop meeting. Mindi Morton makes a motion to approve the 21/22 Unaudited Actuals. Amy Boyle seconds, motion carries (5/0/0/0) as follows:		
		Malik Goodman	Yes	
		Lorien Whitestone	Yes	
		Mindi Morton	Yes	
		Amy Boyle	Yes	
		Aubrey Puetz	Yes	
Discussion/Action	B.	Gann Limits Adoption for Current Year and Estimated- <i>Sunshine Bender (Yellow)</i>		
		Sunshine Bender presented Resolution #22-18 To Adopt Gann Limit. Mindi Morton makes a motion to have a roll call vote to adopt Resolution #22-18 as presented. Amy Boyle seconds, a roll call vote carries (5/0/0/0) as follows: Malik Goodman: Aye. Lorien Whitestone: Aye. Mindi Morton: Aye. Amy Boyle: Aye. Aubrey Puetz: Aye.		
Discussion/Action	C.	Consider Approval of Resolution No. 22-18 Salary Changes for Twin Ridges Elementary School District Certificated Employees. – <i>SM</i>		
		This item is removed from the agenda; no discussion ensued.		
Discussion/Action	D.	COLA Preschool Staff- <i>SM</i>		
		This item is removed from the agenda; no discussion ensued.		
Discussion/Action	E.	LCAP Updates- <i>SM</i>		
		The first LCAP submission was rejected by the County Office. Superintendent Scott Mikal updated the LCAP to include the required information. Amy Boyle makes a motion to approve the revised LCAP, Mindi Morton seconds, motion carries (5/0/0/0) as follows:		
		Malik Goodman	Yes	
		Lorien Whitestone	Yes	
		Mindi Morton	Yes	
		Amy Boyle	Yes	
		Aubrey Puetz	Yes	
Discussion/Action	F.	Williams 2 nd Quarterly Report- <i>SM (Blue)</i>		
		The Williams 1 st Quarterly Report is presented with no complaints. Malik Goodman's Zoom connection stopped at (5:04pm), the quorum went from 5 board members to 4. Amy Boyle makes a motion to accept the Williams 1 st Quarterly Report as presented. Mindi Morton seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman	Yes	
		Lorien Whitestone	Yes	
		Mindi Morton	Yes	
		Amy Boyle	Yes	
		Aubrey Puetz	Yes	
Discussion/Action	G.	FIT Report- <i>SM</i>		
		Superintendent Scott Mikal presented the FIT report to the Board of Trustees. A special meeting is suggested to review the air conditioning unit at Little Acorns Preschool/Oak		

		Tree Campus.	
Discussion/Action	H.	PBIS 22/23 3 Year Tier 1 Training \$5250- <i>SM (Lilac)</i>	
		A PBIS 3 year tier 1 training proposal of \$5250 is presented to the Board of Trustees. This is proposal is actually discounted to \$3000 per year. Mindi Morton makes a motion to approve the \$3000 a year cost for PBIS 22/23 3 Year Tier 1 Training. My Boyle seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Yes Yes
Discussion/Action	I.	PBIS Stipends (Phil Ruckrich and Shelline Martines)- <i>SM</i>	
		A \$200 stipend with a \$600 cap is available for PBIS team members. Superintendent Scott Mikal requests that the board approve the \$200 stipend per person for certificated staff Phil Ruckrich and classified staff members Shelline Martines and Judy Stead. Amy Boyle makes a motion to approve the PBIS Stipends for Phil Ruckrich, Shelline Martines, and Judy Stead. Mindi Morton seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Yes Yes
Discussion/Action	J.	Failure to Re-Elect, Process of Appointment In Lieu of Election- <i>SM</i>	
		A "failure to elect" has occurred, in which an insufficient number of candidates have filed to run for a board seat. The vacancy will be posted in the Union and the process of appointment in lieu of election will occur. Prospective candidates interested in being on the Board of Trustees will be interviewed and appointed before the November 8th election.	
Discussion/Action	K.	Covert Plumbing- <i>SM</i>	
		Mike Covert from Covert Plumbing did a walkthrough on campus to create two quotes for the board to review. The quotes regard the water storage tanks for fire suppression. One option is four 12ft tall water tanks. The second option is installing two water tanks behind the shed.	
Discussion/Action	L.	PTC Grizzly Hill Logo- <i>Sunshine Bender</i>	
		The PTC has a newly designed logo by Jennifer Crosby.	
Discussion/Action	M.	22/23 Card Application- <i>SM (Gray)</i>	
		Malik Goodman's connection returned at 5:15pm. Mindi Morton makes a motion to approve the 22/23 Consolidated Application as presented, Amy Boyle seconds, motion carries (5/0/0/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Yes Yes Yes
Discussion/Action	N.	January 2021 Board Policy Updates- <i>Froya Johnson/ SM (White)</i>	
		Mindi Morton makes a motion to approve the January 2021 Board Policy Updates as	

		edited by Superintendent Scott Mikal. Amy Boyle seconds, motion carries (4/0/0/1) as presented:	
		<p style="text-align: center;">Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz</p>	<p style="text-align: center;">Abstain Yes Yes Yes Yes</p>
<i>Discussion/Action</i>	O.	March 2021 Board Policy Updates- Freya Johnson/ SM (White)	
		Mindi Morton makes a motion to approve the March 2021 Board Policy Updates as edited by Superintendent Scott Mikal. Amy Boyle seconds, motion carries (4/0/0/1) as presented:	
		<p style="text-align: center;">Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz</p>	<p style="text-align: center;">Abstain Yes Yes Yes Yes</p>
	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
		No public comment on closed session items.	
	10.	CLOSED SESSION began at 5:34pm.	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal <i>SM</i>	
	C.	Conference With Real Property Negotiators (Government Code § 54956.8) Property: District Negotiator: Negotiating Parties: Under Negotiation:	
	D.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3)). Name of Case: 2022080732 Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:	
	11.	RECESS /RECONVENE - Report Out on Closed Session -- Malik Goodman	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
		No action taken.	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal <i>SM</i>	
		No action taken.	
	C.	Reportable Action Taken Regarding Conference With Real Property Negotiators (Government Code § 54956.8)	

		Property: <u>Negotiator: Scott Mikal-Heine</u> <u>Negotiating Parties: Under Negotiation:</u>	
		No action taken.	
	D.	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). Name of Case: 2022080732 Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:	
		No action taken. Correction: Reported action taken, settlement with litigants.	
<i>Discussion</i>	12.	FUTURE AGENDA ITEMS DISCUSSION	
		No discussion of future agenda items.	
	13.	UPCOMING MEETINGS: November 8th 2022	
	14.	ADJOURNMENT at 5:45pm	

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))

Malik Goodman, Board President

10/11/2022

Date

Scott Mikal-Heine, Superintendent/Principal

10/11/2022

Date

GRIZZLY HILL SCHOOL TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

2023-2024

JULY 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST 2023						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14 EOT	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Polen Break PD?

FEBRUARY 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MARCH 2024						
S	M	T	W	T	F	S
					1	2
3	4	5 EOT	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY 2024						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE 2024						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7 EOT	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- Regular School Day (3:00 release)
- Minimum Day: School out at (1:30 release)
- Holiday/School Recess
- Unplanned School Closure Makeup Day
- Teacher Professional Dev. (no school)
- Parent / Teacher Conference Day (12:30 release)

EOT = End of Term

Aug 10, 11, Sept 21,22 Staff Development/ No students
 Aug. 14-16: First 3 days of school (minimum days) Sept. 4: Labor Day Holiday
 Oct. 16-20: October Break
 Nov. 10: Veterans Day Holiday (Observed) Nov. 22-24: Thanksgiving Break
 Dec. 18- Jan. 1: Winter Break
 Jan. 15: Martin Luther King, Jr. Holiday Feb. 12 & 19: President's Holidays
 March 25-29: Spring Break
 May 27: Memorial Day Holiday
 Jun. 7-14: Last day of school depends on unplanned school closures

REGULAR DAY = 330 MINUTES	#/OF DAYS
MINIMUM DAY = 240 MINUTES	136
PTE DAY = 210 MINUTES	38
	6

180
SCHOOL
DAYS

(184 teacher
days)

$$330 \times 136 = 44880$$

$$240 \times 38 = 9120$$

$$210 \times 6 = 1260$$

$$\begin{array}{r} 55260 \\ - 54300 \text{ REG MINUTES BY CA} \\ \hline \end{array}$$

960

$$- 350 \text{ OWED PENALTY MINUTES}$$

610 'BUFFER' MINUTES *

* WE CAN CALL UP TO 6 ADD'L
LATE START OR ADDITIONAL
MINIMUM DAYS DUE TO
WEATHER OR PSPS OUTAGES.



Twin Ridges Elementary School District
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Board Policy

Probationary/Permanent Status

BP 4116

Personnel

The Governing Board desires to employ and retain highly qualified certificated personnel to implement the district's educational program. Newly hired certificated personnel shall serve a probationary period during which the Board shall determine their suitability for long-term district employment.

Certificated employees who satisfactorily complete the probationary period shall be granted permanent status.

OPTION 1: (Districts of 250 ADA or more, and districts with less than 250 ADA whose Board has elected to dismiss probationary employees during the school year pursuant to Education Code 44948.2 and 44948.3)

A probationary employee who has been employed by the district in position(s) requiring certification for two complete consecutive school years and is then reelected for the next succeeding school year shall become a permanent employee at the beginning of the third year. (Education Code 44929.21, 44929.23)

OPTION 2: (Districts with less than 250 ADA that grant permanent status after three years)

A probationary employee who has been employed by the district in a position(s) requiring certification for three complete consecutive school years and is then reelected for the next succeeding school year shall become a permanent employee at the beginning of the fourth year. (Education Code 44929.23)

During the probationary period, employees shall receive professional development and assistance which may consist of inservice training and/or meetings with the employee's evaluator to discuss areas of strength and areas requiring improvement. Inservice training may be provided during school hours as part of a comprehensive staff development program.

(cf. 4131 - Staff Development)

The performance of each probationary employee shall be evaluated and assessed at least once every school year.



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(cf. 4115 - Evaluation/Supervision)

Dismissal/Nonreelection of Probationary Employees

During the school year, a probationary employee may be suspended or dismissed only for cause and in accordance with district procedures. (Education Code 44948.3)

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

With proper notice, the Board may, without cause, elect not to reemploy a probationary employee for the subsequent year. (Education Code 44929.21, 44929.23)

(cf. 4117.3 - Personnel Reduction)

The Superintendent or designee shall annually provide the Board with recommendations regarding the reelection or nonreelection of probationary certificated personnel for the ensuing school year.

At any time during a probationary employee's first year of employment in the district, the Board may give written notice to the employee of the Board's decision not to reelect the employee for a second school year. If the Board does not give written notice, the employee shall be deemed reelected for the next succeeding school year.

During the final year of the probationary period, the Board may decide not to reelect the employee for the following year, and shall so notify the employee in writing on or before March 15. If the Board does not give written notice on or before March 15, the employee shall be deemed reelected for the next succeeding school year. (Education Code 44929.21, 44948.5)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

Such notices shall be delivered through personal service upon the employee, certified mail with return receipt, email, or another method which documents actual receipt of the notice by the employee.

Legal Reference:

EDUCATION CODE

44466 Status of university interns

44850.1 No tenure in administrative or supervisory position

44885.5 Status of district interns

44908 Complete year for probationary employees



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44909 Classification of certificated employees in categorically funded projects
44910-44913 Service not computed in eligibility for permanent status
44915 Classification of probationary employees
44917-44921 Status of substitute or temporary employees
44929.20 Continuing contracts (not to exceed four years - ADA under 250)
44929.21 Districts of 250 ADA or more
44929.23 Districts with less than 250 ADA
44929.28 Employment by another district
44930-44988 Resignations, dismissals and leaves of absence, especially:
44948.2 Election to use provisions of Section 44948.3
44948.3 Dismissal of probationary employees
44948.5 Nonreelection procedures, districts under 250 ADA
44949 Cause, notice and right to hearing required for dismissal of probationary employee
44955 Reduction in number of permanent employees

COURT DECISIONS

Grace v. Beaumont Unified School District (2013) 216 Cal. App. 4th 1325
Stockton Teachers Association CTA/NEA v. Stockton Unified School District (2012) 203 Cal. App. 4th 1552
Sullivan v. Centinela Valley Union High School District (2011) 194 Cal. App. 4th 69
California Teachers Assn. v. Vallejo City Unified School District (2007) 149 Cal. App. 4th 135, 146
Hoschler v. Sacramento City Unified School District (2007) 149 Cal. App. 4th 258
Bakersfield Elementary Teachers Assn. v. Bakersfield City School District (2006) 145 Cal. App. 4th 1260, 1280
Fischer v. Los Angeles Unified School District (1999) 70 Cal.App.4th 87
Bellflower Education Assn. v. Bellflower Unified School District (1991) 228 Cal.App.3d 805
Fontana Teachers Assn. v. Fontana Unified School District (1988) 201 Cal.App.3d 1517
Grimsley v. Board of Trustees (1987) 189 Cal.App.3d 1440

(10/95 2/98) 10/19