






# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT





16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ [www.twinridgeselementary.com](http://www.twinridgeselementary.com)

## BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY May 13th, 2025 4:00 PM GRIZZLY HILL SCHOOL-MPR

	1.	CALL TO ORDER:			
	2.	ROLL CALL			
		Aubrey Puetz Jonathan Farrell Lorien Whitestone Malik Goodman	President Clerk Member Member		
	3.	ATTENDEES:			
Action	4.	APPROVAL OF THE MAY 13TH , 2025 REGULAR AGENDA – Aubrey Puetz			
	5.	<b>PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)			
Action	6.	<b>CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>			
Action	A.	Shall the Board approve the April Warrants ( <i>white backup</i> )			
Action	B.	Shall the Board approve the April 8th, 2025 Regular Meeting Minutes? ( <i>see red text backup</i> )			
Action	C.	Shall the Board approve May 6th, 2025 Special Meeting Minutes? ( <i>see blue text backup</i> )			
	7.	REPORTS			

Report		A.	Owens Financial Quarterly Report- <i>Peter Ketchand</i>							
Report		B.	Teacher Report- <i>Cori Hobbs</i>							
Report		C.	Family Resource Center Report - <i>Diana Pasquini</i>							
Report		D.	TRTA - <i>Adam Pearcy</i>							
Report		E.	Little Acorns- <i>Alicia Lauder</i>							
Report		F.	Superintendent/Principal Report - <i>Dr. Erik Crawford</i>							
Report		G.	Little Acorns Preschool							
			Age Groups	Age 2	Age 3	Age 4	Age 5	Total		
			Students	4	4	6	1	15		
Report		H.	Community Schools- <i>Kristin Snell</i>							
Report		I.	Parent Teacher Club Report - <i>Aubrey Puetz</i>							
Report		J.	Current Enrollment - Grizzly Hill School							
			Grade	TK/K	1/2	3/4	5/6	7/8	Total	
			Students	3/7	13/11	7/8	16/10	10/6	91	
			Teacher	Clemens	Matteri	Hobbs	Pearcy	Hinrichs		
Report		K.	Board Report - <i>Trustees</i>							
	8.	DISCUSSION/ACTION ITEMS								
Discussion/Action		A.	Shall the Board approve Resolution #25-02, Honoring the Retirement of Trustee Mindi Morton?- <i>Dr. Crawford</i>							
Discussion		B.	Retirement Celebration for Mindi Morton							

Discussion/Action	C.	Shall the Board approve the Provisional Appointment of Jennifer Jensen to the Twin Ridges Elementary School District Board of Trustees?- <i>Dr. Crawford</i>	
Discussion/Action	D.	Shall the Board approve the NCSOS Technology Services Agreement?- <i>Dr. Crawford/ Sunshine Bender</i>	
Discussion/Action	E.	Shall the Board approve the CTL quote for student Chromebooks? <i>Dr. Crawford/ Sunshine Bender</i>	
Discussion/Action	F.	Final Approval of the Twin Ridges ESD Classified Reduction in Force <i>Dr. Crawford/ Sunshine Bender</i>	
Discussion	G.	I-Ready annual review- <i>Dr. Crawford</i>	
Discussion/Action	H.	Shall the Board approve the meeting date change for the June 3rd Regular Board Meeting to either June 9th or 10th? <i>Dr. Crawford</i>	
Discussion	I.	Board Self evaluation Results- <i>Dr. Crawford/Marisol Estrada</i>	
Discussion/Action	J.	Board Retreat Dates - <i>Dr. Crawford/ Aubrey Puetz</i>	
Discussion/Action	K.	Compost Committee Update- <i>Jonathan Farrell</i>	
Discussion/Action		1. Black Soldier Fly Project	
Discussion/Action	L.	Washington School <i>Dr. Crawford</i>	
Discussion/Action		1. Shall the Board approve the Washington Retaining Wall Bid	
Discussion/Action		2. Tax/ Bond Revenue for Washington School	
Discussion/Action	M.	Facilities Master Plan Ongoing Project Discussions- <i>Dr. Crawford</i>	
Discussion/Action		1. Board recommendations for project priorities for Twin Ridges ESD	
Discussion/Action	N.	Fiscal stabilization <i>Dr. Crawford</i>	
	9.	<b>Future Agenda Items Discussion:</b>	
	10.	<b>UPCOMING MEETINGS: June, 2025</b>	
	11.	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>	
	12.	<b>CLOSED SESSION:</b>	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	

		<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Dr. Erik Crawford	
		<b>C.</b>	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	<b>13.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session – <i>Aubrey Puetz</i></b>		
		<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
		<b>B.</b>	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Dr. Erik Crawford	
		<b>C.</b>	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	<b>14.</b>	<b>ADJOURNMENT:</b>		

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

**NOTICE:**

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



5/13/2025

Aubrey Puetz, Board President

Date

05/13/2025



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Dr. Erik Crawford, Superintendent/Principal

Date



Scheduled 04/07/2025 - 04/30/2025

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
BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2024/25	04/10/25		MILEAGE 3/3-4/10	SB 3-3 TO 4-10 (887291)	04/15/25	Paid	Printed	511.00		511.00
2025 01-0000-5220-00-000-0-0000-7200-000-0000										
Check #	25-465138			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
2024/25	04/10/25		MEALS FOR WORKSHOP	SB 410 (887291)	04/15/25	Paid	Printed	32.00		32.00
2025 01-0000-5210-00-000-0-0000-7200-000-0000										
Check #	25-465138			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								543.00		
CRAWFORD, ERIK (000258) 4624 ASHEVILLE CT CARMICHAEL, CA 95608										
2024/25	03/31/25		SUPT MILEAGE	EC 3-31-25 MILEAGE (884746)	04/07/25	Paid	Printed	44.94		44.94
2025 01-0000-5220-00-000-0-0000-7150-000-0000										
Check #	25-464677			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								44.94		
ESTRADA, MARISOL L (000242) P.O. BOX 1731 GRASS VALLEY, CA 95960										
2024/25	04/09/25		SEC. MEETING	ME 4-9-25 (887291)	04/15/25	Paid	Printed	39.41		39.41
2025 01-0000-5220-00-005-0-0000-2700-000-0000										
Check #	25-465139			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								39.41		
HINRICHS, SAMANTHA (000227) PO BOX 787 NORTH SAN JUAN, CA 95960										
2024/25	03/25/25		MOVIE 7/8	SH 3-25-25 (884746)	04/07/25	Paid	Printed	9.99		9.99
2025 01-0000-4300-00-005-0-1110-1000-000-0502										
Check #	25-464678			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								9.99		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025,  
Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 04/07/2025 - 04/30/2025

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
MARTINES, SHELLINE (000200) 14491 BOQUEST DR. NEVADA CITY, CA 95959										
2024/25	04/01/25		PBIS SUPPLIES	SM 4-1-25 (884746)	04/07/25	Paid	Printed	88.94		88.94
2025 01- 0100- 4300- 00- 005- 0- 1110- 1000- 000- 0050										
Check #	25-464679			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								88.94		
MARTINES, SHELLINE (000200) 14491 BOQUEST DR. NEVADA CITY, CA 95959										
2024/25	03/17/25		ATTENDANCE INCENTIVES	SM 03-17-25 (887291)	04/15/25	Paid	Printed	290.41		290.41
2025 01- 0100- 4300- 00- 005- 0- 1110- 1000- 000- 0101										
Check #	25-465140			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
2024/25	03/17/25		PBIS	SM 4-11-25 (887291)	04/15/25	Paid	Printed	290.41		290.41
2025 01- 0100- 4300- 00- 005- 0- 1110- 1000- 000- 0101										
Check #	25-465140			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								580.82		
SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960										
2024/25	04/04/25		MEALS FOR FAMILY FORUM	KS 4-4-25 (887291)	04/15/25	Paid	Printed	97.93		97.93
2025 01- 6331- 4300- 00- 005- 0- 8100- 5000- 000- 0000										
Check #	25-465141			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								97.93		
APRIL LEE WILLIAMS (000199/1) PO BOX 641 NORTH SAN JUAN, CA 95960										
2024/25	03/31/25		PARENT MILEAGE ND MAR 25	AW MAR 25 (884746)	04/07/25	Paid	Printed	1,170.40		1,170.40
2025 01- 6500- 5876- 00- 000- 0- 5001- 3600- 000- 0000										
Check #	25-464680			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								1,170.40		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 04/07/2025 - 04/30/2025

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
<div>AT&amp;T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011</div>										
2024/25	03/22/25		BAN 9391080849	000023220605 (884746)	04/07/25	Paid	Printed	56.29		56.29
2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000										
Check #	25-464681			BatchId	AP04102025A	Check Date	04/11/25	PO#		Register # 000300
Total Invoice Amount								56.29		
<div>AT&amp;T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011</div>										
2024/25	04/06/25		BAN 9391001368	000023287571 (887291)	04/15/25	Paid	Printed	61.75		61.75
2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000										
Check #	25-465142			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
2024/25	04/06/25		BAN 9391007879	000023287795 (887291)	04/15/25	Paid	Printed	488.09		488.09
2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000										
Check #	25-465142			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
2024/25	04/06/25		BAN 9391007881	000023287796 (887291)	04/15/25	Paid	Printed	99.70		99.70
2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000										
Check #	25-465142			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
2024/25	04/06/25		BAN 9391007882	000023287797 (887291)	04/15/25	Paid	Printed	128.19		128.19
2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000										
Check #	25-465142			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
2024/25	04/10/25		BAN 9391001369	000023298786 (887291)	04/15/25	Paid	Printed	30.09		30.09
2025 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000										
Check #	25-465142			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
Total Invoice Amount								807.82		
<div>AT&amp;T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011</div>										
2024/25	04/22/25		BAN 9391080849	000023371940 (889375)	04/30/25	Paid	Printed	.13		.13

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/07/2025 - 04/30/2025

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
AT&T (000010/1)			(continued)							
2024/25	04/22/25		BAN 9391080849	000023371940	04/30/25	Paid	Printed	(continued)		
				(889375) (continued)						
2025 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	25-465731			BatchId	AP05012025	Check Date	05/02/25	PO#		Register # 000303
Total Invoice Amount								.13		
B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY										
GRASS VALLEY, CA 95945										
2024/25	03/25/25		MAINT SUPPLIES	613311	(884746)	04/07/25	Paid	Printed	39.28	39.28
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-464682			BatchId	AP04102025A	Check Date	04/11/25	PO#		Register # 000300
2024/25	04/01/25		MAINT SUPPLIES	613993	(884746)	04/07/25	Paid	Printed	49.63	49.63
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-464682			BatchId	AP04102025A	Check Date	04/11/25	PO#		Register # 000300
Total Invoice Amount								88.91		
B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY										
GRASS VALLEY, CA 95945										
2024/25	04/24/25		DRY WALL REPAIR	616563	(889375)	04/30/25	Paid	Printed	158.81	158.81
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-465732			BatchId	AP05012025	Check Date	05/02/25	PO#		Register # 000303
Total Invoice Amount								158.81		
BEAM SECURITY SYSTEMS INC										
dba ADMIRAL ALARM & ELEC (000082/1)										
PO BOX 1803										
GRASS VALLEY, CA 95945										
2024/25	04/01/25		SERVICE MAR-JUNE	R 257646	04/07/25	Paid	Printed	390.00		390.00
				(884746)						
2025 01-0000-5800-00-005-0-0000-8300-000-0000										
Check #	25-464683			BatchId	AP04102025A	Check Date	04/11/25	PO#		Register # 000300
Total Invoice Amount								390.00		
CAITLIN SHELTON (000424/1)										
2527 EL VITA WAY										
CARMICHAEL, CA 95608										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/07/2025 - 04/30/2025

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
CAITLIN SHELTON (000424/1)			(continued)							
2024/25	02/28/25		PSYCH SERVICES	CS FEB 25 (887291)	04/15/25	Paid	Printed	2,000.00		2,000.00
2025 01-6500-5800-00-000-0-5760-3120-000-0000										
Check #	25-465143			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
2024/25	02/28/25		PSYCH SERVICES	CS MAR 25 (887291)	04/15/25	Paid	Printed	4,000.00		4,000.00
2025 01-6500-5800-00-000-0-5760-3120-000-0000										
Check #	25-465143			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								6,000.00		

CAITLIN SHELTON (000424/1)  
2527 EL VITA WAY  
CARMICHAEL, CA 95608

2024/25	04/30/25		PSYCH SERVICES	APR 25 CS (889375)	04/30/25	Paid	Printed	3,000.00		3,000.00
2025 01-6500-5800-00-000-0-5760-3120-000-0000										
Check #	25-465733			BatchId	AP05012025	Check Date	05/02/25	PO#	Register #	000303
Total Invoice Amount								3,000.00		

CLIFORNIA INTERNET LP  
dba GEOLINKS (000219/1)  
251 CAMARILLO RANCH RD  
CAMARILLO, CA 93012

2024/25	04/01/25		WASHINGTON INTERNET	BD0237411 (884746)	04/07/25	Paid	Printed	456.00		456.00
2025 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	25-464684			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
2024/25	04/01/25		GH INTERNET	BD0239031 (884746)	04/07/25	Paid	Printed	24.00		24.00
2025 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	25-464684			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								480.00		

CLIFORNIA INTERNET LP  
dba GEOLINKS (000219/1)  
251 CAMARILLO RANCH RD  
CAMARILLO, CA 93012

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 04/07/2025 - 04/30/2025

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
CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) (continued)										
2024/25	02/01/25		GH INTERNET	BD0229677 (889375)	04/30/25	Paid	Printed	24.00		24.00
2025 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	25-465734			BatchId	AP05012025	Check Date	05/02/25	PO#	Register #	000303
Total Invoice Amount								24.00		
CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2024/25	03/01/25		DW OPERATOR DROUGHT REPORT	GHD0117 (887291)	04/15/25	Paid	Printed	650.00		650.00
2025 01-0000-5800-00-005-0-0000-8100-000-0000										
Check #	25-465144			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
2024/25	03/01/25		DW OPERATOR DROUGHT REPORT	GHD0118 (887291)	04/15/25	Paid	Printed	450.00		450.00
2025 01-0000-5800-00-001-0-0000-8100-000-0000										
Check #	25-465144			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								1,100.00		
CSM CONSULTING INC (000036/1) PO BOX 4408 EL DORADO HILLS, CA 95762										
2024/25	03/31/25		JAN-MAR ERATE	19158 (887291)	04/15/25	Paid	Printed	750.00		750.00
2025 01-0000-5800-00-000-0-0000-7200-000-0000										
Check #	25-465145			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								750.00		
DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550										
2024/25	04/03/25		FINGERPRINTS	807299 (887291)	04/15/25	Paid	Printed	192.00		192.00
2025 01-0000-5840-00-000-0-0000-7400-000-0000										
Check #	25-465146			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								192.00		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/07/2025 - 04/30/2025

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
DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085										
2024/25	04/02/25		BUS SERVICE	92082591 (884746)	04/07/25	Paid	Printed	10,781.77		10,781.77
2025 01-0100-5100-00-000-0-0000-3600-000-0000										
Check #	25-464685			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
2024/25	04/02/25		FIELD TRIP TRANSPORT	92082594 (884746)	04/07/25	Paid	Printed	417.18		417.18
2025 01-0100-5871-00-000-0-1110-1000-000-0000										
Check #	25-464685			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								11,198.95		
GOBLIN FORGE (000418/1) 14881 ALLEGHANY RD. NORTH SAN JUAN, CA 95960										
2024/25	03/31/25		D&d MARCH	DD MAR 25 (887291)	04/15/25	Paid	Printed	700.00		700.00
2025 01-2600-5800-00-005-0-8100-5000-000-0000										
Check #	25-465147			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								700.00		
HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2024/25	03/31/25		FUEL	432021 (884746)	04/07/25	Paid	Printed	112.76		112.76
2025 01-0000-4390-00-000-0-0000-8100-000-0000										
Check #	25-464686			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								112.76		
IZZY TOOINSKY (000004/1) 10726 DEVONSHIRE CIRCLE PENN VALLEY, CA 95946										
2024/25	02/28/25		SHOW AND WORKSHOP	IT 3-28-25 (884746)	04/07/25	Paid	Printed	500.00		500.00
2025 01-2600-5800-00-005-0-8100-5000-000-0000										
Check #	25-464687			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
& Employee Also								Total Invoice Amount	500.00	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, 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
LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720										
2024/25	04/10/25		LEGAL SERVICES	MAR 25 LEGAL	04/22/25	Paid	Printed	1,422.00		1,422.00
			MAR 25	(887933)						
		2025 01-0000-5802-00-000-0-0000-7200-000-0000								
Check #	25-465433			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
Total Invoice Amount								1,422.00		
MATTHEW LANGLEY (000327/1) 17537 SUNRISE RD NEVADA CITY, CA 95959										
2024/25	04/03/25		MUSIC 2 DAYS	1438	(884746)	04/07/25	Paid	Printed	1,305.00	1,305.00
			MARCH							
		2025 01-6770-5800-00-005-0-1110-1000-000-0050								
Check #	25-464688			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								1,305.00		
MOULE PAINT AND GLASS, INC (000273/1) 700 E. MAIN STREET GRASS VALLEY, CA 95945										
2024/25	03/25/25		WINDOW REPAIR	00105914	04/07/25	Paid	Printed	816.73		816.73
			WASHINGTON	(884746)						
		2025 01-0000-5655-00-001-0-0000-8100-000-0000								
Check #	25-464689			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								816.73		
MUSIC IN THE MOUNTAINS (000431/1) 131 S. AUBURN ST GRASS VALLEY, CA 95945										
2024/25	03/31/25		VIOLIN	MM 3-31-2025	04/07/25	Paid	Printed	400.00		400.00
			INSTRUCTOR	(884746)						
		2025 01-2600-5800-00-005-0-8100-5000-000-0000								
Check #	25-464690			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								400.00		
NEVADA COUNTY ACSA (000155/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945										
2024/25	04/07/25		TWMAD AWARDS	167	(887291)	04/15/25	Paid	Printed	420.00	420.00

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/07/2025 - 04/30/2025

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
NEVADA COUNTY ACSA (000155/1) (continued)										
2024/25	04/07/25		TWMAD AWARDS	167 (887291)	04/15/25	Paid	Printed	(continued)		
(continued)										
2025 01-0000-5800-00-000-0-0000-7200-000-0000										
Check #	25-465148			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
Total Invoice Amount								420.00		
NEVADA COUNTY SUPT OF SCHLS (000015/1)										
380 CROWN POINT CIRCLE										
GRASS VALLEY, CA 95945										
2024/25	04/17/25		CPI TRAINING	INV25-00268 (887933)	04/22/25	Paid	Printed	1,050.00		1,050.00
2025 01-0000-5210-00-005-0-1110-1000-000-0000										
Check #	25-465434			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
Total Invoice Amount								1,050.00		
NEVADA COUNTY SUPT OF SCHLS (000015/1)										
380 CROWN POINT CIRCLE										
GRASS VALLEY, CA 95945										
2024/25	04/24/25		TR CALPERS SSA	INV25-00300 (889375)	04/30/25	Paid	Printed	110.00		110.00
218 ANNUAL FEE										
2025 01-0000-5800-00-000-0-0000-7400-000-0000										
Check #	25-465735			BatchId	AP05012025	Check Date	05/02/25	PO#		Register # 000303
Total Invoice Amount								110.00		
NEW DIRECTION SOLUTIONS, LLC (000428/1)										
P.O. BOX 846759										
LOS ANGELES, CA 90084-6759										
2024/25	03/09/25		COUNSELOR SERVICE	21157195 (884746)	04/07/25	Paid	Printed	2,160.00		2,160.00
2025 01-3010-5800-00-005-0-0000-3110-000-0000										
Check #	25-464691			BatchId	AP04102025A	Check Date	04/11/25	PO#		Register # 000300
2024/25	03/30/25		COUNSELOR SERVICE	21172940 (884746)	04/07/25	Paid	Printed	787.50		787.50
2025 01-3010-5800-00-005-0-0000-3110-000-0000										
Check #	25-464691			BatchId	AP04102025A	Check Date	04/11/25	PO#		Register # 000300
Total Invoice Amount								2,947.50		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/07/2025 - 04/30/2025

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
NEW DIRECTION SOLUTIONS, LLC (000428/1) P.O. BOX 846759 LOS ANGELES, CA 90084-6759										
2024/25	03/23/25		COUNSELOR	21168834 (887933)	04/22/25	Paid	Printed	2,160.00		2,160.00
2025 01-3010-5800-00-005-0-0000-3110-000-0000										
Check #	25-465435			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	04/13/25		COUNSELOR	21184728 (887933)	04/22/25	Paid	Printed	720.00		720.00
2025 01-3010-5800-00-005-0-0000-3110-000-0000										
Check #	25-465435			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
Total Invoice Amount								2,880.00		
PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080										
2024/25	04/15/25		PARS FEES	57690 (887933)	04/22/25	Paid	Printed	269.05		269.05
2025 01-0000-5800-00-000-0-0000-7400-000-0000										
Check #	25-465436			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
Total Invoice Amount								269.05		
PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2024/25	04/01/25		6931227577-4	6931227577-4APR 25 (884746)	04/07/25	Paid	Printed	194.72		194.72
2025 01-0000-5520-00-001-0-0000-8100-000-0000										
Check #	25-464692			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								194.72		
PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2024/25	04/03/25		0588820133-1	APR 25 0588820133-1 (887291)	04/15/25	Paid	Printed	497.24		497.24
2025 01-0000-5520-00-001-0-0000-8100-000-0000										
Check #	25-465149			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
2024/25	04/03/25		4640442670-5	APR 25 4640442670-5 (887291)	04/15/25	Paid	Printed	1,904.45		1,904.45

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor		PG&E (000050/1)		(continued)		(continued)				
2024/25	04/03/25		4640442670-5	APR 25 4640442670-5	04/15/25	Paid	Printed	(continued)		
				(887291) (continued)						
		2025 01-0000-5520-00-005-0-0000-8100-000-0000								
Check #	25-465149			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
Total Invoice Amount								2,401.69		
Vendor		REED SPEECH THERAPY SERVICES (000068/1) 805 HOYER LANE NEWCASTLE, CA 95658								
2024/25	04/01/25		SPEECH SERVICES	1208	(887933)	04/22/25	Paid	Printed	4,500.00	4,500.00
		2025 01-6500-5100-00-000-0-5760-1190-000-0000								
Check #	25-465437			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
Total Invoice Amount								4,500.00		
Vendor		SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712								
2024/25	04/01/25		APR 25 BENEFITS	APR 25 BENEFITS	04/15/25	Paid	Printed	20,128.45		20,128.45
		2025 01- -9514- - - - - - - -								
Check #	25-465150			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
Total Invoice Amount								20,128.45		
Vendor		SMALL SCHOOL DISTRICT ASS. (000320/1) 925 L ST STE 1200 SACRAMENTO, CA 95814								
2024/25	04/25/25		NEW SUPT TRAINING	01213	(889375)	04/30/25	Paid	Printed	2,950.00	2,950.00
		2025 01-0000-5210-00-000-0-0000-7150-000-0000								
Check #	25-465736			BatchId	AP05012025	Check Date	05/02/25	PO#		Register # 000303
Total Invoice Amount								2,950.00		
Vendor		STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664								
2024/25	03/20/25		CT 503169	CT 503169 APR 25	04/07/25	Paid	Printed	40.30		40.30
		2025 01-0000-3901-00-000-0-0000-2700-000-0000								
Check #	25-464693			BatchId	AP04102025A	Check Date	04/11/25	PO#		Register # 000300
Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)										
										ERP for California
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Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, 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
Total Invoice Amount								40.30		
<div> <div>STANDARD INSURANCE COMPANY CB (000053/1)</div> <div>PO BOX 4664</div> <div>PORTLAND, OR 97208-4664</div> </div>										
2024/25	04/21/25		CT 503169	CT 503169 MAY 25 (889375)	04/30/25	Paid	Printed	40.30		40.30
Check #	2025 01-0000-3901-00-000-0-0000-2700-000-0000	25-465737		BatchId	AP05012025	Check Date	05/02/25	PO#	Register #	000303
Total Invoice Amount								40.30		
<div> <div>SUBURBAN PROPANE 1643 (000020/1)</div> <div>PO BOX 12027</div> <div>FRESNO, CA 93776-2027</div> </div>										
2024/25	03/27/25		1643-002113	1643-271279 (884746)	04/07/25	Paid	Printed	1,944.86		1,944.86
Check #	2025 01-0000-5510-00-005-0-0000-8100-000-0000	25-464694		BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								1,944.86		
<div> <div>SUBURBAN PROPANE 1643 (000020/1)</div> <div>PO BOX 12027</div> <div>FRESNO, CA 93776-2027</div> </div>										
2024/25	04/09/25		ACT 1643-002113	1643-281594 (887291)	04/15/25	Paid	Printed	476.27		476.27
Check #	2025 01-0000-5510-00-004-0-0000-8100-000-0000	25-465151		BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
2024/25	04/03/25		ACT 1643-002113	1643-326865 (887291)	04/15/25	Paid	Printed	1,422.02		1,422.02
Check #	2025 01-0000-5510-00-001-0-0000-8100-000-0000	25-465151		BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								1,898.29		
<div> <div>SYSCO SACRAMENTO (000022/1)</div> <div>PO BOX 138007</div> <div>SACRAMENTO, CA 95813-8007</div> </div>										
2024/25	03/26/25		CUSTODIAL SUPPLIES	531650446 (884746)	04/07/25	Paid	Printed	139.57		139.57
Check #	2025 01-0000-4300-00-005-0-0000-8100-000-0000	25-464695		BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/07/2025 - 04/30/2025

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
SYSCO SACRAMENTO (000022/1)			(continued)		(continued)					
2024/25	04/02/25		CUSTODIAL SUPPLIES	531665662 D (884746)	04/07/25	Paid	Printed	32.84		32.84
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-464695			BatchId	AP04102025A	Check Date	04/11/25	PO#		Register # 000300
Total Invoice Amount								172.41		
SYSCO SACRAMENTO (000022/1)			PO BOX 138007 SACRAMENTO, CA 95813-8007							
2024/25	04/23/25		CUSTODIAL SUPPLIES	531703653 C (889375)	04/30/25	Paid	Printed	160.20		160.20
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-465738			BatchId	AP05012025	Check Date	05/02/25	PO#		Register # 000303
Total Invoice Amount								160.20		
TWIN RIDGE ELE SCH DISTRICT (000258/1)			16661 OLD MILL ROAD NEVADA CITY, CA 95959							
2024/25	04/24/25		AFTER SCHOOL SPORTS	TF FEES APR25 (889375)	04/30/25	Paid	Printed	80.00		80.00
2025 01-0100-5800-00-005-0-1110-4200-000-0000										
Check #	25-465739			BatchId	AP05012025	Check Date	05/02/25	PO#		Register # 000303
Total Invoice Amount								80.00		
UBEO WEST LLC (000104/2)			P.O. BOX 301062 LOS ANGELES, CA 90030-1062							
2024/25	03/17/25		COPIES	4830336 (887291)	04/15/25	Paid	Printed	87.51		87.51
2025 01-0000-5600-00-005-0-1110-1000-000-0000										
Check #	25-465152			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
Total Invoice Amount								87.51		
UBEO WEST LLC (000104/2)			P.O. BOX 301062 LOS ANGELES, CA 90030-1062							
2024/25	04/15/25		COPIES	4862279 (887933)	04/22/25	Paid	Printed	82.45		82.45
2025 01-0000-5600-00-005-0-1110-1000-000-0000										
Check #	25-465438			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, 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	
UBEO WEST LLC (000104/2)			(continued)							(continued)	
2024/25	04/15/25		COPIES	4862280 (887933)	04/22/25	Paid	Printed	46.04		46.04	
2025 01-0000-5600-00-005-0-0000-2700-000-0000											
Check #	25-465438			Batchld	AP04242025	Check Date	04/25/25	PO#	Register #	000302	
Total Invoice Amount								128.49			
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428											
2024/25	04/08/25		ASES SNACKS	EC 04-08-25 (887933)	04/22/25	Paid	Printed	202.56		202.56	
2025 01-6010-4300-00-005-0-8100-5000-000-0000											
Check #	25-465439			Batchld	AP04242025	Check Date	04/25/25	PO#	Register #	000302	
2024/25	04/08/25		FUEL FOR TRUCK	EC 04-8-25 (887933)	04/22/25	Paid	Printed	111.77		111.77	
2025 01-0000-4390-00-000-0-0000-8100-000-0000											
Check #	25-465439			Batchld	AP04242025	Check Date	04/25/25	PO#	Register #	000302	
2024/25	03/22/25		BUSINESS CARD SUPT	EC 3-22-25 (887933)	04/22/25	Paid	Printed	39.08		39.08	
2025 01-0000-4300-00-000-0-0000-7150-000-0000											
Check #	25-465439			Batchld	AP04242025	Check Date	04/25/25	PO#	Register #	000302	
2024/25	03/25/25		CELL PHONE CASE	EC 3-25-25 (887933)	04/22/25	Paid	Printed	51.16		51.16	
2025 01-0000-4300-00-000-0-0000-7150-000-0000											
Check #	25-465439			Batchld	AP04242025	Check Date	04/25/25	PO#	Register #	000302	
2024/25	03/26/25		BROADCASTER TRAINING	EC 3-26-25 (887933)	04/22/25	Paid	Printed	50.00		50.00	
2025 01-0000-5210-00-000-0-0000-7150-000-0000											
Check #	25-465439			Batchld	AP04242025	Check Date	04/25/25	PO#	Register #	000302	
2024/25	04/07/25		QUARTER ENDING IN MARCH 25	EC 4-07-25 (887933)	04/22/25	Paid	Printed	183.74		183.74	
2025 01- -9515- - - - - - - - - -											
Check #	25-465439			Batchld	AP04242025	Check Date	04/25/25	PO#	Register #	000302	
2024/25	04/08/25		FIELDTRIP 7/8	EC 4-08-25 (887933)	04/22/25	Paid	Printed	2,918.70		2,918.70	
2025 01-0100-5871-00-000-0-1110-1000-000-0000											
Check #	25-465439			Batchld	AP04242025	Check Date	04/25/25	PO#	Register #	000302	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/07/2025 - 04/30/2025

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)						(continued)
2024/25	04/01/25		COFFEE W/ PRINCIPAL	EC 4-1-25 (887933)	04/22/25	Paid	Printed	34.94		34.94
	2025	01-0000-4300-00-000-0-0000-7150-000-0000								
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
2024/25	04/04/25		FUEL FOR TRUCK	EC 4-4-25 (887933)	04/22/25	Paid	Printed	139.69		139.69
	2025	01-0000-4390-00-000-0-0000-8100-000-0000								
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
2024/25	04/07/25		FEE FOR EDD PAY ONLINE	EC 4-7-25 (887933)	04/22/25	Paid	Printed	4.23		4.23
	2025	01-0000-5800-00-000-0-0000-7200-000-0000								
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
2024/25	04/08/25		BOARD PUBLIC POSTING	EC 4-8-25 (887933)	04/22/25	Paid	Printed	145.31		145.31
	2025	01-0000-4300-00-000-0-0000-7110-000-0000								
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
2024/25	04/09/25		VACUUM REPAIR	EC 4-9-25 (887933)	04/22/25	Paid	Printed	250.00		250.00
	2025	01-0000-5640-00-005-0-0000-8100-000-0000								
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
2024/25	04/04/25		LAWN SIGNS FOR KINDER ROUND UP	ME 4-04-25 (887933)	04/22/25	Paid	Printed	322.50		322.50
	2025	01-0000-4300-00-000-0-0000-2700-000-0000								
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
2024/25	04/07/25		WALL PROTECTORS	ME 4-07-25 (887933)	04/22/25	Paid	Printed	14.24		14.24
	2025	01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
2024/25	04/04/25		FIELDTRIP TK-K	ME 4-4-25 (887933)	04/22/25	Paid	Printed	80.00		80.00
	2025	01-0100-5871-00-000-0-1110-1000-000-0000								
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302
2024/25	04/05/25		PAPER	ME 4-5-25 (887933)	04/22/25	Paid	Printed	225.70		225.70
	2025	01-0000-4300-00-005-0-0000-2700-000-0000								
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#		Register # 000302

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025,  
Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 04/07/2025 - 04/30/2025

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)						(continued)
2024/25	04/07/25		WASP SPARY	ME 4-7-25 (887933)	04/22/25	Paid	Printed	66.09		66.09
Check #	25-465439	2025 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP04242025	Check Date 04/25/25	PO#	Register # 000302			
2024/25	03/18/25		EDD FEE ONLINE PAYMENT	SB 03-18-2025 (887933)	04/22/25	Paid	Printed	1.00		1.00
Check #	25-465439	2025 01-0000-5800-00-000-0-0000-7200-000-0000		BatchId AP04242025	Check Date 04/25/25	PO#	Register # 000302			
2024/25	03/18/25		FIELD TRIP 7/8	SB 03-18-25 (887933)	04/22/25	Paid	Printed	449.25		449.25
Check #	25-465439	2025 01-0100-5871-00-000-0-1110-1000-000-0000		BatchId AP04242025	Check Date 04/25/25	PO#	Register # 000302			
2024/25	03/19/25		FUEL STUDENT TRANSPORT SPORTS	SB 03-19-25 (887933)	04/22/25	Paid	Printed	64.96		64.96
Check #	25-465439	2025 01-0100-4390-00-005-0-1110-1000-000-0000		BatchId AP04242025	Check Date 04/25/25	PO#	Register # 000302			
2024/25	03/21/25		ASES SUPPLIES	SB 03-21-2025 (887933)	04/22/25	Paid	Printed	85.85		85.85
Check #	25-465439	2025 01-6010-4300-00-005-0-8100-5000-000-0000		BatchId AP04242025	Check Date 04/25/25	PO#	Register # 000302			
2024/25	03/26/25		ROMEO AND JULIET BOOKS	SB 03-26-25 (887933)	04/22/25	Paid	Printed	134.98		134.98
Check #	25-465439	2025 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId AP04242025	Check Date 04/25/25	PO#	Register # 000302			
2024/25	03/26/25		7/8 CLASS SUPPLIES	SB 03-27-25 (887933)	04/22/25	Paid	Printed	61.47		61.47
Check #	25-465439	2025 01-0000-4300-00-005-0-1110-1000-000-0502		BatchId AP04242025	Check Date 04/25/25	PO#	Register # 000302			
2024/25	03/18/25		FIELD TRIP 7/8	SB 3-18-25 (887933)	04/22/25	Paid	Printed	149.75		149.75
Check #	25-465439	2025 01-0100-5871-00-000-0-1110-1000-000-0000		BatchId AP04242025	Check Date 04/25/25	PO#	Register # 000302			
2024/25	03/19/25		REMIND APP	SB 3-19-25 (887933)	04/22/25	Paid	Printed	644.00		644.00
		2025 01-0000-5800-00-000-0-0000-2700-000-0000								

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Scheduled 04/07/2025 - 04/30/2025

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)						(continued)
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/20/25		TRACK AND FIELD UNIFORMS	SB 3-20-2025 (887933)	04/22/25	Paid	Printed	552.01		552.01
		2025	01-0100-4300-00-005-0-1110-4200-000-0888							
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/20/25		ASES SUPPLIES	SB 3-20-25 (887933)	04/22/25	Paid	Printed	214.98		214.98
		2025	01-6010-4300-00-005-0-8100-5000-000-0000							
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/21/25		SEL GRANT GARDEN	SB 3-21-25 (887933)	04/22/25	Paid	Printed	22.00		22.00
		2025	01-0808-4300-00-000-0-1110-1000-000-0000							
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/26/25		HEADPHONES FOR TESTING	SB 3-26-25 (887933)	04/22/25	Paid	Printed	165.53		165.53
		2025	01-0000-4300-00-005-0-1110-1000-000-0000							
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/27/25		PBIS SUPPLIES	SB 3-27-25 (887933)	04/22/25	Paid	Printed	15.58		15.58
		2025	01-0100-4300-00-005-0-1110-1000-000-0050							
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	04/10/25		MAINT SUPPLIES	SB 4-10-25 MAINT (887933)	04/22/25	Paid	Printed	134.36		134.36
		2025	01-0000-4300-00-005-0-0000-8100-000-0000							
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	04/02/25		ELOP WATER JUG	SB 4-2-25 ELOP (887933)	04/22/25	Paid	Printed	59.13		59.13
		2025	01-2600-4300-00-005-0-8100-5000-000-0000							
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	04/04/25		365 ED	SB 4-4-25 365 (887933)	04/22/25	Paid	Printed	39.00		39.00
		2025	01-0000-5800-00-000-0-0000-7200-000-0000							
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	04/05/25		PAPER	SB 4-5-25 PAPER (887933)	04/22/25	Paid	Printed	225.70		225.70
		2025	01-0000-4300-00-005-0-1110-1000-000-0000							

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Scheduled 04/07/2025 - 04/30/2025

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)						(continued)
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/18/25		EDD LATE FEE	SB- 03-18-2025 (887933)	04/22/25	Paid	Printed	29.84		29.84
2025 01- 0000- 5800- 00- 000- 0- 0000- 7200- 000- 0000										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/27/25		ELOP BAKING SUPPLIES	SB- 3-27-25 (887933)	04/22/25	Paid	Printed	73.40		73.40
2025 01- 2600- 4300- 00- 005- 0- 8100- 5000- 000- 0000										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/20/25		TOW FOR VAN	SB-03-20-2025 (887933)	04/22/25	Paid	Printed	330.00		330.00
2025 01- 0000- 5800- 00- 005- 0- 0000- 8100- 000- 0000										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/20/25		5/6 CLASS ROOM SUPPLIES	SB-03-20-25 (887933)	04/22/25	Paid	Printed	136.49		136.49
2025 01- 0000- 4300- 00- 005- 0- 1110- 1000- 000- 0501										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/20/25		PBIS SUPPLIES	SB-3-20-25 (887933)	04/22/25	Paid	Printed	45.45		45.45
2025 01- 0100- 4300- 00- 005- 0- 0000- 3110- 000- 0101										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/28/25		UNIFORMS STORAGE	SB-3-28-25 (887933)	04/22/25	Paid	Printed	21.17		21.17
2025 01- 0100- 4300- 00- 005- 0- 1110- 4200- 000- 0888										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/31/25		UNIFORMS STORAGE	SB-3-31-25 (887933)	04/22/25	Paid	Printed	21.17		21.17
2025 01- 0100- 4300- 00- 005- 0- 1110- 4200- 000- 0888										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/21/25		PBIS TROPHY	SB3-21-25 PBIS (887933)	04/22/25	Paid	Printed	29.30		29.30
2025 01- 0100- 4300- 00- 005- 0- 0000- 3110- 000- 0101										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/21/25		POSTAGE	SB3-21-25 USPS (887933)	04/22/25	Paid	Printed	10.05		10.05
2025 01- 0000- 5920- 00- 000- 0- 0000- 7200- 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
US BANK CORPORATE PMT SYS (000057/1)				(continued)			(continued)			
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/23/25		SEL GARDEN DAY	SB3-23-25 (887933)	04/22/25	Paid	Printed	87.71		87.71
2025 01-0808-4300-00-000-0-1110-1000-000-0000										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/24/25		FUEL STUDENT TRANSPORT SPORTS	SB3-24-25 GOLD (887933)	04/22/25	Paid	Printed	83.32		83.32
2025 01-0100-4390-00-005-0-1110-1000-000-0000										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/24/25		VAN REPAIR	SB3-24-25 VAN (887933)	04/22/25	Paid	Printed	787.10		787.10
2025 01-0000-5640-00-000-0-0000-8100-000-0000										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/25/25		MAINT SUPPLIES	SB3-25-25 MAINT (887933)	04/22/25	Paid	Printed	35.10		35.10
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-465439			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
Total Invoice Amount								9,549.36		
US BANK EQUIPMENT FINANCE (000056/1) PO BOX 790448 ST LOUIS, MO 63179-0448										
2024/25	04/20/25		LEASE AND COPIES	552220865 (884746)	04/07/25	Paid	Printed	1,654.91		1,654.91
2025 01-0000-5600-00-005-0-1110-1000-000-0000										
Check #	25-464696			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								1,654.91		
WALKERS OFFICE SUPPLIES (000208/1) 4041 ALVIS COURT ROCKLIN, CA 95677										
2024/25	04/10/25		OFFICE FURNITURE	2333911-0 (887291)	04/15/25	Paid	Printed	2,532.38		2,532.38
2025 01-6331-4300-00-005-0-8100-5000-000-0000										
Check #	25-465153			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								2,532.38		

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Scheduled 04/07/2025 - 04/30/2025

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
			WASHINGTON COUNTY WATER DIST (000063/1) PO BOX 34 WASHINGTON, CA 95986							
2024/25	03/28/25		WATER WASHINGTON	MAR 25 WATER (884746)	04/07/25	Paid	Printed	165.42		165.42
			2025 01-0000-5540-00-004-0-0000-8100-000-0000							
Check #	25-464697			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register # 000300	
Total Invoice Amount								165.42		
			WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065							
2024/25	04/04/25		TRASH SERVICE APR	3441268-0536-7 (889375)	04/30/25	Paid	Printed	328.78		328.78
			2025 01-0000-5570-00-005-0-0000-8100-000-0000							
Check #	25-465740			BatchId	AP05012025	Check Date	05/02/25	PO#	Register # 000303	
Total Invoice Amount								328.78		
			YUBA LOCK & SAFE (000139/1) 1251 EAST MAIN ST GRASS VALLEY, CA 95945							
2024/25	04/29/25		DOOR REPAIR OFFICE GH	653978 (889375)	04/30/25	Paid	Printed	230.00		230.00
			2025 01-0000-5655-00-005-0-0000-8100-000-0000							
Check #	25-465741			BatchId	AP05012025	Check Date	05/02/25	PO#	Register # 000303	
Total Invoice Amount								230.00		
			YUBA RIVER CHARTER (000144/1) 10085 ADAM AVE GRASS VALLEY, CA 95945							
2024/25	04/01/25		APRIL 25 YRC IN-LIEU	APR 25 IN LIEU YRC (889375)	04/30/25	Paid	Printed	34,197.00		34,197.00
			2025 01-0000-8096-00-000-0-0000-0000-000-0000							
Check #	25-465742			BatchId	AP05012025	Check Date	05/02/25	PO#	Register # 000303	
Total Invoice Amount								34,197.00		
			US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428							

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Scheduled 04/07/2025 - 04/30/2025

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1) (continued)										
2024/25	03/20/25		PRESCHOOL SUPPLIES	SB 03-20-25 (887933)	04/22/25	Paid	Printed	90.44		90.44
	2025 12- 6105- 4300- 00- 001- 0- 0001- 1000- 000- 0000									
Check #	25-465440			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/21/25		PRESCHOOL SUPPLIES	SB 03-21-25 (887933)	04/22/25	Paid	Printed	257.98		257.98
	2025 12- 6105- 4300- 00- 001- 0- 0001- 1000- 000- 0000									
Check #	25-465440			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/25/25		PRESCHOOL SUPPLIES	SB 3-25-25 (887933)	04/22/25	Paid	Printed	769.52		769.52
	2025 12- 6105- 4300- 00- 001- 0- 0001- 1000- 000- 0000									
Check #	25-465440			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	04/03/25		PRESCHOOL SUPPLIES	SB 4-3-25 PS (887933)	04/22/25	Paid	Printed	21.06		21.06
	2025 12- 0000- 4300- 00- 001- 0- 0001- 1000- 000- 0000									
Check #	25-465440			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/21/25		PRESCHOOL SUPPLIES	SB3-21-25 PS (887933)	04/22/25	Paid	Printed	60.19		60.19
	2025 12- 6105- 4300- 00- 001- 0- 0001- 1000- 000- 0000									
Check #	25-465440			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
2024/25	03/25/25		PRESCHOOL SUPPLIES	SB3-25-25 PS (887933)	04/22/25	Paid	Printed	15.59		15.59
	2025 12- 6105- 4300- 00- 001- 0- 0001- 1000- 000- 0000									
Check #	25-465440			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
Total Invoice Amount								1,214.78		
BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2024/25	02/22/25		FOOD SERVICE	SB 4-22-25 MILK (887933)	04/22/25	Paid	Printed	24.44		24.44
	2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000									
Check #	25-465441			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
Total Invoice Amount								24.44		

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## ReqPay05a

## 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
		AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815								
2024/25	04/11/25		SUPPLIES	253300700475 (887291)	04/15/25	Paid	Printed	342.63		342.63
		2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-465154			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
2024/25	04/11/25		DISHWASHER LEASE	253300700475 B (887291)	04/15/25	Paid	Printed	23.00		23.00
		2025 13- 5310- 5600- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-465154			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								365.63		
		SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2024/25	03/26/25		SCRATCH MEALS	531650446 B (884746)	04/07/25	Paid	Printed	633.01		633.01
		2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-464698			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
2024/25	03/26/25		FOOD SERVICE	531650446 C (884746)	04/07/25	Paid	Printed	963.60		963.60
		2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-464698			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
2024/25	03/26/25		SUPPLIES	531650446 D (884746)	04/07/25	Paid	Printed	224.29		224.29
		2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-464698			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
2024/25	04/02/25		SCRATCH MEALS	531665662 (884746)	04/07/25	Paid	Printed	341.10		341.10
		2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-464698			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
2024/25	04/02/25		FOOD SERVICE	531665662 B (884746)	04/07/25	Paid	Printed	614.12		614.12
		2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	25-464698			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
2024/25	04/02/25		SUPPLIES	531665662 C (884746)	04/07/25	Paid	Printed	251.85		251.85

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 04/07/2025 - 04/30/2025

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
SYSCO SACRAMENTO (000022/1)			(continued)						(continued)	
2024/25	04/02/25		SUPPLIES	531665662 C (884746) (continued)	04/07/25	Paid	Printed	(continued)		
2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-464698			BatchId	AP04102025A	Check Date	04/11/25	PO#		Register # 000300
Total Invoice Amount								3,027.97		
SYSCO SACRAMENTO (000022/1)			PO BOX 138007 SACRAMENTO, CA 95813-8007							
2024/25	04/09/25		SCRATCH MEALS	531678712 (887291)	04/15/25	Paid	Printed	1,362.54		1,362.54
2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-465155			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
2024/25	04/09/25		SUPPLIES	531678712 B (887291)	04/15/25	Paid	Printed	66.60		66.60
2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-465155			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
2024/25	04/09/25		FOOD SERVICE	531678712 C (887291)	04/15/25	Paid	Printed	708.80		708.80
2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-465155			BatchId	AP04172025	Check Date	04/18/25	PO#		Register # 000301
Total Invoice Amount								2,137.94		
SYSCO SACRAMENTO (000022/1)			PO BOX 138007 SACRAMENTO, CA 95813-8007							
2024/25	04/23/25		SCRATCH MEALS	531703653 (889375)	04/30/25	Paid	Printed	524.91		524.91
2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-465743			BatchId	AP05012025	Check Date	05/02/25	PO#		Register # 000303
2024/25	04/23/25		FOOD SERVICE	531703653 B (889375)	04/30/25	Paid	Printed	497.43		497.43
2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-465743			BatchId	AP05012025	Check Date	05/02/25	PO#		Register # 000303
Total Invoice Amount								1,022.34		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 04/07/2025 - 04/30/2025

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2024/25	03/24/25		SAFE SERVE	ER 3-24-25 (887933)	04/22/25	Paid	Printed	179.00		179.00
2025 13- 5310- 5210- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-465442			BatchId	AP04242025	Check Date	04/25/25	PO#	Register #	000302
Total Invoice Amount								179.00		
VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2024/25	04/10/25		FRESH FRUIT AND VEGGIES	1634610 (887291)	04/15/25	Paid	Printed	344.15		344.15
2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-465156			BatchId	AP04172025	Check Date	04/18/25	PO#	Register #	000301
Total Invoice Amount								344.15		
VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2024/25	04/29/25		FRESH FRUIT AND VEGGIES	1637148 (889375)	04/30/25	Paid	Printed	457.05		457.05
2025 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-465744			BatchId	AP05012025	Check Date	05/02/25	PO#	Register #	000303
Total Invoice Amount								457.05		
AEDIS ARCHITECTS (000429/1) 333 W SANTA CLARA ST, STE 900 SAN JOSE, CA 95113										
2024/25	03/25/25		2024049.00 TK-K BUILDINGS	2024049-03 (884746)	04/07/25	Paid	Printed	30,519.12		30,519.12
2025 35- 7710- 6240- 00- 005- 0- 0000- 8500- 000- 0000										
Check #	25-464699			BatchId	AP04102025A	Check Date	04/11/25	PO#	Register #	000300
Total Invoice Amount								30,519.12		
AEDIS ARCHITECTS (000429/1) 333 W SANTA CLARA ST, STE 900 SAN JOSE, CA 95113										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/07/2025 - 04/30/2025

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			AEDIS ARCHITECTS (000429/1)		(continued)					
2024/25	04/21/25		202404.900 GH TK BUILDINGS	2024049-04 (889375)	04/30/25	Paid	Printed	14,707.08		14,707.08
2025 35- 7710- 6240- 00- 005- 0- 0000- 8500- 000- 0000										
Check #	25-465745			BatchId	AP05012025	Check Date	05/02/25	PO#		Register # 000303
Total Invoice Amount								14,707.08		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	123,140.45	714,981.70	591,841.25
12	1,214.78	40,539.51-	41,754.29-
13	7,558.52	16,078.46	8,519.94
35	45,226.20	344,775.70	299,549.50
Total	177,139.95		

Scheduled 04/07/2025 - 04/30/2025

Bank Account COUNTY - AP Account

Number of Payments	144	
Number of Checks	67	\$177,139.95
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$177,139.95	
Total Unpaid Sales Tax	\$ .00	
Total Expense Amount	\$177,139.95	

## CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	14
\$100 - \$499	20
\$500 - \$999	7
\$1,000 - \$4,999	19
\$5,000 - \$9,999	2
\$10,000 - \$14,999	2
\$15,000 - \$99,999	3
\$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

! Number of Prepaid payments

@ Number of Liability payments

&amp; Number of Employee Also Vendors 1

? denotes check name different than payment name

F denotes Final Payment

Report Totals -	Payment Count	144	Check Count	67	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$177,139.95
				\$177,139.95						

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2025, Ending Create Date = 4/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT





16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ [www.twinridgeselementary.com](http://www.twinridgeselementary.com)

## BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY APRIL 8TH, 2025 4:00 PM

### GRIZZLY HILL SCHOOL-Room 4

	1.	<b>CALL TO ORDER: 4:05</b>			
	2.	<b>ROLL CALL</b>			
		Aubrey Puetz Jonathan Farrell Lorien Whitestone Malik Goodman	President ClerkMember Member Member	Present Present Present Present	
	3.	<b>ATTENDEES:</b> Dr. Erik Crawford, Superintendent, Sunshine Bender CBO, Marisol Estrada Exec. Asst., Diana Pasquini, Alicia Lauder, Adam Pearcy, community Charity (owner of Inn in Washington) Camp Ground Owner WA.			
Action	4.	<b>APPROVAL OF THE APRIL 8TH , 2025 REGULAR AGENDA – Aubrey Puetz</b>			
		Trustee Puetz seeks a motion to approve with the change of moving H & L to the top of Discussion Action before item A.  Trustee Goodman makes a motion, Trustee Farrell seconds the motion vote carries as follows: (4/0/0/0)  Trustee Puetz-YES Trustee Farrell-YES Trustee Whitestone-YES Trustee Goodman-YES			
	5.	<b>PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)			
		<b>No one for public comment</b>			



Action	<b>6.</b>	<b>CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
Action	<b>A.</b>	Shall the Board approve the March Warrants <i>(white backup)</i>	
Action	<b>B.</b>	Shall the Board approve the March 11th Regular Meeting Minutes? <i>(see red text backup)</i>	
Action	<b>C.</b>	Shall the Board approve March 28th Special Meeting Minutes? <i>(see blue text backup)</i>	
		<p>Trustee Puetz seeks a motion to approve for consent items A, B, C  Trustee Farrell makes a motion, Trustee Whitestone seconds the motion  The vote carries as follows: (4/0/0/0)</p> <p>Trustee Puetz-YES  Trustee Farrell-YES  Trustee Whitestone-YES  Trustee Goodman-YES</p>	
Action	<b>D.</b>	Shall the Board approve the Personnel Change Report for: <ol style="list-style-type: none"> <li>1. Kimberley Morrison- Girls Volleyball Coach Coach's Stipend in the amount of \$1250</li> <li>2. GuillaumeHabekoss-Track and Field Coach Coach's Stipend in the amount of \$1250</li> <li>3. Brian Matteri- 25/26- 7/8 Teacher Position</li> </ol> <p><i>Sunshine Bender (see salmon backup)</i></p>	
		<p>Dr. Crawford gives a background on the above mentioned personnel.</p> <p>Kimberly Morrison is a Camptonville Parent who's daughter plays on the team  Guillaume Habekoss is already working with Grizzly Hill as the facilitator of our D&amp;D club.</p> <p>Brian Matteri-Previous experience as a 7/8 science teacher, after school care, and most recently a construction background but is eager to come back to teacher. He completed a sample lesson in the 5/6 class that was well recieved. He was able to engage students in his lesson and build repore right away. He will be doing a meet and greet with his in coming class before the end of the year.</p> <p>Trustee Puetz seeks a motion to approve consent item D, Brian Matteri for the position of 7/8 Teacher at Grizzly Hill School.</p> <p>Trustee Whitestone makes a motion, Trustee Goodman seconds the motion  The vote carries as follows: (4/0/0/0)</p> <p>Trustee Puetz-YES  Trustee Farrell-YES  Trustee Whitestone-YES</p>	


		Trustee Goodman-YES	
	<b>7. REPORTS</b>		
<i>Report</i>	<b>A.</b>	Family Resource Center Report - <i>Diana Pasquini</i>	
		<p>Playgroups, not as many kids last week due to weather. Renee is busy planning future activities. Foodbanks and clothes closets are still very heavily utilized. Family Forums and Circles of Support have been very popular. There will be more upcoming sessions with added topics. Classes are still heavy with sign ups. The addition of Monday night Yoga is going great and heavily attended, dance class is also still going on. Fax services are also utilized at the FRC. People are happy to be able to have this service on the ridge. Food Pantry, there is more need now than ever. Demographics have changed. Not just homeless clients but also lots of families are utilizing the service. there was a line of cars all the way down the driveway to the library. They are grateful to be able to provide this service. Extremely important to be able to offer this service. Trustee Farrell asks if there is estimate of how many families were served. Diana was unable to get the numbers before the meeting but it is more than ever. Mother Truckers, Ananda and the Nevada City Food bank have been great partners in keeping the pantry stocked. Diana feels the need to discuss the future of the FRC as of today. Wants to dispel rumors that have been seen on social media. Diana shares facts as she knows them. As of July 1st 2025, NCSOS will provide one employee, to facilitate playgroups and parenting programs. There will be a meeting between Twin Ridges and FRC facilitators, to discuss the future operations of the FRC and who will assume oversight. Trustee Goodman asks if there will be a board member as part of the meeting. Dr. Crawford states he doesn't feel it's a need at this time.</p>	
<i>Report</i>	<b>B.</b>	TRTA - <i>Adam Percy</i>	
		<p>Mr. Percy- Teachers are overall pleased with site changes this year. Overall improvement in academics and behavior. Changes have been positive and measurable. For example, all school field trip was well planned and went smoothly. Staff is overall pleased with admin support as it pertains to dicipline. Students are responding well to the dicipline structure and the overall culture that the adults are in charge. We hope this is moving into households and we are building trust with families and the community. Teachers have had Universal Design for Learning PD training, as well as thinking, building classrooms attended by two of our teachers. Students are learning in a whole new way due in large part to the advancement of technology. They are processing diffiently and it is important that teachers look at new ways of teaching. We are working towards meeting students where they are as far as technology and classroom etiquette . Discussion will be happening soon on school site requirements, making sure report cards align with state standards. TRTA will be entering negotiations at the end of this month. Items of concern, lack of a leadership team and lack of a lead teacher. Lead teacher is the head of the leadership team at most sights. And also fill in on diciplinary needs when Admin is off campus. This is something teachers feel is needed on our campus. Concern of consistency amongst stipends and making sure all employees are privy to the same opportunities when they arise. CTA, TRTA,</p>	



		and NEA all have concerns around Federal budget cuts and how that may affect our students. TRTA stocking coffee and tea in the break room.													
Report	C.	Little Acorns- <i>Alicia Lauder</i>													
		Alicia Lauder- Enrollment has plateaued for this year, coming close to the end of the year. Program Improvement Project is moving along. Orders have been placed and goods have arrived. The classroom will be reset and ready for students when they return from spring break. Looking to do an enrollment/ open house party. An opportunity to re-enroll students and welcome any new students in the area. Looking to align more with Grizzly Hill to make transitioning a little bit easier from Little Acorns to Grizzly Hill. Hoping to get enrollment done at the end of the year rather than wait for late summer. Would like to have students enrolled by the start of school. Invites the board to attend the open house. Aubrey asks about graduation plans. Alicia will reach out to the admin at Grizzly Hill to discuss potential non-conflicting days. Farrell asks some clarifying questions to the board. Hopes to be full enrollment of 16 students at the beginning of next year.													
Report	D.	Superintendent/Principal Report - <i>Dr. Erik Crawford</i>													
		Dr. Crawford, Academic update- Teacher PD UDL, Crawford andEmily went to a reading screeners training to pick out screeners. I-ready diagnostic session, staff have been excited and pleased with growth results. Next month we move into CASSPP testing. Kudos to those involved in the set up. Girls Volleyball well underway with a great record of 2 & 6. Track and Field is also starting. Twin Ridges held the RFQ walk, we hosted 6 potential firms. Dr. Crawford will meet with Jordan to finalize the selection process. AEDIS moving forward on the fire tank replacement. Will provide fees on the project as well as specs for a 50 gallon tank to plan for the future and possible expansion of the gym. Facilities- M&O and Dr. Crawford walked classrooms to create a list of needs in classrooms. Garden update on grants and plan for garden cleanup day. Dr. Crawford completed his report with an update on Field trips and events going on at Grizzly Hill for the rest of the school year.													
Report	E.	Little Acorns Preschool <table><tr><td>Age Groups</td><td>Age 2</td><td>Age 3</td><td>Age 4</td><td>Age 5</td><td>Total</td></tr><tr><td>Students</td><td>4</td><td>4</td><td>6</td><td>1</td><td>15</td></tr></table>	Age Groups	Age 2	Age 3	Age 4	Age 5	Total	Students	4	4	6	1	15	
Age Groups	Age 2	Age 3	Age 4	Age 5	Total										
Students	4	4	6	1	15										
Report	F.	Community Schools- <i>Kristin Snell</i>													
		Kristin Snell for Community Schools-  Family Forums and Circles of Support- Very successful turn out of parents and community members. The offering has exceeded expectations. The facilitation of the groups and guests they have invited to speak as well as the													

		<p>quality of the content has been very well received. Looking forward to hosting red cross babysitting classes. Still working with the red cross to solidify a schedule. Includes first aide and CPR certifications.</p> <p>Grizzly Hill youth core- Last month they went to the FRC food pantry as well as Little Acorns to help with the preschoolers. Small groups but the students are responding well and getting a lot out of it.</p> <p>Library-Classes are utilizig the library for story time, as well as checking out books in the library.</p> <p>Shares spring addition of the Ridge Connections newsletter. Deadline for the summer issue is June 15th.</p> <p>Community Schools will do continual needs assessment to be able to keep offering things to the community that are valuable and needed. Kristin will work on developing a survey to send out to multiple groups to gain insight on what the needs in the community are. She will also be conducting 1:1 interviews. Kristin will complete this by the end of this month.</p> <p>ELOP- After school student clubs are going strong! Looking to students and staff for new ideas for clubs and afterschool programs. Drama and a building club have been recommended by students. Intersession planning is going on for summer session. Flyers went out to students this week.</p> <p>Track updat- Strong attendance and interest from students. Uniforms have arrived and the first two meets will be later this month.</p> <p>Aubrey and the board thank Kristin for her hard work in building this program and how grateful they are.</p>																													
Report	I.	Parent Teacher Club Report -Aubrey Puetz																													
		<p>Update on Jog-A-thon and movie nights. Shares the rewards and how we celebrated students who won the fundraising efforts. Plant sale on May 18th. Grizzly Hill will have a booth at the plant sale.</p>																													
Report	J.	<table><tr><td colspan="7">Current Enrollment - Grizzly Hill School</td></tr><tr><td>Grade</td><td>TK/K</td><td>1/2</td><td>3/4</td><td>5/6</td><td>7/8</td><td>Total</td></tr><tr><td>Students</td><td>3/7</td><td>12/11</td><td>7/8</td><td>16/10</td><td>10/6</td><td>90</td></tr><tr><td>Teacher</td><td>Clemens</td><td>Matteri</td><td>Hobbs</td><td>Pearcy</td><td>Hinrichs</td><td></td></tr></table>	Current Enrollment - Grizzly Hill School							Grade	TK/K	1/2	3/4	5/6	7/8	Total	Students	3/7	12/11	7/8	16/10	10/6	90	Teacher	Clemens	Matteri	Hobbs	Pearcy	Hinrichs		
Current Enrollment - Grizzly Hill School																															
Grade	TK/K	1/2	3/4	5/6	7/8	Total																									
Students	3/7	12/11	7/8	16/10	10/6	90																									
Teacher	Clemens	Matteri	Hobbs	Pearcy	Hinrichs																										
Report	K.	Board Report -Trustees																													
		<p>Trustee Whitestone suggests a celebration for Mindi, for all the years of service and would like to see it celebrated!</p>																													
	8.	DISCUSSION/ACTION ITEMS																													




Discussion/Action	<b>A.</b>	Shall the Board approve the Quote for painting services from Painting? -Sunshine Bender/ Dr. Crawford (See goldenRod backup)	
		<p>Sunshine shares that we can use expanded learning funds to facilitate modernization in rooms that ELOP occurs in. The painting quote is for these classrooms on the Grizzly Hill Campus. Trustee Farrell has concerns with the type of paint that is listed on the quote. Feels the health implications of the chosen paint is not the best choice for a school setting. Would like to ask to reevaluate the paint choice to be more suitable for a school environment. Sunshine clarifies that if this is not approved it will have to be brought back to the board with a new bid delaying the process. A new quote with Non VOC paint chosen is what is suggested by Trustee Farrell and other members of the board. Sunshine will reach out to provide the board with a new quote. Board is fine with having a special to approve a new paint choice.</p> <p>no vote motion dies</p>	
Discussion/Action	<b>B.</b>	Shall the approve the renewal quote with Curriculum Associates for I-Ready services?-Dr. Crawford (see yellow backup)	
		<p>Dr. Crawford highlights some of the success with I-ready and how it is being intergrated not only for diagnostic purposes but also to enhance learning in the classroom.</p> <p>Trustee Puetz seeks a motion to approve the contract renewal for I-ready survices.</p> <p>Trustee Whitestone makes a motion, Trustee Goodman seconds the motion. The vote carries as follows: (4/0/0/0)</p> <p>Trustee Puetz-YES Trustee Farrell-YES Trustee Whitestone-YES Trustee Goodman-YES</p>	
Discussion/Action	<b>C.</b>	Shall the Board approve the funds transfer in the amount of \$65,438.66 from fund 40 to fund 35 and \$189,323.21 from fund 25 to 35 to cover soft costs for the TK/K Facilities Grant. - Sunshine Bender	
		<p>Sunshine gives an overview of what the funds are and what the funds have gone towards so far. Sunshine clarifies what each of the fees is that we have already spent on the TK/K Facilities Grant Soft Cost. This money is part of our match.</p> <p>Soft Cost refers to architect fees, consultant fees, geotech survey, fire tanks, DSA Costs. Dr. Crawford gives clarification that these funds can only be specifically spent on these services. They can not be spent on other modernization.</p>	

		<p>Discussion around what is part of the bond and what is part of the TK/K facilities grant. Trustee Goodman asks for clarification on at what point can we discontinue the forward progress towards the build and what financial impact that would have at this point in the process of building two new classrooms. Sunshine gives clarification on what other funding is available if we continue to move forward. Upwards of 800K that is earmarked for small schools.</p> <p>6:15 Table discussion for now until after fiscal stabilization will reconvene at 6:25</p> <p>7:38 :Back to discussion- Trustee Goodman asks for clarification on where the monies would come from, - Sunshine clarifies if this item is not approved and seen as a loan the money would need to come out of Bond Proceeds to pay for the current accrued costs. Trustee Farrell asks what the net result is as far as architectural services? Dr. Crawford clarifies we would own the blueprint but would need to pull out of DSA and begin that process from scratch.</p> <p>Trustee Goodman- We are financially obligated to pay out the architectural contract and will have DSA approved plans with this path. Dr. Crawford refers to the timeline of when a Guaranteed Maximum cost for the build would be presented. Once LLB services are contracted is when the guaranteed cost will be determined. This means that if there is a price increased on materials or goods the contracting company would be responsible.</p> <p>Aubrey shares her opinion that she wants to share this project through. Understands everyone's stake in the issue. Malik clarifies that we are on the hook for this money no matter what.</p> <p>Trustee Puetz seeks a motion to approve the movement of funds transfer</p> <p>1st- Trustee Whitestone makes a motion, Trustee Goodman seconds the motion. The vote carries as follows: (3/0/1/0) Trustee Puetz-Yes Trustee Farrell-Abstain Trustee Whitestone-Yes Trustee Goodman-Yes</p>	
Discussion/Action	D.	<p>Shall the Board approve the policy update packet for December 2024 updates? -Dr. Crawford (See green backup)</p>	
		<p>Reconvene- 6:29</p> <p>Dr. Crawford clarifies some of his reasoning on his recommendations. Clarification is given on when a policy can be brought to the board for approval is given to the board members.</p> <p>Trustee Puetz seeks a motion to approve Trustee Whitestone makes a motion, Trustee Farrell seconds the motion. vote carries as follows: (4/0/0/0)</p>	

		Trustee Puetz-YES Trustee Farrell-YES Trustee Whitestone-YES Trustee Goodman-YES	
<i>Acknowledgement</i>	<b>E.</b>	Acknowledgement of the Williams Quarterly Complaint form for Q3 -Dr. Crawford (see blue backup)	
		Acknowledged by the board.	
<i>Discussion/Action</i>	<b>F.</b>	Board Self evaluation Results-Marisol Estrada	
		Marisol goes over expectations of the form and when it should be turned in. The board offers the note that the term “Rarely” should be “sometimes”.	
<i>Discussion/Action</i>	<b>G.</b>	Timeline for open Board Seat/Provisional Appointment-Dr. Crawford/ Marisol Estrada (see pink backup)	
		Discussion around timeline and qualifications for the position. Discussion around protocol and the parameters of the board members themselves with filling the position.	
<i>Discussion/Action</i>	<b>H.</b>	Update on Internet Services for Twin Ridges ESD Campuses- Sunshine Bender	
		<p>Sunshine- AT&amp;T is pulling their part of the last mile. Comcast has decided to nullify our contract. Sunshine was able to retain our contract with erate for the next 6 months. Sunshine shares the cost breakdown on if we were to stick with e-rate.</p> <p>Breakdowns the cost per campus. Working with the county office on the most optimal and cost effective way to establish the internet on all campuses.</p> <p>Shared the upfront cost if we are to move to starlink as well as the monthly cost. Starlink is available now but is not e-rateable. It does not seem feasible to stick with Geo links the cost is not equitable. Geo links contract is in place through July. Starlink has add ons included, as well as self harm monitoring.</p> <p>Sunshine breakdown the cost of going with starlink, including start up cost, equipment costs, and monthly service fees. Sunshine gives clarification on what internet is available currently on each campus.</p> <p>Trustee Puetz seeks a motion to approve the change of the internet service to Starlink.</p> <p>Trustee Whitestone makes a motion, Trustee Farrell seconds the motion. vote carries as follows: (4/0/0/0)</p> <p>Trustee Puetz-YES Trustee Farrell-YES Trustee Whitestone-YES Trustee Goodman-YES</p>	

<i>Discussion/Action</i>	<b>I.</b>	Food Forest at Oaktree Campus- <i>Dr. Crawford/Sunshine Bender</i>	
		Discussion around fencing for the food forest. Sunshine gives clarification on the process of hiring a vendor for completing the work. Farrell states that it should not be a problem to solicit a vendor. Looking at comparing cost between metal and treated wood for the posts of the fence. Once they have landed on someone for the job they will bring it to Sunshine for the approval of the vendor and for all paperwork needed for the hire of the vendor.	
<i>Discussion/Action</i>	<b>J.</b>	Potential for Board Meetings broadcasted publicly- <i>Dr. Crawford</i>	
		Reminds the board of the original discussion. We are not in a position to broadcast publicly at this point. Discussion around other options such as submitting public comments ahead of time or having meetings rotate to other campuses. Such as Washington and Little Acorns. Aubrey suggests having meetings at the other campuses when the agenda is heavily weighted on those campuses. Aubrey feels this needs to be a continued discussion. Trustee Goodman, best practice to have a meeting at least once a year in Washington. Also embraces the idea of having board meetings at Oaktree. Oaktree is a more central location. Suggests talking to legal council and liability of our district before broadcasting in public. Aubrey will reach out to our lawyer regarding public broadcasting.	
<i>Discussion/Action</i>	<b>K.</b>	Compost Committee Update- <i>Trustee Farrell/ Trustee Puetz</i>	
		<p>Update on black soldier flies- Trustee Farrell- coming up on the season when it would be time to start the process. If the container is built they will come or they can be placed in the container. Jonathan gives an overview of the function of the black soldier flies. Nothing else compares for the way they can decompose food waste.</p> <p>The question is who is going to facilitate this program and when it would be done. How much is the cost? Trustee Goodman suggests that a stipend is offered that must be negotiated with the union. Dr. Crawford agrees that a stipend is the best route.</p> <p>What are the legalities- We are exempt from the County compost program due to the amount of waste we produce and our location in terms of how far we are from waste management.</p> <p>Sunshine clarifies that we are currently composting but we do not have the physical space to compost every item of waste on this campus. Trustee Goodman asks what we need to do to get to the point of getting the program up and running. Dr. Crawford offers clarification on the future use of the garden.</p> <p>Aubrey states the board needs to be clear on what they would like to see next.</p>	

		<p>Dr. Crawford clarifies the board's role in curriculum and what is taught on this campus. Any direction must be tied directly to state standards.</p> <ul style="list-style-type: none"> <li>- Jonathan will canvas staff to find out if there are any teachers interested in the project and willing to spearhead.</li> <li>-</li> </ul>	
Discussion/Action	L.	Washington School - <i>Dr. Crawford</i>	
Discussion/Action		<p>1. Possible Uses for the campus-<i>Dr. Crawford</i></p> <ul style="list-style-type: none"> <li>a. FRC</li> <li>b. Educational- i.e., charter/ hybrid/ homeschool/ standard</li> </ul>	
		<p>Dr. Crawford- FRC possibilities, working with NCSOS to talk about FRC possibilities. Charter moratorium not lifted until 2026. More exploration conversations need to happen to make the best choices for what the campus should be used for. Sunshine and Erik will be discussing utility costs and other operational costs to make it more net neutral as far as reopening. Marisol shares the count for potential students. More discussion around school age children. Next steps, needs to check CDS parameters will work with NCSOS, needs to run costs on FRC and what it would take financially to facilitate an FRC. Also a hold due to the moratorium on charter schools. Aubrey suggests putting out a survey to the community of what the needs and wants of the community are. Farrell asks if each of these options will affect ADA compliance.</p> <p>Trustee Goodman feels strongly that we should have it ready for students. Sunshine wants the board to acknowledge the potential cost of what it will be to operate as a school. Opening a charter still is costly. We are still deficit spending and it is unrealistic to open and still stay fiscally responsible. Sunshine does not want people to have false hope that a school could be reopened.</p> <p>Trustee Farrell suggests a needs assessment for the district as a whole to cover all of the district's campuses. All campuses should be considered while still maintaining fiscal responsibility. ADA requirements for accessibility need to be considered.</p> <p><b>PUBLIC COMMENT</b></p> <p>Washington member- Charity- There needs to be a frank conversation around cost, and if it is actually possible to open the school. If it is not fiscally feasible or for any other reason it needs to be told to the community members at large in a candid and honest way. Feels the district will have the support of the community as long as the building is preserved and maintained. The most important thing to the community is to have the building available to serve the community in the best way without negatively affecting the district.</p>	

		<p>Alicia- comment of concern for the future of the pre-school if funding is redirected to other campuses.</p> <p>Pearcy- Washington School was traditionally a k-5. Not an adequate facility for middle schoolers. Does not have a large capacity, definitely not for highschool. We could not provide adequate education for the needs of upper grade students.</p>	
Discussion/Action		2. Explanation of mileage reimbursement possibilities- <i>Sunshine Bender</i>	
		<p>Previous agreement was from home to the Whitecloud bus stop. If students go to a charter they are not eligible for transportation reimbursement. The reimbursement is only for Nevada Union Students.</p>	
Discussion/Action		3. Protocol for the rental of the Washington School Campus - <i>Sunshine Bender</i>	
		<p>Sunshine gives the community members as well as board members the paperwork needed to be completed for the Washington School Campus rental agreement should anyone want to utilize the space. The form contains a price breakdown depending on the type of renter. Sunshine would be the person of contact for rental or community events. Sunshine says there is potential for an agreement with the Friends of Washington to facilitate these types of community events.</p>	
Discussion/Action	M.	Facilities Master Plan Ongoing Project Discussions- <i>Dr. Crawford</i>	
Discussion/Action		1. Selection Schedule for LLB services- <i>Dr. Crawford (see lavender backup)</i>	
		<p>Dr. Crawford gives an overview of the selection schedule. Trustee Puetz wants to remind the board that with the selection schedule is pressing we need to make sure we are moving forward with resolve from the board. We need clarification on how we are to move forward with the timeline. Dr. Crawford will find out if it is appropriate for the firms to interview with an agenda item for interviews.</p> <p>Trustee Goodman wants the board to have input on deciding who will be on the panel for the interviews. Discussion around who should be on the panel. Goodman's suggestions are two board members, Superintendent, CBO and two members of the community at large. Dr. Crawford will look into the legalities on who will be on the panel for Construction interviews.</p>	
Discussion/Action		2. TK/K Grant Acceptance /Soft Cost Discussion- <i>Dr. Crawford/Sunshine Bender</i>	
		The Board covered this topic in a previous item, and decided to move on.	

<i>Discussion/Action</i>		3. 30,000 Gallon Water Tank	
		Dr. Crawford agrees to bring the figures for both the 30,000 and over 50,000 gallon tank to bring back to the board.	
<i>Discussion/Action</i>	N.	Fiscal stabilization <i>Dr. Crawford</i>	
		This item was not addressed. Board moved to future agenda items.	
	9.	<b>Future Agenda Items Discussion:</b>	
		<b>Celebration for Mindi possible resolution thanking for years of service, Create new bylaw for agenda policy, new quote for paint using non VOC paints, Compost item Jonathan will reach out to staff for interest, Malik wants a plan,</b>	
		<b>special meeting (Board Retreat) items- new quote for paint using non VOC paints, True cost analysis of TK/K building project, Special needs to happen the first week of may in accordance with the timeline, Superintendent Evaluation</b> Discussion around the procedure and tool for superintendent evaluation and when the evaluation should take place to make sure all areas of accountability are met. Farrell asks Dr. Crawford what his take is on the best route to conduct an evaluation. He recommends that he shares the evaluation tool with the board. Dr. Crawford will complete a self evaluation and the board will complete the same form that is focused on standards and not a give and take of what the superintendent has accomplished. Goodman suggest the potential of two specials to separate the issues	
	10.	<b>UPCOMING MEETINGS: May 13th 2025</b>	
	11.	<b>PUBLIC COMMENT ON CLOSED :SE:SSION ITEMS</b>	
		<b>No public- closing open session 8:30</b>	
	12.	<b>CLOSED SESSION:</b>	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Dr. Erik Crawford	
	C.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	13.	<b>RECESS /RECONVENE - Report Out on Closed Session – <i>Aubrey Puetz</i></b>	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	

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

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

**NOTICE:**

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



4/8/2025

Aubrey Puetz, Board President

Date

04/8/2025

Dr. Erik Crawford, Superintendent/Principal

Date





# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ [www.twinridgeselementary.com](http://www.twinridgeselementary.com)


## BOARD OF TRUSTEES SPECIAL MEETING Minutes

Tuesday May 6, 2025

9:00 AM

GRIZZLY HILL SCHOOL, RM 4

	1.	CALL TO ORDER: 9:04 AM			
	2.	ROLL CALL			
		Aubrey Puetz Jonathan Farrell Lorien Whitestone Malik Goodman	President Clerk Member Member	Present Present Present Absent	
	3.	ATTENDEES: <a href="#">Jordan Kohler</a> , <a href="#">Collin Whitney</a> (Core, Project Manager), <a href="#">Heather Quiggle</a>			
	4.	APPROVAL OF THE MAY 6TH , 2025 SPECIAL MEETING AGENDA			
		<a href="#">Aubrey</a> seeks a motion to approve the May 6th special meeting agenda, <a href="#">Trustee Whitestone</a> makes a motion, <a href="#">Trustee Farrell</a> seconds the motion. vote carries as follows: (3/0/0/1)  <a href="#">Trustee Puetz</a> - YES <a href="#">Trustee Whitestone</a> - YES <a href="#">Trustee Farrell</a> - YES <a href="#">Trustee Goodman</a> -Absent			
	5.	<b>PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)			
		<a href="#">No one</a> available for public comment			
	6.	DISCUSSION/ACTION ITEMS			

Discussion/Action	<b>A.</b>	Shall the Board approve the paint quote for Tinnel Paint services?	
		<p>The board is given an overview of the quote. There is a stipulation that if there are any additional coats or labor costs due to using this product it will be billed at a rate of \$65 hr. The new quote is for using Non-VOC paint. Trustee Farrell points out that the quote itself does not list a change in materials. The BM Moore Low Guard is still listed, the only change is in the body of the email pertaining to the possibility of additional labor costs.</p> <p>Jonathan agrees that the total cost in the bid seems fair and is confident in Tinnel's work and ability. He just wanted to make clear that the bid itself still lists the same paint. Aubrey asks that Sunshine follow up with Tinnel to make sure the quote is in fact accurate to reflect the new paint choice.</p> <p>Aubrey seeks a motion to approve The Tinnel Paint quote</p> <p>Trustee Whitestone makes a motion to approve, Trustee Farrell seconds the motion.</p> <p>The vote Carries as follows: (3/0/0/1)</p> <p>Trustee Puetz-yes Trustee Farrell-Yes Trustee Whitestone-Yes Trustee Goodman-Absent</p>	
Discussion/Action	<b>B.</b>	Shall the Board approve Core for LLB Pre-Construction Services?	
		<p>Dr. Crawford gives an overview of the interview process and how many companies were selected for interviews. There was a panel of 6 for the interviews. Dr. Crawford distributes what was presented to the district from each of the companies and gives a brief explanation of each. The staff recommendation is to move forward with Core as the choice for the LLB pre-construction services for the Twin Ridges Elementary School Pre-School, TK/K classroom project.</p> <p>Dr. Crawford introduces the guests and asks the board members if they have any questions.</p> <p>Aubrey offers her input as she was on the panel. She was confident with the panel and felt it was a great representation of stakeholders for our campus. Aubrey also stated that she felt Core represented the things that we need and felt confident that they understood the needs of our campus. Aubrey also recommends Core as the company of choice for the project.</p> <p>Aubrey asks Jordan to speak to the choice of Core- Jordan speaks on the process of using LLB services as a good choice for our project. Feels Core has a great level of experience and is a great fit for our project in terms of economy of scale, resources, and skill set. Jordan gives an overview of the company and the various departments that are able to be</p>	

		<p>called upon if needed.</p> <p>Jonathan- Trustee Farrell acknowledges Jordan's presence on our campus and that he was first brought on to talk about maintenance needs. He feels our needs at this time are more in the area of deferred maintenance and not necessarily in the building of two new classrooms. Jonathan brings up the cost increases and how they have increased so much that he is concerned that we will use all the money on building these new classrooms rather than focusing on the deferred needs of the Twin Ridges Campuses.</p> <p>Jordan- Has been working with Sunshine on a maintenance schedule for Mike. This plan will include basic repairs as well as daily campus maintenance. Clarifies that through the process of LLB you can explore these deferred maintenance issues through the LLB process. The Board can then approach Core with their priorities that can include the deferred maintenance needs.</p> <p>Trustee Whitestone reminds the board that there has already been a priorities needs discussion.</p> <p>Trustee Farrell points out the potential for cost overruns, as well as tariffs and the impact that may have on the increase of prices. He is concerned that we are moving too quickly and still do not have a clear plan on how we are going to handle the deferred maintenance or if we are going to move forward on building two new classrooms.</p> <p>Jordan's recommendation is to get these LLB services approved in order to acquire a guaranteed maximum price. He recommends they expand the LLB services to include the priorities in the area of deferred maintenance that should be added to the LLB services</p> <p>Dr. Crawford distributes a packet that has a color coded ranking of our priorities needs lists and what he feels can automatically be taken away. Also shares a document that shows what is included in the architect plans in terms of path of travel. Once we begin this process there are projects that will be encompassed in the plans. Trustee Whitestone asks about scheduling and when the work will be completed. Jordan said there are many factors that go into play, but the company is here for us and that is up to us to set a schedule in terms of students on campus. Core leads with a client first mentality and will be able to take our needs into consideration when providing services to the District.</p> <p>Dr. Crawford asks the board to rank their priorities off of his packet. And to have those turned in by the May 13th meeting.</p> <p>The company is going to be asked to come back in June with their proposal for the priorities of the board.</p>	
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		<p>Aubrey Seeks a motion to approve Core for LLB Pre-Construction Services Trustee Whitestone makes a motion, Trustee Farrell seconds the motion, Vote Carries as follows: (3/0/0/1)</p> <p>Trustee Puetz-yes Trustee Farrell-Yes Trustee Whitestone-Yes Trustee Goodman-Absent</p> <p>Discussion with Core representative Collin Whitely continues after the vote. Tru Farrell asks about the Grizzly Hill soil at the proposed building location and the total estimated cost on the Core proposal. Collin offers clarity on how the proposals are made and what was considered in putting the proposal together. Jordan clarifies that once Core comes with their GMP that will be a line by line “real” cost of the project.</p>	
	7.	<b>Future Agenda Items Discussion:</b>	
		<b>Board Members ranking of priorities based off of Dr. Crawford's scaled down list.</b>	
	8.	<b>UPCOMING MEETINGS: May 13th 2025</b>	
	9.	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>	
		<b>no one available for public comment</b>	
	10.	<b>CLOSED SESSION: 10:00 AM</b>	
		<b>A. Public Employee Discipline/Dismissal/Release (Government Code § 54957)</b>	
	11.	<b>RECESS /RECONVENE - Report Out on Closed Session – Aubrey Puetz</b>	
		<b>A. Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))</b>	
	14.	<b>ADJOURNMENT: 10:20AM</b>	

This agenda was posted at least 24 hours prior to the meeting at 1th 6661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

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5/6/2025

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Aubrey Puetz, Board President

Date

5/6/2025

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Dr. Erik Crawford, Superintendent/Principal

Date



# Owens

Estate & Wealth Strategies Group

April 30th, 2025

Twin Ridges Elementary School District  
Consultant Letter: 1Q-2025

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

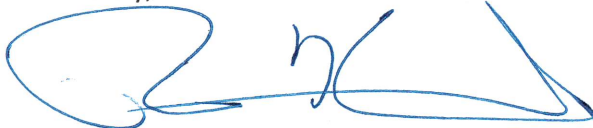
Statement regarding policy recommendations:

1. The consultant has no recommendations regarding changes in policy or practice at this time from an investment standpoint, but there is a question for consideration.
  - a. Does the board wish to consider reinvesting the interest payments once again?
2. Going forward, it is currently expected that we will discuss the following items and expected drawdowns:
  - a. For the meeting in May 2025, there is ~\$880,000 that will be available on May 15<sup>th</sup>
  - b. We should discuss the reserve estimate for November 2025.
  - c. The excess can be reinvested according to mandate (5yr)?

Statement of compliance:

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

Sincerely,



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

**Personal Relationships | Trustworthy Guidance**

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Estate & Wealth Strategies Group

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**Twin Ridges Elementary School District**  
**Supplemental Data – 1Q 2025**

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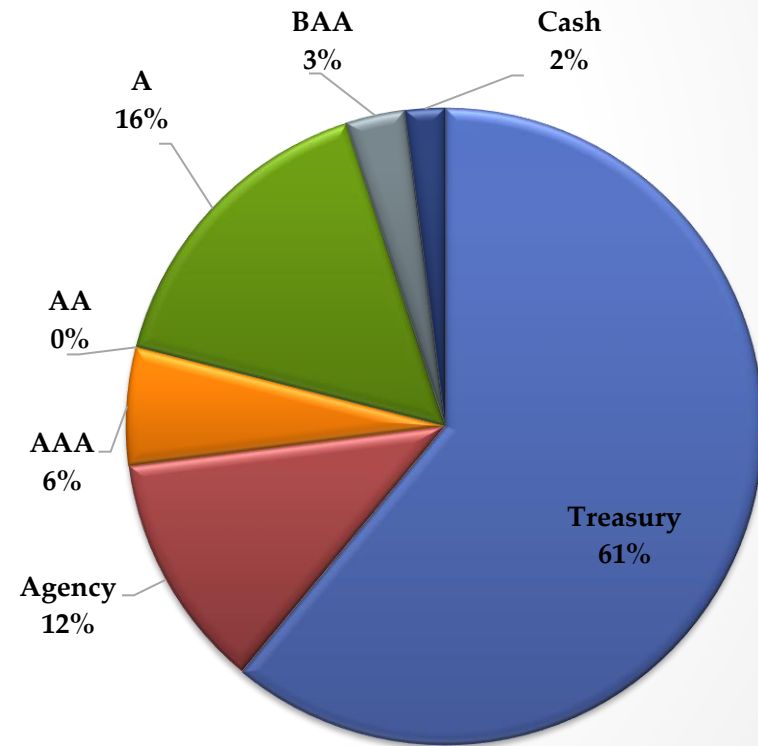
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# Portfolio Characteristics Supplement

Madison Fixed Income Portfolio Averages		1-5yr G/C* Index
Yield to Maturity	4.16%	4.14%
Current Yield	2.38%	3.34%
Average Maturity	0.72 yrs	2.81 yrs
Effective Duration	0.69 yrs	2.57 yrs

## Credit Rating Summary



\*ICE BofAML 1-5 Year U.S. Corp. & Govt Index  
Source: Raymond James, Madison Investments – 03/31/2025





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**Sonia Jenkins**

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## 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, trade execution, and transaction costs. Commissions are not charged on transactions executed in this type of account.

### UNITED STATES TREASURY NOTES 2% 02/15/2025

**BUY**

Symbol: 912828J2

CUSIP: 912828J27

Trade Number: 4931348

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
575,000.000	99.8206	573,968.7200	.0000	4,843.7500	.0000	.0000	.0000	578,812.4700

Trade Date: 01/16/2025

Settle Date: 01/17/2025

Capacity: Agent

Maturity Date: 02/15/2025

Interest Rate: 2%

YTM4.278

YTM4.278

DISCRETIONARY TRADE

Issue Date 2/4/2015

Interest From Date: 8/15/2024

Debt Ranking: Senior Unsecured

## UNITED STATES TREASURY BILLS 0% 02/25/2025

**BUY**

Symbol: 912797NJ

CUSIP: 912797NJ2

Trade Number: 5360569

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
865,000.000	99.9290	864,385.9200	.0000	.0000	.0000	.0000	.0000	864,385.9200

Trade Date: 02/18/2025

Settle Date: 02/19/2025

Capacity: Agent

Maturity Date: 02/25/2025

YTM4.292

YTM4.292

DISCRETIONARY TRADE

Issue Date 10/22/2024

Interest From Date: 8/25/2024

## UNITED STATES TREASURY NOTES 2.125% 05/15/2025

**BUY**

Symbol: 912828XB

CUSIP: 912828XB1

Trade Number: 1180509

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
880,000.000	99.6058	876,531.0700	.0000	5,682.3200	.0000	.0000	.0000	882,213.3900

Trade Date: 03/04/2025

Settle Date: 03/05/2025

Capacity: Agent

Maturity Date: 05/15/2025

Interest Rate: 2.125%

YTM4.142

YTM4.142

DISCRETIONARY TRADE

Issue Date 5/6/2015

Interest From Date: 11/15/2024

Debt Ranking: Senior Unsecured

## Important Disclosure Information

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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/clientfees](http://www.raymondjames.com/clientfees).
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](http://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.moodys.com](http://www.moodys.com), [www.standardandpoors.com](http://www.standardandpoors.com), and [www.fitchratings.com](http://www.fitchratings.com). Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds. Ratings information specific to your holdings can be viewed online via RJ Client Access at [www.raymondjames.com/clientaccess](http://www.raymondjames.com/clientaccess). Although ratings can assist investors in evaluating the credit worthiness of an issuer, they are not recommendations to buy, sell or hold a security, ratings changes may occur at any time, and ratings do not remove market risk.
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](http://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](http://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.

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Quarterly

Twin Ridges Elementary School OMGR Quarterly Summary  
Advisory

Account No. 30286001

Closing Value \$1,863,383.51

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

SONIA JENKINS  
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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

Statement Copies to: REINHART PARTNERS, INC.

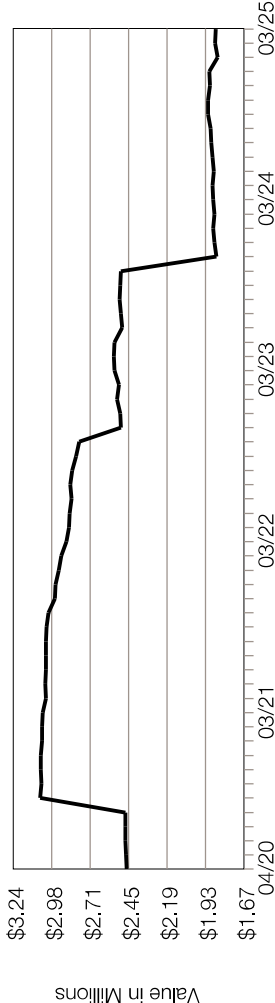
Account Purpose

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

Activity

	This Quarter	Year to Date
Beginning Balance	\$ 1,906,343.57	\$ 1,906,343.57
Deposits	\$ 0.00	\$ 0.00
Income	\$ 17,130.68	\$ 17,130.68
Withdrawals	\$ (58,800.70)	\$ (58,800.70)
Expenses	\$ (2,585.31)	\$ (2,585.31)
Change in Value	\$ 1,295.27	\$ 1,295.27
Ending Balance	\$ 1,863,383.51	\$ 1,863,383.51

Value Over Time



Time-Weighted Performance Assets Allocation Analysis

See Understanding Your Statement for important information about these calculations.

Performance Inception 08/03/15

This Quarter	0.96%
YTD	0.96%
2024	4.15%
2023	4.05%
Annualized Since 08/03/2015	1.19%

	Value	Percentage
US Equities	\$ -	-
Non-US Equities	\$ -	-
Fixed Income	\$ 1,835,378.95	98.50%
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ -	-
Non-classified	\$ -	-
Cash & Cash Alternatives	\$ 28,004.56	1.50%

Morningstar asset allocation information is as of 03/28/2025 (mutual funds & annuities) and 03/19/2025 (529s).







Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

# Understanding Your Statement

Twin Ridges Elementary School OMGR Account No. 30286001

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

Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC, carries your account(s) and acts as custodian or sub-custodian, as applicable, for funds and securities deposited in your account(s) directly by you or as a result of transactions 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 financial advisor is an investment adviser representative (IAR) of either Raymond James Financial Services Advisors, Inc. (RJFSA), an investment adviser registered with the Securities and Exchange Commission (SEC), or a third-party, independently registered investment adviser (IRIA). 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. 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 and RJFSA or IRIA 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. If you have any questions regarding what investment adviser or broker-dealer entity your financial professional represents, please ask your financial professional for more information or call Raymond James Client Services at 800.647.7378. More information on advisory programs and services offered by your financial professional can be found in RJFSA's Form ADV Part 2A Brochure and RJA's Wrap Fee Program Brochure at <http://www.raymondjames.com/legal-disclosures> and/or IRIA's Form ADV 2A Brochure, if applicable.

If using checks for the purchase of investment securities, checks should be made payable to "Raymond James & Associates" unless you are submitting your investment directly to a recognized mutual fund or insurance company. The account information provided herein is inclusive of any advisory or brokerage accounts held at RJA, which acts as custodian or sub-custodian for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). Please carefully review your account statements to verify the accuracy of your current holdings and all account activity that has occurred. 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 using the contact information listed on the Account Summary page 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. If you have questions about the following information or would like to update your investment profile, please contact your financial professional. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act. Raymond James' financial statement is available for your inspection at its offices or at <https://www.raymondjames.com>, or a copy will be mailed upon your written request. All other inquiries, including changes to your client profile and/or investment profile, as applicable, and questions about the following information regarding the investments held in your account should be directed to your financial professional.

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

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the principal invested.

**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

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





Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

**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.

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

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

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

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

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

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

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

third-party sources and Raymond James cannot guarantee its accuracy or completeness.

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

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

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

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

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

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

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

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

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







Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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.finra.org](https://www.raymondjames.com/http://www.finra.org), <https://emma.msrb.org>, and <http://investinginbonds.com>.

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

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

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

Mortgage-backed securities and Collateralized Mortgage Obligations (CMOs) are priced based on

average life. The actual maturity date may be shorter than stated. For more information, please review FINRA's Investor's Guide to Mortgage Securities and CMOs at <http://www.finra.org>.

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

The cost basis for Original Issue Discount (OID) bonds and municipal bonds purchased at a premium may or may not have been adjusted using the constant yield method, providing an approximation of the adjusted cost basis and unrealized gains or losses. Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. You should consult your tax advisor to ensure proper tax reporting.

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

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

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

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

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

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

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





Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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

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

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

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



Cash & Cash Alternatives

Raymond James Bank Deposit Program #

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option				
Raymond James Bank		\$27,980.87	0.15%	\$42.00
Bardays Bank Delaware		\$6.71		
Wells Fargo Bank NA		\$6.71		
The Huntington National Bank		\$6.70		
Citibank NA		\$3.57		

Raymond James Bank Deposit Program Total

\$28,004.56 \$42.00

Your bank priority state: CA

# Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.  
Estimated Income Yield for RJBDP was calculated as of 3/31/2025.

Cash & Cash Alternatives Total

\$28,004.56 \$42.00





Estate & Wealth Strategies Group  
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December 31, 2024 to March 31, 2025

## Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

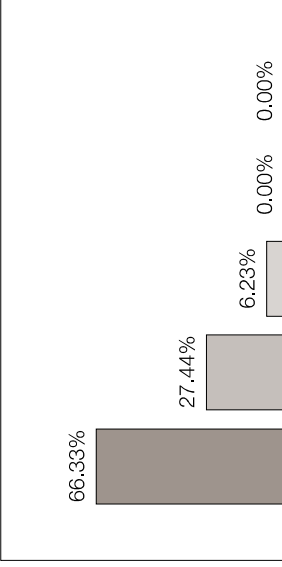
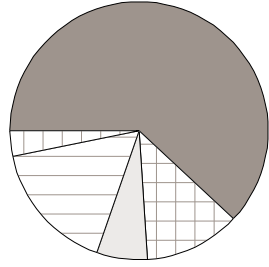
### Fixed Income ❖

#### Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 1,136,419.08	61.92%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 220,025.25	11.99%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 117,731.40	6.41%
AA	\$ 0.00	0.00%
A	\$ 302,322.99	16.47%
BAA	\$ 58,880.23	3.21%
Below Investment Grade	\$ 0.00	0.00%
Not Rated	\$ 0.00	0.00%

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

Maturity	Current Period Value	Percentage Allocation
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#### Maturity Analysis

### U.S. Treasury Securities

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$3,195.00		\$96.715	\$206,002.95	\$388.34	\$215,289.43 \$(9,286.48)	\$213,233.63 \$(7,230.68)
LOT 1	\$163,000.00	\$2,445.00	11/02/2021	\$96.715	\$157,645.45		\$165,910.35 \$(8,264.90)	\$163,854.55 \$(6,209.10)
LOT 2	\$50,000.00	\$750.00	03/08/2022	\$96.715	\$48,357.50		\$49,379.08 \$(1,021.58)	\$49,379.08 \$(1,021.58)
US TREASURY NOTES 2.125% 05/15/2025 2.1250% DUE 05/15/2025 (912828XB1) Ratings Information: Moody's Long Term Rating: Aaa	\$880,000.00	\$18,700.00	03/04/2025	\$99.728	\$877,606.40	\$7,025.41	\$876,531.07 \$1,075.33	\$876,531.07 \$1,075.33





Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

### Fixed Income (continued) ♦

#### U.S. Treasury Securities (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 2.75% 06/30/2025 2.7500% DUE 06/30/2025 (912828XZ8) Ratings Information: Moody's Long Term Rating: Aaa	\$53,000.00	\$1,457.50		\$99.641	<b>\$52,809.73</b>	\$362.36	\$51,749.90 \$1,059.83	<sup>A</sup> \$51,749.90 \$1,059.83
LOT 1	\$38,000.00	\$1,045.00	04/11/2024	\$99.641	\$37,863.58		\$36,940.28 \$923.30	<sup>A</sup> \$36,940.28 \$923.30
LOT 2	\$15,000.00	\$412.50	09/04/2024	\$99.641	\$14,946.15		\$14,809.62 \$136.53	<sup>A</sup> \$14,809.62 \$136.53
<b>U.S. Treasury Securities Total</b>	<b>\$1,146,000.00</b>	<b>\$23,352.50</b>			<b>\$1,136,419.08</b>	<b>\$7,776.11</b>	<b>\$1,143,570.40</b> <b>\$(7,151.32)</b>	<b>\$1,141,514.60</b> <b>\$(5,095.52)</b>

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

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

#### Corporate Bonds

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
THE BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RBG11 3.9920% DUE 06/13/2028 Callable 06/13/2027 @ 100.000 (06406RBG1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$29,000.00	\$1,157.68	12/17/2024	\$99.189	<b>\$28,764.81</b>	\$344.09	\$28,525.85 \$238.96	<sup>A</sup> \$28,525.85 \$238.96
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/31/2025 @ 100.000 (341081FZ5) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 <b>S&amp;P</b> Long Term Rating: A+	\$55,000.00	\$1,567.50	12/16/2020	\$100.000	<b>\$55,000.00</b>	\$779.40	\$60,058.90 \$(5,058.90)	\$55,000.01 \$(0.01)







Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

### Fixed Income (continued) ♦

#### Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
<b>HONEYWELL INTERNATIONAL INC. NTS</b> ISIN US438516CE43 1.1000% DUE 03/01/2027 Callable 02/01/2027 @ 100.000 (438516CE4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 <b>S&amp;P</b> Long Term Rating: A, Long Term Watch: Watch Neg	\$20,000.00	\$220.00	04/11/2024	\$94.203	<b>\$18,840.60</b>	\$17.72	\$17,933.60 \$907.00	<sup>A</sup> \$17,933.60 \$907.00
<b>JOHNSON &amp; JOHNSON NTS</b> ISIN US478160BY94 2.4500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa <b>S&amp;P</b> Long Term Rating: AAA, Long Term Watch: Watch Neg	\$60,000.00	\$1,470.00	10/06/2022	\$98.424	<b>\$59,054.40</b>	\$118.42	\$56,404.20 \$2,650.20	<sup>A</sup> \$56,404.20 \$2,650.20
<b>MICROSOFT CORPORATION NTS</b> ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa <b>S&amp;P</b> Long Term Rating: AAA	\$60,000.00	\$1,440.00	08/19/2022	\$97.795	<b>\$58,677.00</b>	\$208.00	\$57,762.60 \$914.40	<sup>A</sup> \$57,762.60 \$914.40
<b>MIDAMERICAN ENERGY COMPANY 1ST MTG ISIN</b> US595620AT22 3.6500% DUE 04/15/2029 Callable 01/15/2029 @ 100.000 (595620AT2) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 <b>S&amp;P</b> Long Term Rating: A	\$30,000.00	\$1,095.00	08/06/2024	\$96.959	<b>\$29,087.70</b>	\$501.87	\$29,115.30 \$(27.60)	<sup>A</sup> \$29,115.30 \$(27.60)
<b>NORTHERN TRUST CORPORATION NTS ISIN</b> US665859AU89 3.1500% DUE 05/03/2029 Callable 02/03/2029 @ 100.000 (665859AU8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 <b>S&amp;P</b> Long Term Rating: A+	\$30,000.00	\$945.00	08/01/2024	\$95.421	<b>\$28,626.30</b>	\$385.88	\$28,377.90 \$248.40	<sup>A</sup> \$28,377.90 \$248.40







Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

### Fixed Income (continued) ♦

#### Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
<b>PECO ENERGY COMPANY</b> 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$55,000.00	\$1,732.50	12/09/2020	\$99.228	<b>\$54,575.40</b>	\$794.06	\$61,063.75 \$(6,488.35)	\$55,686.40 \$(1,111.00)
<b>PRINCIPAL FINANCIAL GROUP NTS ISIN</b> US74251VAK89 3.4000% DUE 05/15/2025 Callable 05/01/2025 @ 100.000 (74251VAK8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 <b>S&amp;P</b> Long Term Rating: A-	\$59,000.00	\$2,006.00	09/24/2021	\$99.797	<b>\$58,880.23</b>	\$752.25	\$63,466.89 \$(4,586.66)	\$59,153.34 \$(273.11)
<b>PRUDENTIAL FINANCIAL, INC. MTN ISIN</b> US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 <b>S&amp;P</b> Long Term Rating: Not Meaningful	\$61,000.00	\$915.00	05/11/2022	\$97.370	<b>\$59,395.70</b>	\$50.83	\$56,958.14 \$2,437.56	\$56,958.14 <sup>A</sup> \$2,437.56
<b>STATE STREET CORPORATION NTS ISIN</b> US857477CF81 5.6840% DUE 11/21/2029 Callable 11/21/2028 @ 100.000 (857477CF8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$27,000.00	\$1,534.68	12/16/2024	\$103.824	<b>\$28,032.48</b>	\$549.93	\$27,900.72 \$131.76	\$27,853.41 \$179.07
<b>Corporate Bonds Total</b>	\$486,000.00	\$14,083.36			<b>\$478,934.62</b>	\$4,502.45	\$487,567.85 \$(8,633.23)	\$472,770.75 \$6,163.87

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



## Fixed Income (continued) ❖

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

Description (CUSIP)	Par Value	Remaining Principal Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) Ratings Information: Not Rated	\$225,000.00	\$225,000.00	\$5,557.50	06/22/2021	\$97.789	\$220,025.25	\$463.12	\$234,562.50	\$(14,537.25)
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$225,000.00	\$225,000.00	\$5,557.50			\$220,025.25	\$463.12	\$234,562.50	\$(14,537.25)

#### Fixed Income Total

\$1,835,378.95

\$42,993.36

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

#### Portfolio Total \$1,863,383.51

Accrued Interest Total \$12,741.68

Portfolio Total with Accrued Interest \$1,876,125.19

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.





Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Your Activity

Twin Ridges Elementary School OMGR Account No. 30286001

### Activity Summary

Income			Withdrawals			Purchases		
Type	This Quarter	Year to Date	Type	This Quarter	Year to Date	Type	This Quarter	Year to Date
Interest - Taxable	\$17,068.95	\$17,068.95	Withdrawals	\$(58,800.70)	\$(58,800.70)	Purchases	\$2,325,411.78	\$(2,325,411.78)
Interest at RJ Bank Deposit Program	\$61.73	\$61.73	Total Withdrawals	\$(58,800.70)	\$(58,800.70)	Total Purchases	\$2,325,411.78	\$(2,325,411.78)
Total Income	\$17,130.68	\$17,130.68	Expenses			Sales / Redemptions		
			Type	This Quarter	Year to Date	Type	This Quarter	Year to Date
			Fees	\$(2,585.31)	\$(2,585.31)	Redemptions	\$2,336,276.99	\$2,336,276.99
			Total Expenses	\$(2,585.31)	\$(2,585.31)	Total Sales/Redemptions	\$2,336,276.99	\$2,336,276.99

### Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
Beginning Balance								
01/15/2025	Income	Interest - Taxable	US TREASURY NOTES 1.125% 01/15/2025 1.1250% DUE 01/15/2025 (91282CDS7)			\$3,408.75	\$64,803.43	Paid on 606,000
01/15/2025	Withdrawal	Withdrawal	Check #621760 paid			\$(58,800.70)	\$6,002.73	*CHECK TO CLIENT
01/15/2025	Sale/Redemption	Redemption	US TREASURY NOTES 1.125% 01/15/2025 1.1250% DUE 01/15/2025 (91282CDS7)	(606,000,000)	\$1.000	\$606,000.00	\$612,002.73	01/15/25 BOND MATURES @ 100% 1.125% 01/15/25
01/17/2025	Purchase	Purchase	US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)	575,000,000	\$99.82064	\$(578,812.47)	\$33,190.26	ON AGENCY BASIS
01/22/2025	Expense	Fee	Cash			\$(2,585.31)	\$30,604.95	1Q Fees for 090/365 Days at 0.55% on \$1,906,343.57
01/27/2025	Income	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1)			\$478.56	\$31,083.51	Paid on 225,000





Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

### Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
01/27/2025	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 (3137FEUA6)			\$0.83	\$31,084.34	PD 01/25/25
01/27/2025	Sale/Redemption	Redemption	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 (3137FEUA6)			\$276.99	\$31,361.33	01/25/25 MATURITY @ 0.61%
01/27/2025	Sale/Redemption	Redemption	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 (3137FEUA6)	(45,000,000)		\$0.00	\$31,361.33	FINAL PYDN @ 0.00% 3.59% 01/25/25
01/31/2025	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$11.16	\$31,372.49	
02/10/2025	Income	Interest - Taxable	MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4)			\$720.00	\$32,092.49	Paid on 60,000
02/18/2025	Sale/Redemption	Redemption	US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)	(865,000,000)	\$1.000	\$865,000.00	\$897,092.49	02/15/25 BOND MATURES @ 100% 2% 02/15/25
02/18/2025	Income	Interest - Taxable	US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (912828A7)			\$1,597.50	\$898,689.99	Paid on 213,000
02/18/2025	Income	Interest - Taxable	US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)			\$8,650.00	\$907,339.99	Paid on 865,000
02/19/2025	Purchase	Purchase	US TREASURY BILLS 02/25/2025 SER 102924 DUE 02/25/2025 (912797NJ2)	865,000,000	\$99.929	\$(864,385.92)	\$42,954.07	ON AGENCY BASIS
02/25/2025	Sale/Redemption	Redemption	US TREASURY BILLS 02/25/2025 SER 102924 DUE 02/25/2025 (912797NJ2)	(865,000,000)	\$1.000	\$865,000.00	\$907,954.07	02/25/25 MATURITY @ 100.0% 02/25/25
02/25/2025	Income	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1)			\$478.56	\$908,432.63	Paid on 225,000
02/28/2025	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$21.89	\$908,454.52	
03/03/2025	Income	Interest - Taxable	HONEYWELL INTERNATIONAL INC. NTS ISIN US438516CE43 1.1000% DUE 03/01/2027 Callable 02/01/2027 @ 100.000 (438516CE4)			\$110.00	\$908,564.52	Paid on 20,000





Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

### Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
03/03/2025	Income	Interest - Taxable	JOHNSON & JOHNSON NTS ISIN US478160BY94 2.4500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9)			\$735.00	\$909,299.52	Paid on 60,000
03/05/2025	Purchase	Purchase	US TREASURY NOTES 2.125% 05/15/2025 2.1250% DUE 05/15/2025 (912828XB1)	880,000.000	\$99.6058	\$(882,213.39)	\$27,086.13	ON AGENCY BASIS
03/10/2025	Income	Interest - Taxable	PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6)			\$457.50	\$27,543.63	Paid on 61,000
03/25/2025	Income	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1)			\$432.25	\$27,975.88	Paid on 225,000
03/31/2025	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$28.68	\$28,004.56	

### Future Payments

#### Future Interest Payments <sup>◇</sup>

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/31/2025 @ 100.000 (341081FZ5)		03/15/2025	04/01/2025	\$783.75	2.85% coupon x 55,000,000 par value
Future Interest Payments Total				\$783.75	

<sup>◇</sup> Please see Future Payments on the Understanding Your Statement page.





Estate & Wealth Strategies Group  
Securities offered through Raymond James Financial Services

December 31, 2024 to March 31, 2025

## Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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

#### Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
US TREASURY NOTES 1.125% 01/15/2025 1.1250% DUE 01/15/2025 (91282CDS7)		606,000.000	12/16/2024	\$604,463.36	01/15/2025	\$606,000.00	0.00%	\$0.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)		575,000.000	01/16/2025	\$573,968.72	02/18/2025	\$575,000.00	0.00%	\$0.00
Net Short-Term Gain / Loss Total				\$1,178,432.08		\$1,181,000.00	0.00%	\$0.00

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

#### Long Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 (3137FEUA6)		45,000.000	11/02/2021	\$296.89	01/27/2025	\$0.00	(100.00)%	\$(296.89)
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)		177,000.000	03/04/2020	\$177,000.00	02/18/2025	\$177,000.00	0.00%	\$0.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)		53,000.000	10/06/2020	\$53,000.00	02/18/2025	\$53,000.00	0.00%	\$0.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)		60,000.000	03/12/2021	\$60,000.00	02/18/2025	\$60,000.00	0.00%	\$0.00
Net Long-Term Gain / Loss Total				\$290,296.89		\$290,000.00	(0.10)%	\$(296.89)

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

### Summary of Gains & Losses

	Year To Date
Short-Term Gain	\$0.00
Short-Term Loss	\$0.00
Long-Term Gain	\$0.00
Long-Term Loss	\$(296.89)
Net Gain / Loss Total	\$(296.89)



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# Portfolio Review

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Prepared for **Twin Ridges Elementary School**

**Peter Ketchand**

530.272.7500 // (Toll-free) 866.966.7005



# Client Review Contents

as of Mar 31, 2025

## Twin Ridges Elementary School

Peter Ketchand  
530.272.7500

### Report Listing

Report Name	Page
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### Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxx001	Other	1,875,278.26
Twin Ridges Non-Discretionary Cash	xxxxx590	Other	0.00
Total Market Value			\$1,875,278.26
Total Portfolio			\$1,875,278.26

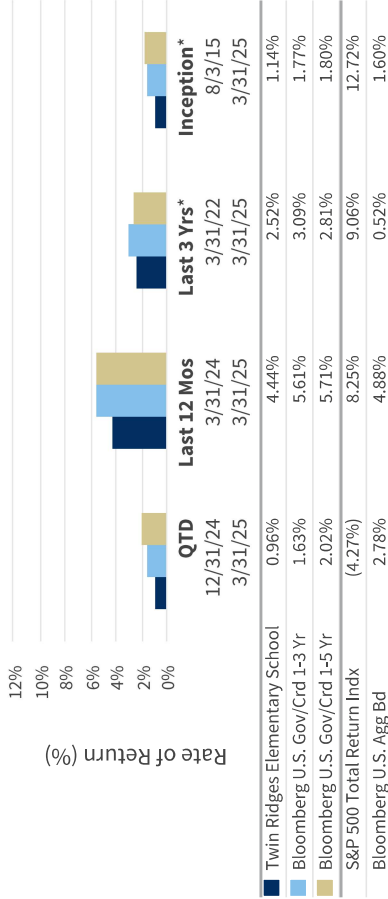
# Twin Ridges Summary

as of Mar 31, 2025

## Twin Ridges Elementary School

### Portfolio Performance

Time-Weighted (Net of Fees)



### Bond Positions by Security Type

	% of Portfolio
Cash and Cash Alternatives	2.13%
Preferred	0.00%
Municipal Bonds	0.00%
Corporate Bonds	25.54%
Certificates of Deposit	0.00%
Asset-Backed Securities	0.00%
Collateralized Mortgage Obligations	0.00%
Pass-Throughs	11.73%
TBA's	0.00%
Government	60.60%
Government Agency	0.00%
Government Sponsored Entity	0.00%
Sovereign	0.00%
Sovereign Agency	0.00%
Supranational Agency	0.00%
<b>Total Portfolio</b>	<b>100%</b>

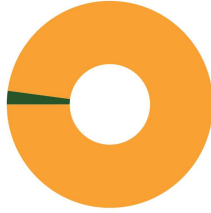
Consolidated Accounts: xxxxx001, xxxxx590

### Asset Allocation

	Market Value (\$)	% of Portfolio
Cash & Cash Alternatives	39,899.31	2.13%
Cash*	39,899.31	2.13%
Fixed Income	1,835,378.95	97.87%
Equity	0.00	0.00%
Alternative Investments	0.00	0.00%
Allocation Strategies	0.00	0.00%
Non-Classified	0.00	0.00%
<b>Total Portfolio</b>	<b>\$1,875,278.26</b>	<b>100%</b>

\*\$28,004.56 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 2.125%05/15/25	912828XB	877,606.40	47.10%
FNMA MULTI FAMILY BALLOON FNMNI1614	3138LDYL1	220,025.25	11.81%
UNITED STATES TREAS NTS 1.5%08/15/26	9128282A	206,002.95	11.06%
PRUDENTIAL FINL INC FR 1.5%031026	74432QCH6	59,395.70	3.19%
JOHNSON & JOHNSON SR GLBL NT 26	478160BY9	59,054.40	3.17%
PRINCIPAL FINANCIAL GROUP INC SR NT 3.4%	74251VAK8	58,880.23	3.16%
MICROSOFT CORP SR GLBL NT2.4%26	594918BR4	58,677.00	3.15%
FLORIDA PWR & LT CO 1M GLBL BD 25	341081FZ5	55,000.00	2.95%
PECO ENERGY CO 1M GLBL BD 25	693304AT4	54,575.40	2.93%
UNITED STATES TREAS NTS 2.75%06/30/25	912828XZ	52,809.73	2.83%

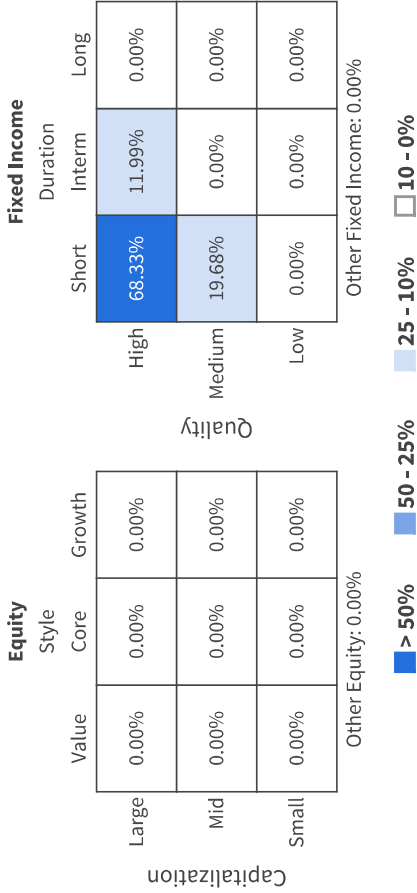
# Twin Ridges Summary

as of Mar 31, 2025

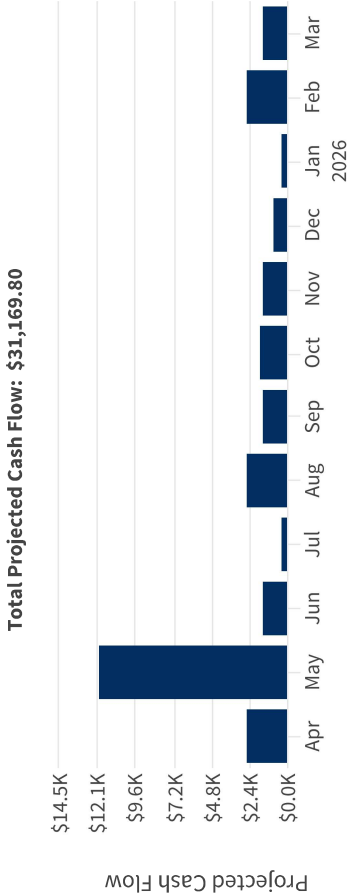
Twin Ridges Elementary School

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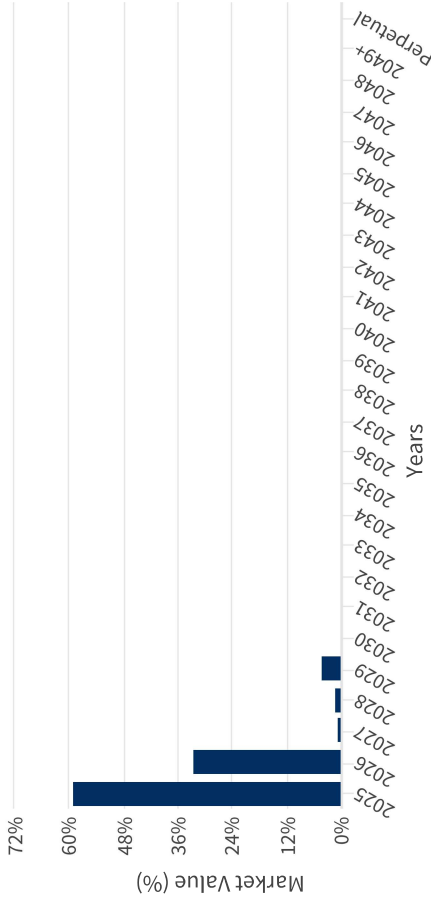
## Style Analysis



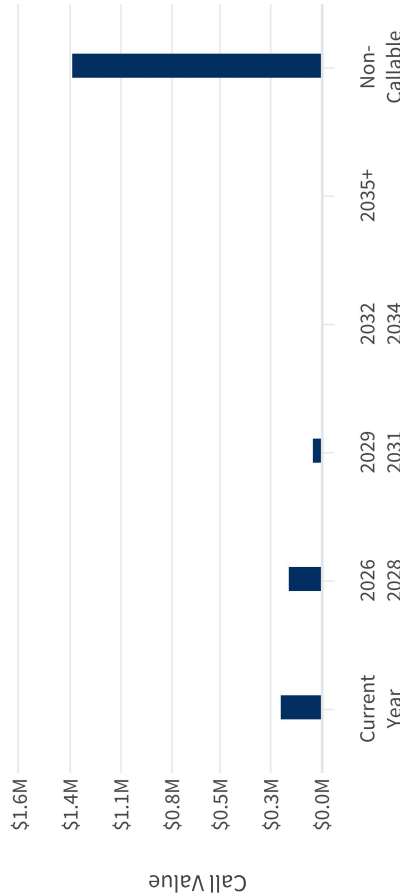
## Projected Cash Flow



## Maturity Exposure Chart



## Call Schedule



# Performance Analysis as of Mar 31, 2025

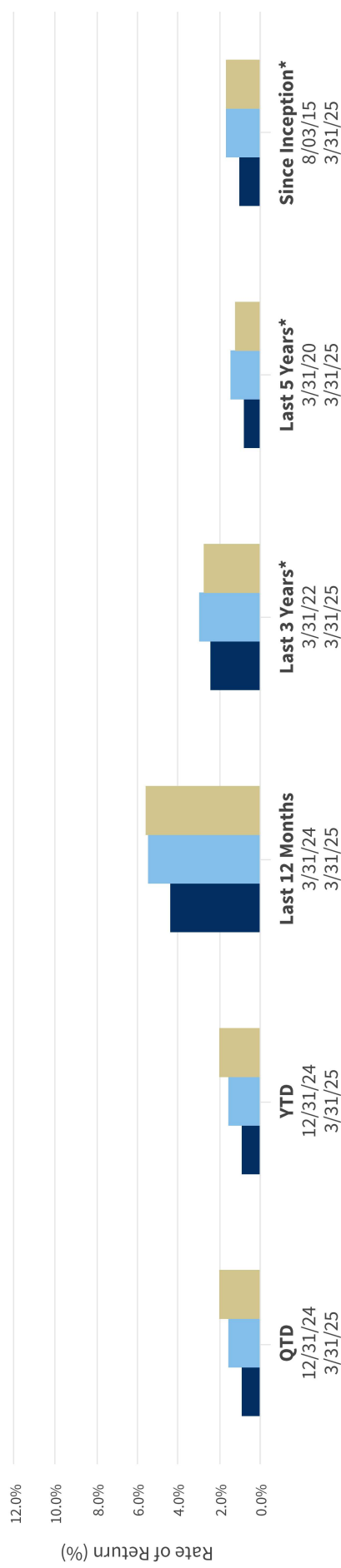
## Twin Ridges Elementary School

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## Performance Analysis Summary

### Time-Weighted (Net of Fees)

Total Market Value as of 3/31/2025: \$1,875,278.26



	QTD	YTD	Last 12 Months	Last 3 Years*	Last 5 Years*	Since Inception*
Twin Ridges Elementary School	12/31/24 3/31/25	12/31/24 3/31/25	3/31/24 3/31/25	3/31/22 3/31/25	3/31/20 3/31/25	8/03/15 3/31/25
Bloomberg U.S. Gov/Crd 1-3 Yr	0.96%	0.96%	4.44%	2.52%	0.89%	1.14%
Bloomberg U.S. Gov/Crd 1-5 Yr	1.63%	1.63%	5.61%	3.09%	1.56%	1.77%
S&P 500 Total Return Indx	2.02%	2.02%	5.71%	2.81%	1.26%	1.80%
Bloomberg U.S. Agg Bd	(4.27%)	(4.27%)	8.25%	9.06%	18.58%	12.72%
Inception Date: 8/3/15	2.78%	2.78%	4.88%	0.52%	(0.40%)	1.60%

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

# Performance Analysis

as of Mar 31, 2025

## Twin Ridges Elementary School

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## Performance Analysis Detail

Account	Market Value(\$) 3/31/25	Performance Inception/ Close	QTD 12/31/24 3/31/25	YTD 12/31/24 3/31/25	Last 12 Months 3/31/24 3/31/25	Last 3 Years* 3/31/22 3/31/25	Last 5 Years* 3/31/20 3/31/25	Since Inception* 8/03/15 3/31/25
Twin Ridges Elementary School OMGR	xxxxx001	1,875,278.26	8/03/2015	0.96%	4.44%	2.52%	0.92%	1.19%
Twin Ridges Non-Discretionary Cash	xxxxx590	0.00	10/30/2019 9/29/2020	N/A	N/A	N/A	N/A	0.30%

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

# Portfolio Holdings as of Mar 31, 2025

## Twin Ridges Elementary School

Peter Ketchand  
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## Holdings Detail

Cash and Cash Alternatives: Cash			Current		Market		% of Portfolio		Average Purchase		Adjusted		Unrealized		Term		Est. Annual	
Quantity	Price (\$)	Value (\$)	Value (\$)	Portfolio	Price (\$)	Cost Basis (\$)	G/L (\$)/(%)	Income (\$)	Yield (%)	Cost (%)	Income (\$)	Yield (%)	Income (\$)	Yield (%)	Cost (%)	Income (\$)	Yield (%)	Income (\$)
RJ Bank Deposit Program	28,004.560	1.000	28,004.56	1.49%	0.00	28,004.56	0.00	42.01	0.15%	0.15%	0.00	0.00%	0.00	0.15%	0.15%	0.00	0.15%	0.00
Accrued Income/Principal			11,894.75	0.63%		11,894.75	0.00					0.00%						
Total Cash and Cash Alternatives: Cash			\$39,899.31	2.13%	\$0.00	\$39,899.31	\$0.00	\$42.01	0.15%	0.15%						\$0.00		\$0.00
Fixed Income Products: Corporate Bonds																		
BANK NEW YORK MELLON CORP FR 3.992%061328 CUSIP: 06406RBG1	29,000.000	99.189	28,764.81	1.53%	98.37	28,525.85	238.96 0.84%	1,157.68	4.02%	4.06%						0.00		0.00
FLORIDA PWR & LT CO 1M GLBL BD 25 CUSIP: 341081FZ5	55,000.000	100.000	55,000.00	2.93%	100.00	55,000.01	(0.01) 0.00%	1,567.50	2.85%	2.85%						783.75		
HONEYWELL INTL INC SR GLBL NT1.1%27 CUSIP: 438516CE4	20,000.000	94.203	18,840.60	1.00%	89.67	17,933.60	907.00 5.06%	220.00	1.17%	1.23%						18.33		
JOHNSON & JOHNSON SR GLBL NT 26 CUSIP: 478160BY9	60,000.000	98.424	59,054.40	3.15%	94.01	56,404.20	2,650.20 4.70%	1,470.00	2.49%	2.61%						122.50		
MICROSOFTE CORP SR GLBL NT2.4%26 CUSIP: 594918BR4	60,000.000	97.795	58,677.00	3.13%	96.27	57,762.60	914.40 1.58%	1,440.00	2.45%	2.49%						212.00		
MIDAMERICAN ENERGY COMPANY 1M GLBL BD 29 CUSIP: 595620AT2	30,000.000	96.959	29,087.70	1.55%	97.05	29,115.30	(27.60) (0.09%)	1,095.00	3.76%	3.76%						504.92		

# Portfolio Holdings as of Mar 31, 2025

## Twin Ridges Elementary School

**Peter Ketchand**  
530.272.7500

## Holdings Detail *(continued)*

Fixed Income Products: Corporate Bonds <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual	
									Yield (%)	Yield to Cost (%)
NORTHERN TR CORP SR GLBL NT 29 CUSIP: 665859AU8	30,000.000	95.421	28,626.30	1.53%	94.59	28,377.90	248.40 0.88%		3.30%	3.33%
PECO ENERGY CO 1M GLBL BD 25 CUSIP: 693304AT4	55,000.000	99.228	54,575.40	2.91%	101.25	55,686.40	(1,111.00) (2.00%)		3.17%	3.11%
PRINCIPAL FINANCIAL GROUP INC SR NT 3.4%25 CUSIP: 74251VAK8	59,000.000	99.797	58,880.23	3.14%	100.26	59,153.34	(273.11) (0.46%)		3.41%	3.39%
PRUDENTIAL FINL INC FR 1.5%031026 CUSIP: 74432QCH6	61,000.000	97.370	59,395.70	3.17%	93.37	56,958.14	2,437.56 4.28%		1.54%	1.61%
STATE STR CORP SR GLBL NT 29 CUSIP: 857477CF8	27,000.000	103.824	28,032.48	1.49%	103.16	27,853.41	179.07 0.64%		5.47%	5.51%
<b>Total Fixed Income Products: Corporate Bonds</b>			<b>\$478,934.62</b>	<b>25.54%</b>		<b>\$472,770.75</b>	<b>\$6,163.87</b> <b>1.30%</b>		<b>2.94%</b>	<b>2.98%</b>
Fixed Income Products: Pass-Throughs	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual	
									Yield (%)	Yield to Cost (%)
FNMA MULTI FAMILY BALLOON FNMAN1614 CUSIP: 3138LDYL1	225,000.000	97.789	220,025.25	11.73%	104.25	234,562.50	(14,537.25) (6.20%)		2.53%	2.37%
<b>Total Fixed Income Products: Pass-Throughs</b>			<b>\$220,025.25</b>	<b>11.73%</b>		<b>\$234,562.50</b>	<b>(\$14,537.25)</b> <b>(6.20%)</b>		<b>2.53%</b>	<b>2.37%</b>
						<b>\$5,557.50</b>			<b>2.53%</b>	<b>2.37%</b>
										<b>\$478.56</b>

# Portfolio Holdings as of Mar 31, 2025

## Twin Ridges Elementary School

**Peter Ketchand**  
530.272.7500

## Holdings Detail *(continued)*

Fixed Income Products: Government	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)		Accrued Income (\$)
										Yield to Cost (%)	Yield (%)	
UNITED STATES TREAS NTS 1.5%08/15/26 Symbol: 9128282A	213,000.000	96.715	206,002.95	10.99%	100.11	213,233.63	(7,230.68) (3.39%)		3,195.00	1.55%	1.50%	388.34
UNITED STATES TREAS NTS 2.125%05/15/25 Symbol: 912828XB	880,000.000	99.728	877,606.40	46.80%	99.61	876,531.07	1,075.33 0.12%		18,700.00	2.13%	2.13%	7,025.41
UNITED STATES TREAS NTS 2.75%06/30/25 Symbol: 912828XZ	53,000.000	99.641	52,809.73	2.82%	97.64	51,749.90	1,059.83 2.05%		1,457.50	2.76%	2.82%	362.36
<b>Total Fixed Income Products: Government</b>			<b>\$1,136,419.08</b>	<b>60.60%</b>		<b>\$1,141,514.60</b>	<b>(\$5,095.52)</b> <b>(0.45%)</b>		<b>\$23,352.50</b>	<b>2.05%</b>	<b>2.05%</b>	<b>\$7,776.11</b>
<b>Total Portfolio</b>			<b>\$1,875,278.26</b>	<b>100.00%</b>		<b>\$1,888,747.16</b>	<b>(\$13,468.90)</b> <b>(0.73%)</b>		<b>\$43,035.37</b>	<b>2.31%</b>	<b>2.29%</b>	<b>\$11,894.75</b>

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



Contributions and Withdrawals

as of Mar 31, 2025

Twin Ridges Elementary School

Peter Ketchand  
530,272.7500

Contributions and Withdrawals Summary

For the period 1/1/25 to 3/31/25

	Total	Contributions	Withdrawals
Cash	(\$58,800.70)	\$0.00	(\$58,800.70)
Securities	\$0.00	\$0.00	\$0.00
Total	(\$58,800.70)	\$0.00	(\$58,800.70)

Contributions and Withdrawals Detail

For the period 1/1/25 to 3/31/25

Transaction	Account	Transaction	Description	Symbol/	Quantity	Contributions	Withdrawals
1/15/25	xxxxx001	Withdrawal	Activity		0.000		(\$58,800.70)
Total						\$0.00	(\$58,800.70)

# Fees and Expenses

as of Mar 31, 2025

## Twin Ridges Elementary School

Peter Ketchand  
530.272.7500

## Fees and Expenses Summary

For the period 1/1/25 to 3/31/25

		Total
Management Fees		(\$2,585.31)
Account Expenses		\$0.00
Total		(\$2,585.31)

## Fees and Expenses Detail

For the period 1/1/25 to 3/31/25

Transaction	Account Number	Type	Description	Management Fees	Account Expenses
1/22/25	xxxxx001	Management Fee	Activity	(\$2,585.31)	
Total				(\$2,585.31)	\$0.00

# Additional Information Regarding This Report

## Twin Ridges Elementary School

Peter Ketchand  
530.272.7500

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

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The account listing may or may not include all of your accounts with Raymond James Financial Services, Inc. This report is comprised of data from the following accounts: xxxxx001, xxxxx590

Report ID: a\_383070\_1746417600000\_1746482978036000\_00001of00001

### 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.

# Additional Information Regarding This Report

## Twin Ridges Elementary School

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

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

Morningstar equity information as of (May 02, 2025)

Morningstar mutual fund and annuity information as of (April 11, 2025)

Morningstar 529 information as of (April 17, 2025)

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

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

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

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

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

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

Factored securities are separated into principal and interest amounts. Both are displayed whether or

not they have projected income.

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

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

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

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

Projected income amounts for foreign denominated bonds, special dividends, and capital gain payments are not included on this report.

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,

# Additional Information Regarding This Report

## Twin Ridges Elementary School

completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Advisor.

The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this report are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an 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.

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](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investingbonds.com](http://investingbonds.com).

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

Packaged products may be represented across multiple asset classes.

### Fixed Income

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

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([emma.msrb.org](http://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 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](http://moody's.com), [standardandpoors.com](http://standardandpoors.com) and [fitchratings.com](http://fitchratings.com). Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds.

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

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

Foreign bonds are subject to additional risks, including without limitation, currency fluctuations,



# Additional Information Regarding This Report

## Twin Ridges Elementary School

Peter Ketchand  
530.272.7500

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.

## 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.

Owens  
Estate & Wealth Strategies Group

Estate &amp; Wealth Strategies Group

**Peter Ketchand**  
530.272.7500



## ***Twin Ridges Elementary School District***

**Dr. Erik Crawford, Superintendent/Principal**

16661 Old Mill Rd.  
Nevada City, CA 95959

(530) 265-9052  
FAX (530) 265-3049

### **Resolution #25-02**

A Resolution Honoring Mindi Morton Upon Retirement from the Twin Ridges Elementary School District Governing Board

WHEREAS, Mindi Morton has faithfully and diligently served as a member of the Twin Ridges Elementary School District Governing Board in Nevada County, California, for 25 years, having first been elected in 1999; and

WHEREAS, throughout her tenure, Mindi Morton has been a tireless advocate for rural education, always placing students first and promoting policies that support equity, academic achievement, and access to resources for all; and

WHEREAS, she has shown unwavering commitment to the students, families, staff, and broader community, participating in countless board meetings, school events, and community gatherings with integrity, humility, and care; and

WHEREAS, her leadership, the district has made significant strides in, improving student outcomes, expanding vocational programs, securing funding for facility upgrades, fostering strong community partnerships, and

WHEREAS, Mindi Morton has exemplified the spirit of public service, modeling collaboration, transparency, and a deep belief in the power of education to transform lives in rural communities; and



WHEREAS, the Twin Ridges Elementary School District's Governing Board, administration, staff, and community wish to express their deepest appreciation and gratitude for her many years of distinguished service;

NOW, THEREFORE, BE IT RESOLVED that the Twin Ridges Elementary School Districts Governing Board hereby honors and commends Mindi Morton for her outstanding service and leadership, and extends best wishes for a joyful, healthy, and fulfilling retirement.

PASSED AND ADOPTED by the Governing Board of the Twin Ridges Elementary School District on this 13th day of May, 2025.

Signed,

Aubrey Puetz, Board President

Twin Ridges Elementary School District

Dr. Erik Crawford, Superintendent

Twin Ridges Elementary School District

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## **TECHNOLOGY SERVICES AGREEMENT**

**Effective Date: July 1, 2025 – June 30, 2026**

### **Nevada County Superintendent of Schools and Twin Ridges Elementary School District**

This Technology Services Agreement, hereinafter referred to as "Agreement," is entered into for providing customized comprehensive Information Technology (I.T.) services by and between the Nevada County Superintendent of Schools ("NCSOS"), and Twin Ridges Elementary School District ("LEA") hereinafter referred to collectively as the "Parties", as outlined in the Scope of Services below.

#### **RECITALS**

WHEREAS, it is NCSOS's mission to provide meaningful services and leadership to assist school LEAs in meeting the current and future needs of all Nevada County students;

WHEREAS, the increasing complexity of educational environments and the reliance on technology for instruction, operations, and administration have created a growing demand for secure, scalable, and responsive technology services;

WHEREAS, NCSOS has developed a centralized Technology Services Program designed to support local educational agencies (LEAs) in achieving operational efficiency, enhancing educational technology infrastructure, improving cybersecurity posture, and ensuring compliance with applicable state and federal requirements;

WHEREAS, NCSOS will provide participating LEAs with a range of technology services, which may include but are not limited to infrastructure support, device management, cloud services, cybersecurity consulting, network administration, and systems integration, and may also include consultation and technical assistance to support local decision-making and capacity building;

WHEREAS, the Parties that choose to participate in this Agreement desire to work collaboratively with NCSOS to leverage centralized expertise and resources, reduce technology overhead, and ensure a consistent, high-quality technology experience for staff and students across the county;

THEREFORE, the Parties mutually agree as follows:

---

## 1. Scope of Services

NCSOS agrees to provide the following I.T. services:

- **Mentoring:**
  - Provide mentorship and guidance for the LEAs designated personnel to oversee technology to enhance technical skills and operational efficiency.
- **Wireless, Network, and Server Management:**
  - Ensure proper operation, security, and maintenance of the LEAs networking infrastructure, servers and wireless systems.
- **Google Workspace Management:**
  - Provide full administrative management, support and cybersecurity posturing for the Google Workspace domain.
- **HelpDesk and Technical Support:\***
  - Support and management for LEA supplied technological devices such as Chromebooks, Windows/Mac Laptops and Desktops, interactive panels, document cameras, tablets, projectors, printers and other peripheral equipment.
- **Disaster Recovery, and Backups:**
  - Provide strategic planning, implementation, and ongoing support for disaster recovery processes, backup systems, and cybersecurity measures to safeguard the LEAs digital infrastructure and data.
- **Cybersecurity:**
  - End point protection provided by Sophos with advanced detection and response provided for all LEA PC and Mac devices.
  - Quarterly security assessments against NIST and CIS controls to monitor the LEAs cybersecurity posture and make recommended enhancements to protect the LEA from cybersecurity incidents.
- **Technology Planning & Consultation:**
  - Assist the LEA is developing long-term technology roadmaps.
  - Work with the LEA to increase their cybersecurity posture
  - Work with the LEA to reduce their cyber liability insurance while increasing coverage.
  - Help develop a realistic technology budget and replacement plan.
  - Aid the LEA in finding new funding sources to help fund technology initiatives
- **Professional Development and Training:**
  - Workshops and on-demand training on administrative and instructional tools, and IT best practices.
- **Nevada County K12 Work Order System:**
  - Access to the K12 work order system portal for requesting technology services and support.

*\* NCSOS will only be able to provide limited support to devices that have reached manufacturer's end of life. NCSOS will not provide support to any device that poses a cybersecurity risk to the organization. NCSOS will not provide support to personal devices.*

---

## **2. Service Level Agreement (SLA)**

NCSOS will provide services during normal hours of operation. Response times for support tickets are as follows:

- **Urgent Cybersecurity Issue:** Response within 30 minutes of initial contact
- **High-Priority Issues:** Response within 1 hour of initial contact during normal business hours.
- **Medium-Priority Issues:** Response within 24 business hours.
- **Low-Priority Issues:** Response within 48 business hours.

All cybersecurity incidents are considered Urgent and should be reported to the Cybersecurity hotline listed below.

In many cases work will be conducted remotely using a secure remote support program called Beyond Trust. An NCSOS technician will guide the end-user to our remote support portal to initiate the remote session. This is built into the overall cost of the contract.

NCSOS reserves the right to reclassify a reported issue for requests that do not meet the actual priority being reported

See our example IT issues document linked at <https://nevco.org/tech-services> for example IT issues and the priority category they fall into.

## **3. Confidentiality**

NCSOS is committed to maintaining the confidentiality, integrity, and security of all sensitive information accessed or processed while providing technology services to LEAs. All data, including but not limited to student records, staff information, network configurations, and any other proprietary or personally identifiable information (PII), shall be treated as confidential and handled in accordance with applicable federal and state privacy laws, including FERPA, HIPAA, SOPIPA, and COPA. NCSOS will implement industry-standard safeguards and limit access to such information strictly to authorized personnel on a need-to-know basis. No confidential information will be disclosed to third parties without express written consent from the LEA, unless required by law.

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#### **4. LEA Responsibilities**

LEA shall ensure NCSOS has full administrative access to all technological platforms the LEA uses. LEA shall coordinate with NCSOS for granting any administrative access. The LEA agrees to maintain an adequate budget to maintain functional and supported equipment. The LEA agrees to work with NCSOS in an expeditious manner to replace any End of Life equipment that poses a cybersecurity risk to the organization.

#### **5. Term and Termination**

This agreement is effective from July 1, 2025, to June 30, 2026. Either party may terminate this agreement with 30 days written notice, provided that all outstanding obligations and payments are settled.

Agreement states the entire agreement between the Parties with respect to its subject matter and supersedes any previous and contemporaneous or oral representations, statements, negotiations, or agreements.

#### **6. Amendments**

Any modifications to this agreement will be in the form of an amendment.

Services not specified in the Scope of Services may be eligible under this agreement at the discretion of NCSOS. Some services may require additional personnel time and therefore may affect the cost of this agreement. In these circumstances, NCSOS will negotiate an addendum to this agreement which outlines the requested services and the associated cost to provide those services.

#### **7. Indemnification**

The Parties to this Agreement agree to defend, indemnify, and hold each other Party to this Agreement, and its officers, employees, and agents harmless from and against any liability, loss, expense (including attorneys' fees), or claims of injury or damages arising out of the performance of the terms of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts of omissions of the indemnifying Party, and/or its officers, employees or agents. This indemnification obligation shall continue beyond the term of this Agreement or any extension of this Agreement.

## 8. Contact Methods

For all High, Medium and Low priority issues, during normal business hours:

- Phone: 530-478-6401
- Email: [itsupport@nevco.org](mailto:itsupport@nevco.org)

**For ALL cybersecurity incidents**, contact the NevcoNet Cybersecurity Hotline 24x7:

- 530-478-1165 (24x7)

## 9. Financial Agreement

The total cost of our IT operations is \$650,000. Based upon our assessment of your LEA's technical infrastructure and needs the total actual personnel cost to provide technology services for the 2025-2026 fiscal year is \$20,618. However, to aid the LEA in obtaining access to high level technical expertise, NCSOS is prepared to provide you with these services at a significant reduction for a total cost of **\$15,100** for the 2025-2026 fiscal year.

## 10. Signatures

By signing below, both parties acknowledge and agree to the terms outlined in this agreement.

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT (LEA)	NEVADA COUNTY SUPERINTENDENT OF SCHOOLS
Signature:	Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

Prepared by:

Rick Jex  
Chief Technology Officer  
April 2, 2025



# CTL Quote

Page: 1

CTL Corporation  
9700 SW Harvest Ct.  
Bldg. #100  
www.ctl.net  
(503) 646-3733

**Order Number: 0287333**

**Order Date: 5/2/2025**

**Ship Date: 5/2/2025**

**Salesperson: DJJ**

**Customer Number: 0004266**

**djensen@ctl.net**

**Sold To:**

Twin Ridges Elementary School District  
Attn: Accounts Payable  
16661 Old Mill Rd  
Nevada City, CA 95959

**Ship To:**

Grizzly Hill  
ATTN: Sunshine Bender  
16661 Old Mill Rd  
Nevada City, CA 95959-8675

**Confirm To:** Sunshine Bender, (530) 265-9052

Customer P.O.		Ship VIA		F.O.B.		Terms		Ship From Warehouse:	
NL73TW x 30		GROUND		COMM		Net 30		001	
ORDERED	SHIPPED	BACKORD	ITEM #	DESCRIPTION			PRICE	AMOUNT	
30	0	0	CBUS1100025	CTL Chromebook NL73TW N100 360			422.00	12,660.00	
30	0	0	SF00031	Chrome EDU Upgrade (bundle)			0.00	0.00	
30	0	0	SV00100	Provisioning with ZTE- Standar			0.00	0.00	
30	0	0	EWASTECA	E Waste Fee <15 in			4.00	120.00	
1	0	0	Z002	Freight: Charge is =/< \$153.45			0.00	0.00	

This quote is valid for 7 days from the order date above

Prices are subject to change at any time due to the imposition or modification of tariffs

Net Order:	12,780.00
Less Discount:	0.00
Freight:	153.45
Sales Tax:	961.00
<b>Order Total:</b>	<b>13,894.45</b>



## ***Twin Ridges Elementary School District***

**Dr. Erik Crawford, Superintendent/Principal**

16661 Old Mill Rd.  
Nevada City, CA 95959

(530) 265-9052  
FAX (530) 265-3049

### **BEFORE THE BOARD OF TRUSTEES TWIN RIDGES ELEMENTARY SCHOOL DISTRICT**

In the Matter of the  
Reduction of Classified School Services  
for the 2025-2026 School Year

#### **RESOLUTION 25-01**

WHEREAS, Education Code sections 45101, 45114, 45117, 45298 and 45308 authorize the Twin Ridges Elementary School District ("District") to layoff or reduce classified employees for lack of work or lack of funds; and

WHEREAS due to a lack of work or a lack of funds, certain services now being provided by the District must be reduced for the upcoming school year;

NOW, THEREFORE, BE IT RESOLVED that as of March 11th, 2025, the following positions be eliminated:

#### **See Attached Exhibit A**


BE IT FURTHER RESOLVED that the Superintendent or designee is authorized and directed to give notice of reduction of services to the affected employee(s) of this District pursuant to District rules and regulations and applicable provisions of the Education Code not later than March 15, 2025.

BE IT FURTHER RESOLVED that the Superintendent or designee is authorized and directed to take any other actions necessary to carry out this resolution.

The foregoing Resolution was adopted by the Governing Board of the Twin Ridges Elementary School District on March 11<sup>th</sup>, 2025.

AYES: 4  
NOES: 0  
ABSENT: 0

ATTEST: 1

  
Aubrey Puetz, President of Governing Board  
Twin Ridges Elementary School District  
Nevada County, California

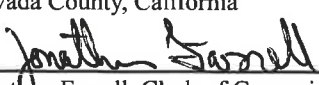
  
Jonathan Farrell, Clerk of Governing Board  
Twin Ridges Elementary School District  
Nevada County, California



EXHIBIT A

Recommended Classified Reduction in 2024-2025 for the Twin Ridges Elementary

The Superintendent recommends that the Governing Board adopt a resolution to reduce the classified services for 2025-2026 as follows:


Grizzly Hill School	2024/2025	2025/2026	FTE
	FTE	FTE	Reduction
• One (1) .8125 Paraprofessional	0.8125	0.0	0.8125

---

**Total Full Time Equivalent Reduction**     .8125 FTE

# IReady Diagnostics #1, #2, #3.

Data Broken Down by Subject and Grade Level  
2024/2025 School Year

A large, dark blue, abstract shape that starts as a thin line on the left and curves upwards and to the right, filling the bottom half of the slide.

# Reading



# Whole School Results, All Grades, Reading

## Diagnostic #1



## Diagnostic #2



## Diagnostic #3



# Kindergarten, Reading

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 1st Grade, Reading

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 2nd Grade, Reading

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 3rd Grade, Reading

Diagnostic #1



Diagnostic #2



Diagnostic #3





# 4th Grade, Reading

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 5th Grade, Reading

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 6th Grade, Reading

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 7th Grade, Reading

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 8th Grade, Reading

Diagnostic #1



Diagnostic #2



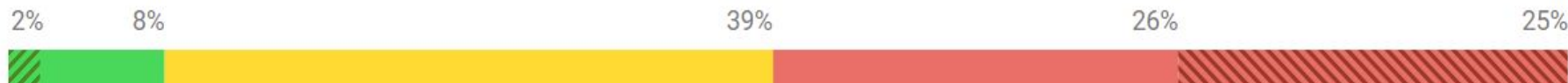
Diagnostic #3



[illegible]

# Whole School Results, All Grades, Math

## Diagnostic #1



## Diagnostic #2



## Diagnostic #3



# Kindergarten, Math

Diagnostic #1



Diagnostic #2



Diagnostic #3





# 1st Grade, Math

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 2nd Grade, Math

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 3rd Grade, Math

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 3rd Grade, Math

Diagnostic #1



Diagnostic #2

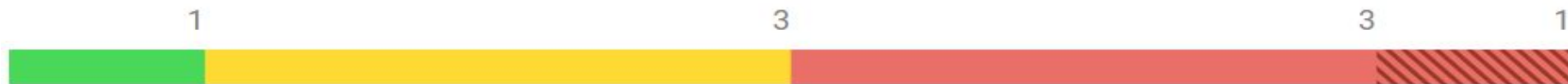


Diagnostic #3

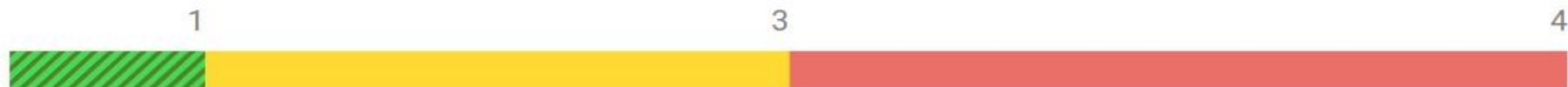


# 4th Grade, Math

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 5th Grade, Math

Diagnostic #1



Diagnostic #2



Diagnostic #3

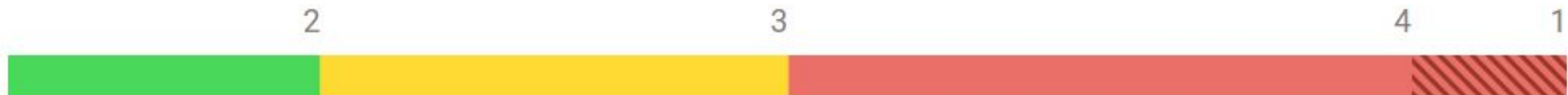


# 6th Grade, Math

Diagnostic #1



Diagnostic #2



Diagnostic #3



# 7th Grade, Math

Diagnostic #1



Diagnostic #2



Diagnostic #3





# 8th Grade, Math

Diagnostic #1



Diagnostic #2



Diagnostic #3



03/12/2025  
WASHSCHOOL  
\*\*\* bschauffler

8:49  
WASHINGTON SCHOOL CC AND WALL REPAIR  
**BID TOTALS**

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
10	MOBILIZATION	1.000	EA	3,913.00	3,913.00
20	INSTALL NEW 4' WALL AT OF SCHOOL	135.000	LF	284.00	38,340.00
30	INSTALL NEW 4' WALL AT BASKETBALL COUR	42.000	LF	212.00	8,904.00
40	REMOVE AND INSTALL NEW SIDEWALK AT BUI	460.000	SF	53.00	24,380.00
Bid Total =====>					\$75,537.00