Manteca Unified School District

Every student works to achieve grade level standards, feels safe and is supported to realize individual success.

AGENDA

Agenda Bookmarked & Linked

Board of Education Meeting
Thursday, October 22, 2026
Manteca Unified School District
2271 W. Louise Avenue, Manteca CA 95337
4:30 p.m. Closed Session/5:30 p.m. Open Session
MS Teams Listen Live Link *(click to listen live)*

CALL TO ORDER

ROLL CALL AND ESTABLISHMENT OF A QUORUM

OPEN SESSION

CLOSED SESSION ITEMS – 4:30 p.m.

1. Student Disciplinary Actions: 27-02W, 27-03W, 27-04A, 27-05A, and 27-06A
2. Public School Employment, Certificated Personnel, Government Code 54957
3. Public School Employment, Classified Personnel, Government Code 54957
4. Public School Employee Discipline/Dismissal/Release/Reassignment/Evaluation of Performance/Complaint, Government Code 54957
5. Conference With Labor Negotiators, Manteca Educators' Association (MEA)/CTA/NEA, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator
6. Conference With Labor Negotiators, Specialized Educators' Association (SEA), Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator
7. Conference With Labor Negotiators, California School Employees Association (CSEA), and Its Manteca Chapter 50, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator
8. Conference With Labor Negotiators, California School Employees Association (CSEA), and Its Manteca Noon Duty Chapter 864, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator
9. Conference With Real Property Negotiator Pursuant to Government Code 54956.8, Victoria Brunn, Negotiator
10. Conference With Legal Counsel – Existing Litigation, Pursuant to Government Code Section 54956.9(b) – One Case

OPEN SESSION – 5:30 p.m.

FLAG SALUTE

ANNOUNCEMENT(s)

Report on Any Action Taken in Closed Session

NOTICES

1. Quarterly Report on Williams Uniform Complaints, Education Code 35186(d)

PUBLIC HEARING

1. Receive Public Input Regarding Amended Qualex Property, Fire Station, School Water/Sewer Fee, Encroachment Agreement and Release with the City of Manteca

COMMUNICATIONS

1. Presentation of Check From Soroptimist to Health Services Department
2. Student Board Report
3. Superintendent's Report
   a. Strategic Plan Implementation
   b. Future Farmers of America Summer AgFest Presentation
   c. Report: Proposition 28 Arts and Music in Schools
   d. Negotiations Update
   e. District Video

PUBLIC COMMENT/REQUESTS TO SPEAK FROM THE PUBLIC

This is an opportunity for the public to address the Board. The individual will be allowed three minutes to address the Board on non-agenda items and are encouraged to complete a yellow sheet (not required) to provide a record of their input and so they can be recognized by name by the President of the Board. The Board will limit the total time for public input on each agenda item to 20 minutes. In accordance with Board Bylaw and consensus of the Board, the President may increase or decrease the time allowed for public presentation/comment, depending on the topic and the number of persons wishing to be heard.

However, in compliance with the Ralph M. Brown Act, the Board is not permitted to take action on non-agenda items, unless an emergency exists as defined in Government Code Section 54956.5. If appropriate, the Board may direct the Superintendent to schedule an item for a future Board agenda.

CONSENT AGENDA ITEMS

1. Consider Revised Board Policies: 3470: Debt Issuance and Management; and 6142.7: Physical Education and Activity – First Readings *(ES:50851)*
2. Adopt Revised Board Policy 3350: Travel Expenses – Second Reading and Final Adoption *(BS:50728)*
3. Approve September 10, 2026, Board Minutes *(SO:50729)*
4. Adopt Resolution 26/27-29, In Honor of Our Veterans *(SO:50729)*
5. Approve New Scholarship Request From Michael Hale for Weston Ranch High School *(SO:50741)*
6. Approve Donations *(SO:50729)*
7. Approve Overnight Field Trip Request Outside of California (Orlando FL) for East Union High School *(ES:50741)*

8. Approve Overnight Field Trip Request Outside of California (Spain) Lathrop High School and Manteca High School *(ES:50741)*
9. Authorize to Dispose of Obsolete High School Textbooks *(ES:50741)*
10. Approval of Short-Term Staff Permit *(HR:50852)*
11. Approval of Teacher Assignments Outside of Credential Authorization *(HR:50852)*
12. Consider Adoption of Resolution 26/27-28, Approving a Mitigation Agreement by and Between the Manteca Unified School District and QMC Manteca Holdings, LLC *(BS:50728)*
13. Authorization to Dispose of Obsolete Equipment and Materials – 1st Quarter, 2026/2027 *(BS:50728)*
14. Accept District Warrants *(BS:50728)*
15. Adopt Certificated Personnel Assignment Order 26-19
16. Adopt Classified Personnel Assignment Order 26-20
17. Adopt Student Disciplinary Actions: 27-02W, 27-03W, 27-04A, 27-05A, and 27-06A

NEW BUSINESS ITEMS

1. Consider Request From Classified Employee (Paraprofessional II) for Unpaid Leave of Absence *(HR:50852)*
2. Consider Request From Classified Employee (Paraprofessional II) for Unpaid Leave of Absence *(HR:50852)*
3. Consider Request From Classified Employee (Bus Operator) for Unpaid Leave of Absence *(HR:50852)*
4. Consider Adoption of Resolution 26/27-30, Intention to Dedicate Real Property to the City of Manteca at Nile Garden Elementary School *(OPS:50768)*
5. Consider Adoption of Resolution 26/27-31, Accepting Final Completion for the Relocatable Classroom Project at Brock Elliott Elementary School *(OPS:50768)*
6. Consider Adoption of Resolution 26/27-32, Approving the Plans and Specifications for the August Knodt Elementary School Master Plan Project, the Guaranteed Maximum Price Therefor and the Amended Site Lease, Sublease and Construction Services Agreement for the August Knodt Elementary School Master Plan Project *(OPS:50768)*
7. Consider Adoption of Resolution 26/27-33, Approving the Plans and Specifications for the Stella Brockman Elementary School Master Plan Project, the Guaranteed Maximum Price Therefor and the Amended Site Lease, Sublease and Construction Services Agreement for the Stella Brockman Elementary School Master Plan Project *(OPS:50768)*
8. Consider Approval of the Amended Qualex Property, Fire Station, School Water/Sewer Connection Fee, and Encroachment Agreement and Release with the City of Manteca *(OPS:50768)*

SUPERINTENDENT/DEPUTY SUPERINTENDENT COMMENTS

BOARD COMMENTS

ADJOURNMENT

FUTURE BOARD MEETING

November 19, 2026 - - Regular Meeting
Closed Session 4:30 p.m./Open Session 5:30 p.m. 2271
W. Louise Avenue, Manteca, CA 95337
Board Meeting Agendas - Manteca Unified School District

Any individual requiring disability-related accommodation or modification, including translator, auxiliary aids, and services to participate in the meeting, should contact the Superintendent's office at (209) 858-0729.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 2271 West Louise Avenue, Manteca, during normal business hours. In addition, such writings and documents may be posted on the District's website at https://www.mantecausd.net.

Type: Public Hearing
Item Number: 1

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Operational Services

TITLE: Receive Public Input Regarding Amended Qualex Property, Fire Station, School Water/Sewer Fee, Encroachment Agreement and Release with the City of Manteca

Background/Rationale:

This item is on the agenda to receive public input regarding the Manteca Unified School District and the City of Manteca negotiated the Qualex Property, Fire Station, School Water/Sewer Connection Fee, and Encroachment Agreement and release with the City of Manteca.

Agenda Item: Consent
Item Number: 1

Manteca Unified School District
Board of Education Meeting

DATE: October 22, 2026

TITLE: Consider Revised Board Policies: 3470: Debt Issuance and Management; and 6142.7: Physical Education and Activity – First Readings

Background/Rationale:

Enclosed please find the following Board policies for Board's consideration:

- Board Policy 3470: Debt Issuance and Management
- Board Policy 6142.7: Physical Education and Activity

Type: Consent
Item Number: 1

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Business Services

TITLE: Consider Revised Board Policy 3470: Debt Issuance and Management - First Reading

Background/Rationale:

Board Policy 3470 – Debt Issuance and Management was comprehensively revised to align with current legal requirement, strengthen fiscal accountability and provide clearer direction for the issuance and management of district debt. The updated policy expands and clarifies authorized financing methods, establishes enhanced procedures for debt planning, issuance, investment, and repayment, and includes stronger requirements for post-issuance compliance, record retention, reporting and Board oversight.

Overall, the revision modernizes the District's debt management framework and promotes greater transparency, accountability and long-term financial stewardship.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
First reading

Prepared By:
Business Services

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

Policy 3470: Debt Issuance And Management

Status: DRAFT

Original Adopted Date: 06/06/2017 | **Last Reviewed Date:** 06/06/2017

First Reading
10.22.26

~~**Introduction**~~
~~This Debt Issuance and Management Policy ("Debt Policy) has been approved by the District's Governing Board in order to ensure compliance with Government Code Section 8855, as amended by Senate Bill 1029 effective January 1, 2017. References to codes, statutes and other legal provisions contained herein are provided solely for convenience, are subject to change and amendment, and shall not be deemed comprehensive or limiting. This Debt Policy may be amended by the Governing Board as it deems appropriate from time to time in the prudent management of the debt of the District.~~

~~Business and Noninstructional Operations~~
The Governing Board is committed to long-term capital and financial planning and recognizes that the issuance of debt is a key source for funding the improvement and maintenance of school facilities and managing cash flow. Any debt issued by the district shall be consistent with law and this policy.

~~(cf. 3000 - Concepts and Roles)~~
~~(cf. 3460 - Financial Reports and Accountability)~~
~~(cf. 7110 - Facilities Master Plan)~~
~~(cf. 7210 - Facilities Financing)~~

The district shall not enter into indebtedness or liability that in any year exceeds the income and revenue provided for such year, unless two-thirds of the voters approve the obligation or one of the exceptions specified in law applies. ~~(California Constitution, Article 16, Section 18)~~

When the Board determines that it is in the best interest of the district, the Board may issue debt or order an election to issue debt. The Superintendent or designee shall make recommendations to the Board regarding appropriate financing methods for capital projects or other projects that are authorized purposes for debt issuance. When approved by the Board and/or the voters as applicable, the Superintendent or designee shall administer and coordinate the district's debt issuance program and activities, including the timing of issuance, sizing of issuance, method of sale, structuring of the issue, and marketing strategies.

The Superintendent or designee shall retain a financial advisor, municipal advisor, investment advisor, and other financial services professionals as needed to assist with the structuring of the debt issuance and to provide general advice on the district's debt management program, financing options, investments, and compliance with legal requirements. Contracts for services provided by such advisors may be for a single transaction or for multiple transactions, consistent with the contracting requirements in Education Code 17596. In the event that the district issues debt through a negotiated sale, underwriters may be selected for multiple transactions if multiple issuances are planned for the same project. In addition, the district shall select a legal team on an

as-needed basis to assist with debt issuances or special projects.

~~(cf. 3312 - Contracts)~~
~~(cf. 3600 - Consultants)~~
~~(cf. 9270 - Conflict of Interest)~~

~~GOALS~~ Goals

The district's debt issuance activities and procedures shall be aligned with the district's vision and goals for providing adequate facilities and programs that support student learning and well-being. When issuing debt, the district shall ensure that it:

1. Maintains accountability for the fiscal health of the district, including prudent management and transparency of the district's financing programs.

2. Attains the best possible credit rating for each debt issue in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements.

3. Takes all practical precautions and proactive measures to avoid financial decision that could negatively impact current credit ratings on existing or future debt issues.

4. Maintains effective communication with rating agencies and, as appropriate, credit enhancers such as bond insurers or other providers of credit or liquidity instruments in order to enhance the creditworthiness, liquidity, or marketability of the debt.

5. Monitors the district's statutory debt limit in relation to assessed valuation within the district and the tax burden needed to meet long-term debt service requirements.

6. When determining the timing of debt issuance, considers market conditions, cash flows associated with repayment, and the district's ability to expend the obtained funds in a timely, efficient, and economical manner consistent with federal tax laws.

7. Determines the amortization (maturity) schedule which will fit best within the overall debt structure of the district at the time the new debt is issued.

8. Considers the useful lives of assets funded by the debt issue, as well as repair and replacement costs of those assets to be incurred in the future.

9. Preserves the availability of the district's general fund for operating purposes and other purposes that are not funded by the issuance of voter-approved debt.

10. Meets the ongoing obligations and accountability requirements associated with the issuance and management of debt under state and federal tax and securities laws.

~~(cf. 0000 - Vision)~~
~~(cf. 0200 - Goals for the School District)~~
~~(cf. 7000 - Concepts and Roles)~~

~~**AUTHORIZED PURPOSES FOR THE ISSUANCE OF DEBT**~~ **Authorized Purposes for the Issuance of Debt**

The district may issue debt for any of the following purposes:

1. To pay for the cost of capital improvements, including acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, and/or equipping district facilities.

2. To refund existing debt.

3. To provide for cash flow needs.

~~(cf. 3100 - Budget)~~
~~(cf. 3110 - Transfer of Funds)~~

Pursuant to Government Code 53854, general operating costs, including, but not limited to, items normally funded in the district's annual operating budget, shall not be financed from debt payable later than 15 months from the date of issuance. The district may deem it desirable to finance cash flow requirements under certain conditions so that available resources better match expenditures within a given fiscal year. To satisfy both state constitutional and statutory constraints, such cash flow borrowing shall be payable from taxes, income, revenue, cash receipts, and other moneys attributable to the fiscal year in which the debt is issued.

~~**AUTHORIZED TYPES OF DEBT**~~ **Authorized Types of Debt**

The Superintendent or designee shall recommend to the Board potential financing method(s) that result in the highest benefit to the district, with the cost of staff and consultants considered. Potential financing sources may include:

1. Short-Term Debt

    a. Short-term debt, such as tax and revenue anticipation notes (TRANs), when necessary to allow the district to meet its cash flow requirements (Government Code 53850-53858)

    b. Bond anticipation notes (BANs) to provide interim financing for capital bond projects that will ultimately be paid from general obligation bonds (Education Code 15150)

    c. Grant anticipation notes (GANs) to provide interim financing pending the receipt of grants and/or loans from the state or federal government that have been appropriated and committed to the district (Government Code 53859-53859.08)

    ~~d. Mello-Roos special tax obligations issued pursuant to Government Code Section 53311 et seq.~~

2. Long-Term Debt

    a. General obligation bonds for projects approved by voters (~~California Constitution, Article 13A, Section 1;~~ Education Code 15100-15262, 15264-15276; Government Code 53506-53509.5)

~~(cf. 7214 - General Obligation Bonds)~~

    b. Special tax bonds issued pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code 53311-53368.3)

(~~cf. 7212 - Mello Roos Districts~~)

3. Lease financing, either short-term or long-term, including certificates of participation (COPs) and lease revenue bonds.

    a. Lease financing to fund capital equipment purchases when pay-as-you-go financing is not feasible (Education Code 17450-17453.1)

    b. Lease financing to fund facilities projects when there is insufficient time to obtain voter approval or in instances where obtaining voter approval is either not feasible or unavailable (Education Code 17400-17429, 17456)

~~4. Special financing programs or structures offered by the federal or state government, such as Qualified Zone Academy Bonds or other tax credit obligations or obligations that provide subsidized interest payments, when the use of such programs or structures is determined to result in sufficiently lower financing costs compared to traditional tax-exempt bonds, COPs or revenue bonds. (Government Code 53700-53706)~~

~~5.~~ 4. Temporary borrowing **or short-term transfers** from other sources ~~such as the County Treasurer.~~**, including the following: (Education Code 426, 42621; Government Code 53820-53833, 53850-53858)**

    a. **When the district lacks sufficient funds to meet its current expenses:**

        i. **Transfers of funds from the County Treasurer up to 85 percent of the amount of money that will accrue to the district within the fiscal year**

        ii. **Transfers of funds from the county school service fund up to 85 percent of the money accruing to the district at the time of transfer, to be repaid before June 30 of the current fiscal year**

    b. **Temporary borrowing from other sources**

COPs, TRANs, revenue bonds, or any other non-voter approved debt instrument shall not be issued by the district in any fiscal year in which the district has a qualified or negative certification, unless the County Superintendent of Schools determines, pursuant to criteria established by the Superintendent of Public Instruction, that the district's repayment of that indebtedness is probable. (Education Code 42133)

RELATIONSHIP OF DEBT TO DISTRICT FACILITIES PROGRAM AND BUDGET

Decisions regarding the issuance of debt for the purpose of financing capital improvement shall be aligned with **current** needs for acquisition, development, and/or improvement of district property and facilities as identified in the district's facilities master plan or other applicable needs assessment, the projected costs of those needs, schedules for the projects, and the expected resources.

~~The cost of debt issued for major capital repairs or replacements shall be evaluated against the potential cost of delaying such repairs and/or replacing such facilities.~~

When considering a debt issuance, the Board and the Superintendent or designee shall evaluate both the short-term and long-term implications of the debt issuance and additional operating costs associated with the new projects involved. **Such evaluation may include, but is not limited to, the projected ratio of annual debt service to the tax burden on the district's taxpayers and the ratio of annual debt service secured by the general fund to general fund expenditures.**

The district may enter into credit enhancement agreements such as municipal bond insurance, surety bonds, letters of credit, and lines of credit with commercial banks, municipal bond insurance companies, or other financial entities when their use is judged to lower borrowing costs, eliminate restrictive covenants, or have a net economic benefit to the financing.

STRUCTURE OF DEBT ISSUES

The district shall consider the overall impact of the current and future debt burden of the financing when determining the duration of the debt issue.

The district shall design the financing schedule and repayment of debt so as to balance and take best advantage of market conditions, ensure cost effectiveness, provide flexibility, and, as practical, recapture or maximize its debt capacity for future use. Principal amortization will be structured to meet debt repayment, tax rate, and flexibility goals.

For new money debt issuances for capital improvements, the district shall size the debt issuance with the aim of funding capital projects as deemed appropriate by the Board, as long as the issuance is consistent with the overall financing plan, does not exceed the amount authorized by voters, and, unless a waiver is sought and received from the state, will not cause the district to exceed the limitation on debt issuances specified in the California Constitution or Education Code 15102, 15106, 15268 or 15270, as applicable.

To the extent practicable, the district shall also consider credit issues, market factors, and tax law when sizing the district's bond issuance. The sizing of refunding bonds shall be determined by the amount of money that will be required to cover the principal of, any accrued interest on, and any redemption premium for the debt to be paid on the call date (or in the case of a cross-over refunding, the interest on the refunding debt to the cross-over date) and to cover appropriate financing costs.

Any general obligation bond issued by the district shall mature within 40 years of the issuance date or as otherwise required by law. (~~California Constitution, Article 16, Section 18;~~ Government Code 53508.6) ~~The final maturity of equipment or real property lease obligations will be consistent with State law.~~

The final maturity of equipment or real property lease obligations will be limited to the useful life of the assets to be financed but, with respect to a lease purchase of equipment, no longer than a period of 10 years. (Education Code 17452)

METHOD OF SALE

For the sale of any district-issued debt, the Superintendent or designee shall recommend the method of sale with the potential to achieve the lowest financing cost and/or to generate other benefits to the district. Potential methods of sale include:

1. A competitive bidding process through which the award is based on, among other factors, the lowest offered true interest cost

2. Negotiated sale, subject to approval by and authorized officer of the district to ensure that interest costs are in accordance with comparable market interest rates

~~3.~~ Private placement sale, when the financing can or must be structured for a single or limited number of purchasers or where the terms of the private placement are more beneficial to the district than either a negotiated or competitive sale ~~when considering factors such as transaction costs, payment and utilization of district staff resources~~

Before any sale of bonds, the Board shall adopt a resolution stating the Board's express approval of the method of sale and a statement of the reasons for the method of sale selected. (Education Code 15146

INVESTMENT OF PROCEEDS

The district shall actively manage the proceeds of debt issued for public purposes in a manner that is consistent with state law governing the investment of public funds and with the permitted securities covenants of related financing documents executed by the district. Where applicable, the district's official investment policy and legal documents for a particular debt issuance shall govern specific methods of investment of bond-related proceeds. Preservation of principal shall be the primary goal of any investment strategy, followed by the availability of funds and then by return on investment.

~~(cf. 3430 - Investing)~~

With regard to general obligation bonds, the district shall invest new money bond proceeds with the county treasurer in the county treasury pool or in other investments controlled by the county treasurer as required by law. (Education Code 15146)

The management of public funds shall enable the district to respond to changes in markets or

changes in payment or construction schedules so as to ensure liquidity and minimize risk.

REFUNDING/RESTRUCTURING

The district may consider refunding or restructuring outstanding debt if it will be financially advantageous or beneficial for debt repayment and/or structuring flexibility. When doing so, the district shall consider the maximization of the district's expected net savings over the life of the debt issuance, maintaining commitments to taxpayers related to the tax rate and levy and, when using a general obligation bond to refund an existing bond, shall ensure that the final maturity of the refunding bond is no longer than the final maturity of the existing bond.

INTERNAL CONTROLS

The Superintendent or designee shall establish internal control procedures to ensure that the proceeds of any debt issuance are directed to the intended use. Such procedures shall assist the district in maintaining the effectiveness and efficiency of operations, properly expending funds, reliably reporting debt incurred by the district and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest.

~~(cf. 3314 - Payments for Goods and Services)~~
~~(cf. 3400 - Management of District Assets/Accounts)~~

The district shall be vigilant in using bond proceeds in accordance with the stated purposes at the time such debt was incurred as defined in the text of the voter-approved bond measure or other governing document. (Government Code 53410)

When feasible, the district shall issue debt with a defined capital facility or special revenue source in order to preserve the use of the general fund for general operating purposes.

The district shall periodically conduct a review to ensure its compliance with all ongoing obligations applicable to issuers of debt. Such a review may be conducted by general legal counsel or bond counsel. Any district personnel involved in conducting such reviews shall receive periodic training regarding their responsibilities.

~~In addition~~ **Additionally,** the Superintendent or designee shall ensure that the district completes, as applicable, all performance and financial audits that may be required for any debt issued by the district, including disclosure requirements applicable to a particular transaction.

RECORDS/REPORTS

At least 30 days prior to the sale of any debt issue, the Superintendent or designee shall submit a report of the proposed issuance to the California Debt and Investment Advisory Commission (CDIAC). Such report shall include a self-certification that the district has adopted a policy concerning the use of debt that complies with law and that the contemplated debt issuance is consistent with that policy. (Government Code 8855)

~~On or before January 31 of each year, the Superintendent or designee shall submit a report to the CDIAC regarding the debt authorized, the debt outstanding, and the use of proceeds of the issued debt for the period from July 1 to June 30. (Government Code 8855)~~

Following a bond issuance, by each subsequent January 31, the district shall submit an annual report to CDIAC that consists of the following information for a reporting period of the prior July 1 to June 30, inclusive: (Government Code 8855)

1. **The debt authorized, issued, authorized but unissued, and debt for which authorization has lapsed during the reporting period**

2. **The principal balance at the beginning of the reporting period, the principal paid during the reporting period, and the remaining principal outstanding at the end of the reporting period**

3. **The use of proceeds of issued debt including the amount of proceeds available at the beginning of the reporting period, the proceeds spent during the reporting period and the purposes for which they were spent, and the proceeds remaining at the end of the reporting period**

The Superintendent or designee shall provide initial and any annual or ongoing disclosures required by 17 CFR 240.10b-5 and 240.15c2-12 to the Municipal Securities Rulemaking Board, investors, and other persons or entities entitled to disclosure, and shall ensure that the district's disclosure filings are updated as needed.

The Superintendent or designee shall maintain transaction records of decisions made in connection with each debt issuance, including the selection of members of the financing team, the structuring of the financing, selection of credit enhancement products and providers, and selection of investment products. Each transaction file shall include the official transcript for the financing, interest rates and cost of issuance on the day when the debt was sold ("final number runs"), and a post-pricing summary of the debt issue. In addition, documentation evidencing the expenditure of proceeds, the use of debt-financed property by public and private entities, all sources of payment or security for the debt, and investment of proceeds shall be kept for as long as the debt is outstanding, plus the period ending three years after the financial payment date of the debt or the final payment date of any obligations or series of bonds issued to refund directly or indirectly all of any portion of the debt, whichever is later.

The Superintendent or designee shall from time to time report to the Board regarding debts issued by the district, which may include reporting information on actual and projected tax rates, an analysis of bonding capacity, ratings on the district's bonds, market update and refunding opportunities, new development for California bond financings, and the district's compliance with post-issuance requirements.

~~**EXCEPTIONS AND MODIFICATIONS**~~

~~The district acknowledges that the capital marketplace fluctuates, municipal finance products change from time to time, and that issuer and investor supply and demand vary. These fluctuations may produce situations that are not anticipated or covered by this policy. As such, the Governing Board may make exceptions or modifications to this policy to achieve the debt management goals outlined above. Management flexibility is appropriate and necessary in such situations, provided specific authorization in granted by the Governing Board.~~

~~**POLICY DEVELOPMENT**~~

~~The Superintendent or designee may develop additional specific elements of a debt management framework through rules and regulations which, along with this policy, shall be reviewed~~

periodically in consideration of changing laws, district needs and market conditions.

Legal Reference:

EDUCATION CODE 5300-5441 Conduct of elections
15100-15262 Bonds for school districts and community college districts
15264-15276 Strict accountability in local school construction bonds
15278-15288 Citizen's oversight committees
15300-15425 School Facilities Improvement Districts
17150 Public disclosure of non-voter-approved debt
17400-17429 Leasing of district property
17450-17453.1 Leasing of equipment
17456 Sale or lease of district property
17596 Duration of contracts
42130-42134 Financial reports and certifications

ELECTIONS CODE
1000 Established election dates
GOVERNMENT CODE
8855 California Debt and Investment Advisory Commission 53311-53368.3 Mello-Roos Community Facilities Act 53410-53411 Bond reporting 53506-53509.5 General obligation bonds 53550-53569 Refunding bonds of local agencies 53580-53595.55 Bonds
53850-53858 Tax and revenue anticipation notes
53859-53859.08 Grant anticipation notes

CALIFORNIA CONSTITUTION
Article 13A, Section 1 Tax limitation
Article 16, Section 18 Debt limit

UNITED STATES CODE, TITLE 15
78o-4 Registration of municipal securities dealers

UNITED STATES CODE, TITLE 26
54E Qualified Zone Academy Bonds

CODE OF FEDERAL REGULATIONS, TITLE 17
240.10b-5 Prohibition against fraud or deceit
240.15c2-12 Municipal securities disclosure

CODE OF FEDERAL REGULATIONS, TITLE 26
1.103 Interest on state and local bonds
1.141 Private activity bonds

148. Arbitrage and rebate
149. Hedge bonds 1.6001-1 Records

Management Resources:

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION PUBLICATIONS California Debt

~~Issuance Primer~~

~~GOVERNMENT FINANCE OFFICERS ASSOCIATION PUBLICATIONS~~
~~An Elected Official's Guide to Debt Issuance, 2nd Ed., 2016~~
~~Understanding Your Continuing Disclosure Responsibilities, Best Practice, September 2015~~
~~Investment of Bond Proceeds, Best Practice, September 2014~~
~~Selecting and Managing Municipal Advisors, Best Practice, February 2014~~
~~Debt Management Policy, Best Practice, October 2012~~
~~Analyzing and Issuing Refunding Bonds, Best Practice, February 2011~~

~~INTERNAL REVENUE SERVICE PUBLICATIONS~~
~~Tax Exempt Bond FAQs Regarding Record Retention Requirements~~
~~Tax-Exempt Governmental Bonds, Publication 4079, rev. 2016~~

~~U.S. GOVERNMENT ACCOUNTABILITY OFFICE PUBLICATIONS~~
~~Internal Control System Checklist~~

~~WEB SITES~~
~~California Debt and Investment Advisory Commission: http://www.treasurer.ca.gov/cdiac~~
~~Government Finance Officers Association: http://www.gfoa.org Internal Revenue Service: http://www.irs.gov~~
~~Municipal Security Rulemaking Board, Electronic Municipal Market Access (EMMA): http://www.emma.msrb.org~~
~~U.S. Government Accountability Office: http://www.gao.gov U.S. Securities and Exchange Commission: http://www.sec.gov~~

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
CA Constitution Article 13A, Section 1	Tax limitation
CA Constitution Article 16, Section 18	Debt limit
Ed. Code 15100-15262	Bonds for school districts and community college districts
Ed. Code 15264-15276	Strict accountability in local school construction bonds
Ed. Code 15278-15288	Citizen's oversight committees
Ed. Code 15300-15425	School facilities improvement districts
Ed. Code 17150	Public disclosure of non-voter-approved debt

Ed. Code 17400-17429	Leasing of school buildings
Ed. Code 17450-17453.1	Leasing of equipment
Ed. Code 17456	Sale or lease of district property
Ed. Code 17596	Limit on continuing contracts
Ed. Code 42130-42134	Financial reports and certifications
Ed. Code 42620	Transfer of county funds to district credit to meet current maintenance expenses
Ed. Code 42621	Temporary transfers to school districts or charter schools from county school service fund;?repayment
Ed. Code 5300-5441	Conduct of elections
Elec. Code 1000	Established election dates
Gov. Code 53311-53368.3	Mello-Roos Community Facilities Act of 1982
Gov. Code 53410-53411	Bond reporting
Gov. Code 53506-53509.5	General obligation bonds
Gov. Code 53550-53569	Refunding bonds of local agencies
Gov. Code 53580-53595.55	Bonds
Gov. Code 53700-53706	Federal aid
Gov. Code 53820-53833	Temporary borrowing
Gov. Code 53850-53858	Tax and revenue anticipation notes
Gov. Code 53859-53859.08	Grant anticipation notes
Gov. Code 8855	California Debt and Investment Advisory Commission

Federal	**Description**
15 USC 78o-4	Registration of municipal securities dealers
17 CFR 240.10b-5	Prohibition against fraud or deceit
17 CFR 240.15c2-12	Municipal securities disclosure
26 CFR 1.6001-1	Records

Management Resources	**Description**
CDIAC Publication	California Debt Issuance Primer, 2006

Gov. Finance Officers Association Publication	Refunding Municipal Bonds, Best Practice, March 2019
Gov. Finance Officers Association Publication	Debt Management Policy, Best Practice, March 2020
Gov. Finance Officers Association Publication	Investment and Management of Bond Proceeds, Best Practice, March 2022
Gov. Finance Officers Association Publication	Selecting and Managing Municipal Advisors, Best Practice, February 2014
Gov. Finance Officers Association Publication	An Elected Official's Guide to Debt Issuance, 3rd Ed., 2008
Gov. Finance Officers Association Publication	Understanding Your Continuing Disclosure Responsibilities, Best Practice, March 2020
Internal Revenue Service Publication	Tax Exempt Bond FAQs Regarding Record Retention Requirements
Internal Revenue Service Publication	Tax-Exempt Governmental Bonds, Publication 4079, rev. 2016
U.S. Government Accountability Publication	Standards for Internal Control in the Federal Government, 2025
Website	CSBA District and County Office of Education Legal Services
Website	U.S. Securities and Exchange Commission
Website	U.S. Government Accountability Office
Website	Municipal Security Rulemaking Board, Electronic Municipal Market Access (EMMA)
Website	California Debt and Investment Advisory Commission
Website	Government Finance Officers Association
Website	Internal Revenue Service

Cross References

Code	Description
0000	Vision
0000	Vision
0200	Goals For The School District
3000	Concepts And Roles

3100 Budget

3100 Budget

3110 Transfer Of Funds

3314 Payment For Goods And Services

3314 Payment For Goods And Services

3400 Management Of District Assets/Accounts

3400 Management Of District Assets/Accounts

3430 Investing

3430 Investing

3460 Financial Reports And Accountability

3460 Financial Reports And Accountability

~~3600 Consultants~~

5142.2 Safe Routes To School Program

5142.2 Financial Reports And Accountability

7000 Concepts And Roles

7110 Facilities Master Plan

7210 Facilities Financing

7212 Mello-Roos Districts

7214 General Obligation Bonds

7214 General Obligation Bonds

9270 Conflict Of Interest

9270-E PDF(1) Conflict Of Interest

Type: **Consent**
Item Number: 1

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** MTSS for Standards

TITLE: Consider Revised Board Policy 6142.7: Physical Education And Activity– First Reading

Background/Rationale:

This Board policy update reflects alignment to our current district practices and Ed. Code. The district is required to grant a student in TK-grade 12 accommodations in connection with any physical activity components of a physical education course during a period of religious fasting. The student must be provided alternative assignments or activities for the period the student is granted accommodations. Additionally, the policy is updated to reflect the current actions: (1) develop, adopt, and implement extreme weather protocols that incorporate the standardized guidelines compiled by the California Department of Education that include specific measures to be taken during extreme weather conditions, (2) the adopted weather protocols be annually reviewed, evaluated, and if necessary, updated in accordance with law. In addition, the policy is updated to authorize the Superintendent or designee to offer an alternate schedule for grades 6-12 physical education courses.

The Board Policy 6142.7 is enclosed with revisions indicated in bold font for new language and strikethrough for deleted text.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
First Reading

Prepared By:
MTSS for Standards

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Policy 6142.7: Physical Education And Activity

Status: DRAFT

Original Adopted Date: 05/10/2016 **| Last Reviewed Date:** 05/10/2016

First Reading: 10/22/26

The Governing Board recognizes the positive benefits of physical activity on student health and academic achievement. The district shall provide all students the opportunity to be physically active on a regular basis through high-quality physical education instruction and may provide additional opportunities for physical activity throughout the school day. The district's physical education and activity programs shall support the district's coordinated student wellness program and encourage students' lifelong fitness.

The district's physical education program shall provide a developmentally appropriate sequence of instruction aligned with the state's model content standards and curriculum framework. The Superintendent or designee shall ensure that the district's program provides students with equal opportunities for instruction and participation regardless of gender in accordance with law.

The overall course of study for grades 9-12 shall include the effects of physical activity upon dynamic health, the mechanics of body movement, aquatics, gymnastics and tumbling, individual and dual sports, rhythms and dance, team sports, and combatives. (Education Code 33352; 5 CCR 10060)

The Board shall approve the courses in grades 9-12 for which physical education credit may be granted.

The district's physical education program shall engage students in moderate to vigorous physical activity, as defined in the accompanying administrative regulation, for at least 50 percent of class or session time. The Superintendent or designee shall develop strategies to monitor the amount of moderate to vigorous physical activity that takes place in the physical education instructional program.

Students with disabilities shall be provided with instruction in physical education in accordance with their individualized education program or Section 504 accommodation plan.

Religious Fasting Accommodations

Upon written notification from a student's parent/guardian, or from a student who is 18 years of age or older, that the student is participating in religious fasting, the principal or designee shall provide accommodations related to the physical activity component of a physical education course during the fasting period. The student shall be provided with alternative assignments or activities during the approved accommodation period.

Extreme Weather and Inclement Conditions

During air pollution episodes, extreme weather conditions, or other inclement conditions, physical education staff shall make appropriate adjustments to the program or seek alternative indoor space to enable students to participate safely in physical activity.

The district shall develop, adopt, and implement weather protocols for extreme weather conditions in accordance with law. Such protocols shall incorporate the standardized guidelines compiled by the California Department of Education and shall specify measures to be taken during extreme weather conditions to protect student health and safety. The district's extreme weather protocols shall be reviewed and evaluated annually and, when necessary, updated in accordance with law to incorporate best practices.

The Superintendent or designee may authorize an alternate schedule for physical education courses for students in grades 6–12. Any alternate term schedule shall provide the required amount of physical education instruction and meet all applicable statutory requirements. (*Education Code* Section 51222).

Staffing

Physical education instruction shall be delivered by appropriately credentialed teachers who may be assisted by instructional aides, paraprofessionals, and/or volunteers.

The district shall provide physical education teachers with continuing professional development, including classroom management and instructional strategies designed to keep students engaged and active and to enhance the quality of physical education instruction and assessment.

Physical Fitness Testing

The Superintendent or designee shall annually administer the physical fitness test designated by the State Board of Education to students in grades 5, 7, and 9. (Education Code 60800; 5 CCR 1041)

Temporary Exemptions

The Superintendent or designee may grant a temporary exemption from physical education under either of the following conditions: (Education Code 51241)

1. The student is ill or injured and a modified program to meet his/her needs cannot be provided.

2. The student is enrolled for one-half time or less.

Two-Year Exemptions

With the student's consent, the Superintendent or designee may exempt a student from physical education courses for any two years during grades 10-12 provided that the student has satisfactorily met at least five of the six standards of the state's physical fitness test in grade 9. (Education Code 51241)

Upon request by students and/or their parents/guardians, the Superintendent or designee may administer the physical fitness test to students in grades 10-12 who need to pass the test in order to qualify for a two-year exemption from physical education courses.

Permanent Exemptions

The Superintendent or designee may grant a permanent exemption from physical education to an individual student under the following condition: (Education Code 51241)

The student is age 16 years or older and has been enrolled in grade 10 for one or more academic years.

Other Exemptions

The Superintendent or designee may grant an exemption from physical education under the following special circumstance:

The student is in high school and is engaged in a regular school-sponsored interscholastic athletic program carried on wholly or partially after regular school hours. (Education Code 51242)

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 10060	Criteria for high school physical education programs
5 CCR 1040-1043.10	Physical performance test
5 CCR 1047-1048	Testing variations and accommodations
5 CCR 3051.5	Adapted physical education for individuals with exceptional needs
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
5 CCR 80020	Additional assignment authorizations for specific credentials
5 CCR 80037	Designated subjects teaching credential; special teaching authorization in physical education
5 CCR 80046.1	Added authorization to teach adapted physical education
Ed. Code 220	Prohibition of discrimination
Ed. Code 221.5	Equal opportunity
Ed. Code 33126	School accountability report card
Ed. Code 33350-33355	CDE responsibilities regarding physical education
Ed. Code 35256	School Accountability Report Card
Ed. Code 44250-44277	Credentials and assignment of teachers
Ed. Code 49062	Student records
Ed. Code 49066	Grades; change of grade; physical education grade
Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51220	Course of study for grades 7-12
Ed. Code 51222	Physical education; instructional minutes

Ed. Code 51223	Physical education; elementary schools
Ed. Code 51225.3	High school graduation requirements
Ed. Code 51240.5	**Physical education; accommodation for religious fasting**
Ed. Code 51241	Temporary two-year or permanent exemption from physical education
Ed. Code 51242	Exemption from physical education for athletic program participants
Ed. Code 52316	Excuse from attending physical education classes; regional occupational center/program
Ed. Code 60800	Physical performance test

Federal	**Description**
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR 106.33	Nondiscrimination on the basis of sex; comparable facilities
34 CFR 106.34	Nondiscrimination on the basis of sex; access to classes and schools
34 CFR 300.108	Assistance to states for the education of children with disabilities; physical education
42 USC 1758b	Local wellness policy

Management Resources	**Description**
Attorney General Opinion	53 Ops.Cal.Atty.Gen. 230 (1970)
California Department of Education Publication	Physical Education Framework for California Public Schools, Kindergarten Through Grade 12, 2009
California Department of Education Publication	Physical Education Model Content Standards for California Public Schools, Kindergarten Through Grade 12, January 2005
CDC Publication	School Health Index (SHI): A Self-Assessment and Planning Guide, Middle/High School, 2017
CDC Publication	School Health Index (SHI): A Self-Assessment and Planning Guide, Elementary School, 2017
Commission on Teacher Credentialing Publication	The Administrator's Assignment Manual, 2019
Court Decision	Doe v. Albany Unified School District (2010) 190 Cal.App.4th 668

CSBA Publication	Active Bodies, Active Minds: Physical Activity and Academic Achievement, Fact Sheet, February 2010
CSBA Publication	Maximizing Opportunities for Physical Activity During the School Day, Fact Sheet, November 2009
CSBA Publication	Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, February 2010
CSBA Publication	Moderate to Vigorous Physical Activity in Physical Education to Improve Health and Academic Outcomes, Fact Sheet, November 2009
CSBA Publication	Monitoring for Success: A Guide for Assessing and Strengthening Student Wellness Policies, rev. 2012
CSBA Publication	Physical Education and California Schools, Policy Brief, October 2007
CSBA Publication	Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, 2012
U.S. Dept. of Health & Human Services Publication	Physical Activity Guidelines for Americans, 2nd Edition, October 2018
Website	CSBA District and County Office of Education Legal Services
Website	California Project LEAN (Leaders Encouraging Activity and Nutrition)
Website	Healthy People 2010
Website	President's Council on Sports, Fitness and Nutrition
Website	U.S. Department of Health and Human Services
Website	National Association for Sport and Physical Education
Website	Commission on Teacher Credentialing
Website	CSBA
Website	Centers for Disease Control and Prevention
Website	California Healthy Kids Resource Center
Website	California Department of Education

Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities

0500	Accountability
0510	School Accountability Report Card
1240	Volunteer Assistance
1240	Volunteer Assistance
1240-E PDF(1)	Volunteer Assistance
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures
1700	Relations Between Private Industry And The Schools
3514	Environmental Safety
3514	Environmental Safety
3552	Summer Meal Program
3552	Summer Meal Program
4112.2	Certification
4112.2	Certification
4112.21	Interns
4112.21	Interns
4113	Assignment
4113	Assignment
4115	Evaluation/Supervision
4115	Evaluation/Supervision
4127	Temporary Athletic Team Coaches
4127	Temporary Athletic Team Coaches
4131	Staff Development
4227	Temporary Athletic Team Coaches
4227	Temporary Athletic Team Coaches
4327	Temporary Athletic Team Coaches
4327	Temporary Athletic Team Coaches
5030	Student Wellness
5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement

5125	Student Records
5125	Student Records
5141.23	Asthma Management
5141.23	Asthma Management
5141.4	Child Abuse Prevention And Reporting
5141.4	Child Abuse Prevention And Reporting
5142	Safety
5142	Safety
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5148	Child Care And Development
5148	Child Care And Development
6011	Academic Standards
6112	School Day
6112	School Day
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6143	Courses Of Study
6143	Courses Of Study
6145	Extracurricular And Cocurricular Activities
6145	Extracurricular And Cocurricular Activities
6145.2	Athletic Competition
6145.2	Athletic Competition
6146.1	High School Graduation Requirements
6146.1	High School Graduation Requirements
6159	Individualized Education Program
6159	Individualized Education Program
6162.5	Student Assessment
6164.6	Identification And Education Under Section 504
6177	Summer Learning Programs

6179 Supplemental Instruction

6190 Evaluation Of The Instructional Program

Type: Consent
Item Number: 2

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Business Services

TITLE: Adopt Revised Board Policy 3350: Travel Expenses – Second Reading and Final Adoption

Background/Rationale:

Board Policy 3350, Travel Expenses is being revised to clarify approval requirements for out-of-state travel by including student travel among those trips requiring Board approval.

Additional language is being added to establish guidelines for the use of per diem allowances for authorized travel expenses.

These updates are intended to provide greater clarity, consistency, and administrative efficiency in District' travel procedures while ensuring appropriate oversight of travel expenditures.

First Reading: September 10, 2026

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Adoption.

Prepared By:
Business Services

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

Manteca USD
Board Policy
Travel Expenses

BP 3350
Business and Noninstructional Operations

The Governing Board recognizes that district employees may incur expenses in the course of performing their assigned duties and responsibilities. To ensure the prudent use of public funds, the Superintendent or designee shall establish rules to keep such expenses to a minimum while affording employees a reasonable level of safety and convenience.

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

The Board shall authorize payment for actual and necessary travel expenses incurred by any employee performing authorized services for the district, whether within or outside district boundaries. (Education Code 44032)

The Superintendent or designee shall establish procedures for the approval of travel requests and the submission and verification of expense claims. Superintendent/Designee also shall establish reimbursement rates in accordance with law and Board policy.

An employee shall obtain approval from the Superintendent or designee prior to traveling. The Superintendent or designee may approve travel requests in accordance with the adopted budget and upon determining that the travel is authorized or assigned by the employee's supervisor, is necessary to attend a conference or other staff development opportunity that will enhance employee performance, and/or is otherwise necessary to the performance of the employee's duties. Travel expenses not previously budgeted may be approved on a case-by-case basis by the Superintendent or designee if he/she determines that the travel is essential and that resources may be obtained or redirected for this purpose.

(cf. 3100 - Budget)
(cf. 3110 - Transfer of Funds)
(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

All out-of-state travel for which reimbursement will be claimed shall be approved in advance by the Board **for any student travel**.

Reimbursable travel expenses may include, but are not limited to, costs of transportation, parking fees, bridge or road tolls, lodging when district business reasonably requires an overnight stay, registration fees for seminars and conferences, telephone and other communication expenses incurred on district business, and other necessary incidental expenses. Tips or gratuities shall be reimbursed up to 20% with itemized receipts.

DRAFT

The district shall not reimburse personal travel expenses including, but not limited to, alcohol, entertainment, laundry, expenses of any family member who is accompanying the employee on district-related business, personal use of an automobile, and personal losses or traffic violation fees incurred while on district business.

Except as otherwise provided, reimbursement of travel expenses shall be based on actual expenses as documented by receipts. Per Diem (meals) does not require receipts.

The Superintendent or designee shall establish a per diem allowance for meal costs incurred while traveling on district business based on the location and hours of travel. The per diem allowance shall not exceed the standard meal allowance for business-related travel prescribed for federal income tax purposes.

Authorized employees shall be reimbursed for the use of their own private vehicles in the performance of assigned duties, on either a mileage or monthly basis as determined by the Superintendent or designee. (Education Code 44033)

The mileage allowance provided by the district for employees' use of their private vehicles shall be equal to the rate established by the Internal Revenue Service.

Vehicles should be shared whenever possible to minimize travel costs. No employee shall be entitled to reimbursement for automobile travel when he/she is transported free of charge or by another employee who is entitled to the expense reimbursement.

The Superintendent or designee shall establish a per diem allowance for meal costs incurred while traveling on district business based on the location and hours of travel. The per diem allowance shall not exceed the standard meal allowance for business-related travel as established by the GSA (U.S. General Services Administration) rates. Based on the time of day that travel for district business begins and ends.

Any expense that exceeds the maximum rate of reimbursement established by the district shall be reimbursed only with the approval of the Superintendent or designee.

All expense reimbursement claims shall be submitted on a district form, within 10 working days following return from travel. The form shall be accompanied by receipts and any explanation necessary to document that the expenses meet district criteria for reimbursement.

The Superintendent or designee shall approve expense claims only upon verifying that all necessary documentation is provided and that all expenses are appropriate and related to district business. If an expense claim is disallowed due to lack of documentation or inappropriate expenses, the employee may be personally responsible for any improper costs incurred.

When necessary, the Superintendent or designee may approve a cash advance, not to exceed the estimated out-of-pocket reimbursable expenses, to an employee authorized to travel on district business. Within 10 working days following return from travel, the employee shall submit a final accounting with all necessary supporting documentation. He/she shall refund to the district any amount of cash advance exceeding the actual approved reimbursable expenses.

DRAFT

Policy MANTECA UNIFIED SCHOOL DISTRICT
adopted: May 10, 2016 Manteca, California
Revised: April 14, 2020
Revised: June 20, 2023
Revised:

DRAFT

Type: Consent
Item Number: 3

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Superintendent's Office

TITLE: Approve September 10, 2026, Board Minutes

Background/Rationale:

Enclosed please find the September 10, 2026, Minutes for Board consideration and approval. Upon approval, the minutes will be posted and retained in accordance with the law.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Superintendent's Office

Approved/Reviewed By:
Dr. Clark Burke, District Superintendent

MANTECA UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Board Meeting Minutes of Thursday, September 10, 2026
2271 W. Louise Avenue, Manteca, CA 95337 | Board Audio

DATE/TIME/PLACE/ROLL CALL AND ESTABLISHMENT OF A QUORUM
President Schluer called the September 10, 2026, Board of Education Meeting to order at 4:31 p.m.

Members of the Board who were present in addition to President Schluer were: Eric Duncan, Marie Freitas, Kathy Howe, Denise Mathews, Cathy Pope-Gotschall, and Bob Wallace. Also, in attendance were Superintendent Dr. Clark Burke and Deputy Superintendent Roger Goatcher.

OPEN SESSION
There were no public comments concerning closed session items as noted on the agenda.

CLOSED SESSION ITEMS
The meeting adjourned at 4:32 p.m. to meet with the Superintendent and/or designee regarding the following Closed Session Items: 1) Student Disciplinary Action: 27-01W; 2) Public School Employment, Certificated Personnel, Government Code 54957; 3) Public School Employment, Classified Personnel, Government Code 54957; 4) Public School Employee Discipline/Dismissal/Release/Reassignment/Evaluation of Performance/Complaint, Government Code 54957; 5) Conference With Labor Negotiators, Manteca Educators' Association (MEA)/CTA/NEA, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator; 6) Conference With Labor Negotiators, Specialized Educators' Association (SEA), Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator; 7) Conference With Labor Negotiators, California School Employees Association (CSEA), and Its Manteca Chapter 50, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator; 8) Conference With Labor Negotiators, California School Employees Association (CSEA) and Its Manteca Noon Duty Chapter 864, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator; 9) Conference With Legal Counsel, Pending Litigation, (OAH Case No 2026050441 and CRD Case No 202508-30687411), Government Code 59456.9 – Two Cases

OPEN SESSION
The meeting was reconvened at 5:33 p.m.

FLAG SALUTE
The salute to the flag was led by East Union High School, Student Board Member, Lola Alvarez

ANNOUNCEMENTS
The Board accepted the recommendation for the 2026-27 school year elementary vice principal eligibility pool, Katherine King Sisneros. The Superintendent is authorized to hire positions as deemed appropriate.

President Schluer announced that Michelle Daniel, recently accepted the Director of Risk Management position and will be formally recognized at the next Board meeting.

In closed session held earlier the Board considered a compromise and settlement agreement CRD 202508-30687411 by the following vote: seven ayes, zero noes, and zero absent.

In closed session held earlier this evening, the Board approved the agreement 20260910-134033. The Board accepted the settlement agreement by the following vote seven ayes, zero noes, and zero absent.

PUBLIC HEARING(S)

1. Receive Input Regarding Education Code Section 60119, That Manteca Unified School District Has Provided Each Student Sufficient Textbooks and/or Instructional Materials

President Schluer opened the public hearing to receive input from public regarding participation of parents, teachers, bargaining unit members, and community members, to discuss the availability of textbooks and instructional materials aligned to the content standards for each student to use in class and to take home consistent with the community interest to ensure content and cycles of the curriculum framework adopted by the state board. Public notices were posted at each school site and at the District office. Prior to the end of the eighth week of school the Board of Education is required to hold this hearing and make a determination, through a resolution, as to whether each student, including English Language Learners, in each school in the District, has been provided a standards-aligned textbook and instructional materials, to use in class and to take home in each subject, consistent with the content and cycles of the state curriculum frameworks.

No one spoke to this item. President Schluer declared the public hearing closed.

2) Receive Public Input Regarding Manteca Unified Specialized Educators' Association (SEA) Initial Proposal and Manteca Unified School District Board of Education Initial Proposal for 2026-2027 Master Agreement

President Schluer opened the public hearing to receive public comment to "sunshine" and receive input on initial proposal as indicated on the Public Hearing Item for the 2026-2027 school year between Manteca Unified Specialized Educators' Association and Manteca Unified School District.

No one spoke to this item. President Schluer declared the public hearing closed.

3) Receive Public Input Regarding Negotiation Reopeners for the 2026-2027 School Year Between Manteca Unified School District (MUSD) and the California School Employees Association (CSEA) and Its Manteca Chapter 50

President Schluer opened the public hearing to receive public comments to "sunshine" and receive public input on negotiations reopeners for the 2026-2027 school years between Manteca Unified School District and California School Employees Association and Its Manteca Chapter 50.

No one spoke to this item. President Schluer declared the public hearing closed.

4) Receive Public Input Regarding the Dedication of Real Property to Pacific Gas & Electric for Utility Infrastructure

President Schluer opened the hearing to receive input from the public regarding the Dedication of Real Property to Pacific Gas and Electric for utility infrastructure.

No one spoke to this item. President Schluer declared the public hearing closed.

COMMUNICATIONS

1. Student Board Report

Lola Alvarez, Student Board member from East Union High School, reported on student activities and events throughout the sites in the District. This report and others can be found on the District's website.

2. Superintendent's Report

a. Strategic Plan Implementation

shared and highlighted their academic progress through Strategic Implementation monitoring. They shared their goals toward student achievement work.

b. Presentation of the 2025-2026 Unaudited Actuals Financial Report

Dana Vaccarezza, Director of Fiscal Services, presented a PowerPoint presentation on the 2025-2026 Unaudited Actuals, which can be found on the website for this meeting. The report represents the end of the budget cycle and reports the actual revenues received and the expenditures made for the fiscal year ending on June 30. Once adopted, will be submitted by the September 15 state-mandated due date to the San Joaquin Office of Education, who will then review and submit the report to the State.

The General Fund Revenue total for the 2025-26 fiscal year was $473.7M and the LCFF (Local Control Funding Formula) from the state was $356M, representing over three-fourths of the total revenue received. The total expenditure is $460.6M, and the overall General Fund's balance was $142.5M. Most of the fund balance is restricted, assigned, or designated for a specific future purpose. $96.9M is designated for non-spendable items such as revolving cash, stores, and prepaids, as well as legally restricted and committed funds related to categorical programs. $31.8 million has been assigned to reserve for the impact of fluctuations in Average Daily Attendance on LCFF revenue, instructional materials, facility upgrades, and deferred maintenance, as well as LCFF Supplemental and Concentration grant and unrestricted site one-time carryover. The ending fund balance also includes a $13.8M reserve for Economic Uncertainties in accordance with the 3% State minimum requirement for positive certification. The unrestricted fund balance of $45.9M exceeds the Board's cash flow policy of maintaining 75% of one month's cash flow (or approximately $28.8M) in cash reserves. This will help the District with any future cash flow needs.

Mrs. Vaccarezza shared how each dollar of the District's total general fund expenditures of $460.6M were spent in 2025-2026. While the General Fund supports the daily operation of schools, the District also has many other types of funds that support adult education programs, student meals, building and modernizing schools, and more. When we look at all the funds combined for the District, expenditures in 2025-26 amounted to $660M. A large portion was focused on long-term investments in facilities and

operations, including dollars from the General Obligation Bond Measure A that was approved by the voters to help improve and expand school campuses.

The Unaudited Actuals Report will be submitted to the San Joaquin County Office of Education prior to the September 15th deadline and the external auditors from our audit firm, Christy White, LLC are scheduled for the middle of October to complete the audit in time to issue the Audit Report by December 15th. The final Audit Report will be presented at the January Board meeting.

c. Update on the New Elementary School at Tara Park: Design Progress

Aaron Bowers, Director of Facilities/Operations presented a brief PowerPoint Presentation providing updates on the new elementary school at Tara Park, which can be found on the District's website for this meeting. This new campus is thoughtfully designed to serve approximately 1,000 students and will provide a modern, safe, and engaging learning environment.

Since the Governing Board and Superintendent prioritized the project, we have collaborated closely with our architects, engineers, consultants, and community partners to develop a campus that is educationally focused, fiscally responsible, and operationally efficient. Significant progress has been made as the project has advanced through key planning and design phases. The proposed elementary school is planned as a TK-8 campus designed to serve approximately 1,000 students.

The campus includes 81,000 square feet of educational and support facilities across seven permanent buildings. These facilities will provide classroom space, administration offices, student services, a multipurpose facility, and support spaces necessary to meet the needs of elementary school students.

The site also includes student play areas, athletic fields, outdoor learning spaces, parking lots, and dedicated drop-off designed to enhance student safety. Consistent with the District's approach to new school development, the campus is being designed alongside the Ethel Allen School in Lathrop and the future Tinnin School in South Manteca. By utilizing common design elements including standardized building systems across the three projects, the District has been able to improve efficiency, reduce design costs, and establish long-term operational consistency. Since the Board's authorization of the design process, campus design has advanced through planning, design, site investigations, environmental review, and extensive coordination with local agencies.

Over the past year, the project team has reached several significant milestones in the process. These include completion of the schematic design and design development phases, substantial progress on construction documents, the selection of C.T. Brayton & Sons as the District's Lease-Leaseback construction partner, continued utility and infrastructure planning, as well as coordination with the City of Manteca regarding a future fire station adjacent to the site. During this same period, staff has continued to work through regional stormwater challenges identified during site investigations, collaborating with agency partners to better understand conditions and evaluate potential solutions.

Another important milestone before the Board this evening is the consideration of the project's environmental documentation, which represents a critical step toward project approval and construction.

Collectively, these accomplishments reflect the significant progress which positions the project for continued advancement as remaining infrastructure challenges are addressed. Over the past year, our engineering team has worked closely with the City of Manteca, SSJID, and neighboring developers to address the regional stormwater challenges affecting this area and the new school site. As a result of that collaboration, we have narrowed the options down to two viable long-term solutions.

The first is a direct connection to SSJID facilities. SSJID has indicated a willingness to provide a long-term discharge connection, which would create a dedicated and permanent stormwater solution for the campus.

The second option is the Denali Basin alternative. This approach aligns with the City's regional stormwater planning efforts and would connect the school site to a larger drainage system serving southwest Manteca.

The key point is that we move beyond identifying the problem and are now focused on evaluating practical solutions. Through extensive analysis and coordination, we have two workable alternatives and a clear path forward. To keep the project moving, the site's infrastructure is being designed to accommodate either option while technical evaluations and agency agreements continue.

Most recently, SSJID approved a temporary emergency discharge agreement with the City of Manteca that provides a pathway for the school site to discharge through the municipal system. While this is not the permanent solution, it is an important step forward. It strengthens coordination between agencies, provides additional flexibility, and helps maintain momentum as we work toward a long-term stormwater solution for the area.

The first alternative is a direct stormwater connection from the Tara Park site to SSJID facilities through a dedicated pipeline extending toward Atherton Drive.

Under this approach, stormwater would be collected on campus and discharged directly into the SSJID system, providing the school with a reliable, long-term solution that is independent of future regional projects. The primary challenge is constructing the pipeline within City right-of-way, which requires City approval and compliance with permitting and construction requirements. While the City has indicated this is not its preferred option, staff have stated it could move forward if those requirements are met. The greatest benefit of this alternative is certainty. It creates a dedicated discharge path for the school and does not rely on future regional infrastructure improvements or agreements, making it one of the strongest long-term solutions under consideration.

The second alternative is the Denali Basin regional solution. This approach would allow the school to participate in a larger regional stormwater system being developed through coordination between the City of Manteca and SSJID. The primary benefit is that it aligns with the City's long-term vision for stormwater management in southwest Manteca and provides a regional solution that serves more than just the school site. The challenge is that this option depends on the City and its partners successfully completing several ongoing planning, infrastructure, and agreement milestones. While significant progress has been made,

key components of the regional system must still be implemented before the District can fully rely on this alternative.

For that reason, the District continues to advance the school's design in a way that preserves flexibility and allows either alternative to move forward. The good news is that we are no longer searching for solutions. We now have two viable paths forward, and the focus is determining which option can be delivered with the greatest certainty while supporting the long-term needs of both the school and the community.

Designed by TPH Architects, the campus is thoughtfully arranged on the northern portion of the site with three classroom buildings, an administration building, and a new multipurpose room. With the stormwater solution now identified and advancing with confidence, TPH Architects is focused on finalizing the civil engineering and site development components of the project. The design team is scheduled to submit the final construction documents to the California Division of the State Architect (DSA) in October.

Following submission, the DSA review process is anticipated to take a minimum of six to nine months. However, similar projects have experienced review periods ranging from nine months to more than a year. As a result, the DSA review remains the most significant variable in the project schedule.

While the team will continue to work proactively throughout the process, approval timelines are dependent on state agency review and are outside local control. Based on the current project schedule, construction is anticipated to begin in fall 2027. Construction of the new campus is expected to take upwards of two years to complete. If the project proceeds as scheduled, the District is projecting an opening of the new school for the Fall 2029 semester.

d. Negotiations Update

Deputy Superintendent Mr. Goatcher reported that the District is looking forward to negotiating with its partners, the California School Employees Association and Its Manteca Chapter 50 and the Specialized Educators Association (SEA), for the 2026-2027 school year, as reflected in the articles presented for “sunshining” this evening. Additionally, the District is finishing its negotiations with the Manteca Educators Association (MEA) and looks forward to bringing agreements to the Board for consideration in the next few months. Mr. Goatcher shared that, as it may relate to upcoming public comments regarding negotiations, the Board has designated the District's negotiations team as the sole representative in collective bargaining with its classified and certificated units. Likewise, CSEA, SEA, and MEA have been recognized by the Board and their unit members as the sole representatives of their respective units. Accordingly, it is improper for any individual member of those units to attempt to negotiate directly with the Board or the District negotiations team, as all such proposals or requests should be routed through the appropriate unit representatives.

e. District Video

The Community Relations and Engagement Department shared a video “Ask a Teacher” featuring teachers sharing how they plan to collaborate with parents and students to make the most of this school year. To view this video and others please visit the district website.

PUBLIC COMMENT/REQUESTS TO SPEAK FROM THE PUBLIC

The following community spoke in part: Bobby Singh spoke in part regarding that he received his dismissal letter he received regarding his substitute teaching status with the District. Alex Pimentel spoke in part regarding the significant health insurance increase employees are facing. He is asking the Board to consider a stipend, additional funding, or another form of compensation to offset the costs. Sudakar Satti spoke in part regarding the property from the agreement that should be returned to the district, to construct a middle school campus, and the current campus be TK to fifth grade.

CONSENT AGENDA ITEMS

A motion was made by Trustee Pope-Gotschall and seconded by Trustee Freitas to approve, adopt, and authorize the following Consent Agenda Items: 1) Consider Revised Board Policy 3350: Travel Expenses – First Reading no action required. 4) Approve Overnight Field Trip Request Outside of California (France) for Weston Ranch High School; 5) Approve Overnight Field Trip Request Outside of California (Florida) for East Union High School; 6) Approve Overnight Field Trip Request Outside of California (Italy & France) for Sierra High School; 7) Authorize to Dispose of Obsolete High School Textbooks; 8) Approval of Short-Term Staff Permits; 9) Approval of Provisional Internship Permit; 10) Approval of Administrative Service Waiver; 11) Approval Teacher Assignments Outside of Credential Authorization; 12) Adopt District's Labor Compliance Program Annual Report; 13) Approve Revised Manteca Unified School District Citizens' Bond Oversight Committee Bylaws; 14) Approve Report on Actuarial Valuation of the Postemployment Health Insurance Benefits Program as of July 1, 2025, in Support of Governmental Accounting Standards Board Statement No. 75; 15) Consider Adoption of Resolution 26/27-16, Approval of Revision to Fund 17 – Special Reserve Fund for Other Than Capital Outlay Projects Committed Fund Balance; 16) Adopt Resolution 26/27-17, 2025-2026 and 2026-2027 Gann Appropriation Limits; 17) Adopt Resolution 26/27-18 Authorizing Budget Transfers for General Fund 01 and Other Funds – 2025-2026 Fiscal Year; 18) Adopt Resolution 26/27-19 Declaring That Manteca Unified School District Has Provided Each Student Sufficient Textbooks and/or Instructional Materials Accept District Warrants; 21) Adopt Certificated Personnel Assignment Order 26-17; 22) Adopt Classified Personnel Assignment Order 26-18; 23) Adopt Student Disciplinary Action: 27-01W. Motion passed unanimously including preferential vote of Student Board member Alvarez.

2. Approve August 6, 2026, Board Minutes

A motion was made by Trustee Pope-Gotschall and seconded by Trustee Freitas to approve the August 6, 2026, minutes as amended. The amendment is page 7, Pope-Gotschall comments, strikethrough hers and replace with "hers." Motion passed unanimously including preferential vote of Student Board Member Alvarez.

3. Adopt Resolution 26/27-20, Designating October 23 Through October 31, 2026, as Red Ribbon Week "Make A Difference. Be a Hero. Stay Drug Free"

Trustee Freitas recited the resolution in its entirety. A motion was made by Student Board Member Alvarez and seconded by Trustee Duncan to adopt Resolution 26/27-20, Designating October 23 Through October 31, 2026, as Red Ribbon Week "Make A Difference. Be a Hero. Stay Drug Free." Motion passed unanimously including preferential vote of Student Board member Alvarez.

19. Adopt the Manteca Unified School District Proposition 28: Arts and Music in Schools Funding Annual Report for Fiscal Year 2025-2026
Community member Julie Giese spoke in part about how the funds are being managed and that we need to be compliant and urged the school district to investigate and review current practices to ensure full compliance of Prop-28.

Trustee Duncan requested that more information regarding Prop 28, how funds are spent at the next Board meeting.

A motion was made by Trustee Duncan and seconded by Trustee Mathews to accept and adopt the Manteca Unified School District Proposition 28: Arts and Music in Schools Funding Annual Report for Fiscal Year 2025-2026 as presented. Motion passed unanimously including preferential vote of Student Board Member Alvarez.

NEW BUSINESS ITEMS

1. Consider Nominations for California School Boards Association (CSBA) Directors-at-Large for Hispanic and Asian/Pacific Islander, and County
No action taken.

2. Consider Approval of Manteca Unified Specialized Educators' Association (SEA) Initial Proposal and Manteca Unified School District Board of Education Initial Proposal for 2026-2027 Labor Negotiations
A motion was made by Trustee Wallace and seconded by Trustee Freitas to Approve Manteca Unified Specialized Educators' Association (SEA) Initial Proposal and Manteca Unified School District Board of Education Initial Proposal for 2026-2027 Labor Negotiations. Motion passed unanimously including preferential vote of Student Board Member Alvarez.

3. Consider Approval of Memorandum of Understanding Between Manteca Unified School District and California School Employees Association (CSEA) and Its Manteca Chapter 50 Regarding Creation of Accounts Payable Lead Job Description
A motion was made by Student Board Member Alvarez and seconded by Trustee Pope-Gotschall Approve Memorandum of Understanding Between Manteca Unified School District and California School Employees Association (CSEA) and Its Manteca Chapter 50 Regarding Creation of Accounts Payable Lead Job Description. Motion passed unanimously including preferential vote of Student Board Member Alvarez.

4. Adopt New Classified Job Description 208.79, Accounts Payable Lead – Second Reading and Final Adoption
A motion was made by Trustee Duncan and seconded by Trustee Pope-Gotschall to Adopt New Classified Job Description 208.79, Accounts Payable Lead. Motion passed unanimously including preferential vote Student Board Member Alvarez.

5. Consider Adoption of Resolution 26/27-15, Approval of Fund 01 – General Fund Committed Fund Balance

The Governing Board is committed to ensuring that all students have equitable access to high-quality instructional programs and academic supports that promote student achievement, college and career readiness, and successful educational outcomes. Board Policy 3100 establishes the District's fund balance classification hierarchy in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54. Under this policy, the Board, as the District's highest level of decision-making authority, may commit portions of fund balance for specific purposes through formal Board action. The proposed resolution commits $30,000,000 of Fund 01 General Fund ending fund balance derived from LCFF Supplemental and Concentration Grant funding. Committing these funds will ensure the District maintains resources dedicated to supporting educational priorities that principally benefit unduplicated pupils, including low-income students, English learners, and foster youth, consistent with the District's LCAP and applicable state requirements.

A motion was made by Trustee Wallace and seconded by Trustee Mathews to Adopt Resolution 26/27-15, Approval of Fund 01 – General Fund Committed Fund Balance. Motion passed unanimously including preferential vote of Student Board Member Alvarez.

6. Accept and Certify the 2025-2026 Unaudited Actuals Report

The 2025-2026 Unaudited Actuals Report is presented for acceptance and certification by your Board. The report shows the actual revenues recognized and expenses incurred in the fiscal year ended June 30, 2026. The reports and financial records of the District will be audited by the independent auditing firm Christy White, LLC, and an audit report will be submitted to your Board at a later date.

A motion was made by Trustee Pope-Gotschall and seconded by Trustee Howe to Accept and Certify the 2025-2026 Unaudited Actuals Report. Motion passed unanimously including preferential vote of Student Board Member Alvarez.

7. Consider Adoption of Resolution 26/27-21, Authorizing the Dedication of Real Property to Pacific Gas and Electric (PG&E) at the District Office Property

As part of the Energy Services Project: Work Order 3 – District Office Fleet Yard Solar Improvements, a new electrical service from Pacific Gas & Electric (PG&E) is required to support the new solar array and electric vehicle charging stations. Tonight’s action authorizes the dedication of an easement to Pacific Gas & Electric (PG&E) for utility infrastructure serving the District Office Fleet Yard Solar Array and electric vehicle charging stations.

A motion was made by Trustee Wallace and seconded by Trustee Freitas to Adopt Resolution 26/27-21, Authorizing the Dedication of Real Property to Pacific Gas and Electric (PG&E) at the District Office Property. Motion passed unanimously including preferential vote of Student Board Member Alvarez.

8. Consider Adoption of Resolution 26/27-22, Authorizing a Mitigated Negative Declaration for Purposes of Satisfying the California Environmental Quality Act (CEQA) for the Nile Garden Elementary School Annex Project, Approving the Project, Adopting the Mitigation Monitoring and Reporting Program,

and Delegating Authority to Staff to Execute and File the Notice of Determination With the San Joaquin County Clerk and State Clearinghouse

This item is for the Nile Garden Elementary School Annex Project, the District retained PlaceWorks to conduct a CEQA environmental review. The proposed project involves the construction and operation of an annex campus to support the existing Nile Garden Elementary School at 5700 E. Nile Avenue in unincorporated San Joaquin County, serving students in grades 4 through 8 as part of an overall campus enrollment of approximately 500 students. The proposed project would include multiple one-story educational and support buildings totaling approximately 56,392 square feet, consisting of approximately 22 classrooms, a multipurpose building, a compact administrative building, two learning commons, and a shade structure of approximately 1,920 square feet. Construction would occur in a single phase beginning in February 2028 and is anticipated to be completed by July 2029. Based on PlaceWorks' analysis of the proposed project, an Initial Study/Mitigated Negative Declaration (IS/MND) was prepared pursuant to CEQA, the State CEQA Guidelines, and District procedures. The IS/MND concludes that, although the proposed project could have a significant effect on the environment, revisions have been incorporated into the project and mitigation measures have been identified that would reduce all potentially significant impacts to a less-than-significant level. The IS/MND identifies mitigation measures related to biological resources (nesting birds and burrowing owl), cultural resources, and tribal cultural resources, and Mitigation Monitoring and Reporting Program (MMRP) has been prepared to ensure implementation of those measures as conditions of project approval. The District provided notification pursuant to Assembly Bill (AB) 52 to California Native American tribes that have requested notice of proposed projects in the project area; one tribe requested consultation, which has been completed.

Upon the Board of Education's approval of the Project and adoption of this Resolution, District staff will execute and file a Notice of Determination with the San Joaquin County Clerk and the State Clearinghouse of the Governor's Office of Land Use and Climate Innovation.

There was a brief discussion regarding the traffic study in the report and the congestion at the Nile Garden. Mr. Bowers, Director of Facilities/Operations, clarified regarding the traffic study noted in the report relating to the study which is associated with the finished school; what is projected. Through the analysis the recommendation would be an all-way stop which is sufficient for the environmental process to the state for review. When we begin planning for the school site, we take those considerations into account. Staff are actively meeting with the county about the current conditions. This reassures the state that we have done our due diligence.

Community Member Sudakar Satti spoke in part regarding the number of classrooms, and whether there is a plan to revive the TK program.

A motion was made by Trustee Howe and seconded by Trustee Pope-Gotschall to adopt Resolution 26/27-22, Authorizing a Mitigated Negative Declaration for Purposes of Satisfying the California Environmental Quality Act (CEQA) for the Nile Garden Elementary School Annex Project, Approving the Project, Adopting the Mitigation Monitoring and Reporting Program, and Delegating Authority to Staff to Execute and File the Notice of Determination With the San Joaquin County Clerk and State Clearinghouse. Motion passed unanimously including preferential vote of Student Board member Alvarez.

9. Consider Adoption of Resolution 26/27-23, Authorizing an Addendum to the Manteca General Plan Update Certified Environmental Impact Report for Purposes of Satisfying the California Environmental Quality Act (CEQA) for the New Elementary School on Tinnin Road, Approving the Project and Delegating Authority to Staff to Execute and File the Notice of Determination With the San Joaquin County Clerk and the State Clearinghouse

This item is for the New Elementary School Project on Tinnin Road, the District retained PlaceWorks to conduct a CEQA environmental review. The proposed project involves the construction and operation of a new transitional kindergarten (TK) through 8th grade public elementary school campus on an approximately 18-acre site consisting of two parcels (APNs 224-030-16 and 224-022-45) at 20877 South Tinnin Road in unincorporated San Joaquin County, within the City of Manteca's Sphere of Influence. The project site consists of previously disturbed and fallow agricultural land and is designated Public/Quasi-Public (PQP) in the City of Manteca General Plan. The campus would accommodate approximately 1,200 students and approximately 80 staff members and would include multiple one-story buildings totaling approximately 103,924 square feet, consisting of an administration building (Building A), four classroom buildings (Buildings B through E), a multipurpose building (Building G), a custodial building (Building F), and two shade structures (Buildings S1 and S2).

On July 18, 2023, the City of Manteca certified the Manteca General Plan Update Environmental Impact Report (Certified EIR; State Clearinghouse No. 2020019010), which evaluated the environmental effects associated with implementation of the Manteca General Plan Update. The Certified EIR covers the City's planning area of approximately 24,404 acres, including the city limits and the Sphere of Influence within which the project site is located, and analyzed a mix of residential, commercial, employment, open space, and public/quasi-public uses, including community-serving institutional uses such as schools.

Based on PlaceWorks' analysis of the proposed project, an Addendum to the Certified EIR was prepared pursuant to CEQA and the State CEQA Guidelines. The Addendum concludes that the proposed project will not result in any new significant environmental impacts, nor will it substantially increase the severity of previously identified significant effects. No conditions described in CEQA Guidelines Section 15162 have occurred that would require preparation of a Subsequent or Supplemental EIR. Accordingly, no new mitigation measures, findings of fact, or statement of overriding considerations are required. The Certified EIR did not identify project-specific mitigation measures; instead, the environmental effects of development under the General Plan are addressed through a comprehensive set of General Plan policies and actions, and the applicable policies and actions are identified in Appendix E of the Addendum. Because no project-specific mitigation measures from the Certified EIR apply to the proposed project, no Mitigation Monitoring and Reporting Program is required. Upon the Board of Education's approval of the Project and adoption of this Resolution, District staff will execute and file a Notice of Determination with the San Joaquin County Clerk and the State Clearinghouse of the Governor's Office of Land Use and Climate Innovation.

Mr. Bowers clarified that this is an environmental report and is progressing quite rapidly on this design. This supports the specific design with parking lots, the access lane off Tinnin there are some pedestrian improvements along Tinnin. The speed bumps are outside of the purview but creating a transportation lane through our site.

Community member Sudakar Satti inquired if there is a timeline for this project.

Mr. Bowers noted that Tinnin will follow Tara Park. The plans are scheduled to be submitted to the state in December following a similar timeline.

A motion was made by Trustee Mathews and seconded by Trustee Freitas to Adopt Resolution 26/27-23, Authorizing an Addendum to the Manteca General Plan Update Certified Environmental Impact Report for Purposes of Satisfying the California Environmental Quality Act (CEQA) for the New Elementary School on Tinnin Road, Approving the Project and Delegating Authority to Staff to Execute and File the Notice of Determination With the San Joaquin County Clerk and the State Clearinghouse. Motion passed unanimously including the preferential vote of Student Board Member Alvarez.

10. Consider Adoption of Resolution 26/27-24, Finding the Ethel Allen Elementary School Project Exempt From Further Environmental Review Under the California Environmental Quality Act (CEQA) Pursuant to Public Resources Code Section 21083.3 and CEQA Guidelines Section 15183, Adopting Project Requirements as Enforceable Conditions of Approval, and Approving the Filing of a Notice of Exemption

This item is The Ethel Allen Elementary School Project will provide a new TK-8 campus in the Mossdale Landing area of Lathrop to serve approximately 1,000 students. The project is consistent with the City of Lathrop General Plan land use designation and zoning for public school use. In accordance with CEQA, the District prepared a Section 15183 Consistency Checklist and determined that the project is consistent with the development analyzed in the City of Lathrop General Plan EIR certified in 2022. The analysis concluded that the project would not result in any new significant environ impacts, more severe impacts than previously analyzed, or other project-specific environmental effects requiring additional CEQA review.

This resolution finds the project exempt from further environmental review under Public Resources Code Section 21083.3 and CEQA Guidelines Section 15183, adopts identified project requirements as enforceable conditions of approval, and authorizes the filing of a Notice of Exemption, allowing the District to move forward with development of the new school facility.

Mr. Bowers clarified that for Ethel Allen and Tara Park, we are utilizing the city municipal environmental document which itemizes some habitat protections, and we are aware that there is as habitat in our area and mitigate if necessary. Also, our plans go through the State of California and there is a California Green Code and currently we do not have any conflicts or concerns. Additionally, he noted that there is no condition for us to worry about a mitigation of the levy for Ethel Allen. Lastly, Mr. Bowers stated that the fees related to capital improvements the city rescinded their fee estimate, related to water and sewer connection.

Community member Sudakar Satti inquired about the DSA approval process and the construction timelines for this project.

Mr. Bowers noted that we have DSA approval for this project and potentially, 2029 to begin the construction timeline.

A motion was made by Trustee Wallace and seconded by Trustee Duncan to adopt Resolution 26/27-24, Finding the Ethel Allen Elementary School Project Exempt From Further Environmental Review Under the California Environmental Quality Act (CEQA) Pursuant to Public Resources Code Section 21083.3 and CEQA Guidelines Section 15183, Adopting Project Requirements as Enforceable Conditions of Approval, and Approving the Filing of a Notice of Exemption. Motion passed unanimously including preferential vote of Student Board member Alvarez.

11. Consider Adoption of Resolution 26/27-25, Finding the New Elementary School at Tara Park Project Exempt From Further Environmental Review Under the California Environmental Quality Act Pursuant to Public Resources Code Section 21083.3 and CEQA Guidelines Section 15183, Adopting Project Requirements as Enforceable Conditions of Approval, and Approving the Filing of a Notice of Exemption

This item is regarding the New Elementary School at Tara Park will provide a new TK-8 campus in Manteca to serve approximately 1,000 students. The proposed project includes educational facilities, parking, athletic fields, hardcourt areas, and related site improvements on a site designated for public school use. In accordance with CEQA, the District prepared a Section 15183 Consistency Checklist and determined that the project is consistent with the land use designation, zoning, and development assumptions analyzed in the City of Manteca General Plan EIR certified in 2023. The analysis concluded that the project would not result in any new significant environmental impacts, more severe impacts than previously analyzed, or other project-specific environmental effects requiring additional environmental review. This resolution finds the project exempt from further environmental review pursuant to Public Resources Code Section 21083.3 and CEQA Guidelines Section 15183, adopts identified project requirements as enforceable conditions of approval, and authorizes the filing of a Notice of Exemption, allowing the District to proceed with development of the new school facility.

Community member Sudakar Satti inquired about a future expansion within the campus future drop off area as a middle school.

A motion was made by Trustee Wallace and seconded by Trustee Freitas to Adopt Resolution 26/27-25, Finding the New Elementary School at Tara Park Project Exempt From Further Environmental Review Under the California Environmental Quality Act Pursuant to Public Resources Code Section 21083.3 and CEQA Guidelines Section 15183, Adopting Project Requirements as Enforceable Conditions of Approval, and Approving the Filing of a Notice of Exemption. Motion passed unanimously including preferential vote of Student Board member Alvarez.

12. Consider Adoption of Resolution 26/27-26, Accepting Final Completion for the Manteca High School Master Plan Project – Theatrical Lighting

This item is regarding the Manteca High School Master Plan Project – Theatrical Lighting Phase is now complete. This item accepts the project as complete. The project was awarded to CT Brayton & Sons, Inc. The project was completed as of August 31, 2026. The Architect/Engineer of Record, HMC Architects, the Inspector of Record, United Inspections, and representatives from the Facilities & Operations department

have approved completion. Any and all remaining punch list items identified at the final walk will be completed prior to the full release of the project's security deposit.

Community member Julie G. inquired about the funding source for the lighting and the overall cost if funded by Measure A.

Mr. Bowers clarified that the funding source is Measure A.

A motion was made Trustee Howe and seconded by Trustee Duncan to Adopt Resolution 26/27-26, Accepting Final Completion for the Manteca High School Master Plan Project – Theatrical Lighting. Motion passed unanimously including preferential vote of Student Board member Alvarez.

13. Consider Adoption of Resolution 26/27-27, Accepting Final Completion for the East Union High School Master Plan Project – Theatrical Lighting

This item is regarding the East Union High School Master Plan Project – Theatrical Lighting Phase is now complete. This item accepts the project as complete. The project was awarded to CT Brayton & Sons, Inc. The project was completed as of August 31, 2026. The Architect/Engineer of Record, HMC Architects, the Inspector of Record, United Inspections, and representatives from the Facilities & Operations department have approved completion.All remaining punch list items identified at the final walk will be completed prior to the full release of the project's security deposit.

A motion was made by Student Board member Alvarez and seconded by Trustee Freitas to Adopt Resolution 26/27-27, Accepting Final Completion for the East Union High School Master Plan Project – Theatrical Lighting. Motion passed unanimously including preferential vote of Student Board member Alvarez.

SUPERINTENDENT/DEPUTY SUPERINTENDENT COMMENT

Deputy Superintendent Mr. Goatcher had no comments.

Superintendent Dr. Burke said that as noted earlier, pride in the District's ongoing facilities improvements and noted that modernization projects have been completed at every school site is part of the Board's long-term commitment. He highlighted the District's efforts to address growth through the development of new schools and emphasized the Board's commitment to completing facilities projects while meeting state requirements and community expectations. Appreciation was expressed for staff's continued work in supporting students through investments in facilities, technology, supplies, and personnel. Dr. Burke expressed appreciation to the Board and staff for their dedication to serving students and acting in the best interests of children and the community.

BOARD COMMENTS

Trustee Howe expressed appreciation to the principals for sharing their Strategic Plans earlier in the meeting. She noted that it was great to hear what was happening at their school sites and especially appreciated their passion for their schools and students.

Trustee Freitas reflected on the upcoming anniversary of September 11, sharing her memories of teaching first grade when the attacks occurred. She recalled reassuring her students during a time of uncertainty and fear. Trustee Freitas also spoke about the unity, noting the community's display of patriotism and support for one another. She expressed her sincere gratitude for the EMTs, firefighters, veterans, and others who responded to the tragedy and emphasized the courage, kindness, and national unity that came in its aftermath. The next day, she recalled that everyone's favorite colors were red, white, and blue. Flags were flying everywhere, people wore patriotic clothing, and the community came together as one nation, one school, and one community. She remembered a downtown parade where veterans waved to the children, making everyone feel included and connected. That despite the tragedy she remained thankful for the way people came together in support of one another. That even 25 years later, she still holds that day close to her heart.

Trustee Mathews expressed appreciation to the principals for their presentations on the Strategic Plans. She also thanked staff for responding to questions in a timely manner and for their hard work. She enjoyed the district's video, "Ask a Teacher," and commented that it was very well done. Lastly, she stated that Student Board Member Lola did a great job.

Student Board Member Alvarez commented that she is excited about the new elementary schools being added to the district, as well as the improvements being made to existing schools. She noted that the new lighting and other enhancements are especially impressive and expressed her gratitude for these additions. Speaking on behalf of the high schools and the district's students, she thanked the Board and staff for the opportunity to serve as a Student Board Member and shared that it has been an amazing experience to be part of the Board.

Trustee Wallace expressed appreciation for the student representatives, noting that their presence brings energy and enthusiasm to board meetings. He reflected on the events of September 11 and the lasting impact the tragedy has had on the nation. Mr. Wallace commended district staff for their efforts and noted that the district continues to receive positive feedback from the community. He shared a recent conversation with a Nile Garden parent who expressed that her children love the new school. Trustee Wallace also requested an update regarding Adult Education, including the status of portable classrooms.

Trustee Pope-Gotschall would like to thank the principals for their presentation earlier in the meeting regarding their Strategic Plans. She appreciates the unique approach to leading your sites and implementing your plans. She thanked Mrs. Vaccarezza for the presentation on the unaudited actuals. She had the opportunity to travel to Texas and watch her grandson get on the bus for his first day of kindergarten. He did well. She also had the opportunity to attend Lincoln Elementary's book vending machine unveiling. The gymnasium was filled with excitement for books. The students absolutely loved it and were fully engaged in the experience. She appreciates Principal Fowzer and all that she is doing to promote literacy among her students. Mrs. Pope-Gotschall loves the idea of students being able to insert a token into the machine and receive a book to take home. It is amazing. Lastly, she attended the ribbon-cutting ceremony for the new gymnasium at Joshua Cowell Elementary School. It was exciting to see the new facility and to be part of such an important celebration.

Trustee Duncan thanked the principals for their Strategic Plan presentations, noting that each presentation was unique, and provided valuable insight into the work occurring at each school site. He recognized Weston Ranch High School for achieving a 72% in math and expressed interest in visiting the campus with Dr. Burke to personally congratulate the staff and students. He recalled that several years ago Principal Fast (Weston Ranch) identified the need for an additional math teacher due to low math performance, and through the Strategic Plan process, that need was addressed. Trustee Duncan stated that the school's current success reflects the results of those efforts. He also welcomed the Student Board Member Alvarez to the dais, commented on her outstanding performance at her first meeting, and expressed appreciation for the contributions student representatives make to the Board and the district.

Board President Schluer congratulated Joshua Cowell and staff on the ribbon-cutting ceremony for the new multipurpose room and expressed appreciation for the funding approach used for the project. He noted the progress occurring at numerous school sites across the district, including improvements to library facilities and other campus upgrades. Mr. Schluer shared information about the upcoming Healthy Rooms Project in partnership with the Manteca Police Chiefs Foundation, which will provide room renovations for local children and families. Reflecting on the anniversary of September 11, Mr. Schluer shared his personal experience on that day and stated how it brought the nation together. He was at the San Jose Police Department at their training center when they shuffled into their bomb shelter because no one knew what was happening. He shared that McParland School's will have a colored run event. He shared that he would be providing two students from McParland with a ride to school in a SWAT vehicle. Mr. Schluer spoke about the importance of remembering the significance of September 11 and honoring those who lost their lives, as well as the service and sacrifice of military personnel and first responders. He read a few lines from the Darryl Worley song “Have You Forgotten.” Lastly, he requested a moment of silence in remembrance of the victims and heroes of September 11, 2001.

IN MEMORY AND HONOR/ADJOURNMENT

The Board adjourned the meeting in memory and honor of Gladys Nelson who recently passed away. Mrs. Nelson served as an Account Clerk for Manteca Unified for 17 years before retiring in 2003. The Board extended their deepest condolences to the family during this time of great loss.

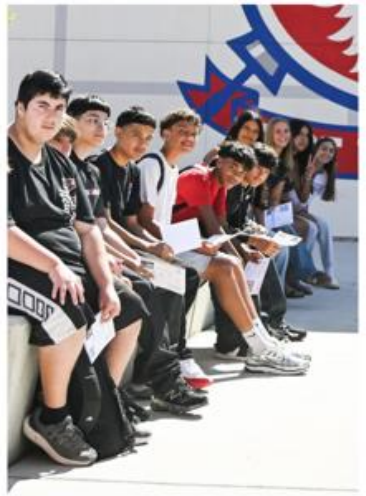
As there was no further business to come before the Board, the meeting was adjourned at 8:05 p.m. The next regular Board meeting is October 22, 2026. To access the Board agendas please use the following link: Board of Education - Manteca Unified School District.

Stephen J Schluer, President
Manteca Unified School District

Clark Burke, Ed.D., Superintendent
Manteca Unified School District









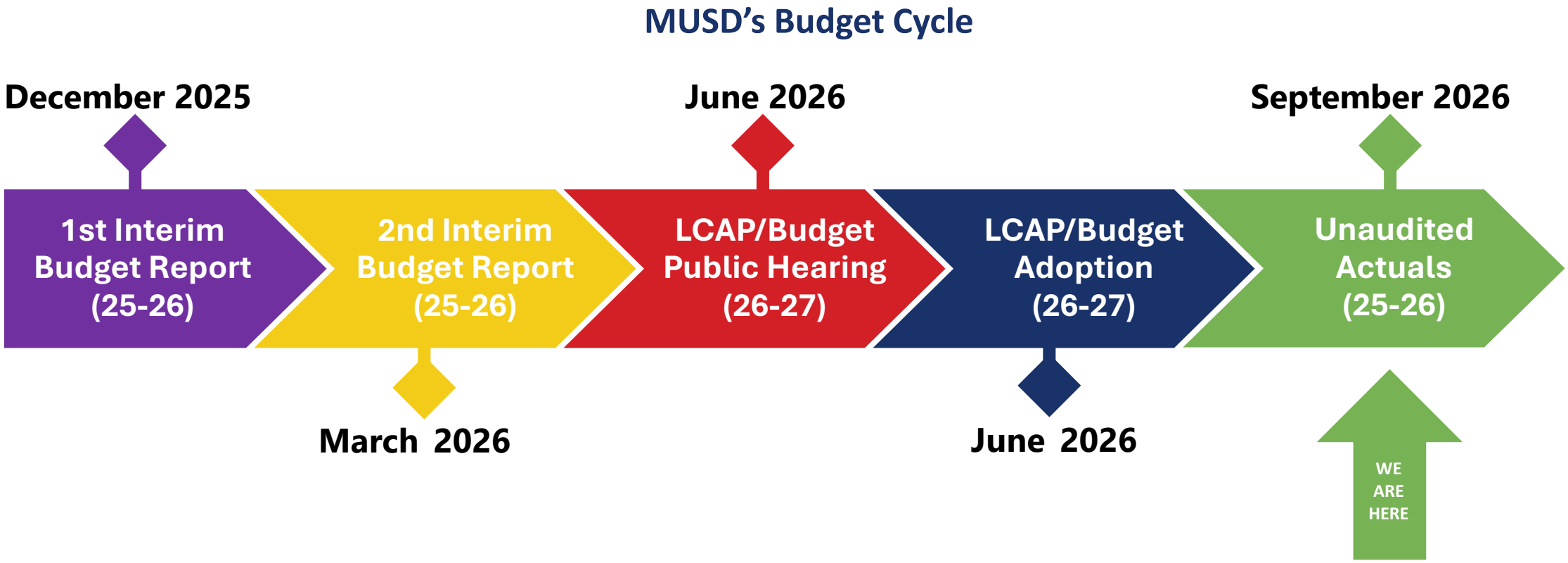

Unaudited Actuals 2025-26

September 10, 2026

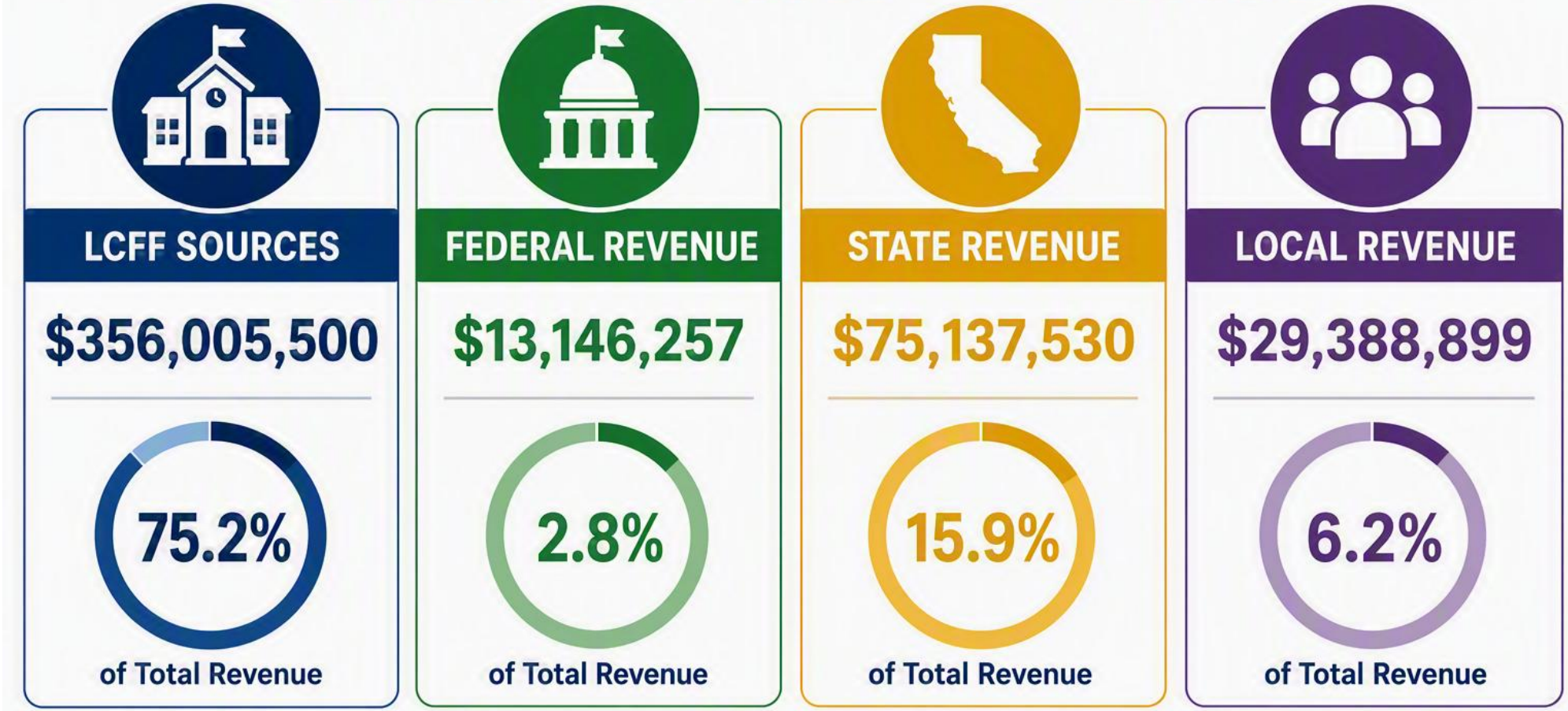


Manteca Unified School District
2271 W. Louise Ave. Manteca, CA 95337
(209) 825-3200
www.mantecausd.net

The Budget Reporting Cycle



GENERAL FUND REVENUE



TOTAL REVENUE: $473,678,186

GENERAL FUND EXPENDITURES



CERTIFICATED SALARIES

$169,575,218

36.8%

of Total Expenditures



CLASSIFIED SALARIES

$73,590,195

16.0%

of Total Expenditures



EMPLOYEE BENEFITS

$96,802,401

21.0%

of Total Expenditures



BOOKS & SUPPLIES

$35,522,083

7.7%

of Total Expenditures



OTHER OPERATING COSTS

$55,436,737

12.0%

of Total Expenditures



CAPITAL OUTLAY

$16,570,771

3.6%

of Total Expenditures



OTHER

$13,145,969

2.9%

of Total Expenditures



TOTAL EXPENDITURES

$460,643,374

GENERAL FUND COMPONENTS OF ENDING FUND BALANCE

Ending Fund Balance represents resources that remain at the end of the fiscal year and are available for future use in accordance with applicable constraints and commitments.

NON-SPENDABLE (Revolving Cash, Stores, & Prepaids)	**$2.9M**	Resources that are not in spendable form or are legally or contractually required to be maintained intact.
LEGALLY RESTRICTED	**$64.0M**	Resources constrained for a specific purpose by external laws, regulations, or other legal provisions.
COMMITTED	**$30.0M**	Resources constrained for a specific purpose by a formal action of the government's highest level of decision-making authority.
ASSIGNED	**$31.8M**	Resources intended for a specific purpose as expressed by the government's management.
RESERVE FOR ECONOMIC UNCERTAINTY	**$13.8M**	Resources set aside to mitigate the impact of significant economic downturns or other unforeseen events.



CASH RESERVES

75% OF ONE MONTH'S CASH FLOW

$28.8M

This reserve provides liquidity to support operations and manage short-term cash flow fluctuations.

Where does your General Fund dollar go?

13 cents
Facilities & Operations
is spent on maintenance, grounds, and custodial services for all district and school campuses.

7 cents
Whole Student
is spent on before/after-school programs, health & nutrition services, counseling, student wellness, and school safety.



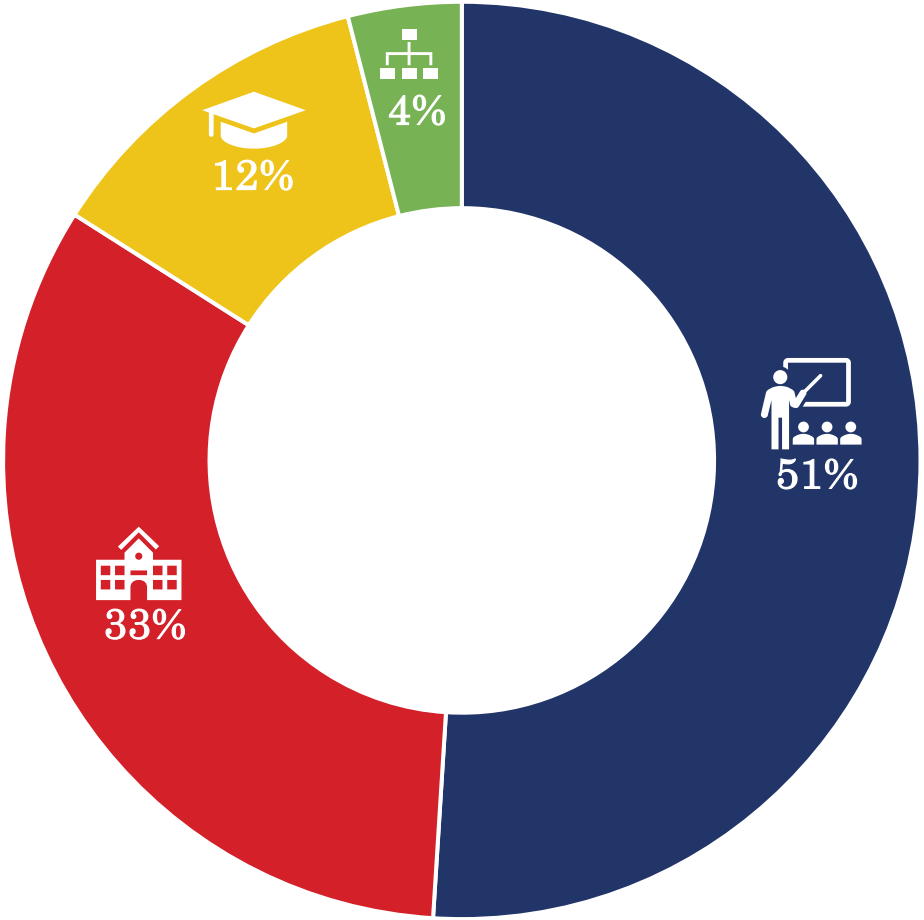
61 cents
Tk-12 Instruction
is spent on teaching students, supporting classroom needs, educational materials & supplies, and day-to-day school functions.

2 cents
Transportation
is spent on transporting students, training drivers, and maintaining district vehicles.

11 cents
TK-12+ Specialized Services
is spent on teaching students receiving specialized services, hiring & training educational specialists, and providing related services.

6 cents
Central Administration
is spent on accounting and managing district finances, programs & services, information technology, and day-to-day district-wide operations.

Expenditures – All Funds



Instruction
$338,981,239

Teaching & day-to-day school functions at general, special, & adult education schools

Facilities & Operations
$214,508,142

Site modernizations & new construction, Measure A funds, bond repayment, maintenance, custodial & grounds services

Whole Student
$78,686,026

Before/after-school program, student activities, health & nutrition services, safety, etc.

Central Administration
$27,534,074

District finances, information technology, programs & services, risk management & more

Next Steps

File Unaudited Actuals Report with SJCOE

Independent Audit

Audit Report Presented to Board

Questions?



New Elementary School at Tara Park

Design Process Update



New Elementary School at Tara Park

Project Overview

- TK-8 campus for 1,000 students
- 81,000 SF across 7 permanent buildings
- Classrooms, administration, student services & multipurpose facility
- Playfields, outdoor learning spaces & safe student drop-off
- Designed alongside Ethel Allen and Tinnin schools
- Standardized design to improve efficiency and reduce costs

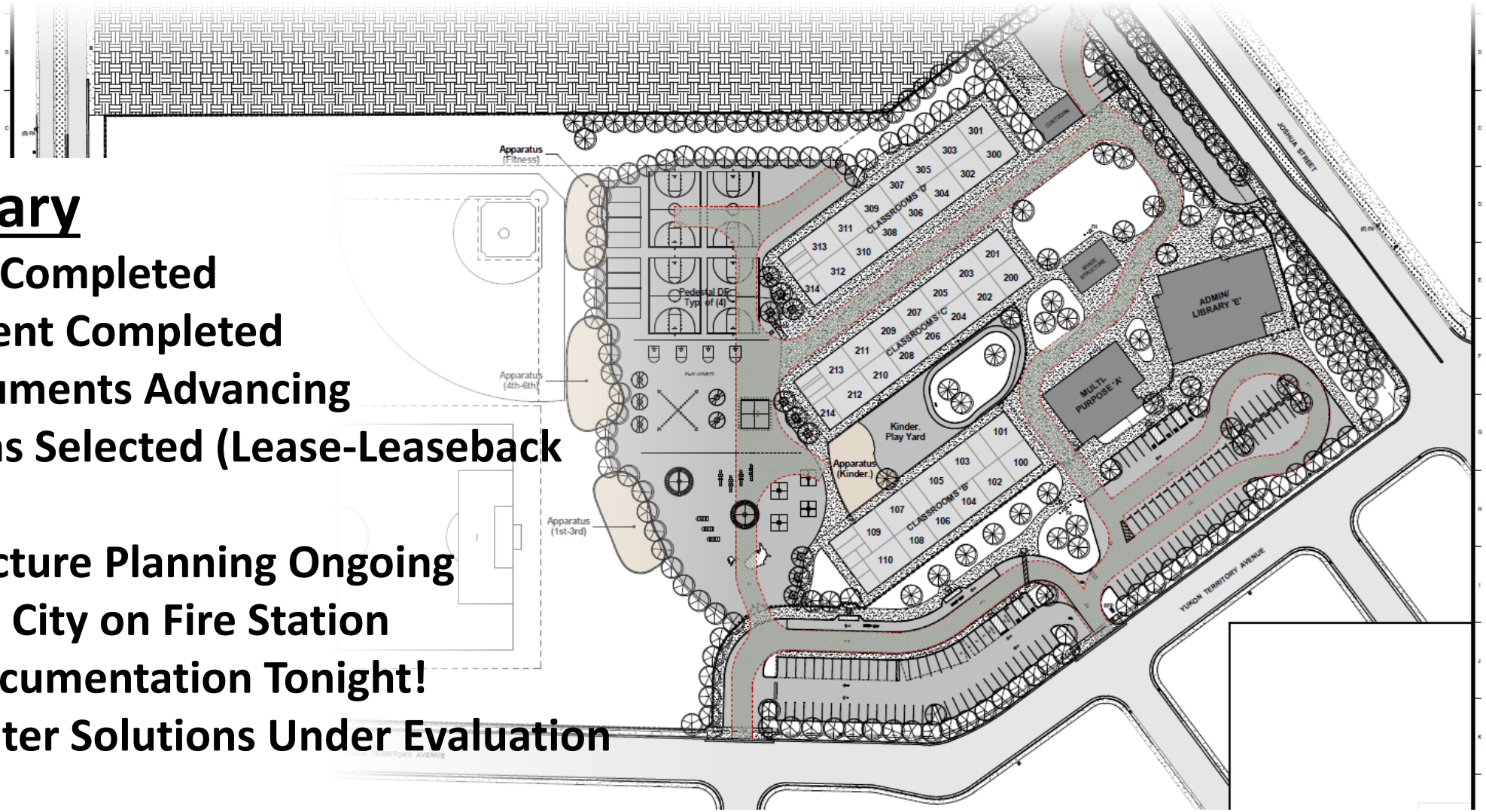


TPH architects

New Elementary School at Tara Park

Progress Summary

- Schematic Design Completed
- Design Development Completed
- Construction Documents Advancing
- C.T. Brayton & Sons Selected (Lease-Leaseback Partner)
- Utility & Infrastructure Planning Ongoing
- Coordination with City on Fire Station
- Environmental Documentation Tonight!
- Regional Stormwater Solutions Under Evaluation



Stormwater Challenges & Solutions



Strategy No. 1
Install underground storage tanks to hold storm water for irrigation
Estimated Cost: 5~8 Million
Unknowns: City Approval, De-watering during Construction, Unique Solution = Unique Risks



Strategy No. 2
Negotiate with Trails Developer to expand their basin and pump ground water to an off-site basin
Estimated Cost: .75~1 Million in construction + $$ agreement with land owner
Unknowns: Cost of leasing space on land, future stability of lease agreement

Stormwater Update

- One year of analysis and regional coordination
- Two viable alternatives identified:
  - Direct SSJID Connection
  - Denali Basin Regional Solution
- Site designed to accommodate either option
- Temporary SSJID/City agreement approved
- Long-term solutions continue to be evaluated

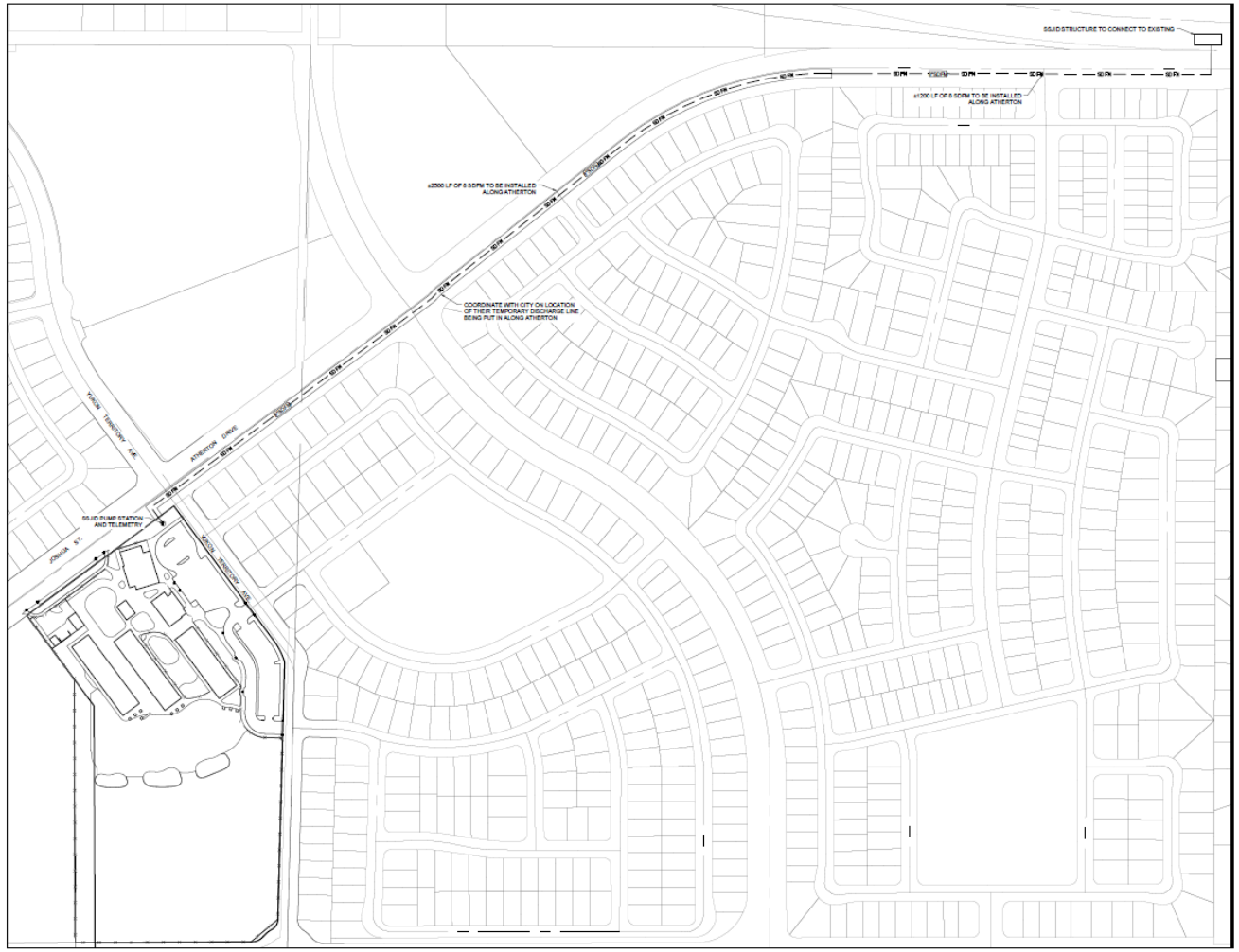


Strategy No. 4
Construct a small basin on site and connect to the adjacent storm drain that pumps to SSJID
Estimated Cost: .65~1 Million
Unknowns: City has initially rejected this suggestion, SSJID would have to agree

Stormwater Solution – Atherton to SSJID

Alternative 1: Direct SSJID Connection

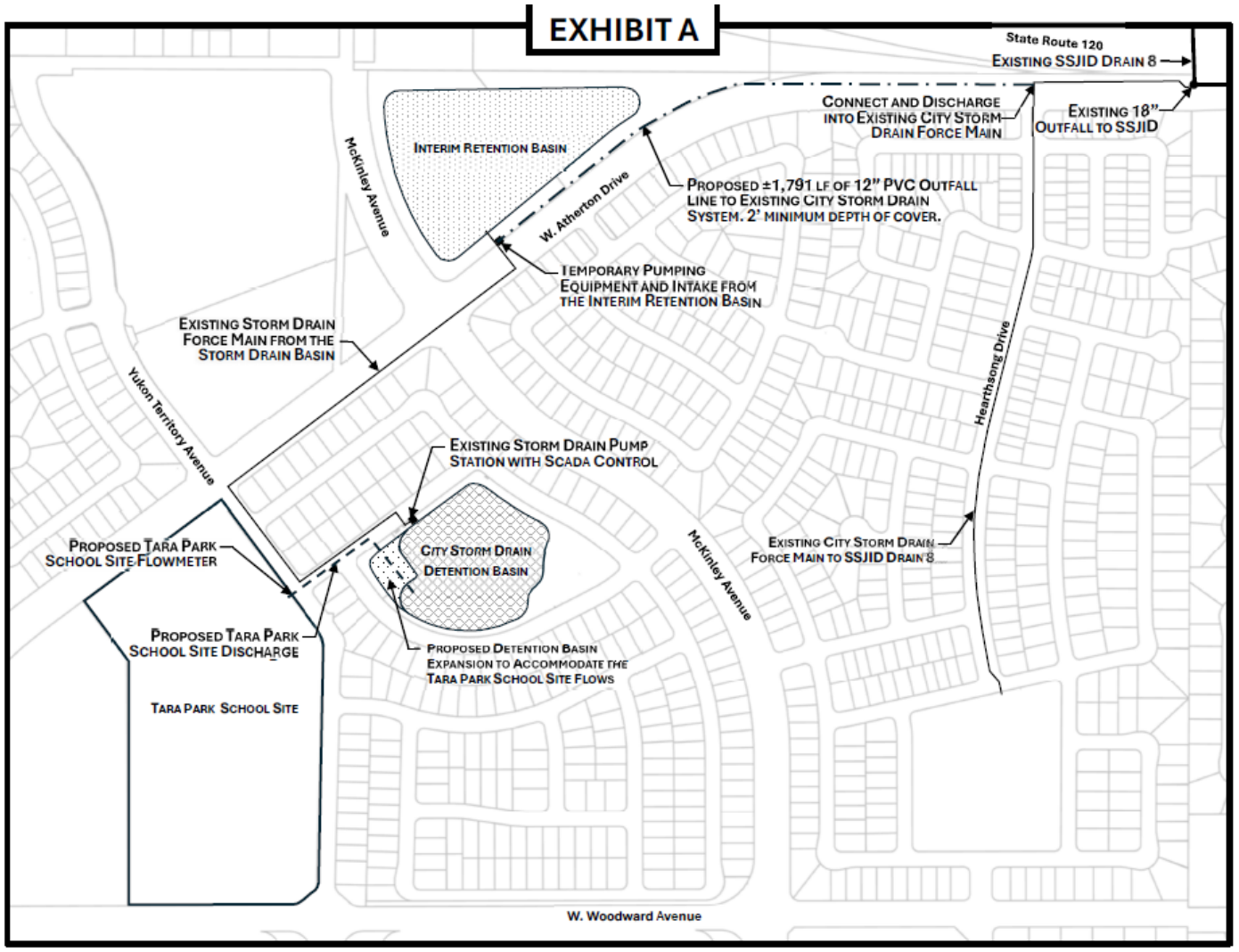
- Dedicated pipeline from site to SSJID
- Provides a reliable stormwater solution
- Independent of future regional drainage projects
- Requires pipeline construction within City right-of-way
- City permitting would be required
- Dedicated Discharge path



Stormwater Solution – Denali Basin

Alternative 2: Denali Basin

- Integrates the school into a larger regional stormwater system
- Aligns with the City's long-term stormwater Plan for southwest Manteca
- Reduces the need for dedicated discharge infrastructure
- Dependent on future City and SSJID agreements and infrastructure commitments





MANTECA UNIFIED SCHOOL DISTRICT

NEW ELEMENTARY SCHOOL AT TARA PARK

TPH architects



NEW ELEMENTARY SCHOOL AT TARA PARK

CAMPUS ENTRY



NEW ELEMENTARY SCHOOL AT TARA PARK

CENTRAL COURTYARD



NEW ELEMENTARY SCHOOL AT TARA PARK

EARLY EDUCATION WING



NEW ELEMENTARY SCHOOL AT TARA PARK

CLASSROOM WINGS

TIMELINE TO CONSTRUCTION

TODAY - Complete Design

TPH Architects is finalizing the remaining civil engineering and is on track to complete the project design

DSA REVIEW

Project will undergo DSA review and approval, a required process that is expected to take at least **six to twelve** months and remains the largest variable in the overall project timeline.

CONSTRUCTION START

Construction of the new campus is anticipated to begin in fall 2027.

COMPLETE

FALL 2029

Division of the State Architect Submittal

Final construction documents are scheduled to be submitted to DSA on **October 2026**

DSA APPROVAL

FALL 2027

Upon completion of the review process, DSA approval will authorize the project to move forward into the construction phase





Thank you!
Questions?

Type: Consent
Item Number: 4

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Superintendent's Office

TITLE: Adopt Resolution 26/27-29, In Honor of Our Veterans

Background/Rationale:

The attached annual resolution is in recognition and appreciation of all Veterans and their families for their contributions for the freedoms and way of life benefited by all in the United States of America. Schools will be encouraged to participate in appropriate activities to honor the dedication and sacrifices of our Country's veterans during the week of Veterans Day.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board adoption.

Prepared By:
Superintendent's Office

Approved/Reviewed By:
Clark Burke, Ed.D., Superintendent

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 26/27-29

IN HONOR OF OUR VETERANS

WHEREAS, since the beginning of our great Nation, individuals from all walks of life have taken up arms and sworn an oath to support and defend the principles upon which our Country was founded; and

WHEREAS, on the original resolution dated June 4, 1926, these words still ring true "The importance of Veterans Day is to honor American Veterans for their patriotism, love of our Country, and willingness to serve and sacrifice for the common good." *United States Department of Veterans affairs;* and

WHEREAS, throughout our history, courageous men and women have donned the uniform for our Armed Forces and built a noble tradition of faithful and dedicated service to our Nation; and

WHEREAS, we can never fully repay our debt of gratitude to those heroic men and women who have served, were wounded, or even died in battle; and

WHEREAS, we continue to draw inspiration from the heroism and dedication of those who currently serve and sacrifice for the cause of liberty and justice; and

WHEREAS, the contributions of all service men and women have been and continue to be vital in maintaining the freedoms and way of life enjoyed by the people of the United States of America.

WHEREAS, the quote "all gave some, some gave all" is so fitting for these men and women who honor their Country by serving.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Manteca Unified School District, recognizes and appreciates the contributions of all veterans and their families and encourages schools to participate in appropriate activities to honor the dedication and sacrifices of our Country's veterans during the week of Veterans Day.

PASSED AND ADOPTED, by the Board of Education of the Manteca Unified School District this twenty-second day of October 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

STEPHEN J SCHLUER, PRESIDENT
BOARD OF EDUCATION

DENISE MATHEWS, CLERK
BOARD OF EDUCATION

Type: Consent
Item Number: 5

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Secondary Education

TITLE: Approve New Scholarship Request From Michael Hale for Weston Ranch High School

Background/Rationale:

Manteca Unified School District has received a request from Michael Hale to establish a scholarship program for graduating seniors at Weston Ranch High School. The scholarship is intended to provide awards to two graduating seniors who meet the established eligibility criteria.

The proposed scholarship is being presented for the Board's consideration and approval. Upon approval, it will be included in the annual district scholarship disbursement process.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Type: Consent
Item Number: 6

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Superintendent's Office

TITLE: Accept Receipt of Donations

Background/Rationale:

Manteca Unified School District is in receipt of donations from the following donors. Upon receiving these gifts, a letter will be sent to the donors expressing the Board's gratitude.

Health Services Department	Donation
Soroptimist	Monetary (Teen Crisis)
MICA	Gift Cards (Unhoused)

Weston Ranch High School - ASB	Donation
Daniel Castillo	Monetary
Emily Marcelle	Monetary

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Superintendent's Office

Approved/Reviewed By:
Clark Burke, Ed.D., District Superintendent

Type: Consent
Item Number: 7

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Secondary Education

TITLE: Approval Overnight Field Trip Request Outside of California (Orlando FL) East Union High School

Background/Rationale:

The East Union High School Yearbook staff has been invited to attend the Journalism Education Association and National Scholastic Press Association's National High School Journalism Convention in Orlando, Florida. Students will be recognized for their outstanding 2025–2026 East Union Yearbook and have also been selected to present a session at the national convention. This national recognition is a significant honor for East Union High School and Manteca Unified School District, highlighting the quality of student work and the strength of the school's journalism program.

The convention provides students with an authentic extension of classroom learning through workshops led by journalism and media professionals, a professional critique of their yearbook, and opportunities to engage with student journalists from across the country. Students will further develop skills in writing, editing, photography, graphic design, interviewing, communication, collaboration, and publication production, while also exploring college and career pathways in journalism, communications, media, and design.

The intended outcome is for students to return with strengthened technical and communication skills, professional feedback they can apply to future publications, increased leadership and presentation experience, and a deeper understanding of professional standards and career opportunities within journalism and media. Students will also bring their learning back to the East Union yearbook program, supporting continued growth and excellence in future student publications.

Funding Source:
CTE Funding

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board Approval

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Manteca Unified School District
Educational Services
Out of State Field Trip Board Form

Field Trip Request Form

Board Meeting Date	School	Destination
October 22, 2026	East Union High School	Orlando Florida

Reason / Description

The East Union High School Yearbook staff have been invited to attend the Journalism Education Association and National Scholastic Press Association's National High School Journalism Convention in Orlando, Florida. The yearbook staff will be recognized for its 2025–2026 East Union Yearbook, and students have also been selected to present a session at the national convention. This experience provides students with an authentic extension of classroom learning as they participate in workshops led by journalism and media professionals, receive a professional critique of their yearbook, and strengthen skills in writing, editing, photography, graphic design, interviewing, communication, and publication production. Presenting at a national conference also provides students with an opportunity to demonstrate leadership and share their expertise with peers from across the country. The convention connects students with college and career pathways in journalism, communications, media, and design while recognizing the high-quality work they have produced through their yearbook program.

Departure Date: November 18, 2026		Return Date: November 22, 2026	
Number of Students	Male: 3	Female: 8	Total: 11
Number of Chaperones	Male: 1	Female: 2	Total: 3

No student was denied participation due to insufficient funds.	☑ Yes	☐ No
This trip meets all waiver liability requirements.	☑ Yes	☐ No
This trip has a least one certificated employee	☑ Yes	☐ No

Approved for Travel	Comments:
☑ Yes ☐ No	Signature: [signature] Date: 9/18/26

*Funding will be allocated following Board approval for student travel.

Ed Code 3530; BP 5142; AR 6153.2

Type: Consent
Item Number: 8

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Secondary Education

TITLE: Approval Overnight Field Trip Request Outside of California (Spain) Lathrop High School and Manteca High School

Background/Rationale:

On December 15, 2025, the Board approved an out-of-state/international field trip for East Union High School to travel to Spain in June 2027. Staff and students from Manteca High School and Lathrop High School are now requesting approval to participate in the same educational tour alongside East Union High School.

The three schools will partner with EF Educational Tours to provide students with an international learning experience that extends classroom instruction through firsthand cultural and academic exploration. The itinerary includes Madrid, Granada, Seville, the Costa del Sol region, and Málaga, providing students with opportunities to examine Spain's history, language, geography, art, architecture, and cultural traditions within their authentic settings.

Through guided educational experiences and cultural immersion, students will make meaningful connections to coursework in Spanish language and culture, world history, geography, and the arts. Students will have opportunities to apply language and communication skills, compare cultural and historical perspectives, and connect classroom concepts to real-world experiences.

The intended outcome is for students to return with a deeper understanding of Spanish language, history, and culture; an increased ability to make connections between academic content and real-world experiences; and strengthened communication, independence, adaptability, and cultural awareness. These experiences support students in developing the knowledge and skills needed to engage thoughtfully and effectively in an increasingly interconnected world.

Funding Source:
ASB Fundraising

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board Approval

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Manteca Unified School District
Educational Services
Out of State Field Trip Board Form

Field Trip Request Form

Board Meeting Date	School	Destination
October 22, 2026	Lathrop High School / Manteca High School	Spain

Reason / Description

Lathrop High School, Manteca High School, and East Union High School are partnering with EF Educational Tours to provide students with an international educational experience in Spain during summer break 2027. The itinerary includes Madrid, Granada, Seville, the Costa del Sol region, and Málaga, providing students with firsthand opportunities to explore Spain's history, language, art, architecture, and cultural traditions. Through guided educational experiences and cultural immersion, students will make meaningful connections to classroom learning while strengthening their understanding of Spanish language and culture, world history, geography, and the arts. International travel also encourages students to develop independence, adaptability, communication skills, and cultural awareness as they broaden their perspectives and understanding of an increasingly interconnected world.

Departure Date: June 1, 2027		Return Date: June 9, 2027	
Number of Students	Male: 10	Female: 14	Total: 24
Number of Chaperones	Male: 1	Female: 3	Total: 4

No student was denied participation due to insufficient funds.	☑ Yes	☐ No
This trip meets all waiver liability requirements.	☑ Yes	☐ No
This trip has a least one certificated employee	☑ Yes	☐ No

Approved for Travel	Comments:
☑ Yes ☐ No	Signature: [signature] Date: 9/18/26

*Funding will be allocated following Board approval for student travel.

Ed Code 3530; BP 5142; AR 6153.2

Type: Consent
Item Number: 9

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Secondary Education

TITLE: Authorize to Dispose of Obsolete High School Textbooks

Background/Rationale:

The attached lists outline the obsolete and outdated textbooks from Manteca High School and Weston Ranch High school. The curriculum is not aligned with are outdated and do not align with the new standards.

Funding Source:
N/A

Presentation:
- ☒ No
- ☐ Yes (attached)
- ☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends authorization.

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Manteca High School | English/ELD | 9/14/2026

School | **Department** | **Date**

Textbooks to Discard

Qty.	Publisher	Year	Name of Book	Grade	ISBN #	Standards Aligned?
68	Houghton Mifflin Harcourt	2021	English 3D Issues; Course B, Volume 1	9-12	9780358609513	Yes
130	Houghton Mifflin Harcourt	2021	English 3D Issues; Course B, Volume 2	9-12	9780358609520	Yes
4	Houghton Mifflin Harcourt	2021	English 3D Teaching Guide; Course C, Volume 1	9-12	9780358609568	Yes
5	Houghton Mifflin Harcourt	2021	English 3D Teaching Guide; Course C, Volume 2	912	9780358609575	Yes

Rev. 9/9/08

Weston Ranch High School | English | 9/1/2026

School | **Department** | **Date**

Textbooks to Discard

Qty.	Publisher	Year	Name of Book	Grade	ISBN #	Standards Aligned?
45	Houghton Mifflin Harcourt Publishing Company	2021	*English 3D Issues: Course B, Volume 1*	9-12	978-0-358-60951-3 0-358-60951-8	Yes
3	Houghton Mifflin Harcourt Publishing Company	2021	*English 3D Teaching Guide: Course B, Volume 1*	9-12	978-0-358-60956-8 0-358-60956-9	Yes
80	Houghton Mifflin Harcourt Publishing Company	2021	*English 3D Issues: Course B, Volume 2*	9-12	978-0-358-60952-0 0-358-60952-6	Yes
4	Houghton Mifflin Harcourt Publishing Company	2023	*English 3D Teaching Guide: Course B, Volume 2*	9-12	978-0-358-60957-5 0-358-60957-7	Yes

Type: Consent
Item Number: 10

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Human Resources

TITLE: Approval of Short-Term Staff Permit

Background/Rationale:

The California Commission on Teacher Credentialing allows districts to apply for Short-Term Staff Permits to fill acute staffing needs by hiring individuals as teachers and substitutes who have not yet met the subject matter competence requirements needed to enter internship programs. The District has completed a diligent search for suitable credentialed teachers or qualified intern teachers. This permit allows holders to work while completing subject matter competence requirements.

- Hiral Shah - Special Day Class Teacher - Education Specialist - Mild to Moderate Support Needs - K-1 SDC - Great Valley School

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration Recommends Approval

Prepared By:
Human Resources

Approved/Reviewed By:
Dr. Francine Baird, Director II: Certificated Administrator

Manteca Unified School District

French Camp Lathrop Manteca Weston Ranch

Meeting Date: October 22, 2026

Category: Other Action Item

Type: Short Term Staff Permit and Approval

Subject: The Board of Education will consider a Short-Term Staff Permit for a **Special Day Class Teacher.**

File Attachment: The California Commission on Teacher Credentialing requires Board of Education approval to assign certificated personnel on a Short-Term Staff Permit. The request for a Short-Term Staff Permit states that the District has completed a diligent search for a suitable credentialed teacher or qualified intern teacher. Below is the name of the employee and the subject area assigned for the 2026-2027 school year. The California Commission on Teacher Credentialing allows Districts to apply for Short Term Staff Permits to fill an acute staffing need by hiring teachers and substitutes who have not yet met the subject matter competence requirement needed to enter an internship program. The district has completed a diligent search for a suitable credentialed teacher or qualified intern teacher. This permit will allow **Hiral Shah** to work as a **Special Day Class Teacher** while they complete the subject matter competence requirement.

Summary:
Hiral Shah
Great Valley Elementary School
Special Day Class Teacher

Recommendation: Staff recommends approval of employment of the above employee and assignment for the 2026-2027 school year.

Approvals: Dr. Francine Baird – Director II: Certificated Administrator

Clark Burke, Ed.D. – Superintendent

P.O. Box 32, Manteca, CA 95336
2271 West Louise Avenue, Manteca, CA 95336
www.mantecausd.net
Phone (209) 858-0794
Fax (209) 825-3238
fbaird@musd.net

Type: Consent
Item Number: 11

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Human Resources

TITLE: Approve Teacher Assignment Outside of Credential Authorization

Background/Rationale:
Education Codes/ Title 5 authorize school districts to expand the scope of the teaching assignments of specific employees. To maintain a fully compliant teacher staff, MUSD uses these tools to facilitate the authorization and assignments of teachers into areas in which they hold subject matter expertise.

Education Code 44256 (b) authorizes credential holders with 6/12 semester units to teach departmentalized subjects in grades 8 and below, with teacher consent and board approval.

Education Code 44258.2 authorizes secondary credential holders with 6 upper or 12 lower semester units to teach departmentalized subjects in grades 5-8, with teacher consent and board approval.

Education Code 44258.3 authorizes any holder of a credential other than an emergency permit to be assigned, with their consent and Board approval, to teach departmentalized classes in grades K-12, regardless of the designation on their teaching credential, provided that their subject matter knowledge is verified prior to the assignment.

Procedures for verifying a teacher's subject matter knowledge have been developed and implemented by the Superintendent or designee with the involvement of appropriate subject matter specialists, including curriculum specialists, resource teachers, classroom teachers, certified to teach the subject, staff assigned to regional subject matter projects or curriculum institutes, or college faculty.

Education Code 44258.7(c)(d) authorizes a full-time teacher with special skills and preparation outside their credential authorization to teach elective courses provided that the assignment is approved by the Committee on Assignments. Elective subjects are defined as other than English, Math, Science, or Social Science, with teacher consent and Committee approval.

Education Code 44263 authorizes any teaching credential holder with 9/18 semester units in other subject(s) to teach departmentalized classes in grades K-12, with teacher consent and Board approval.

Title 80005(b) Any credential holder based on BA, professional preparation, and student teaching with knowledge and skills in content taught, may teach departmentalized classes in grades K-12, with teacher consent and Board approval.

Funding Source:
N/A

Presentation:
☒ No

Recommendation:
Administration Recommends Approval

Prepared By:
Human Resources

Approved/Reviewed By:
Dr. Francine Baird, Director II: Certificated Administrator

Education Code Assignment Options

Education Code 44258.3 authorizes any holder of a credential other than an emergency permit to be assigned, with their consent and Board approval, to teach departmentalized classes in grades K-12, regardless of the designation on their teaching credential, provided that their subject matter knowledge is verified prior to the assignment. Procedures for verifying a teacher's subject matter knowledge have been developed and implemented by the Superintendent or designee with the involvement of appropriate subject matter specialists, including curriculum specialists, resource teachers, classroom teachers, certified to teach the subject, staff assigned to regional subject matter projects or curriculum institutes, or college faculty.

Name: Trisha Gonzales
Subject(s): Physical Education
Site: George McParland
Grade level(s): 8

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Name: _____
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Grade level(s): _____

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Education Code Assignment Options

Education Code 44256 (b) authorizes credential holder with 6/12 semester units to teach departmentalized subjects in grades 8 and below (requires teacher consent and board approval).

Name: Christopher Feliciano
Subject(s): Math
Site: Lathrop
Grade level(s): 7/8

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Name: _____
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Subject(s): _____
Site: _____
Grade level(s): _____

Education Code Assignment Options

Title 80005(b) Any credential holder based on BA, professional preparation, and student teaching with knowledge and skills in content taught, may teach departmentalized classes in grades K-12, with teacher consent and Board approval.

Name: Trisha Gonzales
Subject(s): Life Skills; Study Skills
Site: George McParland
Grade level(s): 7/8

Name: Benjamin Cromwell
Subject(s): Next Step
Site: New Vision
Grade level(s): 7/8

Name: Keith Johnson
Subject(s): Study Skills
Site: Nile Garden
Grade level(s): 7/8

Name: April West
Subject(s): Study Skills; Life Skills
Site: Brock Elliott
Grade level(s): 7/8

Name: Shelley Dini
Subject(s): Study Skills; Peer Resource; Bridge to Sucess
Site: New Haven
Grade level(s): 7/8

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Site: _____
Grade level(s): _____

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Site: _____
Grade level(s): _____

Education Code Assignment Options

EC 44258.7(c)(d) authorizes a full-time teacher with special skills and preparation outside their credential authorization to teach elective courses provided that the assignment is approved by the Committee on Assignments. Elective subjects are defined as other than English, Math, Science or Social Science. (Needs copy of Committee on Assignments & Teacher Consent.)

Name: Kylee Worthens
Subject(s): Visual Art - Drawing
Site: Joseph Widmer
Grade level(s): 7/8

Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

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Name: _____
Subject(s): _____
Site: _____
Grade level(s): _____

Type: Consent
Item Number: 12

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Business Services

TITLE: Consider Adoption of Resolution 26/27-28, Approving a Mitigation Agreement by and Between the Manteca Unified School District and QMC Manteca Holdings, LLC

Background/Rationale:

This Resolution approves the Mitigation Agreement with QMC Manteca Holdings LLC (Quaterra). Quaterra is the owner of approximately 59.19 gross acres of land within the boundaries of the School District (Property).

Quarterra plans to develop the Property with 144 single family residential units and 672 multi-family residential units (Project). This Mitigation Agreement provides that, in lieu of statutory Level 1 Developer Fees, the developer will pay fees based on the number of square feet of Assessable Space (as defined in Gov. Code, 65995) within the Project area, calculated and applied prior to each building permit being issued for the Project as set forth in the Mitigation Agreement.

In addition, the portion of the Property being developed with single family residential units will annex into Community Facilities District No. 2018-5 so that CFD No. 2018-5 can finance a portion of the developer's obligation to mitigate the impacts on the school facilities of the School District arising from development of the Property. This Project will annex into CFD No. 2018-5 from the "future annexation area" for CFD No. 2018-5 via a unanimous approval form, without any public hearing or other action required by the Board.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration requests acceptance of the Warrant Report.

Prepared By:
Business Services Department

Approved/Received By:
Victoria Brunn, Assistant Superintendent

RESOLUTION NO. 26/27-28

A RESOLUTION APPROVING SCHOOL MITIGATION AGREEMENT
AND RELATED MATTERS

RESOLVED by the Board of Trustees (the "Board") of the Manteca Unified School District (the "School District"), County of San Joaquin, State of California, that:

WHEREAS, QMC Manteca Holdings LLC (the "Owner") owns approximately 59.19 gross undeveloped acres within the boundaries of the School District (the "Property"), and has plans to develop the Property with 144 single family residential dwelling units ("Single Family Project") and 672 multi-family residential dwelling units ("Multi-Family Project") ("collectively, the "Project"); and

WHEREAS, the Owner desire that the School District annex the Single Family Project into existing "Manteca Unified School District Community Facilities District No. 2018-5" ("CFD No. 2018-5") so that CFD No. 2018-5 can finance a portion of their obligation to mitigate the impacts on the school facilities of the School District arising from development of the Single Family Project; and

WHEREAS, given that the Property is located within the Future Annexation Area of CFD No. 2018-5, the Property can annex into CFD No. 2018-5 upon delivery by the landowner thereof of a unanimous approval form requesting and authorizing annexation into CFD No. 2018-5, without any further hearings or actions of the Board; and

WHEREAS, the Board has been presented with a School Mitigation Agreement between the Owner and the School District (the "Mitigation Agreement"), and wishes to approve the Mitigation Agreement and related matters as described herein.

WHEREAS, the Owner and the School District agree that the annexation of the Single Family Project and the imposition of In-Lieu Fees on development within the Project pursuant to the Mitigation Agreement attached hereto shall constitute full, final, and complete mitigation of the impacts resulting from development of the Project on School District facilities.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Manteca Unified School District as follows:

Section 1. Approval. This Board hereby finds and determines that it is in the best interests of the School District to approve the Mitigation Agreement with the Owner. Each of the Superintendent of the School District and the Chief Business and Information Officer of the

School District (each, an "Authorized Officer") is hereby authorized to execute and deliver, on behalf of the School District, the Mitigation Agreement, with such changes to the form of Mitigation Agreement, as may be authorized by such Authorized Officer executing the same.

Section 2. Actions Authorized. All actions heretofore taken by the officers, employees and agents of the School District with respect to the negotiation, execution and delivery of the Mitigation Agreement are hereby approved, confirmed and ratified, and the Authorized Officers of the School District are hereby authorized and directed to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the purposes and intent of this Resolution, and any certificate, agreement, and other document described in the documents herein approved. All actions to be taken by a specified Authorized Officer as specified herein, may be taken by the Authorized Officer (including any person holding such office on an interim basis) or any designee, with the same force and effect as if taken by such Authorized Officer.

Section 3. Effective Date. This Resolution shall take effect upon its adoption.

******

The foregoing Resolution was adopted by the Board of Trustees of the Manteca Unified School District of San Joaquin County, being the Board authorized by law to make the designations therein contained by the following vote, on twenty-second of October 2026.

Adopted by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Stephen J. Schluer
President of the Board

Attest:

_____
Denise Mathers
Clerk of the Board

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

Manteca Unified School District
2271 West Louise Avenue
Manteca, CA 95337
Attn: Superintendent

Exempt: Government Code Section 6103

SPACE ABOVE THIS LINE FOR RECORDERS'S USE

SCHOOL MITIGATION AGREEMENT

This Mitigation Agreement ("***Agreement***") is made and entered into as of _____, 2026 by and between **QMC MANTECA HOLDINGS LLC** ("***Landowner***"); and **MANTECA UNIFIED SCHOOL DISTRICT**, a California public school district ("***District***"). Landowner and District are sometimes referred to herein singularly as a "***Party***" and collectively as the "***Parties.***"

RECITALS

This Agreement is entered into with regard to the following facts:

1) The Landowner owns approximately 59.19 gross undeveloped acres, as more particularly described in Exhibit A ("***Property***"). The Property is within the boundaries of the District in the City of Manteca ("***City***"), County of San Joaquin, California.

B. The Landowner has developed plans for the development of the Property with 48 single family attached residential dwelling units and 96 single family detached units ("***Single Family Project***") and 672 multi-family residential dwelling units ("***Multi-family Project***") (collectively, "***Project***"). A Final Map for the Project was approved by the City and subsequently recorded on August 4, 2026, in Book 44 of Maps, at Page 194, in the Official Records of San Joaquin County, California ("***Final Map***"). The Final Map legally subdivided Single Family Project and Multi-Family Project. The Property may be sold to separate entities in the future such that there may be a separate "***Single Family Project Landowner***" and a separate "***Multi-family Project Landowner***". Obligations that apply universally are imposed upon the Landowner, collectively, in this Agreement. Where obligations may differ as between a Single Family Project Landowner and Multi-family Project Landowner, such obligations have been allocated herein. Any further refinement in the allocation of obligations may be further defined in a future assignment and assumption agreement. If the Single Family Project Property is not sold in the future, related obligations will continue to apply to the Landowner.

C. The District provides educational services to students in Transitional Kindergarten through 12 grades ("***TK-12***") within the District's boundaries, including, among others, TK-12 students who will live in the homes to be built as part of the development of the Project ("***Project Students***"). The Parties acknowledge and agree that the development of the Project will result in a need for the District to construct, acquire, or otherwise provide additional school facilities and

associated administrative and other facilities to accommodate TK-12 students ("***School Facilities***").

D. The Parties have agreed to undertake all actions necessary for the District to complete the annexation of the portion of the Property to be developed with the Single Family Project ("***Single Family Project Property***") into existing "Community Facilities District No. 2018-5 of the Manteca Unified School District" ("***CFD No. 2018-5***") and authorize the Special Taxes so that CFD No. 2018-5 can finance a portion of the Landowner's obligation to mitigate the impacts on the School Facilities of the District arising from development of the Single Family Project Property in accordance with the Mello Roos Community Facilities Act of 1982, which is set forth in Section 53311 et seq. of the California Government Code ("***Mello-Roos Act***"). The Single Family Project Property to be annexed will be assigned to Zone 2 of CFD No. 2018-5. The Special Taxes shall be levied in accordance with the "Rate and Method of Apportionment of Special Tax" ("***RMA***") attached as Exhibit "B" hereto.

E. Pursuant to California Education Code section 17620, the District is authorized to levy fees against the Project as more particularly set forth therein and subject to the requirements of California Government Code section 65995, et seq., for the purpose of funding the construction or reconstruction of school facilities commonly known as "***Level 1 Developer Fees***."

F. The purpose of this Agreement is (i) to provide the District with funds to be used for construction and/or improvements of School Facilities; and (ii) to ensure adequate space is reserved, in the District's schools for the attendance of Project Students.

G. The performance of Landowner under this Agreement is intended to and will constitute full, final, and complete mitigation of the development of the Project as described in Recital B above. This Mitigation Agreement is therefore entered into as to complete substitute for the payment of any and all Level 1 Developer Fees that the District would otherwise lawfully impose on development within the Project.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing Recitals, the covenants, agreements, representations, and warranties contained in this Agreement and for other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

1. **Effective Date.** "***Effective Date***" means the date first set forth above in this Agreement.

2. **Community Facilities District.**

   A. Future Annexations. Single Family Project Landowner acknowledges and agrees to not oppose the future annexation of additional property into CFD No. 2018-5 for the purpose of funding School Facilities. Single Family Project Landowner acknowledges and approves of the inclusion of additional special tax terms within the RMA, for which the Project will not be subject to, for the express purpose of facilitating future annexations.

3. **Landowner Payment of In-Lieu Fees.** The Parties agree that instead of paying Level 1 Developer Fees for residential dwelling units constructed within the Project, Landowner shall pay to the District in-lieu developer fees per square foot of Assessable Space (as defined in Gov. Code, § 65995) within the Project area, calculated and payable on a unit-by-unit basis as a condition of receiving a Certificate of Compliance (as defined herein) for each such unit prior to each building permit being issued for the Project ("***In-Lieu Fees***"), as follows:

A. Calculation of In-Lieu Fees.

i. Prior to the City's issuance of any building permit for residential dwelling units within the Project, Landowner shall present (or cause to be presented) to the District a calculation of In-Lieu Fees that Landowner estimates are due under this Agreement for the building permit application.

ii. As a condition for the receipt of a Certificate of Compliance, Landowner shall pay (or cause to be paid) to the District the In-Lieu Fees determined as of such date. The District shall acknowledge to the City the District's receipt of such In-Lieu Fees in order for Landowner to obtain each building permit for the Project.

iii. The District shall not be required to produce a School Fee Justification Study to support this In-Lieu Fee.

B. Commercial and Industrial Space. The In-Lieu Fees are not applicable to commercial and industrial spaces. Instead, as a condition of receiving a Certificate of Compliance for any commercial and industrial spaces within the Project, if applicable, the property owner seeking a building permit for commercial and industrial spaces shall pay the applicable Level 1 Developers Fee to the District.

C. In-Lieu Fee Rate.

i. Single Family Residential Dwelling Units. At the time a Certificate of Compliance is requested with respect to a Single Family Residential Dwelling Unit, Single Family Project Landowner shall pay (or cause to be paid) to the District In-Lieu Fees, which start in Fiscal Year 2025-2026 at the initial rate of **$2.71** per square foot of Assessable Space of single family residential development, and is escalated each Fiscal Year thereafter as set forth below.

ii. Multi-Family Residential Dwelling Units. At the time a Certificate of Compliance is requested with respect to a Multi-Family Residential Dwelling Unit, Muli-Family Project Landowner shall pay (or cause to be paid) to the District In-Lieu Fees, which start in Fiscal Year 2025-2026 at the initial rate of **$7.36** per square foot of Assessable Space of multi-family residential development, and is escalated each Fiscal Year thereafter as set forth below.

D. In-Lieu Fee Escalation. Each July 1, beginning July 1, 2026 the In-Lieu Fee shall increase by the greater of (i) 2.00% or (ii) the positive percentage change in the Marshall & Swift Western Region Class D Wood Frame Index ("Index") or if the Index ceases to be used by the State Allocation Board, a reasonably comparable index used by the State Allocation Board to estimate changes in school construction costs as measured between the Index published in December of the prior Calendar Year and the Index published in December of the Calendar Year immediately preceding the prior Calendar Year.

E. Obtaining Certificates of Compliance. With respect to the construction of residential units within the Project, the Landowner may obtain from the District a written certification of the Landowner's compliance with mitigation requirements applicable to such construction as may be necessary to obtain a building permit for such construction (each a "***Certificate of Compliance***") by paying the then applicable In-Lieu Fees. *At the request of the Multi-Family Project Landowner, the payment of the In-Lieu fee obligation for a Multi-Family Residential Dwelling Unit(s) shall be postponed until the issuance of a certificate of occupancy for such Multi-Family Residential Dwelling Unit(s) by the City. In such case the In-Lieu Fee obligation for such Multi-Family Residential Unit(s) shall be calculated at the time a Certificate of Compliance is issued.*

4. **Annual Special Tax Levy Board Meetings.** Annually, the District's Board shall conduct an open meeting to set the level of special taxes to be levied pursuant to the CFD Rate and Method of Apportionment ("***RMA***") approved by Single Family Project Landowner during the annexation proceeding.

5. **Facility Requirements.** All School Facilities funded by CFD No. 2018-5 shall be located south of the State Route 120 Bypass ("***District Facilities***"). District Facilities may include administrative and support facilities built as part of the construction of school facilities (i.e., school office, storage spaces, on-site maintenance facilities, and parking facilities).

6. **Issuance of Bonds.** CFD No. 2018-5 shall be authorized to issue Bonds in the amount the District determines necessary to finance the acquisition or construction of District Facilities. For purposes of this Agreement, the term "***Bonds***" means any debt or payment obligation of CFD No. 2018-5, including without limitation, notes, bonds, repayment agreements, lease obligations, installment purchase agreements or other forms of indebtedness, including, without limitation, indebtedness to the District. Certificates of Participation (e.g., COPs) are expressly prohibited. The District, in its discretion from time to time, may cause CFD No. 2018-5 to authorize and issue Bonds, but only in accordance with sound municipal financing practices, applicable law, the RMA, and, except to the extent modified or waived by the District, the District's CFD financing goals and policies. For purposes of this Agreement, the term "***sound municipal financing practices***" shall be interpreted as an evolving concept that, instead of being limited solely to historical practices, reflects then-current analyses by public-agency issuers of bonds or other debt or securities of economic, market and other relevant conditions, and the responses by such issuers to those conditions. Bonds shall not be sold until a District Facility is scheduled by the District for construction. To assist the District in sizing each proposed issuance of

Bonds, the Single Family Project Landowner shall, within fourteen (14) calendar days of the District's request, provide the District with: (i) the lot development that already has occurred within the Single Family Project Property within CFD No. 2018-5; and (ii) a reasonable projection of the building permits to be issued within the Single Family Project Property for construction to occur within CFD No. 2018-5 over the following 24 months.

7. **Disclosures Pursuant to Rule 15c2-12.** The Single Family Project Landowner, at no expense to Single Family Project Landowner, shall reasonably cooperate with the District, CFD No. 2018-5, and the underwriter(s) for the bonds in regard to compliance with Rule 15c2-12 of the Securities and Exchange Commission in connection with the issuance and sale of bonds, so long as the Single Family Project Landowner's property in CFD No. 2018-5 is responsible for 20% or more of the special taxes to be levied in CFD No. 2018-5. The Single Family Project Landowner, at no expense to Single Family Project Landowner, also shall reasonably cooperate with the District and CFD No. 2018-5 (including, without limitation, providing any and all necessary information) to ensure compliance with any and all applicable laws, regulations or other governmental requirements, existing as of the Effective Date that establish disclosure or reporting requirements in connection with any special taxes levied, any bonds issued, or any action by the District, pursuant to this Agreement, including, without limitation. Government Code sections 50075.1 et seq. and 53410 et seq.

8. **Cessation or Termination of Project Development.** If the Project is discontinued prior to buildout, Landowner shall notify the District in writing within fourteen (14) calendar days of cessation or termination of Project development.

9. **Landowner to Advance Funds.** The Landowner has advanced to the District $15,000 ("Annexation Deposit") which, shall be used by the District to pay the District's costs and expenses. The District may commingle the Annexation Deposit with other funds of the District for purposes of investment and safekeeping, but the District shall at all times maintain records as to the expenditure of the Annexation Deposit for the purposes specified herein. To the extent it covers such costs, the District will use the Annexation Deposit to pay legal, consultant, and other incidental costs incurred by the District in connection with: (i) the drafting, negotiation, and execution of this Agreement; (ii) the completion of the annexation; and (iii) the authorization of the Special Taxes and the Bonds. Within sixty (60) days after the Single Family Project Property is annexed into CFD No. 2018-5, the District shall provide a detailed accounting of the initial Annexation Deposit, expenditures and the remaining balance. To the extent the District does not use all of the Annexation Deposit for such purposes, the District will refund the remaining portion to the Landowner. The portion of the Deposit used by the District shall be reimbursed to the Landowner from the proceeds of the first series of Bonds.

10. **Obtaining Certificates of Compliance.** Landowner shall not allow the commencement of construction of any residential dwelling unit within the Project until the applicable obligation to pay the In-Lieu Fees for such residential dwelling unit has been met in accordance with the terms outlined in Section 3 above.

Without opposition or objection from Landowner (provided that District is not in default under this Agreement), the District is entitled to seek and obtain injunctive relief from a court of competent jurisdiction to prevent the construction and/or occupancy of residential dwelling units within the Project for which the applicable In-Lieu Fees have not been satisfied in full at the time required pursuant to this Agreement. Landowner shall pay the District's attorneys' fees and costs in seeking, obtaining, and/or discharging the injunction. For clarity, the In-Lieu Fees may not be accelerated, and such In-Lieu Fees are payable only with respect to a residential unit seeking a building permit.

11. **Term of Agreement.** The term of this Agreement shall commence as of the Effective Date and shall expire on the date as of which all portions of the Project that may be developed and/or entitled for development have been developed and sold to Homeowners, sold to Commercial Owners, or retained by Commercial Owners. For purposes of this Agreement, the term "***Commercial Owner***" shall mean any individual or entity that has purchased a completed for-rent multi-family residential property, commercial or industrial property, other non-residential property, or age-restricted residential facility for end-use purposes, or the Landowner (or any of its successors) who retain ownership of such facility or property for end-use purposes.

12. **Default.** The failure of any Party to perform its obligations under this Agreement, which failure continues for more than fourteen (14) calendar days after receipt of written notice from the other Party specifying the nature of the failure or default, will constitute a default; provided, however, that if the default or failure is of such a nature that it is not reasonably susceptible of cure within such fourteen (14) calendar day period, the default or failure shall be deemed cured if the defaulting Party commences to cure the default within such period and thereafter diligently prosecutes such cure to completion.

13. **Dispute Resolution.** A Party claiming a dispute concerning the performance of this Agreement shall give notice of the dispute within fourteen (14) calendar days of its actual knowledge of the event that gives rise to the dispute (a "Dispute"). The Parties shall devote sufficient time, resources and attention to resolve the dispute expeditiously.

14. **Other Instruments.** Each Party shall, wherever and as often as reasonably requested by the other Party, execute, acknowledge, and deliver or cause to be executed, acknowledged, and delivered, any and all documents as may be reasonably necessary or proper to discharge their full performance of this Agreement.

15. **Notice.** Notice to be given under this Agreement shall be made in writing either by personal delivery or by certified or registered mail. Personally delivered notices shall be deemed received as of actual delivery. Mailed notices shall be sent by United States certified or registered mail, postage prepaid, shall be deemed delivered three (3) calendar days after they are deposited in the United States mail, and shall be addressed as follows:

To Landowner:	QMC Manteca Holdings LLC c/o Quarterra, LLC 114 Sansome Street, Suite 225 San Francisco, CA 94101 Attn: Jesse Herzog and Tyler Wood Telephone No.: 415.975.4991
To District:	Manteca Unified School District c/o Victoria Brunn 2271 West Louise Avenue Manteca, CA 95337 Telephone No.: (209) 858-0729 Facsimile No.: (209) 858-7570
with copies to:	Jones Hall, a Professional Law Corporation 475 Sansome Street, Suite 1700 San Francisco, CA 94111 ATTN: David Fama Telephone No.: (415) 391-5780
with copies to:	California Financial Services 27201 Puerta Real, Suite 260 Mission Viejo, CA 92691 ATTN: Steven Gald Telephone No.: (949) 282-1077

16. **Student Priority**. Pursuant to Section 53312.7 of the Mello-Roos Act, the District shall give priority attendance access to students residing in the Single Family Project Property based on payment of special taxes financing CFD No. 2018-5 to ensure adequate space is reserved in the District's schools for the attendance of Project Students.

17. **District Support**. By entering into this Agreement and complying with its terms, Landowner shall be deemed to have fulfilled and mitigated Landowner's entire obligation to assist in acquiring school sites and construction or funding school facilities to serve the Project Students. As a result, so long as a Landowner is not in breach of this Agreement, District hereby covenants that it will not under any circumstances at any time

A. exercise any power or authority (under Section 17620 of the California Education Code or any other provision of applicable law) to levy a fee, charge, dedication, or other form of requirement against any Single Family Project Property or Multi-Family Project Property undertaken within the boundaries of the Property;

B. require the City, County or any other governmental entity to exercise, or cooperate with the City, the County or any other governmental entity in the exercise of, the power under Title 7, Division 1, Chapter 4.7 of the California Government Code (commencing with Section 65970) or any other provision of applicable law, to require the dedication of land, the payment of fees in lieu thereof, or both for classroom or related facilities for TK-12 schools as a condition to the approval of a Dwelling Unit or any development within the boundaries of the Property;

C. oppose, on the basis of inadequate school facilities, development (including but not limited to commercial, industrial or residential development) within the boundaries of the Property or seek other forms of mitigation with respect to the adequacy of school facilities for such development including, but not limited to, the establishment of developer fees (other than as set forth in this Agreement), funding of interim facilities or administrative facilities, the payment of money by any landowner, the dedication of land, or the application of an assessment or requirement of any nature against any landowner or any property including commercial, industrial and residential property, currently owned by any landowner within the boundaries of the Property permitted by present or future State law, rulings, regulations and court decisions if the proceeds of such assessment or requirement will be used to finance or fund school facilities to serve Project Students.

18. Representation and Warranties.

A. Reserved.

B. Landowner's Due Formation, Corporate Power, and Authorization. Landowner represents and warrants that each entity included within the definition of Landowner is duly organized, validly existing, and in good standing under the laws of its jurisdiction of incorporation and under California law, and that each such entity has full and complete power, authority, and legal right to execute, deliver, and perform this Agreement and that all corporate acts relating to such execution, delivery, and performance have been fully completed, including but not limited to vesting the individual(s) executing this Agreement on behalf of each such entity with the power to fully bind such entity to this Agreement.

C. Due Authorization. The individual(s) executing this Agreement on behalf of each entity included within the definition of Landowner warrant and represent that he/she is authorized to execute this Agreement and bind such entity to all terms thereof. The individual(s) executing this Agreement on behalf of District warrant and represent that he/she is authorized to execute this Agreement and that this Agreement is subject to approval or ratification by the District's Board of Education, to bind the District to all terms hereof and to enter into this Agreement.

D. No Conflicts. The Parties represent and warrant that:

i. The Landowner can execute, deliver, and perform this Agreement without the consent or approval of any governmental body or regulatory authority to do so, which has not already been obtained;

ii. This Agreement is not in contravention of or conflict with any law or regulation; and that this Agreement when executed, will be valid, binding, and legally enforceable in accordance with its terms.

iii. The execution, delivery, and performance of this Agreement are not threatened with invalidity or unenforceability by any action, proceeding, including bankruptcy or insolvency proceedings, or investigation pending.

iv. No litigation or proceedings are pending or, to the Parties' knowledge, threatened against the Parties that would adversely affect its ability to consummate the transactions contemplated hereby.

E. FIRPTA Representation. Landowner represents and warrants that neither it nor any entity or individual included within the definition of Landowner is a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Code).

F. Contemporaneous Consideration. The Parties represent and warrant that the consideration being exchanged in this Agreement are intended to be and are contemporaneous exchanges for new value being given by each one to each other, and each Party agrees that it shall not contend otherwise in any legal or equitable proceeding or before any tribunal.

G. Accuracy of Recitals. The Parties represent and warrant that the Recitals in this Agreement are true and correct and are incorporated herein as though set forth in full.

19. **Survival of Representations and Warranties.** The representations and warranties set forth above shall be continuous and shall survive execution of this Agreement and close of the transactions completed hereunder.

20. **Landowner's Indemnification.** Landowner shall indemnify, defend, reimburse, and hold harmless District from and against any and all claims arising from, or relating to, any untruth of any of the representations and warranties made by Landowner herein.

21. **District's Indemnification.** District shall indemnify, defend, reimburse, and hold harmless Landowner from and against any and all claims arising from, or relating to, any untruth of any of the representations and warranties made by District herein.

22. **Investigation.** The Parties each acknowledge that the terms of this Agreement were reached through negotiation between the Parties. Each Party declares that, before signing this Agreement, it has been apprised of sufficient data, either through experts or other sources of its own selection, in order that each might intelligently exercise its independent judgment and upon the advice of independent legal counsel of their own choosing in

deciding on the contents of this Agreement and in deciding whether to sign it. Each Party further declares that it signed this Agreement voluntarily and with full knowledge of its significance.

23. **Severability.** In the event that any provision of this Agreement or portions thereof are held by a court of competent jurisdiction to be unenforceable or invalid, the same shall be deemed reformed in accordance with applicable law and in a manner to reflect the Parties' original intentions, as set forth in this Agreement, and the validity and enforceability of the remaining provisions of this Agreement shall not be adversely affected.

24. **No Admission of Liability.** Nothing contained in this Agreement, or any action taken by either Party shall be construed as an admission, concession, or denial as to the validity of any claims or defenses by either Party.

25. **Headings and Construction.** Section and paragraph headings used herein and their order are for the convenience of reference only and shall not affect the construction of any provision of this Agreement. Neither Party nor its respective counsel shall be deemed the drafter of this Agreement for purposes of construing the provisions hereof. The language in all parts of this Agreement shall, in all cases, be construed according to its fair meaning as a whole and not strictly for or against any Party hereto. All provisions of this Agreement to be observed or performed by the Parties are both covenants and conditions even if not expressly so stated. Whenever required by the context, the singular shall include the plural and vice versa.

26. **Extended Meanings.** The words "herein," "hereof," "hereto," "hereunder," and similar expressions used in this Agreement relate to the whole of this Agreement and not only to the provisions in which such expressions appear.

27. **Status of Parties; Third Party Beneficiaries.** Nothing contained in, or relating to, the formation of this Agreement is intended to make any person or entity who is not a signatory to the Agreement a third party beneficiary. District and Landowner shall not, by virtue of this Agreement, in any way or for any purpose, be deemed to have become a partner of each other in the conduct of their respective business or otherwise or a joint venture. In addition, by virtue of this Agreement, there shall not be deemed to have occurred a merger or any joint enterprise between District and Landowner.

28. **Assignment; Successors and Assigns.** Neither Party shall assign, transfer, convey, or otherwise dispose of any right, title, interest in or obligations under this Agreement, in whole or in part, without the prior written consent to the other Party.

29. **Execution and Counterparts.** This Agreement may be executed and delivered in two or more counterparts and by each Party in separate counterparts, each of which when so executed and delivered shall be deemed an original and both of which taken together shall constitute but one and the same instrument. The Parties' signatures may be evidence by electronic images of the signatures in a pdf file or the like.

30. **Amendment.** This Agreement shall not be modified or amended except by written instrument duly executed by the Parties.

31. **Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any action to enforce this Agreement shall only be brought and maintained in the San Joaquin County Superior Court, State of California. Each Party expressly waives any right it may have to remove an action to enforce this Agreement to federal court.

32. **Attorneys' Fees.** In the event any lawsuit or proceeding, whether in law or equity, is filed or commenced to enforce or obtain relief under this Agreement, the prevailing Party shall be entitled to its reasonable attorneys' fees, experts' fees, and costs incurred in connection therewith.

33. **No Waiver.** No failure or delay on the part of a Party to exercise any right hereunder, nor any indulgence of such Party, shall operate as a waiver of any of its rights hereunder, nor shall a single exercise by a Party of any right hereunder preclude any other or further exercise of the same right. A waiver, if any, by a Party of one breach or default under the terms of this Agreement shall not constitute, and shall not be deemed, construed, or determined to be a waiver of any other future breach or default. If a Party excuses or condones any breach or default by a Party of any obligation under this Agreement, this shall not be a waiver of such obligation in respect of any continuing or subsequent breach or default and no such waiver shall be implied. The rights and remedies herein provided are cumulative and not exclusive of any rights or remedies provided by law.

34. **Time Is of the Essence.** Time is of the essence with respect to the performance and accrual of the terms and conditions of this Agreement.

35. **Materiality.** With the exclusion of the headings, all words, phrases, sentences, paragraphs, and sections are material to the execution and performance of this Agreement.

36. **Entire Agreement.** Other than the taxation pursuant to the RMA in the CFD, this Agreement constitutes the entire agreement of the Parties. Nothing contained in any other agreements or writing between the Parties, shall operate to condition or change the terms of this Agreement or the Parties' performance under it, and all other agreements are hereby superseded entirely by this Agreement. The Parties acknowledge that neither Landowner nor District has made any promise, presentation, or warranty whatsoever, expressed or implied, written or oral, not set forth in this Agreement, to induce the other to execute this Agreement, and the Parties further acknowledge and warrant that the Agreement has not been executed in reliance on any promise, presentation, or warrant not contained herein.

[Signature Page Follows]

[Signature Page to School Mitigation Agreement]

IN WITNESS THEREOF, the Parties hereto have executed this Agreement on the date set forth below:

LANDOWNER:

QMC MANTECA HOLDINGS, LLC,
A Delaware limited liability company

By: Quarterra MF Holdings, LLC,
a Delaware limited liability company,
its sole member

By: Quarterra Multifamily Communities, LLC,
a Delaware limited liability company,
its sole member

By: _____

Name: Jesse Herzog

Title: Authorized Signatory

DISTRICT:

MANTECA UNIFIED SCHOOL DISTRICT,
a California public school district

By: _____

Name: VICTORIA BRUNN

Title: ASSISTANT SUPERINTENDENT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Francisco)

On August 24, 2026 before me, Desiree Morgan, Notary Public
(insert name and title of the officer)

personally appeared Jesse Herzog,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

DESIREE MORGAN
Notary Public - California
San Francisco County
Commission # 2537518
My Comm. Expires Oct 31, 2029

Signature _____ (Seal)

Exhibit A

Property Description

DESCRIPTION OF PROPERTY

ASSESSOR'S PARCEL NUMBERS

204-040-060
204-040-070
204-040-110
204-040-120

Exhibit B

Rate and Method of Apportionment of Special Taxes for Community Facilities District No. 2018-5 of the Manteca Unified School District

EXHIBIT B

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES OF COMMUNITY FACILITIES DISTRICT NO. 2018-5 OF THE MANTECA UNIFIED SCHOOL DISTRICT

A Special Tax (as defined herein) shall be levied on and collected from all Assessor's Parcels in Community Facilities District No. 2018-5 of the Manteca Unified School District, each Fiscal Year commencing in Fiscal Year 2018/2019, in an amount determined by the Governing Board (Board of Trustees) of the Manteca Unified School District, or its trustees, acting as the Legislative Body of Community Facilities District No. 2018-5 through the application of the Rate and Method of Apportionment of Special Taxes described below. All of the real property within Community Facilities District No. 2018-5, including property annexed in the future, unless exempted by law or by provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

SECTION I
DEFINITIONS

For purposes of this Rate and Method of Apportionment, the terms hereinafter set forth have the following meanings:

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means any ordinary and necessary expense incurred by the School District on behalf of the District related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes, including, but not limited to, the reasonable expenses of collecting delinquencies, the administration of Bonds, the proportionate payment of salaries and benefits of any School District employee whose duties are directly related to the administration of the District, and reasonable costs otherwise incurred in order to carry out the authorized purposes of the District including a proportionate amount of School District general administrative overhead related thereto.

"Administrator" means an official of the School District or designee thereof, responsible for determining the levy and collection of the Special Taxes.

"Annual Special Tax" means the Special Tax levied in any Fiscal Year on any Assessor's Parcel.

"Assessor's Parcel" means a parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of the District.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" means that number assigned to an Assessor's Parcel by the County for purposes of identification.

"Board" means the Governing Board (Board of Trustees) of the School District, or its trustees, acting as the legislative body of the District.

"Bond Index" means the national Bond Buyer Revenue Index, commonly referenced as the 25-Bond Revenue Index. In the event the Bond Index ceases to be published, the index used shall be based on a comparable index for revenue bonds maturing in 30 years with an average rating equivalent to Moody's A1 and/or Standard & Poor's A+, as determined by the Board.

"Bond Yield" means the yield of the last series of Bonds issued, which for purposes of this calculation shall be the yield calculated at the time such Bonds are issued, pursuant to Section 148

of the Internal Revenue Code of 1986, as amended, for the purpose of the Non- Arbitrage (Tax) Certificate or other similar bond issuance document.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, to which the Special Taxes have been pledged for repayment.

"Building Permit" means a permit for the construction of residential square footage issued by the appropriate public agency.

"Building Square Footage" or "BSF" means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, other structures not used as living space, or any other square footage excluded under Government Code Section 65995 as determined by reference to the Building Permit(s) for such Unit.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"Commercial/Industrial Property" means all Assessor's Parcels that are improved with, or consisting of, a building that is intended for commercial, retail, or industrial use, including hotels and motels, that is not a single-family residential real property or a multifamily residential real property.

"County" means the County of San Joaquin, California.

"Developed Property" means all Assessor's Parcels of Taxable Property that (i) are a Lot in a Final Map that was recorded prior to January 1st preceding the Fiscal Year in which the Special Tax may be levied and (ii) have been issued a Building Permit prior to May 1st preceding the Fiscal Year in which the Special Tax is being levied. Provided that the existence of an Existing Residential Unit shall not cause an Assessor's Parcel to by classified as Developed Property.

"District" means Community Facilities District No. 2018-5 of the Manteca Unified School District.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes pursuant to Section VIII hereof.

"Existing Residential Units" means all Units located on a Restricted Parcel for which a Building Permit was issued prior to August 1, 2018.

"Final Map" means a final tract map, parcel map, lot line adjustment, condominium plan, or functionally equivalent map or instrument that creates individual Lots, recorded in the Office of the County Recorder.

"Fiscal Year" means the period commencing on July 1st of any year and ending on the following June 30th.

"Index" means the Marshall & Swift Western Region Class D Wood Frame Index or if the Marshall & Swift Western Region Class D Wood Frame Index ceases to be used by the State Allocation Board, a reasonably comparable index used by the State Allocation Board to estimate changes in school construction costs.

"Inflator" means the greater of (i) 2.00% or (ii) the positive percentage change in the Index as measured between the Index published in December of the prior Calendar Year and the Index published in December of the Calendar Year immediately preceding the prior Calendar Year.

"Lot" means an individual legal lot created by a Final Map for which a Building Permit has been or could be issued.

EXHIBIT B

"Maximum Annual Special Tax" means the maximum Special Tax, determined in accordance with Section III, which can be levied by the District in any Fiscal Year on any Assessor's Parcel.

"Prepayment Administrative Fees" means any fees or expenses of the School District or the District associated with the prepayment of the Annual Special Tax obligation of an Assessor's Parcel. Prepayment Administrative Fees shall include among other things the cost of computing the Prepayment Amount, redeeming Bonds, and recording any notices to evidence the prepayment and redemption of Bonds.

"Prepayment Amount" means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel as described in Section V hereof.

"Present Value of Taxes" means for any Assessor's Parcel the present value of (i) the unpaid portion, if any, of the Annual Special Tax applicable to such Assessor's Parcel in the current Fiscal Year and (ii) the Maximum Annual Special Taxes that may be levied on such Assessor's Parcel in each remaining Fiscal Year, as determined by the Administrator, until termination pursuant to Section VII (i.e. 35 Fiscal Years or less). The discount rate used for this calculation shall be equal to (a) the Bond Yield after Bond issuance or (b) the most recently published Bond Index prior to Bond issuance.

"Proportionately" means that the ratio of the actual Annual Special Tax levy to the applicable Maximum Annual Special Tax is equal for all applicable Assessor's Parcels.

"Reserve Fund Credit" means an amount equal to the lesser of (i) the reduction in the applicable reserve fund requirement(s) resulting from the redemption of Bonds with the Prepayment Amount or (ii) ten percent (10%) of the amount of Bonds which will be redeemed. In the event that a surety bond or other credit instrument satisfies the reserve requirement, or the reserve requirement is underfunded at the time of the prepayment or will be underfunded upon prepayment, no Reserve Fund Credit shall be given.

"Restricted Parcels" means the Assessor's Parcels identified in Exhibit A.

"School District" means the Manteca Unified School District, a public school district organized and operating pursuant to the Constitution and laws of the State of California.

"Senior Citizen Property" means all Assessor's Parcels that are improved with, or consisting of a Unit designated as senior housing, part of a residential care facility for the elderly, or part of a multilevel care facility for the elderly as referred to in California Government Code Section 65995.1. For the purpose hereof, it shall be sufficient to designate an Assessor's Parcel as a Senior Citizen Property if Senior Citizen Restrictions have been affected with respect to such Assessor's Parcel.

"Senior Citizen Restriction" means (i) a restriction limiting the use of Units to senior citizen housing under a specific plan, a final map or other government entitlements, or a declaration of covenants, conditions and restrictions or any similar recorded instrument or (ii) licensing from appropriate agencies received for residential care facilities for the elderly or multilevel care facilities as those terms are defined in Health and Safety Code Section 1569.23 and Government Code Section 15432(d)(8), respectively.

"Special Tax" means any of the special taxes authorized to be levied by the District pursuant to the Act and this Rate and Method of Apportionment.

"Special Tax Requirement" means the amount determined by the Administrator as required in any Fiscal Year to pay (i) the debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses, (iii) the costs associated with the release of funds from an escrow account(s) established in association with the Bonds, (iv) any amount required to establish or replenish any reserve funds (or accounts thereof) established in association with the Bonds, to the

extent not included in a computation of a Special Tax Requirement in any previous Fiscal Year, and (v) the collection or accumulation of funds for the acquisition or construction of school facilities and certain costs associated with the maintenance and operations of school facilities authorized by the District, less (vi) any amount(s) available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, trust agreement, or equivalent agreement or document. In arriving at the Special Tax Requirement the Administrator shall take into account the reasonably anticipated delinquent Special Taxes, provided that the amount included cannot cause the Annual Special Tax of an Assessor Parcel of Developed Property to increase by greater than ten percent (10%) of what would have otherwise been levied.

"Taxable Property" means all Assessor's Parcels which are not Exempt Property.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property.

"Unit" means each separate residential dwelling unit, including but not limited to a single family attached or detached unit, condominium, an apartment unit, mobile home, or otherwise, excluding hotel and motels.

"Zone" means the areas identified as a Zone of the District as described in the definitions of "Zone 1", "Zone 2" and "Zone 3".

"Zone 1" means Assessor's Parcel Numbers listed in Exhibit B and those Assessor's Parcels annexed into Zone 1 following the initial formation of the District.

"Zone 2" means those Assessor's Parcels assigned to to Zone 2 at the time they are annexed into the District.

"Zone 3" means those Assessor's Parcels assigned to Zone 3 at the time they are annexed into the District.

EXHIBIT B

SECTION II
CLASSIFICATION OF ASSESSOR'S PARCELS

During the formation of the District or at such time additional property is annexed into the District, all Assessor's Parcels within the District shall be assigned to either Zone 1, Zone 2 or Zone 3. Once assigned to a Zone an Assessor's Parcel shall remain is such Zone for the term of the Special Tax.

Each Fiscal Year, commencing with Fiscal Year 2018/2019, all Assessor's Parcels shall be classified as either Taxable Property or Exempt Property. In addition, each Assessor's Parcel of Taxable Property shall be classified as Developed Property or Undeveloped Property.

SECTION III
MAXIMUM ANNUAL SPECIAL TAX RATES

1. **Maximum Annual Special Tax for Newly Developed Property**

   i. **Zone 1**

   The Maximum Annual Special Tax applicable to an Assessor's Parcel within Zone 1 in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall be **$0.4102 per square foot of BSF in Fiscal Year 2018/2019.**

   On each July 1, commencing on July 1, 2019, the Maximum Annual Special Tax of the District applicable to an Assessor's Parcel within Zone 1 in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall increase by three percent (3%).

   ii. **Zone 2**

   The Maximum Annual Special Tax applicable to an Assessor's Parcel within Zone 2 in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall be **$0.4102 per square foot of BSF in Fiscal Year 2018/2019.**

   On each July 1, commencing on July 1, 2019, the Maximum Annual Special Tax of the District applicable to an Assessor's Parcel within Zone 2 in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall increase by the Inflator.

   iii. **Zone 3**

   The Maximum Annual Special Tax applicable to an Assessor's Parcel within Zone 3 in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall be **$.5763 per square foot of BSF in Fiscal Year 2018/2019.**

   On each July 1, commencing on July 1, 2019, the Maximum Annual Special Tax of the District applicable to an Assessor's Parcel within Zone 3 in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall increase by the Inflator.

2. **Maximum Annual Special Tax for Existing Developed Property**

The Maximum Annual Special Tax for an Assessor's Parcel of Developed Property shall not be increased after the first Fiscal Year in which such Assessor's Parcel was first classified as Developed Property.

3. **Maximum Annual Special Tax for Undeveloped Property**

The Maximum Annual Special Tax applicable to an Assessor's Parcel of Undeveloped Property shall be **$0.00.**

SECTION IV
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2018/2019 and for each subsequent Fiscal Year, the Board shall levy Special Taxes on each Assessor's Parcel of Developed Property Proportionately in an amount up to the Maximum Annual Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

SECTION V
PREPAYMENT OF ANNUAL SPECIAL TAXES

1. **Special Tax Prepayment Times and Conditions**

The Special Tax obligation of an Assessor's Parcel of Taxable Property may be prepaid, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel. An owner of an Assessor's Parcel intending to prepay the Maximum Annual Special Tax shall provide the School District with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Administrator shall determine the Prepayment Amount for such Assessor's Parcel and shall notify such owner of such Prepayment Amount.

2. **Special Tax Prepayment Calculation**

The Prepayment Amount shall be calculated according to the following formula:

$$P = PVT - RFC + PAF$$

The terms above have the following meanings:

P =	Prepayment Amount
PVT =	Present Value of Taxes
RFC =	Reserve Fund Credit
PAF =	Prepayment Administrative Fees

3. **Special Tax Prepayment Procedures and Limitations**

With respect to any Assessor's Parcel that is prepaid, the Board shall indicate in the records of the District that there has been a prepayment of the Special Tax obligation and shall cause a suitable notice to be recorded in compliance with Section 53344 of the Act to indicate the prepayment of the Special Tax obligation and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Special Tax shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Maximum Annual Special Taxes that may be levied on Taxable Property, after such prepayment net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all then outstanding Bonds in each future Fiscal Year.

SECTION VI
ANNUAL SPECIAL TAX REMAINDER

In any Fiscal Year which the Annual Special Taxes collected from Developed Property exceeds the amount needed to make regularly scheduled annual interest and principal payments on outstanding Bonds and pay Administrative Expenses, the School District may use such amount for acquisition, construction or financing of school facilities and certain costs associated with the maintenance and operations of school facilities in accordance with the Act, District proceedings and other applicable laws as determined by the Board.

SECTION VII
TERMINATION OF SPECIAL TAX

In no event shall the Annual Special Tax be levied later than Fiscal Year 2066/2067. However, after an Assessor's Parcel has paid the Annual Special Tax as Developed Property for a period of thirty-five (35) Fiscal Years the Annual Special Tax shall cease to be levied on that Assessor's Parcel.

The Special Tax may cease to be levied in an earlier Fiscal Year if the Board has determined (i) that all required interest and principal payments on the Bonds have been paid, (ii) all authorized facilities of the District have been acquired and all reimbursements have been paid, and (iii) all other obligations of the District have been satisfied.

SECTION VIII
EXEMPTIONS

The Administrator shall classify as Exempt Property Assessor Parcels that are (i) Senior Citizen Property, (ii) Commercial/Industrial Property, (iii) owned by the State of California, federal or other local governments, (iv) used as places of worship and are exempt from ad valorem property taxes because they are owned by a religious organization, (v) owned by a homeowners' association, (vi) burdened with a public or utility easements making impractical their utilization for other than the purposes set forth in the easement, or (vii) any other Assessor's Parcels at the reasonable discretion of the Board.

SECTION IX
APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Administrator to be received by the Administrator not later than thirty-six (36) months after having paid the first installment of the Special Tax that is disputed. The reissuance or cancellation of a Building Permit is not an eligible reason for appeal. In order to be considered sufficient, any notice of appeal must (i) specifically identify the property by address and Assessor's Parcel Number, (ii) state the amount in dispute and whether it is the whole amount or only a portion of the Special Tax, (iii) state all grounds on which the property owner is disputing the amount or application of the Special Tax, including a reasonably detailed explanation as to why the amount or application of such Special Tax is incorrect, (iv) include all

documentation, if any, in support of the claim, and (v) be verified under penalty of perjury by the person who paid the Special Tax or his or her guardian, executor or administrator. The Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Administrator's decision is in favor of the property owner, the Administrator shall take any of the following actions, in order of priority, to correct the error: (i) amend the Special Tax levy on the property owner's Assessor's Parcel(s) for the current fiscal year prior to the payment date; (ii) require the District to reimburse the property owner for the amount of the overpayment to the extent of available funds, or (iii) grant a credit against, eliminate or reduce the future Special Taxes on the property owner's Assessor's Parcel(s) in the amount of the overpayment.

SECTION X
MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes and shall be subject to the same penalties, the same procedure, sale and lien priority in the case of delinquency; provided, however, that the District may directly bill all or a portion of the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and if so collected, a delinquent penalty of ten percent (10%) of the Special Tax will attach at 5:00 p.m. on the date the Special Tax becomes delinquent and interest at 1.5% per month of the Special Tax will attach on the July 1 after the delinquency date and the first of each month thereafter until such Special Taxes are paid.

SECTION XI
INTERPRETATIONS AND ADJUSTMENTS

Interpretations may be made by the School District, without Resolution or Ordinance of the Board, for purposes of clarifying any vagueness or ambiguity as it relates to the Special Tax rate, the method of apportionment, the classification of properties, or any definition applicable to the District.

Without Board approval, the Chief Business Officer may make minor, non-substantive administrative and technical changes to the provisions of this Rate and Method of Apportionment that do not materially affect the rate, method of apportionment, or manner of collection of the Special Tax for purposes of administrative efficiency or convenience or to comply with new applicable federal, state, or local law.

The School District, upon request of an owner of land in the District that is not a Developed Property, also may amend this Rate and Method of Apportionment in any manner acceptable to the School District, without Resolution or Ordinance of the Board, upon the affirmative vote of such owner and without the vote of owners of any other land in the District, provided such amendment is only applicable to such owner's land and does not reduce the total Maximum Annual Special Tax in the District.

EXHIBIT B

EXHIBIT A

LIST OF RESTRICTED PARCELS

Assessor's Parcel Number	Ownership *(at time of formation of District)*
224-023-33	RAYMUS RESOURCES LP
224-023-34	RAYMUS RESOURCES LP
224-023-35	RAYMUS RESOURCES LP
224-023-36	KIZLIN, JAN P & LILLIAN M TR
226-100-08	KOETSIER, IAN J & ALICE J TR
226-100-06	JM2 LLC
226-100-29	COLLINS, MARYLOU M TR ETAL
226-100-19	QUARESMA, RICHARD J & SARAH M TR ETAL
226-100-21	QUARESMA, RICHARD J & SARAH M TR ETAL

EXHIBIT B

EXHIBIT B

LIST OF PROPERTIES WITHIN ZONE 1 OF COMMUNITY FACILTIES DISTRICT NO. 2018-5

224-023-33

224-023-34

224-023-35

224-023-36

226-100-08

226-100-06

226-100-29

226-100-19

226-100-21

Type: Consent
Item Number: 13

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Business Services

TITLE: Authorization to Dispose of Obsolete Equipment and Materials – 1st Quarter, 2026/2027

Background/Rationale:

The District has accumulated an inventory of equipment and materials that are no longer of use to the District and/or may be in non-working condition. Under current Board Policy No. 3260, the District may dispose of equipment and materials, which have been declared obsolete by the Board of Trustees.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Authorization

Prepared By:
Business Services

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

PURCHASING DEPARMENT
Brenda Alvarez balvarez@musd.net)

SURPLUS PROPERTY FORM

1. If there is more than one item, please type "See Attached List" on the item description line below and complete the Surplus Attachment list to list the multiple items.
2. Site Administrator/Supervisor signature and date are required to process this request.
3. List the site/department where the item is currently located.
4. Describe in detail (i.e., oak, 4 shelf bookcase or appropriate description).
5. Indicate Serial Number and District ID (if applicable).
6. **Only list items that meet the District surplus capitalization threshold. Effective January 1, 2026, items purchased for $1,500 or more must be listed on a Surplus Property Form.**
7. **Items purchased on or after January 1, 2026, are subject to the $1,500 threshold. Items valued below $1,500 do not require surplus processing.**
8. Original Signed Form & Attachments Must be Sent to the Purchasing Department via District Mail or Delivered in Person.
9. Item must remain at the site until Purchasing has scheduled the pick-up after Board Approval.

==========

Requested by: Lorejot Pooni Date: 9/14/26

Authorized by: [signature] Date: 9/14/2026

Site: George Komure Item Desc: See Attached List

Serial: _____ District ID #: _____

Reason for Surplus: ☐ Working (detail): _____

☒ Not working (detail): Both fail to power on

☐ Technology Items no longer meeting District standard system requirements. Items on the attached sheets have reached end of life cycle (beyond 7 years) and/or the repairs or maintenance costs exceed the value of the equipment.

FOR DISTRICT OFFICE USE ONLY

Auction: _____ Surplus: _____

Transferred to: _____

MANTECA UNIFIED SCHOOL DISTRICT
SURPLUS PROPERTY LISTING (ATTACHMENT)

Location/Site: George Komure Elementary

PLEASE TYPE OR PRINT CLEARLY (Any forms that cannot be read will be returned)

COMPLETE A SEPARATE FORM FOR WORKING, NON-WORKING AND TECHNOLOGY ITEMS. A SINGLE COVER SHEET CAN BE USED FOR ALL.

DESCRIPTION	MAKE/MODEL	SERIAL #	DISTRICT DECAL #	CONDITION (W/NW)
Lumens Document Camera	DC211	D21B05912	103327	NW
Sharp 70 inch TV	4T-B70CJ1U	000105423157	61000000011048	NW

PLEASE DO NOT MODIFY THIS FORM - USE ADDITIONAL PAGES IF NEEDED

(Must be submitted as an attachment to the Surplus Property Form)

MANTECA UNIFIED SCHOOL DISTRICT

SURPLUS PROPERTY FORM

1. If there is more than one item, please type "See Attached List" on the item description line below and complete the Surplus Attachment list.
2. Site Administrator/Supervisor signature and date is required to process this request.
3. List the site/department where the item is currently located.
4. Describe in detail (i.e., oak, 4 shelf bookcase or appropriate description).
5. Indicate Serial Number and District ID # (if applicable).
6. **Only list items purchased at a minimum of $500. Items purchased under $500 will be listed on a Non-Surplus Form.**
7. Working, Non-Working, Technology items must be listed on separate attachment forms.
7. Original Signed Form & Attachments Must be Sent to the Purchasing Department via District Mail or Delivered in Person.
8. Item must remain at the site until Purchasing has scheduled the pick-up after Board Approval.

Requested by: Anne Widmer, am. Date: 8/25/26

Authorized by: [signature] Date: 8/25/26

Site: Golden West Item Desc: LaserJet Pro 400 printer

Serial #: VNB4B25594 (If applicable) District ID #: 107506

Reason for Surplus: ☐ Working (detail): _____

_____

☐ Not working (detail): _____

_____

☒ Technology Items no longer meeting District standard system requirements. Items on the attached sheets have reached end of life cycle (beyond 7 years) and/or the repairs or maintenance costs exceed the value of the equipment.

FOR DISTRICT OFFICE USE ONLY

Auction: _____ Surplus: _____

Transferred to: _____

Rev. 07/24

PURCHASING DEPARMENT
Brenda Alvarez balvarez@musd.net)

SURPLUS PROPERTY FORM

1. If there is more than one item, please type "See Attached List" on the item description line below and complete the Surplus Attachment list to list the multiple items.
2. Site Administrator/Supervisor signature and date are required to process this request.
3. List the site/department where the item is currently located.
4. Describe in detail (i.e., oak, 4 shelf bookcase or appropriate description).
5. Indicate Serial Number and District ID (if applicable).
6. **Only list items that meet the District surplus capitalization threshold. Effective January 1, 2026, items purchased for $1,500 or more must be listed on a Surplus Property Form.**
7. **Items purchased on or after January 1, 2026, are subject to the $1,500 threshold. Items valued below $1,500 do not require surplus processing.**
8. Original Signed Form & Attachments Must be Sent to the Purchasing Department via District Mail or Delivered in Person.
9. Item must remain at the site until Purchasing has scheduled the pick-up after Board Approval.

Requested by: Anne Widmer Date: 9/15/26

Authorized by: [signature] Date: 9/15/26

Site: Golden West School—gym foyer closet Item Desc: 75" Sharp TV

Serial: 311417318 District ID #: 125464

Reason for Surplus:

☐ Working (detail): _____

☒ Not working (detail): TV screen is broken

☐ Technology Items no longer meeting District standard system requirements. Items on the attached sheets have reached end of life cycle (beyond 7 years) and/or the repairs or maintenance costs exceed the value of the equipment.

FOR DISTRICT OFFICE USE ONLY

Auction: _____ Surplus: _____

Transferred to: _____

MANTECA UNIFIED SCHOOL DISTRICT

SURPLUS PROPERTY FORM

1. If there is more than one item, please type "See Attached List" on the item description line below and complete the Surplus Attachment list.
2. Site Administrator/Supervisor signature and date is required to process this request.
3. List the site/department where the item is currently located.
4. Describe in detail (i.e., oak, 4 shelf bookcase or appropriate description).
5. Indicate Serial Number and District ID # (if applicable).
6. **Only list items purchased at a minimum of $500. Items purchased under $500 will be listed on a Non-Surplus Form.**
7. Working, Non-Working, Technology items must be listed on separate attachment forms.
7. Original Signed Form & Attachments Must be Sent to the Purchasing Department via District Mail or Delivered in Person.
8. Item must remain at the site until Purchasing has scheduled the pick-up after Board Approval.

==========

Requested by: Ashley Mello Date: 8/28/26

Authorized by: [signature] Date: 8/31/26

Site: Shasta Item Desc: Floor Scrubber

Serial #: N/A (If applicable) District ID #: N/A

Reason for Surplus: ☐ Working (detail): _____

☒ Not working (detail): It works for a few minutes, then stops

☐ Technology Items no longer meeting District standard system requirements. Items on the attached sheets have reached end of life cycle (beyond 7 years) and/or the repairs or maintenance costs exceed the value of the equipment.

FOR DISTRICT OFFICE USE ONLY

Auction: _____ Surplus: _____

Transferred to: _____

Rev. 07/24

MANTECA UNIFIED SCHOOL DISTRICT

SURPLUS PROPERTY FORM

1. If there is more than one item, please type "See Attached List" on the item description line below and complete the Surplus Attachment list.
2. Site Administrator/Supervisor signature and date is required to process this request.
3. List the site/department where the item is currently located.
4. Describe in detail (i.e., oak, 4 shelf bookcase or appropriate description).
5. Indicate Serial Number and District ID # (if applicable).
6. **Only list items purchased at a minimum of $500. Items purchased under $500 will be listed on a Non-Surplus Form.**
7. Working, Non-Working, Technology items must be listed on separate attachment forms.
7. Original Signed Form & Attachments Must be Sent to the Purchasing Department via District Mail or Delivered in Person.
8. Item must remain at the site until Purchasing has scheduled the pick-up after Board Approval.

==========

Requested by: Ashley Mello Date: 8/18/26

Authorized by: [signature] Date: 8/20/26

Site: Shasta Item Desc: 4K Ultra HD TV

Serial #: See Attached List (If applicable) District ID #: N/A

Reason for Surplus: ☐ Working (detail): _____

☒ Not working (detail): Tv's have no video, screens no longer work

☐ Technology Items no longer meeting District standard system requirements. Items on the attached sheets have reached end of life cycle (beyond 7 years) and/or the repairs or maintenance costs exceed the value of the equipment.

FOR DISTRICT OFFICE USE ONLY

Auction: _____ Surplus: _____

Transferred to: _____

Rev. 07/24

MANTECA UNIFIED SCHOOL DISTRICT
SURPLUS PROPERTY LISTING (ATTACHMENT)

Location/Site: Shasta

PLEASE TYPE OR PRINT CLEARLY (Any forms that cannot be read will be returned)
COMPLETE A SEPARATE FORM FOR WORKING, NON-WORKING AND TECHNOLOGY ITEMS. A SINGLE COVER SHEET CAN BE USED FOR ALL.

DESCRIPTION	MAKE/MODEL	SERIAL #	DISTRICT DECAL #	CONDITION (W/NW)
4k Ultra HD TV	Sharp/4T-B70CJ1U	10542961	N/A	NW
4k Ultra HD TV	Sharp/4T-B70CJ1U	10542498	N/A	NW
4k Ultra HD TV	Sharp/4T-B70CJ1U	10542319	N/A	NW
4k Ultra HD TV	Sharp/4T-B70CJ1U	10542971	N/A	NW
Sanyo TV	Sanyo/DS25500	B12103017711107	73138	NW

PLEASE DO NOT MODIFY THIS FORM - USE ADDITIONAL PAGES IF NEEDED

(Must be submitted as an attachment to the Surplus Property Form)

PURCHASING DEPARMENT
Brenda Alvarez balvarez@musd.net)

SURPLUS PROPERTY FORM

1. If there is more than one item, please type "See Attached List" on the item description line below and complete the Surplus Attachment list to list the multiple items.
2. Site Administrator/Supervisor signature and date are required to process this request.
3. List the site/department where the item is currently located.
4. Describe in detail (i.e., oak, 4 shelf bookcase or appropriate description).
5. Indicate Serial Number and District ID (if applicable).
6. **Only list items that meet the District surplus capitalization threshold. Effective January 1, 2026, items purchased for $1,500 or more must be listed on a Surplus Property Form.**
7. **Items purchased on or after January 1, 2026, are subject to the $1,500 threshold. Items valued below $1,500 do not require surplus processing.**
8. Original Signed Form & Attachments Must be Sent to the Purchasing Department via District Mail or Delivered in Person.
9. Item must remain at the site until Purchasing has scheduled the pick-up after Board Approval.

Requested by: Valerie Contreras Date: 10/14/26

Authorized by: _____ Date: 10/14/26

Site: _____ Item Desc: _____

Serial: _____ District ID #: _____

Reason for Surplus: ☐ Working (detail): _____

☑ Not working (detail): See attached

☐ Technology Items no longer meeting District standard system requirements. Items on the attached sheets have reached end of life cycle (beyond 7 years) and/or the repairs or maintenance costs exceed the value of the equipment.

FOR DISTRICT OFFICE USE ONLY

Auction: _____ Surplus: _____

Transferred to: _____

MANTECA UNIFIED SCHOOL DISTRICT
SURPLUS PROPERTY LISTING (ATTACHMENT)

Location/Site: DO- SAA

PLEASE TYPE OR PRINT CLEARLY (Any forms that cannot be read will be returned)

COMPLETE A SEPARATE FORM FOR WORKING, NON-WORKING AND TECHNOLOGY ITEMS. A SINGLE COVER SHEET CAN BE USED FOR ALL.

DESCRIPTION	MAKE/MODEL	SERIAL #	DISTRICT DECAL #	CONDITION (W/NW)
Dell Computer	Optiplex 3080	60GC673	108036	NW
Dell Computer	Optiplex 3080	2BRZDW2	106799	NW
Dell Computer	Optiplex 3080	60GD673	108037	NW
Microsoft Surface Pro 3	Model 1631	002618051118772AA131	61000000053070	NW

PLEASE DO NOT MODIFY THIS FORM - USE ADDITIONAL PAGES IF NEEDED

(Must be submitted as an attachment to the Surplus Property Form)

Type: Consent Item
Item Number: 14

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Business Services

TITLE: Acceptance of District Warrants

Background/Rationale:

The attached Warrant Report reflects payments that have been processed and issued during the reporting period. These payments represent expenses that have already occurred in accordance with Board-approved budgets and established District procedures.

It is recommended that the Board of Education accept the Warrant Report as presented. Acceptance of this report indicates consent and acknowledgment that the listed expenditures have already been made as authorized by the Secretary of the Board by resolution 24/25-47 of the Board of Trustees.

This item represents the previously submitted report to the Board of Trustees, which provided an advanced opportunity for members to inquire about specific warrants.

Funding Source:
Funding Appropriate per Line Item

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends acceptance.

Prepared By:
Business Services

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10786290	08/27/2026	Amazon Capital Services Inc	01-4200	Books	981.12	
				Instructional Supplies/Books	757.52	
			01-4310	Admin Supplies	751.39	
				Admin Supplies/Customization Services	1,447.33	
				Instructional Supplies	5,149.72	
				Instructional Supplies/Books	354.14	9,441.22
10786291	08/27/2026	Amazon Capital Services Inc	01-4200	Admin/TechCntr/Couns/Attend/Ath/Cust/Supplies/Book	120.24	
			01-4310	Admin/TechCntr/Couns/Attend/Ath/Cust/Supplies/Book	1,490.86	
				Instructional Supplies	514.63	
				Instructional Supplies/Books	4,449.34	
				Library/Counselor/Custodial Supplies	412.99	6,988.06
10786292	08/27/2026	US Bank Corp Payment System	01-5220	District Cal Travel Card		9,193.93
10786293	08/27/2026	US Bank Corp Payment System	01-4310	District Purchasing Card		45,807.40
10786536	08/28/2026	Producers Dairy	13-4710	Milk/Other Dairy		20,822.84
10786537	08/28/2026	Hyatt Regency Long Beach	13-5220	Travel/Conference		9,728.32
10786538	08/28/2026	LunchAssist, Inc.	13-5800	978- Online Access		995.00
10786539	08/28/2026	Producers Dairy	13-4710	Milk/Other Dairy		7,532.27
10786540	08/28/2026	Amazon Capital Services Inc	13-4310	Admin Supplies		19.96
10786541	08/28/2026	Central Restaurant Products	13-4310	978 - Supplies	4,914.16	
				Site Supplies	2,613.35	
			13-4400	Equipment	12,576.42	
				Site Equipment	16,984.38	37,088.31
10786542	08/28/2026	East Bay Restaurant Supply Inc	13-4310	978 - Supplies		366.25
10786543	08/28/2026	Imperial Dade	13-4310	979 - Supplies		6,123.43
10786544	08/28/2026	Individual FoodService	13-4310	979 - Supplies		536.11
10786545	08/28/2026	Klear Water Store	13-4310	Site Supply		458.31
10786546	08/28/2026	ODP Business Solutions LLC	13-4310	Admin Supplies		547.67
10786547	08/28/2026	One Way Solutions, LLC	13-4310	Site Supplies		2,524.00
10786548	08/28/2026	Permanent Agriculture Inc.	13-4710	Food		5,508.00
10786549	08/28/2026	Trimark	13-4310	Site Supplies		7,790.30
10786550	08/28/2026	Uline	13-4310	Warehouse Supplies		355.23
10786551	08/28/2026	Virco Inc	13-4400	Site Equipment		36,100.80
10786552	08/28/2026	Gold Star Foods Inc	13-4710	Food For School Lunch		111,995.82
10786553	08/28/2026	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books/Customization	82.74	
			01-4310	Admin Supplies	904.57	

All transactions (warrants) entered by the designated employee shall be reviewed by the governing board every 60 days. All payments (warrants) from a school district's funds shall be made by written order of the district's governing board through a resolution authorizing the machine signature by the Secretary of the Board. (Limited to Checks issued from the COUNTY bank account.)

ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10786553	08/28/2026	Amazon Capital Services Inc	01-4310	Admin/Inst/Cust/Library Supplies/Custom/Books	137.20	
				Admin/Inst/Custodial/library Supplies/Books/Cust	545.44	
				Books/Inst/Admin/Custodial/Library Supplies	169.95	
				Instructional Supplies	6,199.71	
				Instructional Supplies/Books/Customization	1,606.09	
				IT Supplies	89.56	9,735.26
10786554	08/28/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	589.70	
				Admin Supplies/Books	1,083.71	
				Admin/Custodial Supplies/Books	100.88	
				Admin/Instructional Supplies/Books	185.08	
				Admin/Library Supplies/Books	534.46	
				Instructional Supplies	1,247.76	
				Instructional/Admin Supplies/Books	101.08	
				Student Incentives	4,560.28	8,402.95
10786631	08/31/2026	American Lumber Company	01-4310	Instructional Supplies		1,589.65
10786632	08/31/2026	American Refrigeration Supplies, Inc	01-4310	Maintenance Supplies		1,419.57
10786633	08/31/2026	Baker Supplies and Repairs	01-4310	Grounds Supplies		2,755.23
10786634	08/31/2026	Barton Overhead Door Inc	01-5680	Building Repairs/Inspections		350.00
10786635	08/31/2026	Big Valley Ford Inc	01-4310	Transportation Supplies/Vehicle Repair		750.72
10786636	08/31/2026	BusWest LLC	01-4310	Transportation Supplies/Vehicle Repairs		1,904.50
10786637	08/31/2026	Calif Science Teachers Assoc	01-5220	Travel/Conference		460.00
10786638	08/31/2026	Country Inn & Suites	11-5220	Travel/Conference		1,667.50
10786639	08/31/2026	Grainger	01-4310	Grounds Supplies		563.82
10786640	08/31/2026	Music Theatre International	01-5600	Royalty Fee/Rental Fee	120.59	
			01-5800	Royalty Fee/Rental Fee	279.41	400.00
10786641	08/31/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	356.88	
				Attendance Supplies	328.30	
				Base Supplies	859.98	
				Counseling Supplies	530.02	
				Instructional Supplies	3,216.19	5,291.37
10786642	08/31/2026	Amazon Capital Services Inc	01-4310	Admin Supplies/Books/Customization	319.42	
				Admin Supplies/Customization Services	71.44	
				Custodial Supplies	31.75	
				Instructional Supplies	4,337.19	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10786642	08/31/2026	Amazon Capital Services Inc	01-4310	Instructional Supplies/Books	2,412.61	
				Print Shop Supplies	166.55	7,338.96
10786643	08/31/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,240.49	
				Instructional Supplies	5,003.22	
				Technology Supplies	2,157.33	8,401.04
10786644	08/31/2026	Sysco of Central Calif	13-4710	Food		44,078.95
10786645	08/31/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	246.64	
				Admin Supplies/Books	924.91	
				Admin Supplies/Customization	1,651.11	
				Admin Supplies/Customization Services	194.18	
				Instructional Supplies	865.47	3,882.31
10786646	08/31/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	889.74	
				Custodial Supplies	576.92	
				Instructional Supplies	2,754.08	
				Instructional Supplies/Books	505.20	4,725.94
10787141	09/02/2026	City of Stockton	01-5510	Water/Sewer		2,122.05
10787142	09/02/2026	KMM Services	01-6221	9484 - Project Managment		72.50
10787143	09/02/2026	PG&E	01-5520	Utilities/Gas/Electric		473,653.63
10787144	09/02/2026	Realityworks Inc.	01-4310	Instructional Supplies		8,890.01
10787145	09/02/2026	Refrigeration Supplies Distr	01-4310	Maintenance Supplies		7,159.84
10787146	09/02/2026	Terracon Consultants, Inc	40-6283	9408 - Testing Fees		14,915.00
10787147	09/02/2026	Theatrefolk Ltd	01-4310	Royalty Fees/Instructional Supplies	249.97	
			01-5800	Royalty Fees/Instructional Supplies	120.00	
				Unpaid Sales Tax	19.32-	350.65
10787148	09/02/2026	TORMACH, INC	01-4310	Instructional Supplies		979.35
10787149	09/02/2026	Trane	01-4310	Maintenance Supplies/Outside Services		3,123.69
10787150	09/02/2026	Transfinder Corporation	01-5800	Software License		2,645.00
10787151	09/02/2026	Travers Tool Co Inc	01-4310	Instructional Supplies		1,924.03
10787152	09/02/2026	Trimax Mowing Systems, Inc	01-4310	Grounds Supplies		2,103.50
10787153	09/02/2026	Turf Star Inc	01-4310	Grounds Supplies/Repairs		100.56
10787154	09/02/2026	USAD	01-5800	Online Access		760.00
10787155	09/02/2026	Warden's Office Product Center TCPN Contract #R141701	01-4310	Admin Furniture		434.91
10787156	09/02/2026	Wilson Language Training Corp	01-4310	Instructional Supplies		48,954.44
10787157	09/02/2026	Amazon Capital Services Inc	01-4200	Books	156.40	
			01-4310	Admin Supplies	1,296.82	
				Admin/Counseling/Library Supplies	427.25	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10787157	09/02/2026	Amazon Capital Services Inc	01-4310	Admin/TechCntr/Couns/Attend/Ath/Cust/Supplies/Book	43.52	
				Instructional Supplies/Admin Supplies	845.65	
				Instructional Supplies/Books	96.98	
			01-5800	Student Incentives/CustSvcs/Admin Supplies	234.84	
			11-4310	Admin Supplies	174.92	3,276.38
10787158	09/02/2026	CT Brayton & Sons Inc	21-6210	9549 - New Construction		42,229.67
10787159	09/02/2026	Terracon Consultants, Inc	21-6283	9423 - Testing Fees		11,730.00
10787160	09/02/2026	Amazon Capital Services Inc	01-4200	Admin/Inst/Cust/Library Supplies/Custom/Books	17.29	
			01-4310	Admin Supplies/Books	338.72	
				Admin/Inst/Cust/Library Supplies/Custom/Books	1,269.59	
				Admin/Library/Custodial Supplies/Customization Svc	1,064.87	
				Instructional Supplies	251.49	
				Instructional Supplies/Customization Svcs/Books	210.66	3,152.62
10787161	09/02/2026	Calif Welding Supply Inc	11-4310	Instructional Supplies		1,429.32
10787162	09/02/2026	Chick-Fil-A	01-4310	Admin Supplies		224.27
10787163	09/02/2026	City High Clothing Co	01-5800	Customization Services		4,718.07
10787164	09/02/2026	Dutch Hollow Farms	01-5800	Field Trip Expense		880.00
10787165	09/02/2026	Food 4 Less	01-4310	Admin Supplies	456.62	
				Instructional Supplies	319.00	775.62
10787166	09/02/2026	Merrimac Energy Group	01-4382	Transportation Fuel		17,101.23
10787167	09/02/2026	Occupational Health Ctrs of Ca	01-5846	Outside Services	561.00	
			13-5846	Outside Services	741.00	1,302.00
10787168	09/02/2026	ODP Business Solutions LLC	01-4310	Instructional Supplies		2,889.96
10787169	09/02/2026	Omni Rancho Las Palmas Resort & Spa	01-5220	Travel/Conference		811.62
10787170	09/02/2026	OReilly Auto Parts	01-4310	Transportation Supplies		536.56
10787171	09/02/2026	Panera, LLC ATTN: Accounts Receivable	01-4310	Admin Supplies		346.18
10787172	09/02/2026	Preferred Alliance Inc	01-5846	Outside Services		735.63
10787173	09/02/2026	Aiden Weber	94-5800	Coca Cola Scholarship		500.00
10787174	09/02/2026	Alexander Sherer	94-5800	Riella Family Scholarship		1,500.00
10787175	09/02/2026	Arleen Rekhi	94-5800	Business Education Scholarship		500.00
10787176	09/02/2026	Athena Pasion	94-5800	Jeff Gonzalez Scholarship		500.00
10787177	09/02/2026	Bryan Arriaga Guevara	94-5800	Advanced Business Education Scholarship		1,000.00

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10787178	09/02/2026	Carson Sablan	94-5800	Paul Dawson Scholarship		500.00
10787179	09/02/2026	Cristiano Barajas	94-5800	BIKE Scholarship		500.00
10787180	09/02/2026	Giselle Rivera Garcia	94-5800	George Rose Scholarship		250.00
10787181	09/02/2026	Giselle Rivera Garcia	94-5800	CSF Scholarship		500.00
10787182	09/02/2026	Hunter Canady	94-5800	Riella Family Scholarship		1,500.00
10787183	09/02/2026	Hunter Canady	94-5800	Frank Jury Scholarship		2,000.00
10787184	09/02/2026	Hunter Canady	94-5800	Cleo's Gift Scholarship		250.00
10787185	09/02/2026	Jasmin Hidalgo	94-5800	Jan Rientjes Scholarship		2,300.00
10787186	09/02/2026	Jasmin Muniz-Frausto	94-5800	Business Education Scholarship		500.00
10787187	09/02/2026	Jasmin Muniz-Frausto	94-5800	Side Hustlers Scholarship		400.00
10787188	09/02/2026	Kirk Simoni	94-5800	Phenix Award		300.00
10787189	09/02/2026	Lucia Martinez	94-5800	Side Hustlers Club Scholarship		400.00
10787190	09/02/2026	Mackenzie Tomas Mendoza	94-5800	Jason Alve Memorial Scholarship		500.00
10787191	09/02/2026	Maria Valdez Zapien	94-5800	Jan Rientjes Memorial Scholarship		2,300.00
10787192	09/02/2026	Munveer Dosanijh	94-5800	Andrew Ramierz Memorial Scholarship		500.00
10787193	09/02/2026	Rafael Lopez	94-5800	Side Hustlers Scholarship		800.00
10787194	09/02/2026	Teagan Tahija	94-5800	Frank Jurty Scholarship		2,000.00
10787195	09/02/2026	ODP Business Solutions LLC	01-4310	Base Supplies		5,216.95
10787473	09/03/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	308.03	
				Admin/Inst/Custodial/library Supplies/Books/Cust	2,148.99	
				Books/Inst/Admin/Custodial/Library Supplies	280.43	
				Instructional Supplies	331.23	
				Instructional Supplies/Books	423.22	
				Instructional Supplies/Books/Customization	135.32	3,627.22
10787474	09/03/2026	Grainger	01-4310	Custodial Supplies		25.90
10787475	09/03/2026	Great Wolf Lodge Northern California	01-4310	Outside Svcs/Inst Supplies/Facility Rental	4,414.50	
			01-5620	Outside Svcs/Inst Supplies/Facility Rental	545.00	
			01-5800	Outside Svcs/Inst Supplies/Facility Rental	1,091.09	6,050.59
10787476	09/03/2026	Home Depot Acct #6035-3226-5036-2829	01-4310	Custodial Supplies	5,641.59	
				Instructional Supplies	526.23	
				Warehouse Supplies	74.02	
			11-4310	Instructional Supplies	3,516.69	9,758.53
10787477	09/03/2026	Pacific Office Automation	01-5640	Maintenance Agreement		442.59
10787478	09/03/2026	Pointegra Ed Therapy& Advocacy	01-5800	Outside Services		3,120.48
10787479	09/03/2026	Ricoh USA Inc	01-5640	Maintenance Agreement	6,480.48	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10787479	09/03/2026	Ricoh USA Inc	01-5800	Print Shop Services/Maintenance Agreement	50,364.47	
			11-5640	Maintenance Agreement	90.58	
			13-5640	Maintenance Agreement	56.50	56,992.03
10787480	09/03/2026	Academic Innovations, LLC	01-4310	Online Access Fee/Instructional Supplies	5,738.79	
			01-5800	Online Access Fee/Instructional Supplies	674.21	6,413.00
10787481	09/03/2026	ADA Sports	01-4310	Instructional Supplies	1,781.06	
				Unpaid Sales Tax	147.06-	1,634.00
10787482	09/03/2026	All Star Heavy Haul & Towing	01-5800	Outside Services		831.88
10787483	09/03/2026	AMS.NET Inc	01-5800	Annual Software Renewal		40,200.00
10787484	09/03/2026	Anthony Dale Berry	01-5885	Licensing Reimbursement		71.00
10787485	09/03/2026	B&H Photo-Video Remittance Processing Center	01-4310	Instructional Supplies		6,563.22
10787486	09/03/2026	Baker Supplies and Repairs	01-4310	Grounds Supplies		6,170.49
10787487	09/03/2026	Battery Systems INC	01-4310	Transportation Supplies		2,394.14
10787488	09/03/2026	Be GLAD LLC	01-5221	Virtual Training		8,400.00
10787489	09/03/2026	Behavior Remedy	01-5800	Contract Services		19,250.00
10787490	09/03/2026	Belkorp Ag	01-4310	Grounds Equipment Repairs/Supplies		503.84
10787491	09/03/2026	Blick Art Materials	01-4310	Instructional Supplies		396.79
10787492	09/03/2026	Boys & Girls Club of Manteca Lathrop	01-5800	Outside Services		11,000.00
10787493	09/03/2026	BusWest LLC	01-4310	Transportation Supplies/Vehicle Repairs		505.87
10787494	09/03/2026	Buttes Center State Pipe & Supply	01-4310	Maintenance Supplies		340.18
10787495	09/03/2026	California Landscape Supply	01-4310	Grounds Supplies		441.66
10787496	09/03/2026	Cengage Learning Inc	01-5800	Online Access Renewal	3,386.20	
			11-4200	Books	11,510.40	14,896.60
10787497	09/03/2026	Charlies Day & Nite Inc	01-4310	Maintenance Supplies/Repairs		23.87
10787498	09/03/2026	Chatfield-Clarke Company Inc	01-9320	Replenish Stores		15,090.54
10787499	09/03/2026	Cisco Fire Sprinklers Inc	01-5600	Maintenance Repairs		2,025.00
10787500	09/03/2026	Claudia Elliott, Inc	01-5800	Online Subscription Renewal		874.00
10787501	09/03/2026	Complete Business Systems International Inc	01-4310	Instructional Supplies	3,581.68	
				Unpaid Sales Tax	16.01	3,597.69
10787502	09/03/2026	Contract Coating Corp	01-4310	Maintenance Supplies		4,989.26
10787503	09/03/2026	Control Systems Services	01-5800	Maintenance Inspections		9,220.00
10787504	09/03/2026	Crown Awards	01-4310	Customization Services/Instructional Supplies	80.31	
			01-5800	Customization Services/Instructional Supplies	1,202.65	1,282.96
10787505	09/03/2026	Curriculum Associates LLC	01-4310	Instructional Supplies		952.23
10787506	09/03/2026	ODP Business Solutions LLC	01-4310	Base Supplies	299.32	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 **Board Meeting Date October 22, 2026**

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10787506	09/03/2026	ODP Business Solutions LLC	01-4310	Instructional Supplies	995.81	1,295.13
10787507	09/03/2026	SBP Inc	01-4310	Maintenance Supplies		377.35
10787508	09/03/2026	The Betty Mills Co	01-9320	Replenish Stores		2,893.95
10787509	09/03/2026	Amazon Capital Services Inc	01-4200	Books	292.87	
				Books/Instructional Supplies	173.06	
			01-4310	Admin Supplies	264.74	
				Admin Supplies/Books	29.24	
				Admin Supplies/Books/Customization	426.39	
				Admin Supplies/Customization Services	49.33	
				Farm Supplies	202.36	
				Health Supplies	161.25	
				Instructional Supplies	519.14	
				Instructional Supplies/Books	159.86	2,278.24
10787510	09/03/2026	Amazon Capital Services Inc	01-4310	ASB Supplies/Customization Services	690.50	
				Instructional Supplies	4,178.94	
				Library/IT/Counseling Supplies/Library Books	59.90	4,929.34
10787511	09/03/2026	Discount Ag Parts Manteca Inc	01-4310	Grounds Supplies		604.05
10787512	09/03/2026	Garton Tractor Inc	01-4310	Grounds Equipment Repairs/Supplies	923.04	
			01-5660	Grounds Equipment Repairs/Supplies	1,710.00	2,633.04
10787513	09/03/2026	Hyatt Regency Sacramento	01-5220	Travel/Conference		560.19
10787514	09/03/2026	Merrimac Energy Group	01-4382	Transportation Fuel		10,584.29
10787515	09/03/2026	MGM Transportation Inc.	01-5824	Outside Transportation		5,125.00
10787516	09/03/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	145.76	
				Base Supplies	941.25	
				Instructional Supplies	4,936.47	
				Library/IT Supplies	161.92	6,185.40
10787692	09/04/2026	5-Star Students LLC	01-5220	Travel/Conference		1,287.00
10787693	09/04/2026	Hilton San Diego Airport Harbor Island	01-5220	Travel/Conference		228.74
10787694	09/04/2026	Lincoln Electric Co	01-5220	Travel/Conference		2,000.00
10787695	09/04/2026	ODP Business Solutions LLC	01-4310	Athletic Supplies	132.73	
				Base Supplies	4,570.62	
				Counseling Supplies	754.07	
				Instructional Supplies	3,963.47	9,420.89
10787696	09/04/2026	The Orleans Hotel & Casino	01-5220	Travel/Conference		1,138.86
10787697	09/04/2026	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books	152.40	
			01-4310	Admin Supplies	324.55	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 **Board Meeting Date October 22, 2026**

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10787697	09/04/2026	Amazon Capital Services Inc	01-4310	Admin/Instructional Supplies/Books	563.06	
				Instructional Supplies	401.88	
				Instructional/Admin Supplies/Books	631.50	
				Transportation Supplies	3,703.61	5,777.00
10787698	09/04/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,024.96	
				Admin Supplies/Customization Services	188.97	
				Instructional Supplies	8,837.16	10,051.09
10787699	09/04/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,892.41	
				Base Supplies	2,723.80	4,616.21
10787700	09/04/2026	Grainger	11-4310	Instructional Supplies		147.71
10787701	09/04/2026	Home Depot Acct #6035-3226-5036-2829	01-4310	Custodial Supplies	626.97	
				Grounds Supplies	1,802.27	
				Maintenance Supplies	586.71	3,015.95
10787702	09/04/2026	Hyatt Regency Sacramento	01-5220	Travel/Conference		1,750.90
10787703	09/04/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	706.48	
				Instructional Supplies	3,971.11	4,677.59
10787704	09/04/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	852.31	
				Instructional Supplies	129.24	
				Instructional Supplies/Books	2,497.03	
				Student Incentives	163.47	3,642.05
10787705	09/04/2026	Home Depot Acct #6035-3226-5036-2829	01-4310	Maintenance Supplies		7,782.09
10787706	09/04/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,919.96	
				Base Supplies	274.32	
				Counseling Supplies	75.80	
				Instructional Supplies	937.69	
				Instuctional Supplies	145.18	3,352.95
10787707	09/04/2026	Shelby Lopez	01-5800	REPLACEMENT WARRANT 10759444		480.00
10787708	09/04/2026	Amazon Capital Services Inc	01-4310	Admin Supplies/Customization Services	150.64	
				Admin/Library Supplies	54.25	
				Instructional Supplies	2,881.21	
				Instructional Supplies/Admin Supplies	925.82	
				Instructional Supplies/Books	60.95	4,072.87
10787709	09/04/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	860.71	
				Instructional Supplies	1,767.50	
			11-4310	Admin Supplies	108.68	
				Instructional Supplies	721.45	3,458.34
10787710	09/04/2026	5-Star Students LLC	01-5800	Subscription Renewal		3,000.00

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10787711	09/04/2026	ACME Construction Co	25-6210	9481 - New Construction		42,079.12
10787712	09/04/2026	City of Manteca	01-5510	Water/Sewer		37,933.69
10787713	09/04/2026	CT Brayton & Sons Inc	21-6210	9543 - New Construction		262,278.30
10787714	09/04/2026	Redimark	01-5800	Customization Services	26.16	
				Customization Services/Instructional Supplies	52.32	78.48
10787715	09/04/2026	Sameday Backflow Service	01-5800	Maintenance Inspections/Repairs		7,425.00
10787716	09/04/2026	Shoob Photography	01-5800	Customization Services	218.00	
				Unpaid Sales Tax	1.50-	216.50
10787717	09/04/2026	Sierra Wood Shavings, Inc	01-4310	Grounds Supplies		297.39
10787718	09/04/2026	Silke Communications	01-5800	Operational Supplies/Tech Services		203.06
10787719	09/04/2026	Standard Appliance Parts Co	01-4310	Maintenance Supplies		5,634.21
10787720	09/04/2026	Standard Plumbing Supply	01-4310	Maintenance Supplies		561.59
10787721	09/04/2026	Stericycle Inc	01-5800	Outside Services		761.79
10787722	09/04/2026	Storer Coachways	01-5824	Outside Transportation		1,852.24
10787723	09/04/2026	Strand Ace Hardware Manteca	01-4310	Instructional Supplies		60.09
10787724	09/04/2026	Sysco of Central Calif	01-4310	Instructional Supplies		1,759.66
10787725	09/04/2026	The Stepping Stones Group	01-5800	Contract Services		432.00
10787726	09/04/2026	Trane	01-4310	Maintenance Supplies/Outside Services		53.72
10787727	09/04/2026	Unified Transportation	01-5824	Outside Transportation		32,101.45
10787728	09/04/2026	USAD	01-5800	Online Access		2,713.00
10787729	09/04/2026	Valley Oak League Rick Francis	01-4310	League Dues/Athletic Supplies	311.50	
			01-5800	League Dues/Athletic Supplies	2,920.97	3,232.47
10787730	09/04/2026	Whitecastle Tours Inc	01-5824	Outside Transportation		2,651.00
10787731	09/04/2026	City of Manteca	01-5510	Water/Sewer		68,458.08
10787732	09/04/2026	CT Brayton & Sons Inc	13-9510	9484 - New Construction		204,553.79
10787733	09/04/2026	Save Mart Supermarkets #57000	01-4310	Admin Supplies	70.06	
				Instructional Supplies	61.12	131.18
10787734	09/04/2026	Scholastic Book Fairs	01-4200	Books		4,998.43
10787735	09/04/2026	Storer Coachways	01-5824	Outside Transportation		5,556.72
10787736	09/04/2026	Sunbelt Staffing	01-5800	Contract Services		9,331.46
10787737	09/04/2026	Teeples Plumbing&Drilling IN C	01-5600	Outside Services		3,947.50
10787738	09/04/2026	Terracon Consultants, Inc	22-6283	9549 - Testing Fees		69,720.00
10787739	09/04/2026	The Stepping Stones Group	01-5800	Contract Services		7,542.00
10787740	09/04/2026	Travers Tool Co Inc	01-4310	Instructional Supplies		20.19
10787741	09/04/2026	Unified Transportation	01-5824	Outside Transportation		5,370.75
10787742	09/04/2026	Warden's Office Product Center TCPN Contract #R141701	01-4310	Admin Furniture/Outside Services	43,576.06	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

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10787742	09/04/2026	Warden's Office Product Center TCPN Contract #R141701	01-4400	Admin Furniture/Outside Services	5,013.20	
			01-5800	Admin Furniture/Outside Services	1,198.67	49,787.93
10787743	09/04/2026	ArbiterPay	01-5800	Outside Services		20,000.00
10787744	09/04/2026	Drake Law Firm Corp, APC	67-5800	Settlement Agreement		14,000.00
10787745	09/04/2026	Robert Camden And Drake Law Firm	67-5800	Settlement Agreement		25,000.00
10787746	09/04/2026	Amazon Capital Services Inc	13-4310	Admin Supplies	131.13	
				Admin Supplies/Books	406.21	537.34
10787747	09/04/2026	Producers Dairy	13-4710	Milk/Other Dairy		4,262.41
10787748	09/04/2026	Producers Dairy	13-4710	Milk/Other Dairy		20,565.06
10787851	09/08/2026	Herc Rentals	01-5610	Maintenance/Grounds Equipment Rental		2,151.12
10787852	09/08/2026	JM Equipment Company	01-5640	Equipment Repairs		616.50
10787853	09/08/2026	Kimball Midwest	01-4310	Maintenance Supplies	1,682.20	
				Transportation Supplies	185.85	1,868.05
10787854	09/08/2026	Learn By Doing Inc	01-5800	License Fee Renewal		3,080.00
10787855	09/08/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	4,278.62	
				Base Supplies	624.39	
				Instructional Supplies	3,640.74	
				Library Supplies	314.13	8,857.88
10787856	09/08/2026	OReilly Auto Parts	01-4310	Transportation Supplies		7,404.41
10787857	09/08/2026	Pacific Copy & Print Inc	01-5803	Outside Printing Services		5,672.36
10787858	09/08/2026	Pacific Office Automation	01-5640	Maintenance Agreement		367.33
10787859	09/08/2026	Panera, LLC ATTN: Accounts Receivable	01-4310	Admin Supplies		330.91
10787860	09/08/2026	Procare Therapy TTF Holdings lockbox	01-5800	Contract Services		15,078.12
10787861	09/08/2026	Superior Plus Propane	01-4310	Warehouse Supplies		93.46
10787862	09/08/2026	Arevalo, Diana	01-5220	PLC at Work Institute		463.40
10787863	09/08/2026	Bishop, Aidan	01-5220	Unbounded Ed Institute		901.72
10787864	09/08/2026	Bottarini, Angelina M	01-5220	WELD-ED Summer Training		435.20
10787865	09/08/2026	Gutierrez, David	01-5220	PLC at Work Institute		306.66
10787866	09/08/2026	Hernandez, Alexis V	01-5220	PLC at Work Institute		463.40
10787867	09/08/2026	Manley-Inostroz, Briana P	01-5220	PLC at Work Institute		419.03
10787868	09/08/2026	Mullen, Jessica E	01-5220	PLC at Work Institute		388.40
10787869	09/08/2026	Ortega-Souza, Lorena	01-5220	PLC at Work Institute		463.40
10787870	09/08/2026	Poechhacker, Jessica A	01-5220	PLC at Work Institute		301.00
10787871	09/08/2026	Quial, Shannah M	01-5220	Black in School Summer Institute		236.72
10787872	09/08/2026	Russell, Tsehai T	01-5222	LETRS Cohort		12.31
10787873	09/08/2026	Santos, Melissa K	01-5222	LETRS Cohort		12.31
10787874	09/08/2026	Schmidt, Judith L	11-5222	HS Equivalency Summer Convenings		122.50

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ERP for California

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10787875	09/08/2026	Schock, Alonda L	11-5222	HS Equivalency Summer Convenings		33.75
10787876	09/08/2026	Souza, Annette F	01-5220	PLC at Work Institute		387.03
10787877	09/08/2026	Tokunaga, Jillian K	01-5220	PLC at Work Institute		381.66
10787878	09/08/2026	Wayman, Jeannine K	01-5220	Costumers Guild West Inc Conference		2,172.16
10787879	09/08/2026	California's Valued Trust	01-9513	CVT Health Prem Aug 10 2026	4.26	
				CVT Health Prem Aug 31 2026	3,136,665.93	3,136,670.19
10788119	09/09/2026	Gold Star Foods Inc	13-4710	Food For School Lunch		175,294.00
10788120	09/09/2026	Imperial Brady	13-4310	979 - Supplies		5,715.10
10788121	09/09/2026	Individual FoodService	13-4310	979 - Supplies		6,105.36
10788122	09/09/2026	Permanent Agriculture Inc.	13-4710	Food		5,436.00
10788123	09/09/2026	Sysco of Central Calif	13-4710	Food		27,271.02
10788124	09/09/2026	Cozzini Bros	13-5600	978 - Rental Services		330.00
10788125	09/09/2026	Horizon Software International	13-5800	978-Software Subscription Renewal		38,952.32
10788126	09/09/2026	PlasCards INC	13-5800	978-Customization Services		1,195.15
10788127	09/09/2026	Grainger	01-4310	Maintenance Supplies		1,825.24
10788128	09/09/2026	Hunt Oil of California	01-4310	Transportation Oil/Supplies		2,261.31
10788129	09/09/2026	IDN Wilco	01-4310	Maintenance Supplies		1,603.58
10788130	09/09/2026	LessonPix, Inc.	01-5800	Software Subscription		192.00
10788131	09/09/2026	Lincoln Aquatics	01-4310	Maintenance Supplies		368.66
10788132	09/09/2026	Manchester Grand Hyatt San Diego	01-5220	Travel/Conference		1,092.21
10788133	09/09/2026	Merrimac Energy Group	01-4382	Transportation Fuel		12,385.41
10788134	09/09/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,982.89	
				Instructional Supplies	3,730.44	5,713.33
10788135	09/09/2026	OReilly Auto Parts	01-4310	Transportation Supplies		2,218.66
10788136	09/09/2026	Panera, LLC ATTN: Accounts Receivable	01-4310	Admin Supplies		106.13
10788137	09/09/2026	Pape Kenworth	01-4310	Transportation Supplies/Vehicle Repairs		1,003.66
10788138	09/09/2026	Platt Electric Supply	01-4310	Maintenance Supplies		4,454.97
10788139	09/09/2026	Amazon Capital Services Inc	01-4200	Books	300.32	
			01-4310	Admin Supplies	350.72	
				Admin Supplies/Books/Customization Services	873.93	
				Admin/Library/Custodial Supplies/Customization Svc	167.61	
				Instructional Supplies	899.41	
				Instructional Supplies/Customization Svcs	990.36	
				Instructional Supplies/Customization Svcs/Books	33.77	3,616.12
10788140	09/09/2026	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books	10.71	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10788140	09/09/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	93.16	
				Admin Supplies/Books	60.00	
				Admin Supplies/Customization Services/Books	685.09	
				Instructional Supplies	222.09	
				Instructional Supplies/Books	1,659.11	
				Library Supplies	229.97	
			01-5800	Admin Supplies/Customization Services/Books	631.77	3,591.90
10788141	09/09/2026	Amazon Capital Services Inc	01-4310	Admin Supplies/Books	348.65	
				Admin/Inst/Custodial/library Supplies/Books/Cust	614.89	
				Instructional Supplies	1,084.16	
				Instructional Supplies/Books	179.38	2,227.08
10788142	09/09/2026	Angela Marie Herrera	01-3712	Retiree Ins Benefits/Cash in Lieu September 2026		997.15
10788143	09/09/2026	Arcos, Juan M	01-3712	Retiree Medical Cap Reimb/September 2026		928.41
10788144	09/09/2026	Bank Of New York Mellon Client Financial Management	78-8621	2232868400 MUSD CFD 1989-2 Special Tax		1,416,410.79
10788145	09/09/2026	Bank Of New York Mellon Client Financial Management	80-8621	4215368400 MUSD CFD 2005-4 Special Tax		215,884.78
10788146	09/09/2026	Bank Of New York Mellon Client Financial Management	82-8621	4215368400 MUSD CFD 2024-5 Special Tax		80,798.72
10788147	09/09/2026	Amazon Capital Services Inc	01-4310	Admin/Counseling/Library Supplies	741.84	
				Books/Inst/Admin/Custodial/Library Supplies	226.38	
				Instructional Supplies	3,264.97	4,233.19
10788148	09/09/2026	Amazon Capital Services Inc	01-4200	Admin/Custodial Supplies/Books	254.87	
			01-4310	Admin Supplies	57.35	
				Admin/Custodial Supplies/Books	549.52	
				Instructional Supplies	4,001.39	4,863.13
10788345	09/10/2026	Sims, Elizabeth M	01-8699	Stale Dated CK#11239674		1,404.87
10788346	09/10/2026	Manteca Unified School Dist	01-8699	Revolving Cash Recap #01-2026	1,860.44	
			25-8681	Revolving Cash Recap #01-2026	.03	
			67-5800	Revolving Cash Recap #01-2026	1,927.25	3,787.72
10788568	09/11/2026	Amazon Capital Services Inc	13-4310	Admin Supplies	200.44	
				Admin Supplies/Books	1,804.21	2,004.65

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ERP for California

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10788569	09/11/2026	MAS Service/JB Mechanical Inc	13-5660	Equipment Repairs/Maintenance		8,451.32
10788570	09/11/2026	Shred City	13-5800	978-Shredding Services		97.20
10788571	09/11/2026	Heritage Landscape Supply Group	01-4310	Grounds Supplies		13,498.90
10788572	09/11/2026	Home Depot Acct #6035-3226-5036-2829	01-4310	Maintenance Supplies		5,307.47
10788573	09/11/2026	Interstate Truck Center	01-4310	Transportation Supplies/Vehicle Repair/Outside Svc	6,750.52	
			01-5670	Transportation Supplies/Vehicle Repair/Outside Svc	3,016.00	9,766.52
10788574	09/11/2026	Lakeshore Learning Materials	01-4310	Instructional Supplies		259.15
10788575	09/11/2026	Lincoln Aquatics	01-4310	Maintenance Supplies		6,401.29
10788576	09/11/2026	National Aquatic Services Inc	01-5600	Maintenance Repairs		4,010.24
10788577	09/11/2026	Office Depot	01-4310	Admin Furniture		438.16
10788578	09/11/2026	The Stage Depot	01-4310	Admin Supplies		17,373.42
10788579	09/11/2026	Wilson Language Training Corp	01-4310	Instructional Supplies		9,412.11
10788580	09/11/2026	Yosemite High School	01-5800	Entry Fee		300.00
10788581	09/11/2026	Bank Of New York Mellon Client Financial Management	81-8621	2257428400 MUSD CFD 2000-3 Special Tax		2,210,844.27
10788582	09/11/2026	Gold Star Foods Inc	13-4710	Food for School Lunch		14,698.95
10788583	09/11/2026	Imperial Brady	13-4310	979 - Supplies		6,347.40
10788584	09/11/2026	Individual FoodService	13-4310	979 - Supplies		15,284.84
10788585	09/11/2026	Sysco of Central Calif	13-4710	Food		6,554.85
10788586	09/11/2026	Donlee Pump Company	01-4310	Transportation Supplies/Equipment Repairs	126.60	
			01-5660	Transportation Supplies/Equipment Repairs	421.25	547.85
10788587	09/11/2026	Economy Signs	01-5800	Maintenance Customization Services	4,228.11	
				Unpaid Sales Tax	349.11-	3,879.00
10788588	09/11/2026	Home Depot Acct #6035-3226-5036-2829	01-4310	Maintenance Supplies		17,895.10
10788589	09/11/2026	Horizon	01-4310	Grounds Supplies		780.58
10788590	09/11/2026	JW Pepper & Son Inc	01-4310	Instructional Supplies		58.25
10788591	09/11/2026	Lincoln Aquatics	01-4310	Maintenance Supplies		1,968.05
10788592	09/11/2026	Mc Coy Truck Tire Svc Center	01-4390	Transportation Supplies/Tires/Vehicle Repairs		310.83
10788593	09/11/2026	McMaster-Carr	01-4310	Instructional Supplies		83.45
10788594	09/11/2026	National Aquatic Services Inc	01-5600	Maintenance Repairs		4,147.99
10788595	09/11/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	244.39	
				Base Supplies	9,763.74	
				Instructional Supplies	127.29	

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10788595	09/11/2026	ODP Business Solutions LLC	11-4310	Instructional Supplies	2,275.48	12,410.90
10788596	09/11/2026	P&L Concrete Products Inc	01-4310	Maintenance Supplies		535.05
10788597	09/11/2026	Perma-Bound	01-4200	Library Books		1,465.36
10788598	09/11/2026	Robotics Edu & Comp. Found.	01-5800	Registraton Fee		575.00
10788599	09/11/2026	Solution Tree Inc	01-5220	Travel/Conference		3,845.00
10788600	09/11/2026	Gold Star Foods Inc	13-4710	Food for School Lunch		214,771.55
10788601	09/11/2026	Amazon Capital Services Inc	01-4310	Admin Supplies/Books/Customization	138.24	
				Instructional Supplies/Books	1,082.28	1,220.52
10788602	09/11/2026	Amazon Capital Services Inc	01-4310	Admin/Instructional Supplies	1,504.99	
				Athletic Supplies	488.31	
				Health Supplies	47.95	
				Instructional Supplies	970.60	
				Instructional Supplies/Books	1,041.67	4,053.52
10788787	09/14/2026	CT Brayton & Sons Inc	80-6210	9477 - New Construction		46,434.41
10788788	09/14/2026	PG&E	01-5520	Utilities/Gas/Electric		15,929.07
10788789	09/14/2026	Veritiv Operating Company	01-4310	Custodial Supplies		21,040.60
10788790	09/14/2026	B.E. Publishing	01-5800	Online Access		22,475.00
10788791	09/14/2026	BSN Sports LLC	01-4310	Athletic Supplies/Customization Services	197.87	
			01-5800	Athletic Supplies/Customization Services	613.57	811.44
10788792	09/14/2026	Calif Dept of Educ	01-9510	4th Quarter Interest for Federal Programs		1,787.28
10788793	09/14/2026	Cintas	01-5600	Rental/Uniform Service		2,380.08
10788794	09/14/2026	Crivelli's Shirts & More	01-5800	Customization Services		2,498.38
10788795	09/14/2026	Dell Marketing Lp	01-4310	Admin Supplies	632.93	
				Instructional Supplies	2,202.52	2,835.45
10788796	09/14/2026	Deluxe	01-4310	Admin Supplies		160.03
10788797	09/14/2026	DemiDec Corporation	01-4310	Online Software Renewal/Instructional Supplies	119.63	
			01-5800	Online Software Renewal/Instructional Supplies	1,065.75	1,185.38
10788798	09/14/2026	Edges Electrical Group LLC	01-4310	Maintenance Supplies		1,608.04
10788799	09/14/2026	Family, Career and Community Leaders of America	01-5300	Dues & Membership		790.00
10788800	09/14/2026	Farmers Blacksmith & Welding	01-4310	Maintenance Supplies		93.74
10788801	09/14/2026	First Choice Coffee Services	01-5610	Equipment Rental/Outside Services	82.00	
			01-5800	Equipment Rental/Outside Services	136.14	218.14
10788802	09/14/2026	Fitguard Inc	01-4310	Instructional Supplies		473.15
10788803	09/14/2026	FoldingChairs4Less.com	01-4310	Admin Supplies		1,568.75
10788804	09/14/2026	Food 4 Less	01-4310	Admin Supplies	2,268.00	

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ERP for California

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10788804	09/14/2026	Food 4 Less	01-4310	Instructional Supplies	1,346.93	3,614.93
10788805	09/14/2026	CALCP CAROCP CTE Conf	01-5220	Travel/Conference		750.00
10788806	09/14/2026	Home Depot Acct #6035-3226-5036-2829	01-4310	Custodial Supplies	949.23	
				Farm Supplies	55.85	
				Grounds Supplies	203.33	1,208.41
10788807	09/14/2026	JD Awakens LLC	01-5800	Contract Services		10,325.00
10788808	09/14/2026	JW Pepper & Son Inc	01-4200	Books		1,487.12
10788809	09/14/2026	Lincoln Aquatics	01-4310	Maintenance Supplies		2,678.78
10788810	09/14/2026	ODP Business Solutions LLC	01-4310	Instructional Supplies	1,984.58	
			11-4310	Instructional Supplies	1,114.74	3,099.32
10788811	09/14/2026	Omni Rancho Las Palmas Resort & Spa	01-5220	Travel/Conference		692.76
10788812	09/14/2026	PAR Psychological Assessment Res	01-4310	Instructional Supplies		2,541.88
10788813	09/14/2026	Platt Electric Supply	01-4310	Maintenance Supplies		1,291.05
10788814	09/14/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	428.26	
				Instructional Supplies	4,603.31	
				Instructional Supplies/Books	595.69	
				Instructional Supplies/Books/Customization	417.90	6,045.16
10788815	09/14/2026	Lincoln Aquatics	01-4310	Maintenance Supplies		5,520.61
10788816	09/14/2026	MacMurray Pacific	01-4310	Maintenance Supplies		94.25
10788817	09/14/2026	Modesto Steel Co Inc	11-4310	Instructional Supplies		615.03
10788818	09/14/2026	Moormans Water Systems Inc	01-5600	Well Repairs		17,109.00
10788819	09/14/2026	More Prepared LLC	01-4310	Operational Supplies	179.43	
				Safety Supplies	348.37	527.80
10788820	09/14/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,076.32	
				ASB Supplies	1,836.00	
				Base Supplies	951.82	
				Instructional Supplies	260.10	
			01-4400	Admin Equipment	4,366.69	
			67-4310	BV - Instructional Supplies	2,609.98	11,100.91
10788821	09/14/2026	Office Depot	01-4310	Admin Supplies		4,818.57
10788822	09/14/2026	Panera, LLC ATTN: Accounts Receivable	01-4310	Admin Supplies		231.66
10788823	09/14/2026	PEBC	01-4200	Books		8,132.01
10788824	09/14/2026	Perma-Bound	01-4200	Library Books		196.50
10788825	09/14/2026	Platt Electric Supply	01-4310	Maintenance Supplies		1,123.81
10788826	09/14/2026	Pointegra Ed Therapy& Advocacy	01-5800	Outside Services		2,266.16
10788827	09/14/2026	Project Wisdom	01-5800	Online Subscription Renewal		539.99

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10788828	09/14/2026	Amazon Capital Services Inc	01-4200	Books	454.71	
				Books/Instructional Supplies	7.62	
			01-4310	Admin Supplies	90.58	
				Admin Supplies/Customization Services	233.43	
				Admin/Library Supplies	163.15	
				Admin/Library Supplies/Books	343.13	
				ASB Supplies/Customization Services	295.74	
				Instructional Supplies	1,781.91	
				Instructional Supplies/Books	2,515.96	5,886.23
10788829	09/14/2026	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books	310.73	
			01-4310	Admin Supplies	1,931.99	
				Instructional Supplies	962.17	
				Instructional Supplies/Admin Supplies	752.33	3,957.22
10788830	09/14/2026	IDN Wilco	01-4310	Maintenance Supplies		196.51
10788831	09/14/2026	Improve Your Tomorrow, Inc	01-5800	Contract Services		12,886.36
10788832	09/14/2026	IVES Training and Compliance	11-4200	Books		1,638.99
10788833	09/14/2026	J&J Printing	01-5803	Outside Printing Services		252.88
10788834	09/14/2026	JW Pepper & Son Inc	01-4310	Instructional Supplies		1,095.36
10788835	09/14/2026	Lincoln Aquatics	01-4310	Maintenance Supplies		1,236.15
10788836	09/14/2026	Merlin Graphics	01-5800	Customization Services		2,489.21
10788837	09/14/2026	Modesto Steel Co Inc	01-4310	Instructional Supplies		1,862.95
10788838	09/14/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	180.04	
				Base Supplies	20,749.56	
				Instructional Supplies	1,122.90	
				Library Supplies	5,545.94	
			11-4310	`	413.21	28,011.65
10788839	09/14/2026	Parks Wholesale Nursery	01-4310	Grounds Supplies		355.58
10788840	09/14/2026	Platt Electric Supply	01-4310	Maintenance Supplies		84.21
10788841	09/14/2026	Sysco of Central Calif	01-4310	Instructional Supplies		1,080.89
10788842	09/14/2026	Andersen, Andrew T	01-3711	Medicare Reim/April-June 2026		208.74
10788843	09/14/2026	Cornish, Sandra L	01-3711	Medicare Reim/April-June 2026		895.80
10788844	09/14/2026	Eaton, Mary E	01-3711	Medicare Reim/April-June 2026		350.40
10788845	09/14/2026	Paulo, Luisa M	01-3712	Medicare Reim/April-June 2026		608.93
10788846	09/14/2026	Sanders, Susan M	01-3711	Medicare Reim/April-June 2026		418.41
10789024	09/15/2026	Permanent Agriculture Inc.	13-4710	Food		5,256.00
10789025	09/15/2026	Sysco of Central Calif	13-4710	Food		31,266.11
10789026	09/15/2026	AT&T	13-5943	Utility		748.96

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ERP for California

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10789359	09/16/2026	G2Solutions Inc	01-5844	Outside Services		30.75
10789360	09/16/2026	Garton Tractor Inc	01-4310	Grounds Equipment Repairs/Supplies		94.61
10789361	09/16/2026	George Hills Company Inc	01-5800	Outside Services		1,847.60
10789362	09/16/2026	Golf Cart Pros	01-4310	Transportation Supplies / Vehicle Repairs		1,070.31
10789363	09/16/2026	HMH Education Company	01-5221	Contract Services	1,219.95	
			01-5800	Contract Services	3,235.05	4,455.00
10789364	09/16/2026	Hudl	01-4310	Online Subscription Renewal/Supplies	521.13	
			01-5800	Online Subscription Renewal/Supplies	11,521.90	12,043.03
10789365	09/16/2026	Jeffrey Homan	01-5800	Contract Services		1,000.00
10789366	09/16/2026	Merrimac Energy Group	01-4382	Transportation Fuel		24,448.53
10789367	09/16/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	2,434.61	
				Base Supplies	8,097.23	
				Instructional Supplies	558.38	11,090.22
10789368	09/16/2026	Grainger	01-4310	Maintenance Supplies		161.53
10789369	09/16/2026	Home Depot Acct #6035-3226-5036-2829	01-4310	Custodial Supplies	1,010.73	
				Instructional Supplies	1,096.24	2,106.97
10789370	09/16/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,121.08	
				Base Supplies	4,547.33	
				Instructional Supplies	1,804.31	7,472.72
10789371	09/16/2026	One Stone Apparel Inc.	01-5800	Customization Services		997.56
10789372	09/16/2026	Orbach Huff Suarez & Henderson	01-5810	Legal Services		2,082.50
10789373	09/16/2026	Pacific Office Automation	01-4310	Admin Supplies	1,720.99	
			01-5640	Maintenance Agreement	61.44	1,782.43
10789374	09/16/2026	Panera, LLC ATTN: Accounts Receivable	01-4310	Admin Supplies		120.59
10789375	09/16/2026	PCE Solutions	01-5800	Online Subscription		995.00
10789376	09/16/2026	Photo Warehouse	01-4310	Instructional Supplies		3,834.54
10789377	09/16/2026	Procare Therapy TTF Holdings lockbox	01-5800	Contract Services		19,956.20
10789378	09/16/2026	Lakeshore Learning Materials	01-4310	Instructional Supplies		3,173.03
10789379	09/16/2026	Les Schwab Tire Center	01-5670	Vehicle Equipment Repairs/Tires		70.67
10789380	09/16/2026	Lincoln Aquatics	01-4310	Maintenance Supplies		368.66
10789381	09/16/2026	Mc Coy Truck Tire Svc Center	01-4390	Transportation Supplies/Tires/Vehicle Repairs	1,830.75	
			01-5670	Transportation Supplies/Tires/Vehicle Repairs	495.00	2,325.75
10789382	09/16/2026	MGM Transportation Inc.	01-5824	Outside Transportation		1,550.00
10789383	09/16/2026	Moormans Water Systems Inc	01-5600	Well Repairs		678.03
10789384	09/16/2026	Mountain Mikes Pizza	01-4310	Student Incentives		947.42

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ERP for California

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10789385	09/16/2026	Napa Auto Parts	01-4310	Transportation Supplies		133.98
10789386	09/16/2026	OReilly Auto Parts	01-4310	Transportation Supplies		2,041.96
10789387	09/16/2026	Platt Electric Supply	01-4310	Maintenance Supplies		1,782.84
10789388	09/16/2026	Creative Property Renewal	40-6210	Reissue Lost CK#10785738		168,111.05
10789389	09/16/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	56.95-	
				Athletics Supplies	1,744.09	
				Instructional Supplies	1,542.50	
				Instructional Supplies/Books	470.42	3,700.06
10789390	09/16/2026	Gold Star Foods Inc	13-4710	Food for School Lunch		24,162.54
10789391	09/16/2026	ODP Business Solutions LLC	13-4310	Admin Supplies		3,205.07
10789392	09/16/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	158.27	
				Admin/Inst/Cust/Library Supplies/Custom/Books	135.91	
				Instructional Supplies	2,159.62	
				Instructional Supplies/Books	37.85	
				Instructional Supplies/Customization	146.02	
			11-4310	Admin Supplies	26.15	
				Instructional Supplies	57.34	2,721.16
10789393	09/16/2026	Gold Star Foods Inc	13-4710	Food for School Lunch		10,966.68
10789394	09/16/2026	Producers Dairy	13-4710	Milk/Other Dairy		4,060.38
10789395	09/16/2026	City Of Lathrop	01-5510	Water/Sewer		36,152.05
10789396	09/16/2026	City of Stockton	01-5510	Water/Sewer		43,213.45
10789397	09/16/2026	Republic Services #208 For Delta Container Corp	01-5570	Utilities/Waste		59,220.99
10789398	09/16/2026	Waxie Sanitary Supply	01-4310	Custodial Supplies	5,118.47	
			01-5660	Equipment Repairs	701.47	5,819.94
10789399	09/16/2026	Amazon Capital Services Inc	01-4310	Admin Supplies/Customization Services	151.27	
				Admin/TechCntr/Couns/Attend/Ath/Cust/Supplies/Book	251.90	
				Instructional Supplies	2,594.33	
				Instructional Supplies/Books	1,878.47	4,875.97
10789400	09/16/2026	Amador, Alejandro D	01-1999	Payroll: Late Time Sheet		813.54
10789401	09/16/2026	Sellers, Sean M	01-1999	Correction: Payroll Timesheet		327.96
10789402	09/16/2026	Producers Dairy	13-4710	Milk/Other Dairy		18,955.15
10789403	09/16/2026	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books	378.00	
			01-4310	Admin Supplies	34.29	
				Instructional Supplies	687.27	
				Instructional Supplies/Books	3,470.63	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10789403	09/16/2026	Amazon Capital Services Inc	11-4310	Admin Supplies	631.93	
				Instructional Supplies	100.81	5,302.93
10789404	09/16/2026	Architechnica	40-6281	9491 - Architectural Services		32,000.00
10789405	09/16/2026	CT Brayton & Sons Inc	21-6210	9549 - New Construction		3,433,442.32
10789406	09/16/2026	Gafcon PM-CM LLC	13-6280	9484 - Labor Compliance	1,245.38	
			21-6280	9422 - Labor Compliance	1,116.23	
				9423 - Labor Compliance	1,153.13	
				9543 - Labor Compliance	599.63	
				9549 - Labor Compliance	1,856.27	
			25-6280	9481 - Labor Compliance	876.38	
			78-6280	9549 - Labor Compliance	299.82	
			81-6280	9549 - Labor Compliance	299.81	7,446.65
10789407	09/16/2026	HMC Architects C/O Rainforth Grau Architects	21-6281	9549 - Architectural Services		24,044.38
10789408	09/16/2026	HMC Group dba HMC Architects	40-6281	Architectural Services	9,686.40	
			81-6281	9487 - Architectural Services	9,900.00	19,586.40
10789409	09/16/2026	J D E Engineering INC	01-5800	Outside Services		2,500.00
10789410	09/16/2026	KMM Services	21-6221	9543 - Project Managment	362.50	
				9549 - Project Managment	2,025.00	2,387.50
10789411	09/16/2026	ALLDAYSHIRTS.COM, LLC	01-4310	Instructional Supplies		1,089.30
10789412	09/16/2026	AT&T	01-5520	Utilities		8,084.65
10789413	09/16/2026	CT Brayton & Sons Inc	21-6210	9422 - New Construction		698,853.62
10789414	09/16/2026	Discount Ag Parts Manteca Inc	01-4310	Grounds Supplies	440.97	
				Maintenance Supplies	732.47	
			93-4310	Almond Farm Supplies	190.03	1,363.47
10789415	09/16/2026	Farmers Blacksmith & Welding	01-4310	Maintenance Supplies		146.11
10789416	09/16/2026	FedEx	01-5920	Outgoing Shipping Charges		121.04
10789417	09/16/2026	First Choice Coffee Services	01-5610	Equipment Rental/Outside Services		35.00
10789418	09/16/2026	Frog Street Press LLC	01-5800	Contract Services		3,800.00
10789419	09/16/2026	Quality Sound	40-9510	Equipment Replacement		29,662.08
10789420	09/16/2026	Veritiv Operating Company	01-4310	Custodial Supplies		17,197.05
10789421	09/16/2026	Warden's Office Product Center TCPN Contract #R141701	01-4310	IT Furniture		434.91
10789422	09/16/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	24.80	
				Admin Supplies/Books	252.36	
				Instructional Supplies/Books	3,428.11	3,705.27
10789423	09/16/2026	Amazon Capital Services Inc	01-4200	Admin Supplies/Books	65.45	
				Books	149.18	
			01-4310	Admin Supplies	117.01	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 **Board Meeting Date October 22, 2026**

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10789423	09/16/2026	Amazon Capital Services Inc	01-4310	Admin Supplies/Books	30.44	
				Instructional Supplies	1,730.56	
				Instructional Supplies/Admin Supplies	189.69	2,282.33
10789603	09/17/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	399.75	
				Admin Supplies/Customization	1,157.76	
				Instructional Supplies	943.12	
				Instructional Supplies/Books	116.24	2,616.87
10789604	09/17/2026	IDN Wilco	01-4310	Maintenance Supplies		1,482.73
10789605	09/17/2026	Interstate Truck Center	01-4310	Transportation Supplies/Vehicle Repair/Outside Svc	3,130.48	
			01-5670	Transportation Supplies/Vehicle Repair/Outside Svc	6,032.00	9,162.48
10789606	09/17/2026	IPEVO Inc	01-4310	Instructional Supplies		770.57
10789607	09/17/2026	JC Automotive	01-5800	Vehicle Inspection Services		652.50
10789608	09/17/2026	Johnstone Supply	01-4310	Maintenance Supplies		922.58
10789609	09/17/2026	Julie Kurtz	01-5800	Contract Services		2,500.00
10789610	09/17/2026	Kagan Professional Dev	01-5800	Contract Services		11,205.00
10789611	09/17/2026	Kimball Midwest	01-4310	Maintenance Supplies		5,035.42
10789612	09/17/2026	Klein Educational Systems	01-5800	Online Lease Renewal	4,307.00	
			11-5800	Online Access Renewal	4,307.00	8,614.00
10789613	09/17/2026	KMM Services	01-5800	Outside Services		5,562.50
10789614	09/17/2026	Lozano Smith LLP	01-5810	Legal Services		24,954.17
10789924	09/18/2026	Amazon Capital Services Inc	13-4310	Admin Supplies	251.11	
				Admin Supplies/Books	1,280.65	1,531.76
10789925	09/18/2026	EQT Exeter	13-5620	979 - Warehouse Lease		33,960.49
10789926	09/18/2026	National CACFP Sponsers Assoc	13-5300	978-Membership Dues		375.00
10789927	09/18/2026	Panera, LLC ATTN: Accounts Receivable	13-4310	Admin Supplies/Meeting-Training		54.35
10789928	09/18/2026	Sysco of Central Calif	13-4710	Food		3,177.34
10790145	09/21/2026	Rainsbury Law Group, PC & Lasonia Murray	67-5800	Settlement Agreement		5,000.00
10790447	09/23/2026	Academic Innovations, LLC	01-4310	Instructional Supplies/Online Access Fee Renewal	5,353.91	
				License Fee Renewal/Instructional Supplies	11,151.28	
				Online Access Fee/Instructional Supplies	8,951.99	
			01-5800	Instructional Supplies/Online Access Fee Renewal	728.00	
				License Fee Renewal/Instructional Supplies	460.71	

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ERP for California

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10790447	09/23/2026	Academic Innovations, LLC	01-5800	Online Access Fee/Instructional Supplies	458.00	27,103.89
10790448	09/23/2026	All Pure Water Hauling	01-4310	Site Supplies/Outside Services		615.00
10790449	09/23/2026	Anything Chenille	01-5800	Customization Services	668.10	
				Unpaid Sales Tax	53.10-	615.00
10790450	09/23/2026	AT&T	01-5943	Utility		635.10
10790451	09/23/2026	Atkinson Andelson Loya Ruud & Romo	01-5810	Legal Services		11,545.77
10790452	09/23/2026	CT Brayton & Sons Inc	21-6210	9423 - New Construction		1,065,837.18
10790453	09/23/2026	EHD Consulting	25-5800	Outside Services		15,570.00
10790454	09/23/2026	Frank Telles	01-5800	Non-Employee Travel Reimbursement		598.00
10790455	09/23/2026	Veritiv Operating Company	01-4310	Custodial Supplies	13,149.21	
				Custodial Supplies/Equipment Repairs	5,070.67	18,219.88
10790456	09/23/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	183.19	
				Admin/Library Supplies/Books	107.31	
				Custodial Supplies	486.54	
				Instructional Supplies	1,948.09	
				Library Supplies	47.42	
				Student Incentives	608.89	3,381.44
10790457	09/23/2026	Julie Rodriguez	67-5800	Expense Reimbursement		598.00
10790458	09/23/2026	Veritiv Operating Company	01-4310	Custodial Supplies		12,640.89
10790459	09/23/2026	Alboum & Associates LLC	01-5800	Outside Services		240.84
10790460	09/23/2026	Altura Pest Control	01-5515	Pest Control Services		100.00
10790461	09/23/2026	Anything Chenille	01-5800	Customization Services	307.93	
				Unpaid Sales Tax	25.43-	282.50
10790462	09/23/2026	Arbitech LLC File 2675	01-4310	IT Supplies		5,450.00
10790463	09/23/2026	Blick Art Materials	01-4310	Instructional Supplies		294.63
10790464	09/23/2026	BSN Sports LLC	01-4310	Athletic Supplies		1,274.36
10790465	09/23/2026	BusWest LLC	01-4310	Transportation Supplies/Vehicle Repairs		351.72
10790466	09/23/2026	Cal State East Bay	01-5217	Recruitment Expense		700.00
10790467	09/23/2026	Calif Welding Supply Inc	01-4310	Instructional Supplies		241.59
10790468	09/23/2026	Cengage Learning Inc	01-5800	Hosting Fee Renewal	50.00	
				Online Software Renewal	2,930.79	2,980.79
10790469	09/23/2026	Crisis Prevention Institute	01-5300	Membership Fee		200.00
10790470	09/23/2026	Delta Charter Service	01-5824	Outside Transportation		2,336.25
10790471	09/23/2026	Delta Crane	01-5610	Equipment Rental		340.00
10790472	09/23/2026	DeltaMath Solutions Inc.	01-5800	Software License Renewal		1,260.00
10790473	09/23/2026	Economy Signs	01-5800	Maintenance Customization Services	1,820.30	
				Unpaid Sales Tax	150.30-	1,670.00

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ERP for California

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10790474	09/23/2026	Edges Electrical Group LLC	01-4310	Maintenance Supplies		61.78
10790475	09/23/2026	Elite Tshirt Printing	01-5800	Customization Services		1,073.85
10790476	09/23/2026	Eva Nicolosi	01-5800	Contract Services		3,750.00
10790477	09/23/2026	Everdriven Technologies ALC Schools, LLC	01-5824	Outside Transportation		15,017.50
10790478	09/23/2026	Evolution Alliance LLC	01-5800	Contract Services		16,000.00
10790479	09/23/2026	Flora Fresh Inc	01-4310	Instructional Supplies		286.67
10790480	09/23/2026	Foster & Foster Consulting Actuaries INC	01-5800	Outside Services	1,500.00	
			01-9510	Outside Services	12,000.00	13,500.00
10790481	09/23/2026	Lauren Koury	01-5800	Contract Services		1,300.00
10790482	09/23/2026	Teeples Plumbing&Drilling IN C	01-5600	EMERGENCY-Maintenance Repairs		15,840.77
10790483	09/23/2026	Amazon Capital Services Inc	01-4200	Books	323.50	
			01-4310	Admin Supplies	410.23	
				Admin Supplies/Books/Customization Services	372.69	
				Instructional Supplies	1,888.52	
				Instructional Supplies/Books	2,566.21	
				Instructional Supplies/Customization Svcs	612.25	
				Library Supplies	76.27	
				Library/IT/Counseling Supplies/Library Books	305.12	6,554.79
10790484	09/23/2026	Waxie Sanitary Supply	01-4310	Custodial Supplies		9,097.67
10790485	09/23/2026	Amazon Capital Services Inc	01-4200	Admin/Instructional Supplies/Books	150.68	
			01-4310	Admin Supplies/Customization Services	214.06	
				Admin/Instructional Supplies/Books	200.29	
				Instructional Supplies	1,088.49	
				Instructional Supplies/Books	1,714.41	
				Instructional Supplies/Customization Services	1,227.72	4,595.65
10790486	09/23/2026	Samantha Everson	01-5210	Mileage Reimbursement		72.96
10790487	09/23/2026	San Joaquin Athletic Associati on	01-5800	Entry Fee		7,356.00
10790488	09/23/2026	San Joaquin County	01-4310	Health Supplies		3,317.69
10790489	09/23/2026	Save Mart Supermarkets #57000	01-4310	Admin Supplies	244.40	
				Instructional Supplies	341.44	585.84
10790490	09/23/2026	Schaeffer Manufacturing Co.	01-4310	Transportation Supplies/Oil And Grease		359.82
10790491	09/23/2026	Scholastic Library Publishing	01-4200	Books		197.22
10790492	09/23/2026	School Life	01-5800	Customization Services		19,646.52
10790493	09/23/2026	Shoob Photography	01-5800	Instructional Supplies/Customization Services		108.25

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ERP for California

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10790494	09/23/2026	Shred City	01-5800	Outside Services		64.80
10790495	09/23/2026	Smarttrash LLC	01-5800	Outside Services		194.00
10790496	09/23/2026	Sonitrol	01-5800	Security System Monitoring		45,416.62
10790497	09/23/2026	Stage Partners, LLC	01-4200	Royalty Fees/Instructional Supplies/Books	328.27	
			01-4310	Royalty Fees/Instructional Supplies/Books	28.69	
			01-5800	Royalty Fees/Instructional Supplies/Books	120.00	
				Unpaid Sales Tax	27.97-	448.99
10790498	09/23/2026	Standard Appliance Parts Co	01-4310	Maintenance Supplies		10,906.42
10790499	09/23/2026	Standard Plumbing Supply	01-4310	Maintenance Supplies		503.45
10790500	09/23/2026	Storer Coachways	01-5824	Outside Transportation		2,467.68
10790501	09/23/2026	Strand Ace Hardware Manteca	01-4310	Instructional Supplies		98.31
10790502	09/23/2026	Sunbelt Staffing	01-5800	Contract Services		1,089.00
10790503	09/23/2026	Super Duper Publications	01-4310	Instructional Supplies		294.31
10790504	09/23/2026	Susys Grill & Catering	01-4310	Instructional/Admin Supplies		5,068.50
10790505	09/23/2026	Sweetwater Sound, LLC	01-4310	Instructional Supplies		1,837.38
10790506	09/23/2026	Sysco of Central Calif	01-4310	Instructional Supplies		1,621.60
10790507	09/23/2026	Wayne Huit Inc	01-4310	Transportation Supplies		337.73
10790508	09/23/2026	Grainger	01-4310	Maintenance Supplies		3,319.05
10790509	09/23/2026	Macmillan Holdings LLC	01-4100	Instructional Materials/Online Access	11,246.35	
			01-5800	Instructional Materials/Online Access	2,652.55	
				Online Access Renewal	30,095.00	43,993.90
10790510	09/23/2026	McGraw Hill School Education Holdings LLC	01-5800	Online Access Fee Renewal		21,330.00
10790511	09/23/2026	Merrimac Energy Group	01-4382	Transportation Fuel		14,724.42
10790512	09/23/2026	Redimark	01-5800	Customization Services	444.80	
				Customization Services/Admin Supplies	37.28	482.08
10790513	09/23/2026	Safety Depot	01-9320	Replenish Stores	13,005.31	
				Unpaid Sales Tax	1,073.83-	11,931.48
10790514	09/23/2026	Sameday Backflow Service	01-5600	Maintenance Inspections/Repairs		3,165.00
10790515	09/23/2026	School Datebooks	01-4310	Instructional Supplies		1,312.67
10790516	09/23/2026	School Health Corporation	01-4310	Health Supplies		85.92
10790517	09/23/2026	Shamblin Enterprises Inc.	01-5800	Outside Services		6,450.00
10790518	09/23/2026	Shred City	01-5800	Shredding Services		324.00
10790519	09/23/2026	Smart Automation Certification	01-5300	Annual Membership Fee		525.00
10790520	09/23/2026	Steve Weiss Music	01-4310	Instructional Supplies		3,364.83
10790521	09/23/2026	Storer Coachways	01-5824	Outside Transportation		2,159.96
10790522	09/23/2026	Sunbelt Staffing	01-5800	Contract Services		1,287.00
10790523	09/23/2026	Superior Plus Propane	01-4310	Warehouse Supplies		93.46

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ERP for California

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10790524	09/23/2026	Sweetwater Sound, LLC	01-4200	Books	1,948.07	
			01-4310	Instructional Supplies	142.19	2,090.26
10790525	09/23/2026	TJM Promotions	01-5800	Customization Services	4,340.82	
				Unpaid Sales Tax	358.42-	3,982.40
10790526	09/23/2026	Wayne Huit Inc	01-4310	Transportation Supplies		257.24
10790527	09/23/2026	William & Mary Center for Gifted Education - APSI	01-5221	Vitural Training		150.00
10790528	09/23/2026	Wilson Language Training Corp	01-4200	Books	3,918.36	
			01-4310	Instructional Supplies	7,141.81	
				Instuctional Supplies	359.71	
			01-5800	Online Subscription	2,100.00	13,519.88
10790529	09/23/2026	Amazon Capital Services Inc	01-4200	Books/Instructional Supplies	26.58	
				Instructional Supplies/Books	79.96	
			01-4310	Admin Supplies	155.58	
				Admin Supplies/Books/Customization	208.80	
				Admin Supplies/Customization Services	337.88	
				Admin/Counseling/Library Supplies	256.42	
				Health Supplies	731.07	
				Instructional Supplies	992.46	
				Instructional Supplies/Books	254.12	3,042.87
10790530	09/23/2026	Robotics Edu & Comp. Found.	01-5800	Registration Fee		200.00
10790531	09/23/2026	Home Depot Acct #6035-3226-5036-2829	01-4310	Custodial Supplies	1,168.65	
				Grounds Supplies	523.63	
				Instructional Supplies	2,196.30	
				Maintenance Supplies	2,933.42	6,822.00
10790532	09/23/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	231.43	
				ASB Supplies	65.81	
				Base Supplies	2,283.23	
				Instructional Supplies	875.39	
				Library/Tech Center Supplies	72.53	3,528.39
10790533	09/23/2026	Amazon Capital Services Inc	01-4200	Books	494.89	
				Instructional Supplies/Books	457.88	
			01-4310	Instructional Supplies	1,196.43	
				Instructional Supplies/Admin Supplies	274.23	
				Instructional Supplies/Books	177.54	2,600.97
10790534	09/23/2026	Amazon Capital Services Inc	01-4200	Admin/Instructional Supplies/Books	225.38	
				Books	203.13	

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ERP for California

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10790534	09/23/2026	Amazon Capital Services Inc	01-4200	Library Supplies/Library Books/Counseling Supplies	92.75	
				Student Incentives/Books	292.80	
			01-4310	Admin Supplies	679.50	
				Admin Supplies/Customization Services	106.57	
				Admin/Instructional Supplies/Books	978.85	
				Custodial Supplies	507.91	
				Instructional Supplies	41.19	
				Instructional Supplies/Books	75.43	
				Instructional/Admin Supplies/Books	87.16	3,290.67
10790535	09/23/2026	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books	9.89	
			01-4310	Admin/Inst/Cust/Library Supplies/Custom/Books	88.53	
				Books/Inst/Admin/Custodial/Library Supplies	787.59	
				Instructional Supplies	1,421.10	
				Instructional Supplies/Customization Svcs	126.76	2,433.87
10790536	09/23/2026	Adorama	01-4310	Instructional Supplies		5,337.74
10790537	09/23/2026	AT&T	01-5944	Utilities		2,820.18
10790538	09/23/2026	B&H Photo-Video Remittance Processing Center	01-4310	Instructional Supplies		10,007.86
10790539	09/23/2026	Carolina Biological Supply Co	01-4310	Instructional Supplies		2,472.70
10790540	09/23/2026	City of Stockton - Finar Revenue Services Division	01-5510	Water/Sewer		4,434.79
10790541	09/23/2026	Delta A/C Supply	01-4310	Maintenance Supplies		394.33
10790542	09/23/2026	Delta Charter Service	01-5824	Outside Transportation		2,647.50
10790543	09/23/2026	Economy Signs	01-5800	Customization Services	817.50	
				Unpaid Sales Tax	67.50-	750.00
10790544	09/23/2026	Edges Electrical Group LLC	01-4310	Maintenance Supplies		1,161.83
10790545	09/23/2026	Erlab Inc.	01-4310	Maintenance Supplies	5,819.68	
				Unpaid Sales Tax	437.74-	5,381.94
10790546	09/23/2026	Fagen Friedman & Fulfrost LLP	01-5810	Legal Services		51,177.00
10790547	09/23/2026	FedEx	01-5520	Outgoing Shipping Charges		51.56
10790548	09/23/2026	FGL Environmental	01-5883	Outside Services		132.00
10790549	09/23/2026	Flinn Scientific Inc	01-4310	Instructional Supplies		3,959.50
10790550	09/23/2026	Flora Fresh Inc	01-4310	Instructional Supplies		1,165.94
10790551	09/23/2026	PG&E	01-5520	Utilities/Gas/Electric		23,056.40
10790552	09/23/2026	Ayres Hotel Orange	11-5220	Travel/Conference		700.84
10790553	09/23/2026	CATESOL	11-5220	Travel/Conference		414.00
10790554	09/23/2026	Give Every Child A Chance	01-5100	Outside Services		579,090.33

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 **Board Meeting Date October 22, 2026**

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10790555	09/23/2026	Kimball Midwest	01-4310	Maintenance Supplies	2,178.88	
				Transportation Supplies	5,677.26	7,856.14
10790556	09/23/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	299.29	
				Base Supplies	3,688.05	
				Instructional Supplies	1,474.07	
			01-9510	Instructional Equipment/Supplies/Outside Services	1,292.99	
			11-4310	Instructional Supplies	385.85	7,140.25
10790557	09/23/2026	Quadient Leasing USA INC	01-5610	Equipment Lease		365.64
10790558	09/23/2026	Ryonet	01-4310	Instructional Supplies		1,772.99
10790559	09/23/2026	Stanislaus County Office of Education	01-8096	25-26- P-1 certificate CBK Aug 2026		676.00
10790560	09/23/2026	Valley Oak League Rick Francis	01-4310	Athletic Supplies	1,000.00	
			01-5800	League Dues	2,329.32	3,329.32
10790561	09/23/2026	WPS Western Psychological Svcs	01-4310	Instructional Supplies	3,126.46	
			01-5800	Online Access	800.00	3,926.46
10790562	09/23/2026	Rico, Tara E	01-1999	Payroll: Late Time Sheet		1,857.37
10790971	09/24/2026	Amazon Capital Services Inc	13-4310	Admin Supplies		409.25
10790972	09/24/2026	Producers Dairy	13-4710	Milk/Other Dairy		4,597.61
10790973	09/24/2026	Rivera, Shawn M	13-5210	Mileage monthly 8/26		21.13
10790974	09/24/2026	Imperial Brady	13-4310	979 - Supplies		6,639.45
10790975	09/24/2026	PG&E	13-5520	Whs Utilities 8/26		1,604.83
10790976	09/24/2026	Producers Dairy	13-4710	Milk/Other Dairy		19,828.28
10790977	09/24/2026	Gold Star Foods Inc	13-4710	Food For School Lunch		158,678.52
10790978	09/24/2026	Sysco of Central Calif	13-4710	Food		48,070.44
10790979	09/24/2026	East Bay Restaurant Supply Inc	13-4310	978 - Supplies		542.77
10790980	09/24/2026	Gold Star Foods Inc	13-4710	Food for School Lunch		15,666.87
10790981	09/24/2026	Sterno Delivery	13-5800	Customization Services		2,441.78
10790982	09/24/2026	Advanced Integrated Pest Mngt	13-5515	Pest Control		177.00
10790983	09/24/2026	Central Restaurant Products	13-4400	Equipment		4,091.86
10790984	09/24/2026	Cozzini Bros	13-5600	978 - Rental Services		330.00
10790985	09/24/2026	Trimark	13-4310	Site Supplies	7,731.84	
			13-4400	Site Equipment	1,993.18	9,725.02
10790986	09/24/2026	Uline	13-4310	Warehouse Supplies		556.95
10790987	09/24/2026	Howe, Laura J	13-5222	Conf MotherLode meeting		50.62
10790988	09/24/2026	Producers Dairy	13-4710	Milk/Other Dairy		3,978.76
10790989	09/24/2026	Sysco of Central Calif	13-4710	Food		33,673.30
10790990	09/24/2026	Imperial Brady	13-4310	979 - Supplies		4,500.20

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ERP for California

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10790991	09/24/2026	Producers Dairy	13-4710	Milk/Other Dairy		17,700.74
10790992	09/24/2026	Sysco of Central Calif	13-4710	Food		18,230.27
10791216	09/25/2026	Christina Perez	01-5210	Mileage Reimbursement		65.66
10791217	09/25/2026	Granite Telecommunications LLC	01-5800	Outside Services		544.84
10791218	09/25/2026	Herc Rentals	01-5610	Maintenance/Grounds Equipment Rental		760.88
10791219	09/25/2026	Interstate Truck Center	01-4310	Transportation Supplies/Vehicle Repair/Outside Svc		18,169.33
10791220	09/25/2026	Merrimac Energy Group	01-4382	Transportation Fuel		16,390.53
10791221	09/25/2026	Multi Color Processing	01-4310	Instructional Supplies		531.48
10791222	09/25/2026	Occupational Health Ctrs of Ca	01-5846	Outside Services		247.00
10791223	09/25/2026	Platt Electric Supply	01-4310	Maintenance Supplies		928.48
10791224	09/25/2026	Point Quest Pediatric Therapie Attn: Grayson Beaton-Rice	01-5100	Outside Services		85,784.66
10791225	09/25/2026	Redimark	01-5800	Customization Services		175.38
10791226	09/25/2026	School Life	01-4310	Instructional Supplies		4,156.38
10791227	09/25/2026	School Nurse Supply	01-4310	Health Supplies		429.46
10791228	09/25/2026	Shred City	01-5800	Shredding Services		81.00
10791229	09/25/2026	Silke Communications	01-4310	Admin Supplies/Tech Services	6,292.91	
			01-5800	Admin Supplies/Tech Services	517.50	6,810.41
10791230	09/25/2026	Storer Coachways	01-5824	Outside Transportation		1,544.52
10791231	09/25/2026	Susys Grill & Catering	01-4310	Admin Supplies		1,389.75
10791232	09/25/2026	The Stepping Stones Group	01-5800	Contract Services		12,256.00
10791233	09/25/2026	Trane	01-4310	Maintenance Supplies/Outside Services		1,945.88
10791234	09/25/2026	Tri-Signal Integration Inc	01-5800	Security System Monitoring		5,290.00
10791235	09/25/2026	Turf Star Inc	01-4310	Grounds Supplies/Repairs		183.03
10791236	09/25/2026	Unified Transportation	01-5824	Outside Transportation		42,335.26
10791237	09/25/2026	Victor Community Support Svc	01-5800	Contract Services		348,466.75
10791238	09/25/2026	Weston Ranch High School ASB Attn JROTC	01-4310	Entry Fees/Instructional Supplies	420.00	
			01-5800	Entry Fees/Instructional Supplies	100.00	520.00
10791239	09/25/2026	Amazon Capital Services Inc	01-4310	Admin Supplies/Customization Services	637.44	
				ASB Supplies	821.23	
				Instructional Supplies	250.46	
				Instructional Supplies/Books	1,240.06	
				Instructional Supplies/Customization Services	39.02	
				IT Supplies	27.95	
			01-5800	Instructional Supplies	214.92	
				Student Incentives/CustSvcs/Admin Supplies	37.68	3,268.76

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ERP for California

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10791240	09/25/2026	Dell Marketing Lp	01-4310	Admin Supplies	11,603.38	
				Instructional Supplies	928,309.36	
				Instuctional Supplies	1,591.11	
				IT Equipment	1,275.11	
				TeacherStation Bundle	5,718.66	
			01-4400	IT Equipment	44,178.86	
			01-6500	IT Equipment	463,518.37	
			11-4310	Instructional Supplies	3,434.83	1,459,629.68
10791241	09/25/2026	Food 4 Less	01-4310	Admin Supplies	1,132.50	
				Instructional Supplies	1,829.36	2,961.86
10791242	09/25/2026	ODP Business Solutions LLC	01-4310	Library Supplies		1,013.14
10791243	09/25/2026	Veritiv Operating Company	01-4310	Custodial Equipment/Supplies	2,550.60	
			01-4400	Custodial Equipment/Supplies	10,437.84	12,988.44
10791244	09/25/2026	Graymar Environmental Services	01-4310	Hazardous Waste/Supplies	340.00	
			01-5800	Hazardous Waste/Supplies	4,632.31	4,972.31
10791245	09/25/2026	Heinemann	01-4200	Books		152.29
10791246	09/25/2026	JW Pepper & Son Inc	01-4310	Instructional Supplies		1,615.74
10791247	09/25/2026	MGM Transportation Inc.	01-5824	Outside Transportation		3,550.00
10791248	09/25/2026	ODP Business Solutions LLC	01-4310	Attendance Supplies	1,305.83	
				Instructional Supplies	3,794.94	5,100.77
10791249	09/25/2026	Panera, LLC ATTN: Accounts Receivable	01-4310	Admin Supplies		822.43
10791250	09/25/2026	R L Righetti Enterprises Inc	01-4310	Transportation Supplies/Vehicle Repairs		403.90
10791251	09/25/2026	Renaissance Learning	01-5221	Software Subscription/Virtual Training	450.00	
			01-5800	Software Subscription/Virtual Training	2,675.42	3,125.42
10791252	09/25/2026	Riverside Insights	01-4310	Instructional Supplies		1,473.76
10791253	09/25/2026	Theatrefolk Ltd	01-5300	Membership Fees		444.00
10791254	09/25/2026	Top Youth Speakers, LLC	01-5800	Contract Services		12,000.00
10791255	09/25/2026	Unifirst Corporation	01-5800	Outside Services		261.88
10791256	09/25/2026	USAD	01-5800	Online Access Renewal		618.00
10791257	09/25/2026	WhyTry LLC	01-5800	License Fee Renewal		1,735.28
10791258	09/25/2026	Young Producers Group	01-5800	Contract Services/Online Access		77,775.00
10791259	09/25/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	213.94	
				Base Supplies	6,349.22	
				Instructional Supplies	1,245.06	7,808.22
10791260	09/25/2026	Pre-Sort Center	01-5800	Postage/Outside Services	9,198.37	
			01-5930	Postage/Outside Services	4,265.68	13,464.05
10791261	09/25/2026	The W.W.Williams Company LLC	01-5660	Maintenance Inspections/Repairs		2,689.36

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10791262	09/25/2026	Unified Transportation	01-5824	Outside Transportation		81,047.05
10791263	09/25/2026	United Refrigeration Inc	01-4400	Maintenance Equipment		7,845.43
10791264	09/25/2026	Warden's Office Product Center TCPN Contract #R141701	01-4310	Admin Furniture	13,899.38	
				Admin Furniture/Outside Services	3,450.44	
			01-5800	Admin Furniture	239.79	
				Admin Furniture/Outside Services	229.40	17,819.01
10791265	09/25/2026	Whitecastle Tours Inc	01-5824	Outside Transportation		18,183.82
10791266	09/25/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	35.38	
				Instructional Supplies	5,733.98	
				Instructional Supplies/Books	517.42	6,286.78
10791267	09/25/2026	Advanced Integrated Pest Mngt	01-5515	Grounds Pest Control Services		260.00
10791268	09/25/2026	ALLDAYSHIRTS.COM, LLC	01-4310	Instructional Supplies		408.29
10791269	09/25/2026	American Eagle Enterprises	01-5660	Equipment Repairs		5,097.00
10791270	09/25/2026	AT&T	01-5943	Utility Services		5,671.48
10791271	09/25/2026	Auto-Industrial Paint Co	11-4310	Instructional Supplies		814.97
10791272	09/25/2026	Belkorp Ag	01-5660	Grounds Equipment Repairs		2,103.26
10791273	09/25/2026	Bigsigns.com	01-4310	Admin Supplies	991.74	
				Unpaid Sales Tax	70.74-	921.00
10791274	09/25/2026	Blick Art Materials	01-4310	Instructional Supplies		1,094.15
10791275	09/25/2026	BSN Sports LLC	01-4310	Athletic Supplies		2,698.30
10791276	09/25/2026	Buttes Center State Pipe & Supply	01-4310	Maintenance Supplies		6,595.22
10791277	09/25/2026	Calif Welding Supply Inc	01-4310	Farm Supplies	130.80	
			01-5610	Equipment Rental/Instructional Supplies	62.00	
				Transportation Supplies/Equipment Rental	23.25	216.05
10791278	09/25/2026	CEV Multimedia LLC	01-5800	Software License Renewal		13,335.50
10791279	09/25/2026	ClayPeople Inc	01-4310	Instructional Supplies		1,362.06
10791280	09/25/2026	Complete Book & Media Supply	01-4200	Books		91.26
10791281	09/25/2026	Contract Coating Corp	01-4310	Maintenance Supplies		246.66
10791282	09/25/2026	Contract Paper Group Inc	01-9320	Replenish Stores - Paper		29,656.29
10791283	09/25/2026	Delta Charter Service	01-5824	Outside Transportation		9,030.90
10791284	09/25/2026	DemiDec Corporation	01-5800	Online Access Renewal		545.00
10791285	09/25/2026	Dept Of Justice Acct Office Cashiering Unit	01-5844	Outside Services		3,162.00
10791286	09/25/2026	Elite Tshirt Printing	01-5800	Customization Services		2,576.70
10791287	09/25/2026	Emily Camara	94-5800	Jeff Gonzales Scholarship		500.00
10791288	09/25/2026	Everdriven Technologies ALC Schools, LLC	01-5824	Outside Transportation		9,332.50
10791289	09/25/2026	Farmers Feed Co of Stockton	01-4310	Farm Supplies		103.96
10791290	09/25/2026	Fitguard Inc	01-5660	Equipment Repairs		150.00

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ERP for California

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10791291	09/25/2026	Flinn Scientific Inc	01-4310	Instructional Supplies		215.00
10791292	09/25/2026	Flora Fresh Inc	01-4310	Instructional Supplies		319.37
10791293	09/25/2026	Follett Content Solutions	01-4200	Library Books		2,970.22
10791294	09/25/2026	JRG Legal Consulting	01-5810	Legal Services		231.00
10791295	09/25/2026	Manteca High School ASB	01-4310	Student Incentives		2,000.00
10791296	09/25/2026	San Joaquin County	01-5570	Grounds Dumping Fees		492.20
10791297	09/25/2026	SBP Inc	01-4310	Maintenance Supplies		754.80
10791298	09/25/2026	USAD	01-4200	Instructional Supplies/Books/Online Access	214.20	
			01-4310	Instructional Supplies/Books/Online Access	48.20	
			01-5800	Instructional Supplies/Books/Online Access	1,016.00	1,278.40
10791299	09/25/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	143.47	
				Admin Supplies/Books	234.16	
				Admin Supplies/Books/Customization Services	108.22	
				Admin/Instructional Supplies/Books/Customization	134.72	
				Admin/Library/Custodial Supplies/Customization Svc	171.11	
				Custodial Supplies	82.24	
				Instructional Supplies	798.89	
				Student Incentives	196.80	1,869.61
10791300	09/25/2026	Amazon Capital Services Inc	01-4310	Admin Supplies/Books/Customization	145.80	
				Admin Supplies/Customization Services	340.64	
				Admin/TechCntr/Couns/Attend/Ath/Cust/Supplies/Book	86.74	
				ASB Supplies/Customization Services	657.46	
				Instructional Supplies	1,060.16	
				Instructional Supplies/Books	1,990.95	
				Library/IT/Counseling Supplies/Library Books	32.15	4,313.90
10791301	09/25/2026	Amazon Capital Services Inc	01-4200	Admin/TechCntr/Couns/Attend/Ath/Cust/Supplies/Book	44.01	
			01-4310	Admin Supplies	143.71	
				Admin/TechCntr/Couns/Attend/Ath/Cust/Supplies/Book	165.05	

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10791301	09/25/2026	Amazon Capital Services Inc	01-4310	ASB Supplies/Customization Services	336.59	
				Athletics Supplies	2,700.60	
				Instructional Supplies	2,205.34	
				Instructional Supplies/Books	3,440.78	
				Instructional Supplies/Customization	98.04	
				Library Supplies	154.12	
				Student Incentives	1,211.80	10,500.04
10791302	09/25/2026	Freitas, Marie A	01-3412	Board Benefits for Ins/October 2026		688.04
10791303	09/25/2026	Howe, Kathy M	01-3412	Board Benefits for Ins/October 2026		555.00
10791304	09/25/2026	Mathews, Denise C	01-3412	Board Benefits for Ins/October 2026		688.04
10791305	09/25/2026	Pope-Gotschall, Catherine J	01-3412	Board Benefits for Ins/October 2026		279.90
10791306	09/25/2026	Schluer, Stephen J	01-3412	Board Benefits for Ins/October 2026		688.04
10791307	09/25/2026	Wallace, Robert C	01-3412	Board Benefits for Ins/October 2026		86.50
10791308	09/25/2026	Arcos, Juan M	01-3712	Retiree Ins Medical Cap Reimb/October 2026		928.41
10791309	09/25/2026	Bennett, Mike E	01-3712	Retiree Ins Medical Cap Reimb/October 2026		235.33
10791310	09/25/2026	Cavazos, Reynaldo	01-3712	Retiree Ins Medical Cap Reimb/October 2026		476.07
10791311	09/25/2026	Costanza, Pamela S	01-3712	Retiree Ins Medical Cap Reimb/October 2026		304.81
10791312	09/25/2026	Hodges, Sandra L	01-3712	Retiree Ins Medical Cap Reimb/October 2026		544.00
10791313	09/25/2026	McCleary, Danell C	01-3712	Retiree Ins Medical Cap Reimb/October 2026		868.02
10791314	09/25/2026	Mueller, Gary L	01-3712	Retiree Ins Medical Cap Reimb/October 2026		813.26
10791315	09/25/2026	Paulo, Luisa M	01-3712	Retiree Ins Medical Cap Reimb/October 2026		592.16
10791316	09/25/2026	Strmiska, Dana L	01-3712	Retiree Ins Medical Cap Reimb/October 2026		450.20
10791563	09/28/2026	Industrial Minerals Co	01-4310	Instructional Supplies		1,129.94
10791564	09/28/2026	Lakeshore Learning Materials	01-4310	Instructional Supplies		8,619.46
10791565	09/28/2026	ODP Business Solutions LLC	01-4310	Base Supplies	259.97	
				Instructional Supplies	3,004.26	
				Library/IT Supplies	720.96	3,985.19
10791566	09/28/2026	PNC Bank c/o ParentSquare, Inc.	01-5800	Lost warrant replacement 10785103		90,000.00
10791567	09/28/2026	Refrigeration Supplies Distr	01-4310	Maintenance Supplies		9,585.09

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ERP for California

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10791568	09/28/2026	Ricoh USA Inc	01-5610	Equipment Lease	10,548.99	
				Equipment Lease/Services	8,439.39	
			11-5610	Equipment Lease	222.03	
			13-5610	Equipment Lease	196.21	19,406.62
10791569	09/28/2026	Stockton Golf & Country Club	01-5620	Facility Rental/Prom Expense	3,060.66	
			01-5800	Facility Rental/Prom Expense	6,939.34	10,000.00
10791570	09/28/2026	Unifirst Corporation	01-5800	Outside Services		425.91
10791571	09/28/2026	United Site Services	01-5610	Equipment Rental		427.60
10791572	09/28/2026	Valley Community Counseling Services	01-5100	Contract Services	390,683.74	
			01-5800	Contract Services	55,070.01	445,753.75
10791573	09/28/2026	Youth For Christ USA Inc San Joaquin Valley/Point	01-5800	Contract Services		11,400.00
10791574	09/28/2026	Amazon Capital Services Inc	13-4310	Admin Supplies	135.50	
				Admin Supplies/Books	695.20	830.70
10791575	09/28/2026	Gold Star Foods Inc	13-4710	Food for School Lunch		153,687.72
10791576	09/28/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	474.35	
				Admin Supplies/Books	580.99	
				Admin Supplies/Customization Services	100.69	
				Admin/Inst/Cust/Library Supplies/Custom/Books	119.27	
				Admin/Instructional Supplies/Books	964.50	
				Admin/Library Supplies	92.20	
				Instructional Supplies	1,329.73	
				Instructional Supplies/Books	93.61	
				Instructional/Admin Supplies/Books	108.96	3,864.30
10791577	09/28/2026	Gold Star Foods Inc	13-4710	Food for School Lunch		18,739.35
10791578	09/28/2026	Angela Marie Herrera	01-3712	Retiree Ins Benefits/Cash in Lieu October 2026		997.15
10791579	09/28/2026	Annette Barbara Medina	01-3712	Retiree Ins Benefits/Cash in Lieu October 2026		970.25
10791580	09/28/2026	Barbara I Neuman	01-3711	Retiree Ins Benefits/Cash in Lieu October 2026		850.36
10791581	09/28/2026	Cathryn Gross	01-3711	Retiree Ins Benefits/Cash in Lieu October 2026		917.18
10791582	09/28/2026	Dara Ann Unterholzner	01-3712	Retiree Ins Benefits/Cash in Lieu October 2026		996.85
10791583	09/28/2026	Darlene M Pereira	01-3712	Retiree Ins Benefits/Cash in Lieu October 2026		996.85

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10791584	09/28/2026	Dawny Everson	01-3712	Retiree Ins Benefits/Cash in Lieu October 2026		1,057.61
10791585	09/28/2026	Deborah Kay Rice	01-3712	Retiree Ins Benefits/Cash in Lieu October 2026		996.88
10791586	09/28/2026	Deborah Michelle Forte	01-3711	Retiree Ins Benefits/Cash in Lieu October 2026		680.29
10791587	09/28/2026	Debra Sue Lewis	01-3712	Retiree Ins Benefits/Cash in Lieu October 2026		1,057.61
10791588	09/28/2026	Deneen J Cook	01-3712	Retiree Ins Benefits/Cash in Lieu October 2026		997.15
10791589	09/28/2026	Denise L Wong	01-3711	Retiree Ins Benefits/Cash in Lieu October 2026		850.36
10791590	09/28/2026	Diyan R. Dringenberg	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		970.25
10791591	09/28/2026	Doug Lacey	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		996.58
10791592	09/28/2026	Frances Sequeira	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		996.58
10791593	09/28/2026	Gary A Martin	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		996.58
10791594	09/28/2026	Greg Leland	01-3711	Reitree Ins Benefits/Cash in Lieu October 2026		1,004.02
10791595	09/28/2026	Janet G Mattfeld	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		970.25
10791596	09/28/2026	Janice L Boswell	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		996.82
10791597	09/28/2026	Jeffrey Podesto	01-3711	Reitree Ins Benefits/Cash in Lieu October 2026		1,004.02
10791598	09/28/2026	Jeryl Weiler	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		996.85
10791599	09/28/2026	John Lopez	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		1,057.34
10791600	09/28/2026	John Manuel Avila	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		1,085.40
10791601	09/28/2026	Joy Finocchio	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		996.85
10791602	09/28/2026	Joyce Ann Rubalcaba	01-3712	Reitree Ins Benefits/Cash in Lieu October 2026		1,085.40
10791603	09/28/2026	Juan Pimentel	01-3712	Retiree Ins Benefits/Cash in Lieu October 2026		1,085.40

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 **Board Meeting Date October 22, 2026**

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10791604	09/28/2026	Kathleen Lynn Ulibarri	01-3712	Retiree Ins Medical Cap Reimb/October 2026		970.25
10791605	09/28/2026	Kelley Sue Wilson	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.58
10791606	09/28/2026	Kimberly Susan Harrison	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.58
10791607	09/28/2026	Laurie M. DeBoer	01-3712	Retiree Ins Medical Cap Reimb/October 2026		970.25
10791608	09/28/2026	Lisa Foisy	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.85
10791609	09/28/2026	Lori Guzman-Alvarez	01-3711	Retiree Ins Medical Cap Reimb/October 2026		803.22
10791610	09/28/2026	Lorraine M. Lara	01-3712	Retiree Ins Medical Cap Reimb/October 2026		997.15
10791611	09/28/2026	Lynn Ah Yo	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.82
10791612	09/28/2026	Mark Hersman	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.85
10791613	09/28/2026	Martha Arcos	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.82
10791614	09/28/2026	Maureen L Johnson	01-3712	Retiree Ins Medical Cap Reimb/October 2026		727.69
10791615	09/28/2026	Mitchell Despain	01-3712	Retiree Ins Medical Cap Reimb/October 2026		1,057.61
10791616	09/28/2026	Patricia Scott	01-3712	Retiree Ins Medical Cap Reimb/October 2026		1,085.40
10791617	09/28/2026	Pedro Ponce Nodal	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.85
10791618	09/28/2026	Raymond J Hicks	01-3712	Retiree Ins Medical Cap Reimb/October 2026		1,057.61
10791619	09/28/2026	Raynaldo Espinoza	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.88
10791620	09/28/2026	Renee Hernandez	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.82
10791621	09/28/2026	Rondy Dee Owens	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.82
10791622	09/28/2026	Ronnie Tiscareno	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.85
10791623	09/28/2026	Samantha Gutierrez	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.82

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ERP for California

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10791624	09/28/2026	Samria Faria	01-3712	Retiree Ins Medical Cap Reimb/October 2026		1,085.40
10791625	09/28/2026	Sandra L Helsel	01-3712	Retiree Ins Medical Cap Reimb/October 2026		1,057.37
10791626	09/28/2026	Sharon Bright	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.88
10791627	09/28/2026	Sharon J. Kantack	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.88
10791628	09/28/2026	Sherry Scharmann	01-3712	Retiree Ins Medical Cap Reimb/October 2026		1,057.61
10791629	09/28/2026	Stacey Harris	01-3712	Retiree Ins Medical Cap Reimb/October 2026		1,057.34
10791630	09/28/2026	Stacey Klump	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.85
10791631	09/28/2026	Stephanie Huff	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.88
10791632	09/28/2026	Susan G. Jacobs	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.88
10791633	09/28/2026	Taci Carden	01-3712	Retiree Ins Medical Cap Reimb/October 2026		996.85
10791634	09/28/2026	Walter E Brookshire	01-3712	Retiree Ins Medical Cap Reimb/October 2026		970.25
10791635	09/28/2026	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books	94.47	
			01-4310	Instructional Supplies/Books	3,720.57	3,815.04
10791846	09/29/2026	Grainger	01-4310	Maintenance Supplies		92.88
10791847	09/29/2026	Home Depot Acct #6035-3226-5036-2829	01-4310	Athletic Supplies	137.09	
				Custodial Supplies	426.71	
				Custodial/Admin Supplies	109.92	
				Instructional Supplies	2,610.35	3,284.07
10791848	09/29/2026	Merrimac Energy Group	01-4382	Transportation Fuel		27,929.92
10791849	09/29/2026	ODP Business Solutions LLC	01-4310	Base Supplies	279.57	
				Counseling Supplies	658.50	
				Instructional Supplies	1,479.82	
				Library Supplies	61.55	2,479.44
10791850	09/29/2026	Procare Therapy TTF Holdings lockbox	01-5800	Contract Services		1,155.00
10791851	09/29/2026	Save Mart Supermarkets #57000	01-4310	Admin Supplies		226.13
10791852	09/29/2026	Sysco of Central Calif	01-4310	Instructional Supplies		1,725.79
10791853	09/29/2026	Trevor Baker	01-5800	Contract Services		850.00
10791854	09/29/2026	Wilson Language Training Corp	01-4310	Instructional Supplies	14,035.49	

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ERP for California

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10791854	09/29/2026	Wilson Language Training Corp	01-4310	Instuctional Supplies	22,875.03	36,910.52
10791855	09/29/2026	US Bank Corp Payment System	01-4310	District Purchasing Card		51,503.99
10791856	09/29/2026	US Bank Corp Payment System	01-5220	District Cal Travel Card		4,350.30
10791857	09/29/2026	Amazon Capital Services Inc	01-4310	Instructional Supplies/Books		3,424.88
10791858	09/29/2026	Amazon Capital Services Inc	01-4310	Admin/Instructional Supplies/Books	136.00	
				Instructional Supplies	109.21	
				Instructional Supplies/Books	2,387.44	
			11-4310	Admin Supplies	57.62	2,690.27
10791859	09/29/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	63.69	
				Admin Supplies/Books/Customization	100.21	
				Admin Supplies/Customization Services	247.73	
				Admin Supplies/Customization Services/Books	74.34	
				Instructional Supplies	323.44	
				Instructional Supplies/Books	4,913.11	5,722.52
10792255	10/01/2026	Anixter Inc	01-4310	Maintenance Supplies		715.05
10792256	10/01/2026	Car Wash Partners LLC Dept 880266	01-5800	Outside Services	221.00	
			13-5800	Outside Services	68.00	289.00
10792257	10/01/2026	Garton Tractor Inc	01-4310	Grounds Equipment Repairs/Supplies		259.83
10792258	10/01/2026	Hyatt Regency San Francisco Airport	01-5220	Travel/Conference		859.53
10792259	10/01/2026	Les Schwab Tire Center	01-4390	Vehicle Equipment Repairs/Tires	637.72	
			01-5670	Vehicle Equipment Repairs/Tires	71.96	709.68
10792260	10/01/2026	Lincoln Aquatics	01-4310	Maintenance Supplies		13,310.47
10792261	10/01/2026	McGraw Hill School Education Holdings LLC	01-4310	Instructional Material/Subscription Renewal		37,560.04
10792262	10/01/2026	Napa Auto Parts	01-4310	Transportation Supplies		144.00
10792263	10/01/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	163.50	
				Base Supplies	1,390.20	
				Instructional Supplies	599.52	2,153.22
10792264	10/01/2026	Perma-Bound	01-4200	Library Books		1,207.87
10792265	10/01/2026	Refrigeration Supplies Distr	01-4310	Maintenance Supplies		1,966.44
10792266	10/01/2026	Transwest Truck Center LLC	01-4310	Transportation Supplies/Vehicle Repairs		1,482.85
10792267	10/01/2026	Trimax Mowing Systems, Inc	01-4310	Grounds Supplies		99.43
10792268	10/01/2026	Watts Equipment Company Inc	11-5800	Outside Services		705.00
10792269	10/01/2026	WestAir Gases & Equipment	01-4310	Instructional Supplies		146.28
10792270	10/01/2026	#ICANHELP	01-5800	Contract Services		3,295.00
10792271	10/01/2026	Anixter Inc	01-4310	Maintenance Supplies		7,316.13
10792272	10/01/2026	Caylin Lukeroth	01-5885	License Reimbursement		150.00

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10792273	10/01/2026	EHD	01-5800	Fees		16,007.00
10792274	10/01/2026	H2I Group	01-4400	Instructional Equipment		6,157.43
10792275	10/01/2026	Interstate Truck Center	01-4310	Transportation Supplies/Vehicle Repair/Outside Svc		305.68
10792276	10/01/2026	JC Automotive	01-5800	Vehicle Inspection Services		435.00
10792277	10/01/2026	Macmillan Holdings LLC	01-4100	Instructional Materials/Online Access	17,216.19	
			01-5800	Instructional Materials/Online Access	4,963.31	22,179.50
10792278	10/01/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,066.65	
				Instructional Equipment/Supplies/Outside Services	3,427.12	
				Instructional Supplies	3,313.61	
				Library/IT/Counseling Supplies	958.50	
				Library/Tech Center Supplies	72.11	
			01-5800	Instructional Equipment/Supplies/Outside Services	419.49	9,257.48
10792279	10/01/2026	Platt Electric Supply	01-4310	Maintenance Supplies		1,114.94
10792280	10/01/2026	Plushy Feely Corp	01-4200	Instructional Supplies/Books	140.04	
			01-4310	Instructional Supplies	96.80	
				Instructional Supplies/Books	265.31	502.15
10792281	10/01/2026	Procare Therapy TTF Holdings lockbox	01-5800	Contract Services		13,295.54
10792282	10/01/2026	Rayco Industrial Supply	01-4310	Instructional Supplies		2,907.95
10792283	10/01/2026	Travln Toys	01-4400	Grounds Equipment		6,886.39
10792284	10/01/2026	Turf Star Inc	01-4310	Grounds Supplies/Repairs		417.48
10792285	10/01/2026	Agdeppa, Kortney R	01-5210	Mileage Reimbursement		70.07
10792286	10/01/2026	Agostini, Laura L	01-5210	Mileage Reimbursement		69.46
10792287	10/01/2026	Aguilera-Ramirez, Angelica M	01-5210	Mileage Reimbursement		57.46
10792288	10/01/2026	Alavezos, Cynthia K	01-5210	Mileage Reimbursement		73.57
10792289	10/01/2026	Allgood, Felicia M	01-5210	Mileage Reimbursement		24.17
10792290	10/01/2026	Beaty, Jodi L	01-5210	Mileage Reimbursement		31.54
10792291	10/01/2026	Bettencourt, Jennifer M	01-5210	Mileage Reimbursement		138.47
10792292	10/01/2026	Black, D'Drea S	01-5210	Mileage Reimbursement		14.90
10792293	10/01/2026	Blythe, Randall T	01-5210	Mileage Reimbursement		55.93
10792294	10/01/2026	Bruns, Elizabeth J	01-5210	Mileage Reimbursement		29.87
10792295	10/01/2026	Burnett, Derrick A	01-5210	Mileage Reimbursement		137.18
10792296	10/01/2026	Burrows, Nicole D	01-5210	Mileage Reimbursement		153.97
10792297	10/01/2026	Buzo, Martha	01-5210	Mileage Reimubrsement		55.10
10792298	10/01/2026	Camarena, Jessica P	01-5210	Mileage Reimbursement		5.85
10792299	10/01/2026	Christensen, Alisha	01-5210	Mileage Reimbursement		55.78

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ERP for California

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10792300	10/01/2026	Cipponeri, Kenneth	01-5210	Milege Reimbursement		69.92
10792301	10/01/2026	Cochran, Kelly M	01-5210	Mileage Reimbursement		67.64
10792302	10/01/2026	Dirks, April L	01-5210	Mileage Reimburement		67.49
10792303	10/01/2026	Donelson, Lynda M	01-5210	Parking Reimbursement		10.00
10792304	10/01/2026	Fisher, Abby L	01-5210	Mileage Reimbursement		66.58
10792305	10/01/2026	Ford, Desire	01-5210	Mileage Reimbursement		78.58
10792306	10/01/2026	Gilana, Devinia	01-5210	Mileage Reimbursement		43.09
10792307	10/01/2026	Gonzales, Fidel F	01-5210	Mileage Reimbursement		142.80
10792308	10/01/2026	Gonzales, Jessica R	01-5210	Mileage Reimbursement		20.98
10792309	10/01/2026	Hensley, Kristopher S	01-5210	Mileage Reimbursement		111.57
10792310	10/01/2026	Hollander, Julie R	01-5210	Mileage Reimbursement		64.83
10792311	10/01/2026	Jacobsen, Amanda A	01-5210	Mileage Reimbursement		191.90
10792312	10/01/2026	Knapp, Rene E	01-5210	Mileage Reimbursement		126.01
10792313	10/01/2026	Knight, Dannielle K	01-5210	Mileage Reimbursement		302.19
10792314	10/01/2026	Lara-Leal, Esmeralda M	01-5210	Mileage Reimbursement		20.29
10792315	10/01/2026	Luna, Jonathon G	01-5210	Mileage Reimbursement		43.47
10792316	10/01/2026	Matos, Teresa A	01-5210	Mileage Reimbursement		64.45
10792317	10/01/2026	McCreath, Suzanne R	01-5210	Mileage Reimbursement		243.65
10792318	10/01/2026	Melena, Rosemarie	01-5210	Mileage Reimbursement		38.23
10792319	10/01/2026	Mestres, Taylor L	01-5210	Mileage Reimbursement		159.53
10792320	10/01/2026	Meyer, Jonya J	01-5210	Mileage Reimbursement		54.42
10792321	10/01/2026	Newell, Sarah A	01-5210	Mileage Reimbursement		286.29
10792322	10/01/2026	Novara, Kristi A	01-5210	Mileage Reimbursement		64.14
10792323	10/01/2026	Orr, Emily E	01-5210	Mileage Reimbursement		56.70
10792324	10/01/2026	Ouellette, Paul M	01-5210	Mileage Reimbursement		119.93
10792325	10/01/2026	Page, Holly M	01-5210	Mileage Reimbursement		158.08
10792326	10/01/2026	Pascual, Gabe Anthony R	01-5210	Mileage Reimbursement		31.01
10792327	10/01/2026	Perez, Andrew J	01-5210	Mileage Reimbursement		44.76
10792328	10/01/2026	Pine, Erika D	01-5210	Mileage Reimbursement		82.54
10792329	10/01/2026	Puck, Kathrine F	01-5210	Mileage Reimbursement		32.30
10792330	10/01/2026	Rafiq, Mohammad W	01-5210	Mileage Reimbursement		52.74
10792331	10/01/2026	Ramos, Patricia R	01-5210	Mileage Reimbursement		35.49
10792332	10/01/2026	Reis, Eric W	01-5210	Mileage Reimbursement		215.08
10792333	10/01/2026	Rocha, Bernadete V	01-5210	Mileage Reimbursement		163.78
10792334	10/01/2026	San, Sophie	01-5210	Mileage Reimbursement		22.88
10792335	10/01/2026	Santos, Melissa K	01-5210	Mileage Reimbursement		35.34
10792336	10/01/2026	Searl, David A	01-5210	Mileage Reimbursement		109.44

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ERP for California

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10792337	10/01/2026	Selna, Charles E	01-5210	Mileage Reimbursement		198.51
10792338	10/01/2026	Smith, Lizette	01-5210	Mileage Reimbursement		68.02
10792339	10/01/2026	Soria, Ana	01-5210	Mileage Reimbursement		71.51
10792340	10/01/2026	Spyksma, Valerie	01-5210	Mileage Reimbursement		27.89
10792341	10/01/2026	Stogner, Bonnie A	01-5210	Mileage Reimbursement		132.54
10792342	10/01/2026	Tienken, Darci J	01-5210	Mileage Reimbursement		45.22
10792343	10/01/2026	Towner, Morgan W	01-5210	Mileage Reimbursement		138.62
10792344	10/01/2026	Uecker, Alicia R	01-5210	MIleage Reimbursement		54.80
10792345	10/01/2026	Uganiza, Khristine I	01-5210	Mileage Reimbursement		45.30
10792346	10/01/2026	Victoria, Jennifer M	01-5210	Mileage Reimbursement		141.14
10792347	10/01/2026	Williams, Erin M	01-5210	Mileage Reimbursement		171.23
10792348	10/01/2026	Wright, Jeffrey W	01-5210	Mileage Reimbursement		35.72
10792349	10/01/2026	Zahos, Athena	01-5210	Mileage Reimbursement		206.03
10792350	10/01/2026	Zamarripa Martinez, Angel T	01-5210	Mileage Reimursement		87.63
10792351	10/01/2026	Crystal Hernandez	01-5210	Mileage Reimbursement		421.19
10792352	10/01/2026	Galleher LLC	01-4310	Maintenance Supplies		197.23
10792353	10/01/2026	Gopher	01-4310	Instructional Supplies		2,847.27
10792354	10/01/2026	JRG Legal Consulting	01-5810	Legal Services		759.00
10792355	10/01/2026	Junior Library Guild Attn: Accounting	01-4200	Library Books		1,135.35
10792356	10/01/2026	LanguageLine Solutions	01-5800	Outside Services		198.85
10792357	10/01/2026	Merlin Graphics	01-5800	Customization Services		2,735.25
10792358	10/01/2026	Mountain Mikes Pizza	01-4310	Admin Supplies		85.64
10792359	10/01/2026	Nutrien Ag Solutions, Inc.	93-4310	Almond Farm Supplies		392.03
10792360	10/01/2026	ODP Business Solutions LLC	01-4310	Base Supplies	3,194.41	
				Instructional Supplies	40.27	3,234.68
10792361	10/01/2026	P&L Concrete Products Inc	01-4310	Maintenance Supplies		6,050.16
10792362	10/01/2026	Perry & Villarreal, LLP	01-5810	Legal Services		5,737.50
10792363	10/01/2026	Quality Service Inc	01-5800	Outside Services/Repairs		523.64
10792364	10/01/2026	Quality Sound	01-5600	Maintenance Repairs/Supplies		525.00
10792365	10/01/2026	Uline	01-4310	Custodial Supplies		399.24
10792366	10/01/2026	Virco Inc	01-4310	Instructional Furniture	25,840.24	
			01-4400	Furniture	1,931.23	
				Instructional Furniture	1,931.24	29,702.71
10792367	10/01/2026	CT Brayton & Sons Inc	13-6210	9484 - New Construction		55,179.02
10792368	10/01/2026	Department of General Services Office of Fiscal Services	25-6215	9490 - DSA Fees		1,544.20
10792369	10/01/2026	Derek Smith Law Group LLP	67-5800	Settlement Agreement		40,000.00
10792370	10/01/2026	Division Of State Architect Regional Office	25-6215	9479 - DSA Fees		299,700.00

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 **Board Meeting Date October 22, 2026**

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10792371	10/01/2026	PG&E	01-5520	Utilities/Gas/Electric		28,321.03
10792372	10/01/2026	Panera, LLC ATTN: Accounts Receivable	01-4310	Admin Supplies/Meeting-Training		20.40
10792373	10/01/2026	Sysco of Central Calif	13-4710	Food		19,740.23
10792374	10/01/2026	Advanced Integrated Pest Mngt	01-5515	Grounds Pest Control Services		7,696.00
10792375	10/01/2026	AG Transmission Repair Inc	01-4310	Transportation Parts/Vehicle Repairs	1,342.43	
			01-5670	Transportation Parts/Vehicle Repairs	170.00	1,512.43
10792376	10/01/2026	Atkinson Andelson Loya Ruud & Romo	01-5810	Legal Services		21,381.52
10792377	10/01/2026	Baker Supplies and Repairs	01-4310	Grounds Supplies		5,251.33
10792378	10/01/2026	Bank of New York Mellon	77-5800	Admin Fees		2,332.00
10792379	10/01/2026	Barton Overhead Door Inc	01-5680	Building Repairs/Inspections		9,516.00
10792380	10/01/2026	Bureau of Educ & Research	01-5221	Virtual Training		295.00
10792381	10/01/2026	BusWest LLC	01-4310	Transportation Supplies/Vehicle Repairs		1,819.73
10792382	10/01/2026	Buttes Center State Pipe & Supply	01-4310	Maintenance Supplies		130.18
10792383	10/01/2026	CIF Sac-Joaquin Section	01-5300	Membership Dues		54,509.88
10792384	10/01/2026	Cintas	01-5600	Rental/Uniform Service		926.43
10792385	10/01/2026	College Board	01-5800	CONFIRMING 25/26 - Outside Services		1,787.52
10792386	10/01/2026	Decker Equipment/School Fix	01-5800	Customization Services		396.34
10792387	10/01/2026	Dell Marketing Lp	01-4310	Admin Supplies	1,346.49	
				Instructional Supplies	274.24	1,620.73
10792388	10/01/2026	Department of General Services Office of Fiscal Services	25-6215	9490 - DSA Fees		6,477.33
10792389	10/01/2026	Discount Ag Parts Manteca Inc	01-4310	Grounds Supplies		201.45
10792390	10/01/2026	Division Of State Architect Regional Office	25-6215	9486 - DSA Fees		247,825.00
10792391	10/01/2026	East Valley Education Center	01-5800	Outside Services		9,000.00
10792392	10/01/2026	Electude USA LLC	01-5800	License Fee Renewal		5,394.28
10792393	10/01/2026	Food 4 Less	01-4310	Admin Supplies		316.82
10792394	10/01/2026	Hegyi, Csaba	01-5220	Reissue Lost CK#10732648-Conference		233.00
10792395	10/01/2026	Journey Ed com Inc	01-5800	Software License Renewal		56,925.00
10792396	10/01/2026	Jubilee Price	94-5800	Jan Rientjes Memorial Scholarship		2,300.00
10792397	10/01/2026	Paxton Patterson	01-4310	Inst Equip/Supplies/Subscriptions/Outside Services	64,740.67	
			01-4400	Inst Equip/Supplies/Subscriptions/Outside Services	6,578.16	
			01-5800	Inst Equip/Supplies/Subscriptions/Outside Services	6,800.01	78,118.84
10792398	10/01/2026	The Boomerang Project	01-4200	Books		474.81
10792399	10/01/2026	Wave / Astound	01-5944	Internet Charges		9,120.00
10792400	10/01/2026	Waxie Sanitary Supply	01-4310	Custodial Supplies		2,518.75
10792401	10/01/2026	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books	26.91	

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ERP for California

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10792401	10/01/2026	Amazon Capital Services Inc	01-4310	Instructional Supplies/Books	2,694.92	
				Transportation Supplies	120.65	2,842.48
10792402	10/01/2026	Architechnica	21-6281	9411 - Architectural Services	142,908.61	
				9424 - Architectural Services	171,530.09	
			40-6281	9408 - Architectural Services	2,292.50	316,731.20
10792403	10/01/2026	Faheem, Maria	01-5210	Mileage Reimbursement		77.52
10792404	10/01/2026	Gonzalez, Elizabeth A	01-5210	Mileage Reimbursement		12.62
10792405	10/01/2026	Sandoval Fence Lathrop Inc.	25-6170	9481 - Land Improvement		24,990.00
10792406	10/01/2026	TPH Architects	01-6281	9484 - Architectual Services	4,411.00	
			21-6281	9422 - Architectural Fees	10,000.00	
			25-6281	9479 - Architectural Fees	69,990.00	
				9481 - Architectural Fees	10,000.00	
				9483 - Architectual Fees	9,000.00	
				9486 - Architectural Fees	132,235.83	235,636.83
10792407	10/01/2026	United Inspection Inc	01-6282	9493 - Inspections	4,050.00	
			21-6282	9422 - Inspections	9,450.00	
				9423 - Inspections	9,450.00	
				9543 - Inspections	7,125.00	
				9549 - Inspections	20,235.00	
			25-6282	9481 - Inspections	6,300.00	
			40-6282	9408 - Inspections	3,420.00	60,030.00
10792408	10/01/2026	Amazon Capital Services Inc	01-4200	Admin/Instructional Supplies/Books	20.57	
			01-4310	Admin Supplies	405.26	
				Admin Supplies/Customization Services	60.83	
				Admin/Instructional Supplies/Books	454.39	
				Instructional Supplies	639.66	
				Instructional Supplies/Books	236.95	
				Instructional/Admin Supplies/Books	197.81	
				IT Supplies	54.70	
				Print Shop Supplies	165.64	
				Transportation Supplies	101.90	2,337.71
10792409	10/01/2026	CBDA	01-5800	Registration Fees		495.00
10792410	10/01/2026	City of Stockton	01-5510	Water/Sewer		2,180.73
10792411	10/01/2026	Dell'Osso Farms LLC	01-5800	Field Trip Expense		937.50
10792412	10/01/2026	PG&E	01-5520	Utilities/Gas/Electric		544,804.59
10792413	10/01/2026	Eligh Mann	01-5800	CONFIRMING - Contract Services		600.00
10792414	10/01/2026	J&J Printing	01-5800	Customization Services		595.14

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10792415	10/01/2026	Kimball Midwest	01-4310	Maintenance Supplies		1,005.50
10792416	10/01/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,053.32	
				Base Supplies	845.21	
				Instructional Supplies	2,383.84	
			01-5800	Instructional Supplies/Outside Services	574.67	
				Unpaid Sales Tax	50.28	4,907.32
10792417	10/01/2026	Perry & Villarreal, LLP	01-5810	CONFIRMING - Legal Services		741.00
10792418	10/01/2026	Plushy Feely Corp	01-4200	Instructional Supplies/Books	561.12	
			01-4310	Instructional Supplies/Books	1,466.25	2,027.37
10792419	10/01/2026	Residence Inn By Marriott Pasadena	01-5220	Travel/Conference		4,377.42
10792420	10/01/2026	Rhonda Teixeira	01-5210	Mileage Reimbursement		479.10
10792421	10/01/2026	Silke Communications	01-4310	Admin Supplies/Tech Services	2,730.40	
			01-5800	Admin Supplies/Tech Services	560.05	3,290.45
10792422	10/01/2026	Standard Appliance Parts Co	01-4310	Maintenance Supplies		552.63
10792423	10/01/2026	Standard Plumbing Supply	01-4310	Maintenance Supplies		1,070.34
10792424	10/01/2026	The Hanover Research Council LLC	01-5800	Outside Services		52,515.00
10792425	10/01/2026	Youth For Christ USA Inc San Joaquin Valley/Point	01-5800	Contract Services		5,000.00
10792426	10/01/2026	Aequitas Solutions Inc	01-5220	Travel/Conference		1,599.00
10792427	10/01/2026	Bradley W. Harrison	01-5800	Contract Services		4,475.00
10792428	10/01/2026	IEC Corporation	01-5600	Outside Services	1,020.00	
			01-5640	Maintenance Agreement	2,950.00	3,970.00
10792429	10/01/2026	Lakeshore Learning Materials	01-4310	Instructional Supplies		2,432.88
10792430	10/01/2026	Merrimac Energy Group	01-4382	Transportation Fuel		15,163.86
10792431	10/01/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,000.24	
				Attendance Supplies	199.40	
				Base Supplies	73.15	
				Instructional Supplies	294.73	
				Library/IT/Counseling Supplies	200.59	1,768.11
10792432	10/01/2026	Panera, LLC ATTN: Accounts Receivable	01-4310	Admin Supplies		79.80
10792433	10/01/2026	Pre-Sort Center	01-5800	Outside Services		798.06
10792434	10/01/2026	Preferred Alliance Inc	01-5846	Outside Services		859.81
10792435	10/01/2026	School Health Corporation	01-4310	Instructional Supplies		910.49
10792436	10/01/2026	School Life	01-4310	Instructional Supplies/Customization Services	434.16	
			01-5800	Instructional Supplies/Customization Services	716.12	1,150.28
10792437	10/01/2026	Shoob Photography	01-5800	Customization Services		859.13

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10792438	10/01/2026	Shred City	01-5800	Shredding Services	1,166.40	
			11-5800	Shredding Services	194.40	1,360.80
10792439	10/01/2026	Sonitrol	01-5800	Security System Monitoring		43,926.36
10792440	10/01/2026	Storer Coachways	01-5824	Outside Transportation		3,550.62
10792441	10/01/2026	XTL US INC	01-4310	Instructional Supplies		1,947.85
10792442	10/01/2026	Herrera, Lola	01-1999	Payroll: Partial ACH Return Item		1,000.00
10792443	10/01/2026	DoubleTree San Diego Bayside	01-5220	Travel/Conference		1,887.27
10792444	10/01/2026	Hampton Inn Riverside Downtown	01-5220	Travel/Conference		1,925.46
10792445	10/01/2026	Keyanalytics	25-5810	Outside Services		3,300.00
10792446	10/01/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	306.06	
				Base Supplies	325.99	
				Instructional Supplies	405.84	
				Instructional Supplies/Outside Services	5,867.95	
				IT Supplies	1,608.02	8,513.86
10792447	10/01/2026	OReilly Auto Parts	01-4310	Transportation Supplies		1,072.58
10792448	10/01/2026	Ricoh USA Inc	01-5800	Annual Software Support		905.00
10792449	10/01/2026	Amazon Capital Services Inc	01-4310	ASB Supplies	38.56	
				Instructional Supplies/Books	2,586.85	
				Student Incentives	10.89	2,636.30
10792450	10/01/2026	AT&T	01-4310	Admin Supplies	54.99	
			01-5943	Utility	2,404.14	2,459.13
10792451	10/01/2026	Dell'Osso Farms LLC	01-5800	Field Trip Expense		1,237.50
10792452	10/01/2026	Delta Charter Service	01-5824	Outside Transportation		70,065.15
10792453	10/01/2026	First Choice Coffee Services	01-5610	Equipment Rental/Outside Services	467.00	
			01-5800	Equipment Rental/Outside Services	76.24	
			11-5610	Equipment Rental/Outside Services	35.00	578.24
10792454	10/01/2026	Food 4 Less	01-4310	Admin Supplies	374.34	
				ASB Supplies	569.49	
				Instructional Supplies	448.00	
				Student Incentives	416.93	1,808.76
10792618	10/02/2026	Amazon Capital Services Inc	01-4310	Admin/Counseling/Library Supplies	29.53	
				Instructional Supplies/Books	7,893.95	7,923.48
10792619	10/02/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	416.89	
				Admin Supplies/Books/Customization	91.74	
				ASB Supplies	1,354.10	
				Athletic Supplies	740.35	
				Instructional Supplies	992.45	3,595.53

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10792620	10/02/2026	Apple Inc	01-4310	Instructional Equipment/Apple Care	6,492.04	
			01-5800	Instructional Equipment/Apple Care	1,302.00	7,794.04
10792621	10/02/2026	Carolina Biological Supply Co	01-4310	Instructional Supplies		213.14
10792622	10/02/2026	Central Valley Hardware ATTN: Accounts Receivable	01-4310	Maintenance Supplies		464.50
10792623	10/02/2026	Complete Book & Media Supply	01-4200	Books		209.59
10792624	10/02/2026	Discount Ag Parts Manteca Inc	01-4310	Grounds Supplies		176.39
10792625	10/02/2026	FedEx	01-5920	Outgoing Shipping Charges		47.50
10792626	10/02/2026	Flora Fresh Inc	01-4310	Instructional Supplies		446.90
10792627	10/02/2026	TPH Architects	21-6281	9423 - Architectural Fees		10,000.00
10792628	10/02/2026	Veritiv Operating Company	01-4310	Custodial Supplies	9,478.27	
				Custodial Supplies/Equipment Repairs	313.74	9,792.01
10792629	10/02/2026	Waxie Sanitary Supply	01-4310	Custodial Supplies		2,931.03
10792630	10/02/2026	All Pure Water Hauling	01-4310	Site Supplies/Outside Services		536.25
10792631	10/02/2026	Altura Pest Control	01-5515	Pest Control Services		100.00
10792632	10/02/2026	American Refrigeration Supplies, Inc	01-4310	Maintenance Supplies		3,403.51
10792633	10/02/2026	Auto-Industrial Paint Co	11-4310	Instructional Supplies		1,158.38
10792634	10/02/2026	AVID Center-SI Payment	01-5300	Membership Fees/Subscription Renewal	4,725.00	
			01-5800	Membership Fees/Subscription Renewal	735.00	5,460.00
10792635	10/02/2026	Baker Supplies and Repairs	01-4310	Grounds Supplies		521.02
10792636	10/02/2026	Barobo Inc	01-5800	License Fee Renewal		1,445.00
10792637	10/02/2026	Bayhill School	01-5800	Settlement Agreement		5,000.00
10792638	10/02/2026	Behavior Remedy	01-5800	Contract Services		19,250.00
10792639	10/02/2026	Big Valley Ford Inc	01-5670	Transportation Supplies/Vehicle Repair		416.01
10792640	10/02/2026	Blick Art Materials	01-4310	Instructional Supplies		347.80
10792641	10/02/2026	BSN Sports LLC	01-4310	Athletic Supplies/Customization Services	217.80	
			01-5800	Athletic Supplies/Customization Services	675.40	893.20
10792642	10/02/2026	BusWest LLC	01-4310	Transportation Supplies/Vehicle Repairs		468.02
10792643	10/02/2026	Buttes Center State Pipe & Supply	01-4310	Maintenance Supplies		367.33
10792644	10/02/2026	Calif Welding Supply Inc	01-4310	Instructional Supplies		341.61
10792645	10/02/2026	California Landscape Supply	01-4310	Grounds Supplies		2,486.84
10792646	10/02/2026	Center Appliance	01-4400	Custodial Equipment		2,216.33
10792647	10/02/2026	Certified Laboratories	01-4310	Transportation Supplies		1,000.62
10792648	10/02/2026	Chatfield-Clarke Company Inc	01-9320	Replenish Stores		13,098.13
10792649	10/02/2026	Cintas	01-5600	Rental/Uniform Service		926.43
10792650	10/02/2026	Crest Good Manufacturing Co	01-4310	Maintenance Supplies		5,301.06
10792651	10/02/2026	Curriculum Associates LLC	01-5800	Software Licensing Renewal		120,555.00
10792652	10/02/2026	Dell'Osso Farms LLC	01-5800	Field Trip Expense		1,062.50

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10792653	10/02/2026	DeltaMath Solutions Inc.	01-5800	Software License		360.00
10792654	10/02/2026	Dept of Industrial Relations	01-5800	Inspection Fees		450.00
10792655	10/02/2026	Dept Of Justice Acct Office Cashiering Unit	01-5844	Outside Services		3,554.00
10792656	10/02/2026	Discount Ag Parts Manteca Inc	01-4310	Grounds Supplies		847.79
10792657	10/02/2026	Dons Mobile Glass Inc	01-4310	Transportation Supplies/ Vehicle Repairs		1,128.15
10792658	10/02/2026	Eaton Interpreting Svcs Inc	01-5800	Contract Services		930.00
10792659	10/02/2026	Edges Electrical Group LLC	01-4310	Maintenance Supplies		803.60
10792660	10/02/2026	Embi Tec	01-4310	Instructional Supplies		665.28
10792661	10/02/2026	Everdriven Technologies ALC Schools, LLC	01-5824	Outside Transportation		9,995.00
10792662	10/02/2026	Farmers Feed Co of Stockton	01-4310	Instructional Supplies		174.34
10792663	10/02/2026	Flora Fresh Inc	01-4310	Instructional Supplies		889.45
10792664	10/02/2026	Haase, Ashley M	01-5210	Mileage Reimbursement		192.13
10792665	10/02/2026	SBP Inc	01-4310	Maintenance Supplies		160.85
10792922	10/05/2026	California State Floral Association	01-5220	Travel/Conference	495.00	
			01-5800	Travel/Conference	1,000.00	1,495.00
10792923	10/05/2026	Courtyard by Marriott	01-5220	Travel/Conference	298.37	
			01-5800	Travel/Conference	298.37	596.74
10792924	10/05/2026	Ewell Educational Services	01-5220	Travel/Conference	200.00	
			01-5222	Travel/Conference	600.00	800.00
10792925	10/05/2026	Merrimac Energy Group	01-4382	Transportation Fuel		14,961.37
10792926	10/05/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	6,816.55	
				Attendance Supplies	94.59	
				Base Supplies	533.01	
				Instructional Supplies	976.79	8,420.94
10792927	10/05/2026	Sameday Backflow Service	01-5600	Maintenance Inspections/Repairs		7,100.00
10792928	10/05/2026	Save Mart Supermarkets #57000	01-4310	Admin Supplies		97.82
10792929	10/05/2026	School Specialty LLC	01-4310	Instructional Supplies		1,078.17
10792930	10/05/2026	Stericycle Inc	01-5800	Outside Services		768.91
10792931	10/05/2026	Steve Weiss Music	01-4310	Instructional Supplies		2,036.12
10792932	10/05/2026	Storer Coachways	01-5824	Outside Transportation		3,550.62
10792933	10/05/2026	Summa Academy	01-5100	Outside Services		8,054.75
10792934	10/05/2026	Superior Plus Propane	01-4310	Warehouse Supplies		93.46
10792935	10/05/2026	The Stepping Stones Group	01-5800	Contract Services		11,592.00
10792936	10/05/2026	Fagen Friedman & Fulfrost LLP	01-5222	Travel/Conference		1,560.00
10792937	10/05/2026	ODP Business Solutions LLC	01-4310	Admin Supplies	1,336.49	
				Counseling Supplies	226.24	
				Instructional Supplies	4,304.41	

All transactions (warrants) entered by the designated employee shall be reviewed by the governing board every 60 days. All payments (warrants) from a school district's funds shall be made by written order of the district's governing board through a resolution authorizing the machine signature by the Secretary of the Board. (Limited to Checks issued from the COUNTY bank account.)

ERP for California

Checks Dated 08/27/2026 through 10/08/2026 **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10792937	10/05/2026	ODP Business Solutions LLC	01-4310	Library/IT Supplies	428.48	6,295.62
10792938	10/05/2026	Spinelli Donald & Nott	67-5810	Legal Services		12,170.26
10792939	10/05/2026	Standard Appliance Parts Co	01-4310	Maintenance Supplies		5,623.36
10792940	10/05/2026	Standard Plumbing Supply	01-4310	Maintenance Supplies		767.95
10792941	10/05/2026	Steves Chevrolet Buick INC	01-6500	New Vehicle		68,645.13
10792942	10/05/2026	Susys Grill & Catering	01-4310	Admin Supplies		4,844.85
10792943	10/05/2026	Amazon Capital Services Inc	01-4310	Admin Supplies	698.38	
				Admin Supplies/Books	76.33	
				Admin/Custodial Supplies/Books	85.78	
				Custodial Supplies	174.39	
				Instructional Supplies	1,032.44	
				Library Supplies	448.11	2,515.43
10792944	10/05/2026	Veritiv Operating Company	01-4310	Custodial Supplies		30,887.17
10792945	10/05/2026	Amazon Capital Services Inc	01-4310	ASB Supplies	761.36	
				Books/Inst/Admin/Custodial/Library Supplies	290.44	
				Instructional Supplies	3,469.77	
			08-4310	ASB Supplies	126.77	4,648.34
10792946	10/05/2026	Amazon Capital Services Inc	01-4200	Books	48.66	
				Instructional Supplies/Books/Customization	1,639.72	
			01-4310	Admin/Instructional Supplies	1,356.59	
				Instructional Supplies	5,430.20	
				Instructional Supplies/Books/Customization	1,177.38	
				Library Supplies	124.68	9,777.23
10792947	10/05/2026	Abrew, Jeffrey M	01-5222	The Huddle: Athletic Admin Summit		227.28
10792948	10/05/2026	Beaty, Jodi L	01-5222	Integrated Assessment Leadership Network		12.31
10792949	10/05/2026	Besinaiz, Idalis R	01-5220	PLC at Work Institute		301.00
10792950	10/05/2026	Cheung, Wayne N	01-5222	UC Counselor Conference		230.73
10792951	10/05/2026	Clark, Steven L	01-5222	The Huddle: Athletic Admin Summit		100.00
10792952	10/05/2026	Flood, Sydney	01-5222	Counselor & Clinician Summit	13.83	
				UC High School Counselor Conference	64.50	78.33
10792953	10/05/2026	George, Janeen M	01-5222	UC Counselor Conference		230.73
10792954	10/05/2026	Gleason, Kristen G	01-5222	Counselor & Clinician Summit	13.83	
				UC High School Counselor Conference	655.16	668.99
10792955	10/05/2026	Gonzalez, Juan J	01-5222	Delta College Financial Aide Workshop		31.42

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10792956	10/05/2026	Herrera, Melissa A	01-5222	CASCWA Conference		56.32
10792957	10/05/2026	Hollander, Julie R	01-5222	Integrated Assessment Leadership Network		12.31
10792958	10/05/2026	Hoyer, Loretta L	01-5222	Counselor & Clinician Summit	13.83	
				UC High School Counselor Conference	64.50	78.33
10792959	10/05/2026	Reis, Eric W	01-5222	The Huddle: Athletic Directors Summit		192.72
10792960	10/05/2026	Reyes, Elena M	01-5220	CSC Live Conference		1,113.92
10792961	10/05/2026	Ruiz, Gustavo S	01-5220	PLC at Work Institute		478.40
10792962	10/05/2026	Santos, Melissa K	01-5222	CKA Early Literacy Institute	12.31	
				Integrated Assessment Leadership Network	12.31	24.62
10792963	10/05/2026	Schmitz, Hans J	01-5222	CASCWA Conference		56.32
10792964	10/05/2026	Shaw, Anne M	01-5222	The Huddle: Athletic Admin Summit		100.00
10792965	10/05/2026	Stogner, Bonnie A	01-5222	Integrated Assessment Leadership Network		12.31
10792966	10/05/2026	Talavera, Rebekah I	01-5220	PLC at Work Institute		388.40
10792967	10/05/2026	Telles, Tammy M	01-5220	FCCLA National Leadership Conference		1,400.02
10792968	10/05/2026	Tolbert, Jacob E	01-5220	PLC at Work Institute		387.03
10792969	10/05/2026	Tyler, Shannon L	01-5220	PLC at Work Institute		462.03
10792970	10/05/2026	Wilson, Lisa C	01-5222	Counselor & Clinician Summit	13.83	
				UC High School Counselor Conference	64.50	78.33
10792971	10/05/2026	Young, Danae V	01-5220	PLC at Work Institute		457.00
10792972	10/05/2026	Bayhill School	01-5800	Settlement Agreement		5,000.00
10792973	10/05/2026	City of Manteca	40-6214	9484 - Other Cost Planning		24,586.00
10792974	10/05/2026	Creative Property Renewal	40-6210	Bid Project		265,963.74
10792975	10/05/2026	CT Brayton & Sons Inc	21-6210	9549 - New Construction		2,526,591.11
10792976	10/05/2026	CT Brayton & Sons Inc	01-6210	Bid Project		339,608.99
10792977	10/05/2026	Amazon Capital Services Inc	01-4200	Books	778.71	
			01-4310	Instructional Supplies	2,844.57	
				Instructional Supplies/Books	56.65	3,679.93
10792978	10/05/2026	Littera Education Inc.	01-5800	License Fee		48,119.40
10792979	10/05/2026	ODP Business Solutions LLC	01-4310	Instructional Supplies		384.31
10792980	10/05/2026	Quality Sound	01-4310	Maintenance Repairs/Supplies	3,944.12	
			01-5600	Maintenance Repairs/Supplies	5,920.74	
				Unpaid Sales Tax	67.88-	9,796.98
10792981	10/05/2026	Refrigeration Supplies Distr	01-4310	Maintenance Supplies		1,806.11
10792982	10/05/2026	Sarah VanArsdell	01-5300	Membership Reimbersement		250.00
10792983	10/05/2026	Shoob Photography	01-5800	Customization Services	1,313.45	

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ERP for California

Checks Dated 08/27/2026 through 10/08/2026 — **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	9.04-	1,304.41
10792984	10/05/2026	Steves Chevrolet Buick INC	01-4310	Transportation Supplies/Vehicle Repairs		640.23
10792985	10/05/2026	Stockton Environmental Inc	01-5800	Outside Services		2,250.00
10792986	10/05/2026	Storer Coachways	01-5824	Outside Transportation		3,704.48
10792987	10/05/2026	Susys Grill & Catering	01-4310	Admin Supplies		1,621.38
10792988	10/05/2026	Teeples Plumbing&Drilling IN C	01-5600	Outside Services		1,343.61
10792989	10/05/2026	Tracy Future Farmers/America	01-5800	Field Trip Expense		50.00
10792990	10/05/2026	Trane	01-4310	Maintenance Supplies/Outside Services		241.02
10792991	10/05/2026	VEX Robotics Inc Dept 140	01-4310	Instructional Supplies		5,004.96
10792992	10/05/2026	Virco Inc	01-4310	Admin Furniture		4,133.33
10792993	10/05/2026	Warden's Office Product Center TCPN Contract #R141701	01-4310	Admin Furniture/Outside Services	1,467.66	
			01-5800	Admin Furniture/Outside Services	97.58	1,565.24
10792994	10/05/2026	Whitecastle Tours Inc	01-5824	Outside Transportation		11,233.09
10792995	10/05/2026	Raymus Foundation	01-9510	Unspent Grant Funds TY 18/29 - 25/26		24,415.31
10792996	10/05/2026	Verma, Rakhee	01-1999	Correction-Payroll 10-2-26		529.25
10793130	10/05/2026	California's Valued Trust	01-9513	CVT Health Prem September 10, 2026	5,139.99	
				CVT Health Prem September 30, 2026	3,184,788.96	3,189,928.95
10793194	10/06/2026	CT Brayton & Sons Inc	21-6210	9549 - New Construction		262,565.30
10793410	10/07/2026	AAA Water Systems Inc.	13-5640	Equipment Maintenance/Supplies		99.00
10793411	10/07/2026	Calif School Nutr Assoc	13-5220	978 -Travel/Conference		365.00
10793412	10/07/2026	Cozzini Bros	13-5600	978 - Rental Services		330.00
10793413	10/07/2026	Sonitrol	13-5800	979 - Security System Monitoring		2,120.52
10793414	10/07/2026	Sysco of Central Calif	13-4710	Food		1,088.18
10793415	10/07/2026	Uline	13-4310	Warehouse Supplies		670.57
10793416	10/07/2026	Waltermire, Kimberly C	13-5220	Hotel reimb 9.28.26		138.87
10793417	10/07/2026	Yager, Annastacia M	13-5220	Hotel reimb 9.28.26		138.87
10793418	10/07/2026	Hyatt Regency Long Beach	13-5220	Travel/Conference		1,042.31
10793419	10/07/2026	Panera, LLC ATTN: Accounts Receivable	01-4310	Admin Supplies/Meeting-Training		48.67
10793420	10/07/2026	Rooff, Savanna	13-5222	Conf CACFP Meal Pattern		130.31
11243902	09/10/2026	Maria Batres Aguirre	Cancelled			750.71 *
		Cancelled on 09/22/2026, Cancel Register # PM260923				
				Total Number of Checks	**1,100**	**31,253,425.64**

Includes checks for only Bank Account COUNTY

All transactions (warrants) entered by the designated employee shall be reviewed by the governing board every 60 days. All payments (warrants) from a school district's funds shall be made by written order of the district's governing board through a resolution authorizing the machine signature by the Secretary of the Board. (Limited to Checks issued from the COUNTY bank account.)

Checks Dated 08/27/2026 through 10/08/2026 **Board Meeting Date October 22, 2026**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

	Count	Amount
Cancel	1	750.71
Net Issue		31,252,674.93

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	933	15,106,650.46
08	08	1	126.77
11	11	29	38,827.10
13	13	93	1,796,843.10
21	21	15	8,715,383.34
22	22	1	69,720.00
25	25	12	869,887.89
40	40	9	550,636.77
67	67	8	101,305.49
77	77	1	2,332.00
78	78	2	1,416,710.61
80	80	2	262,319.19
81	81	3	2,221,044.08
82	82	1	80,798.72
93	93	2	582.06
94	94	24	22,300.00
	Total Number of Checks	**1,099**	31,255,467.58
	Less Unpaid Sales Tax Liability		2,792.65
	Net (Check Amount)		**31,252,674.93**

All transactions (warrants) entered by the designated employee shall be reviewed by the governing board every 60 days. All payments (warrants) from a school district's funds shall be made by written order of the district's governing board through a resolution authorizing the machine signature by the Secretary of the Board. (Limited to Checks issued from the COUNTY bank account.)

ERP for California

Type: New Business
Item Number: 1

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Human Resources

TITLE: Consider Request from Classified Employee (Paraprofessional II) for Unpaid Leave of Absence

Background/Rationale:

A Paraprofessional II at Veritas Elementary, is requesting an unpaid leave of absence from October 1, 2026 through December 18, 2026 (in excess of 90 calendar days).

Funding Source:
N/A

Presentation:
- ☒ No
- ☐ Yes (attached)
- ☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends approval of this request.

Prepared By:
Human Resources

Approved/Reviewed By:
Dr. Francine Baird, Director II: Certificated Administrator

Type: New Business
Item Number: 2

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Human Resources

TITLE: Consider Request from Classified Employee (Paraprofessional II) for Unpaid Leave of Absence

Background/Rationale:

A Paraprofessional II at August Knodt Elementary, is requesting an unpaid leave of absence from October 1, 2026 through December 31, 2026 (in excess of 90 calendar days).

Funding Source:
N/A

Presentation:
- ☒ No
- ☐ Yes (attached)
- ☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends approval of this request.

Prepared By:
Human Resources

Approved/Reviewed By:
Dr. Francine Baird, Director II: Certificated Administrator

Type: New Business
Item Number: 3

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Human Resources

TITLE: Consider Request from Classified Employee (Bus Operator) for Unpaid Leave of Absence

Background/Rationale:

A Bus Operator in the Transportation Department has submitted a third request for an unpaid leave of absence. Human Resources approved the initial request from March 24, 2026 through May 29, 2026, and the Board subsequently approved a second request covering August 6, 2026 through October 15, 2026. The employee is now requesting an extension through February 27, 2026.

Funding Source:
N/A

Presentation:
- ☒ No
- ☐ Yes (attached)
- ☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends denial of this request.

Prepared By:
Human Resources – Classified Personnel

Approved/Reviewed By:
Dr. Francine Baird, Director II: Certificated Administrator

Type: New Business
Item Number: 4

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Facilities / Operations

TITLE: Consider Adoption of Resolution 26/27-30, Intention to Dedicate Real Property to the City of Manteca at Nile Garden Elementary School

Background/Rationale:

As part of the City of Manteca's Well 30 Project, which was funded through Proposition 84, the water line serving the school's municipal water connection includes a required backflow prevention device. To allow for the installation, operation, inspection, and maintenance of this infrastructure, a utility easement must be dedicated to the City of Manteca.

Tonight's action announces the intention to dedicate real property within an easement to the City of Manteca (COM). A subsequent action to formally memorialize the property dedication will be required following a public hearing at a future meeting.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Adoption.

Prepared By:
Facilities / Operations Department

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

MANTECA UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 26/27-30

INTENTION TO DEDICATE REAL PROPERTY TO THE CITY OF MANTECA AT NILE GARDEN ELEMENTARY SCHOOL

WHEREAS, Manteca Unified School District ("District") is the owner of certain real property located in Manteca, California, commonly known as the Manteca Unified School District Nile Garden Elementary School campus located at 5700 East Nile Avenue in Manteca, CA and more particularly described as San Joaquin County Assessor's Parcel No: 226-070-03; and

WHEREAS, City of Manteca ("COM") has requested that the District dedicate a portion of District's Property located in the north portion of the property ("Dedication Property") for the installation of utility infrastructure. A legal description and a map depicting the location of the Dedication is attached hereto as Exhibit "A" and incorporated herein; and

WHEREAS, pursuant to Education Code section 17556, the governing board of a school district may convey, for certain purposes, any real property belonging to the school district upon such terms and conditions as the parties thereto may agree; and

WHEREAS, the District desires to convey the Dedication Property to PG&E pursuant to the terms and conditions set forth in the Dedication Agreement; and

WHEREAS, the District and community will benefit from the conveyance of the Dedication Property because it is necessary to facilitate the District's connection to the City's municipal water system, thereby advancing the objectives of Proposition 84 by ensuring access to safe, reliable drinking water, protecting public health, improving water quality, and supporting the long-term well-being of students, staff, and the community; and

WHEREAS, pursuant to Education Code section 17557, the District's governing board must, prior to making the dedication, adopt a resolution declaring its intention to dedicate such property in a regular open meeting by two-thirds (2/3) vote of all of its members; and

WHEREAS, pursuant to Education Code section 17557, the District's governing board must fix a time at its regular place of meeting for a public hearing upon the question of conveying the Dedication Property; and

WHEREAS, pursuant to Education Code section 17558, the District is required to post copies of this Resolution, signed by the board, in three (3) public places within the School District's boundaries not less than ten (10) days before the public hearing, and publish notice once, not less than five (5) days before the public hearing in a newspaper of general circulation published in the district, if there is one, or, if there is no such newspaper published in the district, then in a newspaper published in the county which has a general circulation in the district.

NOW, THEREFORE, THE BOARD DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the above recitals are all true and correct.

Section 2. That the District's governing board ("Board") declares its intent to convey the Dedication Property identified in Exhibit "B" hereto.

Section 3. That the Board establishes November 19, 2026, for a public hearing on the question of the District's intent to convey the Dedication Property to the City of Manteca.

Section 4. The District staff shall post this resolution in three (3) public places within the District's boundaries and publish notice of the adoption of this resolution in compliance with Education Code section 17558.

ADOPTED, SIGNED AND APPROVED this 22nd day of October

_____

Stephen J. Schluer
President of the Governing Board for the
Manteca Unified School District

I, Denise Mathews, Clerk of the Governing Board of the Manteca Unified School District, do hereby certify that the foregoing Resolution was adopted by the Governing of said District at a meeting of said Board held on the 22th day of October, 2026, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Denise Mathews
Clerk of the Governing Board of the
Manteca Unified School District

EXHIBIT “B”

LEGAL DESCRIPTION AND MAP(S) OF DEDICATION PROPERTY

See Attached

EXHIBIT "A"

LEGAL DESCRIPTION
10' x 28' WIDE CITY UTILITY EASEMENT

A portion of the parcel deeded to Manteca Unified School District as described in that certain Grant Deed recorded September 11, 1961, in Book 2455 of Official Records, Page 378, San Joaquin County Records, herein after referred to as the MUSD Parcel, situate in the southeast quarter (1/4) of Section 18, Township 2 South, Range 7 East, Mount Diablo Base and Meridian, San Joaquin County, State of California, being more particularly described as follows:

COMMENCING at the northwest corner of said MUSD Parcel, also being a point on the south right-of-way line of Nile Avenue; thence easterly along the north line of said MUSD Parcel and said south right-of-way line, South 89°42'51" East, 111.55 feet, to the POINT OF BEGINNING; thence from said POINT OF BEGINNING, continuing along said south right-of-way line, South 89°42'51" East, 10.00 feet; thence South 00°17'09" West, 28.00 feet; thence North 89°42'51" West, 10.00 feet; thence North 00°17'09" East, 28.00 feet, to the POINT OF BEGINNING.

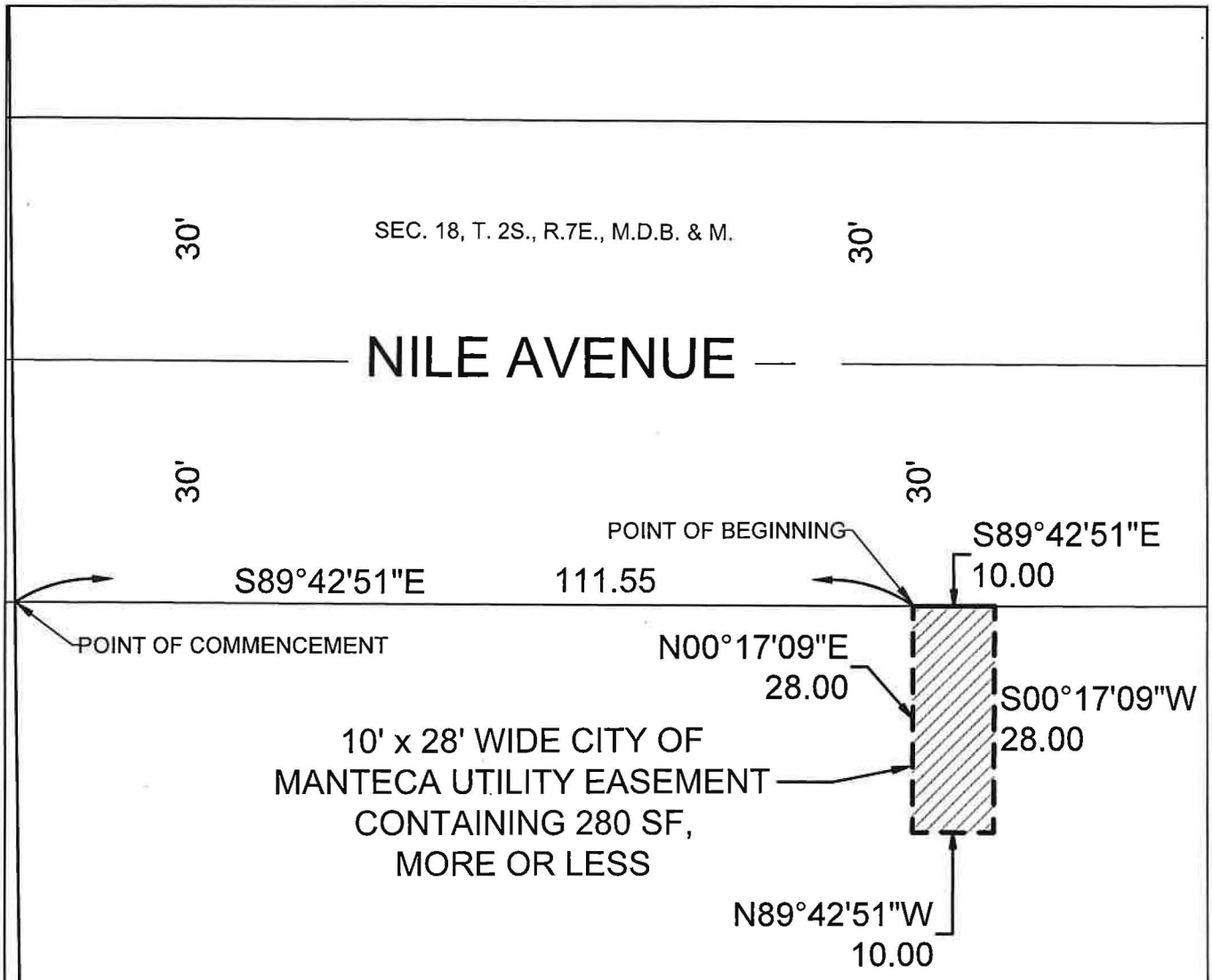
Containing 280 square feet, more or less.

A plat (EXHIBIT "B") showing the above described area is attached hereto and made a part thereof.

The Basis of Bearings for this legal description and plat is South 89°42'51" East for the south right-of-way line of Nile Avenue.

DATED: 6.20.2025





NILE GARDEN SCHOOL
APN: 226-070-03

SCALE: 1" - 20'

LICENSED LAND SURVEYOR
DOUGLAS F. BANKS
NO. 8159
STATE OF CALIFORNIA

MCR ENGINEERING
www.mcreng.com
MCR ENGINEERING, INC.
1242 DUPONT COURT
MANTECA, CA 95336
TEL: (209) 239 - 6229
FAX: (209) 239 - 8839

EXHIBIT "B"
10' x 28' WIDE CITY OF MANTECA
EASEMENT FOR UTILITIES
SAN JOAQUIN COUNTY, CALIFORNIA

BY:	BSO
DATE:	6/18/2025
SHEET:	1 OF 1
FILE:	24-022\SURVEY\PLAT1.dwg

Type: New Business
Item Number: 5

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Facilities / Operations

TITLE: Consider Adoption of Resolution 26/27-31, Accepting Final Completion for the Relocatable Classroom Project at Brock Elliott Elementary School

Background/Rationale:

The Relocatable Classroom Project at Brock Elliott Elementary School is now complete. This item accepts the project as complete.

The project was awarded to CT Brayton & Sons, Inc.

The project was completed as of 10/12/2026 . The Architect/Engineer of Record, TPH Architects, the Inspector of Record, United Inspections, and representatives from the Facilities & Operations department have approved completion. Any and all remaining punch list items identified at the final walk will be completed prior to the full release of the project's retention.

Funding Source:
ELOP

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Adoption

Prepared By:
Facilities / Operations Department

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF THE COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA

Resolution 26/27-31
Accepting Final Completion
for the
Relocatable Classroom Project at Brock Elliott Elementary School

WHEREAS, on or about May 7th, 2026, a contract was executed by and between the Manteca Unified School District of the County of San Joaquin, State of California, as Owner, and CT Brayton & Sons, Escalon, California, as Contractor, for the **Relocatable Classroom Project at Brock Elliott Elementary School** in accordance with plans and specifications thereof.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS, that the work contracted for as hereinbefore mentioned is hereby declared to have been completed and is hereby accepted by the Manteca Unified School District of the County of San Joaquin, as Owner, and that the balance due under the agreement is to be paid to the Contractor according to its terms.

That Dr. Clark Burke is hereby authorized and directed to execute and cause to be recorded a Notice of Completion on behalf of the Owner.

PASSED AND ADOPTED this 22nd day of October 2026, by the following vote of the Board of Education of the Manteca Unified School District of the County of San Joaquin, to wit:

AYES:

NOES:

ABSENT:

ATTEST:

STEPHEN J. SCHLUER	**DENISE MATHEWS**
President, Board of Education	Clerk, Board of Education
Manteca Unified School District	Manteca Unified School District

NOTICE OF FINAL COMPLETION

Accepting Final Completion for the
Relocatable Classroom Project at Brock Elliott Elementary School

NOTICE IS HEREBY GIVEN that the Manteca Unified School District of the County of San Joaquin, State of California, as Owner of the property hereinafter described entered into a contract between itself, as Owner, and CT Brayton & Sons, Escalon, California, as Contractor, for the final completion of contract for the **Relocatable Classroom Project at Brock Elliott Elementary School** in accordance with plans and specifications thereof.

NOTICE IS FURTHER GIVEN that the work under the terms of said agreement was completed to the satisfaction of the owner on October 12, 2026 and by Resolution of Acceptance of Completion passed and adopted by the Board of Education on October 22, 2026.

The name and address of owner is Manteca Unified School District, Post Office Box 32, 2271 West Louise Avenue, Manteca, CA 95337, and the nature of the interest of such owner is a fee simple title.

The name of the original contractor is CT Brayton & Sons, Escalon, California, 95320

MANTECA UNIFIED SCHOOL DISTRICT
OF THE COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

BY:_____
Dr. Clark Burke
Superintendent

A notary public or other officer completing this certificate only verifies the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 20 __, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

_____Signature of Notary Public (Seal)

Type: New Business
Item Number: 6

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Facilities / Operations

TITLE: Consider Adoption of Resolution 26/27-32, Approving the Plans and Specifications for the August Knodt Elementary School Master Plan Project, the Guaranteed Maximum Price Therefor and the Amended Site Lease, Sublease and Construction Services Agreement for the August Knodt Elementary School Master Plan Project

Background/Rationale:

On February 8, 2025, the Governing Board authorized the Request for Proposals (RFP) for Preconstruction and Lease-Leaseback Services for the August Knodt Elementary School Master Plan Project.

As a result of the RFP selection process and the "Best Value" criteria required within the RFP and on May 7th, 2026, the Governing Board approved the Award of Preconstruction and Lease-Leaseback services for the August Knodt Elementary School Master Plan Project to CT Brayton & Sons, Escalon, CA.

This item amends the Lease-leaseback agreement to include the Guaranteed Maximum Price (GMP) for the August Knodt Elementary School Master Plan Project. The Guaranteed Maximum Price submitted by CT Brayton & Sons for the master plan project is $8,804,940.00.

As part of this The August Knodt Elementary School Master Plan Project utilized 19 suppliers and subcontractors, including 14 local firms (74%) and 5 non-local firms (26%). The majority of project participation was provided by local businesses, reflecting a strong level of local engagement in project delivery.

This item also increases the total project budget to $11,500,000.00. This accommodates the construction contract and includes the required material testing & inspections, construction administration, agency fees, procurement of District supplied materials, and an owner's contingency for the project.

Funding Source:
Measure A, Measure G, Fund 40

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Adoption

Prepared By:
Facilities / Operations Department

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

RESOLUTION 26/27-32

APPROVING THE PLANS AND SPECIFICATIONS FOR THE AUGUST KNODT ELEMENTARY SCHOOL MASTER PLAN PROJECT, THE GUARANTEED MAXIMUM PRICE THEREFOR AND THE AMENDED SITE LEASE, SUBLEASE AND CONSTRUCTION SERVICES AGREEMENT FOR THE AUGUST KNODT ELEMENTARY SCHOOL MASTER PLAN PROJECT

WHEREAS, the Manteca Unified School District ("District") plans to construct the **AUGUST KNODT ELEMENTARY SCHOOL MASTER PLAN PROJECT** ("Project") utilizing the lease-leaseback construction delivery method, whereby the District will lease a site that it owns to a contractor who will construct improvements thereon and lease the project and the underlying site back to the District; and

WHEREAS, Education Code Section 17406 authorizes the governing board of a school district to let to any person, firm or corporation any real property belonging to the District if the instrument by which the property is let requires the lessee therein to construct on the demised premises, or provide for the construction thereon of, a building or buildings for the use of the school district during the term of the lease, and provides that title to that building shall vest in the school district at the expiration of that term; and

WHEREAS, the award of any lease-leaseback contract pursuant to Education Code section 17406 is to be based on a competitive solicitation process to the proposer providing the "best value" to the school district, taking into consideration the proposer's demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required; and

WHEREAS, pursuant to Education Code section 17400(b)(1), "best value" means a competitive procurement process whereby the selected proposer is selected on the basis of objective criteria for evaluating the qualifications of proposers with the resulting selection representing the best combination of price and qualifications; and

WHEREAS, pursuant to Education Code section 17406(a)(2)(A), the District published a Request for Proposals for the Project containing required procedures and guidelines for evaluating the proposals and qualifications of the proposers, including relevant experience, safety record, price proposal, and other factors specified by the District; and

WHEREAS, in accordance with the RFP, the District convened a Proposal Evaluation Committee, which conducted an evaluation and scoring of the proposals for the Project.

WHEREAS, the Proposal Evaluation Committee evaluated the qualifications of the proposals based upon the criteria and evaluation methodology set forth in the RFP, assigned scores to each proposal, and once the evaluation process was complete, the District determined the proposer with the best value score; and

WHEREAS, based on the Proposal Evaluation Committee's assessment of proposals, **CT BRAYTON & SONS, INC.** ("Contractor") achieved the highest best value score; and

WHEREAS, on **May 7, 2026** pursuant to **Resolution No. 25/26-79,** the District's Governing Board determined that Contractor received the best value score and awarded a contract to Contractor for the provision of lease-leaseback and preconstruction services for the Project; and

WHEREAS, upon completion of preconstruction services and selection of subcontractors, and upon approval of the plans and specifications for work on the site by the Department of General Services' Division of the State Architect, Contractor and the District are required to finalize the price for the services to be provided under the contract for construction of the Project ("Guaranteed Maximum Price" or "GMP") and Contractor was required to provide the District with written rationale for the GMP; and

WHEREAS, the written rationale for this phase includes the GMP amount of **Eight Million Eight Hundred Four Thousand Nine Hundred Forty Dollars and Zero Cents ($8,804,940.00)** is attached hereto as Exhibit "A"; and

WHEREAS, the Board has previously approved the Lease-Leaseback Documents referred to herein relating to the Project and the Board has examined and approved each document as to form; and

WHEREAS, the Lease-Leaseback Documents require amendment to include the Final GMP for this phase of the **AUGUST KNODT ELEMENTARY SCHOOL MASTER PLAN PROJECT.**

NOW, THEREFORE, THE BOARD OF EDUCATION OF THE MANTECA UNIFIED SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. Recitals. All of the recitals herein contained are true and correct.

Section 2. Approve Guaranteed Maximum Price and Amendment of Lease-Leaseback Contract Documents. The District's Governing Board hereby approves the Guaranteed Maximum Price ("GMP") of **Eight Million Eight Hundred Four Thousand Nine Hundred Forty Dollars and Zero Cents ($8,804,940.00)** and the amendment of the lease-leaseback contract documents to reflect the final GMP for construction of this phase of the project.

Section 3. Plans and Specifications. The Governing Board hereby approves of the DSA final approved or DSA preliminarily approved Plans and Specifications for the Project, and hereby approves a delegation of authority and appoints the District Superintendent, or the designee of the District Superintendent, to approve any and all DSA required revisions to the Plans and Specifications.

Section 4 Other Acts; Delegation. The District's Board hereby approves a delegation of authority and appoints its Superintendent, or the designee of the Superintendent, who is/are hereby authorized and directed to carry out the intent of this Resolution. Said delegation shall be valid until otherwise rescinded by the Board.

Section 5. Effective Date. This Resolution shall take effect upon adoption.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Manteca Unified School District this 22nd day of October, 2026, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

I, **Stephen J. Schluer**, President of the Manteca Unified School District Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of the resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which resolution is on file in office of said Board.

_____

Stephen J. Schluer
President of the Board of Education
Manteca Unified School District

I, **Denise Mathews,** Clerk of the Board of Education of the Manteca Unified School District, do hereby certify that the foregoing Resolution was introduced and adopted by the Board of Education of the Manteca Unified School District at a regular meeting thereof held on the 22nd day of October 2026, by the following forgoing vote.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Manteca Unified School District this 22nd day of October, 2026

_____

Denise Mathews
Clerk of the Board of Education
Manteca Unified School District

EXHIBIT A

Bid Summary
Guaranteed Maximum Price



Bid Package Summary

Project Name: **August Knodt Elementary School Modernization**

Base/Alternate	Bid Package	Bid Package Total
Base Bid	General Requirements	622,114
	Existing Conditions/Demolition	621,925
	Metal	30,561
	Wood, Plastic & Composites	71,034
	Thermal & Moisture Protection	56,566
	Openings	42,155
	Finishes	632,537
	Finishes - Flooring and Paint	146,676
	Specialties	68,781
	Equipment	331,336
	Furnishings	28,444
	Fire Protection	16,407
	Electrical	1,449,285
	Earthwork	2,391,184
	Exterior Improvements	1,298,966
	Exterior Improvement - Fencing and Landscaping	522,151
	Utilities	474,819
	Base Bid Total	**8,804,940**

CT BRAYTON & SONS

August Knodt Elementary School Modernization - Totals and Markups

August Knodt Elementary School Modernization	Markup Name	Value
	Base Bid - Total (Net)	$8,049,863
	Bond	$56,349
	Insurance	$46,689
	Contingency	$402,493
	Interest	$8,050
	OH&P	$241,496
	Base Bid - Total (Gross)	$8,804,940

Type: New Business
Item Number: 7

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Facilities / Operations

TITLE: Consider Adoption of Resolution 26/27-33, Approving the Plans and Specifications for the Stella Brockman Elementary School Master Plan Project, the Guaranteed Maximum Price Therefor and the Amended Site Lease, Sublease and Construction Services Agreement for the Stella Brockman Elementary School Master Plan Project

Background/Rationale:

On February 8, 2025, the Governing Board authorized the Request for Proposals (RFP) for Preconstruction and Lease-Leaseback Services for the Stella Brockman Elementary School Master Plan (Modernization) Project.

As a result of the RFP selection process and the "Best Value" criteria required within the RFP and on May 7th, 2026, the Governing Board approved the Award of Preconstruction and Lease-Leaseback services for the Stella Brockman Elementary School Master Plan Project to CT Brayton & Sons, Escalon, CA.

This item amends the Lease-leaseback agreement to include the Guaranteed Maximum Price (GMP) for the Stella Brockman Elementary School Master Plan Project. The Guaranteed Maximum Price submitted by CT Brayton & Sons for the master plan project is $9,592,041.00.

As part of this The August Knodt Elementary School Master Plan Project utilized 19 suppliers and subcontractors, including 15 local firms (79%) and 4 non-local firms (21%). The majority of project participation was provided by local businesses, reflecting a strong level of local engagement in project delivery.

This item also increases the total project budget to $12,000,000.00. This accommodates the construction contract and includes the required material testing & inspections, construction administration, agency fees, procurement of District supplied materials, and an owner's contingency for the project.

Funding Source:
Measure A, Measure G, Fund 40

Presentation:
- ☒ No
- ☐ Yes (attached)
- ☐ Yes. Presented at the Board meeting.

Recommendation:
Adoption

Prepared By:
Facilities / Operations Department

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

RESOLUTION 26/27-33

APPROVING THE PLANS AND SPECIFICATIONS FOR THE STELLA BROCKMAN ELEMENTARY SCHOOL MASTER PLAN PROJECT, THE GUARANTEED MAXIMUM PRICE THEREFOR AND THE AMENDED SITE LEASE, SUBLEASE AND CONSTRUCTION SERVICES AGREEMENT FOR THE STELLA BROCKMAN ELEMENTARY SCHOOL MASTER PLAN PROJECT

WHEREAS, the Manteca Unified School District ("District") plans to construct the **STELLA BROCKMAN ELEMENTARY SCHOOL MASTER PLAN PROJECT** ("Project") utilizing the lease-leaseback construction delivery method, whereby the District will lease a site that it owns to a contractor who will construct improvements thereon and lease the project and the underlying site back to the District; and

WHEREAS, Education Code Section 17406 authorizes the governing board of a school district to let to any person, firm or corporation any real property belonging to the District if the instrument by which the property is let requires the lessee therein to construct on the demised premises, or provide for the construction thereon of, a building or buildings for the use of the school district during the term of the lease, and provides that title to that building shall vest in the school district at the expiration of that term; and

WHEREAS, the award of any lease-leaseback contract pursuant to Education Code section 17406 is to be based on a competitive solicitation process to the proposer providing the "best value" to the school district, taking into consideration the proposer's demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required; and

WHEREAS, pursuant to Education Code section 17400(b)(1), "best value" means a competitive procurement process whereby the selected proposer is selected on the basis of objective criteria for evaluating the qualifications of proposers with the resulting selection representing the best combination of price and qualifications; and

WHEREAS, pursuant to Education Code section 17406(a)(2)(A), the District published a Request for Proposals for the Project containing required procedures and guidelines for evaluating the proposals and qualifications of the proposers, including relevant experience, safety record, price proposal, and other factors specified by the District; and

WHEREAS, in accordance with the RFP, the District convened a Proposal Evaluation Committee, which conducted an evaluation and scoring of the proposals for the Project.

WHEREAS, the Proposal Evaluation Committee evaluated the qualifications of the proposals based upon the criteria and evaluation methodology set forth in the RFP, assigned scores to each proposal, and once the evaluation process was complete, the District determined the proposer with the best value score; and

WHEREAS, based on the Proposal Evaluation Committee's assessment of proposals, **CT BRAYTON & SONS, INC.** ("Contractor") achieved the highest best value score; and

WHEREAS, on **May 7, 2026** pursuant to **Resolution No. 25/26-80,** the District's Governing Board determined that Contractor received the best value score and awarded a contract to Contractor for the provision of lease-leaseback and preconstruction services for the Project; and

WHEREAS, upon completion of preconstruction services and selection of subcontractors, and upon approval of the plans and specifications for work on the site by the Department of General Services' Division of the State Architect, Contractor and the District are required to finalize the price for the services to be provided under the contract for construction of the Project ("Guaranteed Maximum Price" or "GMP") and Contractor was required to provide the District with written rationale for the GMP; and

WHEREAS, the written rationale for this phase includes the GMP amount of **Nine Million Five Hundred Ninety-Two Thousand Forty-One Dollars and Zero Cents ($9,592,041.00)** is attached hereto as Exhibit "A"; and

WHEREAS, the Board has previously approved the Lease-Leaseback Documents referred to herein relating to the Project and the Board has examined and approved each document as to form; and

WHEREAS, the Lease-Leaseback Documents require amendment to include the Final GMP for this phase of the **STELLA BROCKMAN ELEMENTARY SCHOOL MASTER PLAN PROJECT.**

NOW, THEREFORE, THE BOARD OF EDUCATION OF THE MANTECA UNIFIED SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. Recitals. All of the recitals herein contained are true and correct.

Section 2. Approve Guaranteed Maximum Price and Amendment of Lease-Leaseback Contract Documents. The District's Governing Board hereby approves the Guaranteed Maximum Price ("GMP") of **Nine Million Five Hundred Ninety-Two Thousand Forty-One Dollars and Zero Cents ($9,592,041.00)** and the amendment of the lease-leaseback contract documents to reflect the final GMP for construction of this phase of the project.

Section 3. Plans and Specifications. The Governing Board hereby approves of the DSA final approved or DSA preliminarily approved Plans and Specifications for the Project, and hereby approves a delegation of authority and appoints the District Superintendent, or the designee of the District Superintendent, to approve any and all DSA required revisions to the Plans and Specifications.

Section 4 Other Acts; Delegation. The District's Board hereby approves a delegation of authority and appoints its Superintendent, or the designee of the Superintendent, who is/are hereby authorized and directed to carry out the intent of this Resolution. Said delegation shall be valid until otherwise rescinded by the Board.

Section 5. Effective Date. This Resolution shall take effect upon adoption.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Manteca Unified School District this 22nd day of October, 2026, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

I, **Stephen J. Schluer**, President of the Manteca Unified School District Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of the resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which resolution is on file in office of said Board.

_____

Stephen J. Schluer
President of the Board of Education
Manteca Unified School District

I, **Denise Mathews,** Clerk of the Board of Education of the Manteca Unified School District, do hereby certify that the foregoing Resolution was introduced and adopted by the Board of Education of the Manteca Unified School District at a regular meeting thereof held on the 22nd day of October 2026, by the following forgoing vote.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Manteca Unified School District this 22nd day of October, 2026

_____

Denise Mathews
Clerk of the Board of Education
Manteca Unified School District

EXHIBIT A

Bid Summary
Guaranteed Maximum Price

Bid Package Summary

Project Name: **Stella Brockman Elementary School Modernization**

Base Bid/Alternate	Bid Package	Bid Package Total
Base Bid *Excludes Buildings AE & AG TK Modernization	General Requirements	694,199
	Existing Conditions/Demolition	583,769
	Metal	12,161
	Wood, Plastic & Composites	132,071
	Thermal & Moisture Protection	79,235
	Openings	116,583
	Finishes	979,338
	Finishes - Flooring and Paint	227,175
	Specialties	72,922
	Equipment	333,117
	Furnishings	21,731
	Electrical	1,853,652
	Earthwork	1,958,649
	Exterior Improvements	1,460,218
	Exterior Improvement - Fencing and Landscaping	716,504
	Utilities	350,718
	Base Bid Total	**9,592,041**

CT BRAYTON & SONS

Stella Brockman Elementary School Modernization - Totals and Markups

Stella Brockman Elementary School Modernization	Markup Name	Value
	Base Bid - Total (Net)	$8,771,069
	Bond	$61,397
	Insurance	$50,872
	Contingency	$438,553
	Interest	$7,017
	OH&P	$263,132
	*Base Bid - Total (Gross)	$9,592,041

*Excludes Buildings AE and AG TK Modernization

Type: New Business
Item Number: 8

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: October 22, 2026 **DEPARTMENT:** Facilities / Operations

TITLE: Consider Approval of the Amended Qualex Property, Fire Station, School Water/Sewer Connection Fee, and Encroachment Agreement and Release with the City of Manteca

Background/Rationale:

Manteca Unified School District ("District") and the City of Manteca ("City") negotiated the Qualex Property, Fire Station, School Water/Sewer Connection Fee, and Encroachment Agreement and Release ("Agreement") to resolve property, utility connection fee, development fee, and encroachment matters between the agencies.

Under the Agreement, the District relinquishes its interest and entitlement in the property located at 555 Industrial Park Drive, Manteca, California 95337, identified as Assessor's Parcel No. 221-190-760 and commonly referred to as the Qualex Property. The Agreement also provides for the District's conveyance of a one-acre portion of the Tara Park property ("1-Acre Tara Park Property") to the City for the purpose of adding additional space to the City's future fire station. This 1-Acre Tara Park Property is not needed for the future school.

The Agreement further provides for the District's payment of specified per-meter water and sewer connection fees for designated District school projects; the City's waiver of other specified development fees for those projects; and resolution of specified encroachment permit conditions and fees affecting District facilities. Specifically, the City will waive all remaining connection and development impact fees for the Project Schools—East Union High School, Manteca High School, and Tara Park School—for water, sewer, and storm drain system connections beyond the District's negotiated $57,217.97 payment. Based on the City's Development Fee Estimates, the estimated original fee amounts were $1,378,623.16 for East Union High School, $1,034,693.69 for Manteca High School, and $1,228,487.48 for Tara Park School, totaling $3,641,804.33. After subtracting the District's negotiated payment, the estimated waived amount is $1,349,679.44 for East Union High School, $1,026,407.95 for Manteca High School, and $1,208,498.97 for Tara Park School, for a total estimated waiver of $3,584,586.36. The City will also waive the encroachment permit fee for the District's driveway curb cuts for the new bus lane at Joshua Cowell School and, at the City's sole cost, complete any street improvements required as a condition of that encroachment permit.

As part of the District's consideration of the proposed conveyance of the 1-Acre Tara Park Property, the matter was reviewed through the District's public processes. The proposed surplus property waiver was additionally presented to the Citizens' Bond Oversight Committee at a publicly noticed meeting on February 27, 2026, and received unanimous support. In addition, all District employee bargaining units formally approved the proposed surplus declaration.

Approval of the Agreement will memorialize the negotiated resolution between the District and the City and authorize District staff to complete the actions required for implementation. Any conveyance of the Tara Park property remains subject to completion of the separate property-disposition requirements applicable to that conveyance.

Funding Source:
Specific Project Funding

Presentation:
☒ NO

Recommendation:
It is recommended that the Board of Education approve the Amended Qualex Property, Fire Station, School Water/Sewer Connection Fee, and Encroachment Agreement and Release with the City of Manteca and authorize the Superintendent or designee to execute the Agreement and any implementing documents consistent with its terms.

Prepared By:
Facilities/Operations Department

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

AMENDED QUALEX PROPERTY, FIRE STATION, SCHOOL WATER/SEWER CONNECTION FEE, AND ENCROACHMENT AGREEMENT AND RELEASE

This Qualex Property, Fire Station, School Water/Sewer Connection Fee, and Encroachment Agreement and Release (the "Agreement") is made by and between the City of Manteca ("City"), and the Manteca Unified School District ("District") to relinquish the District's interest and entitlement to that certain property located at 555 Industrial Park Drive, Manteca, CA 95337, and identified as Assessor's Parcel No. 221-190-760 (the "Qualex Property"), to convey a 1-acre portion of real property from the Tara Park School, located at 3004 W. Woodward Ave., Manteca, CA 95337, Assessor's Parcel No. 241-260-13 ("Tara Park") and to pay certain water and sewer connection fees for the master plan projects at East Union High School, located at 1700 Union Rd., Manteca, CA 95336 ("EUHS"); Manteca High School, located at 450 E. Yosemite Ave., Manteca, CA 95336 ("MHS") and Tara Park (collectively, the "Project Schools"); an initial agreement as set out below and herein, on the water connections for the future Tinnin School ("TS"); and for the City to waive the encroachment permit fee and any associated fees that may arise as a condition to improve the street(s) at Joshua Cowell School, located at 740 Pestana Ave., Manteca, CA 95336 (only as discussed in detail below). Together, the City and District are at times referenced as the "Parties" and individually, as a "Party".

RECITALS

A. WHEREAS, the City of Manteca Successor Agency is the fee owner of the Qualex Property and will be conveying the Qualex Property to the City for the continued operation of a Low Barrier Navigation Center (and/or offer services to the unhoused); and

B. WHEREAS, the District, being a taxing entity, has a property interest in and entitlement to the Qualex Property; and

C. WHEREAS, the District is the fee owner and does not need the entirety of its 16.98-acre Tara Park parcel and is willing to convey a portion of the Tara Park parcel ("1-Acre Tara Park Property"), as depicted in Exhibit "A" and described in Exhibit "B", to the City for use as a public purpose (a fire station) upon the terms and conditions of this Agreement; and

D. WHEREAS, the District is currently implementing master plan projects that involve new construction and modernization projects at its EUHS and MHS and the construction of school facilities at its Tara Park campus, and the future TS campus, which all require new water, sewer, and storm drain connections to the City's utility systems; and

E. WHEREAS, the City provided the District with a Development Fee Estimates for the East Union High School Modernization Project, Manteca High School Modernization Project, and the Tara Park School Project ("Development Fee Estimates"); and

F. WHEREAS, the Parties dispute the Development Fee Estimates based on differing interpretations and limitations imposed by Government Code sections 54999.3 et seq. (the "Fee Dispute"); and

G. WHEREAS, in order to settle and resolve the Fee Dispute and other outstanding matters set out herein, the District is willing to waive its interest, any and all claims/causes of

action, and entitlement in the Qualex Property, and convey to the City the 1-Acre Tara Park Property in exchange for the City waiving all development fees for the provision of water, sewer, and storm drain services for the Project Schools, with the exception of those connection fees specified below, as well as waiving the encroachment permit fee and funding the street improvement condition of approval for Joshua Cowell School, only as set out and specified herein; and an initial agreement concerning the water connections at TS; and

H. WHEREAS, following good faith negotiations, the Parties agree as set forth below to the following terms and conditions.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated by reference herein and are a material part of this Agreement, and the following considerations, provisions, and mutual promises, the Parties hereby agree to the following terms:

1. Effective Date of Agreement: The "Effective Date" of this Agreement shall be the date of the last Party's execution of this Agreement.

2. Current Use of the Qualex Property: The Parties agree and acknowledge that, without compensation to MUSD, the City may continue to use the Qualex Property as a Low Barrier Navigation Center and/or to provide services to residents.

3. District's Waiver of Sale Proceeds Share for the Qualex Property: As a taxing entity entitled to receive a portion of the proceeds from the sale of property acquired for redevelopment and no longer needed for such use and which the Qualex Property is a former redevelopment property, the District hereby waives all of its interests and entitlements to purchase or receive its share of sale proceeds for the Qualex Property. To the extent that the City desires to sell or otherwise dispose of the Qualex Property, the District shall be given due notice by the City, and the District shall have the right of first refusal to purchase the Qualex Property from the City at the fair market value existing at the time of the City's notice. If that arises, fair market value shall be determined by the median of three appraisals conducted by separate appraisers. The Parties shall commission and equally pay a third party to obtain and deliver the three (3) appraisals.

4. Conveyance of 1-Acre Tara Park Property: The District shall convey the 1-Acre Tara Park Property to the City or designee by grant deed within 120 days following the Effective Date for ~~sole use as a~~ **the intended** public purpose (a fire station). The District shall assume sole responsibility to abide by any and all applicable laws concerning the conveyance vis-à-vis the Education Code and/or other applicable state laws, and disclose any and all easements and conditions per the title report. The City shall accept the deed at a public meeting, consistent with state and local laws, and record the accepted deed with the county recorder's office within fourteen (14) days of acceptance. The City shall provide a copy of the recorded deed to the District within fourteen (14) days of receiving a copy of the recorded deed. If the City fails to begin development of the 1-Acre Tara Park Property ~~into a fire station~~ within ten (10) years of the Effective Date, the City shall convey the 1-Acre Tara Park Property by grant deed back to the District.

5. District's Payment of Certain Connection Fees and City's Waiver of Remaining Development Fees, included in the Development Fee Estimates for the Project Schools:

A. Within 60 days from the Execution Date, the District shall pay to the City the following water and sewer connection fee amounts for the Project Schools:

i. $27,019.72 for the 2-inch and 8-inch meters at EUHS.

ii. $1,924.00 for EUHS (Major Equipment Purchase).

iii. $4,125.74 for the two 2-inch meters at MHS.

iv. $4,160.00 for MHS (Major Equipment Purchase).

v. $19,988.51 for the 2-inch and 6-inch meters at Tara Park.

For a total amount of $57,217.97 ("Connection Fees"). Within sixty (60) days of the Effective Date, the District will pay the City the Connection Fees.

B. The District makes no representation or warranty (neither expressed nor implied) that the District's agreement to pay the foregoing fees is an admission, acceptance, or acquiescence by the District that any of the City's fees are lawful, accurate, or justified. Likewise, the City makes no representation or warranty (neither expressed nor implied) that the City's agreement to charge the foregoing fees is an admission, acceptance, or acquiescence by the City that the fees set out shall have any precedential value, represent the full value of permitted impact fees under Government Code sections 54999.3 et seq, and/or may be used or relied upon in future projects.

C. The City hereby waives all remaining connection and development impact fees, as defined by the Mitigation Fee Act (Government Code, section 66000 *et seq*.), and/or defined by the City's Municipal Code, for the connections to the City's water, sewer, and storm drain systems to support the Project Schools. This waiver does not apply to any mitigation measures the District may be required to implement pursuant to the California Environmental Quality Act or any public facilities that the District may be required to provide or construct pursuant to state or local law as a result of the annexation.

6. Initial Connections at Tinnin School: At this juncture, the District initially commits to no more than the following water connections at TS: a) one (1) 8" – domestic; b) one (1) 6" – fire; and c) 1- 2" – irrigation; provided, however, if more connections and/or a larger size is needed, the District shall cover the cost increase and acknowledge the greater size of the connections. This term does not apply to any mitigation measures the District may be required to implement at TS pursuant to the California Environmental Quality Act or any public facilities that the District may be required to provide or construct pursuant to state or local law, or as a result of annexation. Should unforeseen costs and/or unforeseen mitigation measures associated with the project at TS arise, the Parties shall meet and confer in good faith to address such unforeseen costs/mitigation measures.

7. Waiver of Encroachment Permit Fee and Responsibility for Street Improvement Condition at Joshua Cowell School: As consideration for effectuating this Agreement and the releases and terms set out herein, the City shall waive the encroachment permit fee for the District's driveway curb cuts for its new bus lane. At its sole cost, the City shall make any street improvements required as a condition of the encroachment permit for Joshua Cowell School. The Parties agree to work collaboratively and meet and confer in good faith to effectuate any improvements as discussed herein.

8. Attorney's Fees and Costs: The Parties shall bear their own respective attorney's fees and costs relating to the Agreement, including the drafting and consideration of this Agreement.

9. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of the Parties, and their respective officers, officials, heirs, employees, agents, attorneys, successors, devises, executors, administrators, assigns, and insurance carriers.

10. Entire Agreement: This Agreement constitutes the entire agreement between the Parties, and it is expressly understood and agreed that this Agreement may not be altered, amended, modified, or otherwise changed in any respect except by a writing duly executed and authorized by each of the Parties.

11. Interpretation: The provisions of this Agreement shall be liberally construed to effectuate its purpose. The title headings of the respective paragraphs of this Agreement are inserted for convenience only and shall not be deemed to be part of this Agreement or considered in construing this Agreement. In the event of any dispute concerning this Agreement, the prevailing party shall be entitled to recover its court costs and reasonable attorney's fees.

12. California Law and Venue: This Agreement shall be deemed to have been executed and delivered within the State of California, and the rights and obligations of the Parties shall be governed by, and construed and enforced in accordance with, the laws of the State of California. Any dispute concerning the terms and conditions of this Agreement shall be resolved in San Joaquin County Superior Court, California.

13. Legal Representation: Each Party acknowledges that he, she, they, and/or it has been represented by counsel, or has had counsel available to them, throughout the pendency of the negotiations of this Agreement. The Parties each agree that they are to be considered mutual authors of this Agreement.

14. Authority to Execute: Each individual executing this Agreement represents and warrants that he or she is duly authorized to execute this Agreement and that it is binding in accordance with its terms. Each of the Parties represents and warrants that they are the true holders of all rights and remedies which they purport to have, and that they have not assigned or transferred any of those rights or remedies to any other individuals and/or entities.

15. Good Faith and Further Assurances: The Parties agree that they will act in good faith in abiding by the terms of this Agreement, and in carrying out the obligations of each Party set forth herein. So long as they are authorized by applicable laws to do so, each of the Parties will

do such further acts and execute, acknowledge, and deliver all further documents as may be necessary to fully effectuate the provisions of this Agreement.

16. Execution: This Agreement may be executed in counterparts which, when taken together, shall constitute one original agreement. An electronic or facsimile signature shall be deemed the same as, and valid as if it were, an original signature.

17. Time Is of the Essence: Every term and obligation of a Party shall be deemed material and together with the prompt adherence to due dates are of the essence of this Agreement.

18. Effectiveness of Agreement: This Agreement shall be effective upon the execution of this Agreement by all Parties.

DATED: _____ ____, 202~~5~~6 **CITY OF MANTECA**

By: _____

Name: Gary Singh

Title: City Mayor

DATED: _____ ____, 202~~5~~6 **MANTECA UNIFIED SCHOOL DISTRICT**

By: _____

Name: Dr. Clark Burke

Title: Superintendent

APPROVED AS TO FORM:	
DATED: _____ ___, 202~~5~~6	CITY OF MANTECA OFFICE OF THE CITY ATTORNEY By: L. David Nefouse, City Attorney for City of Manteca

APPROVED AS TO FORM:	
DATED: _____ ___, 202~~5~~6	ORBACH HUFF & HENDERSON LLP By: Stan M. Barankiewicz II, Esq., Attorney for MUSD

ATTESTED:

DATED: _____ ___, 202~~5~~**6**	MANTECA UNIFIED SCHOOL DISTRICT, BOARD CLERK By: _____ Marie Freitas Clerk, Manteca Unified School District
DATED: _____ ___, 202~~5~~**6**	CITY OF MANTECA, CITY CLERK By: _____ Cassandra Candini-Tilton City Clerk, City of Manteca