

019 Patterson Jt Unified		Vendor Activity		J63338	VE0320	L.00.03 02	/28/22 PAGE
		2/1/2022 to 2/28/2022					
Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount 1	
007738 ACME CONSTRUCTION	1,402,610.42	20-031/19 PHS Science Bldg	2/9/2022	36259605	PO-210305	225,568.15	N
P.O. BOX 4710	20-062/14 Theater Bldg		2/9/2022	36259605	PO-210742	1,177,042.27	N
MODESTO, CA 95352							
799029 ALHAMBRA & SIERRA SPRING		371.14 7786225 020322	2/16/2022	36260765	PO-220012	246.7	N
P.O. BOX 660579	7786225 020322		2/16/2022	36260765	PO-220012	124.44	N
DALLAS, TX 75266-0579							
006749 AMAZON.COM		42,731.90 1VMR-RJRQ-CNF	2/9/2022	36259607	PO-220224	61.94	N
DEPT 30- 2200212815		13QH-1PXL-1DPF	2/9/2022	36259607	PO-220224	220.29	N
P.O. BOX 9020		1YRW-44G6-1MYV	2/9/2022	36259607	PO-220224	777.78	N
DES MOINES, IA 50368-9020		1QDM-CFQT-JWYD	2/9/2022	36259607	PO-220224	695.79	N
		19T3-LCH1-RCK4	2/9/2022	36259607	PO-220224	34.48	N
		1XV6-PLF7-HWX LP - comp tablets	2/9/2022	36259607	PO-220224	800.62	N
		17X3-MX9H-133V	2/9/2022	36259607	PO-220224	19.26	N
		16LD-LJ6W-K3KN	2/9/2022	36259607	PO-220224	224.2	N
		1PJ3-V64L-FKF1	2/9/2022	36259607	PO-220224	36.66	N
		1Q1K-VL7J-1WQH	2/9/2022	36259607	PO-220224	224.37	N
		1G3C-RNUG-34LL	2/9/2022	36259607	PO-220224	39.37	N
		1GJN-JT3H-1VRK	2/9/2022	36259607	PO-220224	22.64	N
		17X3-MX9H-LQ6 Café-comp dock	2/9/2022	36259607	PO-220224	987.05	N

1FDF-NWDD-J7NF	2/9/2022	36259607 PO-220224	33 N
11MP-FTMF-DGF SPED - Books	2/9/2022	36259607 PO-220224	1,002.14 N
1TPW-MTP3-6JLQ	2/9/2022	36259607 PO-220224	123.29 N
1FDF-NWDD-346D	2/9/2022	36259607 PO-220224	729.16 N
1R7R-63GW-4DPH	2/9/2022	36259607 PO-220224	474.89 N
1RTG-MF1X-YPQQ	2/9/2022	36259607 PO-220224	431.48 N
1Q6Y-4JXF-LX6Y	2/9/2022	36259607 PO-220224	53.5 N
1PQM-7TKX-MJ4G	2/9/2022	36259607 PO-220224	15.08 N
1GTY-3QTR-6QFC	2/9/2022	36259607 PO-220224	50.55 N
173D-WQ9J-3KDX	2/9/2022	36259607 PO-220224	21.08 N
1RQW-T6PW-H9 Maint. -Field equip	2/9/2022	36259607 PO-220224	1,478.89 N
1PXN-1PKF-CLD7	2/9/2022	36259607 PO-220224	41.51 N
1RQW-T6PW-31RD	2/9/2022	36259607 PO-220224	23.94 N
16LD-LJ6W-4WTC	2/9/2022	36259607 PO-220224	23.68 N
1KG7-NDJN-1X79	2/9/2022	36259607 PO-220224	483.23 N
11X4-N4L9-1PLL	2/9/2022	36259607 PO-220224	113.78 N
1DGR-616C-J16D	2/11/2022	36260153 PO-220224	111.99 N
1NWN-YJQP-RYX3	2/11/2022	36260153 PO-220224	207.31 N
1XDX-P13C-M6NC	2/11/2022	36260153 PO-220224	98.07 N
1191-JFWG-MWFH	2/11/2022	36260153 PO-220224	370.51 N
1D3D-CC9M-6YFQ	2/11/2022	36260153 PO-220224	21.54 N
1GT4-H4Q4-M9MV	2/11/2022	36260153 PO-220224	169.8 N
1WfV-L7D3-YFJK	2/11/2022	36260153 PO-220224	7.46 N
1KHx-XVVN-C99M	2/11/2022	36260153 PO-220224	408.68 N
1NVV-JPNC-7WK9	2/11/2022	36260153 PO-220224	32.35 N
1NCY-WJJR-YTHH	2/11/2022	36260153 PO-220224	161.69 N
1739-43HC-3P77	2/11/2022	36260153 PO-220224	39.56 N
1191-JFWG-GP6K	2/11/2022	36260153 PO-220224	56.64 N
19LF-9FTW-KW9 WG - AV equip	2/11/2022	36260153 PO-220224	1,509.17 N
1DKY-HYQL-N33K	2/11/2022	36260153 PO-220224	57.64 N
1XRL-WYCP-LF6G	2/11/2022	36260153 PO-220224	215.84 N
1XDX-P13C-1NL6	2/11/2022	36260153 PO-220224	114.29 N
1M3F-WJLT-4P9M	2/11/2022	36260153 PO-220224	351.66 N
1DGR-616C-JFHG	2/11/2022	36260153 PO-220224	13.35 N

006749 AMAZON.COM (Continued...)

1NVV-JPNC-1LQJ	2/11/2022	36260153 PO-220224	135.4 N
19LF-9FTW-TQJV	2/11/2022	36260153 PO-220224	358.69 N
1RVQ-P3QR-4YHC	2/11/2022	36260153 PO-220224	26.84 N
191D-3JY7-4KPT	2/11/2022	36260153 PO-220224	106.56 N
1WQR-X1HG-KNPT	2/11/2022	36260153 PO-220224	136.2 N
1T4D-1MGJ-7YDA	2/11/2022	36260153 PO-220224	110.02 N
1DCD-P1WQ-W7QN	2/11/2022	36260153 PO-220224	64.17 N
1RNC-L1G4-TNTW	2/11/2022	36260153 PO-220224	713.5 N
1YCX-PQRY-TXXN	2/11/2022	36260153 PO-220224	105.15 N
1YCX-PQRY-XLWV	2/11/2022	36260153 PO-220224	310.51 N
1PCW-QTJG-1WYM	2/11/2022	36260153 PO-220224	432.54 N
1NWN-YJQP-R4G3	2/11/2022	36260153 PO-220224	29.76 N
19LF-9FTW-136T	2/11/2022	36260153 PO-220224	32.31 N
1JTH-4YJK-LYKV	2/11/2022	36260153 PO-220224	77.53 N
1TYC-NQ7H-1QF IT - comp chrgrs	2/16/2022	36260766 PO-220224	1,407.75 N
1FQP-MMC1-7HP6	2/16/2022	36260766 PO-220224	146.86 N
1RV1-JDMP-3J9K LP Sports equip	2/16/2022	36260766 PO-220224	1,886.28 N
1JC6-PVYQ-V734	2/16/2022	36260766 PO-220224	546 N
1NYQ-GPVC-RLLCWG test hdph	2/16/2022	36260766 PO-220224	1,799.28 N
1VRG-GTW9-3HQR	2/16/2022	36260766 PO-220224	42.03 N
1L7W-7CR1-M3CG	2/16/2022	36260766 PO-220224	39.9 N
1DDT-7XPT-M37T	2/16/2022	36260766 PO-220224	23.68 N
1FHF-34CP-1MP9	2/16/2022	36260766 PO-220224	107.5 N
1TYC-NQ7H-TD71	2/16/2022	36260766 PO-220224	23.82 N
17MN-P76N-TY9M	2/16/2022	36260766 PO-220224	80.9 N
1MNT-76HQ-D47F	2/16/2022	36260766 PO-220224	151 N
197L-31R1-4H6J	2/16/2022	36260766 PO-220224	365.37 N
11RF-HCF9-WV96	2/16/2022	36260766 PO-220224	183.3 N
1RV1-JDMP-7T71DW comp monitor	2/16/2022	36260766 PO-220224	4,255.65 N
1739-43HC-Y617	2/16/2022	36260766 PO-220224	106 N
1WKX-TKTD-GHJ PHS -46 cb charger	2/16/2022	36260766 PO-220224	1,844.10 N
1NXC-1QWY-CJG4	2/16/2022	36260766 PO-220224	54.99 N
1GCW-36TP-4MRJ	2/16/2022	36260766 PO-220224	146.66 N
1XYG-J7JF-446X	2/23/2022	36261712 PO-220224	524.64 N

1L4R-CGWH-L94Y	2/23/2022	36261712	PO-220224	246.69	N
1NCY-WJJR-M94H	2/23/2022	36261712	PO-220224	26.84-	N
1Q1R-4TN3-TNCK	2/23/2022	36261712	PO-220224	96.78-	N
1NT7-QCM9-N4PQ	2/23/2022	36261712	PO-220224	182	N
191P-FXHK-FJ31	2/23/2022	36261712	PO-220224	248.64	N
1VPT-7WMP-YRT café- food baskets	2/23/2022	36261712	PO-220224	1,436.70	N
1DPY-KNCM-VM71	2/23/2022	36261712	PO-220224	296.6	N

006749 AMAZON.COM (Continued...)

1M7Y-NC DK-F4F4	2/23/2022	36261712	PO-220224	332.04	N
1VMF-LH19-D4GJ	2/23/2022	36261712	PO-220224	251.04	N
1Q3W-MR6F-9R6G	2/23/2022	36261712	PO-220224	251.57	N
1TRT-33GF-67HH	2/23/2022	36261712	PO-220224	187.32	N
14VH-KPHW-19L3	2/23/2022	36261712	PO-220224	55.01	N
1494-M4NY-LC6C	2/23/2022	36261712	PO-220224	192.12	N
1YP9-PW96-7NQC	2/23/2022	36261712	PO-220224	732.91	N
1H4N-1QXF-4PVF	2/23/2022	36261712	PO-220224	113.54	N
1QWN-L31T-691J	2/23/2022	36261712	PO-220224	28.02	N
1JYC-R7RW-3NHP	2/23/2022	36261712	PO-220224	43.12	N
1DGG-17MJ-JXPL	2/23/2022	36261712	PO-220224	62.25	N
1L3H-6T16-69QW	2/23/2022	36261712	PO-220224	87.31	N
111J-CYM9-KGWJ	2/23/2022	36261712	PO-220224	34.5	N
1XYG-J7JF-M93X	2/23/2022	36261712	PO-220224	34.47	N
144M-VVWH-GTKT	2/23/2022	36261712	PO-220224	27.5	N
1FD4-RPKV-P667 DW- Face masks	2/23/2022	36261712	PO-220224	1,026.61	N
1PLR-DYDR-GDQ4	2/23/2022	36261712	PO-220224	19.23	N
1RQF-NMHK-DF9X	2/23/2022	36261712	PO-220224	154.8	N
1YJR-YN4F-TDYH CMS-Incentives	2/23/2022	36261712	PO-220224	4,073.02	N
17X6-LN37-DKXW	2/23/2022	36261712	PO-220224	157.88	N
1T4J-RNFF-NTWL	2/23/2022	36261712	PO-220224	365.76	N
1T4J-RNFF-NKVN	2/23/2022	36261712	PO-220224	84.57	N
13LY-QC4W-43H PHS Ag- Ultrasound	2/23/2022	36261712	PO-220224	1,282.63	N
13T6-N3Q6-JG4V	2/23/2022	36261712	PO-220224	79.99	N
1HP3-GJGN-66QR	2/23/2022	36261712	PO-220224	15.09	N

1DR6-4YFF-3TJ6	Café- steam table	2/23/2022	36261712	PO-220224	1,186.50	N
011681 AMERICAN CRANE RENTAL IN 17800 COMCONEX RD MANTECA, CA 95336	Maint. - Crane for HVAC @ PHS/LP	2/2/2022	36258424	PO-220694	735	N
002865 AMERICAN EXPRESS PO BOX 0001 LOS ANGELES, CA 90096-8000	DW Admin charge	2/2/2022	36258462	PV-220255	2,771.98	N
010601 AMERICAN RECYCLING COMF P O BOX 820 CERES, CA 95307		2/23/2022	36261713	PO-220014	85	Y
011713 AMERICAN SYSTEM CONTRO INTEGRATION INC 1012 11TH ST SUITE 103 MODESTO, CA 95354		2/2/2022	36258423	PO-220956	500	N
006431 ANIMAL DAMAGE MANAGEN 16170 VINEYARD BLVD, #150 MORGAN HILL, CA 95037		2/2/2022	36258425	PO-220809	200	N
		2/2/2022	36258425	PO-220809	200	N
		2/16/2022	36260767	PO-220809	125	N
005777 APPLE STORE, THE C/O APPLE COMPUTER P.O. BOX 846095 DALLAS, TX 75284-6095	IT - 10 macbooks	2/23/2022	36261714	PO-220543	12,071.21	N

008945 ARAMARK UNIFORM SERVICE P.O. BOX 101338 PASADENA, CA 91189-0005	50.52 50400017366 792269209		2/2/2022 36258426 PO-220022	25.26 N
			2/9/2022 36259608 PO-220022	25.26 N
010270 BAKKER, LESLIE K 1302 9TH STREET MODESTO, CA 95316	203.53 129769 129769 300289 300289		2/2/2022 36258437 PO-220503	61.44 N
			2/2/2022 36258437 PO-220503	61.43 N
			2/23/2022 36261736 PO-220503	40.33 N
			2/23/2022 36261736 PO-220503	40.33 N
011494 BAY VALLEY FOUNDATION PO BOX 1355 ATTN: PHILLIP LAN RIPON, CA 95366	20,000.00 1083 1082	Adult Ed - Coding Adult Ed - Coding	2/23/2022 36261715 PO-220437	11,250.00 N
			2/23/2022 36261715 PO-220437	8,750.00 N
103145 BERTOLOTTI DISPOSAL INC P.O. BOX 127 CERES, CA 95307 (209) 537-8000 N	2,521.42 1025932 1028774 1025556 1025932 1026991 1028782 1028774 1028767 1026991 1028767 1025556 1028780 1026991 1028767 1026510		2/16/2022 36260769 PO-220229	147.74 N
			2/16/2022 36260769 PO-220229	93 N
			2/16/2022 36260769 PO-220229	73.87 N
			2/16/2022 36260769 PO-220229	50.74 N
			2/16/2022 36260769 PO-220229	47.66 N
			2/16/2022 36260769 PO-220229	261.3 N
			2/16/2022 36260769 PO-220229	130.67 N
			2/16/2022 36260769 PO-220229	313.56 N
			2/16/2022 36260769 PO-220229	41.71 N
			2/16/2022 36260769 PO-220229	274.36 N
			2/16/2022 36260769 PO-220229	443.22 N
			2/16/2022 36260769 PO-220229	339.83 N
			2/16/2022 36260769 PO-220229	29.79 N
			2/16/2022 36260769 PO-220229	195.97 N
			2/23/2022 36261716 PO-220229	78 N

010396 BOX MAN INC 2586 CLEVELAND AVE NORTH ROSEVILLE, MN 55113	489.85 WEB11617		2/9/2022	36259609 PO-220898	489.85 N
011416 BRIANNA KIMM 18230 SYCAMORE AVE PATTERSON, CA 95363	68.12 REIMB SNACK		2/16/2022	36260771 PV-220270	68.12 N
003332 BSN SPORTS LLC P.O. BOX 841393 DALLAS, TX 75284-1393	255.22 915648915		2/2/2022	36258427 PO-220125	255.22 N
011708 BUNTING, BANNI 19520 KEMPLE DRIVE BEND, OR 97702	1,350.00 122	WG SEL Curriculum	2/16/2022	36260768 PO-220973	1,350.00 Y
011734 CA DEPARTMENT OF EDUCAT P O BOX 515006 SACRAMENTO, CA 95851	18,726.52 Q1 2021 FED Q3 2021 FED Q2 2021 FED	2021 QTR 1 Fed Int 2021 QTR 3 Fed Int 2021 QTR 2 Fed Int	2/11/2022 2/11/2022 2/11/2022	36260154 PV-220265 36260154 PV-220265 36260154 PV-220265	7,416.12 N 955.8 N 10,354.60 N
011219 CAR WASH PARTNERS INC. 222 E 5H STREET TUCSON, AZ 85705	85 191960		2/23/2022	36261718 PO-220159	85 N
011471 CENCAL TECH LLC 3495 LAKESIDE DRIVE STE #1097 RENO, NV 89509	35,167.25 PATT0115		2/9/2022	36259610 PO-220617	35,167.25 N

002487 CENTER FOR HUMAN SERVICE 2000 W. BRIGGS MORE AVE SUITE I MODESTO, CA 95350	41,612.73	8058	Mental Hlth Svcs	2/23/2022	36261719 PO-220439	674.31 N
		8058	Mental Hlth Svcs	2/23/2022	36261719 PO-220439	674.31 N
		8055	Mental Hlth Svcs	2/23/2022	36261719 PO-220442	1,011.47 N
		8055	Mental Hlth Svcs	2/23/2022	36261719 PO-220442	1,011.46 N
		8059	Mental Hlth Svcs	2/23/2022	36261719 PO-220456	1,925.67 N
		8059	Mental Hlth Svcs	2/23/2022	36261719 PO-220456	1,925.68 N
		8057	Mental Hlth Svcs	2/23/2022	36261719 PO-220457	4,227.41 N
		8056	Mental Hlth Svcs	2/23/2022	36261719 PO-220459	3,598.48 N
		8056	Mental Hlth Svcs	2/23/2022	36261719 PO-220459	3,598.48 N
		8060	Mental Hlth Svcs	2/23/2022	36261719 PO-220461	330.67 N
		8060	Mental Hlth Svcs	2/23/2022	36261719 PO-220461	330.67 N
		8051	Mental Hlth Svcs	2/23/2022	36261719 PO-220471	505.74 N
		8051	Mental Hlth Svcs	2/23/2022	36261719 PO-220471	505.73 N
		8049	Mental Hlth Svcs	2/23/2022	36261719 PO-220479	2,334.15 N
		8049	Mental Hlth Svcs	2/23/2022	36261719 PO-220479	2,334.15 N
		8050	Mental Hlth Svcs	2/23/2022	36261719 PO-220480	2,818.27 N
		8050	Mental Hlth Svcs	2/23/2022	36261719 PO-220480	2,818.27 N
		8050	Mental Hlth Svcs	2/23/2022	36261719 PO-220480	2,818.27 N
		8052	Mental Hlth Svcs	2/23/2022	36261719 PO-220481	1,491.27 N
		8052	Mental Hlth Svcs	2/23/2022	36261719 PO-220481	1,491.26 N
		8053	Mental Hlth Svcs	2/23/2022	36261719 PO-220482	842.89 N
		8053	Mental Hlth Svcs	2/23/2022	36261719 PO-220482	842.89 N
		8054	Mental Hlth Svcs	2/23/2022	36261719 PO-220483	1,750.62 N
		8054	Mental Hlth Svcs	2/23/2022	36261719 PO-220483	1,750.61 N
177443 CENTRAL SANITARY SUPPLY C 416 N 9TH ST MODESTO, CA 95350	5,067.90	1222199	Custodial Supplies	2/2/2022	36258428 PO-220095	1,002.64 N
		1222196	Custodial Supplies	2/2/2022	36258428 PO-220095	1,641.33 N
		1222197	Custodial Supplies	2/2/2022	36258428 PO-220095	622.44 N
		1223759	Custodial Supplies	2/16/2022	36260772 PO-220095	1,564.16 N

1223767	Custodial Supplies	2/16/2022	36260772 PO-220095	237.33 N

181097 CERES UNIFIED SCHOOL DIST PO BOX 307 CERES, CA 95307	NG TRNM 22	2/23/2022	36261720 PO-221012	90.14 N

010424 CINTAS CORPORATION #3 PO BOX 29059 PHOENIX, AZ 85038-9059	Custodial Supplies	2/2/2022	36258429 PO-220140	122.06 N
	Custodial Supplies	2/2/2022	36258429 PO-220140	94.33 N
	Custodial Supplies	2/2/2022	36258429 PO-220140	57.34 N
	Custodial Supplies	2/2/2022	36258429 PO-220140	116.97 N
	Custodial Supplies	2/2/2022	36258429 PO-220140	132.25 N
	Custodial Supplies	2/2/2022	36258429 PO-220140	115.74 N
	Custodial Supplies	2/2/2022	36258429 PO-220140	158.95 N
	Custodial Supplies	2/2/2022	36258429 PO-220140	306.07 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	84.44 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	110.71 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	93.83 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	105.3 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	64.41 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	61.77 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	93.06 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	79.15 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	162.4 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	118.53 N
	Custodial Supplies	2/2/2022	36258429 PO-220155	77.97 N
	Custodial Supplies	2/9/2022	36259611 PO-220155	110.71 N
	Custodial Supplies	2/9/2022	36259611 PO-220155	105.3 N
	Custodial Supplies	2/9/2022	36259611 PO-220155	84.44 N
	Custodial Supplies	2/9/2022	36259611 PO-220155	93.83 N
	Custodial Supplies	2/9/2022	36259611 PO-220155	84.44 N
	Custodial Supplies	2/9/2022	36259611 PO-220155	110.71 N

4106959739	Custodial Supplies	2/9/2022	36259611 PO-220155	61.77 N
4104236850	Custodial Supplies	2/9/2022	36259611 PO-220155	162.4 N
4106959751	Custodial Supplies	2/9/2022	36259611 PO-220155	105.3 N
4104237124	Custodial Supplies	2/9/2022	36259611 PO-220155	79.15 N
4106959810	Custodial Supplies	2/9/2022	36259611 PO-220155	79.15 N
4106959804	Custodial Supplies	2/9/2022	36259611 PO-220155	162.4 N
4106959840	Custodial Supplies	2/9/2022	36259611 PO-220155	93.83 N
4104236851	Custodial Supplies	2/9/2022	36259611 PO-220155	77.97 N
4104236961	Custodial Supplies	2/9/2022	36259611 PO-220155	118.53 N
4106959814	Custodial Supplies	2/9/2022	36259611 PO-220155	93.06 N
4106959748	Custodial Supplies	2/9/2022	36259611 PO-220155	64.41 N
4104236894	Custodial Supplies	2/9/2022	36259611 PO-220155	64.41 N
4106959794	Custodial Supplies	2/9/2022	36259611 PO-220155	77.97 N
4106959771	Custodial Supplies	2/9/2022	36259611 PO-220155	118.53 N
4109686934	Custodial Supplies	2/11/2022	36260155 PO-220140	118.55 N
4109686875	Custodial Supplies	2/11/2022	36260155 PO-220140	265.91 N
4109686919	Custodial Supplies	2/11/2022	36260155 PO-220140	91.99 N
4109686871	Custodial Supplies	2/11/2022	36260155 PO-220140	128.74 N
4109866857	Custodial Supplies	2/11/2022	36260155 PO-220140	109.95 N
4109686904	Custodial Supplies	2/11/2022	36260155 PO-220140	57.34 N
4109686750	Custodial Supplies	2/11/2022	36260155 PO-220140	115.74 N
4109686902	Custodial Supplies	2/11/2022	36260155 PO-220140	158.95 N
4109686873	Custodial Supplies	2/11/2022	36260155 PO-220155	93.06 N
4109686846	Custodial Supplies	2/11/2022	36260155 PO-220155	84.44 N
4109686890	Custodial Supplies	2/11/2022	36260155 PO-220155	118.53 N
4109686891	Custodial Supplies	2/11/2022	36260155 PO-220155	105.3 N
4109686963	Custodial Supplies	2/11/2022	36260155 PO-220155	79.15 N
4109686944	Custodial Supplies	2/11/2022	36260155 PO-220155	93.83 N
4109686845	Custodial Supplies	2/11/2022	36260155 PO-220155	61.77 N
4109686866	Custodial Supplies	2/11/2022	36260155 PO-220155	77.97 N
4109686858	Custodial Supplies	2/11/2022	36260155 PO-220155	110.71 N
4109686829	Custodial Supplies	2/11/2022	36260155 PO-220155	64.41 N
4109686885	Custodial Supplies	2/11/2022	36260155 PO-220155	150.12 N
4110355222	Custodial Supplies	2/23/2022	36261722 PO-220140	158.95 N

4110355348	Custodial Supplies	2/23/2022	36261722	PO-220140	94.33 N
4110355153	Custodial Supplies	2/23/2022	36261722	PO-220140	102.94 N
4110355407	Custodial Supplies	2/23/2022	36261722	PO-220140	132.25 N
4110355350	Custodial Supplies	2/23/2022	36261722	PO-220140	122.06 N
4110355150	Custodial Supplies	2/23/2022	36261722	PO-220140	57.34 N
4110355237	Custodial Supplies	2/23/2022	36261722	PO-220140	104.17 N
4110355316	Custodial Supplies	2/23/2022	36261722	PO-220140	242.72 N
4111058449	Custodial Supplies	2/23/2022	36261722	PO-220155	162.4 N
4111058469	Custodial Supplies	2/23/2022	36261722	PO-220155	77.97 N
4111058485	Custodial Supplies	2/23/2022	36261722	PO-220155	110.71 N
4111058494	Custodial Supplies	2/23/2022	36261722	PO-220155	84.44 N
4111058457	Custodial Supplies	2/23/2022	36261722	PO-220155	61.77 N
4111058437	Custodial Supplies	2/23/2022	36261722	PO-220155	79.15 N
4111058435	Custodial Supplies	2/23/2022	36261722	PO-220155	93.06 N
4111058460	Custodial Supplies	2/23/2022	36261722	PO-220155	93.83 N
4111058496	Custodial Supplies	2/23/2022	36261722	PO-220155	105.3 N
4111058524	Custodial Supplies	2/23/2022	36261722	PO-220155	118.53 N
4111058512	Custodial Supplies	2/23/2022	36261722	PO-220155	64.41 N

195307 CITY OF PATTERSON
P O BOX 667
PATTERSON, CA 95363

14,946.42	001247-000/	2/16/2022	36260773	PO-220200	167.85 N
	001248-002/	2/16/2022	36260773	PO-220200	126.87 N
	027980-000/	2/16/2022	36260773	PO-220200	113.37 N
	001068-000/	2/16/2022	36260773	PO-220200	229.96 N
	035008-003/	2/16/2022	36260773	PO-220200	39.71 N
	030016-000/	2/16/2022	36260773	PO-220200	61.78 N
	001049-000/	2/16/2022	36260773	PO-220200	167.85 N
	030016-000/	2/16/2022	36260773	PO-220200	38.61 N
	029240-000/	2/16/2022	36260773	PO-220200	99.28 N
	035008-003/	2/16/2022	36260773	PO-220200	34.75 N
	019105-000/	2/16/2022	36260773	PO-220200	73.34 N
	008020-000/	2/16/2022	36260773	PO-220200	5,931.36 N
	034393-000/	2/16/2022	36260773	PO-220200	717.91 N
	001248-000/	2/16/2022	36260773	PO-220200	529.01 N

000732-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	287.42 N
001048-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	214.53 N
006011-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	217.7 N
035008-003/	Utilities water/sewer	2/16/2022	36260773 PO-220200	24.82 N
017241-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	197.55 N
006012-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	717.42 N
001091-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	43.64 N
018060-001/	Utilities water/sewer	2/16/2022	36260773 PO-220200	43.64 N
011906-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	1,370.25 N
001248-001/	Utilities water/sewer	2/16/2022	36260773 PO-220200	43.64 N
008758-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	211.49 N
018060-002/	Utilities water/sewer	2/16/2022	36260773 PO-220200	636 N
023540-002/	Utilities water/sewer	2/16/2022	36260773 PO-220200	480.87 N
023540-001/	Utilities water/sewer	2/16/2022	36260773 PO-220200	279.46 N
006010-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	77.46 N
023540-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	323.98 N
018060-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	660.89 N
030016-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	54.06 N
001057-000/	Utilities water/sewer	2/16/2022	36260773 PO-220200	729.95 N

151516 CLS/CERVANTES LANDSCAPE 6,200.00 1651
P O BOX 321 1633
PATTERSON, CA 95363 1633

Landscaping Maint
NM - landscaping
NM - landscaping

2/23/2022	36261721 PO-220650	1,600.00 N
2/23/2022	36261721 PO-220832	2,300.00 N
2/23/2022	36261721 PO-220832	2,300.00 N

010564 COCHLEAR AMERICAS
13059 E. PEAKVIEW AVE
CENTENNIAL, CO 80111

441.11 3109959

2/23/2022	36261723 PO-220960	441.11 N
-----------	--------------------	----------

011125 CRISIS PREVENTION 10850 WEST PARK PLACE SUITE 250 MILWAUKEE, WI 53224	200 IUSO210131		2/23/2022	36261725 PO-220991	200 N
010132 CRIVELLI PROMOTIONAL ITEM 310 E MAIN ST A1 TURLOCK, CA 95380	1,000.00 44435	PHS Girls soccer uniforms	2/9/2022	36259613 PO-220949	1,000.00 N
009720 CSM INC. P O BOX 4408 EL DORADO HILLS, CA 95762	9,000.00 14321	Erate & consult	2/11/2022	36260157 PO-220862	9,000.00 N
010525 DALE SCOTT & COMPANY INC 650 CALIFORNIA STREET SUITE 2050 SAN FRANCISCO, CA 94108	1,050.62 202554	Consult Construction	2/2/2022	36258431 PV-220251	1,050.62 N
009640 DE LAGE LANDEN PO BOX 41602 PHILADELPHIA, PA 19101-1602	6,305.09 75290611 75383111 75465446 75467759 75467760 75465769	Copiers Copiers Copiers Copiers Copiers Copiers	2/9/2022 2/11/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022	36259615 PO-220172 36260170 PO-220172 36261727 PO-220172 36261727 PO-220172 36261727 PO-220172 36261756 PO-220172	1,075.06 N 645.09 N 69.29 N 343.04 N 3,106.80 N 1,065.81 N

010990 DELGADO, MITZI 414 THRUSH DRIVE PATTERSON, CA 95363	44.34 MILEAGE REI	MB JAN 22	2/16/2022	36260774 PV-220268	44.34 N
000843 DEPARTMENT OF JUSTICE CENTRAL SERVICES UNIT P.O. BOX 944255 SACRAMENTO, CA 94244-2550	512 559740		2/11/2022	36260158 PO-220255	512 N
011727 DEVINE ROBBY L 2007 FRUIT AVE PATTERSON, CA 95363	980.62 2004 F250 2005 SUBURB 04 F250 GR- 04 F250 GR-		2/2/2022 2/2/2022 2/23/2022 2/23/2022	36258432 PO-220951 36258432 PO-220951 36261728 PO-220951 36261728 PO-220951	230.35 Y 245.01 Y 285.26 Y 220 Y
011021 DICK BLICK HOLDINGS INC 1849 GREEN BOY RD STE 310 HIGHLAND PARK, IL 60035	161.79 7963798		2/23/2022	36261717 PO-220632	161.79 N
011525 DISCOVERHUBBL INC 2867 PROGRESS PL SUITE D ESCONDIDO, CA 92029	5,612.25 2020-000090	Student connectivity	2/9/2022	36259616 PO-220546	5,612.25 N
008222 DON WILLIAMS INSPECTION I 3637 TRAGON STREET	26,880.00 2003919 2003920	DSA Inspect Science DSA Inspect Theater	2/9/2022 2/9/2022	36259617 PO-210264 36259617 PO-210530	2,280.00 N 12,100.00 N

MADERA, CA 93637	2003921	DSA Inspect Theater	2/23/2022	36261729 PO-210530	12,500.00 N
011351 DONALDSON COMPANY INC PO BOX 1299 MINNEAPOLIS, MN 55440-1229	4,107.88 5882760	Maint- equip filters	2/2/2022	36258433 PO-220954	4,107.88 N
009709 EDGENUITY INC. 8860 E CHAPARRAL ROAD SUITE 100 SCOTTSDALE, AZ 85250	57,114.54 856096	OVIS Curriculum	2/9/2022	36259624 PO-220864	57,114.54 N
011635 EDU HEALTHCARE LLC P O BOX 2400 CORNELIUS, NC 28031	4,357.35 40140 40402 40688	LVN Services LVN Services LVN Services	2/11/2022 2/16/2022 2/23/2022	36260159 PO-220197 36260775 PO-220197 36261730 PO-220197	1,581.75 1,372.50 1,403.10 6 6 6
010371 FASTENAL COMPANY 2001 THEURER BLVD WINONA, MN 55987	502.38 CAPAT21885 CAPAT20216 CAPAT21920		2/11/2022 2/16/2022 2/23/2022	36260160 PO-220060 36260776 PO-220060 36261731 PO-220060	45.85 N 349.73 N 106.8 N
004085 FEDERAL EXPRESS DEPT LA PO BOX 7221 PASADENA, CA 91109-7321	231.69 7-629-11246 7-643-45051		2/2/2022 2/9/2022	36258434 PO-220273 36259618 PO-220273	152.4 N 79.29 N
011736 FIERROS, ROSA	814.4 MILEAGE REI	MB OCT 21	2/23/2022	36261732 PV-220275	145.6 N

1386 MESA CREEK DRIVE PATTERSON, CA 95363	MILEAGE REI	MB SEP 21	2/23/2022	36261732	PV-220275	156.8 N
	MILEAGE REI	MB NOV 21	2/23/2022	36261732	PV-220275	123.2 N
	MILEAGE REI	MB JAN 22	2/23/2022	36261732	PV-220275	187.2 N
	MILEAGE REI	MB AUG 21	2/23/2022	36261732	PV-220275	168 N
	MILEAGE REI	MB DEC 21	2/23/2022	36261732	PV-220275	33.6 N
000748 FIRST STUDENT C/O FIRSTGROUP AMERICA 22157 NETWORK PLACE CHICAGO, IL 60673-1221	113,651.86 11777167 11777166 11777171 11777181 213137	Student Transport Student Transport Student Transport Student Transport Student Transport	2/2/2022 2/2/2022 2/2/2022 2/2/2022 2/9/2022	36258435 36258435 36258435 36258435 36259620	PO-220554 PO-220556 PO-220557 PO-220558 PO-220795	5,646.60 N 27,542.11 N 22,701.70 N 57,622.17 N 139.28 N
010314 FLEXILITY, INC 1009 MCHENRY AVE SUITE D MODESTO, CA 95356	1,925.00 2083	Adult Ed Course	2/2/2022	36258430	PO-220436	1,925.00 N
011315 FLORA FRESH INC 1127 FEE DRIVE SACRAMENTO, CA 95815	129.96 1256966 1256966		2/23/2022 2/23/2022	36261734 36261734	PO-220683 PO-220683	64.98 N 64.98 N
011361 FOLLETT SCHOOL SOLUTIONS 1340 RIDGEVIEW DRIVE MCHENERY, IL 600500	10,658.47 1466855	DW Library Services	2/23/2022	36261735	PO-220988	10,658.47 N
003730 FOSTER FARMS 529 KANSAS AVE	19,644.83 756031208 756027209	Student lunches Student lunches	2/9/2022 2/9/2022	36259614 36259614	PO-220162 PO-220162	514.88 N 455.4 N

MODESTO, CA 95351

756031213	Student lunches	2/9/2022	36259614 PO-220162	192.81 N
756031210	Student lunches	2/9/2022	36259614 PO-220162	777.47 N
756031216	Student lunches	2/9/2022	36259614 PO-220162	383.48 N
756031218	Student lunches	2/9/2022	36259614 PO-220162	377.46 N
756027203	Student lunches	2/9/2022	36259614 PO-220162	367.16 N
756027212	Student lunches	2/9/2022	36259614 PO-220162	133.34 N
756027207	Student lunches	2/9/2022	36259614 PO-220162	383.59 N
756027205	Student lunches	2/9/2022	36259614 PO-220162	285.14 N
756027201	Student lunches	2/9/2022	36259614 PO-220162	172.31 N
756027216	Student lunches	2/9/2022	36259614 PO-220162	303.6 N
756031205	Student lunches	2/9/2022	36259614 PO-220162	739.14 N
756031202	Student lunches	2/9/2022	36259614 PO-220162	250.25 N
756031204	Student lunches	2/9/2022	36259614 PO-220162	498.46 N
756027214	Student lunches	2/9/2022	36259614 PO-220162	244.03 N
756034205	Student lunches	2/11/2022	36260156 PO-220162	516.92 N
756034203	Student lunches	2/11/2022	36260156 PO-220162	379.51 N
756034213	Student lunches	2/11/2022	36260156 PO-220162	94.37 N
756034215	Student lunches	2/11/2022	36260156 PO-220162	223.52 N
756034207	Student lunches	2/11/2022	36260156 PO-220162	459.48 N
756034217	Student lunches	2/11/2022	36260156 PO-220162	320.03 N
756034201	Student lunches	2/11/2022	36260156 PO-220162	227.71 N
756034209	Student lunches	2/11/2022	36260156 PO-220162	494.38 N
756040213	Student lunches	2/23/2022	36261726 PO-220162	390.09 N
756045203	Student lunches	2/23/2022	36261726 PO-220162	743.76 N
756038207	Student lunches	2/23/2022	36261726 PO-220162	271.19 N
756038204	Student lunches	2/23/2022	36261726 PO-220162	605.19 N
756045205	Student lunches	2/23/2022	36261726 PO-220162	527.78 N
756038202	Student lunches	2/23/2022	36261726 PO-220162	162.71 N
756038218	Student lunches	2/23/2022	36261726 PO-220162	271.19 N
756038216	Student lunches	2/23/2022	36261726 PO-220162	125.16 N
756040201	Student lunches	2/23/2022	36261726 PO-220162	429.73 N
756045216	Student lunches	2/23/2022	36261726 PO-220162	442.25 N
756045214	Student lunches	2/23/2022	36261726 PO-220162	329.59 N
756038211	Student lunches	2/23/2022	36261726 PO-220162	458.94 N

Foster Farms Cont.

007182 FRONTIER P.O. BOX 20550 ROCHESTER, NY 14602-0550	6,036.45 209-188-000 209-892-006 209-892-370	756038209 756040203 756040207 756040211 756045212 756038214 205010207 756045209 756045207 756045201 756040216 756040209 756040205	Student lunches Student lunches Student lunches Student lunches Student lunches Student lunches Student lunches Student lunches Student lunches Student lunches Student lunches Student lunches Student lunches	2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022	36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162 36261726 PO-220162	273.28 N 824.35 N 623.74 N 235.73 N 214.87 N 114.74 N 32.36 N 846.95 N 623.74 N 348.38 N 481.89 N 945 N 527.78 N
009693 GARCIA, JOSE JR 802 INYO AVE NEWMAN, CA 95360	1,800.00 16704 16703		Monthly phone bill PHS Berm Maint	2/11/2022 2/11/2022 2/11/2022 2/16/2022 2/16/2022	36260161 PO-220400 36260161 PO-220400 36260161 PO-220400 36260781 PO-220015 36260781 PO-220635	5,908.35 N 42.85 N 85.25 N 600 N 1,200.00 N
011722 GELSIMINO, JAMIE 3861 BRICKIT CT CERES, CA 95307	25,720.97 13120PAT 13121PAT 13122PAT		Theater sound equip Theater sound equip Theater sound equip	2/9/2022 2/9/2022 2/9/2022	36259650 PO-220925 36259650 PO-220926 36259650 PO-220940	2,254.70 Y 11,865.72 Y 11,600.55 Y
000811 GEORGE W. LOWRY INC 341 SO. 1ST STREET	2,851.95 94220103 94220104		DW Fuel-vehicles	2/2/2022 2/16/2022	36258438 PO-220105 36260777 PO-220105	1,151.34 N 944.56 N

PATTERSON, CA 95363	94220201	2/23/2022	36261737	PO-220105	756.05 N
009847 GIBSON, DAN 43315 CALLE ROCINANTE TEMECULA, CA 92592	1,538.22 51409 51409 51270 51457	2/9/2022 2/9/2022 2/23/2022 2/23/2022	36259619 36259619 36261733 36261733	PO-220740 PO-220740 PO-220999 PO-220999	186.03 N 186.03 N 664.26 N 501.9 N
011583 GIMKIT INC 4156 187TH AVE SE ISSAQUAH, WA 98027	1,000.00 09A76D3F-00	2/16/2022	36260778	PO-220970	1,000.00 N
010104 GOLD STAR FOODS INC. 3781 AIRPORT DRIVE ONTARIO, CA 91761	18,841.60 4618355 4625343 4625270 1437587 1437351 4613629 4625392 4653695 4624891 4638015 4638019 4682068 4681143 4681652 1439192	2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022	36259621 36259621 36259621 36259621 36259621 36259621 36259621 36259621 36259621 36259621 36259621 36261738 36261738 36261738 36261738	PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163 PO-220163	497.23 N 1,039.87 N 1,196.63 N 54.55- N 62.32- N 1,374.18 N 2,762.30 N 355 N 997.58 N 58.76 N 117.52 N 1,429.14 N 657.5 N 1,241.95 N 62.59- N

4666969	Student Lunches	2/23/2022	36261738	PO-220163	71.1 N
4681837	Student Lunches	2/23/2022	36261738	PO-220163	2,045.89 N
4681246	Student Lunches	2/23/2022	36261738	PO-220163	1,447.84 N
4681989	Student Lunches	2/23/2022	36261738	PO-220163	1,491.96 N
4681072	Student Lunches	2/23/2022	36261738	PO-220163	588.66 N
1439190	Student Lunches	2/23/2022	36261738	PO-220163	56.65- N
4682167	Student Lunches	2/23/2022	36261738	PO-220163	1,704.60 N

004908 GRAPHICPRINT STOP
46 S DEL PUERTO AVE
SUITE B
PATTERSON, CA 95363

581.76	26779	2/9/2022	36259622	PO-220915	359.89 Y
26759		2/9/2022	36259622	PO-220915	221.87 Y

010522 HERC RENTALS INC.
P O BOX 650280
DALLAS, TX 75265-0280

1,160.76	31837094-01	2/11/2022	36260162	PO-220337	1,160.76 N
----------	-------------	-----------	----------	-----------	------------

005168 HERCULES ACHIEVEMENT INC
4501 W 62ND STREET
INDIANAPOLIS, IN 46268

8,951.17	136551 21	2/2/2022	36258439	PV-220252	7,086.97 N
1103350		2/11/2022	36260163	PO-220844	1,864.20 N

004683 HILL, LISA

39.28	MILEAGE REI	2/9/2022	36259623	PV-220256	39.28 N
-------	-------------	----------	----------	-----------	---------

3713 DORADO CT
MODESTO, CA 95356

003190 IDN GLOBAL INC 5960 TELEGRAPH AVE OAKLAND, CA 94609-1597	427.47 9693070-00		2/2/2022	36258440 PO-220042	427.47 N
011457 ILANA FANTOZZI 16218 SYCAMORE AVE PATTERSON, CA 95363	61.19 MILEAGE REI	MB JAN 22	2/16/2022	36260779 PV-220267	61.19 N
010800 INDUSTRIAL PLUMBING SUPP P O BOX 2216 REDWOOD CITY, CA 94064	529.6 98664 97828		2/9/2022 2/9/2022	36259625 PO-220067 36259625 PO-220067	873.61 N 344.01- N
011372 INTERNATIONAL MAILING EC 336 N 12TH STREET SACRAMENTO, CA 95811	525.26 87591A 1 104638 1		2/23/2022 2/23/2022	36261739 PV-220274 36261739 PV-220274	189.93 N 335.33 N
011256 IRRIGATION DESIGN AND CONSTRUCTION LLC P O BOX 1358 PATTERSON, CA 95363	446.74 0350361-IN 0351349-IN 0351460-IN		2/2/2022 2/23/2022 2/23/2022	36258441 PO-220096 36261740 PO-220096 36261740 PO-220096	47.29 N 228.04 N 171.41 N
010732 IVES TRAINING AND COMPLI/ GROUP INC P O BOX 4798	1,324.86 PSI-30130	CTE- Materials for Forklift class	2/23/2022	36261741 PO-220625	1,324.86 N

BLAINE, WA 98231-4798

008238 J.W. PEPPER P O BOX 642 EXTON, PA 19341	14,373.37 363801693 363746378 363724767 363789002	DW Band PPE DW Band PPE DW Band PPE DW Band PPE	2/2/2022 36258442 PO-220681 2/2/2022 36258442 PO-220681 2/2/2022 36258442 PO-220681 2/2/2022 36258442 PO-220681	9,810.10 N 1,909.66 N 1,363.42 N 1,290.19 N
011472 JACT INC 1321 MAIN STREET NEWMAN, CA 95360	124.48 72601 72939 72733 74430 74309 74538 74424		2/2/2022 36258452 PO-220040 2/2/2022 36258452 PO-220040 2/2/2022 36258452 PO-220040 2/11/2022 36260171 PO-220040 2/11/2022 36260171 PO-220040 2/11/2022 36260171 PO-220040 2/11/2022 36260171 PO-220040	14.85 N 7.54 N 17.87 N 2.47 N 49.1 N 13.25 N 19.4 N
011723 JAG SOUND PRODUCTIONS LI 3919 M BREHLER AVE SANGER, CA 93657	15,154.29 1879	Theater lighting	2/9/2022 36259626 PO-220937	15,154.29 Y
011453 JENNIFER LEMUS 9328 JACKS PLACE PATTERSON, CA 95363	24.69 MILEAGE REI		2/9/2022 36259627 PV-220261	24.69 N
011447 JG NURSERIES LLC PO BOX 883 NEWMAN, CA 95360	435.82 13383		2/9/2022 36259628 PO-220050	435.82 N

010981 JNJ ELECTRONICS 5427 LEANDRA CT KEYES, CA 95328	44,305.33 39624 FINAL 39624 FINAL	Theater - Sound equip	2/16/2022 2/16/2022	36260780 PO-220928 36260780 PO-220928	34,613.30 N 9,692.03 N
009372 JOB, KIMBERLY 424 RED ROBIN DRIVE PATTERSON, CA 95363	10.76 MILEAGE REI	MB JAN 22	2/9/2022	36259629 PV-220258	10.76 N
009949 KEYSTONE FLEX II ASSOCIATE 5410 TRINITY ROAD SUITE 215 RELEIGH, NC 27607	199,769.00 REIMB0222	Architecture Plans- 530 Keystone	2/23/2022	36261742 PO-220435	199,769.00 N
000813 LAWSON PRODUCTS INC 8770 W BRYN MAWR AVENUE SUITE 900 CHICAGO, IL 60631-3515	312.44 9309194390 9309172628 9309216522		2/2/2022 2/2/2022 2/11/2022	36258443 PO-220043 36258443 PO-220043 36260164 PO-220043	66.98 N 233.23 N 12.23 N
010332 LEARNING QUEST STANISLAUS LITERACY CENTERS 1032 11TH STREET MODESTO, CA 95354	3,151.99 9812 SPAN J 9812 ENG JA	Adult Ed GED Class Adult Ed GED Class	2/23/2022 2/23/2022	36261743 PO-220438 36261743 PO-220438	1,953.56 N 1,198.43 N

010998 LLTD INC 8951 FELIZ WAY TRACY, CA 95304	822.71 66853891	2/23/2022	36261748 PO-220023	822.71 N
537768 MAJOR-SYSCO INC P O BOX 729 MODESTO, CA 95353-0729	27,661.43 384049673	2/9/2022	36259630 PO-220150	1,638.77 N
	384049670	2/9/2022	36259630 PO-220150	1,822.38 N
	384049676	2/9/2022	36259630 PO-220150	375.02 N
	384049671	2/9/2022	36259630 PO-220150	661.38 N
	384049669	2/9/2022	36259630 PO-220150	1,333.32 N
	384049666	2/9/2022	36259630 PO-220150	546.3 N
	384049672	2/9/2022	36259630 PO-220150	1,881.98 N
	384049675	2/9/2022	36259630 PO-220150	747.04 N
	384059308	2/11/2022	36260165 PO-220150	855.97 N
	384059315	2/11/2022	36260165 PO-220150	603.33 N
	384059307	2/11/2022	36260165 PO-220150	1,696.00 N
	384059309	2/11/2022	36260165 PO-220150	464.85 N
	384061669	2/11/2022	36260165 PO-220150	26.77- N
	384059316	2/11/2022	36260165 PO-220150	467.14 N
	384045726	2/11/2022	36260165 PO-220150	25.57- N
	384059310	2/11/2022	36260165 PO-220150	1,456.44 N
	384059312	2/11/2022	36260165 PO-220150	1,637.23 N
	384059305	2/11/2022	36260165 PO-220150	554.56 N
	384059311	2/11/2022	36260165 PO-220150	206.62 N
	384067265	2/23/2022	36261744 PO-220150	365.4 N
	384067273	2/23/2022	36261744 PO-220150	1,645.62 N
	384067271	2/23/2022	36261744 PO-220150	2,511.60 N
	384067269	2/23/2022	36261744 PO-220150	1,391.30 N
	384067268	2/23/2022	36261744 PO-220150	1,268.03 N
	384067272	2/23/2022	36261744 PO-220150	707.57 N
	384067276	2/23/2022	36261744 PO-220150	532.67 N
	384067270	2/23/2022	36261744 PO-220150	875.63 N

Major-Sysco Continued

384067275									
384067267									

011702 MARING, KAYLEE	23.87	MILEAGE REI							
74 ILLUSION CT									
PATTERSON, CA 95363									

000359 MCGRAW HILL SCHOOL EDUC	12,769.97								
P.O. BOX 2258									
CAROL STREAM, IL 60132-2258									

			LP - Books	2/2/2022	36258444	PO-220722			1,754.07 N
			LP - Books	2/9/2022	36259632	PO-220722			1,048.05 N
			LP books	2/16/2022	36260782	PO-220971			1,130.57 N
			LP Books	2/16/2022	36260782	PO-220972			1,167.67 N
			AVE- Books	2/23/2022	36261745	PO-220904			1,050.48 N
			AVE-Books	2/23/2022	36261745	PO-220904			304.19 N
			WB - Workbooks	2/23/2022	36261745	PO-220967			6,314.94 N

011677 MEL'S HEATING & AIR INC	4,971.00	I-8030-1							
1745 MCCORMICK STREET									
TURLOCK, CA 95380									

			WG Café- HVAC	2/2/2022	36258445	PO-220907			4,971.00 N

472402 MELO MACHINE & MANUFAC	774.17	123238							
PO BOX 517		123268							3.82 N
1707 MAGNOLIA AVE		123285							657.57 N
PATTERSON, CA 95363									112.78 N

011662 MIDWEST TECHNOLOGY PRO	7,308.66	2124106-00							
OF CALIFORNIA									
2600 BRIDGEPORT DR									

			ED Services - Robotics	2/23/2022	36261746	PO-220515			7,308.66 N

SIoux CITY, IA 51111

001823 MISSION UNIFORM SERVICE 146 SOUTH FIRST STREET TURLOCK, CA 95380-5401	357.57 516363604 516363603 516405795 516405794		2/9/2022 36259633 PO-220533 2/9/2022 36259633 PO-220533 2/9/2022 36259633 PO-220533 2/9/2022 36259633 PO-220533	57.9 N 119.95 N 59.77 N 119.95 N
011030 MODESTO A-1 GLASS COMP 124 E. COOLIDGE AVE MODESTO, CA 95350	3,348.00 214148	DW Glass repair	2/2/2022 36258421 PO-220034	3,348.00 N
001071 MODESTO DISPOSAL SERVICE 1001 FANNIN STREET HOUSTON, TX 77002	5,117.09 2738875-054 2738959-054 2738962-054 2738961-054 2738958-054 2738960-054 2738957-054	DW Disposal DW Disposal DW Disposal DW Disposal DW Disposal DW Disposal DW Disposal	2/11/2022 36260184 PO-220024 2/23/2022 36261778 PO-220024 2/23/2022 36261778 PO-220024 2/23/2022 36261778 PO-220024 2/23/2022 36261778 PO-220024 2/23/2022 36261778 PO-220024 2/23/2022 36261778 PO-220024	3,739.99 N 196.49 N 189.66 N 401.48 N 196.49 N 196.49 N 196.49 N
009159 MODESTO WINDOW TINT 1432 MCHENRY AVENUE MODESTO, CA 95350	1,102.15 TINT 6 WIND	GY Window tinting	2/2/2022 36258446 PO-220932	1,102.15 Y

011716 MORALES & MILLER INC P O BOX 1296 WATSONVILLE, CA 95077-1296	723.27 269788	2/16/2022	36260783 PO-220896	723.27 N
011558 MOUNTAIN VALLEY FIRE PROTECTION LLC 26766 AVE 18 1/4 MADERA, CA 93638	1,357.26 2675 2676 2677 2678 2679 2680 2681	2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022	36261747 PO-220295 36261747 PO-220295 36261747 PO-220295 36261747 PO-220295 36261747 PO-220295 36261747 PO-220295 36261747 PO-220295	160.6 Y 368.66 Y 185.6 Y 160.6 Y 160.6 Y 172.47 Y 148.73 Y
004317 MURILLO, TERESA 1261 SWEET PEA DRIVE PATTERSON, CA 95363	13.52 ELAC MEETIN	2/2/2022	36258447 PV-220253	13.52 N
011674 MUSSON THEATRICAL INC 890 WALSH AVE SANTA CLARA, CA 95050	326.16 454154	2/23/2022	36261749 PO-220713	326.16 N
005567 NCS PEARSON INC 13036 COLLECTION CENTER DR CHICAGO, IL 60693	1,633.64 17519453	2/23/2022	36261750 PO-220468	1,633.64 N

0011633 NEW DIRECTIONS SOLUTION: DBA PROCARE THERAPY 5550 PEACHTREE PARKWAY, STE 30 PEACHTREE CORNERS , GA 30092	10,703.63 20254267 20304936 20310083 20313049	Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy	2/2/2022 2/2/2022 2/9/2022 2/23/2022	36258453 PO-220223 36258453 PO-220223 36259638 PO-220223 36261762 PO-220223	23.63 Y 3,560.00 Y 3,560.00 Y 3,560.00 Y
001828 NOR-MAC INC. 3449 LONGVIEW DRIVE SACRAMENTO, CA 95821-7104	482.1 0005695727-1		2/16/2022	36260784 PO-220069	482.1 N
008879 NORTH STAR ENGINEERING GROUP INC. 909 14TH STREET MODESTO, CA 95354	367.5 19261		2/11/2022	36260167 PO-220724	367.5 N
009672 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD, MO 65801-9464	732.46 4335-264288 4335-263878 4335-266657 4335-268469 4335-268571 4335-266834 4335-268165 4335-267214		2/2/2022 2/2/2022 2/11/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022 2/23/2022	36258448 PO-220075 36258448 PO-220075 36260168 PO-220075 36261751 PO-220075 36261751 PO-220075 36261751 PO-220075 36261751 PO-220075 36261751 PO-220075	69.05 N 122.51 N 100.54 N 216.93 N 37.75 N 52.83 N 110.81 N 22.04 N
008865 OFFICE CITY, THE	42,974.05 CM-141838	PHS - class Furniture	2/2/2022	36258449 PO-220192	225.46- N

3167 CORPORATE PLACE HAYWARD, CA 94545	IN-1727463	PHS - class Furniture	2/2/2022	36258449	PO-220192	545.85 N
	IN-1724941	PHS - class Furniture	2/9/2022	36259634	PO-220192	7,518.89 N
	IN-1728803	PHS - class Furniture	2/9/2022	36259634	PO-220192	1,558.68 N
	IN-1724940	PHS - Tchr furniture	2/9/2022	36259634	PO-220582	33,576.09 N
005220 ONTIVEROS, ELISA 1044 WOODLAND DRIVE TURLOCK, CA 95382	34.44 REIMB FOR J	PHAST ACTIVITY	2/23/2022	36261752	PV-220272	34.44 N
003290 ORIENTAL TRADING COMPAN P.O. BOX 14502 DES MOINES, IA 50306	1,455.10 714748113-0 715042538-0	WG- Incentives WG- Incentives	2/9/2022 2/23/2022	36259635 36261753	PO-220248 PO-220248	350.41 N 1,104.69 N
010922 P S R SAFETY INC 100 BROADWAY STREET SUITE 314 SAN FRANCISCO, CA 94111	5,000.00 1339	CTE Digital License	2/16/2022	36260796	PO-220867	5,000.00 N
009360 P&R PAPER SUPPLY P. O. BOX 590 1898 EAST COLTON AVE. REDLANDS, CA 92373	5,399.56 60013818-00 60013461-00 60014157-00 60016991-00 60017068-00 60015474-00	Café supplies Café supplies Café supplies Café supplies Café supplies Café supplies	2/2/2022 2/2/2022 2/11/2022 2/23/2022 2/23/2022 2/23/2022	36258450 36258450 36260169 36261754 36261754 36261754	PO-220147 PO-220147 PO-220147 PO-220147 PO-220147 PO-220147	1,840.14 N 37.72- N 1,816.80 N 20.57- N 290.76 N 1,510.15 N
009959 PACIFIC COAST SALES AND SERVICE INC. 890 SERVICE STREET UNIT A SAN JOSE, CA 95112	918.56 3088629		2/2/2022	36258436	PO-220045	918.56 N

658248 PACIFIC GAS & ELECTRIC	21,122.97	5238807831-	DW Utilities	2/9/2022	36259636 PO-220199	4,768.95 N
135 N. CENTER STREET		9592206855-	DW Utilities	2/9/2022	36259636 PO-220199	9,348.51 N
TURLOCK, CA 95380		4793445871-	DW Utilities	2/9/2022	36259636 PO-220199	4,006.28 N
		6107748238-	DW Utilities	2/9/2022	36259636 PO-220199	1,062.80 N
		1168453404-	DW Utilities	2/9/2022	36259636 PO-220199	28.4 N
		6043191735-	DW Utilities	2/16/2022	36260785 PO-220199	188.03 N
		5662821882-	DW Utilities	2/16/2022	36260785 PO-220199	983.75 N
		6043191735-	DW Utilities	2/16/2022	36260785 PO-220199	300.84 N
		6043191735-	DW Utilities	2/16/2022	36260785 PO-220199	263.23 N
		9836494810-	DW Utilities	2/23/2022	36261755 PO-220199	172.18 N

011592 PACIFIC OFFICE AUTOMATIOI	5,324.57	218977	Copier/supplies	2/2/2022	36258451 PO-220432	283.63 N
14747 NW GREENBRIER PKWY		218994	Copier/supplies	2/2/2022	36258451 PO-220432	581.14 N
BEAVERTON, OR 97006		885991	Copier/supplies	2/2/2022	36258451 PO-220432	301.51 N
		219028	Copier/supplies	2/2/2022	36258451 PO-220432	204.96 N
		218971	Copier/supplies	2/2/2022	36258451 PO-220432	1.55 N
		219021	Copier/supplies	2/2/2022	36258451 PO-220432	276.62 N
		219153	Copier/supplies	2/23/2022	36261757 PO-220432	410.13 N
		219165	Copier/supplies	2/23/2022	36261757 PO-220432	6.41 N
		219166	Copier/supplies	2/23/2022	36261757 PO-220432	1,053.88 N
		219100	Copier/supplies	2/23/2022	36261757 PO-220432	1,448.00 N
		219140	Copier/supplies	2/23/2022	36261757 PO-220432	646.94 N
		219232	Copier/supplies	2/23/2022	36261757 PO-220432	109.8 N

011645 PARAMOUNT PEST CONTROL	45	192371		2/23/2022	36261758 PO-220348	45 N
OF CENTRAL VALLEY						
P O BOX 130						
CERES, CA 95307						

000892 PATTERSON IRRIGATOR

P.O. BOX 419

TRACY, CA 95378

2,659.00 79812

79787

78781

79890

80031

80030

80012

80007

2/9/2022

2/9/2022

2/9/2022

2/11/2022

2/23/2022

2/23/2022

2/23/2022

2/23/2022

36259649 PO-220277

36259649 PO-220367

36259649 PO-220638

36260181 PO-220638

36261773 PO-220277

36261773 PO-220277

36261773 PO-220277

36261773 PO-220638

133 N

350 N

448.5 N

448.5 N

323 N

351.5 N

156 N

448.5 N

009734 PATTERSON LUMBER CO. INC

P.O. BOX 308

PATTERSON, CA 95363

2,125.97 2201-208493

2201-209893

2201-208308

2201-209915

2201-208514

2201-209369

2201-209826

2201-208111

2201-208276

2201-209187

2201-208011

2201-208649

2201-209031

2201-208015

2201-208484

2201-209223

2201-208335

2201-208013

2201-208112

2201-208625

2201-209355

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

2/9/2022

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

36259637 PO-220049

34.28 N

64.66 N

69.01 N

92.19 N

140.19 N

342.93 N

1.94 N

62.7 N

15.08 N

16.38 N

64.57 N

34.22 N

44.78 N

3.55 N

8.54 N

58.75 N

70.32 N

26.08 N

400.22 N

44.78 N

42.14 N

2201-207740				2/9/2022	36259637 PO-220049	50.66 N
2201-209144				2/9/2022	36259637 PO-220049	115.97 N
2201-209668				2/9/2022	36259637 PO-220049	195.95 N
2201-209607				2/23/2022	36261759 PO-220821	23.72 N
2201-210493				2/23/2022	36261759 PO-220821	19.27 N
2201-208349				2/23/2022	36261759 PO-220821	38.56 N
2201-209853				2/23/2022	36261759 PO-220821	44.53 N

004554 POSITIVE PROMOTIONS	1,123.97	6875878		2/16/2022	36260786 PO-220858	1,123.97 N
15 GILPIN AVE						
HAUPPAUGE, NY 11788						

011031 PRISTINE REHAB CARE LLC	31,480.00	7771 KOMMU	SPED - Speech srvs	2/23/2022	36261761 PO-220213	10,440.00
706 B N DIAMOND BAR BLVD		7772 CHACKO	SPED - Speech srvs	2/23/2022	36261761 PO-220213	10,800.00
DIAMOND BAR, CA 91765		7773 VARGHE	SPED - Speech srvs	2/23/2022	36261761 PO-220214	9,600.00
		7774 CHACKO	SPED - Speech srvs	2/23/2022	36261761 PO-220214	640

011010 PRUETT, NICHOLE	96.27	SUPPLIES FO	R CMS GARDEN 2/5/2	2/11/2022	36260172 PV-220264	96.27 N
1422 BERRENDAS STREET						
PATTERSON, CA 95363						

010945 PSI CONSULTING	1,254.45	224499	PHS - Art supplies	2/9/2022	36259612 PO-220526	1,254.45 N
1775 RUSSELL AVE						
SANTA CLARA, CA 95054						

011074 PYRAMID EDUCATIONAL	5,107.57	146733	Autism Materials	2/11/2022	36260173 PO-220905	5,107.57 N

CONSULTANTS INC.
350 CHURCHMANS ROAD SUITE B
NEW CASTLE, DE 19720

011651 R.M FAMILY ENTERPRISES 529 CLOVER AVE PATTERSON, CA 95363	11,875.00 2405 2406	Theater Sound Consultants Theater Sound Consultants	2/9/2022 36259640 PO-220606 2/23/2022 36261764 PO-220921	10,875.00 N 1,000.00 N
010645 RAMIREZ, MARTA 636 LODGE CREEK LANE PATTERSON, CA 95363	322.92 MILEAGE REI	MB JAN 22	2/11/2022 36260174 PV-220263	322.92 N
004657 READ NATURALLY 2945 LONE OAK DRIVE SUITE 190 ST. PAUL, MN 55121	9,070.66 252436	GY - Curriculum	2/9/2022 36259639 PO-220865	9,070.66 N
010213 READY REFRESH P O BOX 856158 LOUISVILLE, KY 40285-6158	52.31 12B00298251		2/23/2022 36261763 PO-220110	52.31 N
011358 REYNOSO, FRANCISCO J 9942 CROWSLANDING ROAD CROWSLANDING, CA 95313	295 38992 38992		2/11/2022 36260175 PO-220634 2/11/2022 36260175 PO-220634	147.5 N 147.5 N
011673 ROMAN, ROSAURA	8.54 MILEAGE REI	MB JAN 22	2/16/2022 36260787 PV-220269	8.54 N

252 GARDEN PATCH WAY
PATTERSON, CA 95363

011154 ROSEVILLE TERMITE AND PEST CONTROL PO BOX 1168 ROSEVILLE, CA 95678	3,912.00	1944556	DW Pest Control	2/2/2022	36258422 PO-220238	60 N
		1944550	DW Pest Control	2/2/2022	36258422 PO-220238	135 N
		1944554	DW Pest Control	2/2/2022	36258422 PO-220238	60 N
		1944552	DW Pest Control	2/2/2022	36258422 PO-220238	60 N
		1944555	DW Pest Control	2/2/2022	36258422 PO-220238	105 N
		1944553	DW Pest Control	2/2/2022	36258422 PO-220238	105 N
		1944067	DW Pest Control	2/2/2022	36258422 PO-220238	70 N
		1944068	DW Pest Control	2/2/2022	36258422 PO-220238	105 N
		1942386	DW Pest Control	2/2/2022	36258422 PO-220238	335 N
		1944066	DW Pest Control	2/2/2022	36258422 PO-220238	85 N
		1944551	DW Pest Control	2/2/2022	36258422 PO-220238	85 N
		1944557	DW Pest Control	2/2/2022	36258422 PO-220238	135 N
		1942385	DW Pest Control	2/2/2022	36258422 PO-220238	80 N
		1945635	DW Pest Control	2/9/2022	36259606 PO-220238	60 N
		1945453	DW Pest Control	2/9/2022	36259606 PO-220238	60 N
		1945454	DW Pest Control	2/9/2022	36259606 PO-220238	135 N
		1945455	DW Pest Control	2/9/2022	36259606 PO-220238	60 N
		1945633	DW Pest Control	2/9/2022	36259606 PO-220238	135 N
		1945634	DW Pest Control	2/9/2022	36259606 PO-220238	105 N
		1945456	DW Pest Control	2/9/2022	36259606 PO-220238	315 N
		1945448	DW Pest Control	2/9/2022	36259606 PO-220238	62 N
		1945450	DW Pest Control	2/9/2022	36259606 PO-220238	135 N
		1945451	DW Pest Control	2/9/2022	36259606 PO-220238	210 N
		1945449	DW Pest Control	2/9/2022	36259606 PO-220238	85 N
		1945452	DW Pest Control	2/9/2022	36259606 PO-220238	190 N
		1948064	DW Pest Control	2/16/2022	36260764 PO-220238	270 N
		1948065	DW Pest Control	2/16/2022	36260764 PO-220238	135 N
		1948538	DW Pest Control	2/23/2022	36261711 PO-220238	135 N
		1948541	DW Pest Control	2/23/2022	36261711 PO-220238	135 N
		1948540	DW Pest Control	2/23/2022	36261711 PO-220238	85 N

1949932	DW Pest Control	2/23/2022	36261711	PO-220238	105 N
1948539	DW Pest Control	2/23/2022	36261711	PO-220238	75 N
<hr/>					
010696 SAM FARIAS FENCING INC. 1517 BRANNON AVE MODESTO, CA 95350	DW Fence Repairs	2/11/2022	36260176	PO-220002	3,300.00 N
<hr/>					
005845 SAVE MART DEPT. 33486-01 PO BOX 39000 SAN FRANCISCO, CA 94139		2/23/2022	36261765	PO-220166	26.87 N
		2/23/2022	36261765	PO-220209	30.43 N
		2/23/2022	36261765	PO-220209	34.42 N
		2/23/2022	36261765	PO-220209	33.81 N
		2/23/2022	36261765	PO-220220	41.72 N
		2/23/2022	36261765	PO-220220	77.3 N
		2/23/2022	36261765	PO-220220	40.29 N
		2/23/2022	36261765	PO-220501	48.88 N
		2/23/2022	36261765	PO-220504	114.35 N
<hr/>					
009573 SCHREDER, ZANE 11799 MERIDAN ROAD CHICO, CA 95973	Proj. Mgmt Theater	2/9/2022	36259641	PO-210738	19,252.50 Y
<hr/>					
008582 SHERWIN WILLIAMS COMPAI 1065 SPERRY AVE STE B PATTERSON, CA 95363		2/11/2022	36260178	PO-220038	125.57 N
<hr/>					
009338 SHOOB PHOTOGRAPHY 4640 SPYRES WAY MODESTO, CA 95350		2/23/2022	36261767	PO-220373	373.8 Y
		2/23/2022	36261767	PO-220373	72.82 Y
		2/23/2022	36261767	PV-220273	13.48 Y
		2/23/2022	36261767	PV-220273	13.49 Y

007066 SHRED IT CENTRAL CALIF. 1250 S. WILSON WAY UNIT B-1 STOCKTON, CA 95205	107.18 8000854654		2/9/2022	36259642 PO-220121	107.18 N

011519 SIERRA BUILDING SYSTEMS IF P O BOX 541 MEADOW VISTA, CA 95722	2,268.00 SD801	Alarm Security	2/2/2022	36258455 PO-220799	2,268.00 N

011730 SIERRA, CHASTITY 308 N 4TH ST PATTERSON, CA 95363	888.28 REIMB FOR S	SCHOOL GARDEN ITEMS	2/2/2022	36258456 PV-220254	888.28 N

003486 SOUTHWEST SCHOOL & OFFI 1915 N. MACARTHURE DR. STE. 400 TRACY, CA 94376	10,183.66 PINV0920808 PINV0920863 PINV0923453 PINV0922229 PINV0923311 PINV0923472 PINV0921551 PINV0921621 PINV0923586 PINV0923869 PINV0921923 PINV0921082 PINV0921367 PINV0923319 PINV0919954 PINV0922063 PINV0923293		2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022	36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228 36259643 PO-220228	42.41 N 104.2 N 29.42 N 70.42 N 124.8 N 7.82 N 83.73 N 95.42 N 77.89 N 91.26 N 23.17 N 22.38 N 16.53 N 45.63 N 136.89 N 49.71 N 8.31 N
003486 SOUTHWEST SCHOO (Continued...)					

PINV0922714	2/9/2022	36259643 PO-220228	214.94 N
PINV0922442	2/9/2022	36259643 PO-220228	37.76 N
PINV0920275	2/9/2022	36259643 PO-220228	1,597.76 N
PINV0923409	2/9/2022	36259643 PO-220228	7.82 N
PINV0922956	2/9/2022	36259643 PO-220228	10.33 N
PINV0920078	2/9/2022	36259643 PO-220228	349.25 N
PINV0922953	2/9/2022	36259643 PO-220228	200.92 N
PINV0920468	2/11/2022	36260179 PO-220207	7.81 N
PINV0922305	2/11/2022	36260179 PO-220207	38.58 N
PINV0926349	2/11/2022	36260179 PO-220207	108.63 N
PINV0922343	2/11/2022	36260179 PO-220207	610.75 N
PINV0925085	2/16/2022	36260788 PO-220228	17.04 N
PINV0924725	2/16/2022	36260788 PO-220228	10.02 N
PINV0924550	2/16/2022	36260788 PO-220228	85.26 N
PINV0925026	2/16/2022	36260788 PO-220228	301.94 N
PINV0927237	2/16/2022	36260788 PO-220228	124.88 N
PINV0927897	2/16/2022	36260788 PO-220228	124.32 N
PINV0928167	2/16/2022	36260788 PO-220228	34.58 N
PINV0927740	2/16/2022	36260788 PO-220228	20.49 N
PINV0927995	2/16/2022	36260788 PO-220228	209.05 N
PINV0924340	2/16/2022	36260788 PO-220228	50.32 N
PINV0930154	2/23/2022	36261768 PO-220228	1,137.97 N
PINV0930083	2/23/2022	36261768 PO-220228	431.59 N
PINV0929853	2/23/2022	36261768 PO-220228	18.55 N
PINV0930183	2/23/2022	36261768 PO-220228	77.67 N
PINV0930011	2/23/2022	36261768 PO-220228	2.78 N
PINV0929548	2/23/2022	36261768 PO-220228	193.96 N
PINV0930192	2/23/2022	36261768 PO-220228	522.06 N
PINV0929111	2/23/2022	36261768 PO-220228	694.43 N
PINV0929642	2/23/2022	36261768 PO-220228	80.09 N
PINV0929233	2/23/2022	36261768 PO-220228	703.35 N
PINV0929274	2/23/2022	36261768 PO-220228	74.87 N
PINV0930581	2/23/2022	36261768 PO-220228	28.96 N
PINV0929848	2/23/2022	36261768 PO-220228	951.3 N

PINV0928780	2/23/2022	36261768	PO-220228	66.24	N
PINV0929071	2/23/2022	36261768	PO-220228	7.4	N
<hr/>					
010264 SPEECH PATHOLOGY ASSESSI AND INTERVENTION SERVICE PC P O BOX 994 TRACY, CA 95378	2/2/2022	36258457	PO-220326	6,426.00	N
	2/2/2022	36258457	PO-220326	3,570.00	N
	2/2/2022	36258457	PO-220326	3,570.00	N
<hr/>					
003383 SPURR P.O. BOX 45526 SAN FRANCISCO, CA 94145-0526	2/23/2022	36261769	PO-220080	1,441.16	N
	2/23/2022	36261769	PO-220080	1,522.67	N
	2/23/2022	36261769	PO-220080	3,674.84	N
	2/23/2022	36261769	PO-220080	8,093.39	N
	2/23/2022	36261769	PO-220080	950.71-	N
	2/23/2022	36261769	PO-220080	1,954.57	N
<hr/>					
000227 STAN CO DEPT OF EDUCATIO CO SCHOOLS SERVICE FUND 1100 H ST MODESTO, CA 95354	2/2/2022	36258454	PO-220120	151.03	N
	2/2/2022	36258454	PO-220120	224.08	N
	2/2/2022	36258454	PO-220120	226.54	N
	2/2/2022	36258454	PO-220120	254.59	N
	2/2/2022	36258454	PO-220120	140.24	N
	2/2/2022	36258454	PO-220120	269.69	N
	2/2/2022	36258454	PO-220120	25.62	N
	2/2/2022	36258454	PO-220120	74.99	N
	2/2/2022	36258454	PO-220120	16.18	N
	2/2/2022	36258454	PO-220120	6,319.47	N
	2/2/2022	36258454	PO-220120	292.23	N
	2/2/2022	36258454	PO-220120	40.45	N
	2/2/2022	36258454	PO-220120	244.66	N
	2/2/2022	36258454	PO-220120	1,877.03	N
	2/2/2022	36258454	PO-220120	734.63	N
	2/2/2022	36258454	PO-220120	2,726.22	N

162031	Graphics Svcs	2/2/2022	36258454 PO-220120	304.21 N
161971	Graphics Svcs	2/2/2022	36258454 PO-220120	254.59 N
161161	Graphics Svcs	2/2/2022	36258454 PO-220120	45.91 N
163541	Graphics Svcs	2/2/2022	36258454 PO-220120	368.93 N
161191	Graphics Svcs	2/2/2022	36258454 PO-220120	115.85 N
159021	Graphics Svcs	2/2/2022	36258454 PO-220120	402.37 N
162461	Graphics Svcs	2/2/2022	36258454 PO-220120	151.03 N
159291	Graphics Svcs	2/2/2022	36258454 PO-220120	32.85 N
159611	Graphics Svcs	2/2/2022	36258454 PO-220120	16.18 N
159851	Graphics Svcs	2/2/2022	36258454 PO-220120	235.6 N
220896	Graphics Svcs	2/2/2022	36258454 PO-220648	40 N
220914	Graphics Svcs	2/2/2022	36258454 PO-220754	1,848.00 N
220687	Graphics Svcs	2/2/2022	36258454 PO-220829	28,140.00 N
167051	Graphics Svcs	2/11/2022	36260177 PO-220120	255.66 N
167161	Graphics Svcs	2/11/2022	36260177 PO-220120	46.15 N
164521	Graphics Svcs	2/11/2022	36260177 PO-220120	39.64 N
165051	Graphics Svcs	2/11/2022	36260177 PO-220120	24.03 N
165561	Graphics Svcs	2/11/2022	36260177 PO-220120	35.92 N
163711	Graphics Svcs	2/11/2022	36260177 PO-220120	129.45 N
165781	Graphics Svcs	2/11/2022	36260177 PO-220120	619.85 N
164031	Graphics Svcs	2/11/2022	36260177 PO-220120	528.59 N
165791	Graphics Svcs	2/11/2022	36260177 PO-220120	7.79 N
166381	Graphics Svcs	2/11/2022	36260177 PO-220120	283.71 N
166661	Graphics Svcs	2/11/2022	36260177 PO-220120	154.37 N
167041	Graphics Svcs	2/11/2022	36260177 PO-220120	129.45 N
165061	Graphics Svcs	2/11/2022	36260177 PO-220120	10.93 N
221314	Graphics Svcs	2/23/2022	36261766 PO-220754	1,428.00 N

000227 STAN CO DEPT OF (Continued...)

830697 STANISLAUS COUNTY
AUDITOR-CONTROLLER
PO BOX 770
MODESTO, CA 95353-0770

614.8 57514

2/23/2022 36261724 PO-220142 614.8 N

001168 STANISLAUS COUNTY DEPAR OF ENVIRONMENTAL RESOURCES 3800 CORNUCOPIA WY STE C MODESTO, CA 95358	27.5 766478	2/23/2022	36261770 PO-220996	27.5 N
007680 STANISLAUS COUNTY SHERIF 530 S. SANTA CRUZ AVE MODESTO, CA 95354	20 13222	2/9/2022	36259644 PO-220108	20 N
011503 STAPLES CONTRACT & COMA 1096 E NEWPORT CENTER DR SUITE 300 DEERFIELD, FL 33442	9,740.24 MDT965 MED545 MFE657 MFG555	2/9/2022 2/16/2022 2/23/2022 2/23/2022	36259646 PO-220226 36260790 PO-220226 36261772 PO-220226 36261772 PO-220226	1,058.38 N 6,984.61 N 1,044.88 N 652.37 N
004531 STAPLES, INC 500 STAPLES DRIVE FRAMINGHAM, MA 01702	4,822.29 197373959-0 7348452254- 7348337918- 7348344646- 7348858442- 7348723787- 7348859279- 7348832434- 7349651362- 7349273272- 7349394293- 7349283129- 7349909320- 7349909320-	2/2/2022 2/2/2022 2/2/2022 2/2/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/16/2022 2/16/2022 2/16/2022 2/16/2022 2/23/2022 2/23/2022	36258458 PO-220434 36258458 PO-220434 36258458 PO-220434 36258458 PO-220434 36259645 PO-220434 36259645 PO-220434 36259645 PO-220434 36259645 PO-220434 36259645 PO-220434 36260789 PO-220434 36260789 PO-220434 36260789 PO-220434 36260789 PO-220434 36261771 PO-220225 36261771 PO-220225	722.3 N 79.65 N 411.85 N 89.39 N 181.52 N 57.38 N 187.4 N 1,679.51 N 680.1 N 107.35 N 176.34 N 174.26 N 61.09 N 214.15 N
011680 STEPHEN SMITH 2340 THISTLE DOWN DRIVE	171.41 MILEAGE REI	2/9/2022	36259647 PV-220260	171.41 N

ROSEVILLE, CA 95661

004049 STORER COACHWAYS 3519 MCDONALD AVE MODESTO, CA 95358	6,782.50 53247 53245 53244 53246 53248	Athletic Transport Athletic Transport Athletic Transport Athletic Transport Athletic Transport	2/9/2022 2/9/2022 2/9/2022 2/9/2022 2/11/2022	36259648 PO-220127 36259648 PO-220127 36259648 PO-220127 36259648 PO-220127 36260180 PO-220127	1,422.50 N 1,532.50 N 1,202.50 N 1,202.50 N 1,422.50 N
002068 SUBURBAN PROPANE P.O. BOX 12027 FRESNO, CA 93776	5,473.82 1608-000711	Natural Gas	2/16/2022	36260791 PO-220588	5,473.82 N
006213 SWRCB ACCOUNTING OFFICE P.O. BOX 1888 SACRAMENTO, CA 95812-1888	704 SW-0231976		2/2/2022	36258459 PO-220074	704 N
011394 TELCION COMMUNICATIONS 140 W. MAIN STREET TURLOCK, CA 95380	102,182.79 35853 35853 35853	DW Connectivity for new bldgs	2/16/2022 2/16/2022 2/16/2022	36260792 PO-220772 36260792 PO-220772 36260792 PO-220772	731.7 N 75,308.04 N 26,143.05 N
011123 THORPE, AMY 3200 GOLF RD. TURLOCK, CA 95380	579.6 REIMB PLANT REIMB TICKE	S/BOOK TS R.HALTER TALK	2/16/2022 2/16/2022	36260793 PV-220266 36260793 PV-220266	484.6 N 95 N

2/9/2022	36259651 PO-220100	120 N
----------	--------------------	-------

2/9/2022	36259652	PO-220057	5.6 N
2/9/2022	36259652	PO-220057	39.35 N
2/9/2022	36259652	PO-220057	15.08 N
2/9/2022	36259652	PO-220057	60.39 N
2/9/2022	36259652	PO-220057	5.11 N
2/9/2022	36259652	PO-220057	52.27 N
2/9/2022	36259652	PO-220057	22.62 N
2/9/2022	36259652	PO-220057	48.51 N
2/11/2022	36260182	PO-220057	7.64 N
2/11/2022	36260182	PO-220057	92.75 N
2/11/2022	36260182	PO-220057	48.51 N
2/11/2022	36260182	PO-220057	33.42 N
2/11/2022	36260182	PO-220057	18 N
2/11/2022	36260182	PO-220057	3.23 N
2/11/2022	36260182	PO-220057	5.09 N
2/11/2022	36260182	PO-220057	15.07 N
2/11/2022	36260182	PO-220057	23.97 N
2/11/2022	36260182	PO-220057	20.49 N
2/11/2022	36260182	PO-220057	8.38 N
2/11/2022	36260182	PO-220057	107.02 N
2/11/2022	36260182	PO-220057	1.82 N
2/11/2022	36260182	PO-220057	67.68 N
2/11/2022	36260182	PO-220057	31.27 N
2/11/2022	36260182	PO-220057	87.77 N
2/11/2022	36260182	PO-220057	41.13 N

True Value Hardware Cont.

1-39186	2/11/2022	36260182 PO-220057	156.4 N
1-39185	2/11/2022	36260182 PO-220057	4.3 N
1-39182	2/11/2022	36260182 PO-220057	54.99 N
1-39179	2/11/2022	36260182 PO-220057	68.28 N
1-39173	2/11/2022	36260182 PO-220057	16.17 N
1-39169	2/11/2022	36260182 PO-220057	69.81 N
1-39167	2/11/2022	36260182 PO-220057	12.48 N
1-39161	2/11/2022	36260182 PO-220057	544.5 N
1-39465	2/11/2022	36260182 PO-220057	21.56 N
1-39301	2/11/2022	36260182 PO-220057	3.23 N
1-39282	2/11/2022	36260182 PO-220057	23.59 N
1-39158	2/11/2022	36260182 PO-220057	7.83 N
1-39155	2/11/2022	36260182 PO-220057	8.47 N
1-39456	2/11/2022	36260182 PO-220057	35.54 N
1-39386	2/11/2022	36260182 PO-220057	56.06 N
1-39151	2/11/2022	36260182 PO-220057	71.76 N
1-39145	2/11/2022	36260182 PO-220057	77.62 N
2-58178	2/11/2022	36260182 PO-220057	10.77 N
1-39139	2/11/2022	36260182 PO-220057	93.83 N
1-39135	2/11/2022	36260182 PO-220057	17.24 N
2-58168	2/11/2022	36260182 PO-220057	6.47 N
1-39096	2/11/2022	36260182 PO-220057	17.01 N
1-39090	2/11/2022	36260182 PO-220057	14.21 N
2-58161	2/11/2022	36260182 PO-220057	140.18 N
1-39364	2/11/2022	36260182 PO-220057	11.18 N
2-58282	2/11/2022	36260182 PO-220057	16.17 N
1-39319	2/11/2022	36260182 PO-220057	27.8 N
1-39443	2/11/2022	36260182 PO-220057	51.61 N
1-39454	2/11/2022	36260182 PO-220057	13.59 N
2-58197	2/11/2022	36260182 PO-220494	26.83 N
1-39589	2/11/2022	36260182 PO-220845	46.87 N
1-39672	2/11/2022	36260182 PO-220845	107.76 N
1-39672	2/11/2022	36260182 PO-220845	107.77 N
1-39589	2/11/2022	36260182 PO-220845	46.88 N

002875 TRUE VALUE HARD (Continued...)

007046 TURLOCK IRRIGATION DISTRI P.O. BOX 819007 TURLOCK, CA 95381-9007		40,275.14	22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	2,335.47 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	903.26 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	3,799.69 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	4,283.24 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	790.35 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	6,378.21 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	2,974.66 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	173.35 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	11,572.67 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	564.54 N
			22-Jan	Utilities/Elec.	2/23/2022	36261774 PO-220201	6,499.70 N
009195 U.S. BANK CORPORATE PAYV P.O. BOX 790428 ST. LOUIS, MO 63179-0428		39,264.46	ADMIN CHARG	DW Credit card	2/9/2022	36259658 PV-220262	39,264.46 N
010282 ULINE INC. P O BOX 88741 CHICAGO, IL 60680-1741		1,120.80	1447655276		2/23/2022	36261775 PO-220296	148.91 N
			144728026		2/23/2022	36261775 PO-220955	971.89 N
005640 UNITED REFRIGERATION INC. P.O. BOX 677036 DALLAS, TX 75267-7036		2,212.55	82781861-00	HVAC Supplies	2/9/2022	36259653 PO-220068	1,568.62 N
			82781861-00		2/9/2022	36259653 PO-220068	597.88 N
			82792620-00		2/9/2022	36259653 PO-220068	46.05 N
011387 VAZQUEZ HARO, ERENDIRA 3007 MORAN RD CROWS LANDING, CA 95313		14.27	MILEAGE REI	MB JAN 22	2/9/2022	36259655 PV-220259	14.27 N
010910 VINCENT, BRUCE GLEN P O BOX 1439		789.65	69303		2/16/2022	36260770 PO-220086	789.65 N

RIPON, CA 95366

953512 WARDEN'S OFFICE INC, THE
1415 J STREET
MODESTO, CA 95354

2/23/2022 36261776 PO-220258 396.17 N

006061 WELLS FARGO FINANCIAL LE/
P.O. BOX 10306
DES MOINES, IA 50306-0306

2/23/2022 36261777 PV-220271 122 N

961835 WEST STANISLAUS GROWERS
P.O. BOX 38
WESTLEY, CA 95387-0038

2/16/2022 36260794 PO-220098 159.61 N
2/16/2022 36260794 PO-220098 827.1 N

967113 WESTLEY COMMUNITY SERVI
C/O GUIDING HANDS BKPING
PO BOX 26
CROWSLANDING, CA 95313

2/9/2022 36259656 PO-220145 1,072.00 N
2/9/2022 36259656 PO-220145 1,072.00 N

000643 WESTSIDE WATER CONDITIO
45 WEST G STREET
LOS BANOS, CA 93635

2/11/2022 36260183 PO-220165 20 N
2/11/2022 36260183 PO-220165 20 N

011251 WEX BANK
P O BOX 4337
CAROL STREAM, IL 60197-4337

2/2/2022 36258460 PO-220122 499.72 N

007195 WILLE ELECTRIC P O BOX 3246 MODESTO, CA 95354	1,529.76 S2069503.00 S2071027.00		2/2/2022 36258461 PO-220054 2/16/2022 36260795 PO-220054	531.14 N 998.62 N
009819 WITTHOFT CORP INC. 444 S 9TH STREET MODESTO, CA 95351	90.7 48732		2/9/2022 36259654 PO-220235	90.7 N
008953 WOODY'S GOLF & INDUSTRIA/ VEHICLES P.O. BOX 1628 TURLOCK, CA 95381	5,257.85 33250 33251 33251		2/9/2022 36259657 PO-220260 2/9/2022 36259657 PO-220855 2/9/2022 36259657 PO-220855	4,994.56 N 95 N 168.29 N

District total:

2,809,757.70 3

Report total:

2,809,757.70 3