

|    | Vendor                                   | Description                                                                    | Action Item # | Commission Meeting Date | Approval by        | Total      | Action Item# | Commission Meeting Date | Approval by        | Additional | Revised Total | YTD Expenditures as of 09/30/26* |
|----|------------------------------------------|--------------------------------------------------------------------------------|---------------|-------------------------|--------------------|------------|--------------|-------------------------|--------------------|------------|---------------|----------------------------------|
| 1  | Totalplan and/or GM Business Interiors   | Office Improvements and Reconfigurations                                       | 26-20         | 05/13/26                | Commission         | \$ 100,000 |              |                         |                    |            |               | \$ -                             |
| 2  | Absolute Security International Inc      | Mecca FRC Security Guard Services                                              | 26-20         | 05/13/26                | Commission         | \$ 81,600  |              |                         |                    |            |               | \$ 13,541                        |
| 3  | US Bank                                  | County Credit Card and Travel Program Bank                                     | 26-20         | 05/13/26                | Commission         | \$ 150,000 |              |                         |                    |            |               | \$ 15,588                        |
| 4  | Taborda Solutions Inc.                   | Salesforce Licenses                                                            | 26-20         | 05/13/26                | Commission         | \$ 123,235 |              |                         |                    |            |               | \$ 123,234                       |
| 5  | SupplyBank.Org                           | Diapers & Wipes Kits                                                           | 26-20         | 05/13/26                | Commission         | \$ 50,000  |              |                         |                    |            |               | \$ 0                             |
| 6  | Kristin Gist Consulting                  | CHD Consulting                                                                 | 26-27         | 07/08/26                | Executive Director | \$ 50,000  |              |                         |                    |            |               | \$ 9,875                         |
| 7  | The Children's Partnership               | CHD Consulting                                                                 | 26-27         | 07/08/26                | Executive Director | \$ 50,000  | 26-30        | 09/09/26                | Commission         | \$ 50,000  | \$ 100,000    | \$ 40,000                        |
| 8  | City of Moreno Valley                    | Drowning Prevention - Swim Lessons                                             | 26-27         | 07/08/26                | Executive Director | \$ 50,000  |              |                         |                    |            |               | \$ 50,000                        |
| 9  | PJEA SC Inc.                             | Drowning Prevention - Swim Lessons                                             | 26-27         | 07/08/26                | Executive Director | \$ 49,850  |              |                         |                    |            |               | \$ 20,930                        |
| 10 | Valley-Wide Recreation and Park District | Drowning Prevention - Swim Lessons                                             | 26-27         | 07/08/26                | Executive Director | \$ 42,550  |              |                         |                    |            |               | \$ 26,110                        |
| 11 | Premier Aquatic Services                 | Drowning Prevention - Swim Lessons                                             | 26-27         | 07/08/26                | Executive Director | \$ 50,000  |              |                         |                    |            |               | \$ 35,973                        |
| 12 | UCR Extension                            | UCR Extension - Accounting for Governmental & Nonprofit Organizations Training | 26-27         | 07/08/26                | Executive Director | \$ 50,000  |              |                         |                    |            |               | \$ 49,705                        |
| 13 | Teachstone Training LLC                  | Training - Region 9 HUB                                                        | 26-27         | 07/08/26                | Commission         | \$ 150,000 |              |                         |                    |            |               | \$ 27,295                        |
| 14 | Bonterra Tech LLC                        | Apricot 360 Licenses                                                           | 26-27         | 07/08/26                | Commission         | \$ 135,000 |              |                         |                    |            |               | \$ 133,892                       |
| 15 | Pechanga Resort & Casino                 | DPSS-OCAP Summit 2027 Sponsorship                                              | 26-37         | 09/09/26                | Executive Director | \$ 50,000  |              |                         |                    |            |               | \$ 1,500                         |
| 16 | RAP Foundation                           | RAP Desert Fast Pitch Sponsorship                                              | 26-37         | 09/09/26                | Executive Director | \$ 30,000  | F3           | 10/28/26                | Executive Director | \$ 10,000  | \$ 40,000     | \$ 40,000                        |
| 17 | All About Books LLC                      | Reach Out and Read Program Continuity                                          | 26-37         | 09/09/26                | Commission         | \$ 30,000  | F3           | 10/28/26                | Executive Director | \$ 20,000  | \$ 50,000     | \$ 22,122                        |
| 18 | Interstate Promotional Distributors Inc  | Reach Out and Read Program Continuity                                          | 26-38         | 09/10/26                | Commission         | \$ 25,000  | F3           | 10/28/26                | Executive Director | \$ 25,000  | \$ 50,000     | \$ 4,707                         |
| 19 | LakeShore Parent LLC                     | Quality Early Learning Materials                                               | 26-37         | 09/09/26                | Commission         | \$ 75,000  |              |                         |                    |            |               | \$ 3,971                         |
| 20 | CM School Supply                         | Quality Early Learning Materials                                               | 26-37         | 09/09/26                | Commission         | \$ 75,000  |              |                         |                    |            |               | \$ -                             |
| 21 | Discount School Supplies                 | Quality Early Learning Materials                                               | 26-37         | 09/09/26                | Commission         | \$ 75,000  |              |                         |                    |            |               | \$ -                             |
| 22 | Raising a Reader                         | Early Literacy Affiliate Sites                                                 | 26-37         | 09/09/26                | Commission         | \$ 75,000  |              |                         |                    |            |               | \$ -                             |
| 23 | Parents as Teachers                      | Training and Affiliation for HV Agencies                                       | 26-37         | 09/09/26                | Executive Director | \$ 30,000  |              |                         |                    |            |               | \$ -                             |
| 24 | Viva Strategy and Communication LLC      | CHD Consulting                                                                 | 26-37         | 09/09/26                | Executive Director | \$ 50,000  |              |                         |                    |            |               | \$ 15,652                        |
| 25 | City of Lake Elsinore                    | Drowning Prevention                                                            | F3            | 10/28/26                | Executive Director | \$ 28,430  |              |                         |                    |            |               | \$ 28,430                        |