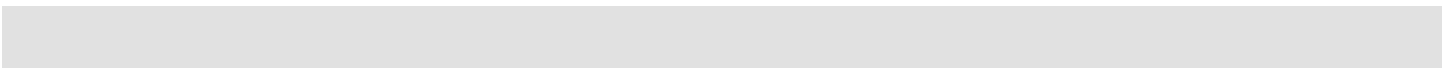
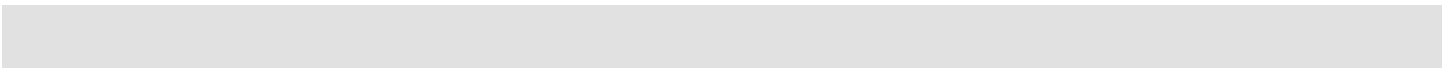






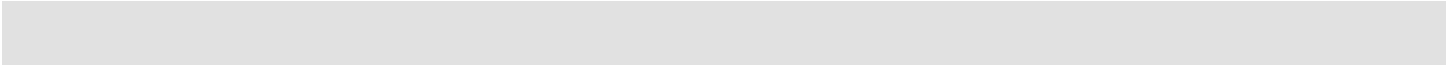
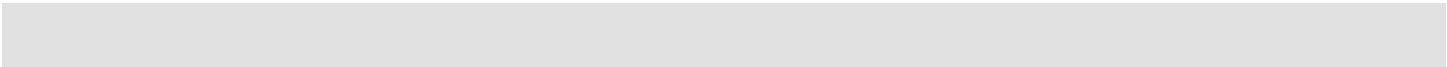
Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name     | Description               | Location             | Fund         | Account Amount |
|-----------|-----------------|---------------------------|----------------------|--------------|----------------|
| C         | DP BUSINESS LLC | 23-03 BLANK DEPT SUPPLIES | K G ELEM             | 0123-00400   | 5,000.00       |
| C         | DP BUSINESS LLC | SUBJECT MATTER            | LUR R SC             | 0123-00401   | 750.00         |
| C         | DP BUSINESS LLC | LUO TO DEN                | ALIN K K             | 0123-00402   | 10,064.28      |
| C         | DP BUSINESS LLC | SUBJECT MATTER            | R ELEM               | 0123-00403   | 1,230.48       |
| C         | DP BUSINESS LLC | LUO TO DEN                | 22-23 TITLE 1 SC     | R 0123-00404 | 1,483.00       |
| 23-00261  | JUN SC          | LANE, LLO STEE C O SYLW   | H BW R SEP R         | 09           | 2,000.00       |
| 23-00451  | JUN SC          | LANE, LLO STEE C O INT    | H BW R SEP R         | 09 IN        | 1,250.00       |
| 23-00457  | PA              | R SLP SE                  | AL ELEM DEPA         | 01           | 75,000.00      |
| 23-00458  | SC IN           | 2022-23 SC RA G           | 12 O SIN N U ELEM RN | R 01         | 7,200.00       |
| 23-00459  |                 | 0354-465 NCE SEO C O INT  | R SE                 | 21           | 5,103.00       |
| 23-00461  |                 | 0146-465 NCE SEO C O INT  | R SE                 | 21           | 3,960.00       |
| 23-00462  |                 | 2022-23                   | H EA ELEM            | H R 01       | 4,098.00       |
| 23-00464  | IA C            | R NCE T                   | Y A R O              | H 01         | 200.00         |
| 23-00465  | IA G IC         | 4/15/23 0520-464 NCE U G  | R SE                 | 21           | 48,510.00      |
| 23-00466  | AV              | R                         | ILIN RLY ES O U      | R            |                |

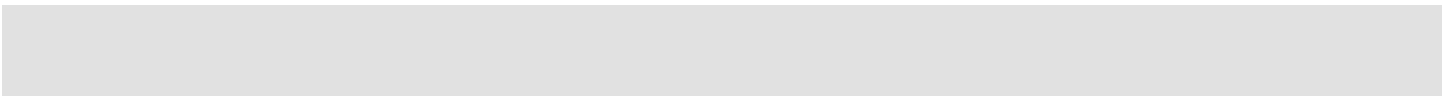
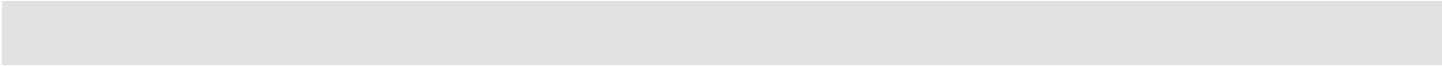
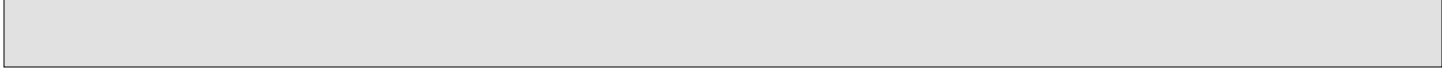


Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name      | Description     | Location | Fund | Account Amount |
|-----------|------------------|-----------------|----------|------|----------------|
| 23-00045  | WILEY C          | R               | ESDEN    | 01   | 478,938.50     |
| 23-00050  | ALEA             | R O NICA G      | ESDEN    | 01   | 104,000.00     |
| 23-01025  | UN               | K               | ESDEN    | 01   | 3,307.20       |
| 23-01997  | UN               | K               | ESDEN    | 09   | 754.00         |
| 23-02572  | IA               | R W O IEN       | ESDEN    | 01   | 811.33         |
| 23-02573  | IA               | R               | ESDEN    | 01   | 6,164.39       |
| 23-02574  | F O LLET SC LU O | 0 -11.25 Id(\$) | ESDEN    | 01   | L3(            |



Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*



Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name | Description | Location | Fund    | Account Amount |
|-----------|-------------|-------------|----------|---------|----------------|
| 23-02616  | IA          | EE          | Z IA     | R 01    | 129.22 C       |
| 23-02617  | IA          | IE IA       | K Z IA   | R 01    | 239.23 C       |
| 23-02618  | J O         | STENO       | DIPLO    | R 01    | 1,313.37       |
| 23-02619  | D O U G     | LAR         | R SC     | H 01    | 849.00         |
| 23-02620  | EPIC O      | A           | R SC     | H 01    | 1,834.16       |
| 23-02621  | OV G O      | OV          | R R      | H 21    | 154,920.47     |
| 23-02622  | C O         | NE SC       | SE SC    | H 01    | 21,093.13      |
| 23-02623  | SD-LIN      | K           | R TEC    | D-B 01  | 70.13          |
| 23-02624  | SC          | IN          | H R      | D R 00  | 365.37         |
| 23-02625  | IA          | SUL         | Z LIB    | IA 01   | 2,263.50 C     |
| 23-02626  | IA          | SUL         | Z        | IA 01   | 1,317.25 C     |
| 23-02627  | C T         | T F         | H R      | IV 00   | 145.15         |
| 23-02628  | IA          | P N         | Z R      | IA 01   | 423.92         |
| 23-02629  | IA          | SP ED       | Z        | ES 01   | 536.02 C       |
| 23-02630  | SC          | CA          | H R      | 00      | 424.95         |
| 23-02631  | T           | C           | H W      | O H 01  | 306.33         |
| 23-02632  | T           | E O         | O H      | AE R 01 | 136.50         |
| 23-02633  | T           | STUEN       | H J      | 01      | 306.67         |
| 23-02634  | SC          | PU          | H R      | C 01    | 709.52         |
| 23-02636  | F O         | LLET        | LIB      | R 01    | 2,011.88       |
| 23-02637  | LLC         | DP          | R C      | K 01    | 657.56         |
| 23-02638  | LLC         | DP          | R 01     | R 01    | 2,220.42       |

\*\*\* See the top of the report for details

Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name  | Description            | Location                  | Fund          | Account Amount |
|-----------|--------------|------------------------|---------------------------|---------------|----------------|
| 23-02639  | W G O        | CA                     | R R O                     | NEH 00        | R 51.79        |
| 23-02640  | W G O        | WEST W<br>SPECIALTIN G | W R<br>SPECIALTIN<br>DEPA | NEH 01        | 50.51          |
| 23-02641  | W G O        | P                      | R N<br>R DEPA             | NEH R 13      | 2,723.28       |
| 23-02642  | SC           | SC                     | H P O                     | NEP H 01      | R,362.21       |
| 23-02643  | BY DESI G NO | STENLE                 | R O                       | NEH 01        | R 617.70       |
| 23-02644  | PA           | R RYC<br>LIS 225 WLIA  | W R<br>SPECIALTIN<br>DEPA | O N H 01      | 205.43         |
| 23-02645  | SE           | R R<br>RINEC O N       | R O                       | R 01 R        | 7,124.11       |
| 23-02646  | UN           | K S<br>R 4710/5800     | R N<br>DEPA R             | D B 13        | 1,344.34       |
| 23-02647  | G and Scith  | f N ic                 | R C                       | SIN 0         | 2,274.08       |
| 23-02648  | SE           | O F O<br>RLEINN G      | R EA<br>NEP               | A R 12        | 500.00         |
| 23-02649  | BLIC         | K A A                  | R WE R<br>RSC             | TIN R01 TVE   | 765.46         |
| 23-02650  | W/T          | R WOLLE SC<br>REA G    | WELL BU G<br>ELEIEM       | NEH 01 N      | 1,687.50       |
| 23-02651  | G O          | W O<br>PA ELEIEM       | LYN C<br>ILE dba<br>R R   | NEH O N 01 OH | R 500.00       |
| 23-02652  | C O          | O<br>LE SOENLE         | R<br>FR O                 | H 01          | R 4,522.00     |
| 23-02653  | P O C        | P K<br>P<br>SOLIES     | ET N<br>R & ED            | R H 11        | 1,278.87       |
| 23-02654  | W G          | K<br>LE<br>WA R        | WEE-N<br>O N R G          | 01 &          | 6810.00        |
| 23-02655  | S<br>SOLY C  | O<br>#121087           | R<br>WEE LIN<br>RSC       | O L R 01 O    | R 330.50       |
| 23-02656  | 4 IP         | R<br>JG                | RIN C<br>ETS              | W O N 01 O    | R 102          |





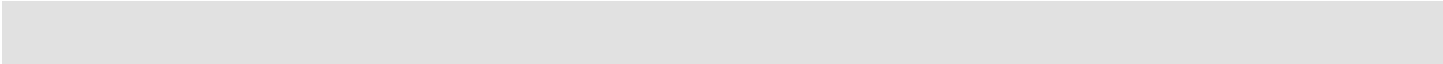
Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name       | Description     | Location  | Fund      | Account Amount     |
|-----------|-------------------|-----------------|-----------|-----------|--------------------|
| P23-02662 | IA                | POS SERVICES    | Z IA      | 01        | 6,590.45           |
| P23-02663 | O DP BUSINESS LLC | 03 Per          | O N IA SC | R 01      | 129.99             |
| P23-02664 | IA                | per bus         | Z IA SC   | R 01      | 137.90             |
| P23-02665 | T                 | FE RELIES       | H R LU SC | SC 01     | 1,006.66           |
| P23-02666 | DISC RELY         | E. W SA         | REA H R P | R 12      | 1,035.47           |
| P23-02667 | DISC RELY         | Display Presb   | EA H R    | R 12      | 1,480.72           |
| P23-02668 | REC RELIES        | K E D O IE      | EA R P    | H R 12 SC | 1,098.60           |
| P23-02669 | T                 | G O H E J O     | R 01      | 1,781.11  |                    |
| P23-02670 | OV G              | O E C O         | R DEPLY   | R 01      | 5,303.46           |
| P23-02671 | SO-LUN S          | K R SPLIT CASES | R         | R 01      | 493.21             |
| P23-02672 | NEW SEC           | O R             | W SC R    | H 01      | 17,875.00          |
| P23-02673 | LUNAE             | 22-23 6T        | R SC      | H 01      | 5,663.07           |
| P23-02674 | OV G              | O E STUENC      | R SE SC   | NEH 01    | 17,029.27          |
| P23-02675 | OV G              | O E             | R ST      | HEH R 01  | 1,242.53           |
| P23-02676 | OV G              | O E A O         | R SE A E  | R O N 01  | 10,617.48          |
| P23-02677 | P C O             | O R 0363-409 T  | EC RE     | NO 2H     | 20,955.86          |
| P23-02678 | P C O             | O R 0037-465    | EC RE     | NO 2Z     | 14,783.86          |
| P23-02679 | PE                | R0505-465       | G R SE    | O K R 21  | INELEC 32,700.00   |
| P23-02680 | PE                | R0242-465       | VA R SE   | O K 21    | INELEC 18,700.00   |
| P23-02681 | P O               | O029-401 B R    | PLY G ST  | R SE R    | 21 ET R 114,782.07 |
| P23-02682 | G G               | LIFE RELY G     | LE RELY   | R 01      | 7,235.87           |
| P23-02683 | REC O             | AA              | STU G R   | R O       | ELI 01 O 2,280.00  |
| P23-02684 | REC O             | AA              | STU G R   | R O       | ELI 01 O 2,250.00  |
| P23-02685 | REC               | 3               | H         | 01        | 19,720.00          |

\*\*\* See the top of the report for details

Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

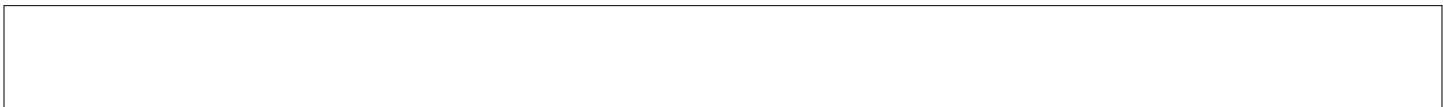
| PO Number | Vendor Name | Description | Location      | Fund           | Account Amount    |
|-----------|-------------|-------------|---------------|----------------|-------------------|
| 23-02689  | LA          | K           | G E S O       | LIENEA         | R 12 H 868.91     |
| 23-02690  | LA          | K           | JAESIA ES     | BA             | R 12 H 868.91     |
| 23-02691  | G           | BC G        | ENLaid        | R EA           | ANR 01 G 2,201.36 |
| 23-02692  | SC          |             | ES Eff1       | H B G C        | 09 3,550.62       |
| 23-02693  | T           |             | R             | BO O ELL WN GH | 09 G 6,696.66     |
| 23-02694  | O           | DP BUSINESS | O             | STANNU GO DEN  | C K K F 00 312.10 |
| 23-02695  | LLC         |             | CA            | R SC           | O O 7,906.50 C    |
| 23-02696  | NU          |             | IN ENF O      | ES AE B R R R  | 01 5,267.00 D     |
| 23-02697  | NE          |             | Rt G rde H tp | B G C R        | 09 H 530.00 A     |
| 23-02698  | UN          | K           | AS            | R C            | K A 01 1,038.00   |
| 23-02699  | E93 LLC     |             | R L A E L D T | D SC R         | P 5/10            |
|           | SC          |             | H             | H              |                   |





Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

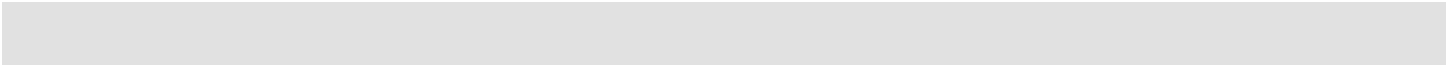
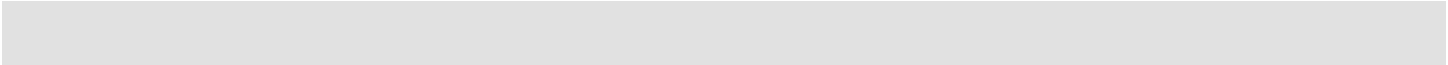
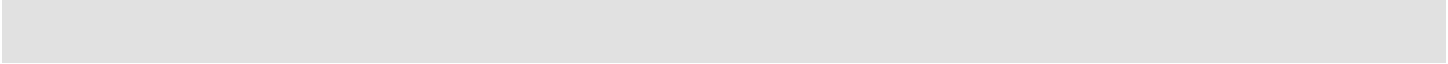
| PO Number | Vendor Name    | Description  | Location        | Fund   | Account Amount |
|-----------|----------------|--------------|-----------------|--------|----------------|
| P23-02737 | IA             | R W          | SO              | 01 E   | 859.08         |
| P23-02738 | AG A           | T R          | WU IEN&         | 01     | 16,851.25      |
| P23-02740 | SC             | SC           | IA              | H R 01 | 3,000.00       |
| P23-02741 | OV G O         | EP           | RR IAWA ELEIEM  | 01 R   | 2,162.22       |
| P23-02742 | FO LLET C O    | ONEby        | LIB             | R 01   | 3,037.50       |
| P23-02743 | SC             | LU O         | SE              | R      | 510.45         |
| P23-02744 | FO LLET C O    | OMP Lb       | LIB             | R 01   | 4,995.16       |
| P23-02745 | JEM            | RE           | MEIOMEI NETA IO | 01 G   | 11.00          |
| P23-02746 | JEM            | RE           | MEIOMEI NETA IO | 01 G   | 18.00          |
| P23-02747 | IA             | Arider       | Z ELIE          | 01     | 347.79         |
| P23-02748 | OV G O         | CA           | RR              | 01     | 1,041.88       |
| P23-02749 | SC O E         | SE           | SLY PA          | R      | 1,400.00       |
| P23-02750 | O DP BULSS S O | CA LU O N    | RLU             | 01     | 790.45         |
| P23-02751 | WAGLE SYSTEMS  | K C O U      | SC ROR          | 01     | 1,682.11       |
| P23-02752 | SC             | K LIB        | INEI O          | 01     | 1,913.00       |
| P23-02753 | SDI IN O       | W O          | NEIWA           | R R    |                |
| P23-0277  | 01R            | R            | O               | G      | R              |
|           | P23-02749      | F O LLET C O | 2Id6            |        |                |





Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name | Description | Location   | Fund | Account Amount |
|-----------|-------------|-------------|------------|------|----------------|
| 23-02787  | SC          | R           | EN O C O N |      |                |



Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name       | Description                | Location                        | Fund                          | Account Amount   |
|-----------|-------------------|----------------------------|---------------------------------|-------------------------------|------------------|
| 23-02811  | WV G O            | E T                        | RR                              | NEFN 03                       | LA 1,651.10      |
| 23-02812  | WV G O            | E C<br>STUENBU<br>WAE      | R E<br>SC                       | NEFN R 01                     | 49,796.88        |
| 23-02813  | O LLC             | R I-<br>LIENE F O          | R A<br>ELEIEM R                 | R ER \$ 01 O                  | PA6,705.00       |
| 23-02814  | IL LEA            | IL REA                     | NR G                            | NO1 G                         | 10,632.90        |
| 23-02815  | WV G O            | E EWE S<br>TEC             | K R C<br>SC                     | T OK NEFN 01                  | .lic CC 932.38   |
| 23-02816  | WV G O            | E PAWLE PEIS -<br>WA       | C<br>SC                         | K H 01                        | .lic CC 6,605.01 |
| 23-02817  | SC                | C<br>C                     | H A<br>ELEIEM                   | H R 01                        | 556.63           |
| 23-02818  | O DP BUSINESS LLC | O DI LU G O<br>TA          | ITA TINE C<br>O C O<br>R ELEIEM | . WE K 01<br>DIES R           | FR 206.27        |
| 23-02819  | C O               | R P<br>080819-1B           | J C E O<br>R P                  | ME H R 12                     | R 44,214.28      |
| 23-02820  | 916 IN            | K 916 IN                   |                                 |                               | 01 5,000.00      |
| 23-02821  | WV G O            | E PA P E I<br>PPA          | NE F O<br>ELEIEM                | A R R 01                      | R 1,026.90       |
| 23-02822  | dba D             | R D<br>SIC                 | ELB STILTS<br>RAN O             | TEB K K VAN 00<br>O IPT - D O | IT 99.96         |
| 23-02824  | WA                | STE I NC<br>WAE<br>STD G E | DIN ZG J O<br>R3C               |                               | 01 219.39        |
| 23-02825  | WA                | STE I NC<br>WAE<br>STD G E | DIN ZG J O<br>R3C               |                               | 01 544.21        |
| 23-02826  | WA                | STE I NC<br>WAE<br>STD G E | DIN ZG J O<br>R3C               |                               | 01 1,299.86      |
| 23-02827  | WA                | STE I NC<br>WAE<br>STD G E | DIN ZG J O<br>R3C               |                               | 01 1,459.60      |
| 23-02828  | WA                | STE I NC<br>WAE<br>STD G E | DIN ZG J O<br>R3C               |                               | 01 623.55        |
| 23-02829  | WA                | STE I NC<br>WAE<br>STD G E | DIN ZG J O<br>R3C               |                               | 01 707.42        |
| 23-02830  | WA                | STE I NC<br>WAE<br>STD G E | DIN ZG J O<br>R3C               |                               | 01 354.61        |
| 23-02831  | WA                | STE I NC<br>WAE<br>STD G E | DIN ZG J O<br>R3C               |                               | 01 398.58        |

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Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

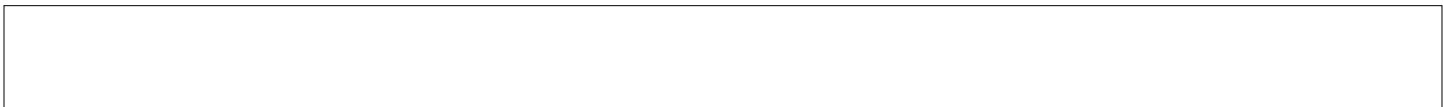
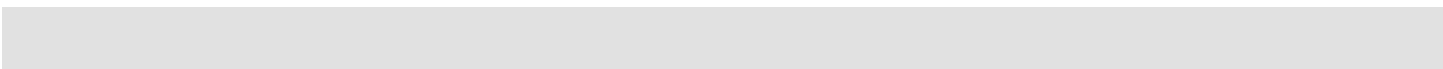
| PO Number | Vendor Name   | Description | Location   | Fund  | Account Amount |
|-----------|---------------|-------------|------------|-------|----------------|
| 23-02832  | IA            | CA          | Z R AL. IN | K 00  | -8 255.50 C    |
| 23-02833  | IA            | TEC         | Z AL. IN   | KH 01 | -8 243.26 C    |
| 23-02834  | IA            | CA          | Z R AL. IN | K 00  | -8 316.63 C    |
| 23-02835  | IA            | SOLIE/VAE   | Z STUENR   | 015 - | 4,114.45 C     |
| 23-02836  | IA            | SOLIE/VAE   | Z STUENR   | 015   | 2,597.39 C     |
| 23-02837  | IA            | SOLIE/VAE   | Z STUENR   | 015 - | 2,771.66 C     |
| 23-02838  | IA            | SOLIE/VAE   | Z STUENR   | 015   | 2,733.47 C     |
| 23-02839  | IA            | SOLIE/VAE   | Z STUENR   | 015 - | 2,226.55 C     |
| 23-02840  | IA            | A O         | Z DEPA R   | 01    | 163.42 C       |
| 23-02841  | NEI           | TEIP LI     | R ENINER   | 01    | 42,955.38      |
| 23-02842  | G EA          | F O         | R ENINER   | 01    | 12,027.05 F    |
| 23-02843  | SEC O IPN LLC | C O         | R ENINER   | 01    | 8,209.44       |
| 23-02844  | O ST O        | P T         | R ENINER   | 01    | 16,257.95      |
| 23-02845  | O ST O        | P T         | R ENINER   | 01    | 16,257.95      |
| 23-02846  | O ST O        | P F O       | R ENINER   | 01    | 18,275.76      |
| 23-02847  | O ST O        | P F O       | R ENINER   | 01    | 18,275.76      |
| 23-02848  | IFE O O       | G YI W      | R ENINER   | 01    | 14,652.22      |
| 23-02849  | G A           | R           | R ENINER   | 01    | C O R          |





Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

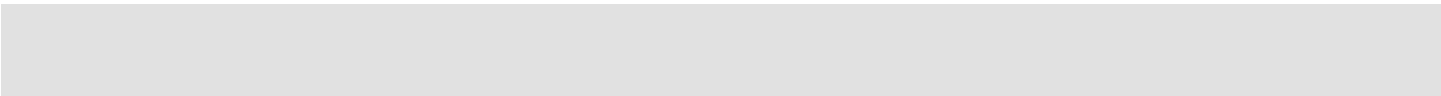
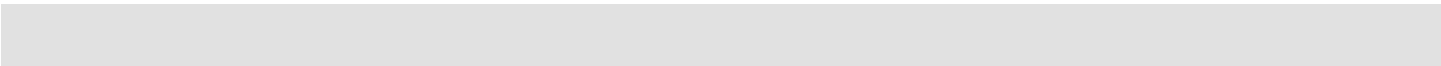
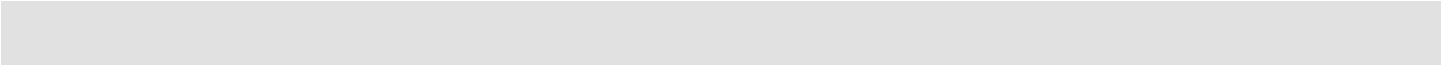
| PO Number | Vendor Name         | Description                   | Location         | Fund               | Account Amount   |
|-----------|---------------------|-------------------------------|------------------|--------------------|------------------|
| P23-02856 | O DP BUSINESS S LLC | O CALU O N<br>LIS O LN        | REA<br>P R       | R 10<br>R          | 624.57<br>111    |
| P23-02857 | O DP BUSINESS S LLC | O CALU O N<br>PAC             | REA<br>RP        | R 10<br>RC         | 579.20           |
| P23-02858 | O DP BUSINESS S LLC | O CALU O N<br>IC O Y P<br>O   | REA<br>P R       | R 10<br>R H        | 342.56<br>E/C    |
| P23-02859 | O DP BUSINESS S LLC | O CALU O N<br>P2<br>K         | REA<br>P E/BLE P | R 10<br>R          | 176.19<br>R      |
| P23-02860 | O DP BUSINESS S LLC | O CALU O N<br>J               | REA<br>R P       | R 10<br>P R        | 73.94<br>F       |
| P23-02861 | O DP BUSINESS S LLC | O CALU O N<br>LEWA<br>1       | REA<br>PR        | R 10<br>RE/C       | 74.97            |
| P23-02862 | O DP BUSINESS S LLC | O CALU O N                    | REA<br>R P       | R 10<br>ID R G E P | 86.41            |
| P23-02863 | O DP BUSINESS S LLC | O CALU O N<br>ET              | REA<br>P R       | R 10<br>H R<br>29  | 35.06            |
| P23-02864 | O DP BUSINESS S LLC | O CALU O N<br>BIOBALL P<br>22 | REA<br>P R       | R 10<br>R E/C      | 24.54            |
| P23-02865 | O DP BUSINESS S LLC | O CALU O N<br>SP              | REA<br>R SC      | EE R 01<br>IN G PU | 237.68           |
| P23-02866 | O DP BUSINESS S LLC | O CALU O N                    | RC               | K 00<br>R 01       | 365.10<br>237.68 |
| P23-02867 | O DP BUSINESS S LLC | O LU O N<br>1                 | SC               |                    | 237.68           |



Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name | Description  | Location | Fund         | Account Amount |
|-----------|-------------|--------------|----------|--------------|----------------|
| 23-02879  | LA          | CA ES        | REA      | R 12 H       | 2018.14        |
| 23-02880  | LA          | S ES         | REA      | PET, TR 12 H | 597.04         |
| 23-02881  | LA          | TABLES, W EO | O        | R 12 H       | 1,269.11       |
| 23-02882  | LA          | CA ES        | REA      | R 12 H       | 549.21         |
| 23-02883  | LA          | CA ES        | REA      | R 12 H       | 130.88         |
| 23-02884  | LA          | LA ES        | EA       | R 12 H       | 238.45         |
| 23-02885  | LA          | W ES         | EA       | H R 12 H     | 1,257.15       |
| 23-02886  | LA          | ELECT. W ES  | EA R     | R 12 H       | 2,609.13       |
| 23-02887  | LA          | PU ES        | R        | C 01 H       | 420.24         |
| 23-02888  | LA          | O ES A       | EA       | R 12 H       | 1,496.66       |
| 23-02889  | LA          | R G ES O     | EA       | R 12 H       | 868.91         |
| 23-02890  | LA          | R ES         | EA       | H R 12 H     | 9,786.52       |
| 23-02891  | LA          | SA ES        | EA       | E R 12 H     | 3,262.17       |
| 23-02892  | LA          | W O ES O     | EA       | R 01 H       | 774.52         |
| 23-02893  | LA          | 1ST GE       | O RA     | R 12 H       | 277.37         |
| 23-02894  | LA          | REA ES K     | EA       | R 12 H       | 626.33         |
| 23-02895  | LA          | SPED AL EO   | EA       | R 01 H       | 141.30         |
| 23-02896  | I           | M G          | EA       | H R 12       | 175.56         |
| 23-02897  | I           | CA           | EA       | H R 12       | 216.53         |
| 23-02898  | I           | 7 FILES      | EA       | H R 12       | 346.79         |
| 23-02899  | I           | ELECT. f     | EA       | R 12         | 235.16         |
| 23-02900  | M           | R LN         | EA       | H 01         | 17,544.52      |
| 23-02901  | DISC O NC   | E.W SA       | EA       | R 12         | 228.85         |

\*\*\* See the report for details



Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name | Description  | Location        | Fund | Account Amount |
|-----------|-------------|--------------|-----------------|------|----------------|
| 23-02925  | INC O       | WAF O R      | C P R           | 11   | 2,563.26       |
| 23-02926  | PALE IN     | C O PUE      | DF O R          | 01   | 1,768.56       |
| 23-02927  | T C O       | R INCA       | DF O R          | 09   | 40,313.14      |
| 23-02928  | SC PA       | C O G        | H               | 01   | 6,199.23       |
| 23-02929  | SC          | W CA         | H DF O          | 01   | 1,595.40       |
| 23-02930  | G O P       | IN PE        | R AE SC         | 01   | 5,502.32       |
| 23-02931  | B LIC K     | A A          | R SA R          | 01   | 330.12         |
| 23-02932  | SC          | PU CA        | H R             | 01   | 130.32         |
| 23-02933  | SC          | CA           | H R ELIE        | 01   | 327.66         |
| 23-02934  | SC          | W O BILE DES | H E K           | 01   | 4,565.74       |
| 23-02935  | SC IN       | W            | H LU            | 01   | 462.83         |
| 23-02936  | B O O       | CA G K       | R LU EN O       | 00   | 258.47         |
| 23-02937  | B O O       | CA K         | R LU EN O       | 00   | 258.76         |
| 23-02938  | B O O       | CA O K G     | R LU EN O       | 00   | 248.56         |
| 23-02939  | B O O       | CA O K       | R LU EN O       | 00   | 248.44         |
| 23-02940  | B O O       | CA SYN K     | R LU EN O       | 00   | 238.14         |
| 23-02941  | B O O       | CA K         | R LU EN O       | 00   | 238.91         |
| 23-02942  | B O O       | CA K         | R LU EN O       | 00   | 238.07         |
| 23-02943  | B O O       | CA G K       | R LU EN O       | 00   | 248.41         |
| 23-02944  | T           | P CIVE INCU  | H R             | 01   | 948.54         |
| 23-02945  | T           | TEC CA       | H               | 01   | 598.61         |
| 23-02946  | SC PA       | W O BILE ST  | H E O L S F O R | 01   | 474.54         |
| 23-02947  | OV G O      | PE G         | R R ML OW O     | 01   | 1,169.02       |
| 23-02948  | IN          | W O G        | Z R             | 01   | 2,488.95       |
| 23-02949  | D O D G     | NS O D G     | SC PU R         | 01   | 2,953.20       |

\*\*\* See the report for details

Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO Number | Vendor Name       | Description         | Location           | Fund       | Account Amount |            |
|-----------|-------------------|---------------------|--------------------|------------|----------------|------------|
| 23-02950  | O DP BUSINESS LLC | MAGN CO NE          | C & ED             | 11         | 740.94         |            |
| 23-02951  | SC                | STUENC              | H A                | HR 01      | 1,583.29       |            |
| 23-02952  | O DP BUSINESS LLC | ESLU O N            | OR & ED            | FIN RO NCA | 776.11         |            |
| 23-02953  | O DP BUSINESS LLC | CALU O N            | R                  | 00         | 010.28         |            |
| 23-02954  | WA                | W                   | K Z B O IE TA WN G | 09 G       | 456.68         |            |
| 23-02956  | D                 | R 10-YEA LIENE      | EIA RO O LEAVE     | 01         | R 8,850.00     |            |
| 23-02957  | IL LEA            | ILR -2026 SC        | RNC G IS           | FIN 01     | 10,120.00      |            |
| 23-02958  | EN G A G          | E 1900 bas          | RLB                | FIN 01G    | 19,760.00      |            |
| 23-02959  | IC G              | WZLY LEA R          | LU R W             | 01 ELA     | 14,732.00      |            |
| 23-02960  | SC                | SEC & S O           | CA STILES SC       | AL IN      | 01             | -81,676.83 |
| 23-02961  | G                 | O P SOC CA          | R AL IN            | H K IIA    | 01             | -8 382.67  |
| 23-02962  | G                 | O P G O P P O NEP H | STUEN ELEIEM       | 01         | 18,072.99      |            |
| 23-02963  | LA WAE            | K T ES K            | PA                 | R 01 H     | 977.15         |            |
| 23-02964  | LA WAE            | K R ES              | R JAE: WA          | 15 LA 01 H | 345.94         |            |
| 23-02965  | G                 | O P SOLIES F O      | AL IN              | R H K      | 01             | 48,718.02  |
| 23-02966  | LA WAE            | K CA ES             | REA                | R 12 H     | 513.16         |            |
| 23-02967  | DEIC O            | IN LIB              | R C                | K A        | 01             | 207.29     |
| 23-02968  | DEIC O            | IN Derol by & Ctn   | LIB                | R          | 01             | 199.01     |
| 23-02969  | BA B O 5858824    | O R B O O           | ES & N O BLEK      | 01 SF O    | 1,824.89       |            |
| 23-02970  | BA B O 5858824    | O R TIC O N         | ES & N O RILE      | 01         | ES F 332.09    |            |
| 23-02971  | C O               | O R O               | ISA ON K           | 01 SF R    | 403.98         |            |
| 23-02972  | EN                | R                   | RLEAE VA           | 01         | 95.43          |            |
| 23-02975  | E-WIDE            | C R O N             | IN ESU RO          | 21         | 84,634.76      |            |

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|            |     |           |         |         |          | Page 20 of    |

Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

| PO<br>Number | Vendor Name | Description | Location | Fund | Account<br>Amount |
|--------------|-------------|-------------|----------|------|-------------------|
|--------------|-------------|-------------|----------|------|-------------------|



Includes Purchase Orders dated 03/15/2023 - 04/14/2023 \*\*\*

PO Changes

|          | New PO Amount | Fund/<br>Object | Description | Change Amount |
|----------|---------------|-----------------|-------------|---------------|
| 23-00002 | 770,000.00    | 13-4710         | C f etir/   | 180,000.00-   |
| 23-00004 | 175,000.00    | 13-4710         | C f etir/   | 50,000.00-    |
| 23-00026 | 14,000.00     | 01-4320         | G ent/      | 4,000.00      |
| 23-00039 | 8,168.16      | 01-4320         | G ent/      | 6,504.09      |
| 23-00085 | 5,500.00      | 01-5800         | G ent/ O    | 2,000.00      |
| 23-00090 | 11,831.84     | 01-5690         | G ent/ O    | R 6,668.16-   |
| 23-00117 | 25,000.00     | 01-5800         | G ent/ O    | 5,000.00      |
| 23-00119 | 309,000.00    | 13-4710         | C f etir/   | 170,000.00-   |
| 23-00128 | 343,153.30    | 13-4710         | C f etir/   | 28,000.00     |
| 23-00134 | 795,784.12    | 13-4710         | C f etir/   | 150,000.00    |
| 23-00143 | 106,000.00    | 13-4326         | C f etir/   | 45,000.00     |
| 23-00158 | 10,580.00     | 13-4710         | C f etir/   | 2,580.00      |
| 23-00195 | 1,819.62      | 01-4320         | G ent/      | 319.62        |
| 23-00202 | 9,680.38      | 01-4320         | G ent/      | 319.62-       |
| 23-00206 | .00           | 01-4320         | G ent/      | 5,000.00-     |
| 23-00240 | 45,500.00     | 01-4320         | G ent/      | 8,000.00      |
| 23-00243 | 37,500.00     | 01-4320         | G ent/      | 2,500.00      |
| 23-00248 | 1,000.00      | 01-4320         | G ent/      | 500.00        |
| 23-00259 | 6,500.00      | 13-4325         | C f etir/   | 2,276.26      |
| 23-00265 | 19,600.00     | 01-5690         | G ent/ O    | R 500.00      |
|          |               | 13-5690         | C f etir/ O | R 2,000.00    |
|          |               |                 | O           | 2,500.00      |
| 23-00271 | 17,500.00     | 13-5540         | C f etir/   | R 4,641.30    |
| 23-00276 | 11,762.00     | 13-5690         | C f etir/ O | R 12,000.00-  |
| 23-00287 | 3,100.00      | 13-4325         | C f etir/   | 464.49        |
| 23-00304 | 136,000.00    | 13-4710         | C f etir/   | 37,000.00     |
| 23-00305 | 406.95        | 01-4320         | G ent/      | 9,186.10-     |
| 23-00310 | 90,000.00     | 01-4320         | G ent/      | 15,950.00     |
| 23-00313 | 5,000.00      | 01-4320         | G ent/      | 2,000.00      |
| 23-00314 | 976.92        | 01-4320         | G ent/      | 23.08-        |
| 23-00316 | 6,500.00      | 01-4320         | G ent/      | 2,500.00-     |
| 23-00319 | 12,528.08     | 01-4320         | G ent/      | 2,528.08      |
| 23-00323 | .00           | 01-4320         | G ent/      | 2,500.00-     |
| 23-00335 | 649,000.00    | 13-4710         | C f etir/   | 100,000.00    |
| 23-00336 | 180,000.00    | 13-4710         | C f etir/   | 30,000.00-    |
| 23-00421 | 19,200.00     | 01-4320         | G ent/      | 11,700.00     |
| 23-00433 | 12,000.00     | 01-4320         | G ent/      | 7,000.00      |
| 23-00437 | 2,300.00      | 01-4320         | G ent/      | 500.00        |
| 23-00468 | 768.70        | 01-5930         | G ent/      | 24,231.30-    |

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