

| PO Number                | Invoice Number     | Vendor Name        | Invoice Date | Amount |
|--------------------------|--------------------|--------------------|--------------|--------|
| Account Number           | Detail Description |                    | Amount       |        |
| Checking Account ID 06   | Fund Number 06     | Lunch              |              |        |
|                          | 54333790002216     | Bimbo Bakeries USA | 01/16/2023   | 181.60 |
| 06 3100 110 000 000      |                    | Salary             |              | 181.60 |
|                          | 54333790003079     | Bimbo Bakeries USA | 05/02/2023   | 220.60 |
| 06 3100 630 000          |                    | FOOD               |              | 220.60 |
| Total Bimbo Bakeries USA |                    |                    |              | 402.20 |
|                          |                    |                    |              |        |
| Fund Number 06           |                    |                    |              | 402.20 |
|                          |                    |                    |              |        |
| Checking Account ID 06   |                    |                    |              | 402.20 |