

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
4755694-1QVAR	7/11/2019	9130	6769400C	\$-100.00	2201454	7/30/2019