

<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>
<u>4768641-1QVAR</u>	7/23/2019	9442	14474316	\$-54.70	2201454	7/30/2019