

| <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>4998999-1QVAR</u>   | 1/28/2020            | 9440                   | 17834865              | \$-50.00      | 2202375             | 2/11/2020         |