

Topco Associates LLC

Adjustment Summary

Adjustment Date: 12/19/2018

Vendor: 215296 -CONAGRA FOOD SALES

Customer: BIG Y FOODS INC

Invoice#: 9026433033

Original PO #: 4500707024

Voucher # 5300017817

PO # 4500707024

| Item ID | Item Description | Reason | Quantity Paid | TOPCO Item Price | TOPCO Total Gross | TOPCO Item PA | TOPCO Total PA | Adjustment Amount |
|--------------------|--------------------------------|-------------|---------------|------------------|-------------------|---------------|----------------|-------------------|
| 000000000010012813 | COOKING SPRAY BUTTER | PRICE ERROR | 135.00 | \$14.72 | \$1,987.20 | \$0.00 | \$0.00 | (\$325.10) |
| Comment: | | | | | | | | |
| 000000000010012817 | COOKING SPRAY CANOLA | PRICE ERROR | 270.00 | \$16.59 | \$4,479.30 | \$0.00 | \$0.00 | (\$7.36) |
| Comment: | | | | | | | | |
| 000000000010012821 | COOKING SPRAY VEGETABLE 394115 | PRICE ERROR | 270.00 | \$14.72 | \$3,974.40 | \$0.00 | \$0.00 | (\$650.19) |
| Comment: | | | | | | | | |

Gross Adjustments (\$982.65)

Discount Adjustments \$0.00

Net Adjustments (\$982.65)