

| Check Nbr | Vendor Name                | Check Date | Invoice Number | Invoice Desc                        | PO Number               | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|-------------------------------------|-------------------------|----------------|--------------|
| 195471    | MULTI-HEALTH SYSTEMS, INC. | 06/19/2018 | 1980349        | IDEA/18 Psych.<br>supplies 2230-400 | 8001800071              | 16.12          | 16.12        |
| 10E800    | 1290 4100 00 120000        |            |                | IDEA BLOCK GRANT/GENERAL SUPPLIES   |                         | 16.12          |              |
|           |                            |            |                | 1 Computer                          | Check(s) For a Total of |                | 16.12        |

| Check Nbr | Vendor Name                | Check Date | Invoice Number | Invoice Desc                        | PO Number               | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|-------------------------------------|-------------------------|----------------|--------------|
| 195403    | MULTI-HEALTH SYSTEMS, INC. | 06/19/2018 | I980349        | IDEA/18 Psych.<br>supplies 2230-400 | 8001800071              | 83.85          | 83.85        |
| 10E800    | 1290 4100 00 120000        |            |                | IDEA BLOCK GRANT/GENERAL SUPPLIES   |                         | 83.85          |              |
|           |                            |            |                | 1 Void                              | Check(s) For a Total of |                | 83.85        |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 0 | Manual                            | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00   |
|           | 0 | ACH                               | Checks For a Total of | 0.00   |
|           | 1 | Computer                          | Checks For a Total of | 16.12  |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 16.12  |
| Less      | 1 | Voided                            | Checks For a Total of | 83.85  |
|           |   |                                   | Net Amount            | -67.73 |