

# Check Journal

Fiscal Year: 2014

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date | Description | Payable | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|---------|-------------|---------|--------------------------------------|
|---|----------------------|--|--|---------|-------------|---------|--------------------------------------|

**Journal Number: 306      Check Journal      Posted: 07/03/2014**

**Computer Checks**

Bank Account :A - Baldwin State Bank

|              |            |          |                               |            |                           |           |          |
|--------------|------------|----------|-------------------------------|------------|---------------------------|-----------|----------|
| 00045086     | 06/30/2014 | APPLCOMP | Apple Computer, Inc.          |            |                           |           |          |
| 4287216196   | 06/30/2014 | 00022557 |                               | 06/27/2014 | iPads                     |           |          |
| 18-2520-680  |            |          | Eckce Equip/Technology        |            |                           | -2,735.00 | 2,735.00 |
|              |            |          |                               |            | Invoice Total:            | -2,735.00 | 2,735.00 |
|              |            |          |                               |            | Check Total:              | -2,735.00 | 2,735.00 |
| 00045087     | 06/30/2014 | BALDCITY | Baldwin City Market           |            |                           |           |          |
| 05/31/14     | 06/30/2014 | 00022558 |                               | 06/30/2014 | Life Skill Supplies       |           |          |
| 10-2100-600  |            |          | Support Supplies              |            |                           | -10.46    | 10.46    |
|              |            |          |                               |            | Invoice Total:            | -10.46    | 10.46    |
|              |            |          |                               |            | Check Total:              | -10.46    | 10.46    |
| 00045088     | 06/30/2014 | BERTNASH | Bert Nash CMHC                |            |                           |           |          |
| FY14 4th Q   | 06/30/2014 | 00022560 |                               | 06/30/2014 | 4th Q WEBS SW Pay         |           |          |
| 19-1000-564  |            |          | Contracted Services           |            |                           | -6,630.00 | 6,630.00 |
|              |            |          |                               |            | Invoice Total:            | -6,630.00 | 6,630.00 |
|              |            |          |                               |            | Check Total:              | -6,630.00 | 6,630.00 |
| 00045089     | 06/30/2014 | FathFlan | Father Flannigan's Boys' Home |            |                           |           |          |
| 07/21/14     | 06/30/2014 | 00022518 |                               | 06/03/2014 | Pattison Training         |           |          |
| 18-2520-300  |            |          | ECKCE Travel/Staff Dev        |            |                           | -960.00   | 960.00   |
|              |            |          |                               |            | Invoice Total:            | -960.00   | 960.00   |
|              |            |          |                               |            | Check Total:              | -960.00   | 960.00   |
| 00045090     | 06/30/2014 | GINNHONO | Medic First Aid               |            |                           |           |          |
| 6/9 & 6/16   | 06/30/2014 | 00022565 |                               | 06/30/2014 | CPR/First Aid Class       |           |          |
| 10-2400-800  |            |          | Miscellaneous                 |            |                           | -320.00   | 320.00   |
|              |            |          |                               |            | Invoice Total:            | -320.00   | 320.00   |
|              |            |          |                               |            | Check Total:              | -320.00   | 320.00   |
| 00045091     | 06/30/2014 | GrayBeck | Graycelyn L Becker            |            |                           |           |          |
| June '14     | 06/30/2014 | 00022567 |                               | 06/30/2014 | June Office Cleaning      |           |          |
| 10-2600-420  |            |          | Janitor                       |            |                           | -77.50    | 77.50    |
|              |            |          |                               |            | Invoice Total:            | -77.50    | 77.50    |
|              |            |          |                               |            | Check Total:              | -77.50    | 77.50    |
| 00045092     | 06/30/2014 | INDOFF   | Indoff, Inc. (bp Division)    |            |                           |           |          |
| 2472230      | 06/30/2014 | 00022568 |                               | 06/30/2014 | Office Supplies           |           |          |
| 10-2600-490  |            |          | Office Supplies               |            |                           | -114.74   | 114.74   |
|              |            |          |                               |            | Invoice Total:            | -114.74   | 114.74   |
|              |            |          |                               |            | Check Total:              | -114.74   | 114.74   |
| 00045093     | 06/30/2014 | KANSAGAS | Kansas Gas Service            |            |                           |           |          |
| 5/23-6/24/14 | 06/30/2014 | 00022569 |                               | 06/30/2014 | Office Gas Bill           |           |          |
| 10-2600-620  |            |          | Utilities                     |            |                           | -32.88    | 32.88    |
|              |            |          |                               |            | Invoice Total:            | -32.88    | 32.88    |
|              |            |          |                               |            | Check Total:              | -32.88    | 32.88    |
| 045094       | 06/30/2014 | KELLSCHW | Kelly Schwartz                |            |                           |           |          |
| 203          | 06/30/2014 | 00022570 |                               | 06/30/2014 | Webkidss Workshop Mileage |           |          |

# Check Journal

Fiscal Year: 2014

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description          | Direct Deposit |                    |
|---|----------------------|------------------------|--|------------|----------------------|----------------|--------------------|
|   |                      |                        |  |            |                      | Payable        | Accrued<br>Payment |
| 10-2600-510                               |                      |                        | Non-reimb Mileage                              |            |                      | -113.68        | 113.68             |
|   |                      |                        |  |            | Invoice Total:       | -113.68        | 113.68             |
|   |                      |                        |  |            | Check Total:         | -113.68        | 113.68             |
| 00045095                                  | 06/30/2014           | KestMars               | Kester & Petra Horn Marsh                      |            |                      |                |                    |
| May '14                                   | 06/30/2014           | 00022571               |  | 06/30/2014 | May Mileage          |                |                    |
| 10-2600-500                               |                      |                        | Mileage  |            |                      | -172.48        | 172.48             |
|   |                      |                        |  |            | Invoice Total:       | -172.48        | 172.48             |
|   |                      |                        |  |            | Check Total:         | -172.48        | 172.48             |
| 00045096                                  | 06/30/2014           | KSSCFOBL               | Ks State School For The Blind                  |            |                      |                |                    |
| 12110010004                               | 06/30/2014           | 00022572               |  | 06/30/2014 | Student Services     |                |                    |
| 17-1000-564                               |                      |                        | Contracted Services                            |            |                      | -1,462.50      | 1,462.50           |
|   |                      |                        |  |            | Invoice Total:       | -1,462.50      | 1,462.50           |
|   |                      |                        |  |            | Check Total:         | -1,462.50      | 1,462.50           |
| 00045097                                  | 06/30/2014           | LINGSYST               | Linguisystems                                  |            |                      |                |                    |
| 2819759                                   | 06/30/2014           | 00022573               |  | 06/30/2014 | Spch Materials       |                |                    |
| 10-2200-680                               |                      |                        | Forms  |            |                      | -479.85        | 479.85             |
|   |                      |                        |  |            | Invoice Total:       | -479.85        | 479.85             |
|   |                      |                        |  |            | Check Total:         | -479.85        | 479.85             |
| 00045098                                  | 06/30/2014           | MHS                    | MHS  |            |                      |                |                    |
| 1750350                                   | 06/30/2014           | 00022553               |  | 06/19/2014 | Psych Materials      |                |                    |
| 18-2520-680                               |                      |                        | Eckce Equip/Technology                         |            |                      | -135.00        | 135.00             |
|   |                      |                        |  |            | Invoice Total:       | -135.00        | 135.00             |
|   |                      |                        |  |            | Check Total:         | -135.00        | 135.00             |
| 00045099                                  | 06/30/2014           | NCSPEAR                | NCS Pearson, Inc                               |            |                      |                |                    |
| 4398788                                   | 06/30/2014           | 00022575               |  | 06/30/2014 | Spch Materials       |                |                    |
| 10-2200-650                               |                      |                        | Imc Tests/Materials                            |            |                      | -372.72        | 372.72             |
| 10-2200-680                               |                      |                        | Forms  |            |                      | -117.00        | 117.00             |
|   |                      |                        |  |            | Invoice Total:       | -489.72        | 489.72             |
| 4408252                                   | 06/30/2014           | 00022576               |  | 06/30/2014 | FY14 Aimsweb Balance |                |                    |
| 10-2100-600                               |                      |                        | Support Supplies                               |            |                      | -280.00        | 280.00             |
|   |                      |                        |  |            | Invoice Total:       | -280.00        | 280.00             |
|   |                      |                        |  |            | Check Total:         | -769.72        | 769.72             |
| 00045100                                  | 06/30/2014           | OTTASANI               | Ottawa Sanitation Service                      |            |                      |                |                    |
| 06/30/14                                  | 06/30/2014           | 00022577               |  | 06/30/2014 | Dumpster             |                |                    |
| 10-2400-800                               |                      |                        | Miscellaneous                                  |            |                      | -20.00         | 20.00              |
|   |                      |                        |  |            | Invoice Total:       | -20.00         | 20.00              |
|   |                      |                        |  |            | Check Total:         | -20.00         | 20.00              |
| 00045101                                  | 06/30/2014           | PattBish               | Patti Bishop                                   |            |                      |                |                    |
| June '14                                  | 06/30/2014           | 00022579               |  | 06/30/2014 | June Mileage         |                |                    |
| 10-2600-500                               |                      |                        | Mileage  |            |                      | -104.72        | 104.72             |
|   |                      |                        |  |            | Invoice Total:       | -104.72        | 104.72             |
|   |                      |                        |  |            | Check Total:         | -104.72        | 104.72             |
| 00045102                                  | 06/30/2014           | PETTCASH               | ECKCE Petty Cash Acct                          |            |                      |                |                    |
| June '14                                  | 06/30/2014           | 00022580               |  | 06/30/2014 | June Reimb           |                |                    |
| 10-2200-700                               |                      |                        | Equipment                                      |            |                      | -13.70         | 13.70              |
|   |                      |                        |  |            | Invoice Total:       | -13.70         | 13.70              |

# Check Journal

Fiscal Year: 2014

| Check Number<br>Invoice<br>Account Number   | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description | Payable           | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|-------------|-------------------|--------------------------------------|
| Check Total:                                |                      |  |  |            |             | -13.70            | 13.70                                |
| 00045103                                    | 06/30/2014           | RIVEPUBL                               | Riverside Publishing Company                   |            |             |                   |                                      |
| 950475641                                   | 06/30/2014           | 00022582                               | Sch Psych Materials                            | 06/30/2014 |             |                   |                                      |
| 10-2200-680                                 |                      |  | Forms  |            |             | -461.34           | 461.34                               |
| Invoice Total:                              |                      |  |  |            |             | -461.34           | 461.34                               |
| Check Total:                                |                      |  |  |            |             | -461.34           | 461.34                               |
| 00045104                                    | 06/30/2014           | SOUTHPAW                               | Southpaw Enterprises                           |            |             |                   |                                      |
| 0352782-IN                                  | 06/30/2014           | 00022555                               | OT Equipment                                   | 06/19/2014 |             |                   |                                      |
| 18-2520-680                                 |                      |  | Eckce Equip/Technology                         |            |             | -258.78           | 258.78                               |
| Invoice Total:                              |                      |  |  |            |             | -258.78           | 258.78                               |
| Check Total:                                |                      |  |  |            |             | -258.78           | 258.78                               |
| 00045105                                    | 06/30/2014           | USD #348                               | Baldwin Unified School Distr.                  |            |             |                   |                                      |
| Training BkIts                              | 06/30/2014           | 00022585                               | CPR/AED/First Aid                              | 06/30/2014 |             |                   |                                      |
| 10-2100-600                                 |                      |  | Support Supplies                               |            |             | -516.00           | 516.00                               |
| Invoice Total:                              |                      |  |  |            |             | -516.00           | 516.00                               |
| Check Total:                                |                      |  |  |            |             | -516.00           | 516.00                               |
| 00045106                                    | 06/30/2014           | USD #491                               | Eudora U.S.D. #491                             |            |             |                   |                                      |
| May '14                                     | 06/30/2014           | 00022586                               | Eudora MH Subs                                 | 06/30/2014 |             |                   |                                      |
| 10-1000-800                                 |                      |  | Substitute Salary                              |            |             | -1,821.72         | 1,821.72                             |
| Invoice Total:                              |                      |  |  |            |             | -1,821.72         | 1,821.72                             |
| Check Total:                                |                      |  |  |            |             | -1,821.72         | 1,821.72                             |
| 00045107                                    | 06/30/2014           | WritLean                               | The Writer Learning Systems                    |            |             |                   |                                      |
| 18861                                       | 06/30/2014           | 00022554                               | AT Team  | 06/19/2014 |             |                   |                                      |
| 18-2520-680                                 |                      |  | Eckce Equip/Technology                         |            |             | -241.00           | 241.00                               |
| Invoice Total:                              |                      |  |  |            |             | -241.00           | 241.00                               |
| Check Total:                                |                      |  |  |            |             | -241.00           | 241.00                               |
| <b>Bank Account :A - Baldwin State Bank</b> |                      |  |  |            |             | <b>17,451.07</b>  | <b>17,451.07</b>                     |
| <b>Total of Computer Checks</b>             |                      |  |  |            |             | <b>-17,451.07</b> | <b>17,451.07</b>                     |
| <b>Manual Checks</b>                        |                      |  |  |            |             |                   |                                      |
| Bank Account :A - Baldwin State Bank        |                      |  |  |            |             |                   |                                      |
| 00002403                                    | 06/10/2014           | Visa                                   | Visa   |            |             |                   |                                      |
| 5/30/14                                     | 06/30/2014           | 00022587                               | Credit Card                                    | 06/30/2014 |             |                   |                                      |
| 10-2100-600                                 |                      |  | Support Supplies                               |            |             | -663.99           | 663.99                               |
| 10-2400-800                                 |                      |  | Miscellaneous                                  |            |             | -87.04            | 87.04                                |
| 18-2520-680                                 |                      |  | Eckce Equip/Technology                         |            |             | -129.00           | 129.00                               |
| Invoice Total:                              |                      |  |  |            |             | -880.03           | 880.03                               |
| Check Total:                                |                      |  |  |            |             | -880.03           | 880.03                               |
| 00002404                                    | 06/10/2014           | GrayBeck                               | Graycelyn L Becker                             |            |             |                   |                                      |
| May '14                                     | 06/30/2014           | 00022566                               | June Office Cleaning                           | 06/30/2014 |             |                   |                                      |
| 10-2600-420                                 |                      |  | Janitor  |            |             | -102.50           | 102.50                               |
| Invoice Total:                              |                      |  |  |            |             | -102.50           | 102.50                               |
| Check Total:                                |                      |  |  |            |             | -102.50           | 102.50                               |
| 00002405                                    | 06/10/2014           | CentlinkAZ                             | CenturyLink                                    |            |             |                   |                                      |
| 05/25/14                                    | 06/30/2014           | 00022562                               | Monthly Phone System                           | 06/30/2014 |             |                   |                                      |
| 10-2800-500                                 |                      |  | Telephone/internet                             |            |             | -183.17           | 183.17                               |

# Check Journal

Fiscal Year: 2014

| Check Number<br>Invoice<br>Account Number | Date        | Vendor ID<br>Invoice Date | Vendor Name<br>PO Number | Vendor Name<br>Ereq Num          | PO Date    | Description                | Direct Deposit |                    |
|---|-------------|---------------------------|--------------------------|----------------------------------|------------|----------------------------|----------------|--------------------|
|   |             |                           |                          |                                  |            |                            | Payable        | Accrued<br>Payment |
|   |             |                           |                          |                                  |            | Invoice Total:             | -183.17        | 183.17             |
|   |             |                           |                          |                                  |            | Check Total:               | -183.17        | 183.17             |
| 00002406                                  | 06/10/2014  | MEDIACOM                  |                          | Mediacom                         |            |                            |                |                    |
|   | 06/01/14    | 06/30/2014                | 00022574                 |                                  | 06/30/2014 | Internet                   |                |                    |
| 10-2800-500                               |             |                           |                          | Telephone/internet               |            |                            | -115.90        | 115.90             |
|   |             |                           |                          |                                  |            | Invoice Total:             | -115.90        | 115.90             |
|   |             |                           |                          |                                  |            | Check Total:               | -115.90        | 115.90             |
| 00002407                                  | 06/10/2014  | PattBish                  |                          | Patti Bishop                     |            |                            |                |                    |
|   | May '14     | 06/30/2014                | 00022578                 |                                  | 06/30/2014 | May Mileage                |                |                    |
| 10-2600-500                               |             |                           |                          | Mileage                          |            |                            | -245.28        | 245.28             |
|   |             |                           |                          |                                  |            | Invoice Total:             | -245.28        | 245.28             |
|   |             |                           |                          |                                  |            | Check Total:               | -245.28        | 245.28             |
| 00002409                                  | 06/18/2014  | CITYOFBA                  |                          | City Of Baldwin City             |            |                            |                |                    |
|   | 5/2-6/2/14  | 06/30/2014                | 00022563                 |                                  | 06/30/2014 | May Utilities              |                |                    |
| 10-2600-620                               |             |                           |                          | Utilities                        |            |                            | -118.41        | 118.41             |
|   |             |                           |                          |                                  |            | Invoice Total:             | -118.41        | 118.41             |
|   | May '14     | 06/30/2014                | 00022584                 |                                  | 06/30/2014 | May Mileage                |                |                    |
| 10-2600-500                               |             |                           |                          | Mileage                          |            |                            | -212.24        | 212.24             |
|   |             |                           |                          |                                  |            | Invoice Total:             | -212.24        | 212.24             |
|   |             |                           |                          |                                  |            | Check Total:               | -330.65        | 330.65             |
| 00002410                                  | 06/18/2014  | Centlink                  |                          | CenturyLink Communications, Inc  |            |                            |                |                    |
|   | 06/02/14    | 06/30/2014                | 00022561                 |                                  | 06/30/2014 | Long Distance Charges      |                |                    |
| 10-2800-500                               |             |                           |                          | Telephone/internet               |            |                            | -26.91         | 26.91              |
|   |             |                           |                          |                                  |            | Invoice Total:             | -26.91         | 26.91              |
|   |             |                           |                          |                                  |            | Check Total:               | -26.91         | 26.91              |
| 00002411                                  | 06/26/2014  | Reflective                |                          | Reflective Group                 |            |                            |                |                    |
|   | 5856/       | 06/30/2014                | 00022581                 |                                  | 06/30/2014 | Psych Laptop/Laptop Loaner |                |                    |
| 10-2600-430                               |             |                           |                          | Equipment Repair                 |            |                            | -320.00        | 320.00             |
| 18-2520-680                               |             |                           |                          | Eckce Equip/Technology           |            |                            | -800.00        | 800.00             |
|   |             |                           |                          |                                  |            | Invoice Total:             | -1,120.00      | 1,120.00           |
|   |             |                           |                          |                                  |            | Check Total:               | -1,120.00      | 1,120.00           |
| 00002412                                  | 06/26/2014  | CPI                       |                          | Crisis Prevention Institute, Inc |            |                            |                |                    |
|   | CUSI0018539 | 06/30/2014                | 00022564                 |                                  | 06/30/2014 | CPI Instructor Training    |                |                    |
| 18-2520-300                               |             |                           |                          | ECKCE Travel/Staff Dev           |            |                            | -2,285.00      | 2,285.00           |
|   |             |                           |                          |                                  |            | Invoice Total:             | -2,285.00      | 2,285.00           |
|   |             |                           |                          |                                  |            | Check Total:               | -2,285.00      | 2,285.00           |
| 00002413                                  | 06/30/2014  | SBL                       |                          | Security Benefit Life            |            |                            |                |                    |
|   | June '14    | 06/30/2014                | 00022583                 |                                  | 06/30/2014 | Para June Escrowed Prem    |                |                    |
| 10-1000-300                               |             |                           |                          | Health Insurance                 |            |                            | -269.99        | 269.99             |
|   |             |                           |                          |                                  |            | Invoice Total:             | -269.99        | 269.99             |
|   |             |                           |                          |                                  |            | Check Total:               | -269.99        | 269.99             |
| 00002416                                  | 06/30/2014  | BAYBRIDR                  |                          | Bay Bridge Administrators        |            |                            |                |                    |
|   | June'14     | 06/30/2014                | 00022559                 |                                  | 06/30/2014 | June Escrowed Para Prem    |                |                    |
| 10-1000-300                               |             |                           |                          | Health Insurance                 |            |                            | -465.14        | 465.14             |
|   |             |                           |                          |                                  |            | Invoice Total:             | -465.14        | 465.14             |
|   |             |                           |                          |                                  |            | Check Total:               | -465.14        | 465.14             |

# Check Journal

Fiscal Year: 2014

| Check Number   | Date         | Vendor ID | Vendor Name | Description | Payable | Direct Deposit<br>Accrued |
|----------------|--------------|-----------|-------------|-------------|---------|---------------------------|
| Invoice        | Invoice Date | PO Number | Ereq Num    | PO Date     |         | Payment                   |
| Account Number |              |           |             |             |         |                           |

**Bank Account :A - Baldwin State Bank**

**6,024.57**

**Total of Manual Checks**

**-6,024.57**

**6,024.57**

Fund Summary

|                                |           |          |
|--------------------------------|-----------|----------|
| 10 - GENERAL FUND              | -7,839.36 | 7,839.36 |
| 17 - SPECTRA                   | -1,462.50 | 1,462.50 |
| 18 - DISCRETIONARY SPEC. PROJ. | -7,543.78 | 7,543.78 |
| 19 - WEBS Grades 6-12          | -6,630.00 | 6,630.00 |

Payroll Summary

**Report Total:**

**-23,475.64**

**23,475.64**