

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	6/2/2015	AUTHORIZE.NET	Authnet Gateway Fee - May '15	\$ 19.55	-99509
						\$ 19.55	-99509 Total
10	41000	313	6/1/2015	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - May	\$ 648.08	-99508
						\$ 648.08	-99508 Total
10	41000	360	6/10/2015	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,418.96	-99507
10	41000	360	6/10/2015	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 342.05	-99507
						\$ 1,761.01	-99507 Total
10	21509	0	6/10/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99506
						\$ 3,413.00	-99506 Total
10	21501	0	6/11/2015	ADP	Federal W/H	\$ 26,896.36	-99505
10	21502	0	6/11/2015	ADP	State W/H	\$ 9,056.87	-99505
15	21521	0	6/11/2015	ADP	State Unemployment	\$ 274.52	-99505
10	21503	0	6/11/2015	ADP	Social Security EE	\$ 18,159.11	-99505
15	21504	0	6/11/2015	ADP	Social Security ER	\$ 18,159.14	-99505
10	21503	0	6/11/2015	ADP	Medicare EE	\$ 4,246.88	-99505
15	21504	0	6/11/2015	ADP	Medicare ER	\$ 4,246.89	-99505
						\$ 81,039.77	-99505 Total
10	21514	0	6/11/2015	ADP	Child Support/Spousal Maint.	\$ 125.00	-99504
10	21518	0	6/11/2015	ADP	Garnishments	\$ 1,673.37	-99504
						\$ 1,798.37	-99504 Total
10	21505	0	6/12/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,588.43	-99503
15	21516	0	6/12/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,789.82	-99503
15	21517	0	6/12/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,491.70	-99503
10	21524	0	6/12/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99503
10	21513	0	6/12/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 885.45	-99503
						\$ 48,958.61	-99503 Total
15	21520	0	6/12/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 614.65	-99502
						\$ 614.65	-99502 Total
15	21520	0	6/26/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 613.46	-99501
						\$ 613.46	-99501 Total
10	21505	0	6/26/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,616.80	-99500
15	21516	0	6/26/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,834.56	-99500
15	21517	0	6/26/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,495.76	-99500
10	21524	0	6/26/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99500
						\$ 48,150.33	-99500 Total
10	21509	0	6/23/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99499
						\$ 3,413.00	-99499 Total
10	21515	0	6/24/2015	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,014.66	-99498

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21515	0	6/24/2015	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$121,203.65	-99498
						\$148,218.31	-99498 Total
15	21515	0	6/24/2015	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 19,989.86	-99497
						\$ 19,989.86	-99497 Total
10	21501	0	6/25/2015	ADP	Federal W/H	\$ 27,235.99	-99496
10	21502	0	6/25/2015	ADP	State W/H	\$ 9,133.40	-99496
15	21521	0	6/25/2015	ADP	State Unemployment	\$ 275.78	-99496
10	21503	0	6/25/2015	ADP	Social Security EE	\$ 18,239.22	-99496
15	21504	0	6/25/2015	ADP	Social Security ER	\$ 18,239.27	-99496
10	21503	0	6/25/2015	ADP	Medicare EE	\$ 4,265.55	-99496
15	21504	0	6/25/2015	ADP	Medicare ER	\$ 4,265.64	-99496
						\$ 81,654.85	-99496 Total
10	21514	0	6/25/2015	ADP	Child Support/Spousal Maint.	\$ 125.00	-99495
10	21518	0	6/25/2015	ADP	Garnishments	\$ 1,673.37	-99495
						\$ 1,798.37	-99495 Total
10	41000	313	6/30/2015	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99494
						\$ 110.00	-99494 Total
10	41000	313	6/5/2015	ADP	Pay Procsg 227X\$6.55-39%	\$ 906.98	-99493
10	41000	313	6/5/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99493
10	41000	313	6/5/2015	ADP	GrpTerm Life Calc227X\$.05	\$ 11.35	-99493
10	41000	313	6/5/2015	ADP	Delivery Each Payroll	\$ 16.70	-99493
						\$ 1,037.02	-99493 Total
10	41000	313	6/19/2015	ADP	Pay Procsg 230X\$6.55-39%	\$ 918.97	-99492
10	41000	313	6/19/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99492
10	41000	313	6/19/2015	ADP	GrpTerm Life Calc230X\$.05	\$ 11.50	-99492
10	41000	313	6/19/2015	ADP	Delivery Each Payroll	\$ 16.70	-99492
10	41000	313	6/19/2015	ADP	Etime 236 X 7.10 -10%	\$ 1,508.04	-99492
10	41000	313	6/19/2015	ADP	Timebank Import Link	\$ 75.00	-99492
10	41000	313	6/19/2015	ADP	Timeclocks 3 @ \$165.55	\$ 496.65	-99492
						\$ 3,128.85	-99492 Total
70	41000	735	6/2/2015	ART2ART CIRCULATING EXHIBITIONS LLC	contract signing payment	\$ 1,300.00	10434
70	41000	735	6/2/2015	ART2ART CIRCULATING EXHIBITIONS LLC	first payment due 6/4/15	\$ 2,600.00	10434
						\$ 3,900.00	10434 Total
43	41000	330	6/4/2015	BENNETT, DANIEL	Balance	\$ 400.00	10435
						\$ 400.00	10435 Total
31	41000	540	6/4/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 23.92	10436
						\$ 23.92	10436 Total
49	41000	737	6/4/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 195.47	10437

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	737	6/4/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 316.87	10437
49	41000	737	6/4/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 183.55	10437
49	41000	737	6/4/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 168.10	10437
						\$ 863.99	10437 Total
31	41000	540	6/4/2015	MIDWEST TAPE	20 AV	\$ 42.74	10438
31	41000	540	6/4/2015	MIDWEST TAPE	197 AV	\$ 152.04	10438
31	41000	540	6/4/2015	MIDWEST TAPE	197 AV	\$ 19.79	10438
						\$ 214.57	10438 Total
36	41000	735	6/4/2015	MILLENNIUM CAFE	Food for TAB	\$ 82.95	10439
42	41000	735	6/4/2015	MILLENNIUM CAFE	Food, bev, tableware	\$ 2,142.52	10439
36	41000	735	6/4/2015	MILLENNIUM CAFE	cookies	\$ 47.25	10439
49	41000	341	6/4/2015	MILLENNIUM CAFE	Masterful Meetings	\$ 432.12	10439
49	41000	341	6/4/2015	MILLENNIUM CAFE	Masterful Meetings	\$ 483.31	10439
						\$ 3,188.15	10439 Total
49	41000	330	6/4/2015	STRINGER, JOSEPH M	3 performances	\$ 600.00	10440
						\$ 600.00	10440 Total
31	41000	540	6/11/2015	COREFIRST BANK & TRUST	132 BOOKS	\$ 19.45	10441
31	41000	540	6/11/2015	COREFIRST BANK & TRUST	7 BOOKS	\$ 10.70	10441
31	41000	540	6/11/2015	COREFIRST BANK & TRUST	266 BOOKS	\$ 12.44	10441
31	41000	540	6/11/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 19.35	10441
31	41000	540	6/11/2015	COREFIRST BANK & TRUST	266 BOOKS	\$ 14.72	10441
						\$ 76.66	10441 Total
49	41000	330	6/11/2015	DINO O'DELL	3 performances	\$ 1,130.00	10442
						\$ 1,130.00	10442 Total
49	41000	330	6/11/2015	ELLISON EDUCATION EQUIPMENT, INC.	superhero mask	\$ 65.00	10443
49	41000	330	6/11/2015	ELLISON EDUCATION EQUIPMENT, INC.	Shipping	\$ 6.00	10443
						\$ 71.00	10443 Total
31	41000	540	6/11/2015	FINDAWAY WORLD LLC	launchpad	\$ 1,064.91	10444
						\$ 1,064.91	10444 Total
70	41000	400	6/11/2015	MENARDS	River Cobble	\$ 3.97	10445
						\$ 3.97	10445 Total
35	41000	735	6/11/2015	MILLENNIUM CAFE	Coffee, Cookies	\$ 147.00	10446
						\$ 147.00	10446 Total
35	41000	735	6/11/2015	MONICAL, DAVID	Per Diem	\$ 390.50	10447
						\$ 390.50	10447 Total
46	41000	400	6/11/2015	SKINNER GARDEN STORE, INC.	Butterfly Garden items	\$ 37.45	10448
						\$ 37.45	10448 Total
46	41000	400	6/18/2015	COREFIRST BANK & TRUST	Spider Milkweed	\$ 15.00	10449

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
46	41000	400	6/18/2015	COREFIRST BANK & TRUST	Golden Alexander	\$ 15.00	10449
46	41000	400	6/18/2015	COREFIRST BANK & TRUST	Topeka Coneflower	\$ 15.00	10449
46	41000	400	6/18/2015	COREFIRST BANK & TRUST	Baldwin Ironweed	\$ 15.00	10449
46	41000	400	6/18/2015	COREFIRST BANK & TRUST	Leadplant	\$ 15.00	10449
46	41000	400	6/18/2015	COREFIRST BANK & TRUST	Shipping and Handling	\$ 15.00	10449
						\$ 90.00	10449 Total
31	41000	540	6/18/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 18.18	10450
31	41000	540	6/18/2015	COREFIRST BANK & TRUST	266 BOOKS	\$ 23.92	10450
31	41000	540	6/18/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 12.69	10450
						\$ 54.79	10450 Total
35	41000	736	6/18/2015	COREFIRST BANK & TRUST	Get Well Flowers	\$ 68.53	10451
						\$ 68.53	10451 Total
70	41000	735	6/18/2015	COREFIRST BANK & TRUST	listing and image	\$ 19.99	10452
						\$ 19.99	10452 Total
49	41000	330	6/18/2015	DEFFENBAUGH, JACOB	3 performances	\$ 600.00	10453
						\$ 600.00	10453 Total
46	41000	400	6/18/2015	HUMMERT INTERNATIONAL	Mulch for Butterfly Garde	\$ 614.46	10454
						\$ 614.46	10454 Total
35	23800	0	6/18/2015	LEADERSHIP STRATEGIES INC.	Masterful Mtgs 5/5-6/15	\$ 11,815.00	10455
35	23800	0	6/18/2015	LEADERSHIP STRATEGIES INC.	Masterful Mtgs 5/5-6/15	\$ 1,020.00	10455
						\$ 12,835.00	10455 Total
46	41000	400	6/18/2015	MENARDS	14 Round Yorkstone"	\$ 99.80	10456
						\$ 99.80	10456 Total
31	41000	540	6/18/2015	MIDWEST TAPE	197 AV	\$ 12.59	10457
31	41000	540	6/18/2015	MIDWEST TAPE	50 AV	\$ 42.74	10457
31	41000	540	6/18/2015	MIDWEST TAPE	264 AV	\$ 43.18	10457
						\$ 98.51	10457 Total
38	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	napkins-500ct	\$ -	10458
38	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	plastic spoons-30ct	\$ 9.00	10458
38	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	foam bowls-15ct	\$ 16.00	10458
49	41000	737	6/18/2015	PETTY CASH - SHERYL WELLER	graduation cards	\$ 9.50	10458
58	41000	735	6/18/2015	PETTY CASH - SHERYL WELLER	2015 Monday Mrkt Bucks	\$ 8.00	10458
						\$ 42.50	10458 Total
31	41000	540	6/25/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 27.57	10459
						\$ 27.57	10459 Total
35	41000	735	6/25/2015	DILLONS CUSTOMER CHARGES	Refreshments	\$ 44.34	10460
35	41000	735	6/25/2015	DILLONS CUSTOMER CHARGES	Refreshments	\$ (3.59)	10460
						\$ 40.75	10460 Total

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49	41000	330	6/25/2015	FLYING DEBRIS	3 performances	\$ 1,000.00	10461
						\$ 1,000.00	10461 Total
49	41000	330	6/25/2015	SWANK MOTION PICTURES, INC.	Lego Movie License	\$ 375.00	10462
49	41000	330	6/25/2015	SWANK MOTION PICTURES, INC.	shipping	\$ 26.00	10462
						\$ 401.00	10462 Total
10	41000	330	6/4/2015	ACCU-CUT	8 straps 144 ct	\$ 15.00	86852
10	41000	330	6/4/2015	ACCU-CUT	10 strap"	\$ 34.00	86852
10	41000	330	6/4/2015	ACCU-CUT	UPS Ground	\$ 9.00	86852
						\$ 58.00	86852 Total
20	23800	0	6/4/2015	ALL AMERICAN ASPHALT AND CONSTRUCTION IN	Asphalt repaving project	\$164,081.00	86853
10	41000	311	6/4/2015	ALL AMERICAN ASPHALT AND CONSTRUCTION IN	Concrete work west lot	\$ 5,125.15	86853
10	41000	311	6/4/2015	ALL AMERICAN ASPHALT AND CONSTRUCTION IN	Subsurface replacement	\$ 4,837.95	86853
						\$174,044.10	86853 Total
10	41000	330	6/4/2015	ASCAP	Music License	\$ 942.50	86854
10	41000	330	6/4/2015	ASCAP	Music License	\$ 797.50	86854
10	41000	330	6/4/2015	ASCAP	Lice Fee Adj: CPI (Dr)	\$ 12.83	86854
						\$ 1,752.83	86854 Total
10	41000	310	6/4/2015	AT&T	phone service	\$ 1,169.30	86855
						\$ 1,169.30	86855 Total
10	41000	326	6/4/2015	BARKER PRINTING COMPANY	5.5x8.5 4/4 bookmark	\$ 496.78	86856
10	41000	326	6/4/2015	BARKER PRINTING COMPANY	4.25x11 bookmarks	\$ 324.76	86856
						\$ 821.54	86856 Total
10	41000	324	6/4/2015	BARRON, KATHLEEN	Outreach Mileage	\$ 81.65	86857
						\$ 81.65	86857 Total
10	41000	330	6/4/2015	BLICK ART MATERIALS	Preinkd scrthbrd, 8.5x11	\$ 31.50	86858
10	41000	330	6/4/2015	BLICK ART MATERIALS	Shipping	\$ 8.95	86858
						\$ 40.45	86858 Total
10	41000	311	6/4/2015	BOETTCHER SUPPLY INC.	Estimated Services	\$ 20.00	86859
						\$ 20.00	86859 Total
10	41000	324	6/4/2015	BUTTERY, DAWN	Outreach Mileage	\$ 83.38	86860
						\$ 83.38	86860 Total
10	41000	312	6/4/2015	CAPITOL CITY OFFICE PRODUCTS	HON IGNITION Chair	\$ 385.99	86861
						\$ 385.99	86861 Total
10	41000	324	6/4/2015	CATHEY, RHONDA	Outreach Mileage	\$ 99.48	86862
						\$ 99.48	86862 Total
10	41000	353	6/4/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86863
10	41000	353	6/4/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 270.06	86863
10	41000	353	6/4/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 1,346.86	86863

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10	41000	353	6/4/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86863
10	41000	353	6/4/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86863
10	41000	353	6/4/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 57.22	86863
						\$ 1,703.63	86863 Total
10	41000	520	6/4/2015	COREFIRST BANK & TRUST	Allrecipes sub	\$ 13.04	86864
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	so books	\$ 215.60	86864
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	412 BOOKS	\$ 1,147.63	86864
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	458 BOOKS	\$ 566.62	86864
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	19 BOOKS	\$ 33.62	86864
10	41000	530	6/4/2015	COREFIRST BANK & TRUST	plan 1	\$ 41.75	86864
10	41000	530	6/4/2015	COREFIRST BANK & TRUST	plan 5	\$ 35.47	86864
10	41000	530	6/4/2015	COREFIRST BANK & TRUST	plan 4	\$ 30.09	86864
10	41000	530	6/4/2015	COREFIRST BANK & TRUST	plan 3	\$ 57.86	86864
10	41000	530	6/4/2015	COREFIRST BANK & TRUST	plan 2	\$ 33.02	86864
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	so books	\$ 122.99	86864
						\$ 2,297.69	86864 Total
10	41000	430	6/4/2015	COREFIRST BANK & TRUST	72036 ITEMS	\$ 224.79	86865
10	41000	430	6/4/2015	COREFIRST BANK & TRUST	72036 ITEMS	\$ 1,957.20	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	4 AV	\$ 318.85	86865
10	41000	430	6/4/2015	COREFIRST BANK & TRUST	40 ITEMS	\$ 489.60	86865
10	41000	430	6/4/2015	COREFIRST BANK & TRUST	3 ITEMS	\$ 51.14	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	23 ITEMS	\$ 462.78	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	13 ITEMS	\$ 9.99	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	3 ITEMS	\$ 33.53	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	23 ITEMS	\$ 241.37	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	30 ITEMS	\$ 275.40	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	1 AV	\$ 39.95	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	1 AV	\$ 99.95	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	1 AV	\$ 79.95	86865
10	41000	430	6/4/2015	COREFIRST BANK & TRUST	18 ITEMS	\$ 218.96	86865
10	41000	510	6/4/2015	COREFIRST BANK & TRUST	1 ITEM	\$ 9.23	86865
10	23800	0	6/4/2015	COREFIRST BANK & TRUST	1 BOOKLET	\$ 22.50	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	1 AV	\$ 56.90	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 65.90	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	32 TITLES	\$ 56.97	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	43 TITLES	\$ 60.00	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	16 AV	\$ 83.85	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 73.98	86865

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10	41000	540	6/4/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 76.99	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	59 TITLES	\$ 50.27	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 168.99	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 42.00	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	59 TITLES	\$ 9.99	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 19.99	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 415.75	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 2,075.14	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 681.18	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	7 TITLES	\$ 251.59	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 318.34	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 3,294.11	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	28 TITLES	\$ 906.88	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 346.32	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	82 BOOKS	\$ 10.30	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	82 BOOKS	\$ 23.97	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 77.22	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 6.36	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 47.23	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ (0.72)	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 11.82	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 11.24	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 11.24	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 50.95	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 27.67	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 49.22	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 229.66	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 248.05	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 98.82	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 47.10	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 74.93	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 336.97	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 41.44	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 215.33	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	109 BOOKS	\$ 61.73	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 20.59	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 235.39	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 10.30	86865

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 119.97	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 30.89	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 11.24	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 20.02	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 11.24	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 332.92	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 66.31	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 57.66	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	109 BOOKS	\$ 43.08	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 799.31	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 408.32	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 10.65	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 19.24	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 44.95	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 93.02	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 60.77	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 197.33	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	124 BOOKS	\$ 170.77	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 523.89	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	89 BOOKS	\$ 131.53	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 242.97	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 90.08	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 92.61	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 57.46	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 44.49	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 45.24	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	90 BOOKS	\$ 32.64	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 74.47	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 126.93	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 152.27	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 31.72	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 37.86	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 195.46	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 137.16	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 14.39	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 54.06	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 32.29	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 59.60	86865

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	164 BOOKS	\$ 63.15	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 32.85	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 42.02	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 56.16	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 123.84	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	124 BOOKS	\$ 84.55	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 66.85	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 17.58	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 48.10	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 46.24	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 89.41	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 468.81	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 17.00	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 17.45	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 404.97	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 1,151.39	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 78.01	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 17.03	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 17.02	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 759.39	86865
10	41000	540	6/4/2015	COREFIRST BANK & TRUST	3 BOOKS	\$ 74.36	86865
						\$ 23,888.13	86865 Total
10	41000	310	6/4/2015	COREFIRST BANK & TRUST	Newsletter	\$ 240.00	86866
10	41000	310	6/4/2015	COREFIRST BANK & TRUST	Positive DV Wildcard - 5y	\$ 447.00	86866
						\$ 687.00	86866 Total
10	41000	313	6/4/2015	COUNTRYSIDE METHODIST CHURCH	FEE TO USE CHURCH FOR COM	\$ 150.00	86867
						\$ 150.00	86867 Total
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Straw beads, 1lb=1350ct	\$ 9.99	86868
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Grn pipe clnrs, 100ct	\$ 1.97	86868
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Blu pipe clnrs, 100ct	\$ 1.97	86868
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Blk pipe clnrs, 100ct	\$ 1.97	86868
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Wht duct tape, 20yd	\$ 5.79	86868
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Tiss ppr, 20x30" assrtd	\$ 11.29	86868
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Gry cnstrctn ppr, 50ct	\$ 0.97	86868
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Blk cnstrctn ppr, 50ct	\$ 0.97	86868
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Addl Surcharge	\$ 1.96	86868
10	41000	330	6/4/2015	DISCOUNT SCHOOL SUPPLY	Shipping & Handling	\$ 5.24	86868
						\$ 42.12	86868 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/4/2015	HARTMAN, THAD A	Per diem	\$ 231.00	86869
						\$ 231.00	86869 Total
10	41000	361	6/4/2015	JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 44.21	86870
						\$ 44.21	86870 Total
10	41000	326	6/4/2015	KNOX SIGNS AND GRAPHICS	vinly letters & install	\$ 136.56	86871
						\$ 136.56	86871 Total
10	41000	540	6/4/2015	LOGISTECH INC.	phone books	\$ 196.70	86872
						\$ 196.70	86872 Total
10	41000	410	6/4/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 113.41	86873
10	41000	410	6/4/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 33.16	86873
10	41000	410	6/4/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 126.30	86873
						\$ 272.87	86873 Total
10	21510	0	6/4/2015	LOYAL AMERICAN LIFE INSURANCE	aab015 may, 2015	\$ 2,037.84	86874
						\$ 2,037.84	86874 Total
10	23800	0	6/4/2015	MCELROY'S INC.	Labor to replace cond fan	\$ 1,020.00	86875
10	23800	0	6/4/2015	MCELROY'S INC.	2 cont,2oilfail & 2temps	\$ 2,217.00	86875
						\$ 3,237.00	86875 Total
10	41000	410	6/4/2015	MENARDS	Estimated Purchases	\$ 540.52	86876
						\$ 540.52	86876 Total
10	41000	540	6/4/2015	MIDWEST TAPE	19 AV	\$ 42.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	158 AV	\$ 456.12	86877
10	41000	540	6/4/2015	MIDWEST TAPE	183 AV	\$ 104.48	86877
10	41000	540	6/4/2015	MIDWEST TAPE	183 AV	\$ 65.38	86877
10	41000	540	6/4/2015	MIDWEST TAPE	12 AV	\$ 13.39	86877
10	41000	540	6/4/2015	MIDWEST TAPE	4 AV	\$ 44.68	86877
10	41000	540	6/4/2015	MIDWEST TAPE	10 AV	\$ 42.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	155 AV	\$ 96.27	86877
10	41000	540	6/4/2015	MIDWEST TAPE	6 AV	\$ 35.68	86877
10	41000	540	6/4/2015	MIDWEST TAPE	163 AV	\$ 74.48	86877
10	41000	540	6/4/2015	MIDWEST TAPE	20 AV	\$ 115.68	86877
10	41000	540	6/4/2015	MIDWEST TAPE	20 AV	\$ 62.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	39 AV	\$ 55.18	86877
10	41000	540	6/4/2015	MIDWEST TAPE	10 AV	\$ 37.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	126 AV	\$ 74.48	86877
10	41000	540	6/4/2015	MIDWEST TAPE	7 AV	\$ 14.09	86877
10	41000	540	6/4/2015	MIDWEST TAPE	38 AV	\$ 42.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	38 AV	\$ 115.68	86877
10	41000	540	6/4/2015	MIDWEST TAPE	196 AV	\$ 18.59	86877

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/4/2015	MIDWEST TAPE	196 AV	\$ 152.88	86877
10	41000	540	6/4/2015	MIDWEST TAPE	196 AV	\$ 602.70	86877
10	41000	540	6/4/2015	MIDWEST TAPE	196 AV	\$ 46.18	86877
10	41000	540	6/4/2015	MIDWEST TAPE	14 AV	\$ 17.14	86877
10	41000	540	6/4/2015	MIDWEST TAPE	19 AV	\$ 60.48	86877
10	41000	540	6/4/2015	MIDWEST TAPE	19 AV	\$ 47.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	145 AV	\$ 131.04	86877
10	41000	540	6/4/2015	MIDWEST TAPE	145 AV	\$ 28.99	86877
10	41000	540	6/4/2015	MIDWEST TAPE	145 AV	\$ 16.18	86877
10	41000	540	6/4/2015	MIDWEST TAPE	145 AV	\$ 602.70	86877
10	41000	540	6/4/2015	MIDWEST TAPE	21 AV	\$ 99.68	86877
10	41000	540	6/4/2015	MIDWEST TAPE	21 AV	\$ 42.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	21 AV	\$ 42.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	235 AV	\$ 404.48	86877
10	41000	540	6/4/2015	MIDWEST TAPE	235 AV	\$ 19.64	86877
10	41000	540	6/4/2015	MIDWEST TAPE	235 AV	\$ 430.78	86877
10	41000	540	6/4/2015	MIDWEST TAPE	235 AV	\$ 175.84	86877
10	41000	540	6/4/2015	MIDWEST TAPE	25 AV	\$ 63.31	86877
10	41000	540	6/4/2015	MIDWEST TAPE	132 AV	\$ 550.26	86877
10	41000	540	6/4/2015	MIDWEST TAPE	132 AV	\$ 22.74	86877
10	41000	510	6/4/2015	MIDWEST TAPE	1 AV	\$ 40.99	86877
10	41000	540	6/4/2015	MIDWEST TAPE	184 AV	\$ 584.54	86877
10	41000	540	6/4/2015	MIDWEST TAPE	184 AV	\$ 35.29	86877
10	41000	540	6/4/2015	MIDWEST TAPE	184 AV	\$ 293.26	86877
10	41000	540	6/4/2015	MIDWEST TAPE	184 AV	\$ 84.54	86877
10	41000	540	6/4/2015	MIDWEST TAPE	16 AV	\$ 49.02	86877
10	41000	540	6/4/2015	MIDWEST TAPE	16 AV	\$ 34.13	86877
10	41000	540	6/4/2015	MIDWEST TAPE	154 AV	\$ 98.63	86877
10	41000	540	6/4/2015	MIDWEST TAPE	154 AV	\$ 1,008.80	86877
10	41000	540	6/4/2015	MIDWEST TAPE	17 AV	\$ 160.96	86877
10	41000	540	6/4/2015	MIDWEST TAPE	17 AV	\$ 18.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	17 AV	\$ 47.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	2 AV	\$ 21.59	86877
10	41000	540	6/4/2015	MIDWEST TAPE	8 AV	\$ 32.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	13 AV	\$ 175.96	86877
10	41000	540	6/4/2015	MIDWEST TAPE	27 AV	\$ 67.81	86877
10	41000	540	6/4/2015	MIDWEST TAPE	27 AV	\$ 17.89	86877
10	41000	540	6/4/2015	MIDWEST TAPE	204 AV	\$ 131.36	86877

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/4/2015	MIDWEST TAPE	204 AV	\$ 167.47	86877
10	41000	540	6/4/2015	MIDWEST TAPE	204 AV	\$ 280.95	86877
10	41000	540	6/4/2015	MIDWEST TAPE	204 AV	\$ 65.38	86877
10	41000	540	6/4/2015	MIDWEST TAPE	4 AV	\$ 95.48	86877
10	41000	540	6/4/2015	MIDWEST TAPE	19 AV	\$ 10.39	86877
10	41000	540	6/4/2015	MIDWEST TAPE	13 AV	\$ 62.74	86877
10	41000	540	6/4/2015	MIDWEST TAPE	13 AV	\$ 51.48	86877
10	41000	540	6/4/2015	MIDWEST TAPE	8 AV	\$ 25.34	86877
10	41000	540	6/4/2015	MIDWEST TAPE	8 AV	\$ 17.84	86877
10	41000	540	6/4/2015	MIDWEST TAPE	97 AV	\$ 103.56	86877
10	41000	540	6/4/2015	MIDWEST TAPE	97 AV	\$ 452.82	86877
						\$ 9,308.56	86877 Total
10	41000	700	6/4/2015	MILLENNIUM CAFE	Bottled Water	\$ 20.00	86878
10	41000	330	6/4/2015	MILLENNIUM CAFE	Cookies, chex mix, lemona	\$ 42.00	86878
						\$ 62.00	86878 Total
10	41000	700	6/4/2015	MILLSAP, GINA J	Meal Reimbursement	\$ 30.16	86879
						\$ 30.16	86879 Total
10	41000	420	6/4/2015	OKAMITSU, MARIA L	67.6 fl oz Hand Sanitizer	\$ 41.88	86880
10	41000	420	6/4/2015	OKAMITSU, MARIA L	MM Disinfecting Wipes	\$ 44.90	86880
10	41000	410	6/4/2015	OKAMITSU, MARIA L	Rubbing Alcohol 2/pk	\$ 21.48	86880
10	41000	410	6/4/2015	OKAMITSU, MARIA L	Bounty Towels	\$ 119.88	86880
10	41000	420	6/4/2015	OKAMITSU, MARIA L	Instant Coupon for Wipes	\$ (1.50)	86880
						\$ 226.64	86880 Total
10	41000	340	6/4/2015	PAULEY, NATHAN	Per Diem	\$ 122.00	86881
						\$ 122.00	86881 Total
10	21510	0	6/4/2015	PHILADELPHIA AMERICAN LIFE	AK025 May, 2015	\$ 71.41	86882
						\$ 71.41	86882 Total
10	41000	420	6/4/2015	PITNEY BOWES INC	Continuous Direct Thermal	\$ 1,189.90	86883
						\$ 1,189.90	86883 Total
10	41000	311	6/4/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Fire alarm inspection	\$ 4,110.00	86884
						\$ 4,110.00	86884 Total
10	41000	361	6/4/2015	QUICK LANE	Estimated Services	\$ 120.62	86885
10	41000	361	6/4/2015	QUICK LANE	Estimated Services	\$ 704.41	86885
						\$ 825.03	86885 Total
10	41000	310	6/4/2015	RISING SUN TELECOM, INC.	Maintenance of Phone syst	\$ 460.64	86886
						\$ 460.64	86886 Total
10	41000	410	6/4/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 10.77	86887
10	41000	410	6/4/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 50.82	86887

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	6/4/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 4.98	86887
10	41000	410	6/4/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 6.98	86887
10	41000	410	6/4/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 39.45	86887
						\$ 113.00	86887 Total
10	41000	330	6/4/2015	SAM'S CLUB	Mars choc variety, 30ct	\$ 19.49	86888
10	41000	330	6/4/2015	SAM'S CLUB	Skttls/Strbrst vrtv, 30ct	\$ 14.58	86888
						\$ 34.07	86888 Total
10	41000	540	6/4/2015	SIMON & SCHUSTER	plan	\$ 22.68	86889
						\$ 22.68	86889 Total
10	41000	324	6/4/2015	SMITH, TODD		\$ 66.13	86890
						\$ 66.13	86890 Total
10	41000	311	6/4/2015	SNAKE 'N' ROOTER	cafe dishwasher drain	\$ 132.00	86891
						\$ 132.00	86891 Total
10	41000	700	6/4/2015	WESTSIDE STAMP & AWARDS	Jade Glass Book Awards	\$ 144.00	86892
10	41000	326	6/4/2015	WESTSIDE STAMP & AWARDS	plaque	\$ 45.00	86892
						\$ 189.00	86892 Total
10	41000	322	6/4/2015	WIBW	Television spots	\$ 765.00	86893
10	41000	322	6/4/2015	WIBW	Television spots	\$ 830.00	86893
10	41000	322	6/4/2015	WIBW	Television spots	\$ 840.00	86893
10	41000	322	6/4/2015	WIBW	Television spots	\$ 30.00	86893
						\$ 2,465.00	86893 Total
10	41000	420	6/11/2015	BATTERIES PLUS BULBS	AAA Case/144	\$ 69.12	86894
						\$ 69.12	86894 Total
10	41000	340	6/11/2015	BLACK, BREA A	Per Diem	\$ 76.50	86895
						\$ 76.50	86895 Total
10	41000	360	6/11/2015	BP	2015 Purchases	\$ 257.33	86896
						\$ 257.33	86896 Total
10	41000	160	6/11/2015	BRIEN, LISA	refund of payroll deduction	\$ 297.05	86897
						\$ 297.05	86897 Total
10	41000	420	6/11/2015	CAMP, SHERRITA	Supply reimbursement	\$ 8.23	86898
						\$ 8.23	86898 Total
10	41000	420	6/11/2015	CAPITOL CITY OFFICE PRODUCTS	Laminating Sheets 5 mil	\$ 95.94	86899
10	41000	420	6/11/2015	CAPITOL CITY OFFICE PRODUCTS	3 x 3 Self Stick Notes	\$ 34.93	86899
10	41000	420	6/11/2015	CAPITOL CITY OFFICE PRODUCTS	Highland Tape	\$ 15.00	86899
10	41000	420	6/11/2015	CAPITOL CITY OFFICE PRODUCTS	High Capacity Portfolios	\$ 31.78	86899
10	41000	420	6/11/2015	CAPITOL CITY OFFICE PRODUCTS	Flip Chart Markers 4/pk	\$ 13.44	86899
10	41000	420	6/11/2015	CAPITOL CITY OFFICE PRODUCTS	3-1/3x4 Labels 600/bx	\$ 12.99	86899
10	41000	420	6/11/2015	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal White 12/pk	\$ 5.50	86899

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	6/11/2015	CAPITOL CITY OFFICE PRODUCTS	Tape Dispenser	\$ 7.98	86899
						\$ 217.56	86899 Total
10	41000	324	6/11/2015	CASEY, DONNA K	Mileage-HyVee Smartlocker	\$ 6.90	86900
						\$ 6.90	86900 Total
10	41000	353	6/11/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.73	86901
10	41000	353	6/11/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 39.74	86901
10	41000	353	6/11/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 19.98	86901
						\$ 69.45	86901 Total
10	41000	324	6/11/2015	CLAY, PATRICIA N	adventuremobile	\$ 74.75	86902
						\$ 74.75	86902 Total
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	37 ITEMS	\$ (0.84)	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	37 ITEMS	\$ (0.84)	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	23 ITEMS	\$ 17.95	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	37 ITEMS	\$ 26.98	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 268.92	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 8.42	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 6.36	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 10.30	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 12.42	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 5.15	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 11.82	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 21.41	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	169 BOOKS	\$ 10.09	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 30.77	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 44.98	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 233.31	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 72.93	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 20.85	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 11.80	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 39.82	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	109 BOOKS	\$ 35.46	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 37.50	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 19.12	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 61.08	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	109 BOOKS	\$ 17.47	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 28.71	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 345.49	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 310.22	86903

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 19.26	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 15.26	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 72.36	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 15.87	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 19.57	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 25.96	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 44.40	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 144.78	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 55.96	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 66.33	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	124 BOOKS	\$ 31.74	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 22.72	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 26.24	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 147.71	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 26.36	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 38.63	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	89 BOOKS	\$ 79.45	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 18.15	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 27.82	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 59.99	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 63.19	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 52.16	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 278.74	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 60.27	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 130.15	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 39.18	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 17.00	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 95.90	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 57.80	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 15.87	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 49.92	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 48.13	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	89 BOOKS	\$ 55.88	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 49.16	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 67.30	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 12.57	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 427.76	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 397.25	86903

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 628.54	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 280.00	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 52.03	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 9.51	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 11.24	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 10.67	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 38.23	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 23.63	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	109 BOOKS	\$ 15.38	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 51.64	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 168.88	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 5.15	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 4.54	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 36.04	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	13 BOOKS	\$ 57.23	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	1 ITEM	\$ 28.40	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	23 ITEMS	\$ 126.31	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	20 ITEMS	\$ 268.80	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	2 ITEMS	\$ 45.54	86903
10	41000	430	6/11/2015	COREFIRST BANK & TRUST	2 BOXES	\$ 347.25	86903
10	41000	430	6/11/2015	COREFIRST BANK & TRUST	3 CASES	\$ 111.57	86903
10	41000	430	6/11/2015	COREFIRST BANK & TRUST	6 ITEMS/BOXES	\$ 35.20	86903
10	41000	430	6/11/2015	COREFIRST BANK & TRUST	40 ROLLS	\$ 400.80	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	43 TITLES	\$ 46.99	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	16 AV	\$ 78.00	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 128.50	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 206.98	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	7 TITLES	\$ 96.00	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 33.98	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 271.97	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 890.84	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	23 TITLES	\$ 264.17	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	30 TITLES	\$ 590.03	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 476.68	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	9 BOOKS	\$ 12.70	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 11.36	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 17.58	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 16.42	86903

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 218.59	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 38.18	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 43.23	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 86.75	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	124 BOOKS	\$ 111.04	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 49.31	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 288.51	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 137.14	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 26.73	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	89 BOOKS	\$ 107.38	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 16.42	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 82.67	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	26 BOOKS	\$ 13.20	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 87.11	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 126.80	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 63.79	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 136.95	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 72.36	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 189.49	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 166.82	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 34.10	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 177.66	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 146.61	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 17.42	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 17.00	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 15.29	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 650.57	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 652.52	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 637.41	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 40.40	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 0.31	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 61.51	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 68.66	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 177.95	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 28.91	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 47.85	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 14.58	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 12.39	86903

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 15.38	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 21.33	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 25.39	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 23.44	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 18.61	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 29.15	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 174.91	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 602.03	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 25.74	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 3.95	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 12.72	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 420.50	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 9.08	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 10.90	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 60.63	86903
10	41000	510	6/11/2015	COREFIRST BANK & TRUST	1 ITEM	\$ 39.99	86903
10	41000	430	6/11/2015	COREFIRST BANK & TRUST	681 ITEMS	\$ 1,755.00	86903
10	41000	430	6/11/2015	COREFIRST BANK & TRUST	25 ITEMS	\$ 511.20	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	26 TITLES	\$ 22.99	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 19.99	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 24.99	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	1 AV	\$ 87.12	86903
10	41000	540	6/11/2015	COREFIRST BANK & TRUST	4 AV	\$ 160.75	86903
						\$ 19,422.62	86903 Total
10	41000	520	6/11/2015	EBSCO INFORMATION SERVICES	rate adjustment	\$ 41.72	86904
10	41000	520	6/11/2015	EBSCO INFORMATION SERVICES	rate adjustment	\$ (39.94)	86904
						\$ 1.78	86904 Total
10	41000	540	6/11/2015	FINDAWAY WORLD LLC	plan sop	\$ 799.92	86905
10	41000	510	6/11/2015	FINDAWAY WORLD LLC	ARTWORK REPLACEMENT FOR PLAYAW	\$ 0.99	86905
						\$ 800.91	86905 Total
10	41000	530	6/11/2015	GATEKEEPER HOBBIES	comoic books	\$ 69.42	86906
						\$ 69.42	86906 Total
10	41000	410	6/11/2015	GRAINGER	Estimated Purchases	\$ 82.70	86907
10	41000	410	6/11/2015	GRAINGER	Estimated Purchases	\$ 87.58	86907
						\$ 170.28	86907 Total
10	41000	310	6/11/2015	ICE SYSTEMS, LLC	Bitdefender Endpoint	\$ 5,615.00	86908
10	41000	310	6/11/2015	ICE SYSTEMS, LLC	Bitdefender for Virtuals	\$ 3,679.65	86908
						\$ 9,294.65	86908 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	6/11/2015	JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 120.80	86909
						\$ 120.80	86909 Total
10	41000	313	6/11/2015	KS BUILDING INDUSTRY WORKERS' COMP FUND	2015 Employee Testing	\$ 480.00	86910
						\$ 480.00	86910 Total
10	41000	323	6/11/2015	LYRASIS	Membership Dues	\$ 1,725.00	86911
						\$ 1,725.00	86911 Total
10	41000	410	6/11/2015	MASSCO	toilet tissue 2-ply	\$ 456.60	86912
10	41000	410	6/11/2015	MASSCO	gloves latex medium	\$ 40.00	86912
10	41000	410	6/11/2015	MASSCO	gloves latex large	\$ 40.00	86912
10	41000	410	6/11/2015	MASSCO	gloves latex x-large	\$ 40.00	86912
10	41000	410	6/11/2015	MASSCO	kling 12QT/cs	\$ 23.28	86912
10	41000	410	6/11/2015	MASSCO	gloves vinyl x-large	\$ 27.50	86912
10	41000	410	6/11/2015	MASSCO	roll towel natural	\$ 479.76	86912
10	41000	410	6/11/2015	MASSCO	gloves latex small	\$ 42.70	86912
10	41000	410	6/11/2015	MASSCO	pink lotion soap	\$ 119.75	86912
10	41000	410	6/11/2015	MASSCO	Misc/Fuel Schg	\$ 4.00	86912
						\$ 1,273.59	86912 Total
10	41000	311	6/11/2015	MCELROY'S INC.	Labor	\$ 208.20	86913
						\$ 208.20	86913 Total
10	41000	410	6/11/2015	MENARDS	Estimated Purchases	\$ 29.91	86914
						\$ 29.91	86914 Total
10	41000	361	6/11/2015	MHC KENWORTH	Est. Services/Purchases	\$ 507.50	86915
						\$ 507.50	86915 Total
10	41000	540	6/11/2015	MIDWEST TAPE	183 AV	\$ 568.40	86916
10	41000	540	6/11/2015	MIDWEST TAPE	163 AV	\$ 98.52	86916
10	41000	540	6/11/2015	MIDWEST TAPE	163 AV	\$ 74.48	86916
10	41000	540	6/11/2015	MIDWEST TAPE	163 AV	\$ 18.84	86916
10	41000	540	6/11/2015	MIDWEST TAPE	6 AV	\$ 29.09	86916
10	41000	540	6/11/2015	MIDWEST TAPE	126 AV	\$ 246.20	86916
10	41000	540	6/11/2015	MIDWEST TAPE	126 AV	\$ 326.90	86916
10	41000	540	6/11/2015	MIDWEST TAPE	126 AV	\$ 962.92	86916
10	41000	540	6/11/2015	MIDWEST TAPE	38 AV	\$ 85.48	86916
10	41000	540	6/11/2015	MIDWEST TAPE	38 AV	\$ 170.96	86916
10	41000	540	6/11/2015	MIDWEST TAPE	19 AV	\$ 37.74	86916
10	41000	540	6/11/2015	MIDWEST TAPE	19 AV	\$ 42.74	86916
10	41000	540	6/11/2015	MIDWEST TAPE	10 AV	\$ 26.09	86916
10	41000	540	6/11/2015	MIDWEST TAPE	145 AV	\$ 53.52	86916
10	41000	540	6/11/2015	MIDWEST TAPE	21 AV	\$ 42.74	86916

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/11/2015	MIDWEST TAPE	21 AV	\$ 125.22	86916
10	41000	540	6/11/2015	MIDWEST TAPE	21 AV	\$ 47.74	86916
10	41000	540	6/11/2015	MIDWEST TAPE	235 AV	\$ 962.92	86916
10	41000	540	6/11/2015	MIDWEST TAPE	235 AV	\$ 295.56	86916
10	41000	540	6/11/2015	MIDWEST TAPE	235 AV	\$ 177.38	86916
10	41000	540	6/11/2015	MIDWEST TAPE	235 AV	\$ 18.84	86916
10	41000	540	6/11/2015	MIDWEST TAPE	25 AV	\$ 17.89	86916
10	41000	540	6/11/2015	MIDWEST TAPE	132 AV	\$ 304.08	86916
10	41000	540	6/11/2015	MIDWEST TAPE	132 AV	\$ 62.74	86916
10	41000	540	6/11/2015	MIDWEST TAPE	184 AV	\$ (10.00)	86916
10	41000	540	6/11/2015	MIDWEST TAPE	184 AV	\$ 239.15	86916
10	41000	540	6/11/2015	MIDWEST TAPE	184 AV	\$ 74.95	86916
10	41000	540	6/11/2015	MIDWEST TAPE	184 AV	\$ 556.57	86916
10	41000	540	6/11/2015	MIDWEST TAPE	154 AV	\$ 98.63	86916
10	41000	540	6/11/2015	MIDWEST TAPE	8 AV	\$ 35.48	86916
10	41000	540	6/11/2015	MIDWEST TAPE	13 AV	\$ 22.74	86916
10	41000	540	6/11/2015	MIDWEST TAPE	27 AV	\$ 16.39	86916
10	41000	540	6/11/2015	MIDWEST TAPE	204 AV	\$ 22.99	86916
10	41000	540	6/11/2015	MIDWEST TAPE	204 AV	\$ 50.68	86916
10	41000	540	6/11/2015	MIDWEST TAPE	19 AV	\$ 85.48	86916
10	41000	540	6/11/2015	MIDWEST TAPE	19 AV	\$ 80.48	86916
10	41000	540	6/11/2015	MIDWEST TAPE	19 AV	\$ 60.48	86916
10	41000	540	6/11/2015	MIDWEST TAPE	19 AV	\$ 62.74	86916
10	41000	540	6/11/2015	MIDWEST TAPE	11 AV	\$ 119.20	86916
10	41000	540	6/11/2015	MIDWEST TAPE	1 AV	\$ 21.59	86916
10	41000	540	6/11/2015	MIDWEST TAPE	97 AV	\$ 89.20	86916
10	41000	540	6/11/2015	MIDWEST TAPE	97 AV	\$ 150.50	86916
10	41000	540	6/11/2015	MIDWEST TAPE	16 AV	\$ 36.08	86916
10	41000	540	6/11/2015	MIDWEST TAPE	186 AV	\$ 224.01	86916
10	41000	540	6/11/2015	MIDWEST TAPE	186 AV	\$ 18.84	86916
10	41000	540	6/11/2015	MIDWEST TAPE	186 AV	\$ 123.34	86916
10	41000	540	6/11/2015	MIDWEST TAPE	20 AV	\$ 16.39	86916
10	41000	540	6/11/2015	MIDWEST TAPE	24 AV	\$ 47.74	86916
10	41000	540	6/11/2015	MIDWEST TAPE	8 AV	\$ 21.59	86916
10	41000	540	6/11/2015	MIDWEST TAPE	16 AV	\$ 43.18	86916
10	41000	540	6/11/2015	MIDWEST TAPE	16 AV	\$ 101.81	86916
						\$ 7,207.22	86916 Total
10	41000	700	6/11/2015	MILLENNIUM CAFE	Bite-Size Sugar Cookies	\$ 110.25	86917

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	6/11/2015	MILLENNIUM CAFE	Scones, Iced Tea	\$ 252.00	86917
						\$ 362.25	86917 Total
10	41000	310	6/11/2015	MINDJET LLC	renewal	\$ 324.00	86918
						\$ 324.00	86918 Total
15	41000	270	6/11/2015	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	86919
						\$ 547.03	86919 Total
10	41000	160	6/11/2015	NYBERG, SHAWN	refund payroll deduction	\$ 104.36	86920
						\$ 104.36	86920 Total
10	41000	330	6/11/2015	ORIENTAL TRADING COMPANY, INC.	Superhero stickers, 100ct	\$ 2.55	86921
10	41000	330	6/11/2015	ORIENTAL TRADING COMPANY, INC.	Fingerstache tattoos, 72c	\$ 5.00	86921
10	41000	330	6/11/2015	ORIENTAL TRADING COMPANY, INC.	Superhero fm shps, 300ct	\$ -	86921
10	41000	330	6/11/2015	ORIENTAL TRADING COMPANY, INC.	Selfadhesive shps, 1000ct	\$ 9.68	86921
10	41000	330	6/11/2015	ORIENTAL TRADING COMPANY, INC.	Foam sheets, 11x17 24 ct	\$ 10.50	86921
10	41000	330	6/11/2015	ORIENTAL TRADING COMPANY, INC.	Star glttr shps, 500ct	\$ 9.25	86921
10	41000	330	6/11/2015	ORIENTAL TRADING COMPANY, INC.	Selfadhesive, 1500ct	\$ 25.00	86921
						\$ 61.98	86921 Total
10	41000	410	6/11/2015	PUR-O-ZONE, INC.	re-juv-nal 6/case	\$ 226.95	86922
10	41000	410	6/11/2015	PUR-O-ZONE, INC.	toilet tissue	\$ 158.20	86922
10	41000	410	6/11/2015	PUR-O-ZONE, INC.	disinfect aerosol	\$ 48.52	86922
10	41000	410	6/11/2015	PUR-O-ZONE, INC.	urinal screen	\$ 40.00	86922
10	41000	410	6/11/2015	PUR-O-ZONE, INC.	24x32 black trash liners	\$ 82.58	86922
10	41000	410	6/11/2015	PUR-O-ZONE, INC.	44 gallon 1.5 mil liners	\$ 114.75	86922
10	41000	410	6/11/2015	PUR-O-ZONE, INC.	delivery fuel surcharge	\$ 3.50	86922
						\$ 674.50	86922 Total
10	41000	322	6/11/2015	SEVENEIGHTFIVE MAGAZINE	1/2 page ad	\$ 237.50	86923
						\$ 237.50	86923 Total
10	41000	410	6/11/2015	SHERWIN WILLIAMS	Estimated Purchases	\$ 168.62	86924
						\$ 168.62	86924 Total
10	41000	540	6/11/2015	SIMON & SCHUSTER	plan	\$ 13.40	86925
						\$ 13.40	86925 Total
10	41000	700	6/11/2015	SOUTHERLAND, DEBORAH A	refund overpayment	\$ 44.75	86926
						\$ 44.75	86926 Total
10	41000	420	6/11/2015	TROUGHTON, TRACI J.	Supplies for Program	\$ 28.48	86927
						\$ 28.48	86927 Total
10	41000	351	6/11/2015	WESTAR ENERGY	2015 Electric service	\$ 27,957.72	86928
						\$ 27,957.72	86928 Total
10	41000	540	6/11/2015	YP	phone books	\$ 131.57	86929
						\$ 131.57	86929 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	6/18/2015	A-1 LOCK & KEY	Estimated Purchases	\$ 68.05	86930
						\$ 68.05	86930 Total
10	41000	540	6/18/2015	ABECEDARIAN GALLERY	6 ITEMS	\$ 2,202.80	86931
						\$ 2,202.80	86931 Total
10	41000	540	6/18/2015	ACCUITY	bank directory	\$ 1,423.00	86932
						\$ 1,423.00	86932 Total
10	41000	420	6/18/2015	BATTERIES PLUS BULBS	AAA - Case/6	\$ 207.36	86933
10	41000	420	6/18/2015	BATTERIES PLUS BULBS	AA - Case/6	\$ 66.24	86933
						\$ 273.60	86933 Total
10	41000	420	6/18/2015	CAPITOL CITY OFFICE PRODUCTS	Certificate Holder	\$ 14.45	86934
						\$ 14.45	86934 Total
10	41000	361	6/18/2015	CARQUEST AUTO PARTS	Estimated Purchases	\$ 25.00	86935
						\$ 25.00	86935 Total
10	41000	312	6/18/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 255.35	86936
10	41000	312	6/18/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	86936
						\$ 418.47	86936 Total
10	41000	352	6/18/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	\$ 2,100.94	86937
						\$ 2,100.94	86937 Total
10	41000	310	6/18/2015	COREFIRST BANK & TRUST	newsletter	\$ 19.00	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Lightweight Headphones	\$ 134.25	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Shipping estimate	\$ 9.99	86938
10	41000	310	6/18/2015	COREFIRST BANK & TRUST	2015 podcasting Srvcs	\$ 20.00	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	paperback book	\$ 27.96	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Avery labels	\$ 12.00	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	lunch bags	\$ 14.47	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	gold foil stars stickers	\$ 6.35	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Aidata Tablet/Laptop Cart	\$ 164.55	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Shipping	\$ 33.80	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	crepe paper roll	\$ 5.82	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Gazillion Bubbles	\$ 10.00	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Supplies, estimated	\$ 20.78	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	Magsafe 2 power ad	\$ 79.99	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	SMART Key Identicard	\$ 406.00	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	two robot pack	\$ 159.98	86938
10	41000	310	6/18/2015	COREFIRST BANK & TRUST	Picmonkey online subscrpt	\$ 4.99	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	Dell Latitude E6540	\$ 2,389.20	86938
10	41000	310	6/18/2015	COREFIRST BANK & TRUST	project tracking	\$ 149.00	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Batman lanyard	\$ 9.88	86938

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Batman keychain	\$ 6.08	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	DC comics journal	\$ 14.88	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Batman travel cup	\$ -	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Avengers travel cup	\$ 10.77	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Marvel travel cup	\$ 10.01	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Super hero mad libs	\$ 3.78	86938
10	41000	310	6/18/2015	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	APC Back-UPS 550 8 Outlet	\$ 289.75	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	G-Technology 3TB G-DRIVE	\$ 279.95	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Credit	\$ (12.43)	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	56-Qt Storage Box	\$ 13.94	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Modge Podge shapes	\$ 19.84	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Batman Poster	\$ 15.48	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Avengers Poster	\$ 9.50	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Chinette dnr plts, 80ct	\$ 8.30	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	6 ppr plts 48 ct	\$ 5.94	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Wht glue, 4oz, 48ct	\$ 18.40	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	Chinette dnr plts	\$ 19.92	86938
10	41000	330	6/18/2015	COREFIRST BANK & TRUST	ON/OFF switch case	\$ 37.45	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	Mac mini: 2.6GHz	\$ 679.00	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	AppleCare Protection Plan	\$ 79.00	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Safety Step A-09C-G Gray	\$ 187.72	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	Epson Mobilink P20 Mobile	\$ 298.41	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	PNY Technologies Quadro N	\$ 359.01	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	Acrobat Mac Download	\$ 449.00	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	Corel Draw upgrade dwnloa	\$ 159.00	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	Gigabit Ethernet Adapter	\$ 58.00	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Thermafreeze Reusable Ice	\$ 13.50	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Coleman 5856A718G 56 Quar	\$ 50.65	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	E-Z UP SR9104BL Sierra II	\$ 104.99	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Trash Bag Holder - Multi-	\$ 18.99	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Quik Shade Canopy Weight	\$ 29.99	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Q6627B	\$ 429.95	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Padlette D3 Black	\$ 19.99	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	Dell P2214H 21.5 Widescr"	\$ 2,519.86	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	Case Logic 15-16 Laptop"	\$ 29.69	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	LoveHandle Tablet Grip	\$ 9.95	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Board Dudes 18 x 22 Inche	\$ 17.00	86938

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Spectrum Diversified 537	\$ 23.38	86938
10	41000	320	6/18/2015	COREFIRST BANK & TRUST	TP-Link 5-Port GE Switch	\$ 29.98	86938
10	41000	420	6/18/2015	COREFIRST BANK & TRUST	Replacement Plastic Money	\$ 14.27	86938
						\$ 10,127.90	86938 Total
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	20 ITEMS	\$ 104.16	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	19 ITEMS	\$ 38.26	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	11 TITLES	\$ 293.42	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 2,638.31	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 238.33	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 228.28	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	19 ITEMS	\$ 328.83	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	2 AV	\$ 34.55	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	1 AV	\$ 104.00	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	2 AV	\$ 144.90	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	26 TITLES	\$ 19.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	59 TITLES	\$ 14.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 95.00	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	42 TITLES	\$ 70.93	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	19 TITLES	\$ 18.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	42 TITLES	\$ 16.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	16 AV	\$ 30.00	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	59 TITLES	\$ 14.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	42 TITLES	\$ 60.00	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 101.42	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 85.57	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 55.44	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 188.32	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 25.17	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 21.32	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 21.91	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 338.09	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 87.20	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 148.69	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 24.13	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 76.82	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 147.70	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 11.24	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 40.39	86939

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

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10	41000	540	6/18/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 228.52	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 47.16	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 59.13	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 813.16	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	124 BOOKS	\$ 98.30	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 79.32	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 111.12	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 51.44	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 160.89	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 31.74	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	89 BOOKS	\$ 23.96	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 60.09	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 57.25	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 212.54	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 151.68	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 18.18	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 45.29	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 73.77	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 182.42	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 135.53	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 30.15	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 117.07	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 75.47	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 150.98	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 15.29	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 152.98	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 63.10	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 30.53	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 19.26	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 17.64	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 17.42	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 15.87	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 616.34	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 96.34	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 821.71	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 50.78	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 35.13	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 18.78	86939

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 12.72	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 102.91	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.44	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	43 TITLES	\$ 26.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	16 AV	\$ 101.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 138.00	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 737.69	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	28 TITLES	\$ 47.95	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 120.97	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 12.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 178.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 146.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 41.81	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 189.49	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 262.57	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	9 BOOKS	\$ 25.39	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 297.31	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 32.98	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 76.99	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	30 TITLES	\$ 145.00	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 11.38	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 179.49	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 607.04	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 40.72	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 18.56	86939
10	41000	540	6/18/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 10.30	86939
						\$ 14,437.32	86939 Total
10	41000	340	6/18/2015	COREFIRST BANK & TRUST	United - Baggage	\$ 15.00	86940
						\$ 15.00	86940 Total
10	41000	326	6/18/2015	COREFIRST BANK & TRUST	business cards	\$ 34.07	86941
						\$ 34.07	86941 Total
10	41000	340	6/18/2015	COREFIRST BANK & TRUST	Hotel	\$ 727.60	86942
10	41000	340	6/18/2015	COREFIRST BANK & TRUST	Flight	\$ 26.40	86942
10	41000	340	6/18/2015	COREFIRST BANK & TRUST	Registration	\$ 1,490.00	86942
10	41000	340	6/18/2015	COREFIRST BANK & TRUST	Hotel	\$ 453.28	86942
10	41000	341	6/18/2015	COREFIRST BANK & TRUST	WEBINAR	\$ 179.00	86942
10	41000	341	6/18/2015	COREFIRST BANK & TRUST	COURSE	\$ 149.00	86942
						\$ 3,025.28	86942 Total

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/18/2015	COREFIRST BANK & TRUST	Hotel	\$ 1,323.64	86943
10	41000	340	6/18/2015	COREFIRST BANK & TRUST	Airport parking	\$ 35.00	86943
10	41000	340	6/18/2015	COREFIRST BANK & TRUST	Luggage	\$ 25.00	86943
						\$ 1,383.64	86943 Total
10	41000	310	6/18/2015	COX COMMUNICATIONS	Fee	\$ 81.95	86944
						\$ 81.95	86944 Total
15	41000	280	6/18/2015	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 318.00	86945
						\$ 318.00	86945 Total
10	41000	420	6/18/2015	GOVCONNECTION, INC.	Yellow	\$ 165.94	86946
10	41000	420	6/18/2015	GOVCONNECTION, INC.	Cyan	\$ 165.94	86946
						\$ 331.88	86946 Total
10	41000	340	6/18/2015	HARTMAN, THAD A	Per Diem	\$ 319.50	86947
10	41000	340	6/18/2015	HARTMAN, THAD A	Mileage	\$ 334.00	86947
						\$ 653.50	86947 Total
10	41000	330	6/18/2015	HOBBY LOBBY	3/16 Gold Mini Rd Brads"	\$ 10.30	86948
10	41000	330	6/18/2015	HOBBY LOBBY	Clrd Jmb Crft Stcks	\$ 8.97	86948
						\$ 19.27	86948 Total
10	41000	410	6/18/2015	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 62.00	86949
						\$ 62.00	86949 Total
10	41000	700	6/18/2015	K-STATE LIBRARIES	Lost book ILL 141826537	\$ 20.00	86950
						\$ 20.00	86950 Total
10	41000	352	6/18/2015	KANSAS GAS SERVICE	2015 Gas Service	\$ 1,188.49	86951
						\$ 1,188.49	86951 Total
10	41000	313	6/18/2015	KANSAS SECRETARY OF STATE	Cert Manual Sign Miller	\$ 10.00	86952
						\$ 10.00	86952 Total
10	41000	324	6/18/2015	KANSAS TURNPIKE AUTHORITY	2015 K-Tag Monthly Chrgs	\$ 32.65	86953
						\$ 32.65	86953 Total
10	41000	340	6/18/2015	KING, DAVID L	Per Diem	\$ 461.50	86954
						\$ 461.50	86954 Total
10	41000	410	6/18/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 450.00	86955
10	41000	410	6/18/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 580.71	86955
10	41000	410	6/18/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 155.46	86955
10	41000	410	6/18/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 155.46	86955
10	41000	410	6/18/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 86.29	86955
10	41000	410	6/18/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 20.39	86955
						\$ 1,448.31	86955 Total
10	41000	700	6/18/2015	KS ASSN OF LOCAL HEALTH DEPTS	Refund for June 11th meeting	\$ 25.00	86956
						\$ 25.00	86956 Total

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	6/18/2015	LEON'S SERVICES	service carpet machine	\$ 112.50	86957
						\$ 112.50	86957 Total
10	41000	540	6/18/2015	LOGISTECH INC.	pophone books	\$ 295.87	86958
						\$ 295.87	86958 Total
10	41000	520	6/18/2015	MARYSVILLE ADVOCATE	Marysvill Advocate sub	\$ 52.00	86959
						\$ 52.00	86959 Total
10	41000	311	6/18/2015	MCELROY'S INC.	Replace Cond Fan Motor	\$ 208.20	86960
						\$ 208.20	86960 Total
10	41000	313	6/18/2015	MID-AMERICA LIBRARY ALLIANCE	MALA Courier	\$ 6,008.00	86961
						\$ 6,008.00	86961 Total
10	41000	540	6/18/2015	MIDWEST TAPE	6 AV	\$ 25.34	86962
10	41000	540	6/18/2015	MIDWEST TAPE	163 AV	\$ 417.28	86962
10	41000	540	6/18/2015	MIDWEST TAPE	38 AV	\$ 42.74	86962
10	41000	540	6/18/2015	MIDWEST TAPE	196 AV	\$ 202.72	86962
10	41000	540	6/18/2015	MIDWEST TAPE	196 AV	\$ 130.76	86962
10	41000	540	6/18/2015	MIDWEST TAPE	14 AV	\$ 32.48	86962
10	41000	540	6/18/2015	MIDWEST TAPE	19 AV	\$ 100.48	86962
10	41000	540	6/18/2015	MIDWEST TAPE	8 AV	\$ 32.84	86962
10	41000	540	6/18/2015	MIDWEST TAPE	145 AV	\$ 253.40	86962
10	41000	540	6/18/2015	MIDWEST TAPE	145 AV	\$ 178.45	86962
10	41000	540	6/18/2015	MIDWEST TAPE	12 AV	\$ 16.39	86962
10	41000	540	6/18/2015	MIDWEST TAPE	21 AV	\$ 42.74	86962
10	41000	540	6/18/2015	MIDWEST TAPE	3 AV	\$ 17.84	86962
10	41000	540	6/18/2015	MIDWEST TAPE	25 AV	\$ 15.34	86962
10	41000	540	6/18/2015	MIDWEST TAPE	25 AV	\$ 13.39	86962
10	41000	540	6/18/2015	MIDWEST TAPE	132 AV	\$ 25.18	86962
10	41000	540	6/18/2015	MIDWEST TAPE	132 AV	\$ 56.36	86962
10	41000	540	6/18/2015	MIDWEST TAPE	184 AV	\$ 59.48	86962
10	41000	540	6/18/2015	MIDWEST TAPE	184 AV	\$ 736.98	86962
10	41000	540	6/18/2015	MIDWEST TAPE	184 AV	\$ 55.37	86962
10	41000	540	6/18/2015	MIDWEST TAPE	184 AV	\$ 142.76	86962
10	41000	540	6/18/2015	MIDWEST TAPE	184 AV	\$ 10.34	86962
10	41000	540	6/18/2015	MIDWEST TAPE	16 AV	\$ 83.00	86962
10	41000	540	6/18/2015	MIDWEST TAPE	154 AV	\$ 1,065.24	86962
10	41000	540	6/18/2015	MIDWEST TAPE	154 AV	\$ 39.27	86962
10	41000	540	6/18/2015	MIDWEST TAPE	17 AV	\$ 61.84	86962
10	41000	540	6/18/2015	MIDWEST TAPE	2 AV	\$ 25.34	86962
10	41000	540	6/18/2015	MIDWEST TAPE	8 AV	\$ 95.48	86962

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/18/2015	MIDWEST TAPE	13 AV	\$ 37.74	86962
10	41000	540	6/18/2015	MIDWEST TAPE	13 AV	\$ 142.22	86962
10	41000	540	6/18/2015	MIDWEST TAPE	4 AV	\$ 21.59	86962
10	41000	540	6/18/2015	MIDWEST TAPE	27 AV	\$ 151.77	86962
10	41000	540	6/18/2015	MIDWEST TAPE	27 AV	\$ 33.53	86962
10	41000	540	6/18/2015	MIDWEST TAPE	204 AV	\$ 69.27	86962
10	41000	540	6/18/2015	MIDWEST TAPE	204 AV	\$ 316.90	86962
10	41000	540	6/18/2015	MIDWEST TAPE	204 AV	\$ 163.45	86962
10	41000	540	6/18/2015	MIDWEST TAPE	204 AV	\$ 423.55	86962
10	41000	540	6/18/2015	MIDWEST TAPE	4 AV	\$ 32.74	86962
10	41000	540	6/18/2015	MIDWEST TAPE	19 AV	\$ 18.64	86962
10	41000	540	6/18/2015	MIDWEST TAPE	19 AV	\$ 74.04	86962
10	41000	540	6/18/2015	MIDWEST TAPE	13 AV	\$ 131.96	86962
10	41000	540	6/18/2015	MIDWEST TAPE	8 AV	\$ 80.42	86962
10	41000	540	6/18/2015	MIDWEST TAPE	11 AV	\$ 35.68	86962
10	41000	540	6/18/2015	MIDWEST TAPE	97 AV	\$ 16.44	86962
10	41000	540	6/18/2015	MIDWEST TAPE	16 AV	\$ 216.78	86962
10	41000	540	6/18/2015	MIDWEST TAPE	186 AV	\$ 35.29	86962
10	41000	540	6/18/2015	MIDWEST TAPE	186 AV	\$ 292.62	86962
10	41000	540	6/18/2015	MIDWEST TAPE	20 AV	\$ 60.31	86962
10	41000	540	6/18/2015	MIDWEST TAPE	63 AV	\$ 84.54	86962
10	41000	540	6/18/2015	MIDWEST TAPE	24 AV	\$ 52.74	86962
10	41000	540	6/18/2015	MIDWEST TAPE	8 AV	\$ 21.59	86962
10	41000	540	6/18/2015	MIDWEST TAPE	135 AV	\$ 678.91	86962
10	41000	540	6/18/2015	MIDWEST TAPE	11 AV	\$ 63.16	86962
10	41000	540	6/18/2015	MIDWEST TAPE	18 AV	\$ 32.74	86962
10	41000	540	6/18/2015	MIDWEST TAPE	7 AV	\$ 40.18	86962
10	41000	540	6/18/2015	MIDWEST TAPE	39 AV	\$ 42.74	86962
10	41000	540	6/18/2015	MIDWEST TAPE	172 AV	\$ 43.18	86962
10	41000	540	6/18/2015	MIDWEST TAPE	126 AV	\$ 101.36	86962
10	41000	540	6/18/2015	MIDWEST TAPE	12 AV	\$ 17.89	86962
10	41000	540	6/18/2015	MIDWEST TAPE	196 AV	\$ 126.66	86962
10	41000	540	6/18/2015	MIDWEST TAPE	145 AV	\$ 456.12	86962
10	41000	540	6/18/2015	MIDWEST TAPE	145 AV	\$ 131.36	86962
10	41000	540	6/18/2015	MIDWEST TAPE	235 AV	\$ 149.20	86962
10	41000	540	6/18/2015	MIDWEST TAPE	235 AV	\$ 469.62	86962
10	41000	540	6/18/2015	MIDWEST TAPE	235 AV	\$ 304.08	86962
10	41000	540	6/18/2015	MIDWEST TAPE	132 AV	\$ 42.74	86962

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/18/2015	MIDWEST TAPE	184 AV	\$ 134.20	86962
10	41000	540	6/18/2015	MIDWEST TAPE	27 AV	\$ 14.14	86962
10	41000	540	6/18/2015	MIDWEST TAPE	204 AV	\$ 385.52	86962
10	41000	540	6/18/2015	MIDWEST TAPE	204 AV	\$ 413.80	86962
10	41000	540	6/18/2015	MIDWEST TAPE	204 AV	\$ 87.36	86962
10	41000	540	6/18/2015	MIDWEST TAPE	204 AV	\$ 126.70	86962
10	41000	540	6/18/2015	MIDWEST TAPE	204 AV	\$ 98.52	86962
10	41000	540	6/18/2015	MIDWEST TAPE	19 AV	\$ 96.81	86962
10	41000	540	6/18/2015	MIDWEST TAPE	97 AV	\$ 603.40	86962
10	41000	540	6/18/2015	MIDWEST TAPE	186 AV	\$ 87.86	86962
10	41000	540	6/18/2015	MIDWEST TAPE	186 AV	\$ 201.81	86962
10	41000	540	6/18/2015	MIDWEST TAPE	20 AV	\$ 14.14	86962
10	41000	540	6/18/2015	MIDWEST TAPE	24 AV	\$ 228.70	86962
10	41000	540	6/18/2015	MIDWEST TAPE	16 AV	\$ 50.68	86962
10	41000	540	6/18/2015	MIDWEST TAPE	135 AV	\$ 35.69	86962
10	41000	540	6/18/2015	MIDWEST TAPE	135 AV	\$ 185.55	86962
10	41000	540	6/18/2015	MIDWEST TAPE	18 AV	\$ 175.96	86962
						\$ 12,133.42	86962 Total
10	41000	700	6/18/2015	MILLENNIUM CAFE		15-Jun-15 \$ 84.00	86963
10	41000	330	6/18/2015	MILLENNIUM CAFE	Cookies, chex mix, lemona	\$ 42.00	86963
10	41000	330	6/18/2015	MILLENNIUM CAFE	Gift cards	\$ 20.00	86963
10	41000	330	6/18/2015	MILLENNIUM CAFE	small cookies per doz	\$ 150.00	86963
						\$ 296.00	86963 Total
10	41000	340	6/18/2015	MILLSAP, GINA J	Per Diem	\$ 408.25	86964
						\$ 408.25	86964 Total
10	41000	340	6/18/2015	NEAL, BETTY JEAN	Per Diem	\$ 266.25	86965
						\$ 266.25	86965 Total
10	41000	301	6/18/2015	OCLC, INC.	oclc cataloging & ill	\$ 5,645.37	86966
						\$ 5,645.37	86966 Total
10	41000	330	6/18/2015	ORIENTAL TRADING COMPANY, INC.	Way To Go Ribbons, 12ct	\$ 15.00	86967
10	41000	330	6/18/2015	ORIENTAL TRADING COMPANY, INC.	Youre A Star Ribbons, 12c	\$ 15.00	86967
10	41000	330	6/18/2015	ORIENTAL TRADING COMPANY, INC.	Super Star Ribbon, 12ct	\$ 15.00	86967
10	41000	330	6/18/2015	ORIENTAL TRADING COMPANY, INC.	Shipping	\$ 9.99	86967
						\$ 54.99	86967 Total
10	41000	340	6/18/2015	PAULEY, NATHAN	Mileage to/from	\$ 86.25	86968
10	41000	340	6/18/2015	PAULEY, NATHAN	Turnpike Tolls	\$ 4.89	86968
						\$ 91.14	86968 Total
10	41000	321	6/18/2015	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	\$ 10,843.00	86969

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	321	6/18/2015	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	\$ 2,141.00	86969
10	41000	321	6/18/2015	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	\$ 1,454.50	86969
10	41000	321	6/18/2015	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	\$ 2,224.00	86969
10	41000	321	6/18/2015	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	\$ 362.50	86969
10	41000	321	6/18/2015	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	\$ 116.00	86969
15	41000	260	6/18/2015	PEOPLES/COMMERCIAL INSURANCE	3rd qtr workers comp ins	\$ 17,499.00	86969
10	41000	321	6/18/2015	PEOPLES/COMMERCIAL INSURANCE	2016 Alice BKM add policy	\$ 410.00	86969
10	41000	321	6/18/2015	PEOPLES/COMMERCIAL INSURANCE	Boiler Machine	\$ 831.00	86969
						\$ 35,881.00	86969 Total
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	foam sheets 6x9"	\$ 17.98	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	Table cvr, teal, 108x54"	\$ 1.94	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	Table cvr, blue, 108x54"	\$ 1.94	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	Table cvr, yllw, 108x54"	\$ 1.94	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	Table cvr, grn, 108x54"	\$ 1.94	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	Table cvr, purple, 108x54"	\$ 1.94	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	Table cvr, orang, 108x54"	\$ 1.94	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	Table cvr, red, 108x54"	\$ 1.94	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	Table cvr, black, 108x54"	\$ 0.97	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	pastel&primary cotton flo	\$ 11.89	86970
10	41000	330	6/18/2015	PETTY CASH - SHERYL WELLER	Hero-themed puzzles	\$ 12.00	86970
10	41000	311	6/18/2015	PETTY CASH - SHERYL WELLER	Disposal	\$ 45.00	86970
						\$ 101.42	86970 Total
10	41000	410	6/18/2015	PUR-O-ZONE, INC.	vac bag versamatic	\$ 47.50	86971
10	41000	410	6/18/2015	PUR-O-ZONE, INC.	roll towel	\$ 29.00	86971
10	41000	410	6/18/2015	PUR-O-ZONE, INC.	JRT toilet tissue	\$ 34.00	86971
10	41000	410	6/18/2015	PUR-O-ZONE, INC.	shipping	\$ 3.50	86971
						\$ 114.00	86971 Total
10	41000	340	6/18/2015	PYKO, MARIE A	Per Diem	\$ 408.25	86972
						\$ 408.25	86972 Total
10	41000	313	6/18/2015	RESEARCH INFORMATION	Pre Employment Srvc 2015	\$ 40.00	86973
						\$ 40.00	86973 Total
10	41000	430	6/18/2015	RESEARCH TECHNOLOGY INTERNAT'L	6 PKGS	\$ 214.55	86974
						\$ 214.55	86974 Total
10	41000	340	6/18/2015	SMITH, KELLI C	Per Diem	\$ 408.25	86975
10	41000	324	6/18/2015	SMITH, KELLI C	KS Connections Programming	\$ 110.98	86975
						\$ 519.23	86975 Total
10	41000	530	6/18/2015	STATE LIBRARY OF KANSAS	WorldCat database sub 8/1	\$ 5,891.00	86976
						\$ 5,891.00	86976 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	6/18/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	\$ 1,870.55	86977
10	41000	313	6/18/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	\$ 769.95	86977
						\$ 2,640.50	86977 Total
10	41000	310	6/18/2015	VITAL SUPPORT SYSTEMS	VI Enterprise for 8 CPU	\$ 6,288.04	86978
10	41000	310	6/18/2015	VITAL SUPPORT SYSTEMS	VMWare vShpere 5 Enterpri	\$ 3,489.92	86978
						\$ 9,777.96	86978 Total
10	41000	313	6/18/2015	WELLER, SHERYL L.	Regis/tag Alice BKM	\$ 30.50	86979
						\$ 30.50	86979 Total
10	41000	700	6/18/2015	WESTSIDE STAMP & AWARDS	Name Tents	\$ 36.00	86980
						\$ 36.00	86980 Total
10	41000	311	6/25/2015	A-1 SEPTIC TANK CLEANING	June, 2015	\$ 500.00	86981
						\$ 500.00	86981 Total
10	41000	350	6/25/2015	AT&T MOBILITY	2015 Wireless Phone Srvc	\$ 189.69	86982
						\$ 189.69	86982 Total
10	41000	160	6/25/2015	BRIEN, LISA	Refund Payroll Deduction	\$ 292.80	86983
						\$ 292.80	86983 Total
10	41000	322	6/25/2015	BUMBLE BALLOONS	2-Ft Alice with base	\$ 40.00	86984
10	41000	322	6/25/2015	BUMBLE BALLOONS	3-ft Adorable Cheshire Ca	\$ 30.00	86984
10	41000	322	6/25/2015	BUMBLE BALLOONS	Teapot centerpieces	\$ 40.00	86984
10	41000	322	6/25/2015	BUMBLE BALLOONS	6-ft. Mad Hatter	\$ 75.00	86984
10	41000	322	6/25/2015	BUMBLE BALLOONS	Queen of Hearts centerpie	\$ 40.00	86984
10	41000	322	6/25/2015	BUMBLE BALLOONS	Delivery	\$ 7.00	86984
						\$ 232.00	86984 Total
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	Paper	\$ 1,199.60	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches	\$ 84.95	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut File Folders	\$ 17.97	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	T-Frame	\$ 9.25	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	5-1/4 Exp. File Pockets	\$ 38.97	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	Binder Clips - Small	\$ 10.00	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	Double-Stuff Pcket Files	\$ 39.99	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	#65 Re-Entry Red	\$ 15.59	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	#65 White	\$ 46.77	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	#65 Gravity Grape	\$ 15.59	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	Bic Pens Black 12/box	\$ 6.36	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	Mouse Pads	\$ 13.98	86985
10	41000	420	6/25/2015	CAPITOL CITY OFFICE PRODUCTS	#24 Cosmic Orange	\$ 41.37	86985
						\$ 1,540.39	86985 Total
10	41000	540	6/25/2015	CITY DIRECTORIES	City Directory	\$ 630.00	86986

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 630.00	86986 Total
10	41000	520	6/25/2015	COREFIRST BANK & TRUST	National Geographic espan	\$ 19.99	86987
10	41000	520	6/25/2015	COREFIRST BANK & TRUST	hgtv magazine sub	\$ 24.00	86987
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	458 BOOKS	\$ 816.44	86987
10	41000	530	6/25/2015	COREFIRST BANK & TRUST	plan 3	\$ 34.83	86987
10	41000	530	6/25/2015	COREFIRST BANK & TRUST	plan 4	\$ 26.86	86987
10	41000	530	6/25/2015	COREFIRST BANK & TRUST	plan 5	\$ 26.86	86987
10	41000	530	6/25/2015	COREFIRST BANK & TRUST	plan 2	\$ 42.11	86987
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	458 BOOKS	\$ 2,291.20	86987
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	19 BOOKS	\$ 38.63	86987
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	19 BOOKS	\$ 22.49	86987
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	19 BOOKS	\$ 56.50	86987
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	478 BOOKS	\$ 642.60	86987
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	458 BOOKS	\$ 2,204.92	86987
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	458 BOOKS	\$ 440.93	86987
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	19 BOOKS	\$ 28.99	86987
						\$ 6,717.35	86987 Total
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 93.46	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	16 TITLES	\$ 240.85	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 2,172.81	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 696.56	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	13 TITLES	\$ 458.17	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	1 AV	\$ 23.94	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 18.12	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	2 BOOK	\$ 9.68	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 9.99	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 51.51	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 15.14	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 4.52	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 18.17	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 56.94	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 19.08	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	43 BOOKS	\$ 193.36	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 13.04	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 25.33	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 11.99	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 23.51	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 629.24	86988

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 770.57	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 1,128.63	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	169 BOOKS	\$ 29.17	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 108.22	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 40.39	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 43.73	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 29.15	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	109 BOOKS	\$ 46.15	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 90.00	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 83.22	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 22.05	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	308 BOOKS	\$ 821.93	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 754.94	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 274.65	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 251.96	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 42.67	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 15.84	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 58.59	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 60.13	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 100.91	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 16.21	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 328.01	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 17.03	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 28.46	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 17.60	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 119.07	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 34.27	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 30.17	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 143.33	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 109.97	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 45.76	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 30.59	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 4,011.92	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	89 BOOKS	\$ 51.56	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 78.80	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 294.26	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 65.45	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 36.80	86988

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 17.44	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 15.84	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 73.79	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 20.88	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 85.49	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	7 TITLES	\$ 160.00	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 777.48	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 261.84	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 16.99	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 63.00	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	30 TITLES	\$ 12.94	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 99.99	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	2 ITEMS	\$ 33.85	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	4 AV	\$ 87.12	86988
10	41000	540	6/25/2015	COREFIRST BANK & TRUST	4 AV	\$ 72.42	86988
						\$ 16,816.64	86988 Total
10	41000	311	6/25/2015	DAVIN ELECTRIC, INC.	LED Fixture parking lot 1	\$ 3,600.00	86989
10	41000	311	6/25/2015	DAVIN ELECTRIC, INC.	Two LED fixtures parking	\$ 3,600.00	86989
						\$ 7,200.00	86989 Total
10	41000	311	6/25/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 145.00	86990
10	41000	311	6/25/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 475.00	86990
						\$ 620.00	86990 Total
10	41000	700	6/25/2015	DILLONS CUSTOMER CHARGES	Flowers	\$ 59.97	86991
10	41000	330	6/25/2015	DILLONS CUSTOMER CHARGES	Assorted cereals	\$ 14.79	86991
10	41000	330	6/25/2015	DILLONS CUSTOMER CHARGES	Mini marshmallows	\$ 2.00	86991
10	41000	330	6/25/2015	DILLONS CUSTOMER CHARGES	Mini chocolate chips	\$ 4.00	86991
10	41000	330	6/25/2015	DILLONS CUSTOMER CHARGES	Bananas (4 lbs)	\$ 4.00	86991
10	41000	330	6/25/2015	DILLONS CUSTOMER CHARGES	Strawberries	\$ 6.00	86991
10	41000	330	6/25/2015	DILLONS CUSTOMER CHARGES	Bowls	\$ 3.00	86991
10	41000	330	6/25/2015	DILLONS CUSTOMER CHARGES	Gallons milk	\$ 5.00	86991
10	41000	420	6/25/2015	DILLONS CUSTOMER CHARGES	Brush	\$ 3.91	86991
						\$ 102.67	86991 Total
10	41000	313	6/25/2015	ENGEL LAW, PA	2015 Legal Services	\$ 4,703.40	86992
						\$ 4,703.40	86992 Total
10	41000	540	6/25/2015	FINDAWAY WORLD LLC	sop plan	\$ 699.93	86993
						\$ 699.93	86993 Total
10	41000	410	6/25/2015	GRAINGER	Estimated Purchases	\$ 135.60	86994
						\$ 135.60	86994 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	6/25/2015	HALL FLOOR COVERING	Carpet Admin Lobby	\$ 1,918.82	86995
10	41000	311	6/25/2015	HALL FLOOR COVERING	Carpet outside Anton RM	\$ 455.95	86995
						\$ 2,374.77	86995 Total
10	41000	510	6/25/2015	HOUCHEN BINDERY	10 items	\$ 122.55	86996
						\$ 122.55	86996 Total
10	41000	330	6/25/2015	JIM GILL, INC.	Jim Gill Live in Concert!	\$ 2,500.00	86997
						\$ 2,500.00	86997 Total
10	41000	351	6/25/2015	KAW VALLEY ELECTRIC	2015 Electric Services	\$ 30.00	86998
						\$ 30.00	86998 Total
10	41000	361	6/25/2015	LEE'S TRUCK INC.	Estimated Services	\$ 250.05	86999
						\$ 250.05	86999 Total
10	21510	0	6/25/2015	LOYAL AMERICAN LIFE INSURANCE	July, premium	\$ 2,037.84	87000
						\$ 2,037.84	87000 Total
10	41000	311	6/25/2015	LUXURY LAWN & LANDSCAPE	Lawn & Landscape PM 2015	\$ 250.00	87001
						\$ 250.00	87001 Total
10	41000	510	6/25/2015	MIDWEST TAPE	2 DISCS	\$ 19.98	87002
10	41000	540	6/25/2015	MIDWEST TAPE	17 AV	\$ 42.74	87002
10	41000	540	6/25/2015	MIDWEST TAPE	17 AV	\$ 42.74	87002
10	41000	540	6/25/2015	MIDWEST TAPE	13 AV	\$ 35.48	87002
10	41000	540	6/25/2015	MIDWEST TAPE	27 AV	\$ 8.14	87002
10	41000	540	6/25/2015	MIDWEST TAPE	204 AV	\$ 92.36	87002
10	41000	540	6/25/2015	MIDWEST TAPE	204 AV	\$ 41.68	87002
10	41000	540	6/25/2015	MIDWEST TAPE	19 AV	\$ 37.74	87002
10	41000	540	6/25/2015	MIDWEST TAPE	19 AV	\$ 103.22	87002
10	41000	540	6/25/2015	MIDWEST TAPE	11 AV	\$ 21.59	87002
10	41000	540	6/25/2015	MIDWEST TAPE	11 AV	\$ 21.69	87002
10	41000	540	6/25/2015	MIDWEST TAPE	1 AV	\$ 52.74	87002
10	41000	540	6/25/2015	MIDWEST TAPE	97 AV	\$ 40.88	87002
10	41000	540	6/25/2015	MIDWEST TAPE	97 AV	\$ 269.02	87002
10	41000	540	6/25/2015	MIDWEST TAPE	16 AV	\$ 17.14	87002
10	41000	540	6/25/2015	MIDWEST TAPE	186 AV	\$ 75.38	87002
10	41000	540	6/25/2015	MIDWEST TAPE	186 AV	\$ 174.72	87002
10	41000	540	6/25/2015	MIDWEST TAPE	186 AV	\$ 966.41	87002
10	41000	540	6/25/2015	MIDWEST TAPE	186 AV	\$ 160.56	87002
10	41000	540	6/25/2015	MIDWEST TAPE	186 AV	\$ 247.20	87002
10	41000	540	6/25/2015	MIDWEST TAPE	20 AV	\$ 180.25	87002
10	41000	540	6/25/2015	MIDWEST TAPE	63 AV	\$ 81.38	87002
10	41000	540	6/25/2015	MIDWEST TAPE	24 AV	\$ 52.74	87002

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/25/2015	MIDWEST TAPE	24 AV	\$ 42.74	87002
10	41000	540	6/25/2015	MIDWEST TAPE	8 AV	\$ 144.43	87002
10	41000	540	6/25/2015	MIDWEST TAPE	8 AV	\$ 21.59	87002
10	41000	540	6/25/2015	MIDWEST TAPE	16 AV	\$ 84.86	87002
10	41000	540	6/25/2015	MIDWEST TAPE	16 AV	\$ 21.59	87002
10	41000	540	6/25/2015	MIDWEST TAPE	135 AV	\$ 25.34	87002
10	41000	540	6/25/2015	MIDWEST TAPE	135 AV	\$ 196.78	87002
10	41000	540	6/25/2015	MIDWEST TAPE	18 AV	\$ 42.74	87002
10	41000	540	6/25/2015	MIDWEST TAPE	184 AV	\$ 51.68	87002
10	41000	540	6/25/2015	MIDWEST TAPE	184 AV	\$ 201.93	87002
10	41000	540	6/25/2015	MIDWEST TAPE	36 AV	\$ 130.96	87002
10	41000	540	6/25/2015	MIDWEST TAPE	140 AV	\$ 789.05	87002
10	41000	540	6/25/2015	MIDWEST TAPE	140 AV	\$ 14.14	87002
10	41000	540	6/25/2015	MIDWEST TAPE	140 AV	\$ 173.26	87002
10	41000	540	6/25/2015	MIDWEST TAPE	9 AV	\$ 25.34	87002
10	41000	540	6/25/2015	MIDWEST TAPE	163 AV	\$ 126.70	87002
10	41000	540	6/25/2015	MIDWEST TAPE	39 AV	\$ 71.36	87002
10	41000	540	6/25/2015	MIDWEST TAPE	126 AV	\$ 163.45	87002
10	41000	540	6/25/2015	MIDWEST TAPE	126 AV	\$ 545.34	87002
10	41000	540	6/25/2015	MIDWEST TAPE	196 AV	\$ 72.27	87002
10	41000	540	6/25/2015	MIDWEST TAPE	10 AV	\$ 23.09	87002
10	41000	540	6/25/2015	MIDWEST TAPE	21 AV	\$ 42.74	87002
10	41000	540	6/25/2015	MIDWEST TAPE	21 AV	\$ 37.74	87002
10	41000	540	6/25/2015	MIDWEST TAPE	132 AV	\$ 71.36	87002
10	41000	540	6/25/2015	MIDWEST TAPE	132 AV	\$ 56.36	87002
10	41000	540	6/25/2015	MIDWEST TAPE	8 AV	\$ 25.34	87002
10	41000	540	6/25/2015	MIDWEST TAPE	184 AV	\$ 137.04	87002
10	41000	540	6/25/2015	MIDWEST TAPE	184 AV	\$ 35.68	87002
10	41000	540	6/25/2015	MIDWEST TAPE	16 AV	\$ 35.93	87002
10	41000	540	6/25/2015	MIDWEST TAPE	16 AV	\$ 32.48	87002
10	41000	540	6/25/2015	MIDWEST TAPE	27 AV	\$ 16.39	87002
10	41000	540	6/25/2015	MIDWEST TAPE	204 AV	\$ 39.58	87002
10	41000	540	6/25/2015	MIDWEST TAPE	19 AV	\$ 81.84	87002
10	41000	540	6/25/2015	MIDWEST TAPE	11 AV	\$ 12.59	87002
10	41000	540	6/25/2015	MIDWEST TAPE	97 AV	\$ 51.11	87002
10	41000	540	6/25/2015	MIDWEST TAPE	16 AV	\$ 20.14	87002
10	41000	540	6/25/2015	MIDWEST TAPE	186 AV	\$ 312.99	87002
10	41000	540	6/25/2015	MIDWEST TAPE	186 AV	\$ 14.84	87002

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/25/2015	MIDWEST TAPE	20 AV	\$ 47.97	87002
10	41000	540	6/25/2015	MIDWEST TAPE	63 AV	\$ 375.58	87002
10	41000	540	6/25/2015	MIDWEST TAPE	24 AV	\$ 65.48	87002
10	41000	540	6/25/2015	MIDWEST TAPE	24 AV	\$ 12.74	87002
10	41000	540	6/25/2015	MIDWEST TAPE	16 AV	\$ 21.59	87002
10	41000	540	6/25/2015	MIDWEST TAPE	135 AV	\$ 467.94	87002
10	41000	540	6/25/2015	MIDWEST TAPE	11 AV	\$ 66.91	87002
10	41000	540	6/25/2015	MIDWEST TAPE	7 AV	\$ 39.43	87002
10	41000	540	6/25/2015	MIDWEST TAPE	7 AV	\$ 21.59	87002
10	41000	540	6/25/2015	MIDWEST TAPE	184 AV	\$ 59.48	87002
10	41000	540	6/25/2015	MIDWEST TAPE	140 AV	\$ 319.03	87002
10	41000	540	6/25/2015	MIDWEST TAPE	140 AV	\$ 64.92	87002
10	41000	540	6/25/2015	MIDWEST TAPE	58 AV	\$ 759.84	87002
10	41000	540	6/25/2015	MIDWEST TAPE	36 AV	\$ 105.48	87002
10	41000	540	6/25/2015	MIDWEST TAPE	124 AV	\$ 79.38	87002
10	41000	540	6/25/2015	MIDWEST TAPE	124 AV	\$ 761.01	87002
10	41000	540	6/25/2015	MIDWEST TAPE	15 AV	\$ 87.20	87002
10	41000	540	6/25/2015	MIDWEST TAPE	6 AV	\$ 52.18	87002
						\$ 10,186.32	87002 Total
10	41000	160	6/25/2015	NYBERG, SHAWN	Refund payroll deduction	\$ 101.63	87003
						\$ 101.63	87003 Total
10	41000	312	6/25/2015	PITNEY BOWES INC.	Lease #410	\$ 4,914.00	87004
10	41000	312	6/25/2015	PITNEY BOWES INC.	Lease #412	\$ 2,668.41	87004
						\$ 7,582.41	87004 Total
10	41000	311	6/25/2015	RAY ANDERSON CO., INC.	service call mower shop d	\$ 196.00	87005
						\$ 196.00	87005 Total
10	41000	410	6/25/2015	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 56.66	87006
10	41000	410	6/25/2015	REEVES-WIEDEMAN COMPANY INC.	Discount if paid by 7/10/15	\$ (1.13)	87006
						\$ 55.53	87006 Total
10	41000	430	6/25/2015	RESEARCH TECHNOLOGY INTERNAT'L	4 BOTTLES	\$ 229.75	87007
						\$ 229.75	87007 Total
10	41000	311	6/25/2015	SCHENDEL PEST SERVICES	Pest Control	\$ 287.13	87008
						\$ 287.13	87008 Total
10	41000	320	6/25/2015	SHAWNEE COUNTY SHERIFF'S	Motorola Battery	\$ 604.20	87009
						\$ 604.20	87009 Total
10	41000	324	6/25/2015	SIEMERS, ABIGAIL	Programs & Bookmobile Duties	\$ 65.65	87010
						\$ 65.65	87010 Total
10	41000	324	6/25/2015	STOTTLEMIRE, MICHELLE	Adventuremobile Animal	\$ 62.10	87011

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 62.10	87011 Total
10	41000	322	6/25/2015	SUNFLOWER PUBLISHING	1/8 page ad	\$ 310.00	87012
						\$ 310.00	87012 Total
10	21525	0	6/25/2015	THE LIBRARY FOUNDATION	2nd Quarter, 2015	\$ 1,575.00	87013
						\$ 1,575.00	87013 Total
10	41000	420	6/25/2015	ULINE	Supraflex Nitrile Gloves	\$ 30.00	87014
10	41000	420	6/25/2015	ULINE	Shipping	\$ 11.66	87014
						\$ 41.66	87014 Total
10	21508	0	6/25/2015	UNITED WAY OF GREATER TOPEKA	2nd Quarter, 2015	\$ 1,538.53	87015
						\$ 1,538.53	87015 Total
10	41000	350	6/25/2015	VERIZON WIRELESS	mobile mifi cards	\$ 440.11	87016
						\$ 440.11	87016 Total
						\$973,617.42	Grand Total