

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	7/1/2015	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - June '15	\$ 591.09	-99491
						\$ 591.09	-99491 Total
10	41000	310	7/2/2015	AUTHORIZE.NET	Authnet Gateway Fee - June '15	\$ 20.60	-99490
						\$ 20.60	-99490 Total
10	41000	360	7/10/2015	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,273.82	-99489
						\$ 2,273.82	-99489 Total
10	21509	0	7/8/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99488
						\$ 3,413.00	-99488 Total
15	21520	0	7/10/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 613.46	-99487
						\$ 613.46	-99487 Total
10	21505	0	7/10/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,502.07	-99486
15	21516	0	7/10/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,653.23	-99486
15	21517	0	7/10/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,917.04	-99486
10	21524	0	7/10/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99486
10	21513	0	7/10/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 887.15	-99486
						\$ 49,162.70	-99486 Total
10	21501	0	7/9/2015	ADP	Federal W/H	\$ 26,622.26	-99485
10	21502	0	7/9/2015	ADP	State W/H	\$ 8,982.49	-99485
15	21521	0	7/9/2015	ADP	State Unemployment	\$ 271.82	-99485
10	21503	0	7/9/2015	ADP	Social Security EE	\$ 17,986.26	-99485
15	21504	0	7/9/2015	ADP	Social Security ER	\$ 17,986.15	-99485
10	21503	0	7/9/2015	ADP	Medicare EE	\$ 4,206.55	-99485
15	21504	0	7/9/2015	ADP	Medicare ER	\$ 4,206.44	-99485
						\$ 80,261.97	-99485 Total
10	21514	0	7/9/2015	ADP	Child Support/Spousal Maint.	\$ 125.00	-99484
10	21518	0	7/9/2015	ADP	Garnishments	\$ 1,898.37	-99484
						\$ 2,023.37	-99484 Total
10	41000	325	7/15/2015	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-99483
						\$ 30,000.00	-99483 Total
10	41000	325	7/15/2015	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-99482
						\$ 10.00	-99482 Total
10	21501	0	7/23/2015	ADP	Federal W/H	\$ 27,173.99	-99481
10	21502	0	7/23/2015	ADP	State W/H	\$ 9,115.30	-99481
15	21521	0	7/23/2015	ADP	State Unemployment	\$ 275.51	-99481
10	21503	0	7/23/2015	ADP	Social Security EE	\$ 18,214.08	-99481
15	21504	0	7/23/2015	ADP	Social Security ER	\$ 18,214.03	-99481
10	21503	0	7/23/2015	ADP	Medicare EE	\$ 4,259.73	-99481
15	21504	0	7/23/2015	ADP	Medicare ER	\$ 4,259.73	-99481

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						\$ 81,512.37	-99481 Total
10	21514	0	7/23/2015	ADP	Child Support/Spousal Maint.	\$ 256.08	-99480
10	21518	0	7/23/2015	ADP	Garnishments	\$ 1,673.37	-99480
						\$ 1,929.45	-99480 Total
10	21509	0	7/23/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99479
						\$ 3,413.00	-99479 Total
10	41000	313	7/3/2015	ADP	Pay Procsg 227X\$6.55-39%	\$ 906.98	-99478
10	41000	313	7/3/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99478
10	41000	313	7/3/2015	ADP	GrpTerm Life Calc227X\$.05	\$ 11.35	-99478
10	41000	313	7/3/2015	ADP	Delivery Each Payroll	\$ 16.70	-99478
						\$ 1,037.02	-99478 Total
10	41000	313	7/17/2015	ADP	Pay Procsg 228X\$6.55-39%	\$ 910.98	-99477
10	41000	313	7/17/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99477
10	41000	313	7/17/2015	ADP	GrpTerm Life Calc228X\$.05	\$ 11.40	-99477
10	41000	313	7/17/2015	ADP	Delivery Each Payroll	\$ 16.70	-99477
10	41000	313	7/17/2015	ADP	Etime 236 X 7.10 -10%	\$ 1,508.04	-99477
10	41000	313	7/17/2015	ADP	Timebank Import Link	\$ 75.00	-99477
10	41000	313	7/17/2015	ADP	Timeclocks 3 @ \$165.55	\$ 496.65	-99477
						\$ 3,120.76	-99477 Total
10	41000	313	7/31/2015	ADP	Pay Procsg 227X\$6.55-39%	\$ 906.98	-99476
10	41000	313	7/31/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99476
10	41000	313	7/31/2015	ADP	GrpTerm Life Calc227X\$.05	\$ 11.35	-99476
10	41000	313	7/31/2015	ADP	Delivery Each Payroll	\$ 16.70	-99476
						\$ 1,037.02	-99476 Total
10	41000	313	7/31/2015	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99475
						\$ 110.00	-99475 Total
10	21505	0	7/24/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,486.05	-99474
15	21516	0	7/24/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,627.96	-99474
15	21517	0	7/24/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,914.39	-99474
10	21524	0	7/24/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99474
						\$ 48,231.61	-99474 Total
15	21520	0	7/24/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 613.46	-99473
						\$ 613.46	-99473 Total
10	21515	0	7/23/2015	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,188.02	-99472
15	21515	0	7/23/2015	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$119,883.67	-99472
						\$146,071.69	-99472 Total
15	21515	0	7/23/2015	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 19,989.86	-99471
						\$ 19,989.86	-99471 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	7/2/2015	CALLAHAN, ALEXIS TANNER	Soup Opera Performance	\$ 25.00	10463
						\$ 25.00	10463 Total
36	41000	400	7/2/2015	CONSTRUCTIVE PLAYTHINGS	stacking activity blocks	\$ 10.00	10464
36	41000	400	7/2/2015	CONSTRUCTIVE PLAYTHINGS	animal pathfinders	\$ 29.95	10464
36	41000	400	7/2/2015	CONSTRUCTIVE PLAYTHINGS	activity animal house	\$ 18.00	10464
36	41000	400	7/2/2015	CONSTRUCTIVE PLAYTHINGS	shipping	\$ 9.95	10464
						\$ 67.90	10464 Total
31	41000	540	7/2/2015	COREFIRST BANK & TRUST	266 BOOKS	\$ 17.89	10465
						\$ 17.89	10465 Total
36	41000	400	7/2/2015	ENVIRONMENTS, INC.	wooden barn	\$ 99.50	10466
36	41000	400	7/2/2015	ENVIRONMENTS, INC.	wooden farm animals	\$ 24.50	10466
36	41000	400	7/2/2015	ENVIRONMENTS, INC.	buil-a-fence set	\$ 65.90	10466
36	41000	400	7/2/2015	ENVIRONMENTS, INC.	farm play friends	\$ 39.90	10466
36	41000	400	7/2/2015	ENVIRONMENTS, INC.	shipping	\$ 34.47	10466
						\$ 264.27	10466 Total
49	41000	330	7/2/2015	H3 ENTERPRISES	3 performances	\$ 1,250.00	10467
						\$ 1,250.00	10467 Total
46	41000	400	7/2/2015	HUMMERT INTERNATIONAL	Mulch for Butterfly Garde	\$ 53.90	10468
						\$ 53.90	10468 Total
36	41000	330	7/2/2015	JANWAY COMPANY USA, INC.	Youth Silicone Bracelets	\$ 1,250.00	10469
36	41000	330	7/2/2015	JANWAY COMPANY USA, INC.	Set up fee	\$ 20.00	10469
36	41000	330	7/2/2015	JANWAY COMPANY USA, INC.	Shipping estimate	\$ 185.00	10469
35	41000	735	7/2/2015	JANWAY COMPANY USA, INC.	3,000 Super Reader t-shir	\$ 519.50	10469
35	41000	735	7/2/2015	JANWAY COMPANY USA, INC.	3,000 Super Reader t-shir	\$ 7,116.50	10469
						\$ 9,091.00	10469 Total
36	41000	400	7/2/2015	LAKESHORE LEARNING MATERIALS	pet vet center	\$ 69.98	10470
36	41000	400	7/2/2015	LAKESHORE LEARNING MATERIALS	motor links	\$ 89.98	10470
36	41000	400	7/2/2015	LAKESHORE LEARNING MATERIALS	what's inside soft feely	\$ 39.99	10470
36	41000	400	7/2/2015	LAKESHORE LEARNING MATERIALS	shipping	\$ 29.99	10470
						\$ 229.94	10470 Total
32	41000	324	7/2/2015	MOSHER, JAMES M	Monthly mileage	\$ 19.32	10471
						\$ 19.32	10471 Total
49	41000	330	7/2/2015	ORIENTAL TRADING COMPANY, INC.	DIY SuperSafe NameTags 48	\$ 25.00	10472
49	41000	330	7/2/2015	ORIENTAL TRADING COMPANY, INC.	DIY SuperSafe NameTags 24	\$ 15.50	10472
						\$ 40.50	10472 Total
49	41000	330	7/2/2015	STEWART, BRIANNE NICOLLE	Soup Opera Performance	\$ 25.00	10473
						\$ 25.00	10473 Total
49	41000	330	7/2/2015	STITHEM, MARY	Soup Opera Performance	\$ 25.00	10474

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						\$ 25.00	10474 Total
49	41000	330	7/2/2015	STONE, JACOB	Soup Opera Performance	\$ 25.00	10475
						\$ 25.00	10475 Total
49	41000	330	7/2/2015	TOPEKA ZOOLOGICAL PARK	3 performances	\$ 305.00	10476
						\$ 305.00	10476 Total
43	41000	330	7/9/2015	KREROWICZ, AARON	Speaker Fee	\$ 250.00	10477
						\$ 250.00	10477 Total
49	41000	735	7/9/2015	SAM'S CLUB	cake from sams club	\$ 35.98	10478
						\$ 35.98	10478 Total
48	41000	400	7/16/2015	COREFIRST BANK & TRUST	Life Cycle Kit - Grow A F	\$ 39.95	10479
48	41000	400	7/16/2015	COREFIRST BANK & TRUST	Shipping/Handling	\$ 24.95	10479
36	41000	400	7/16/2015	COREFIRST BANK & TRUST	take along activity box	\$ 69.90	10479
36	41000	400	7/16/2015	COREFIRST BANK & TRUST	my first camera	\$ 13.95	10479
36	41000	400	7/16/2015	COREFIRST BANK & TRUST	M & D shape model & mold	\$ 18.95	10479
36	41000	400	7/16/2015	COREFIRST BANK & TRUST	shipping	\$ 3.99	10479
36	41000	400	7/16/2015	COREFIRST BANK & TRUST	snap-n-learn color caterp	\$ 34.80	10479
36	41000	400	7/16/2015	COREFIRST BANK & TRUST	new sprouts stir fry set	\$ 22.66	10479
36	41000	400	7/16/2015	COREFIRST BANK & TRUST	smart snack shape match	\$ 34.80	10479
36	41000	400	7/16/2015	COREFIRST BANK & TRUST	smart snacks shape sort	\$ 34.80	10479
36	41000	400	7/16/2015	COREFIRST BANK & TRUST	routs bake it	\$ 22.67	10479
						\$ 321.42	10479 Total
35	41000	340	7/16/2015	COREFIRST BANK & TRUST	Hotel	\$ 220.74	10480
						\$ 220.74	10480 Total
35	41000	340	7/16/2015	COREFIRST BANK & TRUST	gas/meals	\$ 395.43	10481
						\$ 395.43	10481 Total
49	41000	737	7/16/2015	PETTY CASH - SHERYL WELLER	Judy Rohr - party	\$ 48.78	10482
58	41000	735	7/16/2015	PETTY CASH - SHERYL WELLER	2015 Monday Mrkt Bucks	\$ 20.00	10482
49	41000	330	7/16/2015	PETTY CASH - SHERYL WELLER	10.4 oz. dum dums	\$ 7.50	10482
						\$ 76.28	10482 Total
49	41000	330	7/17/2015	HICCUP PRODUCTIONS, INC.	3 performances	\$ 1,350.00	10483
						\$ 1,350.00	10483 Total
35	41000	735	7/17/2015	JULI'S COFFEE & BISTRO	Catering	\$ 500.00	10484
						\$ 500.00	10484 Total
35	41000	735	7/23/2015	DILLONS CUSTOMER CHARGES	Refreshments - est.	\$ 28.61	10485
						\$ 28.61	10485 Total
46	41000	400	7/23/2015	HUMMERT INTERNATIONAL	Mulch for Butterfly Garde	\$ 26.95	10486
						\$ 26.95	10486 Total
49	41000	738	7/23/2015	MILLENNIUM CAFE	Lunch Meals	\$ 192.00	10487

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49	41000	738	7/23/2015	MILLENNIUM CAFE	5% Serviceware	\$ 8.00	10487
70	41000	752	7/23/2015	MILLENNIUM CAFE	First Friday food	\$ 173.25	10487
49	41000	738	7/23/2015	MILLENNIUM CAFE	Lunch Meals	\$ 200.00	10487
						\$ 573.25	10487 Total
49	41000	737	7/23/2015	PETTY CASH - SHERYL WELLER	Judy Rohr - party	\$ 16.98	10488
58	41000	735	7/23/2015	PETTY CASH - SHERYL WELLER	ice cream	\$ 142.26	10488
58	41000	735	7/23/2015	PETTY CASH - SHERYL WELLER	2015 Monday Mrkt Bucks	\$ 5.00	10488
						\$ 164.24	10488 Total
36	41000	311	7/23/2015	STICKS, INC.	Storytelling Chair	\$ 1,063.00	10489
						\$ 1,063.00	10489 Total
49	41000	330	7/30/2015	CARNIVAL GUY: ZACK HANEY	Performance fee	\$ 565.00	10490
						\$ 565.00	10490 Total
10	41000	410	7/2/2015	A-1 LOCK & KEY	Estimated Purchases	\$ 9.32	87017
						\$ 9.32	87017 Total
10	41000	350	7/2/2015	AT&T	Internet Services	\$ 9,079.62	87018
						\$ 9,079.62	87018 Total
10	41000	310	7/2/2015	AT&T	phone service	\$ 1,169.30	87019
						\$ 1,169.30	87019 Total
10	41000	350	7/2/2015	AT&T LONG DISTANCE	Long Distance Service	\$ 113.44	87020
						\$ 113.44	87020 Total
10	41000	320	7/2/2015	B & H PHOTO-VIDEO	HP MFP printer	\$ 499.99	87021
						\$ 499.99	87021 Total
10	41000	310	7/2/2015	BUSINESS MANAGEMENT SYSTMS INC	Snap Schedule Premium	\$ 6,120.00	87022
						\$ 6,120.00	87022 Total
10	41000	410	7/2/2015	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 69.51	87023
						\$ 69.51	87023 Total
10	41000	353	7/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 1,182.46	87024
10	41000	353	7/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	87024
10	41000	353	7/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 294.29	87024
10	41000	353	7/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	87024
10	41000	353	7/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	87024
10	41000	353	7/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 57.22	87024
						\$ 1,563.46	87024 Total
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	so books	\$ 262.81	87025
10	41000	530	7/2/2015	COREFIRST BANK & TRUST	plan 1	\$ 16.78	87025
10	41000	530	7/2/2015	COREFIRST BANK & TRUST	plan 1	\$ 70.18	87025
10	41000	530	7/2/2015	COREFIRST BANK & TRUST	plan 2	\$ 18.78	87025
10	41000	530	7/2/2015	COREFIRST BANK & TRUST	plan 3	\$ 68.16	87025

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10	41000	530	7/2/2015	COREFIRST BANK & TRUST	plan 5	\$ 54.93	87025
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	so books	\$ 262.24	87025
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	so books	\$ 62.64	87025
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	so books	\$ 631.78	87025
10	41000	530	7/2/2015	COREFIRST BANK & TRUST	plan 1	\$ 20.89	87025
10	41000	530	7/2/2015	COREFIRST BANK & TRUST	plan 2	\$ 21.81	87025
10	41000	530	7/2/2015	COREFIRST BANK & TRUST	plan 3	\$ 90.86	87025
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	458 BOOKS	\$ 399.48	87025
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	340 BOOKS	\$ 1,353.74	87025
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	19 BOOKS	\$ 64.09	87025
						\$ 3,399.17	87025 Total
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 253.71	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	15 ITEMS	\$ 101.06	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	3 AV	\$ 139.20	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 107.91	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 191.40	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	13 TITLES	\$ 134.82	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 3,250.88	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	34 TITLES	\$ 736.39	87026
10	41000	430	7/2/2015	COREFIRST BANK & TRUST	3 ITEMS	\$ 22.97	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 14.38	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	20 ITEMS	\$ 16.97	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	15 ITEMS	\$ 92.46	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 15.28	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 15.46	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 11.99	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 13.18	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 129.01	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 381.45	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 376.89	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 47.27	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 32.85	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 12.57	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	18 BOOKS	\$ 192.68	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 85.55	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 22.49	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 30.89	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 102.34	87026

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10	41000	540	7/2/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 88.36	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 113.42	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	109 BOOKS	\$ 91.67	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 11.28	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 54.99	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 79.00	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	308 BOOKS	\$ 92.23	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 23.33	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 44.54	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	126 BOOKS PO #151624	\$ 30.77	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	126 BOOKS PO #151624	\$ 13.74	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 26.28	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 40.39	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 10.67	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 601.25	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 62.59	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 15.30	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 5.15	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 75.69	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 29.14	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	43 BOOKS	\$ 16.96	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 10.78	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 17.02	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 105.49	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 240.84	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 17.03	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 88.89	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 49.59	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 77.91	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 79.02	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 48.75	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 146.45	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 35.63	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 148.95	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 590.68	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 460.21	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 155.02	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 96.14	87026

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 51.09	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 58.89	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 62.32	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 32.91	87026
10	41000	540	7/2/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 85.81	87026
						\$ 10,718.22	87026 Total
10	41000	310	7/2/2015	COREFIRST BANK & TRUST	Newsletter	\$ 240.00	87027
10	41000	420	7/2/2015	COREFIRST BANK & TRUST	Pollinator Habitat Sign	\$ 30.00	87027
						\$ 270.00	87027 Total
10	41000	520	7/2/2015	EBSCO INFORMATION SERVICES	rate adjustment	\$ 187.74	87028
10	41000	520	7/2/2015	EBSCO INFORMATION SERVICES	rate adjustment	\$ (104.15)	87028
						\$ 83.59	87028 Total
10	41000	410	7/2/2015	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 13.42	87029
						\$ 13.42	87029 Total
10	41000	311	7/2/2015	FOLEY INDUSTRIES, INC.	Dark Disply & Clock adjus	\$ 214.35	87030
						\$ 214.35	87030 Total
10	41000	320	7/2/2015	GOVCONNECTION, INC.	Power Cord C14-C15	\$ 252.16	87031
						\$ 252.16	87031 Total
10	41000	361	7/2/2015	INTERSTATE BATTERY	Estimated Purchases	\$ 137.70	87032
						\$ 137.70	87032 Total
10	41000	420	7/2/2015	JANWAY COMPANY USA, INC.	Ear Buds	\$ 425.00	87033
10	41000	420	7/2/2015	JANWAY COMPANY USA, INC.	Estimated Shipping	\$ 15.03	87033
						\$ 440.03	87033 Total
10	41000	361	7/2/2015	JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 56.07	87034
10	41000	361	7/2/2015	JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 442.00	87034
10	41000	361	7/2/2015	JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 48.77	87034
						\$ 546.84	87034 Total
10	41000	410	7/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 29.11	87035
10	41000	410	7/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 68.30	87035
10	41000	410	7/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 3.78	87035
10	41000	410	7/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 84.85	87035
10	41000	410	7/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 90.76	87035
10	41000	410	7/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 106.24	87035
						\$ 383.04	87035 Total
10	41000	311	7/2/2015	LUXURY LAWN & LANDSCAPE	Lawn & Landscape PM 2015	\$ 232.00	87036
						\$ 232.00	87036 Total
10	41000	910	7/2/2015	MUCKENTHALER, INC. - TOPEKA	3pan insert and elec elem	\$ 3,098.00	87037
						\$ 3,098.00	87037 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	270	7/2/2015	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	87038
						\$ 547.03	87038 Total
10	41000	700	7/2/2015	OLIVE KETTERING LIBRARY	TN 586789 ILL 148901953	\$ 50.00	87039
						\$ 50.00	87039 Total
10	41000	330	7/2/2015	ORIENTAL TRADING COMPANY, INC.	canvas pencil cases	\$ 38.00	87040
10	41000	330	7/2/2015	ORIENTAL TRADING COMPANY, INC.	24 color crayola color	\$ 13.50	87040
10	41000	330	7/2/2015	ORIENTAL TRADING COMPANY, INC.	sharpies 80s glam pack	\$ 66.00	87040
10	41000	330	7/2/2015	ORIENTAL TRADING COMPANY, INC.	fabulous foam sheets	\$ 21.75	87040
10	41000	330	7/2/2015	ORIENTAL TRADING COMPANY, INC.	chenille stems	\$ 8.97	87040
10	41000	330	7/2/2015	ORIENTAL TRADING COMPANY, INC.	white tempera paint	\$ 7.80	87040
						\$ 156.02	87040 Total
10	21510	0	7/2/2015	PHILADELPHIA AMERICAN LIFE	July,2015 Cancer Ins	\$ 71.41	87041
						\$ 71.41	87041 Total
10	41000	324	7/2/2015	POPP, ZAN R K	KMA Board Mtg - Pratt KS	\$ 257.41	87042
						\$ 257.41	87042 Total
10	41000	410	7/2/2015	PUR-O-ZONE, INC.	37x50ml can liners	\$ 616.00	87043
10	41000	410	7/2/2015	PUR-O-ZONE, INC.	Prolink foam glass cleane	\$ 89.76	87043
10	41000	410	7/2/2015	PUR-O-ZONE, INC.	Vac Bag versamatic	\$ 76.00	87043
10	41000	410	7/2/2015	PUR-O-ZONE, INC.	Re-Juv-Nal case	\$ 151.30	87043
10	41000	410	7/2/2015	PUR-O-ZONE, INC.	Toilet tissue	\$ 237.30	87043
10	41000	410	7/2/2015	PUR-O-ZONE, INC.	Roll towel	\$ 323.28	87043
10	41000	410	7/2/2015	PUR-O-ZONE, INC.	sprayer head	\$ 36.40	87043
10	41000	410	7/2/2015	PUR-O-ZONE, INC.	Delivery fuel surcharge	\$ 3.50	87043
						\$ 1,533.54	87043 Total
10	41000	410	7/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 109.09	87044
10	41000	410	7/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 38.30	87044
10	41000	410	7/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 8.99	87044
10	41000	410	7/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 24.46	87044
10	41000	410	7/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.49	87044
10	41000	410	7/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 21.98	87044
10	41000	410	7/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.99	87044
10	41000	410	7/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 2.18	87044
10	41000	410	7/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 28.87	87044
						\$ 249.35	87044 Total
10	41000	540	7/2/2015	SIMON & SCHUSTER	plan	\$ 22.68	87045
						\$ 22.68	87045 Total
10	41000	410	7/2/2015	SKINNER GARDEN STORE, INC.	Estimated Purchases	\$ 343.62	87046
10	41000	410	7/2/2015	SKINNER GARDEN STORE, INC.	Estimated Purchases	\$ 145.98	87046

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 489.60	87046 Total
10	41000	311	7/2/2015	THYSSENKRUPP ELEVATOR CORP.	Elevator Service Contract	\$ 15,181.06	87047
						\$ 15,181.06	87047 Total
10	41000	420	7/2/2015	ULINE	Size #0 Mailer	\$ 84.00	87048
10	41000	420	7/2/2015	ULINE	Shipping UPS	\$ 14.94	87048
						\$ 98.94	87048 Total
10	41000	325	7/2/2015	UPS	UPS Shipping 2015	\$ 185.68	87049
						\$ 185.68	87049 Total
25	23800	0	7/2/2015	VITAL SUPPORT SYSTEMS	Network Upgrade Proj	\$ 27,605.00	87050
						\$ 27,605.00	87050 Total
10	41000	420	7/2/2015	WESTSIDE STAMP & AWARDS	Stamp	\$ 41.00	87051
10	41000	420	7/2/2015	WESTSIDE STAMP & AWARDS	Date Stamp 1-color	\$ 36.00	87051
10	41000	700	7/2/2015	WESTSIDE STAMP & AWARDS	Name Tent	\$ 12.00	87051
						\$ 89.00	87051 Total
10	41000	540	7/9/2015	ACCUITY INC	bank directory	\$ 2,488.00	87052
10	41000	540	7/9/2015	ACCUITY INC	bank directory	\$ (1,091.00)	87052
						\$ 1,397.00	87052 Total
10	41000	700	7/9/2015	ADAIR COUNTY PUBLIC LIBRARY	TN 570369 ILL 141631697	\$ 20.00	87053
						\$ 20.00	87053 Total
10	41000	320	7/9/2015	B & H PHOTO-VIDEO	Shoe Adapter for Canon	\$ 22.94	87054
						\$ 22.94	87054 Total
10	41000	340	7/9/2015	BLACK, BREA A	Mileage to/from	\$ 70.16	87055
10	41000	340	7/9/2015	BLACK, BREA A	Turnpike Tolls	\$ 3.06	87055
10	41000	340	7/9/2015	BLACK, BREA A	Airport Parking	\$ 49.00	87055
10	41000	340	7/9/2015	BLACK, BREA A	Shuttle	\$ -	87055
						\$ 122.22	87055 Total
10	41000	420	7/9/2015	CAPITOL CITY OFFICE PRODUCTS	Butterfly Clamps Small	\$ 11.19	87056
10	41000	420	7/9/2015	CAPITOL CITY OFFICE PRODUCTS	EZ Label 12mm pk/2	\$ 30.99	87056
10	41000	420	7/9/2015	CAPITOL CITY OFFICE PRODUCTS	11 x 17 paper 24#	\$ 87.96	87056
10	41000	420	7/9/2015	CAPITOL CITY OFFICE PRODUCTS	White Letter Legal Pads	\$ 9.00	87056
10	41000	420	7/9/2015	CAPITOL CITY OFFICE PRODUCTS	Blue Stick Pens	\$ 6.76	87056
						\$ 145.90	87056 Total
10	41000	700	7/9/2015	CASS COUNTY PUBLIC LIBRARY	TN 570375 ILL 141632127	\$ 22.95	87057
						\$ 22.95	87057 Total
10	41000	312	7/9/2015	CENTURY BUSINESS TECHNOLOGIES	2nd qtr color copies	\$ 2,311.70	87058
						\$ 2,311.70	87058 Total
10	41000	353	7/9/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 19.98	87059
10	41000	353	7/9/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.73	87059

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	7/9/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 39.74	87059
						\$ 69.45	87059 Total
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	19 ITEMS	\$ 14.06	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	27 ITEMS	\$ 113.35	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	3 AV	\$ 50.00	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	3 AV	\$ 150.00	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 38.95	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 43.35	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	29 TITLES	\$ 378.70	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	64 TITLES	\$ 2,211.35	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	37 TITLES	\$ 458.48	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	19 TITLES	\$ 661.94	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	19 ITEMS	\$ (0.19)	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 24.98	87060
10	41000	430	7/9/2015	COREFIRST BANK & TRUST	5 BOXES	\$ 815.22	87060
10	41000	430	7/9/2015	COREFIRST BANK & TRUST	140 ROLLS	\$ 496.06	87060
10	41000	430	7/9/2015	COREFIRST BANK & TRUST	140 ROLLS	\$ (27.66)	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 84.00	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 26.00	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 84.00	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 439.97	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	28 TITLES	\$ 78.00	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 90.00	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 196.31	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 127.97	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 35.98	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 23.96	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 8.35	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 99.32	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	89 BOOKS	\$ 15.87	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 56.26	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 124.91	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 385.32	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	26 BOOKS	\$ 30.86	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 70.36	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 45.82	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 14.41	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 77.77	87060

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 211.88	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 82.75	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 101.85	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 46.42	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 172.72	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 66.09	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 131.06	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 112.84	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 156.05	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 69.34	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 40.41	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 53.97	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 43.71	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 65.92	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 16.23	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 29.92	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 131.14	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 16.68	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 464.97	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	21 BOOKS	\$ 148.40	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 46.92	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 19.63	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 51.12	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 11.38	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 11.36	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 11.99	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 15.84	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 10.09	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 55.86	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 10.17	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 39.83	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 149.60	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 52.41	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 51.75	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 76.31	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	109 BOOKS	\$ 61.57	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 15.28	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 36.52	87060

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 54.53	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 47.72	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 572.10	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	308 BOOKS	\$ 186.06	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 28.10	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 14.58	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	308 BOOKS	\$ 47.35	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	42 BOOKS	\$ 332.64	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 394.69	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	308 BOOKS	\$ 83.38	87060
10	41000	430	7/9/2015	COREFIRST BANK & TRUST	466 ITEMS	\$ 966.20	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 8.18	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	43 BOOKS	\$ 3.33	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 10.30	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 38.19	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 10.30	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 15.74	87060
10	41000	540	7/9/2015	COREFIRST BANK & TRUST	43 BOOKS	\$ (3.99)	87060
						\$ 13,243.41	87060 Total
10	41000	313	7/9/2015	ENGEL LAW, PA	2015 Legal Services	\$ 2,930.85	87061
						\$ 2,930.85	87061 Total
10	41000	324	7/9/2015	FINNEY M AILEEN	AdventureMobile Animal Week	\$ 87.98	87062
						\$ 87.98	87062 Total
10	41000	540	7/9/2015	GENEALOGICAL PUBLISHING CO.	2 BOOKS	\$ 57.95	87063
						\$ 57.95	87063 Total
10	41000	340	7/9/2015	HARTMAN, THAD A	Baggage Fees	\$ -	87064
10	41000	340	7/9/2015	HARTMAN, THAD A	Mileage to/from airport	\$ 91.88	87064
10	41000	340	7/9/2015	HARTMAN, THAD A	Turnpike Tolls	\$ -	87064
10	41000	340	7/9/2015	HARTMAN, THAD A	Airport Parking	\$ -	87064
10	41000	340	7/9/2015	HARTMAN, THAD A	Shuttle/Taxi	\$ 116.40	87064
						\$ 208.28	87064 Total
10	41000	700	7/9/2015	HEADQUARTERS LIBRARY	TN 574660 ILL 143386850	\$ 15.99	87065
						\$ 15.99	87065 Total
10	41000	330	7/9/2015	HOBBY LOBBY	5/8 ribbon 300 ft	\$ 59.80	87066
10	41000	330	7/9/2015	HOBBY LOBBY	6mm pipe cleaners, 100ct	\$ 1.96	87066
10	41000	330	7/9/2015	HOBBY LOBBY	Ancient Egypt Toob	\$ 19.98	87066
						\$ 81.74	87066 Total
10	41000	324	7/9/2015	HURST, JACQUELYN	AdventureMobile Animal Week	\$ 74.75	87067

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 74.75	87067 Total
10	41000	312	7/9/2015	INLAND BUSINESS SYSTEMS	Service Call -est.	\$ 98.00	87068
						\$ 98.00	87068 Total
10	41000	324	7/9/2015	JOHNSON, IVAN C	custodial training	\$ 92.58	87069
						\$ 92.58	87069 Total
10	41000	340	7/9/2015	KING, DAVID L	Baggage Fees	\$ -	87070
10	41000	340	7/9/2015	KING, DAVID L	Mileage to/from	\$ 82.80	87070
10	41000	340	7/9/2015	KING, DAVID L	Turnpike Tolls	\$ -	87070
10	41000	340	7/9/2015	KING, DAVID L	Airport parking	\$ 49.00	87070
10	41000	340	7/9/2015	KING, DAVID L	Shuttle	\$ 59.27	87070
						\$ 191.07	87070 Total
10	41000	700	7/9/2015	MID-CONTINENT PUBLIC LIBRARY	TN 571123 ILL 141815750	\$ 24.99	87071
						\$ 24.99	87071 Total
10	41000	540	7/9/2015	MIDWEST TAPE	21 AV	\$ 75.48	87072
10	41000	540	7/9/2015	MIDWEST TAPE	12 AV	\$ 75.48	87072
10	41000	540	7/9/2015	MIDWEST TAPE	17 AV	\$ 42.74	87072
10	41000	540	7/9/2015	MIDWEST TAPE	18 AV	\$ 104.22	87072
10	41000	540	7/9/2015	MIDWEST TAPE	36 AV	\$ 42.74	87072
10	41000	540	7/9/2015	MIDWEST TAPE	36 AV	\$ 19.74	87072
10	41000	510	7/9/2015	MIDWEST TAPE	1 DISC	\$ 9.99	87072
10	41000	510	7/9/2015	MIDWEST TAPE	1 DISC	\$ 9.99	87072
10	41000	510	7/9/2015	MIDWEST TAPE	1 DISC	\$ 13.99	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,144.01	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,065.88	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,187.45	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,161.77	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,032.10	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,042.80	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,163.27	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,360.05	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,109.73	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,165.96	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ 1,045.62	87072
10	41000	530	7/9/2015	MIDWEST TAPE	hoopla online	\$ (54.09)	87072
						\$ 12,818.92	87072 Total
35	41000	735	7/9/2015	MONICAL, DAVID	Flight	\$ 452.20	87073
35	41000	735	7/9/2015	MONICAL, DAVID	Baggage Fees	\$ -	87073
35	41000	735	7/9/2015	MONICAL, DAVID	Mileage to/from	\$ 87.55	87073

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	735	7/9/2015	MONICAL, DAVID	Turnpike Tolls	\$ -	87073
35	41000	735	7/9/2015	MONICAL, DAVID	Airport Parking	\$ -	87073
35	41000	735	7/9/2015	MONICAL, DAVID	Hotel (balance)	\$ 1,275.15	87073
35	41000	735	7/9/2015	MONICAL, DAVID	Shuttle	\$ 42.85	87073
						\$ 1,857.75	87073 Total
10	41000	410	7/9/2015	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 55.75	87074
10	41000	410	7/9/2015	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 4.95	87074
10	41000	410	7/9/2015	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 21.95	87074
						\$ 82.65	87074 Total
10	41000	313	7/9/2015	RESEARCH INFORMATION	Pre Employment Srvcs 2015	\$ 50.00	87075
						\$ 50.00	87075 Total
10	41000	310	7/9/2015	RISING SUN TELECOM, INC.	AVAYA maintenance	\$ 507.68	87076
						\$ 507.68	87076 Total
10	41000	700	7/9/2015	ST CHARLES CITY-COUNTY	TN 574024 ILL 143026730	\$ 23.00	87077
						\$ 23.00	87077 Total
10	41000	700	7/9/2015	TIMBERLAND REGIONAL LIBRARY	TN 572173 ILL 142160948	\$ 24.99	87078
						\$ 24.99	87078 Total
10	41000	700	7/9/2015	UNIVERSITY OF TEXAS AT AUSTIN	ILL copy fee	\$ 20.00	87079
						\$ 20.00	87079 Total
10	41000	324	7/9/2015	WALSH, TANYA M	Big Read Program	\$ 127.65	87080
						\$ 127.65	87080 Total
10	41000	351	7/9/2015	WESTAR ENERGY	2015 Electric service	\$ 28,181.47	87081
						\$ 28,181.47	87081 Total
10	41000	430	7/16/2015	BIBLIOTHECA	clear square tag	\$ 1,836.00	87082
						\$ 1,836.00	87082 Total
10	41000	310	7/16/2015	COREFIRST BANK & TRUST	newsletter	\$ 19.00	87083
10	41000	310	7/16/2015	COREFIRST BANK & TRUST	2015 podcasting Srvcs	\$ 20.00	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	thunderbolt to gigabit ad	\$ 26.00	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	Rocketfish HD cables	\$ 7.99	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	Energizer plugnplay, PS3	\$ 24.99	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	2-yr Warranty	\$ 4.99	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	OS X Server 10.10	\$ 21.75	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	WD 6TB My Book External	\$ 299.99	87083
10	41000	330	7/16/2015	COREFIRST BANK & TRUST	Cheerios, 11b	\$ 15.96	87083
10	41000	330	7/16/2015	COREFIRST BANK & TRUST	Play sand 50lb/.5cuft	\$ 5.96	87083
10	41000	330	7/16/2015	COREFIRST BANK & TRUST	unflavored gelatine	\$ 9.98	87083
10	41000	410	7/16/2015	COREFIRST BANK & TRUST	16x20x2 merv8 pleated	\$ 217.29	87083
10	41000	410	7/16/2015	COREFIRST BANK & TRUST	16x25x2 merv8 pleated	\$ 187.92	87083

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/16/2015	COREFIRST BANK & TRUST	20x20x2 merv8 pleated	\$ 187.92	87083
10	41000	410	7/16/2015	COREFIRST BANK & TRUST	20x25x4 merv8 pltd w/spac	\$ 36.96	87083
10	41000	430	7/16/2015	COREFIRST BANK & TRUST	Distilled Water	\$ 17.60	87083
10	41000	330	7/16/2015	COREFIRST BANK & TRUST	Red Wine Glasses	\$ 24.00	87083
10	41000	310	7/16/2015	COREFIRST BANK & TRUST	Picmonkey online subscript	\$ 4.99	87083
10	41000	420	7/16/2015	COREFIRST BANK & TRUST	Black Portfolios	\$ 91.88	87083
10	41000	420	7/16/2015	COREFIRST BANK & TRUST	White Portfolios	\$ 85.80	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	6 ft DVI-D Single Link LC	\$ 154.20	87083
10	41000	310	7/16/2015	COREFIRST BANK & TRUST	Annual Subscription	\$ 300.00	87083
10	41000	310	7/16/2015	COREFIRST BANK & TRUST	project tracking	\$ 149.00	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	logitech usb mice	\$ 162.80	87083
10	41000	410	7/16/2015	COREFIRST BANK & TRUST	GM-1204000 12V 4A	\$ 18.56	87083
10	41000	410	7/16/2015	COREFIRST BANK & TRUST	Shipping	\$ 0.37	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	Filter Holder	\$ 119.85	87083
10	41000	410	7/16/2015	COREFIRST BANK & TRUST	Molded Bumper Type R	\$ 67.44	87083
10	41000	410	7/16/2015	COREFIRST BANK & TRUST	Shipping estimate	\$ 33.50	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	SolarWinds Server & Appl	\$ 2,500.00	87083
10	41000	310	7/16/2015	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	87083
10	41000	320	7/16/2015	COREFIRST BANK & TRUST	Socket Cordless Hand Scan	\$ 198.35	87083
10	41000	420	7/16/2015	COREFIRST BANK & TRUST	CF383A Magenta	\$ 100.99	87083
10	41000	420	7/16/2015	COREFIRST BANK & TRUST	CF382A Yellow	\$ 99.39	87083
10	41000	420	7/16/2015	COREFIRST BANK & TRUST	CF381A Cyan	\$ 100.98	87083
10	41000	420	7/16/2015	COREFIRST BANK & TRUST	CF380A Black	\$ 83.50	87083
10	41000	330	7/16/2015	COREFIRST BANK & TRUST	Credit Voucher - Walmart	\$ (1.84)	87083
						\$ 5,515.06	87083 Total
10	41000	530	7/16/2015	COREFIRST BANK & TRUST	Glify online	\$ 155.00	87084
						\$ 155.00	87084 Total
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 99.94	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	27 ITEMS	\$ 445.01	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 380.38	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	88 TITLES	\$ 4,338.05	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	19 TITLES	\$ 433.97	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	16 TITLES	\$ 706.35	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 133.96	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 79.99	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 87.96	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 53.94	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 31.96	87085

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 68.99	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	34 TITLES	\$ 46.98	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 40.25	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	1 AV	\$ 65.42	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 9.70	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 11.24	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 53.00	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 57.36	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 76.97	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 104.27	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 92.36	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 22.49	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 15.88	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	42 BOOKS	\$ 22.92	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 51.36	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	308 BOOKS	\$ 289.97	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 95.83	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 67.98	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 243.75	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 34.07	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 247.56	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 198.71	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 11.38	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 31.83	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 64.90	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 31.77	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 15.87	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 21.07	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 15.87	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 15.28	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 12.59	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 15.28	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 93.99	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 85.16	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 148.29	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 71.75	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 11.38	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	21 BOOKS	\$ 16.44	87085

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 28.82	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 1,087.78	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 116.24	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 77.22	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 84.74	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 10.60	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 16.08	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 0.62	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 609.57	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 39.28	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 36.15	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 29.53	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 760.64	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 223.94	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 314.92	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 835.18	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 582.38	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 122.33	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 14.99	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 15.99	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 78.96	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 545.20	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	308 BOOKS	\$ 40.58	87085
10	41000	540	7/16/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 6.99	87085
						\$ 15,050.15	87085 Total
10	41000	326	7/16/2015	COREFIRST BANK & TRUST	business cards	\$ 32.35	87086
						\$ 32.35	87086 Total
10	41000	341	7/16/2015	COREFIRST BANK & TRUST	WEBINAR	\$ 199.00	87087
10	41000	340	7/16/2015	COREFIRST BANK & TRUST	Registration	\$ 395.00	87087
						\$ 594.00	87087 Total
10	41000	340	7/16/2015	COREFIRST BANK & TRUST	Registration	\$ 40.00	87088
10	41000	340	7/16/2015	COREFIRST BANK & TRUST	Hotel	\$ 148.84	87088
						\$ 188.84	87088 Total
10	41000	150	7/16/2015	EISENBARTH, JANET	Direct Deposit	\$ 345.26	87089
						\$ 345.26	87089 Total
10	41000	530	7/16/2015	GATEKEEPER HOBBIES	plan	\$ 137.22	87090
						\$ 137.22	87090 Total
10	41000	540	7/16/2015	LOGISTECH INC.	phone books	\$ 128.32	87091

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 128.32	87091 Total
10	41000	540	7/16/2015	MIDWEST TAPE	20 AV	\$ 75.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	196 AV	\$ 46.18	87092
10	41000	540	7/16/2015	MIDWEST TAPE	8 AV	\$ 21.59	87092
10	41000	540	7/16/2015	MIDWEST TAPE	235 AV	\$ 138.54	87092
10	41000	540	7/16/2015	MIDWEST TAPE	235 AV	\$ 52.24	87092
10	41000	540	7/16/2015	MIDWEST TAPE	25 AV	\$ 16.24	87092
10	41000	540	7/16/2015	MIDWEST TAPE	17 AV	\$ 85.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	8 AV	\$ 35.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	27 AV	\$ 19.49	87092
10	41000	540	7/16/2015	MIDWEST TAPE	27 AV	\$ 9.64	87092
10	41000	540	7/16/2015	MIDWEST TAPE	204 AV	\$ 269.42	87092
10	41000	540	7/16/2015	MIDWEST TAPE	204 AV	\$ 393.92	87092
10	41000	540	7/16/2015	MIDWEST TAPE	8 AV	\$ 25.34	87092
10	41000	540	7/16/2015	MIDWEST TAPE	19 AV	\$ 32.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	11 AV	\$ 40.34	87092
10	41000	540	7/16/2015	MIDWEST TAPE	97 AV	\$ 138.54	87092
10	41000	540	7/16/2015	MIDWEST TAPE	186 AV	\$ 20.68	87092
10	41000	540	7/16/2015	MIDWEST TAPE	186 AV	\$ 25.34	87092
10	41000	540	7/16/2015	MIDWEST TAPE	186 AV	\$ 78.17	87092
10	41000	540	7/16/2015	MIDWEST TAPE	186 AV	\$ 164.31	87092
10	41000	540	7/16/2015	MIDWEST TAPE	186 AV	\$ 25.18	87092
10	41000	540	7/16/2015	MIDWEST TAPE	20 AV	\$ 16.24	87092
10	41000	540	7/16/2015	MIDWEST TAPE	63 AV	\$ 337.03	87092
10	41000	540	7/16/2015	MIDWEST TAPE	24 AV	\$ 75.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	24 AV	\$ 52.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	24 AV	\$ 32.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	24 AV	\$ 50.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	24 AV	\$ 49.84	87092
10	41000	540	7/16/2015	MIDWEST TAPE	24 AV	\$ 105.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	8 AV	\$ 17.84	87092
10	41000	540	7/16/2015	MIDWEST TAPE	8 AV	\$ 21.59	87092
10	41000	540	7/16/2015	MIDWEST TAPE	8 AV	\$ 36.89	87092
10	41000	540	7/16/2015	MIDWEST TAPE	16 AV	\$ 43.18	87092
10	41000	540	7/16/2015	MIDWEST TAPE	135 AV	\$ 79.81	87092
10	41000	540	7/16/2015	MIDWEST TAPE	135 AV	\$ 64.77	87092
10	41000	540	7/16/2015	MIDWEST TAPE	135 AV	\$ 375.05	87092
10	41000	540	7/16/2015	MIDWEST TAPE	135 AV	\$ 81.86	87092

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/16/2015	MIDWEST TAPE	11 AV	\$ 28.28	87092
10	41000	540	7/16/2015	MIDWEST TAPE	18 AV	\$ 27.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	18 AV	\$ 85.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	18 AV	\$ 62.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	7 AV	\$ 21.59	87092
10	41000	540	7/16/2015	MIDWEST TAPE	7 AV	\$ 17.84	87092
10	41000	540	7/16/2015	MIDWEST TAPE	58 AV	\$ 154.88	87092
10	41000	540	7/16/2015	MIDWEST TAPE	184 AV	\$ 379.53	87092
10	41000	540	7/16/2015	MIDWEST TAPE	184 AV	\$ 14.84	87092
10	41000	540	7/16/2015	MIDWEST TAPE	184 AV	\$ 64.77	87092
10	41000	540	7/16/2015	MIDWEST TAPE	184 AV	\$ 17.69	87092
10	41000	540	7/16/2015	MIDWEST TAPE	184 AV	\$ 244.98	87092
10	41000	540	7/16/2015	MIDWEST TAPE	184 AV	\$ 119.36	87092
10	41000	540	7/16/2015	MIDWEST TAPE	184 AV	\$ 456.12	87092
10	41000	540	7/16/2015	MIDWEST TAPE	8 AV	\$ 48.27	87092
10	41000	540	7/16/2015	MIDWEST TAPE	8 AV	\$ 53.99	87092
10	41000	540	7/16/2015	MIDWEST TAPE	36 AV	\$ 37.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	36 AV	\$ 115.96	87092
10	41000	540	7/16/2015	MIDWEST TAPE	36 AV	\$ 22.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	36 AV	\$ 145.96	87092
10	41000	540	7/16/2015	MIDWEST TAPE	140 AV	\$ 288.33	87092
10	41000	540	7/16/2015	MIDWEST TAPE	140 AV	\$ 554.40	87092
10	41000	540	7/16/2015	MIDWEST TAPE	140 AV	\$ 82.72	87092
10	41000	540	7/16/2015	MIDWEST TAPE	140 AV	\$ 60.46	87092
10	41000	540	7/16/2015	MIDWEST TAPE	140 AV	\$ 12.64	87092
10	41000	540	7/16/2015	MIDWEST TAPE	9 AV	\$ 21.59	87092
10	41000	540	7/16/2015	MIDWEST TAPE	6 AV	\$ 42.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	2 AV	\$ 66.73	87092
10	41000	540	7/16/2015	MIDWEST TAPE	124 AV	\$ 84.98	87092
10	41000	540	7/16/2015	MIDWEST TAPE	124 AV	\$ 86.95	87092
10	41000	540	7/16/2015	MIDWEST TAPE	124 AV	\$ 205.22	87092
10	41000	540	7/16/2015	MIDWEST TAPE	124 AV	\$ 379.60	87092
10	41000	540	7/16/2015	MIDWEST TAPE	15 AV	\$ 35.63	87092
10	41000	540	7/16/2015	MIDWEST TAPE	15 AV	\$ 43.17	87092
10	41000	540	7/16/2015	MIDWEST TAPE	15 AV	\$ 62.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	15 AV	\$ 17.89	87092
10	41000	540	7/16/2015	MIDWEST TAPE	29 AV	\$ 105.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	29 AV	\$ 251.44	87092

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/16/2015	MIDWEST TAPE	60 AV	\$ (25.00)	87092
10	41000	540	7/16/2015	MIDWEST TAPE	60 AV	\$ 715.57	87092
10	41000	540	7/16/2015	MIDWEST TAPE	144 AV	\$ 239.58	87092
10	41000	540	7/16/2015	MIDWEST TAPE	144 AV	\$ 98.22	87092
10	41000	540	7/16/2015	MIDWEST TAPE	144 AV	\$ 357.14	87092
10	41000	540	7/16/2015	MIDWEST TAPE	17 AV	\$ 32.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	86 AV	\$ 41.36	87092
10	41000	540	7/16/2015	MIDWEST TAPE	86 AV	\$ 142.72	87092
10	41000	540	7/16/2015	MIDWEST TAPE	11 AV	\$ 19.34	87092
10	41000	540	7/16/2015	MIDWEST TAPE	11 AV	\$ 14.09	87092
10	41000	540	7/16/2015	MIDWEST TAPE	12 AV	\$ 57.84	87092
10	41000	540	7/16/2015	MIDWEST TAPE	12 AV	\$ 17.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	12 AV	\$ 37.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	204 AV	\$ 131.36	87092
10	41000	540	7/16/2015	MIDWEST TAPE	97 AV	\$ 74.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	186 AV	\$ 131.36	87092
10	41000	540	7/16/2015	MIDWEST TAPE	63 AV	\$ 148.70	87092
10	41000	540	7/16/2015	MIDWEST TAPE	135 AV	\$ 139.90	87092
10	41000	540	7/16/2015	MIDWEST TAPE	135 AV	\$ 43.68	87092
10	41000	540	7/16/2015	MIDWEST TAPE	184 AV	\$ 262.32	87092
10	41000	540	7/16/2015	MIDWEST TAPE	184 AV	\$ 819.94	87092
10	41000	540	7/16/2015	MIDWEST TAPE	124 AV	\$ 294.93	87092
10	41000	540	7/16/2015	MIDWEST TAPE	15 AV	\$ 15.34	87092
10	41000	540	7/16/2015	MIDWEST TAPE	29 AV	\$ 42.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	60 AV	\$ 105.81	87092
10	41000	540	7/16/2015	MIDWEST TAPE	3 AV	\$ 55.48	87092
10	41000	540	7/16/2015	MIDWEST TAPE	6 AV	\$ 21.59	87092
10	41000	540	7/16/2015	MIDWEST TAPE	6 AV	\$ 14.09	87092
10	41000	540	7/16/2015	MIDWEST TAPE	144 AV	\$ 359.72	87092
10	41000	540	7/16/2015	MIDWEST TAPE	144 AV	\$ 34.84	87092
10	41000	540	7/16/2015	MIDWEST TAPE	144 AV	\$ 87.36	87092
10	41000	540	7/16/2015	MIDWEST TAPE	144 AV	\$ 64.77	87092
10	41000	540	7/16/2015	MIDWEST TAPE	20 AV	\$ 175.83	87092
10	41000	540	7/16/2015	MIDWEST TAPE	17 AV	\$ 22.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	17 AV	\$ 22.74	87092
10	41000	540	7/16/2015	MIDWEST TAPE	86 AV	\$ 571.57	87092
10	41000	540	7/16/2015	MIDWEST TAPE	11 AV	\$ 35.68	87092
10	41000	540	7/16/2015	MIDWEST TAPE	11 AV	\$ 90.76	87092

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/16/2015	MIDWEST TAPE	193 AV	\$ 113.36	87092
10	41000	540	7/16/2015	MIDWEST TAPE	193 AV	\$ 87.36	87092
10	41000	540	7/16/2015	MIDWEST TAPE	193 AV	\$ 405.71	87092
10	41000	540	7/16/2015	MIDWEST TAPE	25 AV	\$ 16.39	87092
10	41000	540	7/16/2015	MIDWEST TAPE	84 AV	\$ 75.54	87092
10	41000	540	7/16/2015	MIDWEST TAPE	5 AV	\$ 59.48	87092
						\$ 13,953.22	87092 Total
10	41000	700	7/16/2015	PETTY CASH - SHERYL WELLER	Chair to Des Moines	\$ 32.17	87093
10	41000	330	7/16/2015	PETTY CASH - SHERYL WELLER	Pom poms, 1 100 ct	\$ 8.00	87093
10	41000	330	7/16/2015	PETTY CASH - SHERYL WELLER	Ziplock bags, 50ct	\$ 3.99	87093
10	41000	330	7/16/2015	PETTY CASH - SHERYL WELLER	Pool noodles	\$ 8.00	87093
10	41000	330	7/16/2015	PETTY CASH - SHERYL WELLER	Duct tape	\$ 3.42	87093
10	41000	330	7/16/2015	PETTY CASH - SHERYL WELLER	5 lb bag flour	\$ 1.68	87093
10	41000	330	7/16/2015	PETTY CASH - SHERYL WELLER	26 oz. salt - generic OK	\$ 1.50	87093
10	41000	311	7/16/2015	PETTY CASH - SHERYL WELLER	Disposal	\$ 25.00	87093
						\$ 83.76	87093 Total
10	41000	310	7/17/2015	ARCHIVESSPACE HOME	Annual Membership Dues	\$ 300.00	87094
						\$ 300.00	87094 Total
10	41000	420	7/17/2015	BLICK ART MATERIALS	Watercolor Paper 550 shee	\$ 77.12	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	6 pack mixing color set	\$ 27.30	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	Nat. Rds & flats, set 30	\$ 15.99	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	Modeling Paste	\$ 10.95	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	paverpol textile hardener	\$ 36.75	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	paper shapers set of 12	\$ 28.07	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	set of 10 colors	\$ 33.22	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	galvanized wire 18 gauge	\$ 17.25	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	set of 12 color	\$ 28.42	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	diamond trowel	\$ 26.80	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	canvas panels - 24	\$ 33.58	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	sheet 240 grade	\$ 78.40	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	pkg of 50 sheets	\$ 23.75	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	pkg of 50 sheets	\$ 17.59	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	Textile Hardener	\$ 36.75	87095
10	41000	420	7/17/2015	BLICK ART MATERIALS	Credit - Textile Hardener	\$ (36.75)	87095
						\$ 455.19	87095 Total
10	41000	360	7/17/2015	BP	2015 Purchases	\$ 270.14	87096
						\$ 270.14	87096 Total
10	41000	311	7/17/2015	CAM-DEX SECURITY CORP.	Qtr 6/1-8/31/15	\$ 3,711.75	87097

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 3,711.75	87097 Total
10	41000	313	7/17/2015	CAMPOS, VIDAL	Translation Services	\$ 210.00	87098
						\$ 210.00	87098 Total
10	41000	420	7/17/2015	CARTRIDGE KING OF KS	Black - reman	\$ 286.72	87099
10	41000	420	7/17/2015	CARTRIDGE KING OF KS	Black	\$ 138.31	87099
10	41000	420	7/17/2015	CARTRIDGE KING OF KS	Cyan	\$ 243.23	87099
10	41000	420	7/17/2015	CARTRIDGE KING OF KS	Yellow	\$ 243.23	87099
10	41000	420	7/17/2015	CARTRIDGE KING OF KS	Magenta	\$ 243.23	87099
						\$ 1,154.72	87099 Total
10	41000	312	7/17/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	87100
						\$ 163.12	87100 Total
10	41000	310	7/17/2015	COX COMMUNICATIONS	Fee	\$ 81.95	87101
						\$ 81.95	87101 Total
10	41000	311	7/17/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 145.00	87102
10	41000	311	7/17/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 475.00	87102
						\$ 620.00	87102 Total
10	41000	322	7/17/2015	EMBROIDERY PLUS	Blue polo shirts	\$ 90.56	87103
						\$ 90.56	87103 Total
15	41000	280	7/17/2015	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 318.00	87104
						\$ 318.00	87104 Total
10	41000	324	7/17/2015	HARTMAN, THAD A	Mileage	\$ 18.40	87105
						\$ 18.40	87105 Total
10	41000	310	7/17/2015	JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 124.80	87106
						\$ 124.80	87106 Total
10	41000	352	7/17/2015	KANSAS GAS SERVICE	2015 Gas Service	\$ 1,028.08	87107
						\$ 1,028.08	87107 Total
10	41000	311	7/17/2015	LUXURY LAWN & LANDSCAPE	Lawn & Landscape PM 2015	\$ 268.00	87108
						\$ 268.00	87108 Total
10	41000	311	7/17/2015	MCELROY'S INC.	Rpr leak and replce conta	\$ 2,161.00	87109
10	41000	311	7/17/2015	MCELROY'S INC.	reheat coil & hum contact	\$ 480.00	87109
						\$ 2,641.00	87109 Total
10	41000	540	7/17/2015	MIDWEST TAPE	184 AV	\$ 277.08	87110
10	41000	540	7/17/2015	MIDWEST TAPE	17 AV	\$ 37.74	87110
10	41000	540	7/17/2015	MIDWEST TAPE	204 AV	\$ 456.12	87110
10	41000	540	7/17/2015	MIDWEST TAPE	4 AV	\$ 47.74	87110
10	41000	540	7/17/2015	MIDWEST TAPE	186 AV	\$ 515.60	87110
10	41000	540	7/17/2015	MIDWEST TAPE	63 AV	\$ 107.04	87110
10	41000	540	7/17/2015	MIDWEST TAPE	24 AV	\$ 42.74	87110

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/17/2015	MIDWEST TAPE	1 AV	\$ 27.74	87110
10	41000	540	7/17/2015	MIDWEST TAPE	135 AV	\$ 214.08	87110
10	41000	540	7/17/2015	MIDWEST TAPE	18 AV	\$ 75.48	87110
10	41000	540	7/17/2015	MIDWEST TAPE	184 AV	\$ 92.36	87110
10	41000	540	7/17/2015	MIDWEST TAPE	36 AV	\$ 85.48	87110
10	41000	540	7/17/2015	MIDWEST TAPE	140 AV	\$ 60.42	87110
10	41000	540	7/17/2015	MIDWEST TAPE	124 AV	\$ 126.70	87110
10	41000	540	7/17/2015	MIDWEST TAPE	144 AV	\$ 44.48	87110
10	41000	540	7/17/2015	MIDWEST TAPE	17 AV	\$ 113.22	87110
10	41000	540	7/17/2015	MIDWEST TAPE	86 AV	\$ 37.77	87110
10	41000	540	7/17/2015	MIDWEST TAPE	11 AV	\$ 61.93	87110
10	41000	540	7/17/2015	MIDWEST TAPE	11 AV	\$ 28.18	87110
10	41000	540	7/17/2015	MIDWEST TAPE	193 AV	\$ 481.84	87110
10	41000	540	7/17/2015	MIDWEST TAPE	25 AV	\$ 17.89	87110
10	41000	540	7/17/2015	MIDWEST TAPE	28 AV	\$ 90.48	87110
10	41000	540	7/17/2015	MIDWEST TAPE	84 AV	\$ 14.89	87110
10	41000	540	7/17/2015	MIDWEST TAPE	148 AV	\$ 25.34	87110
10	41000	540	7/17/2015	MIDWEST TAPE	16 AV	\$ 16.39	87110
10	41000	540	7/17/2015	MIDWEST TAPE	15 AV	\$ 43.18	87110
10	41000	540	7/17/2015	MIDWEST TAPE	9 AV	\$ 25.34	87110
						\$ 3,167.25	87110 Total
10	41000	340	7/17/2015	NEAL, BETTY JEAN	Baggage Fees	\$ 85.00	87111
10	41000	340	7/17/2015	NEAL, BETTY JEAN	Mileage to/from	\$ 184.00	87111
10	41000	340	7/17/2015	NEAL, BETTY JEAN	Turnpike Tolls	\$ 9.00	87111
10	41000	340	7/17/2015	NEAL, BETTY JEAN	Airport parking	\$ 9.00	87111
10	41000	340	7/17/2015	NEAL, BETTY JEAN	Shuttle	\$ 38.65	87111
						\$ 325.65	87111 Total
10	41000	311	7/17/2015	SCHENDEL PEST SERVICES	Pest Control	\$ 287.13	87112
						\$ 287.13	87112 Total
10	41000	324	7/17/2015	SMITH, KELLI C	Mileage	\$ 5.18	87113
						\$ 5.18	87113 Total
10	41000	324	7/17/2015	SMITH, TODD		\$ 81.65	87114
						\$ 81.65	87114 Total
10	41000	330	7/17/2015	THE COZIES	Performance Fee	\$ 150.00	87115
						\$ 150.00	87115 Total
10	41000	322	7/17/2015	TOPCON GEEK EXPO 2015	Top Com Expo booth	\$ 150.00	87116
						\$ 150.00	87116 Total
10	41000	322	7/17/2015	WIBW	10-second spot advertisin	\$ 345.00	87117

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 345.00	87117 Total
10	41000	323	7/23/2015	AMERICAN ADVERTISING FEDERATIO	membership dues	\$ 150.00	87118
						\$ 150.00	87118 Total
10	41000	350	7/23/2015	AT&T LONG DISTANCE	Long Distance Service	\$ 131.40	87119
						\$ 131.40	87119 Total
10	41000	326	7/23/2015	BARKER PRINTING COMPANY	2x1 silver sticker	\$ 189.02	87120
						\$ 189.02	87120 Total
10	41000	324	7/23/2015	BARRON, KATHLEEN	Outreach Mileage	\$ 76.48	87121
						\$ 76.48	87121 Total
10	41000	311	7/23/2015	BOETTCHER SUPPLY INC.	Estimated Services	\$ 33.80	87122
						\$ 33.80	87122 Total
10	41000	324	7/23/2015	CAMP, SHERRITA	Mileage	\$ 193.20	87123
						\$ 193.20	87123 Total
10	41000	361	7/23/2015	CARQUEST AUTO PARTS	Estimated Purchases	\$ 144.10	87124
						\$ 144.10	87124 Total
10	41000	420	7/23/2015	CARTRIDGE KING OF KS	For HP400-M401	\$ 430.08	87125
						\$ 430.08	87125 Total
10	41000	352	7/23/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	\$ 1,937.11	87126
						\$ 1,937.11	87126 Total
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	18 ITEMS	\$ 104.03	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	1 AV	\$ 25.99	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 60.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	1 AV	\$ 155.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	1 AV	\$ 108.95	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	26 TITLES	\$ 45.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	25 TITLES	\$ 90.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 15.59	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 26.98	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	28 TITLES	\$ 14.99	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 749.66	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	30 TITLES	\$ 26.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 174.92	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 85.98	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 53.98	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	16 TITLES	\$ 60.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 1,031.71	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 24.99	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	13 TITLES	\$ 9.99	87127

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 81.92	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	34 TITLES	\$ 21.99	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	64 TITLES	\$ 60.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	37 TITLES	\$ 82.67	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	19 TITLES	\$ 253.98	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 3.99	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 51.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	20 TITLES	\$ 494.79	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	148 TITLES	\$ 2,707.36	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	43 TITLES	\$ 760.11	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	33 TITLES	\$ 631.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 632.23	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 15.44	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	43 BOOKS	\$ 13.33	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 13.93	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 30.88	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	11 BOOKS	\$ 9.70	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	109 BOOKS	\$ 42.67	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 14.15	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 179.78	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 25.17	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 234.52	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	308 BOOKS	\$ 450.49	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 301.22	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 28.46	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 161.30	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	Balance of Order	\$ 40.37	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 34.30	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 97.93	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 22.87	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 53.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 103.75	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 30.38	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 406.68	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 195.30	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 33.88	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 60.89	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 17.58	87127

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 94.06	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 15.87	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 11.36	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 57.80	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 98.79	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 51.46	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 17.44	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	21 BOOKS	\$ 52.62	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 22.72	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 112.37	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 181.55	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 16.69	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 330.85	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 83.90	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 16.44	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 61.63	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 216.02	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 158.75	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 447.07	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 571.97	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 636.81	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 779.68	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	308 BOOKS	\$ 62.55	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	Balance of Order	\$ 9.51	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 72.07	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 10.13	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 71.38	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 25.82	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	3 BOOKS	\$ 52.49	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 8.39	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	18 ITEMS	\$ 53.14	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	1 AV	\$ 99.95	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 84.00	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 353.95	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	30 TITLES	\$ 110.83	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 233.93	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 370.99	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 250.98	87127

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 418.44	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 25.99	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	13 TITLES	\$ 16.99	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 68.97	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	37 TITLES	\$ 77.88	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	19 TITLES	\$ 23.99	87127
10	41000	540	7/23/2015	COREFIRST BANK & TRUST	16 TITLES	\$ 14.99	87127
						\$ 17,815.98	87127 Total
10	41000	310	7/23/2015	COREFIRST BANK & TRUST	Newsletter	\$ 240.00	87128
10	41000	324	7/23/2015	COREFIRST BANK & TRUST	2015 K-Tag Monthly Chrgs	\$ 34.02	87128
						\$ 274.02	87128 Total
10	41000	340	7/23/2015	COREFIRST BANK & TRUST	Airfare	\$ 132.79	87129
10	41000	340	7/23/2015	COREFIRST BANK & TRUST	Baggage	\$ 25.00	87129
						\$ 157.79	87129 Total
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	All-purpose flour, 5lb	\$ 10.27	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Cream of Tarter	\$ 9.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Salt	\$ 2.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Vegetable oil	\$ 3.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Food coloring	\$ 4.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Sugar	\$ 3.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Distilled water	\$ 2.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Noodles:rot,bow,elb, rig	\$ 8.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Kool-Aid, cher,lim,or,blu	\$ 2.40	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Balloons	\$ 10.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Bag of apples	\$ 4.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Bananas	\$ 2.80	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Prepared hummus	\$ 3.03	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Pita chips	\$ 8.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Ritz crackers	\$ 3.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	American cheese	\$ 6.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Chicken nugguts	\$ 5.00	87130
10	41000	330	7/23/2015	DILLONS CUSTOMER CHARGES	Pizza rolls combo flavor	\$ 5.00	87130
10	41000	420	7/23/2015	DILLONS CUSTOMER CHARGES	First Aid Supplies	\$ 134.51	87130
						\$ 225.01	87130 Total
10	41000	313	7/23/2015	HAEFELE, JOHN A.	Piano tuned	\$ 120.00	87131
10	41000	313	7/23/2015	HAEFELE, JOHN A.	Humidity system serviced	\$ 60.00	87131
						\$ 180.00	87131 Total
10	41000	410	7/23/2015	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 104.00	87132

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 104.00	87132 Total
10	41000	324	7/23/2015	JOHNSON, MEGAN	2015 Mileage - homebound	\$ 45.77	87133
						\$ 45.77	87133 Total
10	41000	351	7/23/2015	KAW VALLEY ELECTRIC	2015 Electric Services	\$ 30.60	87134
						\$ 30.60	87134 Total
10	41000	326	7/23/2015	KNOX SIGNS AND GRAPHICS	35.625x17.5 corplast head	\$ 1,318.09	87135
						\$ 1,318.09	87135 Total
10	41000	410	7/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 38.67	87136
10	41000	410	7/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 25.42	87136
10	41000	410	7/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 236.01	87136
10	41000	410	7/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 241.43	87136
10	41000	410	7/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 395.00	87136
10	41000	410	7/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 295.08	87136
10	41000	410	7/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 42.31	87136
						\$ 1,273.92	87136 Total
10	41000	313	7/23/2015	KS BUILDING INDUSTRY WORKERS' COMP FUND	2015 Employee Testing	\$ 240.00	87137
						\$ 240.00	87137 Total
10	21510	0	7/23/2015	LOYAL AMERICAN LIFE INSURANCE	AAB015 - Cancer Insurance	\$ 2,037.84	87138
						\$ 2,037.84	87138 Total
10	41000	311	7/23/2015	MCELROY'S INC.	Chill#1 Circuit #2 Alarm	\$ 309.90	87139
						\$ 309.90	87139 Total
10	41000	330	7/23/2015	MILLENNIUM CAFE	Cookies, chex mix, lemona	\$ 42.00	87140
10	41000	700	7/23/2015	MILLENNIUM CAFE	8-Jul-15	\$ 233.31	87140
10	41000	700	7/23/2015	MILLENNIUM CAFE	Bottled Water	\$ 20.00	87140
						\$ 295.31	87140 Total
10	41000	326	7/23/2015	MORRIS PUBLISHING GROUP	Library news	\$ 10,970.00	87141
10	41000	322	7/23/2015	MORRIS PUBLISHING GROUP	Summerfest advertising	\$ 737.50	87141
10	41000	322	7/23/2015	MORRIS PUBLISHING GROUP	1/8 page ad	\$ 87.50	87141
						\$ 11,795.00	87141 Total
10	41000	301	7/23/2015	OCLC, INC.	oclc cataloging & ill	\$ 5,645.37	87142
						\$ 5,645.37	87142 Total
10	41000	510	7/23/2015	PENGUIN RANDOM HOUSE LLC	1 DISC	\$ 10.00	87143
						\$ 10.00	87143 Total
10	41000	330	7/23/2015	PETTY CASH - SHERYL WELLER	Latex balloons	\$ 7.96	87144
						\$ 7.96	87144 Total
10	21510	0	7/23/2015	PHILADELPHIA AMERICAN LIFE	AK025 August, 2015	\$ 71.41	87145
						\$ 71.41	87145 Total
10	41000	311	7/23/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Service Labor	\$ 110.00	87146

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	7/23/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Travel	\$ 30.00	87146
						\$ 140.00	87146 Total
10	41000	324	7/23/2015	ROHR, JUDITH J.	Outreach Mileage	\$ 56.35	87147
						\$ 56.35	87147 Total
10	41000	340	7/23/2015	SMITH, KELLI C	Baggage Fees	\$ 50.00	87148
10	41000	340	7/23/2015	SMITH, KELLI C	Mileage to/from airport	\$ -	87148
10	41000	340	7/23/2015	SMITH, KELLI C	Turnpike Tolls	\$ -	87148
10	41000	340	7/23/2015	SMITH, KELLI C	Airport Parking	\$ -	87148
10	41000	340	7/23/2015	SMITH, KELLI C	Shuttle/Taxi	\$ 43.50	87148
						\$ 93.50	87148 Total
10	41000	313	7/23/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	\$ 1,646.80	87149
10	41000	313	7/23/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	\$ 793.55	87149
						\$ 2,440.35	87149 Total
10	41000	325	7/23/2015	UPS	UPS Shipping 2015	\$ 94.28	87150
						\$ 94.28	87150 Total
10	41000	350	7/23/2015	VERIZON WIRELESS	mobile mifi cards	\$ 440.11	87151
						\$ 440.11	87151 Total
10	41000	326	7/30/2015	ALLSIGNS	40.5 x 74.5 dura trans	\$ 530.00	87153
						\$ 530.00	87153 Total
10	41000	350	7/30/2015	AT&T	Internet Services	\$ 9,079.62	87154
						\$ 9,079.62	87154 Total
10	41000	350	7/30/2015	AT&T MOBILITY	2015 Wireless Phone Srvcs	\$ 136.05	87155
						\$ 136.05	87155 Total
10	41000	310	7/30/2015	ATLAS SYSTEMS INCORPORATED	server migration quote	\$ 2,500.00	87156
						\$ 2,500.00	87156 Total
10	41000	420	7/30/2015	CAPITOL CITY OFFICE PRODUCTS	6x8 Photo Mailers	\$ 39.98	87157
10	41000	420	7/30/2015	CAPITOL CITY OFFICE PRODUCTS	Casio Label Tape 12mm	\$ 26.99	87157
10	41000	420	7/30/2015	CAPITOL CITY OFFICE PRODUCTS	11x17 Paper 24#	\$ 47.96	87157
10	41000	420	7/30/2015	CAPITOL CITY OFFICE PRODUCTS	#2 Pencils	\$ 2.58	87157
						\$ 117.51	87157 Total
10	41000	700	7/30/2015	INDIAN PRAIRIE PUBLIC LIBRARY	TN 589304 ILL 149660894	\$ 20.00	87158
						\$ 20.00	87158 Total
10	41000	700	7/30/2015	MILLENNIUM CAFE	Lunch at cafe for Tulsa P	\$ 43.34	87159
						\$ 43.34	87159 Total
10	41000	361	7/30/2015	QUICK LANE	Estimated Services	\$ 391.55	87160
						\$ 391.55	87160 Total
10	41000	410	7/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 37.15	87161
10	41000	410	7/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 11.76	87161

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 11.98	87161
						\$ 60.89	87161 Total
15	41000	260	7/30/2015	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	\$ 341.28	87162
						\$ 341.28	87162 Total
10	41000	410	7/30/2015	VANDERBILT'S	Boots for John Cooper	\$ 175.98	87163
						\$ 175.98	87163 Total
10	41000	340	7/31/2015	BONNETT, AMBER D	Per Diem	\$ 196.00	87164
						\$ 196.00	87164 Total
10	41000	340	7/31/2015	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 196.00	87165
						\$ 196.00	87165 Total
10	41000	325	7/31/2015	FEDEX	Pkg pickup charge	\$ 3.14	87166
						\$ 3.14	87166 Total
						\$758,476.47	Grand Total