

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	6/2/17	AUTHORIZE.NET	Authnet Gateway Fee - May '17	37.52	-99008
						37.52	-99008 Total
10	41000	313	6/1/17	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - May '17	155.81	-99007
						155.81	-99007 Total
10	21509	0	6/8/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,930.00	-99006
						3,930.00	-99006 Total
10	21509	0	6/9/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,315.81	-99005
						5,315.81	-99005 Total
10	21501	0	6/8/17	PAYCOM PAYROLL LLC	Federal W/H	26,170.04	-99004
10	21502	0	6/8/17	PAYCOM PAYROLL LLC	State W/H	8,742.31	-99004
15	21521	0	6/8/17	PAYCOM PAYROLL LLC	State Unemployment	287.96	-99004
10	21503	0	6/8/17	PAYCOM PAYROLL LLC	Social Security EE	17,702.29	-99004
15	21504	0	6/8/17	PAYCOM PAYROLL LLC	Social Security ER	17,702.29	-99004
10	21503	0	6/8/17	PAYCOM PAYROLL LLC	Medicare EE	4,140.09	-99004
15	21504	0	6/8/17	PAYCOM PAYROLL LLC	Medicare ER	4,140.09	-99004
						78,885.07	-99004 Total
10	21514	0	6/8/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	590.80	-99003
10	21518	0	6/8/17	PAYCOM PAYROLL LLC	Garnishments	549.62	-99003
						1,140.42	-99003 Total
10	41000	360	6/12/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,480.09	-99002
						1,480.09	-99002 Total
10	21505	0	6/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,549.64	-99001
15	21516	0	6/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,745.00	-99001
15	21517	0	6/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99001
10	21524	0	6/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-99001
10	21513	0	6/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	1,003.41	-99001
						43,558.41	-99001 Total
15	21520	0	6/12/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.98	-99000
						659.98	-99000 Total
10	41000	313	6/12/17	TRANSFIRST	Transfirst CC Fees - May '17	366.34	-98999
						366.34	-98999 Total
10	21509	0	6/23/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,930.00	-98998
						3,930.00	-98998 Total
10	21509	0	6/23/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,315.81	-98997
						5,315.81	-98997 Total
10	21501	0	6/22/17	PAYCOM PAYROLL LLC	Federal W/H	27,293.96	-98996

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10	21502	0	6/22/17	PAYCOM PAYROLL LLC	State W/H	9,002.32	-98996
15	21521	0	6/22/17	PAYCOM PAYROLL LLC	State Unemployment	59.58	-98996
10	21503	0	6/22/17	PAYCOM PAYROLL LLC	Social Security EE	18,086.70	-98996
15	21504	0	6/22/17	PAYCOM PAYROLL LLC	Social Security ER	18,086.70	-98996
10	21503	0	6/22/17	PAYCOM PAYROLL LLC	Medicare EE	4,230.00	-98996
15	21504	0	6/22/17	PAYCOM PAYROLL LLC	Medicare ER	4,230.00	-98996
						80,989.26	-98996 Total
10	21514	0	6/22/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	590.80	-98995
10	21518	0	6/22/17	PAYCOM PAYROLL LLC	Garnishments	553.68	-98995
						1,144.48	-98995 Total
15	21520	0	6/23/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	659.39	-98994
						659.39	-98994 Total
10	21505	0	6/23/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,845.26	-98993
15	21516	0	6/23/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	25,161.81	-98993
15	21517	0	6/23/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-98993
10	21524	0	6/23/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.78	-98993
						43,267.85	-98993 Total
10	21515	0	6/23/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,676.64	-98992
15	21515	0	6/23/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	123,882.46	-98992
						152,559.10	-98992 Total
15	21515	0	6/23/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	3,806.05	-98991
						3,806.05	-98991 Total
10	41000	313	6/30/17	COREFIRST BANK & TRUST	Monthly maintenance fee	120.00	-98990
						120.00	-98990 Total
10	41000	360	6/2/17	COREFIRST BANK & TRUST	Apr & May Card #2139	537.61	-98989
10	41000	360	6/2/17	COREFIRST BANK & TRUST	Apr & May Card #2030	146.08	-98989
10	41000	360	6/2/17	COREFIRST BANK & TRUST	Apr & May Card #2048	89.50	-98989
10	41000	360	6/2/17	COREFIRST BANK & TRUST	Apr & May Card #2105	82.69	-98989
10	41000	360	6/2/17	COREFIRST BANK & TRUST	Apr & May Card #2055	60.23	-98989
10	41000	360	6/2/17	COREFIRST BANK & TRUST	Apr & May Card #2022	52.07	-98989
10	41000	360	6/2/17	COREFIRST BANK & TRUST	Apr & May Card #2071	45.50	-98989
10	41000	360	6/2/17	COREFIRST BANK & TRUST	Apr & May Card #2063	33.71	-98989
						1,047.39	-98989 Total
10	41000	313	6/8/17	PAYCOM PAYROLL LLC	Paycom bundle	2,104.06	-98988
10	41000	313	6/8/17	PAYCOM PAYROLL LLC	Perf, Comp	382.80	-98988
						2,486.86	-98988 Total

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10	41000	313	6/22/17	PAYCOM PAYROLL LLC	Paycom bundle	2,096.01	-98987
10	41000	313	6/22/17	PAYCOM PAYROLL LLC	Perf, Comp	384.54	-98987
						2,480.55	-98987 Total
35	41000	735	6/1/17	CHARTWELLS DINING SERVICES	Food and beverages	653.55	11005
						653.55	11005 Total
31	41000	540	6/1/17	COREFIRST BANK & TRUST	4 BOOKS	22.06	11006
31	41000	540	6/1/17	COREFIRST BANK & TRUST	2 BOOKS	32.62	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	7 BOOKS	18.18	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	6 BOOKS	16.42	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	4 BOOKS	43.49	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	3 BOOKS	24.48	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	12 BOOKS	78.06	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	8 BOOKS	17.03	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	4 BOOKS	16.42	11006
31	41000	540	6/1/17	COREFIRST BANK & TRUST	20 BOOKS	193.82	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	15 BOOKS	16.44	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	7 BOOKS	17.03	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	1 BOOK	81.87	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	6 BOOKS	17.03	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	3 BOOKS	15.87	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	12 BOOKS	67.68	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	7 BOOKS	34.06	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	6 BOOKS	17.58	11006
29	41000	560	6/1/17	COREFIRST BANK & TRUST	12 BOOKS	16.42	11006
						746.56	11006 Total
49	41000	330	6/1/17	MCCARTNEY, MICHAEL	Performance Payment	600.00	11007
						600.00	11007 Total
31	41000	542	6/1/17	MIDWEST TAPE	12 AV	42.74	11008
31	41000	542	6/1/17	MIDWEST TAPE	12 AV	27.74	11008
						70.48	11008 Total
36	41000	735	6/1/17	MILLENNIUM CAFE	sugar cookies-dz	90.00	11009
36	41000	735	6/1/17	MILLENNIUM CAFE	napkins-dz	4.50	11009
36	41000	735	6/1/17	MILLENNIUM CAFE	sm cookies-dz	78.00	11009
36	41000	735	6/1/17	MILLENNIUM CAFE	napkins-dz	3.90	11009
70	41000	752	6/1/17	MILLENNIUM CAFE	catering	153.30	11009
						329.70	11009 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
38	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	GV PprLnchBgs Brown 100Ct	5.88	11010
58	41000	735	6/1/17	PETTY CASH - SHERYL WELLER	2017 Monday Mrkt Bucks	5.00	11010
						10.88	11010 Total
53	41000	751	6/8/17	BEYOND ROPES LLC	wild wozy	290.00	11011
53	41000	751	6/8/17	BEYOND ROPES LLC	climbing wall	950.00	11011
						1,240.00	11011 Total
29	41000	560	6/8/17	COREFIRST BANK & TRUST	6 BOOKS	15.87	11012
29	41000	560	6/8/17	COREFIRST BANK & TRUST	3 BOOKS	18.18	11012
28	41000	540	6/8/17	COREFIRST BANK & TRUST	1 BOOK	12.00	11012
28	41000	540	6/8/17	COREFIRST BANK & TRUST	3 BOOKS	30.81	11012
29	41000	560	6/8/17	COREFIRST BANK & TRUST	6 BOOKS	18.18	11012
29	41000	560	6/8/17	COREFIRST BANK & TRUST	7 BOOKS	44.92	11012
						139.96	11012 Total
49	41000	737	6/8/17	EAGLE RECOGNITION	Open PO 2017	145.90	11013
49	41000	737	6/8/17	EAGLE RECOGNITION	Open PO 2017	172.88	11013
						318.78	11013 Total
49	23800	0	6/8/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	30,594.00	11014
						30,594.00	11014 Total
53	41000	751	6/8/17	POPP, ZAN R K	total cost	30.64	11015
						30.64	11015 Total
53	41000	751	6/8/17	ROE, ELIZABETH A	eye bolts	7.96	11016
						7.96	11016 Total
49	41000	330	6/8/17	SCHOLASTIC INC	Books	3,998.75	11017
						3,998.75	11017 Total
49	41000	737	6/8/17	STANLEY FLOWERS	Flowers for staff 2017	40.00	11018
49	41000	737	6/8/17	STANLEY FLOWERS	Flowers for staff 2017	40.00	11018
						80.00	11018 Total
35	23800	0	6/8/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	4,291.25	11019
35	41000	313	6/8/17	TEVIS ARCHITECTURAL GROUP	West Courtyard	4,079.13	11019
						8,370.38	11019 Total
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Digital Camera	74.00	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	2-step Plastic Stool	-	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Seat Console	10.97	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Fan	29.76	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Spin Mop & Bucket	33.88	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Dust Pan / Broom	18.19	11020

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Broom Wall Mount	-	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	2-Step Plastic Stool	35.71	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Broom Wall Mount	8.99	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Dustpan & Lobby Broom	16.23	11020
49	41000	916	6/15/17	COREFIRST BANK & TRUST	wacom intuos	199.95	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Chalk Markers	14.99	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Dry Erase Markers	32.61	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	6 pack erasers	9.03	11020
36	41000	400	6/15/17	COREFIRST BANK & TRUST	Microfiber eraser	6.99	11020
53	41000	751	6/15/17	COREFIRST BANK & TRUST	ProCoach RS-013 stopwatch	25.96	11020
53	41000	751	6/15/17	COREFIRST BANK & TRUST	Hot Melt 10 in. Full Size	22.15	11020
53	41000	751	6/15/17	COREFIRST BANK & TRUST	Watercolor Paper, Pkg of	23.71	11020
43	41000	330	6/15/17	COREFIRST BANK & TRUST	Black round elastic cord	17.78	11020
43	41000	330	6/15/17	COREFIRST BANK & TRUST	bulk alphabet beads	15.98	11020
43	41000	330	6/15/17	COREFIRST BANK & TRUST	metallic colored pencils	15.60	11020
43	41000	330	6/15/17	COREFIRST BANK & TRUST	ladies silk handkerchiefs	90.76	11020
53	41000	751	6/15/17	COREFIRST BANK & TRUST	credit voucher=Amazon	(5.18)	11020
						698.06	11020 Total
31	41000	540	6/15/17	COREFIRST BANK & TRUST	4 BOOKS	30.27	11021
31	41000	540	6/15/17	COREFIRST BANK & TRUST	4 BOOKS	9.57	11021
31	41000	540	6/15/17	COREFIRST BANK & TRUST	4 BOOKS	38.93	11021
29	41000	560	6/15/17	COREFIRST BANK & TRUST	7 BOOKS	17.03	11021
29	41000	560	6/15/17	COREFIRST BANK & TRUST	6 BOOKS	17.60	11021
28	41000	540	6/15/17	COREFIRST BANK & TRUST	2 BOOKS	15.29	11021
28	41000	540	6/15/17	COREFIRST BANK & TRUST	2 BOOKS	9.55	11021
29	41000	560	6/15/17	COREFIRST BANK & TRUST	12 BOOKS	16.44	11021
29	41000	560	6/15/17	COREFIRST BANK & TRUST	7 BOOKS	77.78	11021
28	41000	540	6/15/17	COREFIRST BANK & TRUST	2 BOOKS	31.74	11021
28	41000	540	6/15/17	COREFIRST BANK & TRUST	3 BOOKS	15.84	11021
29	41000	560	6/15/17	COREFIRST BANK & TRUST	6 BOOKS	35.19	11021
31	41000	540	6/15/17	COREFIRST BANK & TRUST	3 BOOKS	28.02	11021
						343.25	11021 Total
49	41000	330	6/15/17	FOWLER, JAMES AARON	Performance Payment	825.00	11022
						825.00	11022 Total
35	41000	735	6/15/17	FULL SOURCE, LLC	Staff apparel	6,503.51	11023
						6,503.51	11023 Total

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53	41000	751	6/15/17	LOWE'S COMPANIES, INC.	500-ft Fluorescent Yellow	8.25	11024
53	41000	751	6/15/17	LOWE'S COMPANIES, INC.	Miracle-Gro peat-moss	3.47	11024
53	41000	751	6/15/17	LOWE'S COMPANIES, INC.	lumber and hardware for e	65.29	11024
						77.01	11024 Total
58	41000	735	6/15/17	SAM'S CLUB	ice cream treats - staff	200.00	11025
						200.00	11025 Total
35	41000	313	6/15/17	TERRACON CONSULTANTS, INC.	ASBESTOS SURVEY	3,300.00	11026
						3,300.00	11026 Total
29	41000	560	6/22/17	COREFIRST BANK & TRUST	4 BOOKS	16.44	11027
29	41000	560	6/22/17	COREFIRST BANK & TRUST	4 BOOKS	51.45	11027
31	41000	540	6/22/17	COREFIRST BANK & TRUST	4 BOOKS	19.18	11027
						87.07	11027 Total
53	41000	751	6/22/17	DILLONS CUSTOMER CHARGES	fresh flowers	40.97	11028
						40.97	11028 Total
31	41000	542	6/22/17	MIDWEST TAPE	12 AV	37.74	11029
31	41000	542	6/22/17	MIDWEST TAPE	3 AV	47.74	11029
31	41000	542	6/22/17	MIDWEST TAPE	12 AV	39.74	11029
						125.22	11029 Total
31	41000	540	6/29/17	COREFIRST BANK & TRUST	4 BOOKS	20.54	11030
29	41000	560	6/29/17	COREFIRST BANK & TRUST	4 BOOKS	18.15	11030
28	41000	540	6/29/17	COREFIRST BANK & TRUST	3 BOOKS	17.58	11030
29	41000	560	6/29/17	COREFIRST BANK & TRUST	4 BOOKS	16.44	11030
29	41000	560	6/29/17	COREFIRST BANK & TRUST	6 BOOKS	94.30	11030
29	41000	560	6/29/17	COREFIRST BANK & TRUST	7 BOOKS	35.88	11030
28	41000	540	6/29/17	COREFIRST BANK & TRUST	3 BOOKS	27.54	11030
29	41000	560	6/29/17	COREFIRST BANK & TRUST	2 BOOKS	36.84	11030
29	41000	560	6/29/17	COREFIRST BANK & TRUST	8 BOOKS	67.26	11030
						334.53	11030 Total
58	41000	735	6/29/17	PETTY CASH - SHERYL WELLER	2017 Monday Mrkt Bucks	2.00	11031
58	41000	735	6/29/17	PETTY CASH - SHERYL WELLER	ice cream - staff	90.22	11031
						92.22	11031 Total
10	41000	410	6/1/17	A-1 LOCK & KEY	Estimated Purchases	7.61	90510
						7.61	90510 Total
10	41000	324	6/1/17	ALLEN, NATALIE	Hy-vee smartlockers	20.87	90511
						20.87	90511 Total
10	41000	350	6/1/17	AT&T	2017 phone service	1,153.98	90512

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						1,153.98	90512 Total
10	41000	310	6/1/17	BLACK DIAMOND SOLUTIONS, INC.	SCCM Client license/SA	5,620.00	90513
10	41000	310	6/1/17	BLACK DIAMOND SOLUTIONS, INC.	SCCM Server license	3,087.00	90513
						8,707.00	90513 Total
10	41000	311	6/1/17	BOETTCHER SUPPLY INC.	Estimated Services	14.06	90514
						14.06	90514 Total
10	41000	322	6/1/17	BUMBLE BALLOONS	balloons	815.00	90515
						815.00	90515 Total
10	41000	324	6/1/17	BUTTERY, DAWN	Outreach Mileage	98.44	90516
						98.44	90516 Total
10	41000	340	6/1/17	CAMP, SHERRITA	Per Diem	352.00	90517
						352.00	90517 Total
10	41000	324	6/1/17	CATHEY, RHONDA	Outreach Mileage	74.90	90518
						74.90	90518 Total
10	41000	310	6/1/17	CDW GOVERNMENT, INC.	Adobe Creative Cloud for	7,841.40	90519
						7,841.40	90519 Total
10	41000	353	6/1/17	CITY OF TOPEKA	2017 Water/Sewer	24.01	90520
10	41000	353	6/1/17	CITY OF TOPEKA	2017 Water/Sewer	63.08	90520
10	41000	353	6/1/17	CITY OF TOPEKA	2017 Water/Sewer	11.85	90520
10	41000	353	6/1/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90520
10	41000	353	6/1/17	CITY OF TOPEKA	2017 Water/Sewer	100.72	90520
10	41000	353	6/1/17	CITY OF TOPEKA	2017 Water/Sewer	1,568.59	90520
10	41000	353	6/1/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90520
						1,789.93	90520 Total
10	41000	540	6/1/17	COREFIRST BANK & TRUST	ARRL handbook 2017	60.45	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	so books	50.74	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	26 BOOKS	34.52	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	20 BOOKS	21.81	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	62 BOOKS	64.20	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	12 BOOKS	45.84	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	314 BOOKS	51.00	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	402 BOOKS	34.99	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	312 BOOKS	831.33	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	15 BOOKS	29.15	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	402 BOOKS	423.40	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	312 BOOKS	701.23	90521

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10	41000	530	6/1/17	COREFIRST BANK & TRUST	complete po 170048	18.48	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	20 BOOKS	51.50	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	73 BOOKS	10.60	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	62 BOOKS	79.37	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	12 BOOKS	13.43	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	so book	31.00	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	402 BOOKS	76.11	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	312 BOOKS	1,283.04	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	15 BOOKS	19.10	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	26 BOOKS	38.37	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	20 BOOKS	24.84	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	17 BOOKS	15.45	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	62 BOOKS	82.57	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	4 BOOKS	29.15	90521
10	41000	530	6/1/17	COREFIRST BANK & TRUST	12 BOOKS	26.86	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	402 BOOKS	526.46	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	312 BOOKS	585.90	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	4 BOOKS	15.62	90521
10	41000	540	6/1/17	COREFIRST BANK & TRUST	so books	284.64	90521
						5,561.15	90521 Total
10	41000	540	6/1/17	COREFIRST BANK & TRUST	18 ITEMS	9.95	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	18 ITEMS	87.02	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	18 ITEMS	185.29	90522
10	41000	430	6/1/17	COREFIRST BANK & TRUST	1 ITEM	59.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	9 ITEMS	15.94	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	9 ITEMS	10.86	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	9 ITEMS	189.33	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	6 BOOKS	17.88	90522
10	41000	430	6/1/17	COREFIRST BANK & TRUST	1 PKG	78.85	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	37 ITEMS	13.98	90522
10	41000	430	6/1/17	COREFIRST BANK & TRUST	8 CASES	196.48	90522
10	41000	510	6/1/17	COREFIRST BANK & TRUST	2 ITEMS	4.72	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	1 AV	43.63	90522
10	41000	430	6/1/17	COREFIRST BANK & TRUST	15 PKGS	459.95	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	1 AV	80.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	1 AV	87.00	90522

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/1/17	COREFIRST BANK & TRUST	32 TITLES	25.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	81 TITLES	530.98	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	65 TITLES	34.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	34 TITLES	109.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	35 TITLES	15.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	105 TITLES	47.94	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	81 TITLES	167.89	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	33 TITLES	255.97	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	81 TITLES	95.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	25 TITLES	17.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	32 TITLES	84.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	22 TITLES	20.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	132 TITLES	133.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	25 TITLES	245.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	21 TITLES	341.92	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	59 TITLES	1,132.56	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	78 TITLES	2,266.05	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	4 TITLES	130.91	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	28 TITLES	904.73	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	15 TITLES	724.97	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	33 TITLES	28.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	32 TITLES	65.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	17 TITLES	65.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	65 TITLES	16.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	32 TITLES	87.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	22 TITLES	94.50	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	132 TITLES	121.97	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	27 TITLES	352.97	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	17 TITLES	65.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	58 TITLES	1,306.65	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	128 TITLES	3,270.92	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	12 TITLES	655.78	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	59 BOOKS	10.13	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	137 BOOKS	52.20	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	186 BOOKS	5.15	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	103 BOOKS	35.40	90522

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/1/17	COREFIRST BANK & TRUST	103 BOOKS	56.54	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	44 BOOKS	11.24	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	65 BOOKS	22.33	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	63 BOOKS	33.15	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	50 BOOKS	36.84	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	78 BOOKS	22.33	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	25 BOOKS	38.80	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	79 BOOKS	47.10	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	106 BOOKS	24.50	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	53 BOOKS	44.01	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	90 BOOKS	34.26	90522
10	41000	330	6/1/17	COREFIRST BANK & TRUST	20 BOOKS	163.52	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	10 BOOKS	5.15	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	17 BOOKS	15.44	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	28 BOOKS	5.15	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	95 BOOKS	19.98	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	67 BOOKS	15.44	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	56 BOOKS	19.98	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	4 BOOKS	10.30	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	6 BOOKS	30.89	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	184 BOOKS	840.96	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	9 BOOKS	8.16	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	19 BOOKS	5.75	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	184 BOOKS	11.51	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	54 BOOKS	275.68	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	73 BOOKS	10.65	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	143 BOOKS	66.50	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	27 BOOKS	113.16	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	69 BOOKS	146.59	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	62 BOOKS	34.00	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	79 BOOKS	199.29	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	45 BOOKS	32.65	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	74 BOOKS	33.46	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	56 BOOKS	70.28	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	134 BOOKS	115.81	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	69 BOOKS	49.29	90522

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/1/17	COREFIRST BANK & TRUST	110 BOOKS	15.87	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	65 BOOKS	80.94	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	70 BOOKS	29.74	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	116 BOOKS	79.60	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	42 BOOKS	47.20	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	67 BOOKS	11.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	47 BOOKS	33.44	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	54 BOOKS	98.83	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	69 BOOKS	43.92	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	56 BOOKS	42.11	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	163 BOOKS	71.01	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	56 BOOKS	20.45	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	68 BOOKS	48.72	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	107 BOOKS	77.91	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	58 BOOKS	582.30	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	54 BOOKS	434.53	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	143 BOOKS	65.45	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	69 BOOKS	17.42	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	68 BOOKS	23.53	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	58 BOOKS	11.38	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	59 BOOKS	899.25	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	90 BOOKS	19.03	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	119 BOOKS	236.55	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	106 BOOKS	24.50	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	90 BOOKS	11.24	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	43 BOOKS	530.75	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	109 BOOKS	1,102.49	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	76 BOOKS	772.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	17 BOOKS	5.15	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	17 BOOKS	20.59	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	9 BOOKS	6.36	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	184 BOOKS	40.28	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	54 BOOKS	38.17	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	79 BOOKS	460.75	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	81 BOOKS	808.61	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	37 ITEMS	390.13	90522

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/1/17	COREFIRST BANK & TRUST	Balance of Req #10104	0.31	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	73 BOOKS	23.34	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	143 BOOKS	31.74	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	124 BOOKS	49.92	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	79 BOOKS	15.87	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	45 BOOKS	57.05	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	81 BOOKS	30.57	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	56 BOOKS	109.69	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	134 BOOKS	212.10	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	6 BOOKS	77.03	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	69 BOOKS	49.95	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	110 BOOKS	431.10	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	65 BOOKS	18.18	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	70 BOOKS	117.83	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	42 BOOKS	31.24	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	71 BOOKS	66.37	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	67 BOOKS	60.89	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	47 BOOKS	16.44	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	54 BOOKS	68.80	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	69 BOOKS	47.57	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	163 BOOKS	81.82	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	3 BOOKS	78.05	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	56 BOOKS	115.41	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	68 BOOKS	96.07	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	107 BOOKS	94.94	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	53 BOOKS	59.28	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	58 BOOKS	58.20	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	54 BOOKS	55.06	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	59 BOOKS	85.29	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	37 BOOKS	150.13	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	96 BOOKS	599.97	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	74 BOOKS	32.58	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	85 BOOKS	17.47	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	137 BOOKS	10.67	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	103 BOOKS	45.38	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	103 BOOKS	172.76	90522

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/1/17	COREFIRST BANK & TRUST	63 BOOKS	76.96	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	119 BOOKS	1,025.53	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	50 BOOKS	69.67	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	78 BOOKS	242.36	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	25 BOOKS	25.17	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	106 BOOKS	21.33	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	53 BOOKS	151.44	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	90 BOOKS	195.21	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	43 BOOKS	62.56	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	76 BOOKS	87.31	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	84 BOOKS	646.13	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	56 BOOKS	63.22	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	134 BOOKS	64.53	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	110 BOOKS	14.72	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	70 BOOKS	16.44	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	116 BOOKS	16.44	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	71 BOOKS	12.60	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	69 BOOKS	42.07	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	68 BOOKS	18.99	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	107 BOOKS	519.88	90522
10	41000	540	6/1/17	COREFIRST BANK & TRUST	13 BOOKS	235.81	90522
						31,811.70	90522 Total
10	41000	310	6/1/17	COREFIRST BANK & TRUST	newsletter	19.00	90523
10	41000	310	6/1/17	COREFIRST BANK & TRUST	2017 podcasting Srvcs	20.00	90523
10	41000	313	6/1/17	COREFIRST BANK & TRUST	2016 audit filing fee	150.00	90523
10	41000	310	6/1/17	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.00	90523
10	41000	324	6/1/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	21.45	90523
10	41000	310	6/1/17	COREFIRST BANK & TRUST	marketing	325.00	90523
10	41000	310	6/1/17	COREFIRST BANK & TRUST	3 licensed users	117.00	90523
10	41000	310	6/1/17	COREFIRST BANK & TRUST	basecamp w clients	149.00	90523
						826.45	90523 Total
10	41000	340	6/1/17	COREFIRST BANK & TRUST	Hotel	1,474.64	90524
10	41000	340	6/1/17	COREFIRST BANK & TRUST	Parking	37.50	90524
						1,512.14	90524 Total
10	41000	410	6/1/17	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	181.46	90525
						181.46	90525 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	6/1/17	GATEKEEPER HOBBIES	comics	185.06	90526
						185.06	90526 Total
10	41000	410	6/1/17	GRAINGER	Estimated Purchases	88.74	90527
						88.74	90527 Total
10	41000	540	6/1/17	HARPER COLLINS PUBLISHERS LLC	plan	47.33	90528
						47.33	90528 Total
10	41000	324	6/1/17	HEDLUND, JOYCE A	Outreach Mileage	94.70	90529
						94.70	90529 Total
10	41000	510	6/1/17	HOUCHEN BINDERY	5 items	63.45	90530
						63.45	90530 Total
10	41000	310	6/1/17	INLAND COMPUTER SYSTEMS	service call	306.00	90531
						306.00	90531 Total
10	41000	361	6/1/17	JOHN DEERE FINANCIAL	Estimated Parts/Service	87.55	90532
						87.55	90532 Total
10	41000	323	6/1/17	LYRASIS	Membership Dues	2,500.00	90533
						2,500.00	90533 Total
10	41000	361	6/1/17	MHC KENWORTH	Est. Services/Purchases	19.98	90534
						19.98	90534 Total
10	41000	540	6/1/17	MIDWEST TAPE	282 AV	105.54	90535
10	41000	540	6/1/17	MIDWEST TAPE	15 AV	148.22	90535
10	41000	540	6/1/17	MIDWEST TAPE	13 AV	21.59	90535
10	41000	540	6/1/17	MIDWEST TAPE	12 AV	16.24	90535
10	41000	540	6/1/17	MIDWEST TAPE	215 AV	532.14	90535
10	41000	540	6/1/17	MIDWEST TAPE	215 AV	163.45	90535
10	41000	540	6/1/17	MIDWEST TAPE	17 AV	85.48	90535
10	41000	540	6/1/17	MIDWEST TAPE	6 AV	14.09	90535
10	41000	540	6/1/17	MIDWEST TAPE	138 AV	28.18	90535
10	41000	540	6/1/17	MIDWEST TAPE	18 AV	36.68	90535
10	41000	540	6/1/17	MIDWEST TAPE	16 AV	42.74	90535
10	41000	540	6/1/17	MIDWEST TAPE	136 AV	23.09	90535
10	41000	540	6/1/17	MIDWEST TAPE	136 AV	120.54	90535
10	41000	540	6/1/17	MIDWEST TAPE	18 AV	52.74	90535
10	41000	540	6/1/17	MIDWEST TAPE	98 AV	21.59	90535
10	41000	540	6/1/17	MIDWEST TAPE	98 AV	70.18	90535
10	41000	540	6/1/17	MIDWEST TAPE	98 AV	308.32	90535
10	41000	540	6/1/17	MIDWEST TAPE	98 AV	962.92	90535

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/1/17	MIDWEST TAPE	18 AV	42.74	90535
10	41000	540	6/1/17	MIDWEST TAPE	18 AV	52.74	90535
10	41000	540	6/1/17	MIDWEST TAPE	99 AV	14.89	90535
10	41000	540	6/1/17	MIDWEST TAPE	99 AV	238.82	90535
10	41000	540	6/1/17	MIDWEST TAPE	6 AV	14.09	90535
10	41000	540	6/1/17	MIDWEST TAPE	6 AV	21.59	90535
10	41000	540	6/1/17	MIDWEST TAPE	183 AV	192.14	90535
10	41000	540	6/1/17	MIDWEST TAPE	183 AV	55.08	90535
10	41000	540	6/1/17	MIDWEST TAPE	183 AV	122.10	90535
10	41000	540	6/1/17	MIDWEST TAPE	183 AV	34.84	90535
10	41000	540	6/1/17	MIDWEST TAPE	5 AV	13.54	90535
10	41000	540	6/1/17	MIDWEST TAPE	17 AV	69.54	90535
10	41000	540	6/1/17	MIDWEST TAPE	17 AV	59.20	90535
10	41000	540	6/1/17	MIDWEST TAPE	12 AV	17.84	90535
10	41000	540	6/1/17	MIDWEST TAPE	12 AV	74.36	90535
10	41000	540	6/1/17	MIDWEST TAPE	5 AV	37.74	90535
10	41000	540	6/1/17	MIDWEST TAPE	1 AV	17.84	90535
10	41000	540	6/1/17	MIDWEST TAPE	21 AV	34.84	90535
10	41000	540	6/1/17	MIDWEST TAPE	21 AV	44.52	90535
10	41000	540	6/1/17	MIDWEST TAPE	21 AV	10.34	90535
10	41000	540	6/1/17	MIDWEST TAPE	5 AV	28.73	90535
10	41000	540	6/1/17	MIDWEST TAPE	21 AV	93.22	90535
10	41000	540	6/1/17	MIDWEST TAPE	21 AV	22.74	90535
10	41000	540	6/1/17	MIDWEST TAPE	36 AV	41.36	90535
10	41000	540	6/1/17	MIDWEST TAPE	36 AV	103.40	90535
10	41000	540	6/1/17	MIDWEST TAPE	36 AV	49.46	90535
10	41000	540	6/1/17	MIDWEST TAPE	5 AV	56.82	90535
10	41000	540	6/1/17	MIDWEST TAPE	9 AV	117.40	90535
10	41000	540	6/1/17	MIDWEST TAPE	2 AV	58.48	90535
10	41000	540	6/1/17	MIDWEST TAPE	15 AV	35.68	90535
10	41000	540	6/1/17	MIDWEST TAPE	15 AV	39.43	90535
10	41000	540	6/1/17	MIDWEST TAPE	15 AV	25.34	90535
10	41000	540	6/1/17	MIDWEST TAPE	286 AV	126.90	90535
10	41000	540	6/1/17	MIDWEST TAPE	286 AV	232.54	90535
10	41000	540	6/1/17	MIDWEST TAPE	286 AV	272.66	90535
10	41000	540	6/1/17	MIDWEST TAPE	33 AV	51.57	90535

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/1/17	MIDWEST TAPE	33 AV	45.57	90535
10	41000	540	6/1/17	MIDWEST TAPE	24 AV	304.08	90535
10	41000	540	6/1/17	MIDWEST TAPE	24 AV	31.02	90535
10	41000	540	6/1/17	MIDWEST TAPE	10 AV	31.02	90535
10	41000	540	6/1/17	MIDWEST TAPE	10 AV	23.09	90535
10	41000	540	6/1/17	MIDWEST TAPE	8 AV	47.84	90535
10	41000	510	6/1/17	MIDWEST TAPE	1 DISC	9.99	90535
10	41000	510	6/1/17	MIDWEST TAPE	1 DISC	7.99	90535
10	41000	430	6/1/17	MIDWEST TAPE	1 ITEM	14.99	90535
10	41000	540	6/1/17	MIDWEST TAPE	91 AV	74.48	90535
10	41000	540	6/1/17	MIDWEST TAPE	215 AV	28.18	90535
10	41000	540	6/1/17	MIDWEST TAPE	17 AV	75.48	90535
10	41000	540	6/1/17	MIDWEST TAPE	16 AV	75.48	90535
10	41000	540	6/1/17	MIDWEST TAPE	136 AV	361.62	90535
10	41000	540	6/1/17	MIDWEST TAPE	136 AV	131.04	90535
10	41000	540	6/1/17	MIDWEST TAPE	18 AV	128.22	90535
10	41000	540	6/1/17	MIDWEST TAPE	98 AV	23.84	90535
10	41000	540	6/1/17	MIDWEST TAPE	183 AV	819.68	90535
10	41000	540	6/1/17	MIDWEST TAPE	183 AV	214.14	90535
10	41000	540	6/1/17	MIDWEST TAPE	5 AV	14.14	90535
10	41000	540	6/1/17	MIDWEST TAPE	12 AV	75.48	90535
10	41000	540	6/1/17	MIDWEST TAPE	5 AV	37.74	90535
10	41000	540	6/1/17	MIDWEST TAPE	21 AV	17.74	90535
10	41000	540	6/1/17	MIDWEST TAPE	15 AV	25.99	90535
10	41000	540	6/1/17	MIDWEST TAPE	286 AV	18.84	90535
10	41000	540	6/1/17	MIDWEST TAPE	286 AV	422.56	90535
10	41000	540	6/1/17	MIDWEST TAPE	33 AV	194.95	90535
10	41000	540	6/1/17	MIDWEST TAPE	10 AV	35.68	90535
10	41000	540	6/1/17	MIDWEST TAPE	8 AV	25.34	90535
10	41000	540	6/1/17	MIDWEST TAPE	20 AV	42.74	90535
10	41000	540	6/1/17	MIDWEST TAPE	3 AV	28.19	90535
10	41000	540	6/1/17	MIDWEST TAPE	234 AV	86.36	90535
10	41000	540	6/1/17	MIDWEST TAPE	167 AV	28.18	90535
10	41000	540	6/1/17	MIDWEST TAPE	14 AV	17.89	90535
						8,797.82	90535 Total
10	41000	700	6/1/17	MILLENNIUM CAFE	bottled water	15.00	90536

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/1/17	MILLENNIUM CAFE	2 doz cookies & coffee	33.60	90536
10	41000	330	6/1/17	MILLENNIUM CAFE	Food from cafe	198.98	90536
						247.58	90536 Total
10	41000	324	6/1/17	MORELAND NATALIE R	Read Program	12.84	90537
						12.84	90537 Total
15	41000	270	6/1/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	90538
						547.03	90538 Total
10	21510	0	6/1/17	PHILADELPHIA AMERICAN LIFE	AK025 June, 2017	82.95	90539
						82.95	90539 Total
10	41000	361	6/1/17	QUICK LANE	Estimated Services	98.83	90540
10	41000	361	6/1/17	QUICK LANE	Estimated Services	575.79	90540
						674.62	90540 Total
10	41000	324	6/1/17	SMITH, RAMONA	Outreach Mileage	91.49	90541
						91.49	90541 Total
10	41000	410	6/1/17	SWPLUS	gum remover aerosol	48.91	90542
						48.91	90542 Total
10	41000	410	6/1/17	TARWATER FARM & HOME SUPPLY	Parts	76.47	90543
						76.47	90543 Total
10	41000	410	6/1/17	TECH LOGIC CORPORATION	Inv 15002578S15	17.93	90544
10	41000	410	6/1/17	TECH LOGIC CORPORATION	Inv 15002578S15A	59.62	90544
						77.55	90544 Total
10	41000	351	6/1/17	WESTAR ENERGY	Elec serv garage lease	42.11	90545
						42.11	90545 Total
10	41000	311	6/1/17	BOETTCHER SUPPLY INC.	Estimated Services	23.02	90546
10	41000	311	6/1/17	BOETTCHER SUPPLY INC.	Estimated Services	61.59	90546
						84.61	90546 Total
10	41000	420	6/1/17	PETTY CASH - SHERYL WELLER	350 yard spools	31.88	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	9x13 clr contact paper"	11.28	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	Tissue ppr multipack	3.98	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	plates-purple	2.47	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	plates-yellow	2.47	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	plates-green	2.47	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	plates-red	-	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	plates-blue	-	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	craft sticks	7.41	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	card stock	4.84	90547

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	BulkOpenPoll Zinnia seeds	4.48	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	25qt Ultimate Potting Mix	8.24	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	bow-tique snap barrettes	-	90547
10	41000	330	6/1/17	PETTY CASH - SHERYL WELLER	ribbon 1/8 x 10 yards"	6.00	90547
10	41000	420	6/1/17	PETTY CASH - SHERYL WELLER	Grey Arctic Vinyl	39.98	90547
10	41000	410	6/1/17	PETTY CASH - SHERYL WELLER	Hay/Bale	12.00	90547
						137.50	90547 Total
10	41000	326	6/8/17	ALLSIGNS	soffit banners (4)	712.00	90548
						712.00	90548 Total
10	41000	330	6/8/17	ASCAP	Annual License Fee	1,785.29	90549
						1,785.29	90549 Total
10	41000	350	6/8/17	AT&T	2017 Internet Services	3,763.00	90550
						3,763.00	90550 Total
10	41000	324	6/8/17	CAMP, SHERRITA	Genealogy Classes	56.18	90551
						56.18	90551 Total
10	41000	410	6/8/17	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	159.00	90552
						159.00	90552 Total
10	41000	353	6/8/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	90553
10	41000	353	6/8/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	90553
10	41000	353	6/8/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	90553
						69.45	90553 Total
10	41000	540	6/8/17	COREFIRST BANK & TRUST	1 AV	155.00	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	8 ITEMS	12.95	90554
10	41000	430	6/8/17	COREFIRST BANK & TRUST	2 PKGS	10.46	90554
10	41000	430	6/8/17	COREFIRST BANK & TRUST	2 PKGS	57.94	90554
10	41000	430	6/8/17	COREFIRST BANK & TRUST	20 PKGS	267.16	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	78 TITLES	47.99	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	132 TITLES	106.99	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	28 TITLES	65.00	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	15 TITLES	88.98	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	58 TITLES	16.95	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	45 TITLES	1,143.06	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	62 TITLES	2,739.12	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	44 TITLES	1,744.11	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	8 TITLES	329.90	90554
10	41000	430	6/8/17	COREFIRST BANK & TRUST	50 ROLLS	140.74	90554

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/8/17	COREFIRST BANK & TRUST	1 AV	49.95	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	8 BOOKS	252.70	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	4 BOOKS	5.15	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	95 BOOKS	7.55	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	184 BOOKS	27.25	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	4 BOOKS	20.59	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	30 BOOKS	139.08	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	57 BOOKS	48.76	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	124 BOOKS	16.44	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	74 BOOKS	15.87	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	134 BOOKS	279.44	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	69 BOOKS	99.25	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	110 BOOKS	193.60	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	65 BOOKS	54.86	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	70 BOOKS	131.02	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	116 BOOKS	120.41	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	42 BOOKS	79.23	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	71 BOOKS	64.41	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	47 BOOKS	43.61	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	54 BOOKS	50.81	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	69 BOOKS	11.97	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	56 BOOKS	54.54	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	163 BOOKS	146.25	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	56 BOOKS	101.77	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	68 BOOKS	92.48	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	107 BOOKS	272.73	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	58 BOOKS	103.90	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	54 BOOKS	81.44	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	59 BOOKS	64.05	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	37 BOOKS	75.68	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	96 BOOKS	25.18	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	13 BOOKS	110.28	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	27 BOOKS	334.40	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	27 BOOKS	230.77	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	85 BOOKS	17.47	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	101 BOOKS	41.90	90554

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/8/17	COREFIRST BANK & TRUST	103 BOOKS	23.40	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	63 BOOKS	73.95	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	119 BOOKS	183.82	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	50 BOOKS	35.48	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	78 BOOKS	39.42	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	25 BOOKS	17.86	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	79 BOOKS	193.21	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	106 BOOKS	33.71	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	90 BOOKS	34.88	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	43 BOOKS	110.84	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	109 BOOKS	189.83	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	76 BOOKS	104.26	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	84 BOOKS	65.13	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	103 BOOKS	9.51	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	50 BOOKS	11.24	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	106 BOOKS	24.20	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	90 BOOKS	11.24	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	43 BOOKS	17.89	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	51 BOOKS	241.69	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	160 BOOKS	430.36	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	135 BOOKS	956.93	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	134 BOOKS	60.99	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	110 BOOKS	63.47	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	70 BOOKS	94.99	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	42 BOOKS	17.03	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	71 BOOKS	11.36	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	68 BOOKS	21.41	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	58 BOOKS	17.40	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	49 BOOKS	971.58	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	48 BOOKS	422.99	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	4 BOOKS	12.70	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	184 BOOKS	36.34	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	19 BOOKS	89.64	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	8 BOOKS	28.46	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	8 ITEMS	8.74	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	15 ITEMS	22.97	90554

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All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/8/17	COREFIRST BANK & TRUST	11 AV	36.87	90554
10	41000	540	6/8/17	COREFIRST BANK & TRUST	11 AV	114.24	90554
						15,231.17	90554 Total
10	41000	340	6/8/17	COREFIRST BANK & TRUST	Taxi	15.00	90555
10	41000	340	6/8/17	COREFIRST BANK & TRUST	Taxi	48.00	90555
10	41000	340	6/8/17	COREFIRST BANK & TRUST	Parking	45.00	90555
10	41000	340	6/8/17	COREFIRST BANK & TRUST	Baggage	185.00	90555
10	41000	340	6/8/17	COREFIRST BANK & TRUST	Registration	200.00	90555
10	41000	340	6/8/17	COREFIRST BANK & TRUST	Hotel	4,736.70	90555
						5,229.70	90555 Total
10	21512	0	6/8/17	DELTA DENTAL OF KANSAS, INC	june, 2017	2,258.89	90556
15	21512	0	6/8/17	DELTA DENTAL OF KANSAS, INC	June, 2017	8,831.19	90556
						11,090.08	90556 Total
10	41000	410	6/8/17	DRAPERIES BY DOROTHY	Repair of shade in Media	65.00	90557
						65.00	90557 Total
10	41000	322	6/8/17	EMBROIDERY PLUS	screen printing	145.20	90558
						145.20	90558 Total
10	41000	313	6/8/17	ENGEL LAW, PA	2017 Legal Services	3,284.50	90559
						3,284.50	90559 Total
10	21511	0	6/8/17	FIDELITY SECURITY LIFE INS/EYEMED	June, 2017	1,074.72	90560
15	21511	0	6/8/17	FIDELITY SECURITY LIFE INS/EYEMED		5.99	90560
						1,080.71	90560 Total
10	41000	340	6/8/17	FRIEND, DIANA P	Taxi	15.25	90561
						15.25	90561 Total
10	41000	700	6/8/17	HARRIS, CHRISTY L.	PATRON REFUND	73.96	90562
						73.96	90562 Total
10	41000	330	6/8/17	HOBBY LOBBY	gift bags	17.94	90563
10	41000	330	6/8/17	HOBBY LOBBY	wiggle eyes	8.97	90563
						26.91	90563 Total
10	41000	361	6/8/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	214.05	90564
10	41000	361	6/8/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	349.82	90564
10	41000	361	6/8/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	473.94	90564
						1,037.81	90564 Total
10	41000	420	6/8/17	INLAND COMPUTER SYSTEMS	CE278A	94.00	90565
10	41000	420	6/8/17	INLAND COMPUTER SYSTEMS	C4127X	118.00	90565
10	41000	420	6/8/17	INLAND COMPUTER SYSTEMS	CE402A	112.00	90565

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	6/8/17	INLAND COMPUTER SYSTEMS	CE403A	112.00	90565
10	41000	420	6/8/17	INLAND COMPUTER SYSTEMS	CF381A	98.00	90565
10	41000	420	6/8/17	INLAND COMPUTER SYSTEMS	CE742A	129.00	90565
10	41000	420	6/8/17	INLAND COMPUTER SYSTEMS	CF283X	130.00	90565
						793.00	90565 Total
20	23800	0	6/8/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	400.20	90566
10	41000	736	6/8/17	KELLEY CONSTRUCTION CO., INC.	FMP,Phase 1 interior proj	39,150.00	90566
						39,550.20	90566 Total
10	41000	540	6/8/17	MIDWEST TAPE	16 AV	255.36	90567
10	41000	540	6/8/17	MIDWEST TAPE	136 AV	798.44	90567
10	41000	540	6/8/17	MIDWEST TAPE	98 AV	51.27	90567
10	41000	540	6/8/17	MIDWEST TAPE	6 AV	21.59	90567
10	41000	540	6/8/17	MIDWEST TAPE	183 AV	379.95	90567
10	41000	540	6/8/17	MIDWEST TAPE	12 AV	15.59	90567
10	41000	540	6/8/17	MIDWEST TAPE	286 AV	71.38	90567
10	41000	540	6/8/17	MIDWEST TAPE	77 AV	38.68	90567
10	41000	540	6/8/17	MIDWEST TAPE	11 AV	55.02	90567
10	41000	540	6/8/17	MIDWEST TAPE	173 AV	57.38	90567
10	41000	540	6/8/17	MIDWEST TAPE	173 AV	336.28	90567
10	41000	510	6/8/17	MIDWEST TAPE	2 DISCS	9.99	90567
10	41000	510	6/8/17	MIDWEST TAPE	1 DISC	11.99	90567
10	41000	540	6/8/17	MIDWEST TAPE	282 AV	104.48	90567
10	41000	540	6/8/17	MIDWEST TAPE	6 AV	29.09	90567
10	41000	540	6/8/17	MIDWEST TAPE	215 AV	962.92	90567
10	41000	540	6/8/17	MIDWEST TAPE	215 AV	168.22	90567
10	41000	540	6/8/17	MIDWEST TAPE	215 AV	261.52	90567
10	41000	540	6/8/17	MIDWEST TAPE	15 AV	29.78	90567
10	41000	540	6/8/17	MIDWEST TAPE	17 AV	65.48	90567
10	41000	540	6/8/17	MIDWEST TAPE	6 AV	21.59	90567
10	41000	540	6/8/17	MIDWEST TAPE	16 AV	37.74	90567
10	41000	540	6/8/17	MIDWEST TAPE	136 AV	43.18	90567
10	41000	540	6/8/17	MIDWEST TAPE	75 AV	28.18	90567
10	41000	540	6/8/17	MIDWEST TAPE	98 AV	35.68	90567
10	41000	540	6/8/17	MIDWEST TAPE	14 AV	30.38	90567
10	41000	540	6/8/17	MIDWEST TAPE	18 AV	198.70	90567
10	41000	540	6/8/17	MIDWEST TAPE	6 AV	14.09	90567

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10	41000	540	6/8/17	MIDWEST TAPE	11 AV	14.09	90567
10	41000	540	6/8/17	MIDWEST TAPE	183 AV	59.68	90567
10	41000	540	6/8/17	MIDWEST TAPE	12 AV	42.74	90567
10	41000	540	6/8/17	MIDWEST TAPE	5 AV	62.74	90567
10	41000	540	6/8/17	MIDWEST TAPE	21 AV	42.74	90567
10	41000	540	6/8/17	MIDWEST TAPE	286 AV	157.07	90567
10	41000	540	6/8/17	MIDWEST TAPE	286 AV	295.19	90567
10	41000	540	6/8/17	MIDWEST TAPE	286 AV	483.24	90567
10	41000	540	6/8/17	MIDWEST TAPE	286 AV	57.69	90567
10	41000	540	6/8/17	MIDWEST TAPE	33 AV	51.57	90567
10	41000	540	6/8/17	MIDWEST TAPE	16 AV	65.48	90567
10	41000	540	6/8/17	MIDWEST TAPE	16 AV	62.74	90567
10	41000	540	6/8/17	MIDWEST TAPE	16 AV	190.96	90567
10	41000	540	6/8/17	MIDWEST TAPE	8 AV	21.59	90567
10	41000	540	6/8/17	MIDWEST TAPE	77 AV	80.52	90567
10	41000	540	6/8/17	MIDWEST TAPE	9 AV	17.89	90567
10	41000	540	6/8/17	MIDWEST TAPE	9 AV	16.24	90567
10	41000	540	6/8/17	MIDWEST TAPE	159 AV	557.48	90567
10	41000	540	6/8/17	MIDWEST TAPE	14 AV	186.44	90567
10	41000	540	6/8/17	MIDWEST TAPE	14 AV	176.44	90567
10	41000	540	6/8/17	MIDWEST TAPE	173 AV	51.38	90567
10	41000	540	6/8/17	MIDWEST TAPE	173 AV	227.58	90567
10	41000	530	6/8/17	MIDWEST TAPE	hoopla online	14,998.63	90567
						22,054.07	90567 Total
10	41000	330	6/8/17	PEANUT BUTTER HAMSTER	Performance	400.00	90568
						400.00	90568 Total
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	10,819.50	90569
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	3,094.00	90569
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	1,448.00	90569
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	3,003.50	90569
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	384.50	90569
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	142.00	90569
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Cyber	193.50	90569
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Installment Charge	5.00	90569
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	(83.00)	90569
10	41000	321	6/8/17	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	873.00	90569

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	260	6/8/17	PEOPLES/COMMERCIAL INSURANCE	3rd qtr workers comp ins	17,325.00	90569
15	41000	260	6/8/17	PEOPLES/COMMERCIAL INSURANCE	3rd qtr workers comp ins	(6,439.00)	90569
						30,766.00	90569 Total
10	41000	324	6/8/17	PETTIT, MATT	Oakland/No Homebound Route	7.12	90570
						7.12	90570 Total
10	41000	324	6/8/17	POPP, ZAN R K	travel reimbursement	161.58	90571
						161.58	90571 Total
10	41000	410	6/8/17	ROACH HARDWARE INC.	Estimated Purchases	92.41	90572
10	41000	410	6/8/17	ROACH HARDWARE INC.	Estimated Purchases	19.17	90572
10	41000	410	6/8/17	ROACH HARDWARE INC.	Estimated Purchases	33.95	90572
10	41000	410	6/8/17	ROACH HARDWARE INC.	Estimated Purchases	20.67	90572
10	41000	410	6/8/17	ROACH HARDWARE INC.	Estimated Purchases	25.44	90572
						191.64	90572 Total
10	41000	324	6/8/17	ROE, ELIZABETH A	KAEA Board Retreat-McPherson	158.36	90573
						158.36	90573 Total
20	41000	313	6/8/17	TEVIS ARCHITECTURAL GROUP	Pedestrian Plaza addtl	545.66	90574
10	23800	0	6/8/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	1,718.45	90574
						2,264.11	90574 Total
10	41000	540	6/8/17	YP	phone books	136.49	90575
						136.49	90575 Total
10	41000	311	6/15/17	AMERICAN VINYL OF TOPEKA	Sewing of velcro on tarps	150.00	90576
						150.00	90576 Total
10	41000	340	6/15/17	BANKS, ROBERT E	Per Diem	425.50	90577
						425.50	90577 Total
10	41000	310	6/15/17	BLACK DIAMOND SOLUTIONS, INC.	VMware vSphere Enterpirse	5,148.00	90578
10	41000	310	6/15/17	BLACK DIAMOND SOLUTIONS, INC.	Paralles Desktop for Mac	376.08	90578
						5,524.08	90578 Total
10	41000	340	6/15/17	BLACK, BREA A	Per Diem	88.50	90579
						88.50	90579 Total
10	41000	320	6/15/17	COREFIRST BANK & TRUST	Replacement Notebook Batt	35.68	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	Targus case	59.98	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	Craftsman socket set	32.99	90580
10	41000	326	6/15/17	COREFIRST BANK & TRUST	2.5x2.5" Circular"	168.38	90580
10	41000	326	6/15/17	COREFIRST BANK & TRUST	Shipping/Handling	11.68	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Brown Chenille Stems	5.68	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Toysmith Marbles/tinbox	19.98	90580

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	6/15/17	COREFIRST BANK & TRUST	Microsoft natural keyboard	104.85	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	StarTech USB 2.0 Type-A	6.49	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Sandusky Black Book Truck	583.92	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Hygloss Magnetic Tape	15.87	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Kleenist Magnetic Tape	10.49	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	cyberpower surge prot	23.85	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Pack of 12 succulents	28.68	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Succulent soil	9.78	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Building bricks 1000 pcs	53.90	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Block boards set of 8	13.61	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Top 16 essential oils	26.95	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	12 1 oz amber bottles	8.99	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Grapeseed oil	10.00	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Twilight Garden Journal	17.96	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	12 count ballpoint pens	7.97	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Milk & Honey book	17.98	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Non-slip rug mat 5x8	15.49	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	50 skein yarn assorted	33.98	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	White fishing line	14.48	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	24 pack sharpies	35.04	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Fidget spinner	34.50	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	12 pack mason jars 16 oz	16.92	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	6 pack glitter glue	17.33	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	6 pack food coloring	12.95	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Ring pops	20.15	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Post-It Easel Pads	173.16	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Sharpie Markers	39.70	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	Credit Voucher	(44.99)	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Daily Chef Table Cover	133.80	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Cheetos Flamin' Hot 50 ct	25.44	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Hershey's Variety Pack 30	18.98	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Tyvek Tape 2 1/4 inch	141.15	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	apple power adapter	68.00	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	otter box commuter case	239.50	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	X-ACTO #1 Knife, Z Series	3.97	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	X-ACTO Blade Dispenser	2.49	90580

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10	41000	420	6/15/17	COREFIRST BANK & TRUST	X-ACTO Gripster	9.71	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Cricut Premium Blade	8.14	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Cricut scoring stylus	21.99	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Cricut Explore Air 2	249.00	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Speedpress 40 steel rule"	144.49	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Business Cards	15.90	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	bose soundlink speaker	1,032.00	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	23andMeDNAKit-Health&Ance	398.00	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Lego boards	13.61	90580
10	41000	313	6/15/17	COREFIRST BANK & TRUST	Web Developer - Ad	834.00	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	tootsie rolls 38.8 oz-360	1.67	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Messy Mat, yellow	13.99	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Rip Stop, brown	6.17	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Twister game	23.72	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Smoothie Straws, 40 ct.	32.40	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	3 pk, 3/4"	9.20	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Scotch duct tape, yellow	3.42	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Duck Brand tape, brown	7.21	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Pellon Perfect Loft	20.82	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Shipping Estimate 1045065684	258.00	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	apple ipod touch	37.87	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	25-8.5x11 Magnetic Sign	195.00	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Apache 100/pk	126.15	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Plantronics encorepro	89.76	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	seido OBEX case combo	144.00	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	Encased belt holster	6.37	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	Kanto Living FMX2C Full M	287.84	90580
25	41000	320	6/15/17	COREFIRST BANK & TRUST	Subscription for 6 users	799.92	90580
10	41000	310	6/15/17	COREFIRST BANK & TRUST	HP Q6627B	275.73	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	AAA Batteries	515.94	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	AA Batteries	288.00	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	mirror sheets	72.00	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	choc pudding	18.12	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	magic nuudles	4.96	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	paper plates	18.38	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST		4.97	90580

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10	41000	330	6/15/17	COREFIRST BANK & TRUST	mini bottles water	7.52	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	wood spool 7/8 inch	4.99	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Nitto Tape 1"	111.78	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Shipping	15.56	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	12 pack memo pads	49.08	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	LifeProof Belt Clip for i	14.99	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	LifeProof FRE Waterproof	53.97	90580
25	41000	320	6/15/17	COREFIRST BANK & TRUST	LG - 43 Class (42.5" Dia"	2,639.92	90580
25	41000	320	6/15/17	COREFIRST BANK & TRUST	Logitech - C920 Pro Webca	495.60	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Devil in the White City	162.40	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	The Alienist-caleb carr	159.52	90580
10	41000	361	6/15/17	COREFIRST BANK & TRUST	Truck Crane	189.99	90580
10	41000	361	6/15/17	COREFIRST BANK & TRUST	Shipping	81.18	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	otter box commuter	109.26	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	White #65 Cardstock	79.92	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Solar Yellow #65	15.99	90580
10	41000	420	6/15/17	COREFIRST BANK & TRUST	Black #65	9.62	90580
10	41000	320	6/15/17	COREFIRST BANK & TRUST	belt clip holster	179.90	90580
10	41000	310	6/15/17	COREFIRST BANK & TRUST	Groundwire Business Calib	54.52	90580
10	41000	322	6/15/17	COREFIRST BANK & TRUST	June facebook ads	24.69	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Dinosaur Dance, SBoynton	74.00	90580
10	41000	330	6/15/17	COREFIRST BANK & TRUST	Corduroy's Colors, MJSco	6.14	90580
						12,806.69	90580 Total
10	41000	540	6/15/17	COREFIRST BANK & TRUST	8 ITEMS	43.53	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	8 ITEMS	60.45	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	2 AV	209.90	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	3 AV	144.00	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	2 AV	44.85	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	1 BOOK	21.56	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	170 TITLES	19.98	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	30 TITLES	17.99	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	185 TITLES	11.99	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	87 TITLES	11.99	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	12 TITLES	28.00	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	132 TITLES	193.86	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	101 TITLES	60.00	90581

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/15/17	COREFIRST BANK & TRUST	17 TITLES	65.00	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	28 TITLES	143.99	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	128 TITLES	240.00	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	12 TITLES	95.00	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	39 TITLES	816.29	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	32 TITLES	1,072.28	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	18 TITLES	700.06	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	107 TITLES	2,957.82	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	186 BOOKS	10.65	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	103 BOOKS	83.37	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	44 BOOKS	23.71	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	63 BOOKS	33.71	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	50 BOOKS	15.38	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	78 BOOKS	59.10	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	106 BOOKS	53.45	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	90 BOOKS	21.91	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	76 BOOKS	10.67	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	84 BOOKS	81.97	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	51 BOOKS	259.05	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	160 BOOKS	285.79	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	135 BOOKS	69.77	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	103 BOOKS	28.07	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	44 BOOKS	11.85	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	84 BOOKS	15.38	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	135 BOOKS	104.73	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	64 BOOKS	376.95	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	54 BOOKS	462.59	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	124 BOOKS	17.60	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	134 BOOKS	76.52	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	69 BOOKS	36.80	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	110 BOOKS	31.74	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	65 BOOKS	55.44	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	70 BOOKS	91.97	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	116 BOOKS	16.44	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	42 BOOKS	90.31	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	71 BOOKS	100.92	90581

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/15/17	COREFIRST BANK & TRUST	67 BOOKS	17.47	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	47 BOOKS	23.93	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	54 BOOKS	78.65	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	69 BOOKS	26.20	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	56 BOOKS	57.80	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	163 BOOKS	29.97	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	63 BOOKS	43.95	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	68 BOOKS	36.94	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	107 BOOKS	38.52	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	58 BOOKS	14.39	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	59 BOOKS	14.75	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	37 BOOKS	56.95	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	96 BOOKS	53.94	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	27 BOOKS	28.68	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	49 BOOKS	81.92	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	48 BOOKS	233.54	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	90 BOOKS	331.44	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	71 BOOKS	519.58	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	160 BOOKS	455.94	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	40 TITLES	26.00	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	27 TITLES	24.95	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	34 TITLES	5.99	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	17 TITLES	134.00	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	78 TITLES	699.98	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	62 TITLES	95.00	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	44 TITLES	213.98	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	8 TITLES	138.99	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	Bal of PO #171490	101.98	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	11 AV	51.87	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	22 BOOKS	29.99	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	184 BOOKS	57.54	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	54 BOOKS	39.88	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	79 BOOKS	5.75	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	19 BOOKS	5.75	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	8 BOOKS	5.15	90581
10	41000	540	6/15/17	COREFIRST BANK & TRUST	14 BOOKS	19.69	90581

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/15/17	COREFIRST BANK & TRUST	7 BOOKS	15.44	90581
						13,300.87	90581 Total
10	41000	310	6/15/17	COX COMMUNICATIONS	2017 Monthly fee	81.95	90582
						81.95	90582 Total
10	41000	311	6/15/17	DORMA USA INC.	Maintenance/Services	350.00	90583
						350.00	90583 Total
10	41000	340	6/15/17	FINNEY, AILEEN	Per Diem	425.50	90584
						425.50	90584 Total
15	41000	280	6/15/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	12.00	90585
						12.00	90585 Total
10	41000	324	6/15/17	GIRDLER, THERESA	Outreach Mileage	99.51	90586
						99.51	90586 Total
10	41000	540	6/15/17	HARPER COLLINS PUBLISHERS LLC	plan	32.11	90587
						32.11	90587 Total
10	41000	340	6/15/17	HOHL, CYNTHIA	Per Diem	333.00	90588
						333.00	90588 Total
10	41000	410	6/15/17	HUMMERT INTERNATIONAL	Estimated Purchases	280.00	90589
						280.00	90589 Total
10	41000	352	6/15/17	KANSAS GAS SERVICE	2017 Gas Service	939.80	90590
10	41000	352	6/15/17	KANSAS GAS SERVICE	Gas Services 2017	29.43	90590
						969.23	90590 Total
10	41000	340	6/15/17	KING, DAVID L	Per Diem	425.50	90591
						425.50	90591 Total
10	41000	410	6/15/17	LOWE'S COMPANIES, INC.	Estimated Purchases	322.62	90592
						322.62	90592 Total
10	41000	311	6/15/17	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2017	250.00	90593
						250.00	90593 Total
10	41000	410	6/15/17	MASSCO	pink lotion soap	268.32	90594
10	41000	410	6/15/17	MASSCO	Liners Low 24x32	60.60	90594
						328.92	90594 Total
10	41000	311	6/15/17	MCELROY'S INC.	Backflow test	876.34	90595
						876.34	90595 Total
10	41000	700	6/15/17	MID-CONTINENT PUBLIC LIBRARY	TN 659504 ILL 172254305	11.99	90596
						11.99	90596 Total
10	41000	340	6/15/17	MILLSAP, GINA J	Per Diem	425.50	90597
						425.50	90597 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/15/17	PORTEOUS, MARGARET	Per Diem	176.00	90598
						176.00	90598 Total
10	41000	340	6/15/17	PYKO, MARIE A	Per Diem	425.50	90599
						425.50	90599 Total
10	41000	311	6/15/17	SCHENDEL PEST SERVICES	2017 K9 Services	498.00	90600
10	41000	311	6/15/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	297.18	90600
						795.18	90600 Total
10	41000	340	6/15/17	SMITH, KELLI C	Per Diem	425.50	90601
						425.50	90601 Total
10	41000	410	6/15/17	TECH LOGIC CORPORATION	ord#ORD15002578S15	176.84	90602
						176.84	90602 Total
10	41000	351	6/15/17	WESTAR ENERGY	2017 Electric service	27,804.48	90603
						27,804.48	90603 Total
10	41000	330	6/15/17	WESTSIDE STAMP & AWARDS	plate and engraving	7.50	90604
						7.50	90604 Total
10	41000	530	6/22/17	ABC CLIO	American History online	945.00	90605
						945.00	90605 Total
10	41000	311	6/22/17	ANCO, INC.	Qtrly lease	3,900.00	90606
10	41000	311	6/22/17	ANCO, INC.	Qtrly wat/sew @ \$30/mo	90.00	90606
10	41000	311	6/22/17	ANCO, INC.	Qtrly trash @ \$15/mo	45.00	90606
10	41000	311	6/22/17	ANCO, INC.	Qtrly tax incr \$653.60/yr	163.40	90606
						4,198.40	90606 Total
10	41000	350	6/22/17	AT&T MOBILITY	2017 Wireless Phone Srvc	183.96	90607
						183.96	90607 Total
10	41000	361	6/22/17	CARQUEST AUTO PARTS	Estimated Purchases	51.45	90608
						51.45	90608 Total
10	41000	312	6/22/17	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	459.92	90609
10	41000	312	6/22/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	90609
						623.04	90609 Total
10	41000	540	6/22/17	COREFIRST BANK & TRUST	15 ITEMS	161.13	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	39 ITEMS	5.97	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	39 ITEMS	8.98	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	39 ITEMS	13.76	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	39 ITEMS	6.78	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	39 ITEMS	26.07	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	39 ITEMS	45.35	90610

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/22/17	COREFIRST BANK & TRUST	39 ITEMS	28.94	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	34 TITLES	16.99	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	132 TITLES	193.97	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	17 TITLES	145.99	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	62 TITLES	149.00	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	44 TITLES	65.00	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	39 TITLES	16.99	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	18 TITLES	255.99	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	107 TITLES	139.99	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	32 TITLES	79.99	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	36 TITLES	27.99	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	44 TITLES	24.99	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	31 TITLES	903.91	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	18 TITLES	729.66	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	14 TITLES	263.68	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	168 TITLES	3,135.63	90610
10	41000	430	6/22/17	COREFIRST BANK & TRUST	20 ITEMS	122.20	90610
10	41000	430	6/22/17	COREFIRST BANK & TRUST	3 ITEMS	332.10	90610
10	41000	430	6/22/17	COREFIRST BANK & TRUST	3 ITEMS	208.45	90610
10	41000	430	6/22/17	COREFIRST BANK & TRUST	3 ITEMS	317.12	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	134 BOOKS	160.27	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	110 BOOKS	165.02	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	70 BOOKS	65.68	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	116 BOOKS	67.12	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	42 BOOKS	43.97	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	57 BOOKS	57.77	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	71 BOOKS	18.18	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	67 BOOKS	15.29	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	54 BOOKS	51.68	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	69 BOOKS	30.85	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	163 BOOKS	73.28	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	56 BOOKS	32.90	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	68 BOOKS	30.28	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	107 BOOKS	81.75	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	96 BOOKS	30.95	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	27 BOOKS	17.00	90610

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/22/17	COREFIRST BANK & TRUST	27 BOOKS	46.49	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	49 BOOKS	30.04	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	48 BOOKS	87.90	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	54 BOOKS	136.77	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	71 BOOKS	35.96	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	160 BOOKS	127.50	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	103 BOOKS	118.18	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	63 BOOKS	10.67	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	50 BOOKS	61.15	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	25 BOOKS	21.33	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	79 BOOKS	18.48	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	106 BOOKS	10.67	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	53 BOOKS	42.50	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	90 BOOKS	16.78	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	76 BOOKS	22.49	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	84 BOOKS	77.85	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	51 BOOKS	80.24	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	160 BOOKS	125.19	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	135 BOOKS	34.88	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	64 BOOKS	113.33	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	90 BOOKS	60.40	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	134 BOOKS	15.29	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	69 BOOKS	57.26	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	110 BOOKS	63.15	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	69 BOOKS	32.97	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	163 BOOKS	36.36	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	68 BOOKS	61.30	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	107 BOOKS	189.17	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	58 BOOKS	42.88	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	54 BOOKS	32.89	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	37 BOOKS	67.30	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	96 BOOKS	31.74	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	27 BOOKS	47.70	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	27 BOOKS	16.80	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	54 BOOKS	32.85	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	71 BOOKS	34.04	90610

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All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/22/17	COREFIRST BANK & TRUST	160 BOOKS	17.00	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	46 BOOKS	483.60	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	43 BOOKS	1,294.88	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	92 BOOKS	684.68	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	103 BOOKS	25.92	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	50 BOOKS	33.76	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	160 BOOKS	124.35	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	135 BOOKS	57.86	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	64 BOOKS	48.68	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	86 BOOKS	780.02	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	67 BOOKS	15.87	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	54 BOOKS	46.35	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	68 BOOKS	12.57	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	107 BOOKS	57.80	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	58 BOOKS	35.96	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	59 BOOKS	15.87	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	96 BOOKS	47.58	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	46 BOOKS	26.30	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	92 BOOKS	11.99	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	83 BOOKS	555.40	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	64 BOOKS	19.04	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	160 BOOKS	50.28	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	135 BOOKS	11.82	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	102 BOOKS	272.90	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	86 BOOKS	23.55	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	17 BOOKS	11.81	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	17 BOOKS	5.15	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	61 BOOKS	14.23	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	54 BOOKS	11.21	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	8 BOOKS	5.15	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	7 BOOKS	5.15	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	7 BOOKS	36.04	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	19 BOOKS	13.38	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	10 BOOKS	153.39	90610
10	41000	540	6/22/17	COREFIRST BANK & TRUST	30 BOOKS	48.38	90610
						15,467.03	90610 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	6/22/17	DILLONS CUSTOMER CHARGES	Supplies for kits	84.62	90611
						84.62	90611 Total
10	41000	330	6/22/17	DISCOUNT SCHOOL SUPPLY	animal beads	24.49	90612
						24.49	90612 Total
15	41000	280	6/22/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	246.00	90613
						246.00	90613 Total
10	41000	540	6/22/17	GENEALOGICAL PUBLISHING CO.	1 BOOK	69.25	90614
						69.25	90614 Total
10	41000	310	6/22/17	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	500.00	90615
						500.00	90615 Total
10	41000	410	6/22/17	HOME DEPOT CREDIT SERVICES	Estimated Purchases	125.79	90616
						125.79	90616 Total
10	41000	311	6/22/17	INLAND WASTE SOLUTIONS	Acct #70056: 2017 Srvc	145.00	90617
						145.00	90617 Total
10	41000	361	6/22/17	INTERSTATE BATTERY	Estimated Purchases	89.45	90618
						89.45	90618 Total
10	41000	420	6/22/17	JANWAY COMPANY USA, INC.	Soft Ear Buds	225.00	90619
10	41000	420	6/22/17	JANWAY COMPANY USA, INC.	Estimate Shippin	12.65	90619
						237.65	90619 Total
10	41000	313	6/22/17	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	520.00	90620
						520.00	90620 Total
10	41000	410	6/22/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	88.24	90621
10	41000	410	6/22/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	220.24	90621
						308.48	90621 Total
10	21510	0	6/22/17	LOYAL AMERICAN LIFE INSURANCE	July, 2017	2,245.29	90622
						2,245.29	90622 Total
10	41000	410	6/22/17	MASSCO	liners 44 gal pitt fit	328.68	90623
						328.68	90623 Total
10	41000	430	6/22/17	MIDWEST TAPE	2 ITEMS	593.76	90624
10	41000	540	6/22/17	MIDWEST TAPE	91 AV	25.34	90624
10	41000	540	6/22/17	MIDWEST TAPE	215 AV	285.52	90624
10	41000	540	6/22/17	MIDWEST TAPE	215 AV	947.92	90624
10	41000	540	6/22/17	MIDWEST TAPE	136 AV	124.88	90624
10	41000	540	6/22/17	MIDWEST TAPE	18 AV	128.22	90624
10	41000	540	6/22/17	MIDWEST TAPE	18 AV	61.84	90624
10	41000	540	6/22/17	MIDWEST TAPE	18 AV	42.74	90624

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/22/17	MIDWEST TAPE	11 AV	21.59	90624
10	41000	540	6/22/17	MIDWEST TAPE	183 AV	601.08	90624
10	41000	540	6/22/17	MIDWEST TAPE	12 AV	42.74	90624
10	41000	540	6/22/17	MIDWEST TAPE	286 AV	65.52	90624
10	41000	540	6/22/17	MIDWEST TAPE	16 AV	90.48	90624
10	41000	540	6/22/17	MIDWEST TAPE	8 AV	43.18	90624
10	41000	540	6/22/17	MIDWEST TAPE	77 AV	35.68	90624
10	41000	540	6/22/17	MIDWEST TAPE	159 AV	402.77	90624
10	41000	540	6/22/17	MIDWEST TAPE	15 AV	21.59	90624
10	41000	540	6/22/17	MIDWEST TAPE	11 AV	21.59	90624
10	41000	540	6/22/17	MIDWEST TAPE	1 AV	21.59	90624
10	41000	540	6/22/17	MIDWEST TAPE	214 AV	250.93	90624
10	41000	540	6/22/17	MIDWEST TAPE	Balance of PO #170835	23.09	90624
10	41000	540	6/22/17	MIDWEST TAPE	18 AV	39.74	90624
10	41000	540	6/22/17	MIDWEST TAPE	99 AV	28.18	90624
10	41000	540	6/22/17	MIDWEST TAPE	9 AV	39.59	90624
10	41000	540	6/22/17	MIDWEST TAPE	286 AV	24.49	90624
10	41000	540	6/22/17	MIDWEST TAPE	286 AV	1,247.42	90624
10	41000	540	6/22/17	MIDWEST TAPE	286 AV	189.04	90624
10	41000	540	6/22/17	MIDWEST TAPE	286 AV	693.87	90624
10	41000	540	6/22/17	MIDWEST TAPE	33 AV	16.39	90624
10	41000	540	6/22/17	MIDWEST TAPE	33 AV	124.48	90624
10	41000	540	6/22/17	MIDWEST TAPE	24 AV	32.36	90624
10	41000	540	6/22/17	MIDWEST TAPE	10 AV	109.68	90624
10	41000	540	6/22/17	MIDWEST TAPE	8 AV	38.84	90624
10	41000	540	6/22/17	MIDWEST TAPE	8 AV	43.93	90624
10	41000	540	6/22/17	MIDWEST TAPE	77 AV	78.22	90624
10	41000	540	6/22/17	MIDWEST TAPE	77 AV	94.31	90624
10	41000	540	6/22/17	MIDWEST TAPE	9 AV	31.28	90624
10	41000	540	6/22/17	MIDWEST TAPE	15 AV	73.77	90624
10	41000	540	6/22/17	MIDWEST TAPE	14 AV	55.48	90624
10	41000	540	6/22/17	MIDWEST TAPE	173 AV	111.70	90624
10	41000	540	6/22/17	MIDWEST TAPE	214 AV	113.65	90624
10	41000	540	6/22/17	MIDWEST TAPE	214 AV	33.69	90624
10	41000	540	6/22/17	MIDWEST TAPE	214 AV	22.24	90624
10	41000	540	6/22/17	MIDWEST TAPE	25 AV	104.23	90624

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/22/17	MIDWEST TAPE	71 AV	602.86	90624
10	41000	540	6/22/17	MIDWEST TAPE	215 AV	89.48	90624
10	41000	540	6/22/17	MIDWEST TAPE	138 AV	261.52	90624
10	41000	540	6/22/17	MIDWEST TAPE	138 AV	912.24	90624
10	41000	540	6/22/17	MIDWEST TAPE	18 AV	16.24	90624
10	41000	540	6/22/17	MIDWEST TAPE	18 AV	42.74	90624
10	41000	540	6/22/17	MIDWEST TAPE	5 AV	21.59	90624
10	41000	540	6/22/17	MIDWEST TAPE	98 AV	21.59	90624
10	41000	540	6/22/17	MIDWEST TAPE	18 AV	47.74	90624
10	41000	540	6/22/17	MIDWEST TAPE	183 AV	307.04	90624
10	41000	540	6/22/17	MIDWEST TAPE	5 AV	13.54	90624
10	41000	540	6/22/17	MIDWEST TAPE	12 AV	75.48	90624
10	41000	540	6/22/17	MIDWEST TAPE	21 AV	35.68	90624
10	41000	540	6/22/17	MIDWEST TAPE	21 AV	80.48	90624
10	41000	540	6/22/17	MIDWEST TAPE	286 AV	87.92	90624
10	41000	540	6/22/17	MIDWEST TAPE	33 AV	30.38	90624
10	41000	540	6/22/17	MIDWEST TAPE	16 AV	113.22	90624
10	41000	540	6/22/17	MIDWEST TAPE	77 AV	89.52	90624
10	41000	540	6/22/17	MIDWEST TAPE	77 AV	624.66	90624
10	41000	540	6/22/17	MIDWEST TAPE	14 AV	42.74	90624
10	41000	540	6/22/17	MIDWEST TAPE	15 AV	21.59	90624
10	41000	540	6/22/17	MIDWEST TAPE	11 AV	21.59	90624
10	41000	540	6/22/17	MIDWEST TAPE	173 AV	83.36	90624
10	41000	540	6/22/17	MIDWEST TAPE	15 AV	56.82	90624
10	41000	540	6/22/17	MIDWEST TAPE	214 AV	350.61	90624
10	41000	540	6/22/17	MIDWEST TAPE	10 AV	37.74	90624
10	41000	540	6/22/17	MIDWEST TAPE	71 AV	56.36	90624
						11,343.36	90624 Total
10	41000	301	6/22/17	OCLC, INC.	oclc cataloging & ill	6,047.07	90625
10	41000	301	6/22/17	OCLC, INC.	Discount	(4.84)	90625
						6,042.23	90625 Total
10	41000	321	6/22/17	PEOPLES/COMMERCIAL INSURANCE	Edge 2017 Exh ins endors	250.00	90626
						250.00	90626 Total
10	41000	312	6/22/17	PITNEY BOWES INC.	New Lease	2,598.54	90627
10	41000	312	6/22/17	PITNEY BOWES INC.	Lease #412	2,668.41	90627
						5,266.95	90627 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	6/22/17	RAWLINGS LIBRARY	ILL 173877795 TN 662559	17.99	90628
10	41000	700	6/22/17	RAWLINGS LIBRARY	Processing Fee	5.00	90628
						22.99	90628 Total
10	41000	313	6/22/17	RESEARCH INFORMATION	Open PO 2017	55.00	90629
						55.00	90629 Total
10	41000	700	6/22/17	SCENIC REGIONAL LIBRARY	ILL 177768253 TN 672328	9.99	90630
						9.99	90630 Total
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	Labor	1,300.00	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	PGR Rotor heads	216.30	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	4 Pro Spray 4" spray hea"	270.05	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	1blazing saddle"	8.36	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	1 poly plug"	2.69	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	1/2 PVC Riser Sch 40	16.03	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	Hunter 15 nozzle"	20.86	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	15' SST Nozzle	15.40	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	1poly barb coupler"	1.34	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	3/4 close nipple	1.29	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	funny pipe	12.96	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	.75 funny pipe swivel	0.53	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	.5 funny pipe swivel	2.40	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	1 poly pipe"	17.55	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	1 band clamp"	0.80	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	topsoil	9.05	90631
10	41000	311	6/22/17	SCHENDEL LAWN AND LANDSCAPE	extra work	478.31	90631
						2,373.92	90631 Total
10	41000	313	6/22/17	STACKS LLC	Estimate	27.20	90632
						27.20	90632 Total
10	21525	0	6/22/17	THE LIBRARY FOUNDATION	2nd qtr, 2017	1,522.62	90633
						1,522.62	90633 Total
10	41000	361	6/22/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90634
10	41000	361	6/22/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	90634
						60.00	90634 Total
10	41000	313	6/22/17	TRUSS ADVANTAGE	Cobra Admin Costs	19.00	90635
						19.00	90635 Total
10	41000	313	6/22/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	1,655.75	90636
10	41000	313	6/22/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	442.50	90636

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						2,098.25	90636 Total
10	21508	0	6/22/17	UNITED WAY OF GREATER TOPEKA	2nd qtr, 2017	1,119.80	90637
						1,119.80	90637 Total
10	41000	330	6/22/17	WASHBURN UNIVERSITY OPERA STUDIO	Performance	600.00	90638
						600.00	90638 Total
10	41000	351	6/22/17	WESTAR ENERGY	228262066 June 30, 2017	293.69	90639
						293.69	90639 Total
10	41000	310	6/29/17	AT&T	SNTP - 24X7X4	1,208.20	90640
						1,208.20	90640 Total
10	41000	350	6/29/17	AT&T LONG DISTANCE	Long Distance Service	152.07	90641
						152.07	90641 Total
10	41000	340	6/29/17	BANKS, ROBERT E	Hotel	610.45	90642
10	41000	340	6/29/17	BANKS, ROBERT E	Mileage to/from Airport	-	90642
10	41000	340	6/29/17	BANKS, ROBERT E	Turnpike Tolls	-	90642
10	41000	340	6/29/17	BANKS, ROBERT E	Shuttle	93.40	90642
						703.85	90642 Total
10	41000	310	6/29/17	BIBLIOTHECA LLC	Annual Support renewal	18,421.75	90643
						18,421.75	90643 Total
10	41000	311	6/29/17	BOETTCHER SUPPLY INC.	Estimated Services	8.39	90644
10	41000	311	6/29/17	BOETTCHER SUPPLY INC.	Estimated Services	32.98	90644
10	41000	311	6/29/17	BOETTCHER SUPPLY INC.	Estimated Services	10.90	90644
						52.27	90644 Total
10	41000	330	6/29/17	CAPITOL PLAZA HOTEL	McCartney, Mike	96.00	90645
10	41000	330	6/29/17	CAPITOL PLAZA HOTEL	Meal Allowance	103.22	90645
10	41000	330	6/29/17	CAPITOL PLAZA HOTEL	Occupancy Tax @ 7%	6.72	90645
						205.94	90645 Total
10	41000	320	6/29/17	CDW GOVERNMENT, INC.	Tripp Lite 3ft Heavy Duty	63.20	90646
10	41000	320	6/29/17	CDW GOVERNMENT, INC.	Tripp Lite 3ft Heavy Duty	126.40	90646
10	41000	320	6/29/17	CDW GOVERNMENT, INC.	Tripp Lite 3ft Heavy Duty	63.20	90646
						252.80	90646 Total
10	41000	540	6/29/17	CITY DIRECTORIES	polk city directories Top	687.65	90647
						687.65	90647 Total
10	41000	353	6/29/17	CITY OF TOPEKA	2017 Water/Sewer	11.59	90648
10	41000	353	6/29/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90648
10	41000	353	6/29/17	CITY OF TOPEKA	2017 Water/Sewer	122.98	90648
10	41000	353	6/29/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	90648

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	6/29/17	CITY OF TOPEKA	2017 Water/Sewer	2,198.18	90648
						2,354.43	90648 Total
10	41000	540	6/29/17	COREFIRST BANK & TRUST	39 ITEMS	45.34	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	20 ITEMS	17.73	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	20 ITEMS	9.18	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	11 TITLES	472.32	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	34 TITLES	1,124.39	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	53 TITLES	1,284.68	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	101 TITLES	3,029.50	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	1 BOOK	399.95	90649
10	41000	430	6/29/17	COREFIRST BANK & TRUST	72 BAGS	981.52	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	1 ITEM	53.94	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	11 BOOKS	73.21	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	110 BOOKS	178.17	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	134 BOOKS	31.74	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	71 BOOKS	117.67	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	54 BOOKS	52.93	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	69 BOOKS	25.79	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	163 BOOKS	59.02	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	68 BOOKS	236.98	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	56 BOOKS	39.24	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	107 BOOKS	38.52	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	53 BOOKS	31.13	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	58 BOOKS	59.78	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	59 BOOKS	15.84	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	96 BOOKS	31.74	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	49 BOOKS	452.64	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	48 BOOKS	83.81	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	27 BOOKS	13.80	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	37 BOOKS	64.20	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	54 BOOKS	59.23	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	83 BOOKS	119.91	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	160 BOOKS	64.44	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	71 BOOKS	67.75	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	43 BOOKS	93.01	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	92 BOOKS	32.89	90649

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/29/17	COREFIRST BANK & TRUST	46 BOOKS	32.55	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	38 BOOKS	415.18	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	49 BOOKS	339.33	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	55 BOOKS	470.62	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	35 BOOKS	553.60	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	103 BOOKS	10.09	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	44 BOOKS	34.34	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	63 BOOKS	33.73	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	79 BOOKS	22.52	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	106 BOOKS	26.63	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	84 BOOKS	10.67	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	90 BOOKS	36.96	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	160 BOOKS	33.67	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	51 BOOKS	38.10	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	90 BOOKS	90.56	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	135 BOOKS	136.12	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	64 BOOKS	53.04	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	102 BOOKS	247.70	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	86 BOOKS	39.62	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	63 BOOKS	907.61	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	9 BOOKS	6.36	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	54 BOOKS	7.57	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	23 BOOKS	108.71	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	21 BOOKS	118.71	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	86 BOOKS	85.56	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	102 BOOKS	202.00	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	31 BOOKS	139.97	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	168 TITLES	4.99	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	168 TITLES	26.99	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	59 TITLES	15.99	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	62 TITLES	13.99	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	107 TITLES	141.00	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	168 TITLES	498.95	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	31 TITLES	127.97	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	18 TITLES	120.00	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	Balance of PO #171490	18.98	90649

Topeka & Shawnee County Public Library
All Non-Payroll Checks, June 2017

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/29/17	COREFIRST BANK & TRUST	39 ITEMS	5.97	90649
10	41000	540	6/29/17	COREFIRST BANK & TRUST	39 ITEMS	414.85	90649
10	41000	430	6/29/17	COREFIRST BANK & TRUST	2 PKGS	106.93	90649
10	41000	430	6/29/17	COREFIRST BANK & TRUST	7 ROLLS	160.67	90649
						15,320.79	90649 Total
10	41000	310	6/29/17	COREL, INC.	Corel Mindjet	360.10	90650
						360.10	90650 Total
10	41000	330	6/29/17	CREATIVE CARNIVALS & EVENTS, LLC	Super Carnival Games	465.00	90651
						465.00	90651 Total
25	41000	320	6/29/17	DELL MARKETING L.P.	Optilex 5050 Small Form f	7,554.08	90652
						7,554.08	90652 Total
10	41000	361	6/29/17	DRAPERIES BY DOROTHY	Repair Bookmobile	60.00	90653
						60.00	90653 Total
10	41000	520	6/29/17	EBSCO INFORMATION SERVICES	Highlights Hello sub	41.79	90654
						41.79	90654 Total
10	41000	340	6/29/17	FINNEY, AILEEN	Baggage Fees	-	90655
10	41000	340	6/29/17	FINNEY, AILEEN	Mileage to/from Airport	80.26	90655
10	41000	340	6/29/17	FINNEY, AILEEN	Turnpike Tolls	-	90655
10	41000	340	6/29/17	FINNEY, AILEEN	Airport Parking	45.00	90655
10	41000	340	6/29/17	FINNEY, AILEEN	Hotel	1,185.75	90655
10	41000	340	6/29/17	FINNEY, AILEEN	Shipping	34.66	90655
10	41000	340	6/29/17	FINNEY, AILEEN	Shuttle	33.00	90655
						1,378.67	90655 Total
10	41000	530	6/29/17	GATEKEEPER HOBBIES	comics	141.99	90656
						141.99	90656 Total
10	41000	540	6/29/17	HARPER COLLINS PUBLISHERS LLC	plan	47.33	90657
						47.33	90657 Total
10	41000	340	6/29/17	HOHL, CYNTHIA	Mileage to/from Airport	80.25	90658
10	41000	340	6/29/17	HOHL, CYNTHIA	Turnpike Tolls	4.80	90658
10	41000	340	6/29/17	HOHL, CYNTHIA	Hotel	376.66	90658
10	41000	340	6/29/17	HOHL, CYNTHIA	Shuttle/Parking	93.38	90658
						555.09	90658 Total
10	41000	510	6/29/17	HOUCHEN BINDERY	2 items	34.50	90659
						34.50	90659 Total
10	41000	361	6/29/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	214.38	90660
10	41000	361	6/29/17	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	1,410.77	90660

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,625.15	90660 Total
10	41000	410	6/29/17	HUMMERT INTERNATIONAL	Estimated Purchases	275.00	90661
10	41000	410	6/29/17	HUMMERT INTERNATIONAL	Estimated Purchases	929.00	90661
						1,204.00	90661 Total
10	41000	420	6/29/17	INLAND COMPUTER SYSTEMS	CF280X	252.00	90662
10	41000	420	6/29/17	INLAND COMPUTER SYSTEMS	CE278A	47.00	90662
10	41000	420	6/29/17	INLAND COMPUTER SYSTEMS	CF383A	98.00	90662
10	41000	420	6/29/17	INLAND COMPUTER SYSTEMS	CF283X	65.00	90662
						462.00	90662 Total
10	41000	311	6/29/17	INLAND WASTE SOLUTIONS	Acct #70055: 2017 Srvc	475.00	90663
						475.00	90663 Total
10	41000	420	6/29/17	JAYHAWK PHARMACY & PATIENT	arm rest VictoryScooter 3	118.80	90664
10	41000	420	6/29/17	JAYHAWK PHARMACY & PATIENT	shipping	15.00	90664
						133.80	90664 Total
10	41000	340	6/29/17	KING, DAVID L	Mileage to/from Airport	77.04	90665
10	41000	340	6/29/17	KING, DAVID L	Turnpike Fees	4.80	90665
10	41000	340	6/29/17	KING, DAVID L	Shuttle	80.64	90665
						162.48	90665 Total
10	41000	361	6/29/17	MHC KENWORTH	Est. Services/Purchases	19.98	90666
						19.98	90666 Total
10	41000	311	6/29/17	MIDWEST COATING, INC.	East stacks Roof repairs	2,266.96	90667
						2,266.96	90667 Total
10	41000	322	6/29/17	MORRIS PUBLISHING GROUP	Summerfest advertising	160.72	90668
10	41000	322	6/29/17	MORRIS PUBLISHING GROUP	Summerfest advertising	19.52	90668
10	41000	326	6/29/17	MORRIS PUBLISHING GROUP	Library News 2017	12,365.85	90668
						12,546.09	90668 Total
15	41000	270	6/29/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	90669
						547.03	90669 Total
10	41000	330	6/29/17	ORIENTAL TRADING COMPANY, INC.	Tissue Paper Kite Craft K	59.94	90670
10	41000	330	6/29/17	ORIENTAL TRADING COMPANY, INC.	Key Charm	38.94	90670
10	41000	330	6/29/17	ORIENTAL TRADING COMPANY, INC.	Plush Animal Assortment	44.99	90670
10	41000	330	6/29/17	ORIENTAL TRADING COMPANY, INC.	Owl School Pencils	8.98	90670
10	41000	330	6/29/17	ORIENTAL TRADING COMPANY, INC.	Lizard Assortment	7.49	90670
10	41000	330	6/29/17	ORIENTAL TRADING COMPANY, INC.	Vinyl Realistic Snakes	8.49	90670
10	41000	330	6/29/17	ORIENTAL TRADING COMPANY, INC.	Wildlife Pencils	4.49	90670
10	41000	330	6/29/17	ORIENTAL TRADING COMPANY, INC.	Shipping/Handling	12.99	90670

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/29/17	ORIENTAL TRADING COMPANY, INC.	bird houses	31.98	90670
						218.29	90670 Total
10	41000	361	6/29/17	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	20.02	90671
10	41000	361	6/29/17	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	6.95	90671
						26.97	90671 Total
10	41000	330	6/29/17	PETTY CASH - SHERYL WELLER	ChinetPlttrPlts 24ct wht	15.84	90672
10	41000	330	6/29/17	PETTY CASH - SHERYL WELLER	Rnd Tthpicks 250ct	4.41	90672
10	41000	330	6/29/17	PETTY CASH - SHERYL WELLER	Spice brop blk cndy 2lb	14.90	90672
10	41000	330	6/29/17	PETTY CASH - SHERYL WELLER	CmpfreLgMarshmlws 10oz	3.42	90672
10	41000	330	6/29/17	PETTY CASH - SHERYL WELLER	Sandpaper	7.92	90672
						46.49	90672 Total
10	21510	0	6/29/17	PHILADELPHIA AMERICAN LIFE	AK025 June, 2017	82.95	90673
						82.95	90673 Total
10	41000	420	6/29/17	SETON IDENTIFICATION PRODUCTS	SetonGuard Asset	600.00	90674
10	41000	420	6/29/17	SETON IDENTIFICATION PRODUCTS	Shipping	8.95	90674
						608.95	90674 Total
10	41000	325	6/29/17	UPS	UPS Shipping 2017	135.65	90675
						135.65	90675 Total
10	41000	350	6/29/17	VERIZON WIRELESS	mobile mifi cards	1,551.92	90676
						1,551.92	90676 Total
10	41000	351	6/29/17	WESTAR ENERGY	Elec serv garage lease	47.44	90677
						47.44	90677 Total
						\$ 905,533.67	Grand Total