

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	310	6/2/16	AUTHORIZE.NET	Authnet Gateway Fee - May '16	27.60	-99264
						27.60	<b>-99264 Total</b>
10	41000	313	6/1/16	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - May '16	555.38	-99263
						555.38	<b>-99263 Total</b>
10	21501	0	6/9/16	ADP	Federal W/H	27,130.48	-99262
10	21502	0	6/9/16	ADP	State W/H	9,047.39	-99262
15	21521	0	6/9/16	ADP	State Unemployment	272.27	-99262
10	21503	0	6/9/16	ADP	Social Security EE	18,030.64	-99262
15	21504	0	6/9/16	ADP	Social Security ER	18,030.67	-99262
10	21503	0	6/9/16	ADP	Medicare EE	4,216.85	-99262
15	21504	0	6/9/16	ADP	Medicare ER	4,216.85	-99262
						80,945.15	<b>-99262 Total</b>
10	21514	0	6/9/16	ADP	Child Support/Spousal Maint.	245.00	-99261
10	21518	0	6/9/16	ADP	Garnishments	625.63	-99261
						870.63	<b>-99261 Total</b>
10	41000	360	6/10/16	CAPITAL CITY OIL, INC.	Cap City Oil	1,165.06	-99260
						1,165.06	<b>-99260 Total</b>
10	21509	0	6/10/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,838.00	-99259
						4,838.00	<b>-99259 Total</b>
10	21505	0	6/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,695.30	-99258
15	21516	0	6/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,073.94	-99258
15	21517	0	6/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99258
10	21524	0	6/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99258
10	21513	0	6/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	940.50	-99258
						45,918.47	<b>-99258 Total</b>
15	21520	0	6/14/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99257
						619.13	<b>-99257 Total</b>
10	21501	0	6/23/16	ADP	Federal W/H	26,958.79	-99256
10	21502	0	6/23/16	ADP	State W/H	9,030.22	-99256
15	21521	0	6/23/16	ADP	State Unemployment	272.12	-99256
10	21503	0	6/23/16	ADP	Social Security EE	18,014.86	-99256
15	21504	0	6/23/16	ADP	Social Security ER	18,014.85	-99256
10	21503	0	6/23/16	ADP	Medicare EE	4,213.18	-99256
15	21504	0	6/23/16	ADP	Medicare ER	4,213.15	-99256
						80,717.17	<b>-99256 Total</b>
10	21514	0	6/23/16	ADP	Child Support/Spousal Maint.	245.00	-99255

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10	21518	0	6/23/16	ADP	Garnishments	1,048.75	-99255
						1,293.75	<b>-99255 Total</b>
10	21509	0	6/24/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,838.00	-99254
						4,838.00	<b>-99254 Total</b>
15	21520	0	6/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99253
						619.13	<b>-99253 Total</b>
10	21505	0	6/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,594.43	-99252
15	21516	0	6/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	26,919.52	-99252
15	21517	0	6/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99252
10	21524	0	6/28/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99252
						44,722.68	<b>-99252 Total</b>
10	21515	0	6/24/16	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	22,333.14	-99251
15	21515	0	6/24/16	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	102,419.42	-99251
						124,752.56	<b>-99251 Total</b>
15	21515	0	6/23/16	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	12,301.96	-99250
						12,301.96	<b>-99250 Total</b>
10	41000	313	6/30/16	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99249
						110.00	<b>-99249 Total</b>
10	41000	313	6/3/16	ADP	ACA rptg per-EE fee 217 EEs	141.05	-99248
10	41000	313	6/3/16	ADP	Pay Procsg 217X\$6.55-39%	867.02	-99248
10	41000	313	6/3/16	ADP	Carrier Connect\$167.20-39%	101.99	-99248
10	41000	313	6/3/16	ADP	GrpTerm Life Calc217X\$.05	10.85	-99248
10	41000	313	6/3/16	ADP	Delivery Each Payroll	16.70	-99248
						1,137.61	<b>-99248 Total</b>
10	41000	313	6/17/16	ADP	ACA rptg per-EE fee 221 EEs	143.65	-99247
10	41000	313	6/17/16	ADP	Pay Procsg 221X\$6.55-39%	883.01	-99247
10	41000	313	6/17/16	ADP	Carrier Connect\$167.20-39%	101.99	-99247
10	41000	313	6/17/16	ADP	GrpTerm Life Calc221X\$.05	11.05	-99247
10	41000	313	6/17/16	ADP	Delivery Each Payroll	16.70	-99247
						1,156.40	<b>-99247 Total</b>
10	41000	313	6/24/16	ADP	Etime 232 X 7.10 -10%	1,482.48	-99246
10	41000	313	6/24/16	ADP	Timebank Import Link	75.00	-99246
10	41000	313	6/24/16	ADP	Timeclocks 3 @ \$165.55	496.65	-99246
						2,054.13	<b>-99246 Total</b>
29	41000	560	6/2/16	COREFIRST BANK & TRUST	13 BOOKS	22.45	10690
28	41000	540	6/2/16	COREFIRST BANK & TRUST	4 BOOKS	16.44	10690

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29	41000	560	6/2/16	COREFIRST BANK & TRUST	9 BOOKS	49.95	10690
28	41000	540	6/2/16	COREFIRST BANK & TRUST	2 BOOKS	16.42	10690
29	41000	560	6/2/16	COREFIRST BANK & TRUST	18 BOOKS	32.90	10690
29	41000	560	6/2/16	COREFIRST BANK & TRUST	14 BOOKS	126.48	10690
29	41000	560	6/2/16	COREFIRST BANK & TRUST	18 BOOKS	51.62	10690
29	41000	560	6/2/16	COREFIRST BANK & TRUST	6 BOOKS	13.81	10690
29	41000	560	6/2/16	COREFIRST BANK & TRUST	5 BOOKS	32.55	10690
29	41000	560	6/2/16	COREFIRST BANK & TRUST	2 BOOKS	23.96	10690
31	41000	540	6/2/16	COREFIRST BANK & TRUST	52 BOOKS	52.05	10690
29	41000	560	6/2/16	COREFIRST BANK & TRUST	10 BOOKS	91.94	10690
31	41000	540	6/2/16	COREFIRST BANK & TRUST	19 BOOKS	299.37	10690
						<b>829.94</b>	<b>10690 Total</b>
49	41000	330	6/2/16	CRUZLINE PERCUSSION	3 shows by Cruzline	750.00	10691
						<b>750.00</b>	<b>10691 Total</b>
48	41000	400	6/2/16	DILLONS CUSTOMER CHARGES	Grapes, etc.	15.34	10692
						<b>15.34</b>	<b>10692 Total</b>
49	41000	330	6/2/16	KS ATHLETICS INC	KU Spirit Squad/Mascots	84.80	10693
						<b>84.80</b>	<b>10693 Total</b>
31	41000	542	6/2/16	MIDWEST TAPE	7 AV	47.74	10694
31	41000	542	6/2/16	MIDWEST TAPE	12 AV	128.22	10694
31	41000	542	6/2/16	MIDWEST TAPE	12 AV	32.74	10694
31	41000	542	6/2/16	MIDWEST TAPE	12 AV	65.48	10694
31	41000	542	6/2/16	MIDWEST TAPE	12 AV	90.48	10694
						<b>364.66</b>	<b>10694 Total</b>
36	41000	735	6/2/16	MILLENNIUM CAFE	Food from Cafe	171.15	10695
						<b>171.15</b>	<b>10695 Total</b>
35	41000	735	6/6/16	BUMBLE BALLOONS	14-ft spiral towers w/spr	360.00	10696
35	41000	735	6/6/16	BUMBLE BALLOONS	3 ft ballons	200.00	10696
35	41000	735	6/6/16	BUMBLE BALLOONS	14 ft spiral wrap + toppe	280.00	10696
						<b>840.00</b>	<b>10696 Total</b>
35	41000	400	6/9/16	COREFIRST BANK & TRUST	FIFTH DISCIPLINE FIELDBOO	63.69	10697
49	41000	330	6/9/16	COREFIRST BANK & TRUST	HD Kindle Fire 10	734.97	10697
						<b>798.66</b>	<b>10697 Total</b>
29	41000	560	6/9/16	COREFIRST BANK & TRUST	10 BOOKS	11.99	10698
31	41000	540	6/9/16	COREFIRST BANK & TRUST	19 BOOKS	11.38	10698
28	41000	540	6/9/16	COREFIRST BANK & TRUST	4 BOOKS	15.87	10698

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29	41000	560	6/9/16	COREFIRST BANK & TRUST	18 BOOKS	15.87	10698
29	41000	560	6/9/16	COREFIRST BANK & TRUST	14 BOOKS	17.02	10698
28	41000	540	6/9/16	COREFIRST BANK & TRUST	4 BOOKS	15.87	10698
29	41000	560	6/9/16	COREFIRST BANK & TRUST	15 BOOKS	18.17	10698
29	41000	560	6/9/16	COREFIRST BANK & TRUST	10 BOOKS	15.26	10698
29	41000	560	6/9/16	COREFIRST BANK & TRUST	6 BOOKS	12.39	10698
31	41000	540	6/9/16	COREFIRST BANK & TRUST	22 BOOKS	321.21	10698
29	41000	560	6/9/16	COREFIRST BANK & TRUST	15 BOOKS	235.44	10698
29	41000	560	6/9/16	COREFIRST BANK & TRUST	18 BOOKS	32.89	10698
29	41000	560	6/9/16	COREFIRST BANK & TRUST	14 BOOKS	18.18	10698
31	41000	542	6/9/16	COREFIRST BANK & TRUST	1 AV	54.92	10698
						796.46	<b>10698 Total</b>
35	41000	340	6/9/16	COREFIRST BANK & TRUST	Flight	1,811.80	10699
35	41000	340	6/9/16	COREFIRST BANK & TRUST	Registration	260.00	10699
35	41000	340	6/9/16	COREFIRST BANK & TRUST	Hotel	830.24	10699
						2,902.04	<b>10699 Total</b>
49	41000	737	6/9/16	EAGLE RECOGNITION	Staff Awards	223.14	10700
49	41000	737	6/9/16	EAGLE RECOGNITION	Staff Awards	322.32	10700
49	41000	737	6/9/16	EAGLE RECOGNITION	Staff Awards	191.84	10700
						737.30	<b>10700 Total</b>
70	41000	735	6/9/16	FEDEX	four boxes shipped	726.09	10701
						726.09	<b>10701 Total</b>
49	41000	330	6/9/16	FRATELLI, ARTHUR	3 shows	1,000.00	10702
						1,000.00	<b>10702 Total</b>
36	41000	540	6/9/16	KANSAS CHILDREN'S DISCOVERY	KCDC annual passes	4,000.00	10703
36	41000	540	6/9/16	KANSAS CHILDREN'S DISCOVERY	overage from passes 4/16	1,363.00	10703
						5,363.00	<b>10703 Total</b>
31	41000	542	6/9/16	MIDWEST TAPE	9 AV	42.74	10704
31	41000	542	6/9/16	MIDWEST TAPE	14 AV	32.74	10704
31	41000	542	6/9/16	MIDWEST TAPE	12 AV	32.74	10704
31	41000	542	6/9/16	MIDWEST TAPE	7 AV	22.74	10704
						130.96	<b>10704 Total</b>
70	41000	752	6/9/16	MILLENNIUM CAFE	catering for reception	236.25	10705
36	41000	735	6/9/16	MILLENNIUM CAFE	doz. cookies	60.00	10705
36	41000	735	6/9/16	MILLENNIUM CAFE	10 dozen napkins	3.00	10705
36	41000	735	6/9/16	MILLENNIUM CAFE	doz. cookies	48.00	10705

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36	41000	735	6/9/16	MILLENNIUM CAFE	8 doz. napkins	2.40	10705
36	41000	735	6/9/16	MILLENNIUM CAFE	doz. cookies	120.00	10705
36	41000	735	6/9/16	MILLENNIUM CAFE	20 doz. napkins	6.00	10705
36	41000	735	6/9/16	MILLENNIUM CAFE	doz. cookies	78.00	10705
36	41000	735	6/9/16	MILLENNIUM CAFE	6.5 doz. napkins	3.90	10705
36	41000	735	6/9/16	MILLENNIUM CAFE	doz. cookies	120.00	10705
36	41000	735	6/9/16	MILLENNIUM CAFE	10 doz. napkins	6.00	10705
						<b>683.55</b>	<b>10705 Total</b>
58	41000	735	6/9/16	PETTY CASH - SHERYL WELLER	2016 Monday Mrkt Bucks	5.00	10706
58	41000	700	6/9/16	PETTY CASH - SHERYL WELLER	capps bike shop	22.75	10706
35	41000	735	6/9/16	PETTY CASH - SHERYL WELLER	Drinks for June 7th party	75.94	10706
35	41000	735	6/9/16	PETTY CASH - SHERYL WELLER	LOTY - June 7th	82.42	10706
						<b>186.11</b>	<b>10706 Total</b>
35	41000	735	6/13/16	MOTOVIKE FILMS	LOTY video	3,500.00	10707
						<b>3,500.00</b>	<b>10707 Total</b>
29	41000	560	6/17/16	COREFIRST BANK & TRUST	15 BOOKS	15.60	10708
29	41000	560	6/17/16	COREFIRST BANK & TRUST	18 BOOKS	15.29	10708
29	41000	560	6/17/16	COREFIRST BANK & TRUST	14 BOOKS	15.87	10708
29	41000	560	6/17/16	COREFIRST BANK & TRUST	18 BOOKS	32.32	10708
28	41000	540	6/17/16	COREFIRST BANK & TRUST	4 BOOKS	15.29	10708
31	41000	540	6/17/16	COREFIRST BANK & TRUST	52 BOOKS	142.84	10708
29	41000	560	6/17/16	COREFIRST BANK & TRUST	15 BOOKS	52.66	10708
31	41000	540	6/17/16	COREFIRST BANK & TRUST	22 BOOKS	12.39	10708
28	41000	540	6/17/16	COREFIRST BANK & TRUST	1 BOOK	15.87	10708
31	41000	540	6/17/16	COREFIRST BANK & TRUST	31 BOOKS	405.12	10708
29	41000	560	6/17/16	COREFIRST BANK & TRUST	21 BOOKS	121.73	10708
31	41000	542	6/17/16	COREFIRST BANK & TRUST	1 AV	50.00	10708
						<b>894.98</b>	<b>10708 Total</b>
49	41000	330	6/17/16	HICCUP PRODUCTIONS, INC.	3 shows	1,350.00	10709
						<b>1,350.00</b>	<b>10709 Total</b>
31	41000	542	6/17/16	MIDWEST TAPE	12 AV	48.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	12 AV	52.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	11 AV	37.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	10 AV	42.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	14 AV	80.48	10710
31	41000	542	6/17/16	MIDWEST TAPE	14 AV	128.22	10710

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31	41000	542	6/17/16	MIDWEST TAPE	12 AV	118.22	10710
31	41000	542	6/17/16	MIDWEST TAPE	12 AV	123.22	10710
31	41000	542	6/17/16	MIDWEST TAPE	12 AV	37.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	12 AV	75.48	10710
31	41000	542	6/17/16	MIDWEST TAPE	12 AV	75.48	10710
31	41000	542	6/17/16	MIDWEST TAPE	12 AV	37.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	12 AV	37.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	7 AV	37.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	7 AV	42.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	7 AV	42.74	10710
31	41000	542	6/17/16	MIDWEST TAPE	12 AV	47.74	10710
						<b>1,067.24</b>	<b>10710 Total</b>
35	41000	340	6/23/16	BRENNAN, PAUL	Per Diem	88.50	10711
						<b>88.50</b>	<b>10711 Total</b>
29	41000	560	6/23/16	COREFIRST BANK & TRUST	18 BOOKS	16.44	10712
29	41000	560	6/23/16	COREFIRST BANK & TRUST	14 BOOKS	17.03	10712
28	41000	540	6/23/16	COREFIRST BANK & TRUST	1 BOOK	17.03	10712
29	41000	560	6/23/16	COREFIRST BANK & TRUST	11 BOOKS	48.76	10712
29	41000	560	6/23/16	COREFIRST BANK & TRUST	18 BOOKS	16.44	10712
31	41000	540	6/23/16	COREFIRST BANK & TRUST	31 BOOKS	51.06	10712
29	41000	560	6/23/16	COREFIRST BANK & TRUST	15 BOOKS	15.87	10712
29	41000	560	6/23/16	COREFIRST BANK & TRUST	21 BOOKS	16.44	10712
31	41000	540	6/23/16	COREFIRST BANK & TRUST	80 BOOKS	884.51	10712
29	41000	560	6/23/16	COREFIRST BANK & TRUST	18 BOOKS	17.02	10712
29	41000	560	6/23/16	COREFIRST BANK & TRUST	11 BOOKS	106.95	10712
28	41000	540	6/23/16	COREFIRST BANK & TRUST	1 BOOK	15.29	10712
						<b>1,222.84</b>	<b>10712 Total</b>
35	41000	735	6/23/16	DILLONS CUSTOMER CHARGES	Paper goods, etc.	22.97	10713
						<b>22.97</b>	<b>10713 Total</b>
35	41000	340	6/23/16	FISHER-HERREMAN, SCARLETT C	Per Diem	88.50	10714
						<b>88.50</b>	<b>10714 Total</b>
70	41000	752	6/23/16	MILLENNIUM CAFE	food	256.20	10715
						<b>256.20</b>	<b>10715 Total</b>
35	41000	340	6/23/16	RODDEN, RUTH L	Per Diem	88.50	10716
						<b>88.50</b>	<b>10716 Total</b>
35	41000	340	6/23/16	WELLER, SHERYL L.	Per Diem	88.50	10717

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						88.50	<b>10717 Total</b>
49	41000	330	6/29/16	STINGER, JOSEPH	3 magic shows	675.00	10718
						675.00	<b>10718 Total</b>
35	41000	340	6/30/16	BRENNAN, PAUL	Mileage to/from airport	76.68	10719
35	41000	340	6/30/16	BRENNAN, PAUL	Turnpike Tolls	4.80	10719
35	41000	340	6/30/16	BRENNAN, PAUL	Airport Parking	-	10719
						81.48	<b>10719 Total</b>
75	41000	736	6/30/16	BRODART COMPANY	Mahogany 9 magazine displ	396.10	10720
						396.10	<b>10720 Total</b>
31	41000	540	6/30/16	COREFIRST BANK & TRUST	31 BOOKS	115.08	10721
29	41000	560	6/30/16	COREFIRST BANK & TRUST	21 BOOKS	33.85	10721
29	41000	560	6/30/16	COREFIRST BANK & TRUST	11 BOOKS	23.53	10721
31	41000	540	6/30/16	COREFIRST BANK & TRUST	46 BOOKS	377.25	10721
29	41000	560	6/30/16	COREFIRST BANK & TRUST	6 BOOKS	17.02	10721
29	41000	560	6/30/16	COREFIRST BANK & TRUST	11 BOOKS	17.00	10721
29	41000	560	6/30/16	COREFIRST BANK & TRUST	11 BOOKS	43.35	10721
29	41000	560	6/30/16	COREFIRST BANK & TRUST	21 BOOKS	23.40	10721
						650.48	<b>10721 Total</b>
31	41000	542	6/30/16	MIDWEST TAPE	11 AV	42.74	10722
31	41000	542	6/30/16	MIDWEST TAPE	12 AV	62.74	10722
31	41000	542	6/30/16	MIDWEST TAPE	12 AV	150.96	10722
31	41000	542	6/30/16	MIDWEST TAPE	7 AV	70.48	10722
31	41000	542	6/30/16	MIDWEST TAPE	7 AV	37.74	10722
31	41000	542	6/30/16	MIDWEST TAPE	12 AV	110.48	10722
31	41000	542	6/30/16	MIDWEST TAPE	8 AV	165.96	10722
						641.10	<b>10722 Total</b>
35	41000	735	6/30/16	MILLENNIUM CAFE	LOTY Lunch for Staff	1,447.95	10723
						1,447.95	<b>10723 Total</b>
58	41000	735	6/30/16	PETTY CASH - SHERYL WELLER	2016 Monday Mrkt Bucks	9.00	10724
						9.00	<b>10724 Total</b>
49	41000	330	6/30/16	TOPEKA ZOOLOGICAL PARK	3 shows	340.00	10725
						340.00	<b>10725 Total</b>
10	41000	324	6/2/16	ALLEN, NATALIE	Library at work/smartlockers	15.66	88722
						15.66	<b>88722 Total</b>
10	41000	330	6/2/16	ASCAP	Music License	1.38	88723
10	41000	330	6/2/16	ASCAP	Music License	944.13	88723

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/2/16	ASCAP	Music License	798.88	88723
						1,744.39	<b>88723 Total</b>
10	41000	350	6/2/16	AT&T LONG DISTANCE	Long Distance Service	108.43	88724
						108.43	<b>88724 Total</b>
10	41000	324	6/2/16	BARRON, KATHLEEN	Outreach Mileage	105.84	88725
						105.84	<b>88725 Total</b>
10	41000	324	6/2/16	BUTTERY, DAWN	Outreach Mileage	72.90	88726
						72.90	<b>88726 Total</b>
10	41000	420	6/2/16	CAPITOL CITY OFFICE PRODUCTS	Double Stuff Folders	34.99	88727
10	41000	420	6/2/16	CAPITOL CITY OFFICE PRODUCTS	Classification Folders	53.98	88727
						88.97	<b>88727 Total</b>
10	41000	324	6/2/16	CATHEY, RHONDA	Outreach Mileage	91.80	88728
						91.80	<b>88728 Total</b>
10	41000	353	6/2/16	CITY OF TOPEKA	2016 Water/Sewer	10.53	88729
10	41000	353	6/2/16	CITY OF TOPEKA	2016 Water/Sewer	13.76	88729
10	41000	353	6/2/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88729
10	41000	353	6/2/16	CITY OF TOPEKA	2016 Water/Sewer	1,093.22	88729
10	41000	353	6/2/16	CITY OF TOPEKA	2016 Water/Sewer	13.42	88729
10	41000	353	6/2/16	CITY OF TOPEKA	2016 Water/Sewer	60.08	88729
						1,201.33	<b>88729 Total</b>
10	41000	540	6/2/16	COREFIRST BANK & TRUST	15 ITEMS	31.52	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	15 ITEMS	110.41	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	9 ITEMS	33.97	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	9 ITEMS	11.55	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	9 ITEMS	57.66	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	9 ITEMS	51.97	88730
10	41000	430	6/2/16	COREFIRST BANK & TRUST	3 ITEMS	9,357.20	88730
10	41000	430	6/2/16	COREFIRST BANK & TRUST	5 ITEMS	34.95	88730
10	41000	430	6/2/16	COREFIRST BANK & TRUST	200 SHEETS	33.16	88730
10	41000	430	6/2/16	COREFIRST BANK & TRUST	15 ITEMS	(1.64)	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	79 TITLES	1,286.68	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	38 TITLES	16.99	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	11 TITLES	160.00	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	26 TITLES	72.00	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	45 TITLES	184.92	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	124 TITLES	99.94	88730



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/2/16	COREFIRST BANK & TRUST	25 TITLES	203.00	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	18 TITLES	214.99	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	5 BOOKS	129.09	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	31 BOOKS	10.30	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	13 BOOKS	69.63	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	50 BOOKS	21.20	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	7 BOOKS	12.72	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	16 BOOKS	20.59	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	24 BOOKS	10.30	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	65 BOOKS	12.72	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	32 BOOKS	20.59	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	65 BOOKS	31.10	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	74 BOOKS	172.12	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	66 BOOKS	81.07	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	52 BOOKS	15.87	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	132 BOOKS	15.62	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	84 BOOKS	54.52	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	83 BOOKS	71.20	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	142 BOOKS	192.52	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	74 BOOKS	62.93	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	80 BOOKS	197.54	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	76 BOOKS	203.35	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	47 BOOKS	32.89	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	1 BOOK	50.22	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	101 BOOKS	337.12	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	79 BOOKS	88.32	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	82 BOOKS	188.60	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	70 BOOKS	53.90	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	62 BOOKS	46.05	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	75 BOOKS	514.62	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	65 BOOKS	655.29	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	55 BOOKS	120.70	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	59 BOOKS	98.86	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	76 BOOKS	101.56	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	33 TITLES	48.88	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	123 BOOKS	43.07	88730

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/2/16	COREFIRST BANK & TRUST	66 BOOKS	511.44	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	66 BOOKS	70.57	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	47 BOOKS	37.32	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	143 BOOKS	34.28	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	54 BOOKS	28.22	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	139 BOOKS	92.75	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	101 BOOKS	47.96	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	96 BOOKS	108.13	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	72 BOOKS	123.59	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	84 BOOKS	9.55	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	126 BOOKS	26.03	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	77 BOOKS	29.96	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	171 BOOKS	101.35	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	211 BOOKS	225.90	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	97 BOOKS	75.16	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	211 BOOKS	59.95	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	66 BOOKS	703.99	88730
10	41000	540	6/2/16	COREFIRST BANK & TRUST	89 BOOKS	487.06	88730
						<b>18,517.54</b>	<b>88730 Total</b>
10	41000	330	6/2/16	DILLONS CUSTOMER CHARGES	shopping list	42.35	88731
						42.35	<b>88731 Total</b>
10	41000	340	6/2/16	GAUL, GREG	Mileage to/from	186.84	88732
						186.84	<b>88732 Total</b>
10	41000	324	6/2/16	GIRDLER, THERESA	Outreach Mileage - est.	71.28	88733
						71.28	<b>88733 Total</b>
10	41000	330	6/2/16	HALL, IAN	speaking fee	25.00	88734
						25.00	<b>88734 Total</b>
10	41000	520	6/2/16	KANSAS STATE HISTORICAL	microfilm metro news	720.00	88735
						720.00	<b>88735 Total</b>
10	41000	326	6/2/16	KNOX SIGNS AND GRAPHICS	96x96 denier banner	190.00	88736
						190.00	<b>88736 Total</b>
10	41000	410	6/2/16	LOWE'S COMPANIES, INC.	Estimated Purchases	52.16	88737
10	41000	410	6/2/16	LOWE'S COMPANIES, INC.	Estimated Purchases	12.89	88737
10	41000	410	6/2/16	LOWE'S COMPANIES, INC.	Estimated Purchases	51.27	88737
10	41000	410	6/2/16	LOWE'S COMPANIES, INC.	Estimated Purchases	52.25	88737
10	41000	410	6/2/16	LOWE'S COMPANIES, INC.	Estimated Purchases	(41.80)	88737

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	6/2/16	LOWE'S COMPANIES, INC.	Estimated Purchases	12.61	88737
10	41000	330	6/2/16	LOWE'S COMPANIES, INC.	electrical tape	9.72	88737
10	41000	410	6/2/16	LOWE'S COMPANIES, INC.	Estimated Purchases	34.16	88737
10	41000	410	6/2/16	LOWE'S COMPANIES, INC.	Estimated Purchases	129.24	88737
10	41000	410	6/2/16	LOWE'S COMPANIES, INC.	Estimated Purchases	39.51	88737
						352.01	<b>88737 Total</b>
10	41000	410	6/2/16	MASSCO	micro wipe red	75.74	88738
10	41000	410	6/2/16	MASSCO	liners 44gal pitt fit	124.95	88738
10	41000	410	6/2/16	MASSCO	pink lotion soap	95.80	88738
10	41000	410	6/2/16	MASSCO	sentec autumn uprising	16.00	88738
						312.49	<b>88738 Total</b>
10	41000	311	6/2/16	MCELROY'S INC.	Yearly backflow testing	994.90	88739
10	41000	311	6/2/16	MCELROY'S INC.	Camera and locate	224.00	88739
10	41000	311	6/2/16	MCELROY'S INC.	Repair lines south BFPI	122.05	88739
10	41000	311	6/2/16	MCELROY'S INC.	Steel Cage	759.05	88739
						2,100.00	<b>88739 Total</b>
10	41000	313	6/2/16	MID-AMERICA LIBRARY ALLIANCE	MALA Courier	6,308.00	88740
						6,308.00	<b>88740 Total</b>
10	41000	540	6/2/16	MIDWEST TAPE	229 AV	81.98	88741
10	41000	540	6/2/16	MIDWEST TAPE	8 AV	47.74	88741
10	41000	540	6/2/16	MIDWEST TAPE	9 AV	75.48	88741
10	41000	540	6/2/16	MIDWEST TAPE	174 AV	456.12	88741
10	41000	540	6/2/16	MIDWEST TAPE	174 AV	119.36	88741
10	41000	540	6/2/16	MIDWEST TAPE	4 AV	115.34	88741
10	41000	540	6/2/16	MIDWEST TAPE	126 AV	111.72	88741
10	41000	540	6/2/16	MIDWEST TAPE	4 AV	32.84	88741
10	41000	540	6/2/16	MIDWEST TAPE	16 AV	150.50	88741
10	41000	540	6/2/16	MIDWEST TAPE	186 AV	383.13	88741
10	41000	540	6/2/16	MIDWEST TAPE	186 AV	14.84	88741
10	41000	540	6/2/16	MIDWEST TAPE	33 AV	213.07	88741
10	41000	540	6/2/16	MIDWEST TAPE	33 AV	28.28	88741
10	41000	540	6/2/16	MIDWEST TAPE	65 AV	82.72	88741
10	41000	540	6/2/16	MIDWEST TAPE	65 AV	82.72	88741
10	41000	540	6/2/16	MIDWEST TAPE	28 AV	410.86	88741
10	41000	540	6/2/16	MIDWEST TAPE	28 AV	21.59	88741
10	41000	540	6/2/16	MIDWEST TAPE	6 AV	95.48	88741

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/2/16	MIDWEST TAPE	276 AV	59.68	88741
10	41000	540	6/2/16	MIDWEST TAPE	276 AV	66.27	88741
10	41000	540	6/2/16	MIDWEST TAPE	14 AV	25.34	88741
10	41000	540	6/2/16	MIDWEST TAPE	10 AV	17.74	88741
						<b>2,692.80</b>	<b>88741 Total</b>
10	41000	700	6/2/16	MILLENNIUM CAFE	Bottled Water	15.00	88742
10	41000	330	6/2/16	MILLENNIUM CAFE	Gift Card	30.00	88742
10	41000	330	6/2/16	MILLENNIUM CAFE	Snacks	42.00	88742
						<b>87.00</b>	<b>88742 Total</b>
10	41000	700	6/2/16	MINOT PUBLIC LIBRARY	ILL 166095828 TN 623592	24.95	88743
						<b>24.95</b>	<b>88743 Total</b>
10	21510	0	6/2/16	PHILADELPHIA AMERICAN LIFE	AK025 June, 2016	77.55	88745
						<b>77.55</b>	<b>88745 Total</b>
10	41000	410	6/2/16	ROACH HARDWARE INC.	Estimated Purchases	3.49	88746
10	41000	410	6/2/16	ROACH HARDWARE INC.	Estimated Purchases	11.99	88746
10	41000	410	6/2/16	ROACH HARDWARE INC.	Estimated Purchases	9.46	88746
10	41000	410	6/2/16	ROACH HARDWARE INC.	Estimated Purchases	24.99	88746
10	41000	410	6/2/16	ROACH HARDWARE INC.	Estimated Purchases	14.48	88746
10	41000	410	6/2/16	ROACH HARDWARE INC.	Estimated Purchases	9.78	88746
						<b>74.19</b>	<b>88746 Total</b>
10	41000	340	6/2/16	SEWELL, LEAH A	Mileage to/from Airport	79.92	88747
10	41000	340	6/2/16	SEWELL, LEAH A	Turnpike Tolls	-	88747
10	41000	340	6/2/16	SEWELL, LEAH A	Airport Parking	-	88747
10	41000	340	6/2/16	SEWELL, LEAH A	Shuttle	-	88747
						<b>79.92</b>	<b>88747 Total</b>
10	41000	540	6/2/16	SIMON & SCHUSTER	plan	13.40	88748
						<b>13.40</b>	<b>88748 Total</b>
10	41000	410	6/2/16	SOUTHWEST PAPER COMPANY	swp turbo wash	69.76	88749
10	41000	410	6/2/16	SOUTHWEST PAPER COMPANY	glass cleaner aerosol	83.73	88749
10	41000	410	6/2/16	SOUTHWEST PAPER COMPANY	1760 decor roll towel	199.00	88749
10	41000	410	6/2/16	SOUTHWEST PAPER COMPANY	gloves latex larger	99.60	88749
10	41000	410	6/2/16	SOUTHWEST PAPER COMPANY	gloves latex x-large	149.40	88749
10	41000	410	6/2/16	SOUTHWEST PAPER COMPANY	koala liners	47.15	88749
						<b>648.64</b>	<b>88749 Total</b>
10	41000	410	6/2/16	TECH LOGIC CORPORATION	15002578S13-10	201.44	88750
						<b>201.44</b>	<b>88750 Total</b>

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	325	6/2/16	UPS	UPS Shipping 2016	222.10	88751
						222.10	<b>88751 Total</b>
10	41000	350	6/9/16	AT&T	2016 phone service	980.93	88752
						980.93	<b>88752 Total</b>
10	41000	326	6/9/16	BARKER PRINTING COMPANY	LOTY thank you cards	389.86	88753
						389.86	<b>88753 Total</b>
10	41000	330	6/9/16	BLICK ART MATERIALS	Bass, 10-3/4"	14.26	88754
10	41000	330	6/9/16	BLICK ART MATERIALS	Perch, 8-3/4"	13.03	88754
10	41000	330	6/9/16	BLICK ART MATERIALS	Fregiht	4.95	88754
						32.24	<b>88754 Total</b>
10	41000	360	6/9/16	BP	2016 Purchases	132.13	88755
						132.13	<b>88755 Total</b>
10	41000	353	6/9/16	CITY OF TOPEKA	2016 Water/Sewer	9.73	88756
10	41000	353	6/9/16	CITY OF TOPEKA	2016 Water/Sewer	39.74	88756
10	41000	353	6/9/16	CITY OF TOPEKA	2016 Water/Sewer	19.98	88756
						69.45	<b>88756 Total</b>
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Deposit Slips 2-Part-600	118.17	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Estimate shipping	17.12	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	canon ac adapter	21.35	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	Telestroke for Circ	81.56	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	dell u2412m	479.90	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	usb bluetooth adapter	41.82	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	Otterbox Black	90.76	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Receipt Book (Pack of 3)	-	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Metal Single Round hole p	13.98	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	tape	16.04	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Stereo Headphone	174.00	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Est. Shipping	32.10	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Ear Buds	138.00	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Est. Shipping	11.53	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	Apple 16GB iPod touch	1,755.00	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	Apple 16GB iPod touch	1,755.00	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	Otterbox Defender iPod	647.28	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	garden tablecloth	35.98	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	whimsy tablecloth	45.98	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	spring tablecloth	39.98	88757

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/9/16	COREFIRST BANK & TRUST	towel set	15.95	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	clorox towels	33.74	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	Paper Towns book	63.92	88757
10	41000	310	6/9/16	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.50	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	AAA Batteries	138.24	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	AA Batteries	33.12	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Sharpie Flip Chart 8/pk	24.87	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	Latitude 3470	3,210.09	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	DEWALT Screwdriver set	8.97	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Black Umbrella	47.97	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	smk-lnk remotepoint	239.97	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	HP Q6627B	263.97	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	HP C6029C	42.99	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Shipping	9.37	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	logitech H390	99.80	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	nvidia graphics card	389.97	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	Scotch 2 Book Tape"	84.75	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	Zoiper Premium	30.26	88757
10	41000	310	6/9/16	COREFIRST BANK & TRUST	Pro Plan - Yearly	239.09	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	CSASM adapter	17.95	88757
10	41000	410	6/9/16	COREFIRST BANK & TRUST	Flipchart Easels	179.84	88757
10	41000	310	6/9/16	COREFIRST BANK & TRUST	Cloud Sub for Zello	835.00	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	counter weight	21.40	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	Boom Stand	367.88	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	MIC HDCLR Kit	718.50	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	general sticky back	28.00	88757
10	41000	320	6/9/16	COREFIRST BANK & TRUST	hand scanner	496.40	88757
10	41000	420	6/9/16	COREFIRST BANK & TRUST	.012 Microchamber/silvers	804.92	88757
10	41000	310	6/9/16	COREFIRST BANK & TRUST	Acrobits Softphone	7.63	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	orange streamers	3.99	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	green streamers	3.99	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	blue streqamers	3.99	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	green streamers	3.99	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	yellow streamers	3.99	88757
10	41000	330	6/9/16	COREFIRST BANK & TRUST	S&H	10.55	88757
						<b>14,026.11</b>	<b>88757 Total</b>

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	530	6/9/16	COREFIRST BANK & TRUST	Value Line Research Cente	4,475.00	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	so books	263.67	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	385 BOOKS	348.97	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	5 BOOKS	10.13	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	7 BOOKS	23.64	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	Balance of PO #160700	11.21	88758
10	41000	530	6/9/16	COREFIRST BANK & TRUST	13 BOOKS	32.11	88758
10	41000	530	6/9/16	COREFIRST BANK & TRUST	94 BOOKS	39.99	88758
10	41000	530	6/9/16	COREFIRST BANK & TRUST	56 BOOKS	76.63	88758
10	41000	530	6/9/16	COREFIRST BANK & TRUST	10 BOOKS	26.86	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	385 BOOKS	647.37	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	373 BOOKS	63.15	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	273 BOOKS	201.57	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	7 BOOKS	14.58	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	46 BOOKS	81.82	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	385 BOOKS	144.97	88758
10	41000	540	6/9/16	COREFIRST BANK & TRUST	373 BOOKS	370.22	88758
10	41000	530	6/9/16	COREFIRST BANK & TRUST	56 BOOKS	117.53	88758
10	41000	530	6/9/16	COREFIRST BANK & TRUST	14 BOOKS	35.14	88758
10	41000	530	6/9/16	COREFIRST BANK & TRUST	13 BOOKS	49.38	88758
10	41000	530	6/9/16	COREFIRST BANK & TRUST	53 BOOKS	13.43	88758
10	41000	530	6/9/16	COREFIRST BANK & TRUST	10 BOOKS	21.33	88758
						<b>7,068.70</b>	<b>88758 Total</b>
10	41000	540	6/9/16	COREFIRST BANK & TRUST	15 ITEMS	11.93	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	142.92	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	(47.64)	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	146.70	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	22.98	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	8.45	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	86.02	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	10.53	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	11.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	22.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	9.36	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	8.27	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 ITEMS	6.59	88759

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/9/16	COREFIRST BANK & TRUST	22 TITLES	450.15	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	28 TITLES	899.25	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	105 TITLES	3,012.67	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	16 TITLES	532.98	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	2 TITLES	35.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	200 TITLES	27.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	125 TITLES	87.28	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	45 TITLES	14.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	18 TITLES	24.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	45 TITLES	17.09	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	25 TITLES	81.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	18 TITLES	81.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	142 TITLES	24.29	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	26 TITLES	302.98	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	15 TITLES	160.94	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	38 TITLES	56.97	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	53 TITLES	63.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	73 TITLES	53.97	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	200 TITLES	65.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	125 TITLES	103.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	124 TITLES	13.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	146 TITLES	415.89	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	81 TITLES	120.93	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	2 TITLES	25.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	16 TITLES	125.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	16 TITLES	699.12	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	34 TITLES	999.43	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	197 TITLES	7,250.69	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	3 AV	150.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	1 AV	55.95	88759
10	41000	430	6/9/16	COREFIRST BANK & TRUST	2 PKGS	86.38	88759
10	41000	510	6/9/16	COREFIRST BANK & TRUST	2 STICKERS	3.98	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	1 AV	27.04	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	1 AV	25.74	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	1 AV	104.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	2 AV	159.54	88759



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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/9/16	COREFIRST BANK & TRUST	9 BOOKS	15.44	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	96 BOOKS	30.52	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	72 BOOKS	23.64	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	51 BOOKS	14.58	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	97 BOOKS	71.12	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	49 BOOKS	49.56	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	171 BOOKS	58.57	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	211 BOOKS	53.16	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	66 BOOKS	46.29	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	97 BOOKS	14.58	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	96 BOOKS	47.07	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	153 BOOKS	1,311.77	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	171 BOOKS	33.73	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	211 BOOKS	141.12	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	246 BOOKS	936.54	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	38 BOOKS	4.54	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	74 BOOKS	40.94	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	66 BOOKS	39.25	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	142 BOOKS	189.03	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	47 BOOKS	49.31	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	76 BOOKS	38.67	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	80 BOOKS	35.20	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	74 BOOKS	29.64	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	123 BOOKS	24.79	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	80 BOOKS	16.44	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	79 BOOKS	73.41	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	70 BOOKS	69.98	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	36 BOOKS	72.36	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	76 BOOKS	14.14	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	55 BOOKS	162.95	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	66 BOOKS	44.28	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	66 BOOKS	90.02	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	62 BOOKS	22.76	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	65 BOOKS	97.73	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	33 TITLES	42.41	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	75 BOOKS	30.57	88759

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/9/16	COREFIRST BANK & TRUST	246 BOOKS	66.92	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	54 BOOKS	165.95	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	80 BOOKS	29.70	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	47 BOOKS	36.30	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	142 BOOKS	107.41	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	76 BOOKS	49.28	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	66 BOOKS	14.41	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	74 BOOKS	66.35	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	79 BOOKS	45.87	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	70 BOOKS	34.06	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	101 BOOKS	32.89	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	80 BOOKS	27.45	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	59 BOOKS	35.20	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	66 BOOKS	17.58	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	47 BOOKS	74.65	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	66 BOOKS	46.96	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	62 BOOKS	28.03	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	75 BOOKS	17.65	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	65 BOOKS	39.69	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	61 BOOKS	846.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	142 BOOKS	15.87	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	47 BOOKS	16.44	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	65 BOOKS	51.06	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	108 BOOKS	1,074.40	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	49 BOOKS	264.86	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	59 BOOKS	84.81	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	101 BOOKS	65.45	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	146 TITLES	3.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	22 TITLES	15.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	146 TITLES	65.00	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	79 TITLES	294.98	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	197 TITLES	353.25	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	34 TITLES	350.99	88759
10	41000	540	6/9/16	COREFIRST BANK & TRUST	16 TITLES	60.00	88759
						<b>25,335.84</b>	<b>88759 Total</b>
10	41000	324	6/9/16	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	14.88	88760

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10	41000	310	6/9/16	COREFIRST BANK & TRUST	newsletter	19.00	88760
10	41000	310	6/9/16	COREFIRST BANK & TRUST	2016 podcasting Srvcs	20.00	88760
10	41000	310	6/9/16	COREFIRST BANK & TRUST	marketing	325.00	88760
10	41000	310	6/9/16	COREFIRST BANK & TRUST	3 licensed users	117.00	88760
10	41000	310	6/9/16	COREFIRST BANK & TRUST	project tracking	149.00	88760
						<b>644.88</b>	<b>88760 Total</b>
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Flight	325.09	88761
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Early Bird Check-in	30.00	88761
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Ketterings	267.18	88761
						<b>622.27</b>	<b>88761 Total</b>
10	41000	322	6/9/16	COREFIRST BANK & TRUST	facebook boost	124.77	88762
10	41000	326	6/9/16	COREFIRST BANK & TRUST	2 x 3.5" business cards"	61.86	88762
10	41000	326	6/9/16	COREFIRST BANK & TRUST	business cards	61.86	88762
						<b>248.49</b>	<b>88762 Total</b>
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Hotel	730.52	88763
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Flight	198.60	88763
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Flight	187.10	88763
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Flight fee	4.00	88763
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Registration	285.00	88763
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Hotel	58.50	88763
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Flight	319.70	88763
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Registration	190.00	88763
						<b>1,973.42</b>	<b>88763 Total</b>
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Flight	395.97	88764
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Flight	246.96	88764
10	41000	340	6/9/16	COREFIRST BANK & TRUST	EarlyBird Check-in	30.00	88764
10	41000	341	6/9/16	COREFIRST BANK & TRUST	Webinar	322.20	88764
10	41000	341	6/9/16	COREFIRST BANK & TRUST	Breakfast Training	15.00	88764
10	41000	341	6/9/16	COREFIRST BANK & TRUST	Webinar	80.00	88764
10	41000	341	6/9/16	COREFIRST BANK & TRUST	Admission	31.00	88764
10	41000	341	6/9/16	COREFIRST BANK & TRUST	Admission	15.00	88764
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Flight	365.97	88764
10	41000	340	6/9/16	COREFIRST BANK & TRUST	EarlyBird Check-In	30.00	88764
10	41000	340	6/9/16	COREFIRST BANK & TRUST	Registration	285.00	88764
						<b>1,817.10</b>	<b>88764 Total</b>
10	21515	0	6/9/16	DELTA DENTAL OF KANSAS, INC	Delta Dental	2,229.34	88765

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15	21515	0	6/9/16	DELTA DENTAL OF KANSAS, INC	Delta Dental	9,239.04	88765
						11,468.38	<b>88765 Total</b>
10	41000	420	6/9/16	DEMCO INC	estimated shipping	7.95	88766
10	41000	420	6/9/16	DEMCO INC	16x8" acrylic slatwall"	25.59	88766
						33.54	<b>88766 Total</b>
10	21515	0	6/9/16	FIDELITY SECURITY LIFE INS/EYEMED	EyeMed	1,111.05	88767
15	21515	0	6/9/16	FIDELITY SECURITY LIFE INS/EYEMED	EyeMed	11.98	88767
						1,123.03	<b>88767 Total</b>
15	41000	280	6/9/16	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	282.00	88768
						282.00	<b>88768 Total</b>
10	41000	540	6/9/16	GATEKEEPER HOBBIES	comic books	238.60	88769
						238.60	<b>88769 Total</b>
10	41000	420	6/9/16	HOBBY LOBBY	Mod Poge	15.98	88770
						15.98	<b>88770 Total</b>
10	41000	510	6/9/16	HOUCHEN BINDERY	13 items	117.00	88771
						117.00	<b>88771 Total</b>
10	41000	310	6/9/16	INLAND COMPUTERS SYSTEMS	Service Technician	301.00	88772
10	41000	420	6/9/16	INLAND COMPUTERS SYSTEMS	CF382A	98.00	88772
10	41000	420	6/9/16	INLAND COMPUTERS SYSTEMS	CE278A	94.00	88772
10	41000	420	6/9/16	INLAND COMPUTERS SYSTEMS	CF280X	252.00	88772
						745.00	<b>88772 Total</b>
10	41000	361	6/9/16	JOHN DEERE FINANCIAL	Estimated Parts/Service	457.51	88773
						457.51	<b>88773 Total</b>
10	41000	330	6/9/16	KATSIYIANNIS, SARAH	Speaking fee	50.00	88774
						50.00	<b>88774 Total</b>
10	41000	326	6/9/16	KNOX SIGNS AND GRAPHICS	85x75 vinyl banner	275.00	88775
						275.00	<b>88775 Total</b>
10	41000	311	6/9/16	LEON'S SERVICES	service carpet machine	179.22	88776
						179.22	<b>88776 Total</b>
10	41000	361	6/9/16	MHC KENWORTH	Est. Services/Purchases	911.45	88777
10	41000	361	6/9/16	MHC KENWORTH	Est. Services/Purchases	385.48	88777
10	41000	361	6/9/16	MHC KENWORTH	Est. Services/Purchases	400.80	88777
10	41000	361	6/9/16	MHC KENWORTH	Est. Services/Purchases	470.40	88777
						2,168.13	<b>88777 Total</b>
10	41000	410	6/9/16	MIDWEST FOLDING PRODUCTS	WL30	200.62	88778
10	41000	410	6/9/16	MIDWEST FOLDING PRODUCTS	18x96x29 model WL18	147.64	88778

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						348.26	<b>88778 Total</b>
10	41000	540	6/9/16	MIDWEST TAPE	260 AV	50.68	88779
10	41000	540	6/9/16	MIDWEST TAPE	229 AV	699.20	88779
10	41000	540	6/9/16	MIDWEST TAPE	229 AV	119.36	88779
10	41000	540	6/9/16	MIDWEST TAPE	144 AV	65.68	88779
10	41000	540	6/9/16	MIDWEST TAPE	13 AV	16.39	88779
10	41000	540	6/9/16	MIDWEST TAPE	134 AV	56.36	88779
10	41000	540	6/9/16	MIDWEST TAPE	9 AV	95.68	88779
10	41000	540	6/9/16	MIDWEST TAPE	218 AV	760.20	88779
10	41000	540	6/9/16	MIDWEST TAPE	174 AV	66.27	88779
10	41000	510	6/9/16	MIDWEST TAPE	2 DISCS	9.99	88779
10	41000	540	6/9/16	MIDWEST TAPE	126 AV	89.22	88779
10	41000	540	6/9/16	MIDWEST TAPE	126 AV	89.48	88779
10	41000	540	6/9/16	MIDWEST TAPE	186 AV	120.54	88779
10	41000	540	6/9/16	MIDWEST TAPE	33 AV	14.14	88779
10	41000	540	6/9/16	MIDWEST TAPE	65 AV	124.88	88779
10	41000	540	6/9/16	MIDWEST TAPE	276 AV	101.36	88779
10	41000	540	6/9/16	MIDWEST TAPE	276 AV	160.72	88779
10	41000	540	6/9/16	MIDWEST TAPE	18 AV	29.78	88779
10	41000	540	6/9/16	MIDWEST TAPE	14 AV	43.18	88779
10	41000	540	6/9/16	MIDWEST TAPE	14 AV	17.84	88779
10	41000	540	6/9/16	MIDWEST TAPE	13 AV	17.84	88779
10	41000	540	6/9/16	MIDWEST TAPE	13 AV	17.84	88779
10	41000	540	6/9/16	MIDWEST TAPE	71 AV	49.18	88779
10	41000	540	6/9/16	MIDWEST TAPE	71 AV	53.52	88779
10	41000	540	6/9/16	MIDWEST TAPE	complete po 161190	21.59	88779
10	41000	540	6/9/16	MIDWEST TAPE	36 AV	16.39	88779
10	41000	540	6/9/16	MIDWEST TAPE	260 AV	35.69	88779
10	41000	540	6/9/16	MIDWEST TAPE	229 AV	14.09	88779
10	41000	540	6/9/16	MIDWEST TAPE	144 AV	76.03	88779
10	41000	540	6/9/16	MIDWEST TAPE	134 AV	42.27	88779
10	41000	540	6/9/16	MIDWEST TAPE	8 AV	131.68	88779
10	41000	540	6/9/16	MIDWEST TAPE	9 AV	47.84	88779
10	41000	540	6/9/16	MIDWEST TAPE	16 AV	(15.00)	88779
10	41000	540	6/9/16	MIDWEST TAPE	16 AV	198.70	88779
10	41000	540	6/9/16	MIDWEST TAPE	186 AV	36.08	88779

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/9/16	MIDWEST TAPE	186 AV	47.68	88779
10	41000	540	6/9/16	MIDWEST TAPE	186 AV	351.56	88779
10	41000	540	6/9/16	MIDWEST TAPE	33 AV	137.97	88779
10	41000	540	6/9/16	MIDWEST TAPE	276 AV	142.72	88779
10	41000	540	6/9/16	MIDWEST TAPE	276 AV	190.24	88779
10	41000	540	6/9/16	MIDWEST TAPE	18 AV	32.03	88779
10	41000	540	6/9/16	MIDWEST TAPE	13 AV	46.08	88779
10	41000	540	6/9/16	MIDWEST TAPE	71 AV	35.68	88779
10	41000	540	6/9/16	MIDWEST TAPE	36 AV	43.62	88779
10	41000	540	6/9/16	MIDWEST TAPE	5 AV	58.48	88779
10	41000	540	6/9/16	MIDWEST TAPE	154 AV	186.57	88779
10	41000	540	6/9/16	MIDWEST TAPE	154 AV	51.68	88779
10	41000	540	6/9/16	MIDWEST TAPE	26 AV	28.28	88779
10	41000	540	6/9/16	MIDWEST TAPE	53 AV	160.56	88779
10	41000	530	6/9/16	MIDWEST TAPE	hoopla online	11,046.11	88779
						<b>16,033.95</b>	<b>88779 Total</b>
10	41000	322	6/9/16	MILLENNIUM CAFE	2 meals	19.04	88780
10	41000	322	6/9/16	MILLENNIUM CAFE	catering for reception	236.25	88780
10	41000	700	6/9/16	MILLENNIUM CAFE	Lunch	26.21	88780
						<b>281.50</b>	<b>88780 Total</b>
10	41000	330	6/9/16	ORIENTAL TRADING COMPANY, INC.	500 Undr Sea Foam Shps	17.98	88781
10	41000	330	6/9/16	ORIENTAL TRADING COMPANY, INC.	Sq Dnnr Plts, Lght Bl	22.50	88781
10	41000	330	6/9/16	ORIENTAL TRADING COMPANY, INC.	Plstc/Mtl Schl Scsrs	4.99	88781
10	41000	330	6/9/16	ORIENTAL TRADING COMPANY, INC.	30Pc Elmer's Clssrm Pck P	29.98	88781
						<b>75.45</b>	<b>88781 Total</b>
10	41000	510	6/9/16	PENGUIN RANDOM HOUSE LLC	1 DISC	10.00	88782
						<b>10.00</b>	<b>88782 Total</b>
10	41000	313	6/9/16	PEOPLES/COMMERCIAL INSURANCE	4 yr notary fee Hillebert	50.00	88783
10	41000	313	6/9/16	PEOPLES/COMMERCIAL INSURANCE	Sctry St Ntry feeHilleber	25.00	88783
10	41000	313	6/9/16	PEOPLES/COMMERCIAL INSURANCE	Ntry Srv Chg Hillebert	5.00	88783
10	41000	313	6/9/16	PEOPLES/COMMERCIAL INSURANCE	Self-inking rctglr stamp	19.00	88783
						<b>99.00</b>	<b>88783 Total</b>
10	41000	340	6/9/16	POPP, ZAN R K	Mileage to/from Airport	67.50	88784
10	41000	340	6/9/16	POPP, ZAN R K	Turnpike Tolls	-	88784
10	41000	340	6/9/16	POPP, ZAN R K	Airport Parking	37.50	88784
						<b>105.00</b>	<b>88784 Total</b>

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	311	6/9/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Test and Inspect	3,888.00	88785
10	41000	311	6/9/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Test and Inspect	492.00	88785
						4,380.00	<b>88785 Total</b>
10	41000	330	6/9/16	S&S WORLDWIDE	PngPng Cannon Craft Kit	66.93	88786
						66.93	<b>88786 Total</b>
10	41000	311	6/9/16	SCHENDEL PEST SERVICES	Annual pest control servi	297.18	88787
10	41000	311	6/9/16	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	88787
10	41000	311	6/9/16	SCHENDEL PEST SERVICES	Annual pest control servi	297.18	88787
						1,092.36	<b>88787 Total</b>
10	41000	410	6/9/16	SHERWIN WILLIAMS	Estimated Purchases	34.67	88788
10	41000	410	6/9/16	SHERWIN WILLIAMS	Estimated Purchases	104.01	88788
						138.68	<b>88788 Total</b>
10	41000	540	6/9/16	SIMON & SCHUSTER	plan	22.68	88789
10	41000	540	6/9/16	SIMON & SCHUSTER	plan	13.40	88789
						36.08	<b>88789 Total</b>
10	41000	311	6/9/16	SNAKE 'N' ROOTER	labor to replace	173.00	88790
10	41000	311	6/9/16	SNAKE 'N' ROOTER	3 no hub coupler"	54.00	88790
10	41000	311	6/9/16	SNAKE 'N' ROOTER	3 no hub 45degree elbow"	15.63	88790
10	41000	311	6/9/16	SNAKE 'N' ROOTER		15.00	88790
						257.63	<b>88790 Total</b>
10	41000	540	6/9/16	SPOKEN ARTS	8 BOOKS	226.37	88791
						226.37	<b>88791 Total</b>
10	23800	0	6/9/16	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	3,162.50	88792
						3,162.50	<b>88792 Total</b>
10	41000	350	6/9/16	VERIZON WIRELESS	mobile mifi cards	1,317.33	88793
						1,317.33	<b>88793 Total</b>
10	41000	351	6/9/16	WESTAR ENERGY	2016 Electric service	24,877.55	88794
						24,877.55	<b>88794 Total</b>
10	41000	420	6/9/16	WESTSIDE STAMP & AWARDS	PSI Stamp -estimate	53.00	88795
						53.00	<b>88795 Total</b>
10	41000	340	6/17/16	BANKS, ROBERT E	Per Diem	354.00	88797
						354.00	<b>88797 Total</b>
10	41000	420	6/17/16	BOTTOM DOLLAR OFFICE SUPPLY	Size #1	154.02	88798
10	41000	420	6/17/16	BOTTOM DOLLAR OFFICE SUPPLY	Size #4	68.52	88798
10	41000	420	6/17/16	BOTTOM DOLLAR OFFICE SUPPLY	Size #5	47.04	88798
						269.58	<b>88798 Total</b>

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10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Liquid Paper	9.95	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	#64 Rubberbands 1 lb.	12.60	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	#65 White Cardstock	79.92	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Liquid Paper	5.97	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Liquid Paper	7.96	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Solar Yellow	32.38	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Orbit Orange	32.38	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Planetary Purple	32.38	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Lunar Blue	32.38	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Gamma Green	32.38	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Terra Green	32.38	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Re-Entry Red	32.38	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Ultra Fine Sharpies 12/pk	29.98	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Ultra Fine Sharpies 24/pk	24.99	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	8-Tab Clear Dividers 6/pk	10.35	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	8-Tab Color Dividers 6/pk	10.35	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	5-Tab Clear Dividers 6/pk	7.35	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	5-Tab Color Dividers 6/pk	7.35	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	#65 Cover Stock	79.92	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Laminating Sheets 5 mil 5	19.99	88799
10	41000	420	6/17/16	CAPITOL CITY OFFICE PRODUCTS	Laminating Sheets 5 mil 5	99.95	88799
						<b>633.29</b>	<b>88799 Total</b>
10	41000	420	6/17/16	CENTURY BUSINESS TECHNOLOGIES	Type K Staples 3/pk	79.83	88800
10	41000	312	6/17/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	88800
10	41000	312	6/17/16	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	434.00	88800
						<b>676.95</b>	<b>88800 Total</b>
10	41000	540	6/17/16	COREFIRST BANK & TRUST	so book	25.65	88801
10	41000	540	6/17/16	COREFIRST BANK & TRUST	373 BOOKS	1,751.78	88801
10	41000	540	6/17/16	COREFIRST BANK & TRUST	273 BOOKS	72.24	88801
10	41000	540	6/17/16	COREFIRST BANK & TRUST	13 BOOKS	27.20	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	68 BOOKS	180.19	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	PO #160657 - 14 BOOKS	12.72	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	12 BOOKS	32.11	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	6 BOOKS	10.67	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	67 BOOKS	195.64	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	35 BOOKS	32.11	88801



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10	41000	530	6/17/16	COREFIRST BANK & TRUST	9 BOOKS	21.33	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	19 BOOKS	28.88	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	PO #160661 - 10 BOOKS	80.58	88801
10	41000	540	6/17/16	COREFIRST BANK & TRUST	273 BOOKS	67.76	88801
10	41000	540	6/17/16	COREFIRST BANK & TRUST	373 BOOKS	971.69	88801
10	41000	540	6/17/16	COREFIRST BANK & TRUST	13 BOOKS	28.42	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	67 BOOKS	15.45	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	12 BOOKS	151.84	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	9 BOOKS	54.81	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	35 BOOKS	26.65	88801
10	41000	530	6/17/16	COREFIRST BANK & TRUST	6 BOOKS	49.26	88801
						<b>3,836.98</b>	<b>88801 Total</b>
10	41000	540	6/17/16	COREFIRST BANK & TRUST	8 ITEMS	10.84	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	8 ITEMS	65.25	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	8 ITEMS	73.94	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	8 ITEMS	12.97	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	8 ITEMS	37.59	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	8 ITEMS	40.82	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	3 AV	219.85	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	2 BOOKS	78.88	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	193 TITLES	6,075.74	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	42 TITLES	713.56	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	27 TITLES	778.95	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	13 TITLES	355.47	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	1 BOOK	10.29	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	66 BOOKS	20.48	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	84 BOOKS	12.37	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	142 BOOKS	110.61	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	84 BOOKS	23.99	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	76 BOOKS	93.72	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	47 BOOKS	32.89	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	45 BOOKS	157.42	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	36 BOOKS	108.50	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	79 BOOKS	155.56	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	70 BOOKS	65.85	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	80 BOOKS	53.58	88802

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10	41000	540	6/17/16	COREFIRST BANK & TRUST	59 BOOKS	90.44	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	66 BOOKS	61.36	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	47 BOOKS	19.87	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	76 BOOKS	14.39	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	55 BOOKS	29.04	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	62 BOOKS	11.36	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	101 BOOKS	57.21	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	33 TITLES	14.11	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	61 BOOKS	54.50	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	108 BOOKS	216.03	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	49 BOOKS	107.45	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	65 BOOKS	52.74	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	66 BOOKS	77.53	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	74 BOOKS	67.76	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	80 BOOKS	53.95	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	96 BOOKS	79.30	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	171 BOOKS	186.74	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	49 BOOKS	396.50	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	211 BOOKS	151.12	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	97 BOOKS	37.87	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	51 BOOKS	40.35	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	66 BOOKS	159.31	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	89 BOOKS	33.33	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	153 BOOKS	22.06	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	65 BOOKS	8.18	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	54 BOOKS	10.30	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	246 BOOKS	152.31	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	24 BOOKS	5.15	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	9 BOOKS	2.72	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	51 BOOKS	12.42	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	92 BOOKS	254.69	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	211 BOOKS	21.41	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	89 BOOKS	38.00	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	86 BOOKS	828.50	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	31 BOOKS	133.10	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	14 BOOKS	43.30	88802

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/17/16	COREFIRST BANK & TRUST	54 BOOKS	5.15	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	36 BOOKS	270.18	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	83 BOOKS	23.96	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	66 BOOKS	29.84	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	79 BOOKS	15.87	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	61 BOOKS	30.56	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	33 TITLES	12.00	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	75 BOOKS	32.89	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	65 BOOKS	472.03	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	42 BOOKS	453.35	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	77 BOOKS	1,734.94	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	115 BOOKS	941.00	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	7 ITEMS	10.98	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	1 AV	30.00	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	16 TITLES	28.99	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	79 TITLES	17.99	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	142 TITLES	124.99	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	146 TITLES	62.98	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	197 TITLES	19.99	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	105 TITLES	259.97	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	28 TITLES	197.98	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	78 TITLES	1,047.66	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	137 TITLES	4,751.03	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	21 TITLES	864.82	88802
10	41000	540	6/17/16	COREFIRST BANK & TRUST	16 TITLES	461.74	88802
						24,754.41	<b>88802 Total</b>
10	41000	360	6/17/16	COREFIRST BANK & TRUST	Box Truck	76.94	88803
						76.94	<b>88803 Total</b>
10	41000	310	6/17/16	COX COMMUNICATIONS	2016 Monthly fee	81.95	88804
						81.95	<b>88804 Total</b>
10	41000	313	6/17/16	ENGEL LAW, PA	2016 Legal Services	3,755.00	88805
						3,755.00	<b>88805 Total</b>
10	41000	340	6/17/16	FRIEND, DIANA P	Per Diem	265.50	88806
						265.50	<b>88806 Total</b>
10	41000	340	6/17/16	HARTMAN, THAD A	Per Diem	280.25	88807
						280.25	<b>88807 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	340	6/17/16	HESTAND, SANDRA	Per Diem	398.25	88808
						398.25	<b>88808 Total</b>
10	41000	310	6/17/16	INNOVATIVE INTERFACES, INC.	catalog images	14,241.63	88809
10	41000	310	6/17/16	INNOVATIVE INTERFACES, INC.	software	46,663.30	88809
						60,904.93	<b>88809 Total</b>
10	41000	310	6/17/16	JAYHAWK FILE EXPRESS LLC	Media Storage	124.80	88810
						124.80	<b>88810 Total</b>
10	41000	352	6/17/16	KANSAS GAS SERVICE	2016 Gas Service	917.26	88811
						917.26	<b>88811 Total</b>
10	41000	340	6/17/16	KING, DAVID L	Per Diem	339.25	88812
						339.25	<b>88812 Total</b>
10	41000	311	6/17/16	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2016	232.00	88813
10	41000	311	6/17/16	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2016	250.00	88813
						482.00	<b>88813 Total</b>
10	41000	311	6/17/16	MCELROY'S INC.	check & repair	373.76	88814
						373.76	<b>88814 Total</b>
10	41000	540	6/17/16	MIDWEST TAPE	229 AV	89.48	88815
10	41000	540	6/17/16	MIDWEST TAPE	134 AV	50.68	88815
10	41000	540	6/17/16	MIDWEST TAPE	218 AV	214.14	88815
10	41000	540	6/17/16	MIDWEST TAPE	47 AV	59.36	88815
10	41000	540	6/17/16	MIDWEST TAPE	174 AV	35.68	88815
10	41000	540	6/17/16	MIDWEST TAPE	186 AV	318.69	88815
10	41000	540	6/17/16	MIDWEST TAPE	33 AV	37.88	88815
10	41000	540	6/17/16	MIDWEST TAPE	5 AV	22.24	88815
10	41000	540	6/17/16	MIDWEST TAPE	5 AV	21.59	88815
10	41000	540	6/17/16	MIDWEST TAPE	28 AV	263.03	88815
10	41000	540	6/17/16	MIDWEST TAPE	276 AV	1,044.80	88815
10	41000	540	6/17/16	MIDWEST TAPE	276 AV	209.23	88815
10	41000	540	6/17/16	MIDWEST TAPE	14 AV	101.04	88815
10	41000	540	6/17/16	MIDWEST TAPE	154 AV	218.78	88815
10	41000	540	6/17/16	MIDWEST TAPE	26 AV	47.37	88815
10	41000	540	6/17/16	MIDWEST TAPE	53 AV	56.36	88815
10	41000	540	6/17/16	MIDWEST TAPE	13 AV	21.59	88815
10	41000	540	6/17/16	MIDWEST TAPE	174 AV	105.07	88815
10	41000	540	6/17/16	MIDWEST TAPE	126 AV	111.20	88815
10	41000	540	6/17/16	MIDWEST TAPE	4 AV	21.59	88815

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/17/16	MIDWEST TAPE	186 AV	220.40	88815
10	41000	540	6/17/16	MIDWEST TAPE	5 AV	47.84	88815
10	41000	540	6/17/16	MIDWEST TAPE	276 AV	112.72	88815
10	41000	540	6/17/16	MIDWEST TAPE	18 AV	29.78	88815
10	41000	540	6/17/16	MIDWEST TAPE	14 AV	55.77	88815
10	41000	540	6/17/16	MIDWEST TAPE	154 AV	29.84	88815
10	41000	540	6/17/16	MIDWEST TAPE	154 AV	120.54	88815
10	41000	540	6/17/16	MIDWEST TAPE	53 AV	192.81	88815
10	41000	540	6/17/16	MIDWEST TAPE	138 AV	331.94	88815
10	41000	540	6/17/16	MIDWEST TAPE	21 AV	16.39	88815
10	41000	540	6/17/16	MIDWEST TAPE	144 AV	25.34	88815
10	41000	540	6/17/16	MIDWEST TAPE	3 AV	80.48	88815
10	41000	540	6/17/16	MIDWEST TAPE	218 AV	54.98	88815
10	41000	540	6/17/16	MIDWEST TAPE	9 AV	52.74	88815
10	41000	540	6/17/16	MIDWEST TAPE	174 AV	278.74	88815
10	41000	540	6/17/16	MIDWEST TAPE	174 AV	65.68	88815
10	41000	540	6/17/16	MIDWEST TAPE	174 AV	114.82	88815
10	41000	540	6/17/16	MIDWEST TAPE	6 AV	42.74	88815
10	41000	540	6/17/16	MIDWEST TAPE	6 AV	98.48	88815
10	41000	540	6/17/16	MIDWEST TAPE	16 AV	42.74	88815
10	41000	540	6/17/16	MIDWEST TAPE	16 AV	25.34	88815
10	41000	540	6/17/16	MIDWEST TAPE	9 AV	95.48	88815
10	41000	540	6/17/16	MIDWEST TAPE	186 AV	1,318.27	88815
10	41000	540	6/17/16	MIDWEST TAPE	186 AV	285.52	88815
10	41000	540	6/17/16	MIDWEST TAPE	33 AV	47.88	88815
10	41000	540	6/17/16	MIDWEST TAPE	6 AV	32.74	88815
10	41000	540	6/17/16	MIDWEST TAPE	13 AV	29.09	88815
10	41000	540	6/17/16	MIDWEST TAPE	10 AV	35.74	88815
10	41000	540	6/17/16	MIDWEST TAPE	36 AV	29.78	88815
10	41000	540	6/17/16	MIDWEST TAPE	5 AV	45.48	88815
10	41000	540	6/17/16	MIDWEST TAPE	5 AV	27.74	88815
10	41000	540	6/17/16	MIDWEST TAPE	26 AV	32.48	88815
10	41000	540	6/17/16	MIDWEST TAPE	53 AV	42.27	88815
10	41000	540	6/17/16	MIDWEST TAPE	13 AV	25.34	88815
10	41000	540	6/17/16	MIDWEST TAPE	19 AV	476.14	88815
10	41000	540	6/17/16	MIDWEST TAPE	19 AV	95.22	88815

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/17/16	MIDWEST TAPE	7 AV	65.48	88815
10	41000	540	6/17/16	MIDWEST TAPE	7 AV	80.48	88815
10	41000	510	6/17/16	MIDWEST TAPE	1 DISC	9.99	88815
10	41000	540	6/17/16	MIDWEST TAPE	138 AV	65.38	88815
10	41000	540	6/17/16	MIDWEST TAPE	138 AV	28.18	88815
10	41000	540	6/17/16	MIDWEST TAPE	21 AV	34.13	88815
10	41000	540	6/17/16	MIDWEST TAPE	52 AV	709.52	88815
10	41000	540	6/17/16	MIDWEST TAPE	7 AV	25.84	88815
10	41000	540	6/17/16	MIDWEST TAPE	2 AV	28.74	88815
						<b>8,756.82</b>	<b>88815 Total</b>
10	41000	340	6/17/16	MILLSAP, GINA J	Per Diem	354.00	88816
						<b>354.00</b>	<b>88816 Total</b>
10	41000	340	6/17/16	NETTELS, BETH	Baggage Fees	-	88817
10	41000	340	6/17/16	NETTELS, BETH	Mileage to/from Airport	58.96	88817
10	41000	340	6/17/16	NETTELS, BETH	Turnpike Tolls	-	88817
10	41000	340	6/17/16	NETTELS, BETH	Airport Parking	-	88817
10	41000	340	6/17/16	NETTELS, BETH	Shuttle/Taxi	-	88817
						<b>58.96</b>	<b>88817 Total</b>
10	41000	321	6/17/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	10,819.00	88818
10	41000	321	6/17/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	2,772.00	88818
10	41000	321	6/17/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	1,427.00	88818
10	41000	321	6/17/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	2,364.00	88818
10	41000	321	6/17/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	384.50	88818
10	41000	321	6/17/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	117.50	88818
10	41000	321	6/17/16	PEOPLES/COMMERCIAL INSURANCE	Installment Charge	10.00	88818
15	41000	260	6/17/16	PEOPLES/COMMERCIAL INSURANCE	3rd qtr workers comp ins	18,494.00	88818
15	41000	260	6/17/16	PEOPLES/COMMERCIAL INSURANCE	3rd qtr workers comp ins	(7,951.00)	88818
						<b>28,437.00</b>	<b>88818 Total</b>
10	41000	340	6/17/16	PYKO, MARIE A	Per Diem	398.25	88819
						<b>398.25</b>	<b>88819 Total</b>
10	41000	160	6/17/16	SARVER, AUDREY	Deduction refund	227.62	88820
						<b>227.62</b>	<b>88820 Total</b>
10	41000	700	6/17/16	SYLVAN LEARNING CENTER OF TOPEKA	Shortened time in their room	20.00	88821
						<b>20.00</b>	<b>88821 Total</b>
10	41000	700	6/17/16	WILLIAM ALLEN WHITE LIBRARY	TN 626778 ILL 166063612	10.00	88822
						<b>10.00</b>	<b>88822 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

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10	41000	324	6/17/16	WURM, NANCY	Puppy week on Adventuremobile	81.54	88823
						81.54	<b>88823 Total</b>
10	41000	310	6/23/16	ARCHIVESSPACE HOME	annual Membership dues	300.00	88824
						300.00	<b>88824 Total</b>
10	41000	350	6/23/16	AT&T LONG DISTANCE	Long Distance Service	238.42	88825
						238.42	<b>88825 Total</b>
10	41000	350	6/23/16	AT&T MOBILITY	2016 Wireless Phone Srvc	138.41	88826
						138.41	<b>88826 Total</b>
10	41000	310	6/23/16	BLACK DIAMOND SOLUTIONS, INC.	VMware Support and Subscr	3,432.00	88827
10	41000	310	6/23/16	BLACK DIAMOND SOLUTIONS, INC.	VMware Support and Subscr	1,452.00	88827
10	41000	310	6/23/16	BLACK DIAMOND SOLUTIONS, INC.	VMware vSphere Enterprise	1,890.00	88827
10	41000	310	6/23/16	BLACK DIAMOND SOLUTIONS, INC.	VMware Support Subscri	5,148.00	88827
						11,922.00	<b>88827 Total</b>
10	41000	361	6/23/16	CARQUEST AUTO PARTS	Estimated Purchases	145.85	88828
						145.85	<b>88828 Total</b>
10	41000	352	6/23/16	CONSTELLATION NEW ENERGY-GAS DIV LLC	2016 Gas Service	1,424.33	88829
						1,424.33	<b>88829 Total</b>
10	41000	430	6/23/16	COREFIRST BANK & TRUST	20 ITEMS	55.96	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	31 BOOKS	(5.70)	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	5 BOOKS	27.56	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	9 BOOKS	5.15	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	54 BOOKS	10.30	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	13 BOOKS	8.18	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	11 BOOKS	12.72	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	14 BOOKS	4.54	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	32 BOOKS	5.15	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	246 BOOKS	185.32	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	24 BOOKS	9.08	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	8 BOOKS	14.23	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	16 BOOKS	10.30	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	142 BOOKS	193.86	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST		0.31	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	66 BOOKS	35.75	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	74 BOOKS	32.87	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	101 BOOKS	82.21	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	47 BOOKS	77.04	88830

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10	41000	540	6/23/16	COREFIRST BANK & TRUST	80 BOOKS	15.84	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	36 BOOKS	75.82	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	45 BOOKS	103.64	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	76 BOOKS	128.68	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	66 BOOKS	45.88	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	59 BOOKS	33.03	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	79 BOOKS	45.60	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	70 BOOKS	86.87	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	65 BOOKS	78.39	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	47 BOOKS	55.99	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	62 BOOKS	12.60	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	61 BOOKS	91.06	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	49 BOOKS	69.23	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	75 BOOKS	15.29	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	66 BOOKS	45.31	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	115 BOOKS	73.32	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	108 BOOKS	199.32	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	55 BOOKS	341.67	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	77 BOOKS	186.52	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	65 BOOKS	79.27	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	42 BOOKS	16.64	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	92 BOOKS	21.31	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	153 BOOKS	17.93	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	97 BOOKS	70.47	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	51 BOOKS	15.38	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	43 BOOKS	22.38	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	68 BOOKS	399.49	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	66 BOOKS	20.02	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	211 BOOKS	26.63	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	96 BOOKS	28.34	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	89 BOOKS	41.57	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	171 BOOKS	84.28	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	86 BOOKS	227.57	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	70 BOOKS	14.41	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	80 BOOKS	36.20	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	76 BOOKS	43.08	88830



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10	41000	540	6/23/16	COREFIRST BANK & TRUST	65 BOOKS	20.47	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	47 BOOKS	147.04	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	123 BOOKS	23.99	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	42 BOOKS	68.84	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	55 BOOKS	20.48	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	75 BOOKS	676.51	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	24 BOOKS	13.02	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	16 BOOKS	5.15	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	246 BOOKS	86.30	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	31 BOOKS	12.72	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	14 BOOKS	15.44	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	15 BOOKS	25.74	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	86 BOOKS	93.34	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	211 BOOKS	25.24	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	171 BOOKS	21.91	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	92 BOOKS	26.39	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	96 BOOKS	55.06	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	97 BOOKS	32.86	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	76 BOOKS	15.28	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	36 BOOKS	36.09	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	47 BOOKS	31.74	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	142 BOOKS	17.02	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	80 BOOKS	17.02	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	122 BOOKS	610.78	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	108 BOOKS	544.42	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	2 BOOKS	101.56	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	115 BOOKS	27.82	88830
10	41000	540	6/23/16	COREFIRST BANK & TRUST	65 BOOKS	15.87	88830
10	41000	430	6/23/16	COREFIRST BANK & TRUST	20 ITEMS	146.95	88830
10	41000	430	6/23/16	COREFIRST BANK & TRUST	20 ITEMS	23.88	88830
						<b>6,592.79</b>	<b>88830 Total</b>
10	41000	310	6/23/16	CYTEK MEDIA SYSTEMS, INC.	Custom Programming	650.00	88831
						<b>650.00</b>	<b>88831 Total</b>
10	41000	311	6/23/16	DORMA USA INC.	Maintenance/Services	140.00	88832
						<b>140.00</b>	<b>88832 Total</b>
10	41000	340	6/23/16	ERICSSON, MIRANDA	Mileage to/from Airport	82.62	88833

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	340	6/23/16	ERICSSON, MIRANDA	Turnpike tolls	4.68	88833
10	41000	340	6/23/16	ERICSSON, MIRANDA	Airport Parking	-	88833
						87.30	<b>88833 Total</b>
10	41000	313	6/23/16	GREENDISK, INC.	microfilm recycling	1,135.00	88834
						1,135.00	<b>88834 Total</b>
10	41000	410	6/23/16	HOME DEPOT CREDIT SERVICES	Estimated Purchases	193.78	88836
						193.78	<b>88836 Total</b>
10	41000	510	6/23/16	HOUCHEN BINDERY	20 items	279.45	88837
						279.45	<b>88837 Total</b>
10	41000	420	6/23/16	INLAND COMPUTERS SYSTEMS	CF280X	504.00	88838
10	41000	420	6/23/16	INLAND COMPUTERS SYSTEMS	CE278A	188.00	88838
10	41000	420	6/23/16	INLAND COMPUTERS SYSTEMS	T694200	315.00	88838
10	41000	420	6/23/16	INLAND COMPUTERS SYSTEMS	CE740A	129.00	88838
						1,136.00	<b>88838 Total</b>
10	41000	311	6/23/16	INLAND SERVICE CORPORATION	Jan-Dec 2016 Service	475.00	88839
						475.00	<b>88839 Total</b>
10	41000	313	6/23/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	760.00	88840
						760.00	<b>88840 Total</b>
10	41000	351	6/23/16	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	88841
						30.00	<b>88841 Total</b>
10	41000	326	6/23/16	KNOX SIGNS AND GRAPHICS	96x96 banner	200.00	88842
						200.00	<b>88842 Total</b>
10	41000	410	6/23/16	KRIZ-DAVIS COMPANY	Estimated Purchases	487.06	88843
						487.06	<b>88843 Total</b>
10	41000	330	6/23/16	LAKESHORE LEARNING MATERIALS	Letters beanbag set	49.44	88844
						49.44	<b>88844 Total</b>
10	21510	0	6/23/16	LOYAL AMERICAN LIFE INSURANCE	AAB015 - July, 2016	2,016.56	88845
						2,016.56	<b>88845 Total</b>
10	41000	341	6/23/16	LYNDA.COM	Lynda staff licenses	4,518.90	88846
						4,518.90	<b>88846 Total</b>
10	41000	410	6/23/16	MASSCO	micro wipe red	75.74	88847
						75.74	<b>88847 Total</b>
10	41000	311	6/23/16	MCELROY'S INC.	Replace Solenoid cafe dis	549.95	88848
10	41000	311	6/23/16	MCELROY'S INC.	Labor	99.00	88848
10	41000	311	6/23/16	MCELROY'S INC.	faucet/fixture	130.76	88848
10	41000	311	6/23/16	MCELROY'S INC.	Trip charge`	12.90	88848

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						792.61	<b>88848 Total</b>
10	41000	311	6/23/16	MIDWEST COATING, INC.	labor	160.00	88849
10	41000	311	6/23/16	MIDWEST COATING, INC.	Service charge	100.00	88849
10	41000	311	6/23/16	MIDWEST COATING, INC.	Material	28.58	88849
						288.58	<b>88849 Total</b>
10	41000	540	6/23/16	MIDWEST TAPE	34 AV	48.53	88850
10	41000	540	6/23/16	MIDWEST TAPE	276 AV	126.56	88850
10	41000	540	6/23/16	MIDWEST TAPE	276 AV	14.84	88850
10	41000	540	6/23/16	MIDWEST TAPE	276 AV	152.04	88850
10	41000	540	6/23/16	MIDWEST TAPE	18 AV	13.39	88850
10	41000	540	6/23/16	MIDWEST TAPE	18 AV	107.08	88850
10	41000	540	6/23/16	MIDWEST TAPE	13 AV	72.11	88850
10	41000	540	6/23/16	MIDWEST TAPE	10 AV	69.84	88850
10	41000	540	6/23/16	MIDWEST TAPE	71 AV	135.97	88850
10	41000	540	6/23/16	MIDWEST TAPE	71 AV	276.95	88850
10	41000	540	6/23/16	MIDWEST TAPE	36 AV	188.28	88850
10	41000	540	6/23/16	MIDWEST TAPE	36 AV	136.37	88850
10	41000	540	6/23/16	MIDWEST TAPE	10 AV	48.43	88850
10	41000	540	6/23/16	MIDWEST TAPE	10 AV	119.95	88850
10	41000	540	6/23/16	MIDWEST TAPE	154 AV	57.92	88850
10	41000	540	6/23/16	MIDWEST TAPE	154 AV	114.80	88850
10	41000	540	6/23/16	MIDWEST TAPE	26 AV	175.94	88850
10	41000	540	6/23/16	MIDWEST TAPE	53 AV	51.11	88850
10	41000	540	6/23/16	MIDWEST TAPE	53 AV	120.81	88850
10	41000	540	6/23/16	MIDWEST TAPE	8 AV	21.59	88850
10	41000	540	6/23/16	MIDWEST TAPE	8 AV	147.27	88850
10	41000	540	6/23/16	MIDWEST TAPE	13 AV	35.68	88850
10	41000	540	6/23/16	MIDWEST TAPE	13 AV	14.09	88850
						2,249.55	<b>88850 Total</b>
10	41000	301	6/23/16	OCLC, INC.	oclc cataloging & ill	5,843.25	88851
10	41000	301	6/23/16	OCLC, INC.	early payment deduct	(4.67)	88851
						5,838.58	<b>88851 Total</b>
10	41000	510	6/23/16	PENGUIN RANDOM HOUSE LLC	1 ITEM	5.00	88852
						5.00	<b>88852 Total</b>
10	41000	330	6/23/16	PETTY CASH - SHERYL WELLER	supplies for program	27.34	88853
10	41000	330	6/23/16	PETTY CASH - SHERYL WELLER	PO#161412 Ribbon	32.48	88853

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/23/16	PETTY CASH - SHERYL WELLER	Crepe paper, purple	2.00	88853
10	41000	330	6/23/16	PETTY CASH - SHERYL WELLER	Crepe paper, yellow	2.00	88853
10	41000	330	6/23/16	PETTY CASH - SHERYL WELLER	Crepe paper, green	2.00	88853
10	41000	330	6/23/16	PETTY CASH - SHERYL WELLER	Crepe paper, orange	1.00	88853
10	41000	330	6/23/16	PETTY CASH - SHERYL WELLER	Crepe paper, blue	-	88853
10	41000	330	6/23/16	PETTY CASH - SHERYL WELLER	Crepe paper, red	-	88853
10	41000	330	6/23/16	PETTY CASH - SHERYL WELLER	Pinto beans, 32oz	6.00	88853
						72.82	<b>88853 Total</b>
15	41000	240	6/23/16	POWER GROUP COMPANIES	COBRA Administration	57.00	88854
						57.00	<b>88854 Total</b>
10	41000	311	6/23/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Service on panel	312.00	88855
						312.00	<b>88855 Total</b>
10	41000	410	6/23/16	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	33.75	88856
						33.75	<b>88856 Total</b>
10	41000	313	6/23/16	RESEARCH INFORMATION	Pre Employment Srvcs 2016	110.00	88857
						110.00	<b>88857 Total</b>
10	41000	340	6/23/16	SEWELL, LEAH A	Per Diem	221.25	88858
						221.25	<b>88858 Total</b>
10	21525	0	6/23/16	THE LIBRARY FOUNDATION	Second Quarter, 2016	1,740.54	88859
						1,740.54	<b>88859 Total</b>
10	41000	313	6/23/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	1,387.25	88860
10	41000	313	6/23/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	660.80	88860
						2,048.05	<b>88860 Total</b>
10	41000	420	6/23/16	UNITED MFRS. SUPPLIES, INC.	20lb hooks 1000ct	12.00	88861
10	41000	420	6/23/16	UNITED MFRS. SUPPLIES, INC.	30lb hooks 500ct.	7.50	88861
10	41000	420	6/23/16	UNITED MFRS. SUPPLIES, INC.	50lb hooks 500ct	15.85	88861
10	41000	420	6/23/16	UNITED MFRS. SUPPLIES, INC.	Straight Freight	11.95	88861
						47.30	<b>88861 Total</b>
10	21508	0	6/23/16	UNITED WAY OF GREATER TOPEKA	2nd qtr, 2016 - donation	1,216.95	88862
						1,216.95	<b>88862 Total</b>
10	41000	325	6/23/16	UPS	UPS Shipping 2016	113.02	88863
						113.02	<b>88863 Total</b>
10	41000	540	6/23/16	YP	phone books	134.04	88864
						134.04	<b>88864 Total</b>
10	41000	410	6/23/16	ZACK TAYLOR CONTRACTING, INC.	Flexco Rubber Stair Tread	378.00	88865
10	41000	410	6/23/16	ZACK TAYLOR CONTRACTING, INC.	Freight	48.00	88865

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						426.00	<b>88865 Total</b>
10	41000	330	6/30/16	4IMPRINT, INC.	Pacific Aluminum Sports B	311.46	88866
10	41000	330	6/30/16	4IMPRINT, INC.	Shipping	33.76	88866
10	41000	330	6/30/16	4IMPRINT, INC.	Set up	50.00	88866
						395.22	<b>88866 Total</b>
10	41000	530	6/30/16	ABC CLIO	American History online	945.00	88867
						945.00	<b>88867 Total</b>
10	41000	322	6/30/16	AMY MILLER PHOTOGRAPHY	sherry camp photo	120.00	88868
						120.00	<b>88868 Total</b>
10	41000	340	6/30/16	BANKS, ROBERT E	Mileage to/from Airport	40.99	88869
10	41000	340	6/30/16	BANKS, ROBERT E	Turnpike Tolls	-	88869
10	41000	340	6/30/16	BANKS, ROBERT E	Airport Parking-used shuttles	89.16	88869
						130.15	<b>88869 Total</b>
10	41000	311	6/30/16	BOETTCHER SUPPLY INC.	Estimated Services	53.18	88870
						53.18	<b>88870 Total</b>
10	41000	420	6/30/16	BOTTOM DOLLAR OFFICE SUPPLY	Size #3	64.04	88871
						64.04	<b>88871 Total</b>
10	41000	700	6/30/16	BRIAN, SUSAN R.	Refund	35.01	88872
						35.01	<b>88872 Total</b>
10	41000	324	6/30/16	CAMP, SHERRITA	Programs mileage	68.04	88873
						68.04	<b>88873 Total</b>
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	#65 GALAXY GOLD	32.38	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	#65 SOLAR YELLOW	32.38	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	#65 RE-ENTRY RED	16.19	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	#65 COSMIC ORANGE	32.38	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	#65 GAMMA GREEN	32.38	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	#65 CELESTIAL BLUE	32.38	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	#65 TERRESTRIAL TE	16.19	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	#65 MARTIAN GREEN	32.38	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	#65 VENUS VIOLET	32.38	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	1x2-5/8 Labels 7500	22.50	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	1 Book Rings"	37.98	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	Mouse Pads	13.58	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	Highland Tape 3/4"	8.90	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	Removable Tape 3/4"	23.94	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	5-1/4 Exp. File Pockets	10.99	88874

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	11x17 White Paper	29.97	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	Lunar Blue	-	88874
10	41000	420	6/30/16	CAPITOL CITY OFFICE PRODUCTS	Others	47.97	88874
						<b>454.87</b>	<b>88874 Total</b>
10	41000	353	6/30/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88875
10	41000	353	6/30/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88875
10	41000	353	6/30/16	CITY OF TOPEKA	2016 Water/Sewer	1,206.37	88875
10	41000	353	6/30/16	CITY OF TOPEKA	2016 Water/Sewer	118.54	88875
10	41000	353	6/30/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88875
10	41000	353	6/30/16	CITY OF TOPEKA	2016 Water/Sewer	60.08	88875
						<b>1,415.95</b>	<b>88875 Total</b>
10	41000	540	6/30/16	COREFIRST BANK & TRUST	28 ITEMS	9.46	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	28 ITEMS	58.90	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	28 ITEMS	38.83	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	28 ITEMS	6.40	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	28 ITEMS	10.92	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	28 ITEMS	10.85	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	28 ITEMS	43.92	88876
10	41000	430	6/30/16	COREFIRST BANK & TRUST	18 ITEMS	457.33	88876
10	41000	430	6/30/16	COREFIRST BANK & TRUST	2 BOXES	54.71	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	193 TITLES	12.99	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	164 TITLES	19.99	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	33 TITLES	125.97	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	73 TITLES	7.99	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	45 TITLES	33.98	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	18 TITLES	18.19	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	146 TITLES	48.00	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	22 TITLES	13.99	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	193 TITLES	1,253.92	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	42 TITLES	62.99	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	27 TITLES	283.59	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	13 TITLES	65.00	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	51 TITLES	850.84	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	27 TITLES	906.84	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	13 TITLES	543.45	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	120 TITLES	3,740.99	88876

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10	41000	430	6/30/16	COREFIRST BANK & TRUST	4 ITEMS	210.40	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	66 BOOKS	15.46	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	142 BOOKS	63.15	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	47 BOOKS	15.87	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	79 BOOKS	90.07	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	70 BOOKS	136.33	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	36 BOOKS	101.65	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	80 BOOKS	30.17	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	123 BOOKS	221.42	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	59 BOOKS	21.07	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	75 BOOKS	98.70	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	76 BOOKS	51.83	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	47 BOOKS	238.49	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	62 BOOKS	62.87	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	55 BOOKS	49.48	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	65 BOOKS	55.29	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	66 BOOKS	11.99	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	75 BOOKS	105.85	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	2 BOOKS	91.43	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	108 BOOKS	475.31	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	122 BOOKS	77.74	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	115 BOOKS	209.69	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	42 BOOKS	15.87	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	108 BOOKS	15.68	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	61 BOOKS	12.00	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	42 BOOKS	454.68	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	92 BOOKS	560.85	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	66 BOOKS	467.51	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	115 BOOKS	32.85	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	2 BOOKS	37.30	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	90 BOOKS	770.72	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	7 BOOKS	5.15	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	13 BOOKS	6.36	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	51 BOOKS	13.33	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	5 BOOKS	24.83	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	31 BOOKS	6.36	88876

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/30/16	COREFIRST BANK & TRUST	14 BOOKS	5.15	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	24 BOOKS	45.12	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	6 BOOKS	30.28	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	54 BOOKS	20.59	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	246 BOOKS	115.12	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	28 ITEMS	229.03	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	193 TITLES	131.50	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	27 TITLES	19.99	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	78 TITLES	102.94	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	137 TITLES	65.00	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	21 TITLES	60.00	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	16 TITLES	111.98	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	70 BOOKS	30.92	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	59 BOOKS	34.00	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	66 BOOKS	55.73	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	33 TITLES	13.80	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	62 BOOKS	65.45	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	76 BOOKS	67.48	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	75 BOOKS	48.20	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	61 BOOKS	16.70	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	42 BOOKS	26.24	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	108 BOOKS	35.73	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	65 BOOKS	43.75	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	65 BOOKS	32.89	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	115 BOOKS	73.61	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	55 BOOKS	61.19	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	108 BOOKS	188.60	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	66 BOOKS	12.39	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	75 BOOKS	22.45	88876
10	41000	540	6/30/16	COREFIRST BANK & TRUST	42 BOOKS	46.80	88876
						15,350.42	<b>88876 Total</b>
10	41000	311	6/30/16	DORMA USA INC.	Maintenance/Services	354.94	88877
						354.94	<b>88877 Total</b>
10	41000	410	6/30/16	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	40.21	88878
						40.21	<b>88878 Total</b>
10	41000	540	6/30/16	FINDAWAY WORLD LLC	plan SOP	299.97	88879



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						299.97	<b>88879 Total</b>
10	41000	340	6/30/16	FRIEND, DIANA P	Mileage to/from Airport	59.62	88880
10	41000	340	6/30/16	FRIEND, DIANA P	Airport Parking	67.61	88880
10	41000	325	6/30/16	FRIEND, DIANA P	Shipping LOTY award/posters	98.00	88880
						225.23	<b>88880 Total</b>
10	41000	540	6/30/16	GREAT COURSES	1 AV	89.95	88881
						89.95	<b>88881 Total</b>
10	41000	340	6/30/16	HARTMAN, THAD A	Baggage Fees	50.00	88882
10	41000	340	6/30/16	HARTMAN, THAD A	Mileage to/from airport	80.46	88882
10	41000	340	6/30/16	HARTMAN, THAD A	Turnpike Tolls	-	88882
10	41000	340	6/30/16	HARTMAN, THAD A	Airport Parking/shuttles	67.52	88882
						197.98	<b>88882 Total</b>
10	41000	540	6/30/16	INFOGROUP INC	Polk city directories	630.00	88883
						630.00	<b>88883 Total</b>
10	41000	420	6/30/16	INLAND COMPUTERS SYSTEMS	CE741A	129.00	88884
10	41000	420	6/30/16	INLAND COMPUTERS SYSTEMS	CE742A	129.00	88884
10	41000	420	6/30/16	INLAND COMPUTERS SYSTEMS	CE743A	129.00	88884
						387.00	<b>88884 Total</b>
10	41000	361	6/30/16	INTERSTATE BATTERY	Estimated Purchases	455.80	88885
						455.80	<b>88885 Total</b>
10	41000	700	6/30/16	JOHNSON COUNTY LIBRARY	TN 629960 ILL 166788166	8.96	88886
						8.96	<b>88886 Total</b>
10	41000	520	6/30/16	MARYSVILLE ADVOCATE	Marysville Advocate renew	52.00	88887
						52.00	<b>88887 Total</b>
10	41000	410	6/30/16	MENARDS	Estimated Purchases	7.99	88888
						7.99	<b>88888 Total</b>
10	41000	540	6/30/16	MIDWEST TAPE	144 AV	21.59	88889
10	41000	540	6/30/16	MIDWEST TAPE	218 AV	304.08	88889
10	41000	540	6/30/16	MIDWEST TAPE	134 AV	278.74	88889
10	41000	540	6/30/16	MIDWEST TAPE	134 AV	59.68	88889
10	41000	540	6/30/16	MIDWEST TAPE	126 AV	76.02	88889
10	41000	540	6/30/16	MIDWEST TAPE	9 AV	69.48	88889
10	41000	540	6/30/16	MIDWEST TAPE	186 AV	58.18	88889
10	41000	540	6/30/16	MIDWEST TAPE	33 AV	18.04	88889
10	41000	540	6/30/16	MIDWEST TAPE	6 AV	37.74	88889
10	41000	540	6/30/16	MIDWEST TAPE	276 AV	278.74	88889

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/30/16	MIDWEST TAPE	276 AV	59.68	88889
10	41000	540	6/30/16	MIDWEST TAPE	71 AV	25.34	88889
10	41000	540	6/30/16	MIDWEST TAPE	71 AV	23.84	88889
10	41000	540	6/30/16	MIDWEST TAPE	71 AV	142.76	88889
10	41000	540	6/30/16	MIDWEST TAPE	71 AV	456.12	88889
10	41000	540	6/30/16	MIDWEST TAPE	36 AV	31.13	88889
10	41000	540	6/30/16	MIDWEST TAPE	36 AV	35.78	88889
10	41000	540	6/30/16	MIDWEST TAPE	8 AV	14.09	88889
10	41000	540	6/30/16	MIDWEST TAPE	19 AV	19.74	88889
10	41000	540	6/30/16	MIDWEST TAPE	138 AV	42.27	88889
10	41000	540	6/30/16	MIDWEST TAPE	138 AV	215.90	88889
10	41000	540	6/30/16	MIDWEST TAPE	21 AV	31.28	88889
10	41000	540	6/30/16	MIDWEST TAPE	21 AV	86.40	88889
10	41000	540	6/30/16	MIDWEST TAPE	52 AV	244.51	88889
10	41000	540	6/30/16	MIDWEST TAPE	2 AV	27.74	88889
10	41000	540	6/30/16	MIDWEST TAPE	6 AV	42.74	88889
10	41000	540	6/30/16	MIDWEST TAPE	229 AV	234.42	88889
10	41000	540	6/30/16	MIDWEST TAPE	229 AV	167.63	88889
10	41000	540	6/30/16	MIDWEST TAPE	229 AV	191.47	88889
10	41000	540	6/30/16	MIDWEST TAPE	16 AV	13.39	88889
10	41000	540	6/30/16	MIDWEST TAPE	35 AV	456.12	88889
10	41000	540	6/30/16	MIDWEST TAPE	35 AV	95.79	88889
10	41000	540	6/30/16	MIDWEST TAPE	35 AV	18.64	88889
10	41000	540	6/30/16	MIDWEST TAPE	11 AV	21.59	88889
10	41000	540	6/30/16	MIDWEST TAPE	5 AV	32.74	88889
10	41000	540	6/30/16	MIDWEST TAPE	10 AV	37.74	88889
						3,971.14	<b>88889 Total</b>
10	41000	326	6/30/16	MORRIS PUBLISHING GROUP	Library News	11,915.86	88890
10	41000	322	6/30/16	MORRIS PUBLISHING GROUP	summerfest 7 day ad	107.15	88890
						12,023.01	<b>88890 Total</b>
15	41000	270	6/30/16	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	88891
						547.03	<b>88891 Total</b>
10	41000	321	6/30/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	251.00	88892
10	41000	321	6/30/16	PEOPLES/COMMERCIAL INSURANCE	Part period vehicle ends	162.00	88892
						413.00	<b>88892 Total</b>
10	41000	420	6/30/16	PETTY CASH - SHERYL WELLER	iPod nano 16 GB	149.99	88893

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, June 2016**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	Creatology stckrs, Alpha	9.00	88893
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	Creatology stckrs, sports	8.97	88893
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	Recollections stckrs, sil	5.96	88893
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	Recollections stckrs, mult	5.97	88893
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	Recollections stckrs, neon	4.98	88893
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	Recollections stckrs, spor	4.99	88893
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	Jolees stckrs, baseball	3.99	88893
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	Recollections stckrs, socc	2.49	88893
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	Recollections stckrs, ftbl	2.49	88893
10	41000	330	6/30/16	PETTY CASH - SHERYL WELLER	hula hoop	35.28	88893
						234.11	<b>88893 Total</b>
10	21510	0	6/30/16	PHILADELPHIA AMERICAN LIFE	AK025 - July 2016	77.55	88894
						77.55	<b>88894 Total</b>
10	41000	312	6/30/16	PITNEY BOWES INC.	Lease #410	4,914.00	88895
10	41000	312	6/30/16	PITNEY BOWES INC.	Lease #412	2,668.41	88895
						7,582.41	<b>88895 Total</b>
10	41000	324	6/30/16	POPP, ZAN R K	year of travel cost	190.46	88896
						190.46	<b>88896 Total</b>
10	41000	410	6/30/16	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	639.00	88897
						639.00	<b>88897 Total</b>
10	41000	430	6/30/16	RESEARCH TECHNOLOGY INTERNAT'L	11 ITEMS	69.07	88898
						69.07	<b>88898 Total</b>
10	41000	410	6/30/16	ROACH HARDWARE INC.	Estimated Purchases	7.47	88899
10	41000	410	6/30/16	ROACH HARDWARE INC.	Estimated Purchases	5.94	88899
10	41000	410	6/30/16	ROACH HARDWARE INC.	Estimated Purchases	48.54	88899
						61.95	<b>88899 Total</b>
10	41000	340	6/30/16	ROE, ELIZABETH A	Per Diem	379.50	88900
						379.50	<b>88900 Total</b>
10	41000	410	6/30/16	TECH LOGIC CORPORATION	AMH Parts	22.41	88901
						22.41	<b>88901 Total</b>
10	41000	350	6/30/16	VERIZON WIRELESS	mobile mifi cards	610.89	88902
						610.89	<b>88902 Total</b>
10	41000	540	6/30/16	YP	phone books	206.42	88903
						206.42	<b>88903 Total</b>
						<b>831,747.65</b>	<b>Grand Total</b>