

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	8/14/2015	ADP	Pay Procsg 226X\$6.55-39%	\$ 902.99	-99470
10	41000	313	8/14/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99470
10	41000	313	8/14/2015	ADP	GrpTerm Life Calc226X\$.05	\$ 11.30	-99470
10	41000	313	8/14/2015	ADP	Delivery Each Payroll	\$ 16.70	-99470
						\$ 1,032.98	-99470 Total
10	41000	313	8/21/2015	ADP	Etime 236 X 7.10 -10%	\$ 1,508.04	-99469
10	41000	313	8/21/2015	ADP	Timebank Import Link	\$ 75.00	-99469
10	41000	313	8/21/2015	ADP	Timeclocks 3 @ \$165.55	\$ 496.65	-99469
						\$ 2,079.69	-99469 Total
10	41000	313	8/28/2015	ADP	Pay Procsg 221X\$6.55-39%	\$ 883.01	-99468
10	41000	313	8/28/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99468
10	41000	313	8/28/2015	ADP	GrpTerm Life Calc221X\$.05	\$ 11.05	-99468
10	41000	313	8/28/2015	ADP	Delivery Each Payroll	\$ 16.70	-99468
						\$ 1,012.75	-99468 Total
10	41000	310	8/4/2015	AUTHORIZE.NET	Authnet Gateway Fee - July '15	\$ 24.75	-99467
						\$ 24.75	-99467 Total
10	41000	313	8/3/2015	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - July '15	\$ 650.78	-99466
						\$ 650.78	-99466 Total
10	41000	360	8/10/2015	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,209.06	-99465
						\$ 2,209.06	-99465 Total
10	21509	0	8/5/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99464
						\$ 3,413.00	-99464 Total
15	21520	0	8/7/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 844.53	-99463
						\$ 844.53	-99463 Total
10	21505	0	8/7/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,832.57	-99462
15	21516	0	8/7/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,175.48	-99462
15	21517	0	8/7/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,972.12	-99462
10	21524	0	8/7/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99462
10	21513	0	8/7/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 887.15	-99462
						\$ 50,070.53	-99462 Total
10	21501	0	8/6/2015	ADP	Federal W/H	\$ 27,870.35	-99461
10	21502	0	8/6/2015	ADP	State W/H	\$ 9,288.83	-99461
15	21521	0	8/6/2015	ADP	State Unemployment	\$ 278.48	-99461
10	21503	0	8/6/2015	ADP	Social Security EE	\$ 18,419.52	-99461
15	21504	0	8/6/2015	ADP	Social Security ER	\$ 18,419.64	-99461
10	21503	0	8/6/2015	ADP	Medicare EE	\$ 4,307.83	-99461
15	21504	0	8/6/2015	ADP	Medicare ER	\$ 4,307.82	-99461
						\$ 82,892.47	-99461 Total

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10 21514 0	8/6/2015	ADP	Child Support/Spousal Maint.	\$ 256.08	-99460
10 21518 0	8/6/2015	ADP	Garnishments	\$ 1,885.71	-99460
				\$ 2,141.79	-99460 Total
10 21509 0	8/19/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99459
				\$ 3,413.00	-99459 Total
10 21501 0	8/20/2015	ADP	Federal W/H	\$ 27,067.91	-99458
10 21502 0	8/20/2015	ADP	State W/H	\$ 9,105.08	-99458
15 21521 0	8/20/2015	ADP	State Unemployment	\$ 274.07	-99458
10 21503 0	8/20/2015	ADP	Social Security EE	\$ 18,133.54	-99458
15 21504 0	8/20/2015	ADP	Social Security ER	\$ 18,133.45	-99458
10 21503 0	8/20/2015	ADP	Medicare EE	\$ 4,240.86	-99458
15 21504 0	8/20/2015	ADP	Medicare ER	\$ 4,240.89	-99458
				\$ 81,195.80	-99458 Total
10 21514 0	8/20/2015	ADP	Child Support/Spousal Maint.	\$ 256.08	-99457
10 21518 0	8/20/2015	ADP	Garnishments	\$ 1,557.45	-99457
				\$ 1,813.53	-99457 Total
10 21505 0	8/21/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,625.32	-99456
15 21516 0	8/21/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,847.96	-99456
15 21517 0	8/21/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,937.59	-99456
10 21524 0	8/21/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99456
				\$ 48,614.08	-99456 Total
15 21520 0	8/21/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 629.02	-99455
				\$ 629.02	-99455 Total
10 21515 0	8/24/2015	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,544.66	-99454
15 21515 0	8/24/2015	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 120,809.63	-99454
				\$ 148,354.29	-99454 Total
15 21515 0	8/24/2015	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 18,892.86	-99453
				\$ 18,892.86	-99453 Total
10 41000 313	8/31/2015	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99452
				\$ 110.00	-99452 Total
31 41000 540	8/6/2015	COREFIRST BANK & TRUST	18 BOOKS	\$ 170.73	10491
				\$ 170.73	10491 Total
34 41000 313	8/6/2015	CRATERS & FREIGHTERS OF KANSAS CITY	shipping Topeka-Salt Lake	\$ 1,645.00	10492
				\$ 1,645.00	10492 Total
49 41000 737	8/6/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 48.03	10493
				\$ 48.03	10493 Total
49 41000 737	8/6/2015	G'S FROZEN CUSTARD	ice cream for volunteer r	\$ 75.00	10494
				\$ 75.00	10494 Total

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Fund Account Object	Date	Vendor	Description	Amount	Check #
42 41000 735	8/6/2015	REIF, VALERIE	Reimbursement	\$ 318.98	10495
				\$ 318.98	10495 Total
36 41000 400	8/6/2015	TARWATER FARM & HOME SUPPLY	Wild bird mix	\$ 17.00	10496
36 41000 400	8/6/2015	TARWATER FARM & HOME SUPPLY	Sunflower	\$ 17.00	10496
36 41000 400	8/6/2015	TARWATER FARM & HOME SUPPLY	Safflower	\$ 27.00	10496
36 41000 400	8/6/2015	TARWATER FARM & HOME SUPPLY	Suet cakes	\$ 11.28	10496
				\$ 72.28	10496 Total
31 41000 540	8/20/2015	COREFIRST BANK & TRUST	18 BOOKS	\$ 10.65	10497
				\$ 10.65	10497 Total
58 41000 735	8/20/2015	DILLONS CUSTOMER CHARGES	icre cream treats for sta	\$ 42.12	10498
35 41000 735	8/20/2015	DILLONS CUSTOMER CHARGES	Refreshments - est.	\$ 48.07	10498
49 41000 737	8/20/2015	DILLONS CUSTOMER CHARGES	supplies for volunteer re	\$ 32.25	10498
				\$ 122.44	10498 Total
58 41000 700	8/20/2015	GOLDEN CORRAL	Staff Lunch	\$ 383.82	10499
				\$ 383.82	10499 Total
58 41000 735	8/20/2015	PETTY CASH - SHERYL WELLER	2015 Monday Mrkt Bucks	\$ 26.00	10500
				\$ 26.00	10500 Total
49 41000 737	8/20/2015	STANLEY FLOWERS	Flowers ect	\$ 60.00	10501
				\$ 60.00	10501 Total
70 41000 735	8/20/2015	STOUT, RENEE	Jury Topeka Comp 32	\$ 600.00	10502
				\$ 600.00	10502 Total
35 23800 0	8/27/2015	LEADERSHIP STRATEGIES INC.	Masterful Mtgs 5/5-6/15	\$ 1,322.11	10503
				\$ 1,322.11	10503 Total
10 41000 700	8/6/2015	BRANDEWIC, SANDRA	replacement fee refund	\$ 9.00	87167
				\$ 9.00	87167 Total
10 41000 700	8/6/2015	BURLINGTON COUNTY LIBRARY SYSTEM	TN 586153 ILL 148711546	\$ 28.00	87168
				\$ 28.00	87168 Total
10 41000 324	8/6/2015	BUTTERY, DAWN	Outreach Mileage	\$ 41.98	87169
				\$ 41.98	87169 Total
10 41000 312	8/6/2015	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	\$ 1,072.71	87170
				\$ 1,072.71	87170 Total
10 41000 353	8/6/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 57.22	87171
10 41000 353	8/6/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 214.69	87171
10 41000 353	8/6/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 15.95	87171
10 41000 353	8/6/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 2,808.78	87171
10 41000 353	8/6/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	87171
10 41000 353	8/6/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 165.68	87171
				\$ 3,272.15	87171 Total

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Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	so books	\$ 370.30	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	340 BOOKS	\$ 964.17	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 3	\$ 260.08	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 1	\$ 194.65	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 5	\$ 80.22	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 19.86	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	3 BOOKS	\$ 17.78	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	340 BOOKS	\$ 494.42	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 2	\$ 6.36	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 1	\$ 180.19	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 5	\$ 68.76	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 3	\$ 211.39	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 4	\$ 134.30	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 4	\$ 211.47	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 1	\$ 174.85	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	paln 2	\$ 43.01	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	Plan 5	\$ 75.29	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	3 BOOKS	\$ 25.24	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	340 BOOKS	\$ 1,035.57	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	424 BOOKS	\$ 108.82	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 4	\$ 216.90	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 2	\$ 31.20	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 1	\$ 21.19	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 3	\$ 67.22	87172
10 41000 530	8/6/2015	COREFIRST BANK & TRUST	plan 5	\$ 421.88	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	340 BOOKS	\$ 527.98	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	424 BOOKS	\$ 1,317.82	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 21.33	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	so books	\$ 84.32	87172
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	so book	\$ 123.74	87172
				\$ 7,510.31	87172 Total
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	1 AV	\$ 181.85	87173
10 41000 510	8/6/2015	COREFIRST BANK & TRUST	1 ITEM	\$ 39.99	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 66.45	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	1 AV	\$ 25.95	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	18 ITEMS	\$ 171.71	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	26 ITEMS	\$ 175.25	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	17 ITEMS	\$ 88.83	87173

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10 41000 540	8/6/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 304.33	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	126 TITLES	\$ 3,033.38	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	16 TITLES	\$ 130.86	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 159.95	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	16 TITLES	\$ 413.78	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	119 TITLES	\$ 2,027.70	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	28 TITLES	\$ 447.01	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	12 TITLES	\$ 292.83	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	1 TITLE	\$ 33.98	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 196.99	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	30 TITLES	\$ 60.00	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 18.99	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 22.98	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 44.97	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 176.98	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 210.82	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 60.00	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	37 TITLES	\$ 60.00	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	148 TITLES	\$ 84.00	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	27 ITEMS	\$ 32.83	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 10.67	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 339.35	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 85.11	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 6.36	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 102.66	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	43 BOOKS	\$ 3.94	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 12.72	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 15.44	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 16.36	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 87.53	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 331.43	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 33.76	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 99.13	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 22.49	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 118.82	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 281.32	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 52.01	87173
10 41000 540	8/6/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 29.15	87173

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10	41000	540	8/6/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 20.21	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 46.37	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 61.41	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 38.98	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 396.43	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 29.12	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 1,519.86	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 88.69	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 653.97	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 27.61	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 367.25	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 10.77	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 150.39	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 231.62	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	21 BOOKS	\$ 47.40	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 16.44	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	18 BOOKS	\$ 301.76	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 63.15	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 173.83	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 126.44	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 34.08	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 691.06	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 222.89	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 147.52	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 17.00	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 113.60	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 33.47	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 30.57	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 15.84	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 17.00	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 95.36	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 21.48	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	206 BOOKS	\$ 126.21	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 26.24	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 466.65	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 621.91	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 15.26	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 580.14	87173

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10	41000	540	8/6/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 15.26	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 14.11	87173
10	41000	540	8/6/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 33.42	87173
						\$ 17,921.43	87173 Total
10	41000	540	8/6/2015	FINDAWAY WORLD LLC	sop plan	\$ 299.97	87174
						\$ 299.97	87174 Total
10	41000	322	8/6/2015	GREATER TOPEKA CHAMBER OF	Business Expo booth	\$ 320.00	87175
						\$ 320.00	87175 Total
10	41000	324	8/6/2015	HEDLUND, JOYCE A	Outreach Mileage	\$ 93.73	87176
						\$ 93.73	87176 Total
10	41000	510	8/6/2015	HOUCHEN BINDERY	7 books	\$ 82.05	87177
						\$ 82.05	87177 Total
10	41000	410	8/6/2015	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 90.50	87178
10	41000	410	8/6/2015	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 104.58	87178
10	41000	410	8/6/2015	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 47.28	87178
						\$ 242.36	87178 Total
10	41000	311	8/6/2015	JAYHAWK FIRE SPRINKLER CO. INC	Annual Inspection	\$ 1,085.00	87179
						\$ 1,085.00	87179 Total
10	41000	322	8/6/2015	KANSAS BOOK FESTIVAL	10x10 booth	\$ 100.00	87180
						\$ 100.00	87180 Total
10	41000	410	8/6/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 74.08	87181
10	41000	410	8/6/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 56.99	87181
10	41000	410	8/6/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 55.17	87181
10	41000	410	8/6/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 282.30	87181
10	41000	410	8/6/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 27.50	87181
10	41000	410	8/6/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 208.34	87181
10	41000	410	8/6/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 6.45	87181
						\$ 710.83	87181 Total
10	41000	324	8/6/2015	LYONS, JAYME K	AnimalWeek transport	\$ 62.68	87182
						\$ 62.68	87182 Total
10	41000	540	8/6/2015	MIDWEST TAPE	14 AV	\$ 29.09	87183
10	41000	540	8/6/2015	MIDWEST TAPE	14 AV	\$ 58.18	87183
10	41000	540	8/6/2015	MIDWEST TAPE	21 AV	\$ 37.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	17 AV	\$ 62.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	13 AV	\$ 45.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	19 AV	\$ 42.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	24 AV	\$ 85.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	135 AV	\$ 89.22	87183

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/2015	MIDWEST TAPE	135 AV	\$ 158.00	87183
10	41000	540	8/6/2015	MIDWEST TAPE	18 AV	\$ 42.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	184 AV	\$ 962.92	87183
10	41000	540	8/6/2015	MIDWEST TAPE	184 AV	\$ 43.18	87183
10	41000	540	8/6/2015	MIDWEST TAPE	184 AV	\$ 238.72	87183
10	41000	540	8/6/2015	MIDWEST TAPE	8 AV	\$ 30.68	87183
10	41000	540	8/6/2015	MIDWEST TAPE	36 AV	\$ 37.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	124 AV	\$ 18.84	87183
10	41000	540	8/6/2015	MIDWEST TAPE	124 AV	\$ 429.47	87183
10	41000	540	8/6/2015	MIDWEST TAPE	29 AV	\$ 289.18	87183
10	41000	540	8/6/2015	MIDWEST TAPE	60 AV	\$ 28.18	87183
10	41000	540	8/6/2015	MIDWEST TAPE	144 AV	\$ 20.68	87183
10	41000	540	8/6/2015	MIDWEST TAPE	17 AV	\$ 42.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	86 AV	\$ 58.18	87183
10	41000	540	8/6/2015	MIDWEST TAPE	11 AV	\$ 44.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 46.18	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 113.20	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 177.38	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 30.99	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 419.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	28 AV	\$ 29.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	28 AV	\$ 47.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	84 AV	\$ 430.78	87183
10	41000	540	8/6/2015	MIDWEST TAPE	5 AV	\$ 70.34	87183
10	41000	540	8/6/2015	MIDWEST TAPE	148 AV	\$ 384.44	87183
10	41000	540	8/6/2015	MIDWEST TAPE	148 AV	\$ 298.59	87183
10	41000	540	8/6/2015	MIDWEST TAPE	148 AV	\$ 35.68	87183
10	41000	540	8/6/2015	MIDWEST TAPE	148 AV	\$ 93.11	87183
10	41000	540	8/6/2015	MIDWEST TAPE	16 AV	\$ 73.55	87183
10	41000	540	8/6/2015	MIDWEST TAPE	16 AV	\$ 19.39	87183
10	41000	540	8/6/2015	MIDWEST TAPE	16 AV	\$ 16.39	87183
10	41000	540	8/6/2015	MIDWEST TAPE	22 AV	\$ 168.70	87183
10	41000	540	8/6/2015	MIDWEST TAPE	22 AV	\$ 42.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	15 AV	\$ 86.36	87183
10	41000	540	8/6/2015	MIDWEST TAPE	15 AV	\$ 65.68	87183
10	41000	540	8/6/2015	MIDWEST TAPE	15 AV	\$ 19.34	87183
10	41000	540	8/6/2015	MIDWEST TAPE	9 AV	\$ 46.03	87183
10	41000	540	8/6/2015	MIDWEST TAPE	40 AV	\$ 125.48	87183

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/2015	MIDWEST TAPE	40 AV	\$ 60.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	40 AV	\$ 83.22	87183
10	41000	540	8/6/2015	MIDWEST TAPE	40 AV	\$ 90.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	40 AV	\$ 46.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	6 AV	\$ 227.34	87183
10	41000	540	8/6/2015	MIDWEST TAPE	11 AV	\$ 46.18	87183
10	41000	540	8/6/2015	MIDWEST TAPE	11 AV	\$ 61.77	87183
10	41000	540	8/6/2015	MIDWEST TAPE	295 AV	\$ 208.56	87183
10	41000	540	8/6/2015	MIDWEST TAPE	295 AV	\$ 620.06	87183
10	41000	540	8/6/2015	MIDWEST TAPE	295 AV	\$ 185.90	87183
10	41000	540	8/6/2015	MIDWEST TAPE	21 AV	\$ 16.24	87183
10	41000	540	8/6/2015	MIDWEST TAPE	16 AV	\$ 42.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	16 AV	\$ 42.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	131 AV	\$ 112.72	87183
10	41000	540	8/6/2015	MIDWEST TAPE	131 AV	\$ 319.62	87183
10	41000	540	8/6/2015	MIDWEST TAPE	10 AV	\$ 61.02	87183
10	41000	540	8/6/2015	MIDWEST TAPE	25 AV	\$ 26.78	87183
10	41000	540	8/6/2015	MIDWEST TAPE	184 AV	\$ 37.24	87183
10	41000	540	8/6/2015	MIDWEST TAPE	204 AV	\$ 608.16	87183
10	41000	540	8/6/2015	MIDWEST TAPE	204 AV	\$ 130.76	87183
10	41000	540	8/6/2015	MIDWEST TAPE	19 AV	\$ 188.70	87183
10	41000	540	8/6/2015	MIDWEST TAPE	186 AV	\$ 35.68	87183
10	41000	540	8/6/2015	MIDWEST TAPE	135 AV	\$ 183.97	87183
10	41000	540	8/6/2015	MIDWEST TAPE	135 AV	\$ 65.38	87183
10	41000	540	8/6/2015	MIDWEST TAPE	11 AV	\$ 16.24	87183
10	41000	540	8/6/2015	MIDWEST TAPE	18 AV	\$ 42.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	184 AV	\$ 50.68	87183
10	41000	540	8/6/2015	MIDWEST TAPE	36 AV	\$ 39.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	36 AV	\$ 75.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	36 AV	\$ 126.22	87183
10	41000	540	8/6/2015	MIDWEST TAPE	36 AV	\$ 107.68	87183
10	41000	540	8/6/2015	MIDWEST TAPE	9 AV	\$ 118.18	87183
10	41000	540	8/6/2015	MIDWEST TAPE	9 AV	\$ 74.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	6 AV	\$ 37.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	124 AV	\$ 58.77	87183
10	41000	540	8/6/2015	MIDWEST TAPE	124 AV	\$ 10.34	87183
10	41000	540	8/6/2015	MIDWEST TAPE	124 AV	\$ 83.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	29 AV	\$ 75.48	87183

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/2015	MIDWEST TAPE	60 AV	\$ 14.68	87183
10	41000	540	8/6/2015	MIDWEST TAPE	60 AV	\$ 83.91	87183
10	41000	540	8/6/2015	MIDWEST TAPE	7 AV	\$ 21.59	87183
10	41000	540	8/6/2015	MIDWEST TAPE	3 AV	\$ 37.84	87183
10	41000	540	8/6/2015	MIDWEST TAPE	6 AV	\$ 14.09	87183
10	41000	540	8/6/2015	MIDWEST TAPE	144 AV	\$ 370.62	87183
10	41000	540	8/6/2015	MIDWEST TAPE	144 AV	\$ 145.15	87183
10	41000	540	8/6/2015	MIDWEST TAPE	144 AV	\$ 76.02	87183
10	41000	540	8/6/2015	MIDWEST TAPE	20 AV	\$ 76.70	87183
10	41000	540	8/6/2015	MIDWEST TAPE	20 AV	\$ 16.24	87183
10	41000	540	8/6/2015	MIDWEST TAPE	17 AV	\$ 35.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	17 AV	\$ 85.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	86 AV	\$ 62.95	87183
10	41000	540	8/6/2015	MIDWEST TAPE	86 AV	\$ 345.34	87183
10	41000	540	8/6/2015	MIDWEST TAPE	11 AV	\$ 14.09	87183
10	41000	540	8/6/2015	MIDWEST TAPE	11 AV	\$ 99.34	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 408.12	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 93.60	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 65.38	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 56.36	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 18.84	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 262.56	87183
10	41000	540	8/6/2015	MIDWEST TAPE	193 AV	\$ 50.68	87183
10	41000	540	8/6/2015	MIDWEST TAPE	25 AV	\$ 208.46	87183
10	41000	540	8/6/2015	MIDWEST TAPE	25 AV	\$ 77.34	87183
10	41000	540	8/6/2015	MIDWEST TAPE	28 AV	\$ 27.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	28 AV	\$ 32.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	84 AV	\$ 29.78	87183
10	41000	540	8/6/2015	MIDWEST TAPE	84 AV	\$ 332.48	87183
10	41000	540	8/6/2015	MIDWEST TAPE	84 AV	\$ 331.36	87183
10	41000	540	8/6/2015	MIDWEST TAPE	5 AV	\$ 56.39	87183
10	41000	540	8/6/2015	MIDWEST TAPE	5 AV	\$ 21.59	87183
10	41000	540	8/6/2015	MIDWEST TAPE	148 AV	\$ 64.77	87183
10	41000	540	8/6/2015	MIDWEST TAPE	148 AV	\$ 468.34	87183
10	41000	540	8/6/2015	MIDWEST TAPE	148 AV	\$ 208.78	87183
10	41000	540	8/6/2015	MIDWEST TAPE	16 AV	\$ 20.74	87183
10	41000	540	8/6/2015	MIDWEST TAPE	16 AV	\$ 14.89	87183
10	41000	540	8/6/2015	MIDWEST TAPE	16 AV	\$ 72.31	87183

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	8/6/2015	MIDWEST TAPE	22 AV	\$ 65.48	87183
10 41000 540	8/6/2015	MIDWEST TAPE	22 AV	\$ 32.74	87183
10 41000 540	8/6/2015	MIDWEST TAPE	22 AV	\$ 42.74	87183
10 41000 540	8/6/2015	MIDWEST TAPE	15 AV	\$ 43.18	87183
10 41000 540	8/6/2015	MIDWEST TAPE	9 AV	\$ 83.52	87183
10 41000 540	8/6/2015	MIDWEST TAPE	9 AV	\$ 69.43	87183
10 41000 540	8/6/2015	MIDWEST TAPE	6 AV	\$ 25.34	87183
10 41000 540	8/6/2015	MIDWEST TAPE	11 AV	\$ 63.88	87183
10 41000 540	8/6/2015	MIDWEST TAPE	complete po 151690	\$ 35.78	87183
				\$ 15,042.56	87183 Total
10 41000 340	8/6/2015	NEAL, BETTY JEAN	Toll	\$ 3.00	87184
				\$ 3.00	87184 Total
10 41000 322	8/6/2015	NEKLS	NEKLS Luncheon	\$ 15.00	87185
				\$ 15.00	87185 Total
15 41000 270	8/6/2015	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	87186
				\$ 547.03	87186 Total
10 41000 321	8/6/2015	PEOPLES/COMMERCIAL INSURANCE	Directors & Officers	\$ 4,540.00	87187
10 41000 321	8/6/2015	PEOPLES/COMMERCIAL INSURANCE	Reviving the Past Art End	\$ 500.00	87187
10 41000 321	8/6/2015	PEOPLES/COMMERCIAL INSURANCE	Roof deductible decr-prem	\$ 582.00	87187
				\$ 5,622.00	87187 Total
10 41000 324	8/6/2015	PETTIT, MATT	Mileage	\$ 77.63	87188
10 41000 324	8/6/2015	PETTIT, MATT	Turnpike Fees	\$ 4.68	87188
				\$ 82.31	87188 Total
10 41000 324	8/6/2015	POPP, ZAN R K	KMA Board Meeting	\$ 203.55	87189
				\$ 203.55	87189 Total
10 41000 311	8/6/2015	RAY ANDERSON CO., INC.	Repair mower shop door	\$ 990.00	87190
				\$ 990.00	87190 Total
10 41000 410	8/6/2015	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 19.95	87191
				\$ 19.95	87191 Total
10 41000 310	8/6/2015	RISING SUN TELECOM, INC.	AVAYA maintenance	\$ 507.68	87192
				\$ 507.68	87192 Total
10 41000 330	8/6/2015	SCHOLASTIC INC	cliffords bathtime	\$ 56.80	87193
				\$ 56.80	87193 Total
10 41000 540	8/6/2015	SIMON & SCHUSTER	plan	\$ 22.68	87194
				\$ 22.68	87194 Total
10 41000 324	8/6/2015	SMITH, TODD		\$ 82.23	87195
				\$ 82.23	87195 Total
10 41000 324	8/6/2015	STALEY, ELIZABETH K	Meetings	\$ 16.10	87196

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Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 16.10	87196 Total
10 41000 410	8/6/2015	TRANE	odor nuetralizer 1/2 lb	\$ 18.90	87197
				\$ 18.90	87197 Total
10 41000 700	8/6/2015	WICHITA PUBLIC LIBRARY	TN 586154 ILL 148711561	\$ 13.99	87198
				\$ 13.99	87198 Total
10 41000 330	8/7/2015	MOVIE LICENSING USA	PUBLIC VIEWING LICENSE	\$ 3,229.00	87199
				\$ 3,229.00	87199 Total
10 41000 410	8/13/2015	A-1 LOCK & KEY	Estimated Purchases	\$ 5.94	87200
				\$ 5.94	87200 Total
10 41000 330	8/13/2015	ALLEN, BRIAN	Speaking Fee	\$ 30.00	87201
				\$ 30.00	87201 Total
10 41000 310	8/13/2015	AT&T	phone service	\$ 522.29	87202
10 41000 310	8/13/2015	AT&T	phone service	\$ 43.00	87202
10 41000 310	8/13/2015	AT&T	phone service	\$ 43.15	87202
				\$ 608.44	87202 Total
10 41000 326	8/13/2015	BARKER PRINTING COMPANY	8.5x11 b&w once side	\$ 208.40	87203
10 41000 326	8/13/2015	BARKER PRINTING COMPANY	Library Letterhead	\$ 259.75	87203
				\$ 468.15	87203 Total
10 41000 420	8/13/2015	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	\$ 3,240.00	87204
10 41000 420	8/13/2015	BAYSCAN TECHNOLOGIES	Shipping	\$ 200.00	87204
				\$ 3,440.00	87204 Total
10 41000 360	8/13/2015	BP	2015 Purchases	\$ 173.02	87205
				\$ 173.02	87205 Total
10 41000 330	8/13/2015	CERVANTES-ANTEQUERA, ANGELA	Speaking Fee	\$ 100.00	87206
				\$ 100.00	87206 Total
10 41000 353	8/13/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 19.98	87207
10 41000 353	8/13/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 39.74	87207
10 41000 353	8/13/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.73	87207
				\$ 69.45	87207 Total
10 41000 320	8/13/2015	COMPRISE TECHNOLOGIES, INC.	SAM Annual Software Renew	\$ 4,476.00	87208
10 41000 320	8/13/2015	COMPRISE TECHNOLOGIES, INC.	Filter Appliance WFR550	\$ 650.00	87208
10 41000 320	8/13/2015	COMPRISE TECHNOLOGIES, INC.	Internet Filter License S	\$ 5,692.00	87208
10 41000 320	8/13/2015	COMPRISE TECHNOLOGIES, INC.	SmartMoney Manager	\$ 1,787.00	87208
10 41000 320	8/13/2015	COMPRISE TECHNOLOGIES, INC.	SAM Annual Software Renew	\$ 1,048.00	87208
10 41000 320	8/13/2015	COMPRISE TECHNOLOGIES, INC.	SmartPay Hosted Solution	\$ 4,830.00	87208
				\$ 18,483.00	87208 Total
10 41000 310	8/13/2015	COREFIRST BANK & TRUST	newsletter	\$ 19.00	87209
10 41000 310	8/13/2015	COREFIRST BANK & TRUST	2015 podcasting Srvc	\$ 20.00	87209

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	8/13/2015	COREFIRST BANK & TRUST	assorted games	\$ 208.28	87209
10	41000	700	8/13/2015	COREFIRST BANK & TRUST	Learning Resources	\$ (12.11)	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	Bone Folders - est.	\$ 17.18	87209
10	41000	323	8/13/2015	COREFIRST BANK & TRUST	annual subscription	\$ 195.00	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	Storage Bags	\$ 33.59	87209
10	41000	700	8/13/2015	COREFIRST BANK & TRUST	Robert's Rules of	\$ 26.97	87209
10	41000	700	8/13/2015	COREFIRST BANK & TRUST	Robert's Rules of	\$ 4.45	87209
10	41000	330	8/13/2015	COREFIRST BANK & TRUST	LED votive Candle	\$ 12.00	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	Paper Rolls Single-Ply Th	\$ 26.90	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	Black Vinyl Background	\$ 238.51	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	Micro HDMI to HDMI	\$ 23.97	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	SDXC Memory Card	\$ 20.97	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	Gigabit Ethernet Adapter	\$ 31.32	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	shipping	\$ 166.55	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	A/V equipment for Meeting	\$ 299.80	87209
10	41000	310	8/13/2015	COREFIRST BANK & TRUST	Picmonkey online subscrip	\$ 4.99	87209
10	41000	310	8/13/2015	COREFIRST BANK & TRUST	photo storage	\$ 44.95	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	Stereo Headphone	\$ 150.00	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	Est. Shipping	\$ 27.15	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	CE743A Magenta	\$ 227.96	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	CE742A Yellow	\$ 215.53	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	CE741A Cyan	\$ 450.42	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	CE740A Black	\$ 243.78	87209
10	41000	310	8/13/2015	COREFIRST BANK & TRUST	project tracking	\$ 149.00	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	latitude e4750	\$ 9,094.35	87209
10	41000	310	8/13/2015	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	Sharpie Extra Fine Black	\$ 19.44	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	Scotch Book Tape	\$ 34.92	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	Nouvas Plastic Polish #2	\$ 18.48	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	MacBook Air 13-inch 8GB R	\$ 1,039.00	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	AppleCare Protect Plan	\$ 183.00	87209
10	41000	320	8/13/2015	COREFIRST BANK & TRUST	Wii sensor bar - white	\$ 6.99	87209
10	41000	330	8/13/2015	COREFIRST BANK & TRUST	Face paint	\$ 15.99	87209
10	41000	420	8/13/2015	COREFIRST BANK & TRUST	Cartridge Set/4	\$ 594.00	87209
						\$ 13,969.33	87209 Total
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 11.83	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 56.04	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 19.95	87210

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 27.32	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 8.35	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 9.94	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 22.98	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 11.39	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	17 ITEMS	\$ 18.58	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	17 ITEMS	\$ 46.08	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	17 ITEMS	\$ 44.89	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	17 ITEMS	\$ 19.58	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	2 AV	\$ 94.00	87210
10	41000	430	8/13/2015	COREFIRST BANK & TRUST	50 ROLLS	\$ 1,280.00	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	TITLES	\$ 1,010.70	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	TITLES	\$ 1,518.72	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	TITLES	\$ 1,128.18	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	TITLES	\$ 848.92	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	12 (5/7) TITLES	\$ 3.99	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	74 (66/8) TITLES	\$ 1,470.83	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	22 (11/11) TITLES	\$ 374.88	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	17 (15/2) TITLES	\$ 433.98	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	13 TITLES	\$ 7.98	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 1.99	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	41 TITLES	\$ 15.99	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 46.96	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	136 TITLES	\$ 233.95	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 121.97	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 78.00	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 387.81	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 103.99	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	13 TITLES	\$ 78.99	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	13 TITLES	\$ 23.98	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 15.99	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	37 TITLES	\$ 22.99	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	88 TITLES	\$ 10.99	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	148 TITLES	\$ 23.97	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	126 TITLES	\$ 73.50	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 102.84	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 154.31	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 167.01	87210

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 66.62	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 92.01	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 20.73	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 26.63	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 64.64	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	42 BOOKS	\$ 40.29	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 24.32	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 50.84	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 74.64	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 240.89	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 171.59	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 1,346.31	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 17.00	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 16.42	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 24.79	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 66.51	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 18.15	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 93.40	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 53.33	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 29.69	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 133.15	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 370.50	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 47.75	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 8.33	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 31.74	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 69.88	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 511.36	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 125.93	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 39.14	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	42 BOOKS	\$ 15.28	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 50.78	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 56.24	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 11.24	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 140.14	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 22.45	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 102.35	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 248.39	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 762.62	87210

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 962.58	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	37 BOOKS	\$ 716.57	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 31.74	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ (1.90)	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ (1.14)	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 6.36	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 15.10	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 13.33	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 21.48	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	13 BOOKS	\$ 10.30	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 15.44	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 9.09	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 228.34	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 17.85	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 67.67	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 72.73	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 19.84	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 34.03	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 37.26	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 61.39	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 14.72	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 31.22	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 31.74	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 46.84	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 532.10	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 97.86	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 28.20	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 129.16	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 17.03	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 15.87	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 17.03	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 16.44	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 48.63	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 17.00	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 15.28	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 50.24	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 43.00	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 270.79	87210

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 26.24	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 40.21	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	37 BOOKS	\$ 16.83	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 11.36	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 13.80	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 54.45	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 10.30	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 11.21	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 41.48	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 351.58	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 37.94	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 179.90	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 12.11	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 50.37	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 27.23	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 93.32	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 157.13	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 134.67	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 11.24	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 86.94	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 86.51	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 158.03	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	29 BOOKS	\$ 286.79	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 387.83	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 21.33	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 59.37	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	34 BOOKS	\$ 149.75	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	26 ITEMS	\$ 240.59	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 8.97	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 17.02	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 91.58	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 139.72	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 108.81	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 34.84	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 358.58	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 109.14	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 21.48	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 72.30	87210

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 67.00	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 63.07	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 95.75	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 167.10	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 20.44	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 75.82	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 31.16	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 81.58	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 30.00	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 164.45	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 60.17	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	21 BOOKS	\$ 27.57	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 57.98	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 17.00	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 384.49	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 420.26	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 567.49	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	37 BOOKS	\$ 185.11	87210
10	41000	430	8/13/2015	COREFIRST BANK & TRUST	600 CASES	\$ 855.20	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 2.99	87210
10	41000	540	8/13/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 40.97	87210
						\$ 26,318.17	87210 Total
10	41000	340	8/13/2015	COREFIRST BANK & TRUST	Hotel	\$ 1,141.20	87211
10	41000	340	8/13/2015	COREFIRST BANK & TRUST	Flight	\$ 285.20	87211
10	41000	340	8/13/2015	COREFIRST BANK & TRUST	Registration	\$ 120.00	87211
10	41000	340	8/13/2015	COREFIRST BANK & TRUST	Extra meal/T-Shirt	\$ 50.00	87211
						\$ 1,596.40	87211 Total
10	41000	322	8/13/2015	COREFIRST BANK & TRUST	5x7 photo print	\$ 69.30	87212
						\$ 69.30	87212 Total
10	41000	340	8/13/2015	COREFIRST BANK & TRUST	Hotel	\$ 730.14	87213
10	41000	340	8/13/2015	COREFIRST BANK & TRUST	Hotel	\$ 1,317.10	87213
10	41000	340	8/13/2015	COREFIRST BANK & TRUST	Hotel	\$ 1,369.44	87213
10	41000	341	8/13/2015	COREFIRST BANK & TRUST	Seminar Access	\$ 267.00	87213
10	41000	341	8/13/2015	COREFIRST BANK & TRUST	Webinar	\$ 338.00	87213
10	41000	341	8/13/2015	COREFIRST BANK & TRUST	Book-Set-Shipping	\$ 32.00	87213
10	41000	341	8/13/2015	COREFIRST BANK & TRUST	Book-Set-Shipping	\$ 99.00	87213
10	41000	341	8/13/2015	COREFIRST BANK & TRUST	Book-Set-Shipping	\$ 18.34	87213
10	41000	340	8/13/2015	COREFIRST BANK & TRUST	Registration	\$ 388.00	87213

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 340	8/13/2015	COREFIRST BANK & TRUST	Conference Tours	\$ 81.00	87213
				\$ 4,640.02	87213 Total
10 41000 340	8/13/2015	COREFIRST BANK & TRUST	Hotel	\$ 1,067.04	87214
10 41000 340	8/13/2015	COREFIRST BANK & TRUST	Hotel	\$ 1,333.80	87214
				\$ 2,400.84	87214 Total
10 41000 310	8/13/2015	COX COMMUNICATIONS	Fee	\$ 81.95	87215
				\$ 81.95	87215 Total
10 41000 311	8/13/2015	DAVIN ELECTRIC, INC.	instl new receptacle cafe	\$ 105.00	87216
				\$ 105.00	87216 Total
10 41000 310	8/13/2015	DEAN EVANS & ASSOCIATES	Maintenance	\$ 4,091.85	87217
				\$ 4,091.85	87217 Total
10 41000 311	8/13/2015	DORMA USA INC.	Maintenance/Services	\$ 484.50	87218
				\$ 484.50	87218 Total
10 41000 313	8/13/2015	ENGEL LAW, PA	2015 Legal Services	\$ 930.15	87219
				\$ 930.15	87219 Total
15 41000 280	8/13/2015	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 318.00	87220
				\$ 318.00	87220 Total
10 41000 540	8/13/2015	GALBRAITH, KAY	Waiting on the sky	\$ 15.00	87221
				\$ 15.00	87221 Total
10 41000 530	8/13/2015	GATEKEEPER HOBBIES	comic book	\$ 26.33	87222
				\$ 26.33	87222 Total
10 41000 311	8/13/2015	HALL FLOOR COVERING	Topeka Room Carpet	\$ 1,475.00	87223
10 41000 311	8/13/2015	HALL FLOOR COVERING	Genealogy Room Carpet	\$ 2,265.00	87223
				\$ 3,740.00	87223 Total
10 41000 324	8/13/2015	IMPARATO, JEFFREY W	KLA strategic planning mtg	\$ 78.28	87224
				\$ 78.28	87224 Total
10 41000 310	8/13/2015	JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 148.80	87225
				\$ 148.80	87225 Total
10 41000 540	8/13/2015	LOGISTECH INC.	phone bookd	\$ 66.03	87226
				\$ 66.03	87226 Total
10 41000 510	8/13/2015	MIDWEST TAPE	1 DISC	\$ 9.99	87227
10 41000 530	8/13/2015	MIDWEST TAPE	hoopla online	\$ 1,185.17	87227
10 41000 530	8/13/2015	MIDWEST TAPE	hoopla online	\$ 1,093.24	87227
10 41000 530	8/13/2015	MIDWEST TAPE	hoopla online	\$ 1,253.67	87227
10 41000 530	8/13/2015	MIDWEST TAPE	hoopla online	\$ 1,340.63	87227
10 41000 530	8/13/2015	MIDWEST TAPE	hoopla online	\$ 1,394.07	87227
10 41000 540	8/13/2015	MIDWEST TAPE	13 AV	\$ 90.22	87227
10 41000 540	8/13/2015	MIDWEST TAPE	18 AV	\$ 37.74	87227

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	8/13/2015	MIDWEST TAPE	184 AV	\$ 59.48	87227
10 41000 540	8/13/2015	MIDWEST TAPE	184 AV	\$ 50.68	87227
10 41000 540	8/13/2015	MIDWEST TAPE	8 AV	\$ 30.64	87227
10 41000 540	8/13/2015	MIDWEST TAPE	9 AV	\$ 21.59	87227
10 41000 540	8/13/2015	MIDWEST TAPE	124 AV	\$ 283.44	87227
10 41000 540	8/13/2015	MIDWEST TAPE	124 AV	\$ 301.67	87227
10 41000 540	8/13/2015	MIDWEST TAPE	29 AV	\$ 75.48	87227
10 41000 540	8/13/2015	MIDWEST TAPE	6 AV	\$ 17.84	87227
10 41000 540	8/13/2015	MIDWEST TAPE	20 AV	\$ 18.04	87227
10 41000 540	8/13/2015	MIDWEST TAPE	17 AV	\$ 47.74	87227
10 41000 540	8/13/2015	MIDWEST TAPE	193 AV	\$ 148.96	87227
10 41000 540	8/13/2015	MIDWEST TAPE	28 AV	\$ 42.74	87227
10 41000 540	8/13/2015	MIDWEST TAPE	84 AV	\$ 161.63	87227
10 41000 540	8/13/2015	MIDWEST TAPE	148 AV	\$ 190.52	87227
10 41000 540	8/13/2015	MIDWEST TAPE	16 AV	\$ 13.39	87227
10 41000 540	8/13/2015	MIDWEST TAPE	295 AV	\$ 129.54	87227
10 41000 540	8/13/2015	MIDWEST TAPE	16 AV	\$ 27.74	87227
10 41000 540	8/13/2015	MIDWEST TAPE	16 AV	\$ 42.74	87227
10 41000 540	8/13/2015	MIDWEST TAPE	131 AV	\$ 84.54	87227
10 41000 540	8/13/2015	MIDWEST TAPE	131 AV	\$ 112.72	87227
10 41000 540	8/13/2015	MIDWEST TAPE	22 AV	\$ 47.68	87227
10 41000 540	8/13/2015	MIDWEST TAPE	170 AV	\$ 72.27	87227
10 41000 540	8/13/2015	MIDWEST TAPE	170 AV	\$ 93.82	87227
10 41000 540	8/13/2015	MIDWEST TAPE	22 AV	\$ 41.99	87227
10 41000 540	8/13/2015	MIDWEST TAPE	22 AV	\$ 79.85	87227
10 41000 540	8/13/2015	MIDWEST TAPE	38 AV	\$ 80.75	87227
				\$ 8,682.21	87227 Total
10 41000 700	8/13/2015	MILLENNIUM CAFE	Bottled Water	\$ 20.00	87228
				\$ 20.00	87228 Total
10 41000 330	8/13/2015	PARKS, ANDE	Speaking Fee	\$ 100.00	87229
				\$ 100.00	87229 Total
10 41000 341	8/13/2015	PERKINS, MICHAEL	Mileage	\$ 77.63	87230
10 41000 341	8/13/2015	PERKINS, MICHAEL	Turnpike Tolls	\$ 16.68	87230
				\$ 94.31	87230 Total
10 41000 313	8/13/2015	RESEARCH INFORMATION	Pre Employment Srvc 2015	\$ 25.00	87231
				\$ 25.00	87231 Total
10 41000 324	8/13/2015	SARVER, AUDREY	bookmobile programs	\$ 127.60	87232
				\$ 127.60	87232 Total

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 410	8/13/2015	SHERWIN WILLIAMS	Estimated Purchases	\$ 68.06	87233
10 41000 410	8/13/2015	SHERWIN WILLIAMS	Estimated Purchases	\$ 149.98	87233
10 41000 410	8/13/2015	SHERWIN WILLIAMS	Estimated Purchases	\$ 34.67	87233
				\$ 252.71	87233 Total
10 41000 540	8/13/2015	SIMON & SCHUSTER	plan	\$ 13.40	87234
				\$ 13.40	87234 Total
10 41000 540	8/13/2015	ULVERSCROFT LARGE PRINT BOOKS	plan	\$ 1,133.00	87235
				\$ 1,133.00	87235 Total
10 41000 700	8/13/2015	UNITED WAY OF GREATER TOPEKA	Meeting Cancelled for 8/6/15	\$ 25.00	87236
				\$ 25.00	87236 Total
10 41000 330	8/13/2015	WASSERSTEIN, ISRAEL	Speaking Fee	\$ 30.00	87237
				\$ 30.00	87237 Total
10 41000 351	8/13/2015	WESTAR ENERGY	2015 Electric service	\$ 31,635.56	87238
				\$ 31,635.56	87238 Total
10 41000 322	8/13/2015	WIBW	10-second spot advertisin	\$ 635.00	87239
				\$ 635.00	87239 Total
10 41000 322	8/13/2015	GREATER TOPEKA CHAMBER OF	Lunch ticket	\$ 40.00	87241
10 41000 322	8/13/2015	GREATER TOPEKA CHAMBER OF	lunch ticket	\$ 30.00	87241
				\$ 70.00	87241 Total
10 41000 330	8/20/2015	YOUNG, JAMES L., JR.	Speaking Fee	\$ 30.00	87242
				\$ 30.00	87242 Total
10 41000 350	8/20/2015	AMERICAN MESSAGING	8/1/14 - 7/31/15	\$ 435.40	87243
				\$ 435.40	87243 Total
10 41000 311	8/20/2015	BINSWANGER GLASS	Replace window pane	\$ 226.00	87244
				\$ 226.00	87244 Total
10 41000 420	8/20/2015	CAPITOL CITY OFFICE PRODUCTS	Zebra Z-Grip	\$ 12.04	87245
				\$ 12.04	87245 Total
10 41000 361	8/20/2015	CARQUEST AUTO PARTS	Estimated Purchases	\$ 85.71	87246
				\$ 85.71	87246 Total
10 41000 324	8/20/2015	CASEY, DONNA K	smartlockers	\$ 12.65	87247
				\$ 12.65	87247 Total
10 41000 312	8/20/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	87248
				\$ 163.12	87248 Total
10 41000 352	8/20/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	\$ 1,721.69	87249
				\$ 1,721.69	87249 Total
10 41000 540	8/20/2015	COREFIRST BANK & TRUST	17 ITEMS	\$ 109.97	87250
10 41000 540	8/20/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 13.98	87250
10 41000 540	8/20/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 53.23	87250

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 63.73	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 36.94	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 9.77	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 35.79	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	9 TITLES	\$ 135.70	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	71 TITLES	\$ 1,435.17	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	32 TITLES	\$ 685.30	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 359.91	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	17 ITEMS	\$ 49.01	87250
10	41000	430	8/20/2015	COREFIRST BANK & TRUST	1 BOX	\$ 25.68	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 31.98	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 63.98	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 41.98	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 38.98	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 158.97	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	88 TITLES	\$ 45.00	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	43 TITLES	\$ 16.99	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 100.84	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	119 TITLES	\$ 361.89	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	12 TITLES	\$ 150.50	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	119 TITLES	\$ 50.28	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	30 TITLES	\$ 29.99	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	180 TITLES	\$ 12.99	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 76.00	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 23.99	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 180.00	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	148 TITLES	\$ 64.50	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 41.98	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	119 TITLES	\$ 392.96	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	12 TITLES	\$ 50.99	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	TITLES	\$ 11.83	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 24.50	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 30.77	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 316.74	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 158.75	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 11.24	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 166.58	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 55.83	87250

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 78.33	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 88.63	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 67.37	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 128.00	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 19.10	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 84.58	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 227.83	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	29 BOOKS	\$ 26.63	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 162.65	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 97.72	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 101.11	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 80.42	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 457.83	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 13.77	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 27.54	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 23.24	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 25.92	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 29.58	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 183.80	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	187 BOOKS	\$ 137.02	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 32.89	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 36.09	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 128.05	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 72.32	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	21 BOOKS	\$ 18.65	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 158.45	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 198.26	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 15.46	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 21.44	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 186.78	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 87.43	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 261.21	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 34.77	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 33.13	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 15.26	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 37.06	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 36.04	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 40.09	87250

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 131.25	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 28.26	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 52.80	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 34.88	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 17.61	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 17.00	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 13.78	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 11.38	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 32.46	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 618.65	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 487.41	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 124.91	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 571.64	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 60.34	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 99.13	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 326.28	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 11.24	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 11.25	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 17.47	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 32.92	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 11.95	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 93.06	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 21.49	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	34 BOOKS	\$ 18.17	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 31.19	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 26.04	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 43.00	87250
10	41000	540	8/20/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 37.55	87250
						\$ 12,182.77	87250 Total
10	41000	700	8/20/2015	COUNCIL BLUFFS PUBLIC LIBRARY	ILL replacement cost	\$ 20.00	87251
						\$ 20.00	87251 Total
10	41000	312	8/20/2015	DE LAGE LANDEN FINANCIAL SRVCS, INC.	Copier Lease	\$ 850.00	87252
						\$ 850.00	87252 Total
10	41000	311	8/20/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 475.00	87253
10	41000	311	8/20/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 145.00	87253
						\$ 620.00	87253 Total
10	41000	330	8/20/2015	DILLONS CUSTOMER CHARGES	HERO sandwich items	\$ 58.58	87254
10	41000	330	8/20/2015	DILLONS CUSTOMER CHARGES	HERO sandwich items	\$ (4.91)	87254

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	8/20/2015	DILLONS CUSTOMER CHARGES	HERO sandwich items	\$ (53.67)	87254
10	41000	330	8/20/2015	DILLONS CUSTOMER CHARGES	HERO sandwich items	\$ 72.93	87254
10	41000	330	8/20/2015	DILLONS CUSTOMER CHARGES	HERO sandwich items	\$ 2.35	87254
10	41000	330	8/20/2015	DILLONS CUSTOMER CHARGES	Hershey's minatures	\$ 4.19	87254
10	41000	330	8/20/2015	DILLONS CUSTOMER CHARGES	M&Ms personal size	\$ 0.99	87254
10	41000	330	8/20/2015	DILLONS CUSTOMER CHARGES	Single serve ice cream ba	\$ 1.99	87254
10	41000	330	8/20/2015	DILLONS CUSTOMER CHARGES	Freezer pops in plastic	\$ 2.50	87254
						\$ 84.95	87254 Total
10	41000	340	8/20/2015	FISHER-HERREMAN, SCARLETT C	Baggage Fees	\$ -	87255
10	41000	340	8/20/2015	FISHER-HERREMAN, SCARLETT C	Mileage to/from airport	\$ 86.26	87255
10	41000	340	8/20/2015	FISHER-HERREMAN, SCARLETT C	Turnpike Tolls	\$ 7.75	87255
10	41000	340	8/20/2015	FISHER-HERREMAN, SCARLETT C	Aiprot Parking	\$ -	87255
						\$ 94.01	87255 Total
10	41000	540	8/20/2015	GALE/ CENGAGE LEARNING	plans	\$ 14,507.00	87256
						\$ 14,507.00	87256 Total
10	41000	322	8/20/2015	GIRL SCOUTS OF NE KS & NW MO	web ad	\$ 50.00	87257
						\$ 50.00	87257 Total
10	41000	410	8/20/2015	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 88.85	87258
						\$ 88.85	87258 Total
10	41000	420	8/20/2015	INLAND BUSINESS SYSTEMS	CF280X Black	\$ 504.00	87259
						\$ 504.00	87259 Total
10	41000	361	8/20/2015	INTERSTATE BATTERY	Estimated Purchases	\$ 97.95	87260
						\$ 97.95	87260 Total
10	41000	352	8/20/2015	KANSAS GAS SERVICE	2015 Gas Service	\$ 900.12	87261
						\$ 900.12	87261 Total
10	41000	326	8/20/2015	KNOX SIGNS AND GRAPHICS	18x6 sticker	\$ 30.00	87262
10	41000	326	8/20/2015	KNOX SIGNS AND GRAPHICS	vinyl letters fo rcafe	\$ 22.50	87262
10	41000	326	8/20/2015	KNOX SIGNS AND GRAPHICS	vinyl letters for gallery	\$ 136.56	87262
10	41000	326	8/20/2015	KNOX SIGNS AND GRAPHICS	signage installation	\$ 85.00	87262
						\$ 274.06	87262 Total
10	41000	410	8/20/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 762.14	87263
						\$ 762.14	87263 Total
10	41000	324	8/20/2015	LITTON MICHELLE M	Mileage for Bookmobile	\$ 100.63	87264
						\$ 100.63	87264 Total
10	41000	340	8/20/2015	LUSK, STEPHEN I	Per Diem	\$ 56.00	87265
						\$ 56.00	87265 Total
10	41000	311	8/20/2015	MCELROY'S INC.	Alarm #195 Chiller #1	\$ 186.15	87266
10	41000	311	8/20/2015	MCELROY'S INC.	repair damaged backflow	\$ 410.52	87266

Topeka & Shawnee County Public Library
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Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 596.67	87266 Total
10 41000 324	8/20/2015	MORELAND NATALIE R	Roadshow	\$ 16.68	87267
				\$ 16.68	87267 Total
10 41000 322	8/20/2015	MORRIS PUBLISHING GROUP	1/8 page ad	\$ 87.50	87268
10 41000 322	8/20/2015	MORRIS PUBLISHING GROUP	Summerfest advertising	\$ 262.50	87268
10 41000 313	8/20/2015	MORRIS PUBLISHING GROUP	Budget publication 2016	\$ 665.00	87268
				\$ 1,015.00	87268 Total
10 41000 301	8/20/2015	OCLC, INC.	oclc cataloging & ill	\$ 5,843.25	87269
10 41000 301	8/20/2015	OCLC, INC.	oclc cataloging & ill	\$ (4.67)	87269
				\$ 5,838.58	87269 Total
10 41000 420	8/20/2015	OFFICE DEPOT BUSINESS CREDIT	Epson C88 - Black	\$ 22.99	87270
				\$ 22.99	87270 Total
10 41000 330	8/20/2015	ORIENTAL TRADING COMPANY, INC.	Mega Superhero Novelty	\$ 443.88	87271
10 41000 330	8/20/2015	ORIENTAL TRADING COMPANY, INC.	Mega Rubber Ducky Assort	\$ 179.96	87271
10 41000 330	8/20/2015	ORIENTAL TRADING COMPANY, INC.	Dum Dum Pops Bucket	\$ 59.99	87271
				\$ 683.83	87271 Total
10 41000 420	8/20/2015	PENCIL WHOLESALE COMPANY	School Vending Supplies	\$ 213.12	87272
				\$ 213.12	87272 Total
10 41000 330	8/20/2015	PETTY CASH - SHERYL WELLER	isopropyl alcohol 91%, 32	\$ 4.19	87273
10 41000 410	8/20/2015	PETTY CASH - SHERYL WELLER	Bearings for front wheels	\$ 12.50	87273
10 41000 700	8/20/2015	PETTY CASH - SHERYL WELLER	Telephone call	\$ 0.50	87273
10 41000 700	8/20/2015	PETTY CASH - SHERYL WELLER	Petty Cash	\$ 39.27	87273
				\$ 56.46	87273 Total
10 41000 410	8/20/2015	PUR-O-ZONE, INC.	37x50 liners	\$ 385.00	87274
10 41000 410	8/20/2015	PUR-O-ZONE, INC.	vac bag versamatic	\$ 76.00	87274
10 41000 410	8/20/2015	PUR-O-ZONE, INC.	toilet tissue	\$ 632.80	87274
10 41000 410	8/20/2015	PUR-O-ZONE, INC.	re-juv-nal	\$ 151.30	87274
10 41000 410	8/20/2015	PUR-O-ZONE, INC.	delivery fuel surcharge	\$ 3.50	87274
10 41000 410	8/20/2015	PUR-O-ZONE, INC.	TC oneshot 1600ml	\$ 99.73	87274
10 41000 410	8/20/2015	PUR-O-ZONE, INC.	advance carpetriever bag	\$ 80.80	87274
				\$ 1,429.13	87274 Total
10 41000 311	8/20/2015	SCHENDEL LAWN AND LANDSCAPE	Repair irrigation line	\$ 287.13	87275
				\$ 287.13	87275 Total
10 41000 410	8/20/2015	SOUTHWEST PAPER COMPANY	1760 decor roll towel	\$ 312.00	87276
10 41000 410	8/20/2015	SOUTHWEST PAPER COMPANY	gloves latex large	\$ 99.60	87276
10 41000 410	8/20/2015	SOUTHWEST PAPER COMPANY	glass cleaner aerosol	\$ 135.45	87276
				\$ 547.05	87276 Total
10 41000 322	8/20/2015	TOPEKA CIVIC THEATRE & ACADEMY	6 half-page ads	\$ 250.00	87277

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Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 250.00	87277 Total
10 41000 313	8/20/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	\$ 2,130.10	87278
10 41000 313	8/20/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	\$ 887.95	87278
				\$ 3,018.05	87278 Total
10 41000 540	8/20/2015	YP	phone book	\$ 91.52	87279
				\$ 91.52	87279 Total
10 41000 320	8/20/2015	B & H PHOTO-VIDEO	Epson 11000XL	\$ 2,425.95	87280
				\$ 2,425.95	87280 Total
10 41000 910	8/20/2015	JACKSON MANUFACTURERS CO INC	30 Series cart 20X38	\$ 5,299.00	87281
10 41000 910	8/20/2015	JACKSON MANUFACTURERS CO INC	Ground delivery to dock	\$ 70.00	87281
10 41000 910	8/20/2015	JACKSON MANUFACTURERS CO INC	Discount	\$ (105.98)	87281
				\$ 5,263.02	87281 Total
10 41000 341	8/20/2015	MID-AMERICA NAZARENE UNIVERSITY	Games/Learning Conference	\$ 33.00	87282
				\$ 33.00	87282 Total
10 41000 350	8/27/2015	AT&T LONG DISTANCE	Long Distance Service	\$ 100.00	87283
				\$ 100.00	87283 Total
10 41000 350	8/27/2015	AT&T MOBILITY	2015 Wireless Phone Srvcs	\$ 136.05	87284
				\$ 136.05	87284 Total
10 41000 420	8/27/2015	BATTERIES PLUS BULBS	AAA Case/144	\$ 103.68	87285
				\$ 103.68	87285 Total
10 41000 340	8/27/2015	BONNETT, AMBER D	Baggage Fees	\$ 25.00	87286
10 41000 340	8/27/2015	BONNETT, AMBER D	Mileage to/from airport	\$ 86.26	87286
10 41000 340	8/27/2015	BONNETT, AMBER D	Turnpike Tolls	\$ 2.75	87286
10 41000 340	8/27/2015	BONNETT, AMBER D	Airport Parking	\$ 71.28	87286
				\$ 185.29	87286 Total
10 41000 322	8/27/2015	BOOKPAGE	Bookpage monthly newspaper	\$ 2,016.00	87287
				\$ 2,016.00	87287 Total
10 41000 311	8/27/2015	CAM-DEX SECURITY CORP.	Install work hours	\$ 695.16	87288
10 41000 311	8/27/2015	CAM-DEX SECURITY CORP.	System Installer	\$ 1,551.66	87288
10 41000 311	8/27/2015	CAM-DEX SECURITY CORP.	AXIS M3007-PV 360-180 Min	\$ 575.00	87288
10 41000 311	8/27/2015	CAM-DEX SECURITY CORP.	Wall Mount for Megadome 2	\$ 115.00	87288
10 41000 311	8/27/2015	CAM-DEX SECURITY CORP.	Pole Mount Adapter	\$ 36.00	87288
10 41000 311	8/27/2015	CAM-DEX SECURITY CORP.	23-4P UNS SOL CMP Cat6E	\$ 139.60	87288
10 41000 311	8/27/2015	CAM-DEX SECURITY CORP.	Install Materials other	\$ 72.00	87288
10 41000 311	8/27/2015	CAM-DEX SECURITY CORP.	Lift Rental	\$ 425.00	87288
10 41000 311	8/27/2015	CAM-DEX SECURITY CORP.	Travel	\$ 382.84	87288
				\$ 3,992.26	87288 Total
10 41000 420	8/27/2015	CARTRIDGE KING OF KS	Epson Black	\$ 20.39	87289

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 20.39	87289 Total
10 41000 540	8/27/2015	CENTER POINT PUBLISHING	plan	\$ 12,718.50	87290
				\$ 12,718.50	87290 Total
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 35.98	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 11.69	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 11.69	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	17 ITEMS	\$ 15.99	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 24.99	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 65.97	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 25.87	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 24.98	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 143.17	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 32.20	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	1 AV	\$ 50.00	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	2 AV	\$ 164.90	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 161.73	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 215.88	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	33 TITLES	\$ 103.16	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 506.25	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	5 TITLES	\$ 117.88	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	2 AV	\$ 87.12	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	4 AV	\$ 276.38	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	1 AV	\$ 72.42	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	1 AV	\$ 104.00	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 60.50	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 33.84	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 26.53	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 14.41	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	115 BOOKS	\$ 113.53	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 86.12	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 18.15	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 24.59	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 76.33	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 116.67	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 59.29	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 16.44	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 13.20	87291
10 41000 540	8/27/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 98.34	87291

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 61.18	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	80 BOOKS	\$ 14.14	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 47.00	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 23.71	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 15.87	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 53.89	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 50.50	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 162.43	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 31.24	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 23.97	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 17.03	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	21 BOOKS	\$ 21.07	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 29.70	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 65.38	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 4.54	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 7.87	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 4.54	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 15.44	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	43 BOOKS	\$ 6.97	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 6.97	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	26 ITEMS	\$ 16.14	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 14.58	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	185 BOOKS	\$ 408.64	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 40.45	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 264.80	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 137.33	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 94.33	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 201.70	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	29 BOOKS	\$ 11.38	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 212.19	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 105.04	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 11.24	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 44.99	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 614.97	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 31.94	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 15.38	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 57.74	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	253 BOOKS	\$ 58.05	87291

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 586.41	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 17.00	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 1,018.92	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 76.22	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 75.07	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 59.91	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 27.23	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 135.53	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 40.17	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 82.09	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 28.78	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 145.68	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 27.25	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 23.85	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 15.28	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 177.84	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 269.75	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 111.17	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 47.97	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 12.59	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	162 BOOKS	\$ 43.12	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 32.84	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 128.87	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 15.26	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 102.40	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 29.00	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	71 BOOKS	\$ 295.20	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 588.34	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 17.60	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 15.46	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 20.59	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	44 BOOKS	\$ 69.35	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 10.30	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	34 BOOKS	\$ 3.33	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 43.92	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 6.66	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 15.44	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 12.41	87291

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 59.88	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 80.48	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 93.32	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 15.63	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 63.93	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 14.55	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 88.01	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 22.35	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 23.98	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	37 TITLES	\$ 21.93	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	179 TITLES	\$ 91.98	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	217 TITLES	\$ 180.99	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	36 TITLES	\$ 117.98	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	13 TITLES	\$ 16.99	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	135 TITLES	\$ 156.00	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	34 TITLES	\$ 141.99	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	88 TITLES	\$ 5.50	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	43 TITLES	\$ 8.99	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 16.99	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	119 TITLES	\$ 258.98	87291
10	41000	540	8/27/2015	COREFIRST BANK & TRUST	22 (11/11) TITLES	\$ 39.00	87291
						\$ 11,962.77	87291 Total
10	41000	311	8/27/2015	DEHN HEATING & COOLING, INC.	Repaired Ice Machine	\$ 128.00	87292
						\$ 128.00	87292 Total
10	41000	530	8/27/2015	GALE/ CENGAGE LEARNING	Literature resource cente	\$ 6,560.26	87293
						\$ 6,560.26	87293 Total
10	41000	311	8/27/2015	JOHANNES, LOREN	Aquarium Maint. 2015	\$ 986.66	87294
						\$ 986.66	87294 Total
10	41000	351	8/27/2015	KAW VALLEY ELECTRIC	2015 Electric Services	\$ 29.40	87295
						\$ 29.40	87295 Total
10	41000	341	8/27/2015	LEADERSHIP GREATER TOPEKA	2016 Sponsor Fee	\$ 1,750.00	87296
						\$ 1,750.00	87296 Total
10	41000	540	8/27/2015	LOGISTECH INC.	phone books	\$ 390.86	87297
						\$ 390.86	87297 Total
10	21510	0	8/27/2015	LOYAL AMERICAN LIFE INSURANCE	September, 2015 premium	\$ 2,037.84	87298
						\$ 2,037.84	87298 Total
10	41000	311	8/27/2015	LUXURY LAWN & LANDSCAPE	Lawn & Landscape PM 2015	\$ 232.00	87299
						\$ 232.00	87299 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/27/2015	MIDWEST TAPE	11 AV	\$ 63.86	87300
10	41000	540	8/27/2015	MIDWEST TAPE	295 AV	\$ 107.04	87300
10	41000	540	8/27/2015	MIDWEST TAPE	295 AV	\$ 559.31	87300
10	41000	540	8/27/2015	MIDWEST TAPE	295 AV	\$ 152.04	87300
10	41000	540	8/27/2015	MIDWEST TAPE	295 AV	\$ 466.30	87300
10	41000	540	8/27/2015	MIDWEST TAPE	295 AV	\$ 168.22	87300
10	41000	540	8/27/2015	MIDWEST TAPE	295 AV	\$ 53.68	87300
10	41000	540	8/27/2015	MIDWEST TAPE	295 AV	\$ 166.95	87300
10	41000	540	8/27/2015	MIDWEST TAPE	21 AV	\$ 65.60	87300
10	41000	540	8/27/2015	MIDWEST TAPE	21 AV	\$ 15.34	87300
10	41000	540	8/27/2015	MIDWEST TAPE	21 AV	\$ 120.51	87300
10	41000	540	8/27/2015	MIDWEST TAPE	21 AV	\$ 32.48	87300
10	41000	540	8/27/2015	MIDWEST TAPE	16 AV	\$ 32.74	87300
10	41000	540	8/27/2015	MIDWEST TAPE	131 AV	\$ 58.18	87300
10	41000	540	8/27/2015	MIDWEST TAPE	131 AV	\$ 247.85	87300
10	41000	540	8/27/2015	MIDWEST TAPE	131 AV	\$ 947.80	87300
10	41000	540	8/27/2015	MIDWEST TAPE	13 AV	\$ 348.98	87300
10	41000	540	8/27/2015	MIDWEST TAPE	13 AV	\$ 90.11	87300
10	41000	540	8/27/2015	MIDWEST TAPE	10 AV	\$ 21.59	87300
10	41000	540	8/27/2015	MIDWEST TAPE	10 AV	\$ 23.09	87300
10	41000	540	8/27/2015	MIDWEST TAPE	10 AV	\$ 17.84	87300
10	41000	540	8/27/2015	MIDWEST TAPE	10 AV	\$ 45.27	87300
10	41000	540	8/27/2015	MIDWEST TAPE	170 AV	\$ 352.16	87300
10	41000	540	8/27/2015	MIDWEST TAPE	170 AV	\$ 21.59	87300
10	41000	540	8/27/2015	MIDWEST TAPE	170 AV	\$ 151.13	87300
10	41000	540	8/27/2015	MIDWEST TAPE	22 AV	\$ 16.24	87300
10	41000	540	8/27/2015	MIDWEST TAPE	22 AV	\$ 14.14	87300
10	41000	540	8/27/2015	MIDWEST TAPE	22 AV	\$ 57.95	87300
10	41000	540	8/27/2015	MIDWEST TAPE	38 AV	\$ 59.60	87300
10	41000	540	8/27/2015	MIDWEST TAPE	9 AV	\$ 125.22	87300
10	41000	540	8/27/2015	MIDWEST TAPE	3 AV	\$ 13.34	87300
10	41000	540	8/27/2015	MIDWEST TAPE	180 AV	\$ 174.72	87300
10	41000	540	8/27/2015	MIDWEST TAPE	180 AV	\$ 53.68	87300
10	41000	540	8/27/2015	MIDWEST TAPE	180 AV	\$ 763.42	87300
10	41000	540	8/27/2015	MIDWEST TAPE	180 AV	\$ 130.76	87300
10	41000	540	8/27/2015	MIDWEST TAPE	180 AV	\$ 642.73	87300
10	41000	540	8/27/2015	MIDWEST TAPE	180 AV	\$ 76.02	87300
10	41000	540	8/27/2015	MIDWEST TAPE	19 AV	\$ 16.39	87300

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/27/2015	MIDWEST TAPE	19 AV	\$ 18.94	87300
10	41000	540	8/27/2015	MIDWEST TAPE	19 AV	\$ 15.64	87300
10	41000	540	8/27/2015	MIDWEST TAPE	52 AV	\$ 43.28	87300
10	41000	540	8/27/2015	MIDWEST TAPE	52 AV	\$ 43.28	87300
10	41000	540	8/27/2015	MIDWEST TAPE	8 AV	\$ 133.22	87300
10	41000	540	8/27/2015	MIDWEST TAPE	10 AV	\$ 93.86	87300
10	41000	540	8/27/2015	MIDWEST TAPE	169 AV	\$ 35.68	87300
10	41000	540	8/27/2015	MIDWEST TAPE	24 AV	\$ 42.74	87300
10	41000	540	8/27/2015	MIDWEST TAPE	101 AV	\$ 474.23	87300
10	41000	540	8/27/2015	MIDWEST TAPE	12 AV	\$ 28.18	87300
10	41000	510	8/27/2015	MIDWEST TAPE	1 DISC	\$ 9.99	87300
10	41000	540	8/27/2015	MIDWEST TAPE	97 AV	\$ 43.18	87300
10	41000	540	8/27/2015	MIDWEST TAPE	184 AV	\$ 28.18	87300
10	41000	540	8/27/2015	MIDWEST TAPE	184 AV	\$ 597.40	87300
10	41000	540	8/27/2015	MIDWEST TAPE	8 AV	\$ 16.24	87300
10	41000	540	8/27/2015	MIDWEST TAPE	36 AV	\$ 32.74	87300
10	41000	540	8/27/2015	MIDWEST TAPE	6 AV	\$ 52.74	87300
10	41000	540	8/27/2015	MIDWEST TAPE	124 AV	\$ 113.65	87300
10	41000	540	8/27/2015	MIDWEST TAPE	124 AV	\$ 59.48	87300
10	41000	540	8/27/2015	MIDWEST TAPE	124 AV	\$ 29.74	87300
10	41000	540	8/27/2015	MIDWEST TAPE	29 AV	\$ 123.22	87300
10	41000	540	8/27/2015	MIDWEST TAPE	29 AV	\$ 85.48	87300
10	41000	540	8/27/2015	MIDWEST TAPE	29 AV	\$ 103.22	87300
10	41000	540	8/27/2015	MIDWEST TAPE	7 AV	\$ 23.84	87300
10	41000	540	8/27/2015	MIDWEST TAPE	7 AV	\$ 65.52	87300
10	41000	540	8/27/2015	MIDWEST TAPE	144 AV	\$ (10.00)	87300
10	41000	540	8/27/2015	MIDWEST TAPE	144 AV	\$ 899.33	87300
10	41000	540	8/27/2015	MIDWEST TAPE	144 AV	\$ 503.91	87300
10	41000	540	8/27/2015	MIDWEST TAPE	17 AV	\$ 85.48	87300
10	41000	540	8/27/2015	MIDWEST TAPE	17 AV	\$ 105.48	87300
10	41000	540	8/27/2015	MIDWEST TAPE	11 AV	\$ 14.09	87300
10	41000	540	8/27/2015	MIDWEST TAPE	193 AV	\$ 126.48	87300
10	41000	540	8/27/2015	MIDWEST TAPE	193 AV	\$ 420.66	87300
10	41000	540	8/27/2015	MIDWEST TAPE	193 AV	\$ 148.96	87300
10	41000	540	8/27/2015	MIDWEST TAPE	28 AV	\$ 143.22	87300
10	41000	540	8/27/2015	MIDWEST TAPE	28 AV	\$ 85.48	87300
10	41000	540	8/27/2015	MIDWEST TAPE	28 AV	\$ 35.74	87300
10	41000	540	8/27/2015	MIDWEST TAPE	28 AV	\$ 140.96	87300

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	8/27/2015	MIDWEST TAPE	148 AV	\$ 116.36	87300
10 41000 540	8/27/2015	MIDWEST TAPE	148 AV	\$ 147.22	87300
10 41000 540	8/27/2015	MIDWEST TAPE	148 AV	\$ 175.90	87300
10 41000 540	8/27/2015	MIDWEST TAPE	148 AV	\$ 37.68	87300
10 41000 540	8/27/2015	MIDWEST TAPE	148 AV	\$ 417.40	87300
10 41000 540	8/27/2015	MIDWEST TAPE	22 AV	\$ 85.48	87300
10 41000 540	8/27/2015	MIDWEST TAPE	15 AV	\$ 47.84	87300
10 41000 540	8/27/2015	MIDWEST TAPE	15 AV	\$ 21.59	87300
10 41000 540	8/27/2015	MIDWEST TAPE	15 AV	\$ 25.34	87300
10 41000 540	8/27/2015	MIDWEST TAPE	9 AV	\$ 17.84	87300
10 41000 540	8/27/2015	MIDWEST TAPE	40 AV	\$ 42.74	87300
10 41000 540	8/27/2015	MIDWEST TAPE	40 AV	\$ 62.74	87300
10 41000 540	8/27/2015	MIDWEST TAPE	6 AV	\$ 101.39	87300
				\$ 12,786.85	87300 Total
10 41000 700	8/27/2015	MILLENNIUM CAFE	Bottled Water	\$ 20.00	87301
10 41000 700	8/27/2015	MILLENNIUM CAFE	Plate cookies & brownies	\$ 10.00	87301
10 41000 330	8/27/2015	MILLENNIUM CAFE	refreshments	\$ 165.90	87301
				\$ 195.90	87301 Total
10 21510 0	8/27/2015	PHILADELPHIA AMERICAN LIFE	September, 2015 premium	\$ 71.41	87302
				\$ 71.41	87302 Total
10 41000 324	8/27/2015	ROE, ELIZABETH A	Mileage	\$ 35.13	87303
				\$ 35.13	87303 Total
10 41000 313	8/27/2015	SCL REVENUE SERVICE CENTER	TB Test - YS Dept	\$ 130.00	87304
				\$ 130.00	87304 Total
10 41000 313	8/27/2015	SECURITY BANK OF KANSAS CITY	Annl EMMA bond filing	\$ 500.00	87305
				\$ 500.00	87305 Total
10 41000 311	8/27/2015	SHOREY METAL WORKS	Estimated Services	\$ 55.00	87306
				\$ 55.00	87306 Total
10 41000 540	8/27/2015	SIMON & SCHUSTER	plan	\$ 22.68	87307
				\$ 22.68	87307 Total
10 41000 410	8/27/2015	SOUTHWEST PAPER COMPANY	gloves latex xlarge	\$ 99.60	87308
				\$ 99.60	87308 Total
10 41000 325	8/27/2015	UPS	UPS Shipping 2015	\$ 117.03	87309
				\$ 117.03	87309 Total
10 41000 350	8/27/2015	VERIZON WIRELESS	mobile mifi cards	\$ 440.11	87310
				\$ 440.11	87310 Total
10 41000 520	8/27/2015	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee country Signal	\$ 37.00	87311
				\$ 37.00	87311 Total

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 313	8/27/2015	BLUE CROSS BLUE SHIELD OF KS	BCBS rpt GASB 45	\$ 500.00	87312
				\$ 500.00	87312 Total
				\$ 752,884.61	Grand Total