

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	9/11/2015 ADP	Pay Procsg 225X\$6.55-39%	\$ 898.99	-99451
10	41000	313	9/11/2015 ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99451
10	41000	313	9/11/2015 ADP	GrpTerm Life Calc225X\$.05	\$ 11.25	-99451
10	41000	313	9/11/2015 ADP	Delivery Each Payroll	\$ 16.70	-99451
					\$ 1,028.93	-99451 Total
10	41000	313	9/18/2015 ADP	Etime 233 X 7.10 -10%	\$ 1,488.87	-99450
10	41000	313	9/18/2015 ADP	Timebank Import Link	\$ 75.00	-99450
10	41000	313	9/18/2015 ADP	Timeclocks 3 @ \$165.55	\$ 496.65	-99450
					\$ 2,060.52	-99450 Total
10	41000	313	9/25/2015 ADP	Pay Procsg 224\$6.55-39%	\$ 894.99	-99449
10	41000	313	9/25/2015 ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99449
10	41000	313	9/25/2015 ADP	GrpTerm Life Calc224\$.05	\$ 11.20	-99449
10	41000	313	9/25/2015 ADP	Delivery Each Payroll	\$ 16.70	-99449
					\$ 1,024.88	-99449 Total
10	41000	310	9/2/2015 AUTHORIZE.NET	Authnet Gateway Fee - Aug '15	\$ 22.95	-99448
					\$ 22.95	-99448 Total
10	41000	313	9/1/2015 HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - August	\$ 624.96	-99447
					\$ 624.96	-99447 Total
10	21501	0	9/3/2015 ADP	Federal W/H	\$ 27,168.44	-99446
10	21502	0	9/3/2015 ADP	State W/H	\$ 9,135.45	-99446
15	21521	0	9/3/2015 ADP	State Unemployment	\$ 275.58	-99446
10	21503	0	9/3/2015 ADP	Social Security EE	\$ 18,227.03	-99446
15	21504	0	9/3/2015 ADP	Social Security ER	\$ 18,227.03	-99446
10	21503	0	9/3/2015 ADP	Medicare EE	\$ 4,262.75	-99446
15	21504	0	9/3/2015 ADP	Medicare ER	\$ 4,262.77	-99446
					\$ 81,559.05	-99446 Total
10	21514	0	9/3/2015 ADP	Child Support/Spousal Maint.	\$ 256.08	-99445
10	21518	0	9/3/2015 ADP	Garnishments	\$ 1,545.42	-99445
					\$ 1,801.50	-99445 Total
10	21509	0	9/2/2015 MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,663.00	-99444
					\$ 3,663.00	-99444 Total
15	21520	0	9/4/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 629.02	-99443
					\$ 629.02	-99443 Total
10	21505	0	9/4/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,621.60	-99442
15	21516	0	9/4/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,842.10	-99442

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
15	21517	0	9/4/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,936.96	-99442
10	21524	0	9/4/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.61	-99442
10	21513	0	9/4/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 906.55	-99442
					\$ 49,510.82	-99442 Total
10	41000	360	9/10/2015 CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,932.41	-99441
					\$ 1,932.41	-99441 Total
10	21501	0	9/17/2015 ADP	Federal W/H	\$ 27,561.04	-99440
10	21502	0	9/17/2015 ADP	State W/H	\$ 9,204.65	-99440
15	21521	0	9/17/2015 ADP	State Unemployment	\$ 276.21	-99440
10	21503	0	9/17/2015 ADP	Social Security EE	\$ 18,264.48	-99440
15	21504	0	9/17/2015 ADP	Social Security ER	\$ 18,264.54	-99440
10	21503	0	9/17/2015 ADP	Medicare EE	\$ 4,271.56	-99440
15	21504	0	9/17/2015 ADP	Medicare ER	\$ 4,271.55	-99440
					\$ 82,114.03	-99440 Total
10	21514	0	9/17/2015 ADP	Child Support/Spousal Maint.	\$ 256.08	-99439
10	21518	0	9/17/2015 ADP	Garnishments	\$ 1,545.42	-99439
					\$ 1,801.50	-99439 Total
10	21509	0	9/16/2015 MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,663.00	-99438
					\$ 3,663.00	-99438 Total
10	21515	0	9/16/2015 BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,031.14	-99437
15	21515	0	9/16/2015 BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 121,316.34	-99437
					\$ 148,347.48	-99437 Total
15	21515	0	9/16/2015 BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 18,382.07	-99436
					\$ 18,382.07	-99436 Total
10	21505	0	9/18/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,591.82	-99435
15	21516	0	9/18/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,795.02	-99435
15	21517	0	9/18/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,931.99	-99435
10	21524	0	9/18/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99435
					\$ 48,522.04	-99435 Total
15	21520	0	9/18/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 629.02	-99434
					\$ 629.02	-99434 Total
10	41000	313	9/30/2015 COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99433
					\$ 110.00	-99433 Total
49	41000	732	9/3/2015 JANWAY COMPANY USA, INC.	cotton canvas tote	\$ 1,125.00	10504
49	41000	732	9/3/2015 JANWAY COMPANY USA, INC.	shipping	\$ 130.92	10504

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	732	9/3/2015 JANWAY COMPANY USA, INC.	5% over/under run	\$ 50.00	10504
					\$ 1,305.92	10504 Total
70	41000	752	9/3/2015 MILLENNIUM CAFE	fruit trays	\$ 80.00	10505
70	41000	752	9/3/2015 MILLENNIUM CAFE	veggie tray with ranch dr	\$ 40.00	10505
70	41000	752	9/3/2015 MILLENNIUM CAFE	meat and cheese tray	\$ 50.00	10505
70	41000	752	9/3/2015 MILLENNIUM CAFE	mini quiche - dozen	\$ 60.00	10505
70	41000	752	9/3/2015 MILLENNIUM CAFE	cold cider - 40 gal	\$ 40.00	10505
70	41000	752	9/3/2015 MILLENNIUM CAFE	table dressing	\$ -	10505
70	41000	752	9/3/2015 MILLENNIUM CAFE	disposable cups, plates,	\$ 13.50	10505
					\$ 283.50	10505 Total
32	41000	324	9/3/2015 MOSHER, JAMES M	Monthly mileage	\$ 19.32	10506
					\$ 19.32	10506 Total
36	41000	400	9/10/2015 COREFIRST BANK & TRUST	little cook set	\$ 39.90	10507
49	41000	916	9/10/2015 COREFIRST BANK & TRUST	Samsung USB Mic	\$ 179.98	10507
49	41000	916	9/10/2015 COREFIRST BANK & TRUST	SD Card	\$ 24.75	10507
					\$ 244.63	10507 Total
35	41000	736	9/10/2015 KANSAS CHILDREN'S DISCOVERY	KCDC Org Annu Mem	\$ 4,000.00	10508
					\$ 4,000.00	10508 Total
31	41000	540	9/17/2015 COREFIRST BANK & TRUST	18 BOOKS	\$ 11.24	10509
					\$ 11.24	10509 Total
49	41000	737	9/17/2015 DILLONS CUSTOMER CHARGES	Drinks/Salad Stuff	\$ 49.82	10510
					\$ 49.82	10510 Total
43	41000	330	9/17/2015 KERSTETTER, KELVIN TOD	Performance Fee	\$ 250.00	10511
					\$ 250.00	10511 Total
58	41000	700	9/17/2015 PETTY CASH - SHERYL WELLER	bake sale items	\$ 114.24	10512
58	41000	735	9/17/2015 PETTY CASH - SHERYL WELLER	2015 Monday Mrkt Bucks	\$ 16.00	10512
					\$ 130.24	10512 Total
49	41000	330	9/17/2015 SCHOLASTIC INC	50 books	\$ 197.05	10513
					\$ 197.05	10513 Total
31	41000	540	9/24/2015 COREFIRST BANK & TRUST	18 BOOKS	\$ 11.24	10514
					\$ 11.24	10514 Total
36	41000	330	9/24/2015 MILLENNIUM CAFE	Cookies, chex mix, lemona	\$ 42.00	10515
					\$ 42.00	10515 Total
35	41000	735	9/24/2015 RILAND PUBLISHING	Collaboratory Partnership	\$ 3,000.00	10516
					\$ 3,000.00	10516 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	9/3/2015 ABC CLIO	American History online	\$ 899.00	87313
					\$ 899.00	87313 Total
10	41000	341	9/3/2015 AMERICAN LIBRARY ASSOCIATION	Webinar	\$ 108.00	87314
					\$ 108.00	87314 Total
10	41000	350	9/3/2015 AT&T	Internet Services	\$ 9,079.62	87315
					\$ 9,079.62	87315 Total
10	41000	310	9/3/2015 AT&T	phone service	\$ 1,074.06	87316
					\$ 1,074.06	87316 Total
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	mic stand boom	\$ 71.42	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	40 Samsung TV"	\$ 397.99	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	Track and Slider	\$ 499.00	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	InFocus camera	\$ 373.75	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	SSD	\$ 139.99	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	TV Mount	\$ 59.95	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	Mini PC	\$ 599.99	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	mini displayport to hdmi	\$ 11.62	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	Replacement Pen	\$ 64.95	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	iPad Cover	\$ 35.61	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	iPad Mini 3	\$ 384.00	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	warranty	\$ 99.00	87317
10	41000	320	9/3/2015 B & H PHOTO-VIDEO	Video Stabilizer	\$ 69.95	87317
					\$ 2,807.22	87317 Total
10	41000	311	9/3/2015 BOETTCHER SUPPLY INC.	Estimated Services	\$ 37.44	87318
10	41000	311	9/3/2015 BOETTCHER SUPPLY INC.	Estimated Services	\$ 26.30	87318
					\$ 63.74	87318 Total
10	41000	312	9/3/2015 CANON SOLUTIONS AMERICA INC	Est. Black Copies - 2014	\$ 119.17	87319
10	41000	312	9/3/2015 CANON SOLUTIONS AMERICA INC	Est. Color Copies - 2014	\$ 27.01	87319
10	41000	312	9/3/2015 CANON SOLUTIONS AMERICA INC	Est. Black Copies - 2014	\$ 12.45	87319
					\$ 158.63	87319 Total
10	41000	420	9/3/2015 CAPITOL CITY OFFICE PRODUCTS	L-Workstation Chair Mat	\$ 109.00	87320
10	41000	420	9/3/2015 CAPITOL CITY OFFICE PRODUCTS	Legal Hanging Files	\$ 9.99	87320
10	41000	420	9/3/2015 CAPITOL CITY OFFICE PRODUCTS	Pop-Up Notes Yellow	\$ 13.98	87320
10	41000	420	9/3/2015 CAPITOL CITY OFFICE PRODUCTS	Lg Rolodex Card File	\$ 39.69	87320
10	41000	420	9/3/2015 CAPITOL CITY OFFICE PRODUCTS	Ready Index 5-Tabs	\$ 22.44	87320
10	41000	420	9/3/2015 CAPITOL CITY OFFICE PRODUCTS	Casio 12mm Cassette	\$ 53.98	87320

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/3/2015 CAPITOL CITY OFFICE PRODUCTS	Laminating Sheets 5 mil	\$ 84.95	87320
10	41000	420	9/3/2015 CAPITOL CITY OFFICE PRODUCTS	Business Cards	\$ 26.99	87320
10	41000	420	9/3/2015 CAPITOL CITY OFFICE PRODUCTS	Dry Erase Markers Black	\$ 12.45	87320
					\$ 373.47	87320 Total
10	41000	410	9/3/2015 CITY GLASS AND MIRROR INC	EZ-38CH Glass Sign Holder	\$ 80.00	87321
					\$ 80.00	87321 Total
10	41000	353	9/3/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 417.67	87322
10	41000	353	9/3/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	87322
10	41000	353	9/3/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 3,319.28	87322
10	41000	353	9/3/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 43.00	87322
10	41000	353	9/3/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 346.80	87322
10	41000	353	9/3/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 57.22	87322
					\$ 4,193.80	87322 Total
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	so books	\$ 496.85	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 3	\$ 91.73	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 5	\$ 107.44	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 1	\$ 31.33	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 4	\$ 26.86	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 2	\$ 23.02	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	23 BOOKS	\$ 57.76	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	424 BOOKS	\$ 1,745.06	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	492 BOOKS	\$ 146.28	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	so books	\$ 596.42	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	so book	\$ 2.53	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	424 BOOKS	\$ 1,390.34	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	23 BOOKS	\$ 39.33	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	42 BOOKS	\$ 28.02	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 3	\$ 47.97	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 2	\$ 10.60	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 4	\$ 220.94	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 5	\$ 13.43	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 3	\$ 21.20	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 1	\$ 40.29	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	so books	\$ 78.21	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	424 BOOKS	\$ 1,725.07	87323

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	23 BOOKS	\$ 140.40	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 8.90	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 5	\$ 98.45	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 4	\$ 140.36	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 3	\$ 38.15	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 1	\$ 9.08	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	424 BOOKS	\$ 554.54	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	23 BOOKS	\$ 16.74	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	so book	\$ 21.01	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 5	\$ 116.93	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 4	\$ 115.52	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 3	\$ 243.36	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 2	\$ 38.47	87323
10	41000	530	9/3/2015 COREFIRST BANK & TRUST	plan 3	\$ 11.81	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	so books	\$ 166.65	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	424 BOOKS	\$ 103.86	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	469 BOOKS	\$ 2,072.20	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	492 BOOKS	\$ 56.97	87323
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 210.86	87323
10	41000	520	9/3/2015 COREFIRST BANK & TRUST	PR week	\$ 298.00	87323
					\$ 11,402.94	87323 Total
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	180 TITLES	\$ 270.98	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	24 TITLES	\$ 16.99	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	217 TITLES	\$ 22.99	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	135 TITLES	\$ 87.94	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	34 TITLES	\$ 147.50	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	37 TITLES	\$ 12.99	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	88 TITLES	\$ 19.99	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	14 TITLES	\$ 60.00	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	119 TITLES	\$ 189.96	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	170 BOOKS	\$ 57.00	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	37 BOOKS	\$ 19.98	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	10 TITLES	\$ 232.11	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	56 TITLES	\$ 824.54	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	20 TITLES	\$ 178.81	87324

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	3 TITLES	\$ 126.83	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	71 TITLES	\$ 50.00	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	1 AV	\$ 40.49	87324
10	41000	430	9/3/2015 COREFIRST BANK & TRUST	4 CANS	\$ 40.28	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	1 AV	\$ 99.95	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	2 BOOKS	\$ 56.90	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	11 ITEMS	\$ 18.98	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	11 ITEMS	\$ 26.03	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	29 ITEMS	\$ 391.73	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	22 ITEMS	\$ 45.43	87324
10	41000	540	9/3/2015 COREFIRST BANK & TRUST	24 ITEMS	\$ 158.84	87324
					\$ 3,197.24	87324 Total
10	41000	310	9/3/2015 COREFIRST BANK & TRUST	Renewal	\$ 299.99	87325
10	41000	310	9/3/2015 COREFIRST BANK & TRUST	Renewal	\$ 18.17	87325
10	41000	310	9/3/2015 COREFIRST BANK & TRUST	project tracking	\$ 149.00	87325
10	41000	310	9/3/2015 COREFIRST BANK & TRUST	3 Licensed Users	\$ 117.00	87325
10	41000	310	9/3/2015 COREFIRST BANK & TRUST	Newsletter	\$ 250.00	87325
10	41000	310	9/3/2015 COREFIRST BANK & TRUST	Picmonkey online subscript	\$ 4.99	87325
10	41000	310	9/3/2015 COREFIRST BANK & TRUST	2015 podcasting Srvc	\$ 20.00	87325
10	41000	310	9/3/2015 COREFIRST BANK & TRUST	newsletter	\$ 19.00	87325
10	41000	324	9/3/2015 COREFIRST BANK & TRUST	2015 K-Tag Monthly Chrgs	\$ 24.54	87325
					\$ 902.69	87325 Total
10	41000	320	9/3/2015 CYTEK MEDIA SYSTEMS, INC.	22 Touch Screen"	\$ 347.00	87326
10	41000	320	9/3/2015 CYTEK MEDIA SYSTEMS, INC.	Crestron Receiver	\$ 933.00	87326
10	41000	320	9/3/2015 CYTEK MEDIA SYSTEMS, INC.	Programming	\$ 450.00	87326
10	41000	320	9/3/2015 CYTEK MEDIA SYSTEMS, INC.	Cables	\$ 425.00	87326
10	41000	320	9/3/2015 CYTEK MEDIA SYSTEMS, INC.	Installation	\$ 1,250.00	87326
					\$ 3,405.00	87326 Total
10	41000	540	9/3/2015 FINDAWAY WORLD LLC	plan SOP	\$ 99.99	87327
10	41000	540	9/3/2015 FINDAWAY WORLD LLC	plan sop	\$ 199.98	87327
					\$ 299.97	87327 Total
15	41000	280	9/3/2015 FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 318.00	87328
					\$ 318.00	87328 Total
10	41000	530	9/3/2015 GATEKEEPER HOBBIES	comic books	\$ 125.27	87329
					\$ 125.27	87329 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	510	9/3/2015	HOUCHEM BINDERY	13 items	\$ 131.55	87330
					\$ 131.55	87330 Total
10 41000	530	9/3/2015	INFOGROUP	Reference USA	\$ 14,120.00	87331
					\$ 14,120.00	87331 Total
10 41000	700	9/3/2015	IOWA STATE UNIVERSITY	Loan fee ILL 151755946	\$ 12.00	87332
					\$ 12.00	87332 Total
10 41000	323	9/3/2015	KANREN	Annual Membership	\$ 500.00	87333
					\$ 500.00	87333 Total
10 41000	540	9/3/2015	KANSAS SECRETARY OF STATE	KAR 2015	\$ 41.25	87334
					\$ 41.25	87334 Total
10 41000	540	9/3/2015	KAREN HANMER	1 ITEM	\$ 775.00	87335
					\$ 775.00	87335 Total
10 41000	340	9/3/2015	KLA/MLA JOINT CONFERENCE REGISTRATION	Registration	\$ 140.00	87336
					\$ 140.00	87336 Total
10 41000	361	9/3/2015	LEE'S TRUCK INC.	Estimated Services	\$ 386.49	87337
10 41000	361	9/3/2015	LEE'S TRUCK INC.	Estimated Services	\$ 314.48	87337
					\$ 700.97	87337 Total
10 41000	410	9/3/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 365.10	87338
10 41000	410	9/3/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 183.63	87338
10 41000	410	9/3/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 36.36	87338
					\$ 585.09	87338 Total
10 41000	520	9/3/2015	METRO VOICE	metro voice	\$ 24.95	87339
					\$ 24.95	87339 Total
10 41000	311	9/3/2015	MIDWEST COATING, INC.	3X89 seam patch YS West	\$ 2,681.83	87340
10 41000	311	9/3/2015	MIDWEST COATING, INC.	3fX89f seam ptch YS east	\$ 2,681.83	87340
10 41000	311	9/3/2015	MIDWEST COATING, INC.	3X45 patch middle section	\$ 1,617.22	87340
					\$ 6,980.88	87340 Total
10 41000	510	9/3/2015	MIDWEST TAPE	3 DISCS	\$ 28.97	87341
10 41000	540	9/3/2015	MIDWEST TAPE	9 AV	\$ 32.84	87341
10 41000	540	9/3/2015	MIDWEST TAPE	124 AV	\$ 43.18	87341
10 41000	540	9/3/2015	MIDWEST TAPE	144 AV	\$ 223.70	87341
10 41000	540	9/3/2015	MIDWEST TAPE	144 AV	\$ 163.96	87341
10 41000	540	9/3/2015	MIDWEST TAPE	17 AV	\$ 52.74	87341
10 41000	540	9/3/2015	MIDWEST TAPE	193 AV	\$ 28.18	87341
10 41000	540	9/3/2015	MIDWEST TAPE	25 AV	\$ 15.34	87341

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/3/2015	MIDWEST TAPE 28 AV	\$ 286.44	87341
10	41000	540	9/3/2015	MIDWEST TAPE 148 AV	\$ 227.82	87341
10	41000	540	9/3/2015	MIDWEST TAPE 148 AV	\$ 474.02	87341
10	41000	540	9/3/2015	MIDWEST TAPE 148 AV	\$ 514.90	87341
10	41000	540	9/3/2015	MIDWEST TAPE 16 AV	\$ 17.89	87341
10	41000	540	9/3/2015	MIDWEST TAPE 22 AV	\$ 118.22	87341
10	41000	540	9/3/2015	MIDWEST TAPE 40 AV	\$ 52.74	87341
10	41000	540	9/3/2015	MIDWEST TAPE 40 AV	\$ 95.48	87341
10	41000	540	9/3/2015	MIDWEST TAPE 6 AV	\$ 14.09	87341
10	41000	540	9/3/2015	MIDWEST TAPE 6 AV	\$ 21.59	87341
10	41000	540	9/3/2015	MIDWEST TAPE 295 AV	\$ 50.68	87341
10	41000	540	9/3/2015	MIDWEST TAPE 295 AV	\$ 58.18	87341
10	41000	540	9/3/2015	MIDWEST TAPE 295 AV	\$ 111.70	87341
10	41000	540	9/3/2015	MIDWEST TAPE 295 AV	\$ 46.18	87341
10	41000	540	9/3/2015	MIDWEST TAPE 21 AV	\$ 28.28	87341
10	41000	540	9/3/2015	MIDWEST TAPE 16 AV	\$ 47.74	87341
10	41000	540	9/3/2015	MIDWEST TAPE 16 AV	\$ 85.48	87341
10	41000	540	9/3/2015	MIDWEST TAPE 131 AV	\$ 176.26	87341
10	41000	540	9/3/2015	MIDWEST TAPE 13 AV	\$ 35.68	87341
10	41000	540	9/3/2015	MIDWEST TAPE 10 AV	\$ 17.84	87341
10	41000	540	9/3/2015	MIDWEST TAPE 170 AV	\$ 107.04	87341
10	41000	540	9/3/2015	MIDWEST TAPE 170 AV	\$ 688.85	87341
10	41000	540	9/3/2015	MIDWEST TAPE 170 AV	\$ 33.68	87341
10	41000	540	9/3/2015	MIDWEST TAPE 170 AV	\$ 71.48	87341
10	41000	540	9/3/2015	MIDWEST TAPE 170 AV	\$ 275.26	87341
10	41000	540	9/3/2015	MIDWEST TAPE 22 AV	\$ 14.14	87341
10	41000	540	9/3/2015	MIDWEST TAPE 22 AV	\$ 14.89	87341
10	41000	540	9/3/2015	MIDWEST TAPE 22 AV	\$ 61.66	87341
10	41000	540	9/3/2015	MIDWEST TAPE 22 AV	\$ 16.24	87341
10	41000	540	9/3/2015	MIDWEST TAPE 38 AV	\$ 197.26	87341
10	41000	540	9/3/2015	MIDWEST TAPE 38 AV	\$ 260.68	87341
10	41000	540	9/3/2015	MIDWEST TAPE 38 AV	\$ 98.63	87341
10	41000	540	9/3/2015	MIDWEST TAPE 180 AV	\$ 48.88	87341
10	41000	540	9/3/2015	MIDWEST TAPE 180 AV	\$ 162.83	87341
10	41000	540	9/3/2015	MIDWEST TAPE 180 AV	\$ 346.56	87341

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000 540	9/3/2015	MIDWEST TAPE	180 AV	\$ 43.28	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	180 AV	\$ 125.92	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	19 AV	\$ 17.14	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	19 AV	\$ 17.89	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	19 AV	\$ 105.54	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	19 AV	\$ 32.48	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	52 AV	\$ 231.44	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	52 AV	\$ 44.78	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	52 AV	\$ 119.15	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	52 AV	\$ 101.67	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	52 AV	\$ 86.56	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	52 AV	\$ 96.27	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	52 AV	\$ 11.89	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	8 AV	\$ 17.74	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	1 AV	\$ 41.84	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	10 AV	\$ 38.53	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	10 AV	\$ 108.86	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	169 AV	\$ 283.35	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	169 AV	\$ 389.07	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	169 AV	\$ 46.18	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	169 AV	\$ 34.84	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	8 AV	\$ 21.53	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	24 AV	\$ 42.74	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	24 AV	\$ 100.48	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	101 AV	\$ 857.66	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	101 AV	\$ 93.97	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	12 AV	\$ 17.84	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	12 AV	\$ 21.59	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	12 AV	\$ 29.09	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	12 AV	\$ 43.18	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	5 AV	\$ 21.59	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	5 AV	\$ 103.61	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	227 AV	\$ 249.50	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	227 AV	\$ 540.44	87341	
10 41000 540	9/3/2015	MIDWEST TAPE	227 AV	\$ 147.54	87341	

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	540	9/3/2015	MIDWEST TAPE	227 AV	\$ 53.68	87341
10 41000	540	9/3/2015	MIDWEST TAPE	227 AV	\$ 363.71	87341
10 41000	540	9/3/2015	MIDWEST TAPE	227 AV	\$ 45.68	87341
10 41000	540	9/3/2015	MIDWEST TAPE	9 AV	\$ 38.63	87341
10 41000	540	9/3/2015	MIDWEST TAPE	179 AV	\$ 119.90	87341
10 41000	540	9/3/2015	MIDWEST TAPE	179 AV	\$ 648.41	87341
10 41000	540	9/3/2015	MIDWEST TAPE	179 AV	\$ 724.48	87341
10 41000	540	9/3/2015	MIDWEST TAPE	19 AV	\$ 42.74	87341
10 41000	540	9/3/2015	MIDWEST TAPE	19 AV	\$ 65.48	87341
10 41000	540	9/3/2015	MIDWEST TAPE	19 AV	\$ 47.74	87341
10 41000	540	9/3/2015	MIDWEST TAPE	8 AV	\$ 53.52	87341
10 41000	540	9/3/2015	MIDWEST TAPE	4 AV	\$ 80.48	87341
10 41000	540	9/3/2015	MIDWEST TAPE	21 AV	\$ 43.18	87341
10 41000	540	9/3/2015	MIDWEST TAPE	21 AV	\$ 39.43	87341
10 41000	540	9/3/2015	MIDWEST TAPE	21 AV	\$ 172.56	87341
10 41000	540	9/3/2015	MIDWEST TAPE	21 AV	\$ 32.69	87341
10 41000	540	9/3/2015	MIDWEST TAPE	15 AV	\$ 164.04	87341
10 41000	540	9/3/2015	MIDWEST TAPE	2 AV	\$ 25.34	87341
10 41000	530	9/3/2015	MIDWEST TAPE	hoopla online	\$ 1,168.11	87341
10 41000	530	9/3/2015	MIDWEST TAPE	hoopla online	\$ 1,171.99	87341
10 41000	530	9/3/2015	MIDWEST TAPE	hoopla online	\$ 1,090.79	87341
10 41000	530	9/3/2015	MIDWEST TAPE	hoopla online	\$ 1,178.75	87341
					\$ 17,124.71	87341 Total
10 41000	510	9/3/2015	PENGUIN RANDOM HOUSE LLC	2 ITEMS	\$ 5.00	87342
					\$ 5.00	87342 Total
10 41000	361	9/3/2015	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	\$ 614.68	87343
10 41000	361	9/3/2015	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	\$ 330.76	87343
					\$ 945.44	87343 Total
10 41000	361	9/3/2015	QUICK LANE	Estimated Services	\$ 451.02	87344
					\$ 451.02	87344 Total
10 41000	410	9/3/2015	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 84.55	87345
10 41000	410	9/3/2015	REEVES-WIEDEMAN COMPANY INC.	discount	\$ (1.69)	87345
					\$ 82.86	87345 Total
10 41000	310	9/3/2015	RISING SUN TELECOM, INC.	AVAYA maintenance	\$ 507.68	87346
					\$ 507.68	87346 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	9/3/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 3.19	87347
10	41000	410	9/3/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 2.24	87347
10	41000	410	9/3/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 4.60	87347
10	41000	410	9/3/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 4.77	87347
10	41000	410	9/3/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 17.44	87347
					\$ 32.24	87347 Total
10	41000	420	9/3/2015 SAM'S CLUB	Simply Right Hand	\$ 34.90	87348
10	41000	420	9/3/2015 SAM'S CLUB	Dust-Off 4/pk	\$ 19.64	87348
10	41000	420	9/3/2015 SAM'S CLUB	Clorox Wipes 5/pk	\$ 53.92	87348
10	41000	420	9/3/2015 SAM'S CLUB	MM Baby Wipes	\$ 53.58	87348
10	41000	410	9/3/2015 SAM'S CLUB	Bounty Select A Size	\$ 113.88	87348
10	41000	410	9/3/2015 SAM'S CLUB	Rubbing Alcohol 2/pk	\$ 42.96	87348
					\$ 318.88	87348 Total
10	41000	312	9/3/2015 SOUTHWEST SOLUTIONS GROUP	Service call	\$ 180.00	87349
10	41000	312	9/3/2015 SOUTHWEST SOLUTIONS GROUP	Add'l hr	\$ 300.00	87349
10	41000	312	9/3/2015 SOUTHWEST SOLUTIONS GROUP	Trip Charge	\$ 105.00	87349
					\$ 585.00	87349 Total
15	41000	260	9/3/2015 THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	\$ 868.27	87350
					\$ 868.27	87350 Total
10	41000	540	9/3/2015 THOMSON REUTERS - WEST	legal guide to hr	\$ 493.00	87351
					\$ 493.00	87351 Total
10	41000	341	9/3/2015 TOPEKA POSTAL CUSTOMER COUNCIL	Seminar Admission	\$ 10.00	87352
					\$ 10.00	87352 Total
10	41000	540	9/3/2015 YP	phone books	\$ 209.50	87353
					\$ 209.50	87353 Total
10	41000	361	9/4/2015 LEWIS TOYOTA SCION	Service, etc.	\$ 91.58	87354
					\$ 91.58	87354 Total
10	41000	311	9/4/2015 MCELROY'S INC.	Replce Snrs 6rt6 & 6rt10	\$ 1,200.00	87355
10	41000	311	9/4/2015 MCELROY'S INC.	install new BFP	\$ 491.48	87355
					\$ 1,691.48	87355 Total
10	41000	410	9/4/2015 MOTION INDUSTRIES	BIO-MLTP DRAIN CARE	\$ 184.46	87356
					\$ 184.46	87356 Total
10	41000	324	9/10/2015 BARRON, KATHLEEN	Outreach Mileage	\$ 56.35	87357
					\$ 56.35	87357 Total
10	41000	420	9/10/2015 BOTTOM DOLLAR OFFICE SUPPLY	Mailer #1	\$ 102.68	87358

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/10/2015 BOTTOM DOLLAR OFFICE SUPPLY	Mailer #4	\$ 68.52	87358
10	41000	420	9/10/2015 BOTTOM DOLLAR OFFICE SUPPLY	Mailer #5	\$ 141.12	87358
10	41000	420	9/10/2015 BOTTOM DOLLAR OFFICE SUPPLY	Mailer #6	\$ 27.84	87358
					\$ 340.16	87358 Total
10	41000	360	9/10/2015 BP	2015 Purchases	\$ 165.18	87359
					\$ 165.18	87359 Total
10	41000	324	9/10/2015 BUTTERY, DAWN	Outreach Mileage	\$ 89.70	87360
					\$ 89.70	87360 Total
10	41000	312	9/10/2015 CANON SOLUTIONS AMERICA INC	Copier Maint. Base Cost	\$ 240.00	87361
					\$ 240.00	87361 Total
10	41000	420	9/10/2015 CAPITOL CITY OFFICE PRODUCTS	Dry Erase Markers Blue	\$ 14.49	87362
					\$ 14.49	87362 Total
10	41000	324	9/10/2015 CATHEY, RHONDA	Outreach Mileage	\$ 115.01	87363
					\$ 115.01	87363 Total
10	41000	353	9/10/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 9.73	87364
10	41000	353	9/10/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 39.74	87364
10	41000	353	9/10/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 19.98	87364
					\$ 69.45	87364 Total
10	41000	410	9/10/2015 COREFIRST BANK & TRUST	Trace Company	\$ (630.09)	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Tresamigos	\$ (24.90)	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	Epson TM T88IV ReStick Li	\$ 1,705.00	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	Honeywell MK9540-72A38 MS	\$ 639.95	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	logitech mk320 wireless k	\$ 104.74	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	PJD7820HD	\$ 1,119.60	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	Suitcase Fusion 6	\$ 59.95	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	Shoulder Strap	\$ 35.99	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	LifeProof Case	\$ 116.99	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	iPad Air 2	\$ 489.00	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	Acrobat Pro	\$ 758.00	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	applecare	\$ 99.00	87365
10	41000	420	9/10/2015 COREFIRST BANK & TRUST	Flash Drives w/logo	\$ 1,047.50	87365
10	41000	420	9/10/2015 COREFIRST BANK & TRUST	Shipping	\$ 25.00	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	logitech c920 webcam	\$ 79.99	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Chicken Anatomy Model 4D	\$ 32.97	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	connection cable	\$ 55.00	87365

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	mounting clamp	\$ 38.95	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	battery pack	\$ 210.00	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Chicken Life Cycle Set	\$ 32.35	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	logitech c930e webcam	\$ 329.85	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Betsy Ross Stick Flag	\$ 5.67	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Goose Quill Pen With Powd	\$ 13.07	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Reproduction Powder Horn	\$ 14.00	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Wooden Flute	\$ 18.48	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Colonial Mob/Mop Hat	\$ 6.52	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Historical Costume Wig	\$ 11.62	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Deluxe Colonial Tricorn H	\$ 14.95	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Wax Seal Stamp	\$ 6.77	87365
10	41000	330	9/10/2015 COREFIRST BANK & TRUST	Declaration of Independen	\$ 6.93	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	4G Amplifier	\$ 739.98	87365
10	41000	420	9/10/2015 COREFIRST BANK & TRUST	Accent Chair	\$ 399.99	87365
10	41000	420	9/10/2015 COREFIRST BANK & TRUST	End Table	\$ 125.00	87365
10	41000	320	9/10/2015 COREFIRST BANK & TRUST	Original PO #151460	\$ (29.04)	87365
10	41000	420	9/10/2015 COREFIRST BANK & TRUST	Inside, Outside....	\$ 49.40	87365
					\$ 7,708.18	87365 Total
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	24 ITEMS	\$ 17.06	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	24 ITEMS	\$ 98.92	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	20 ITEMS	\$ 16.91	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	20 ITEMS	\$ 5.09	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	20 ITEMS	\$ 74.64	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	20 ITEMS	\$ 162.35	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	20 ITEMS	\$ 31.71	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	3 AV	\$ 150.00	87366
10	41000	430	9/10/2015 COREFIRST BANK & TRUST	14 PACKAGES	\$ 111.14	87366
10	41000	430	9/10/2015 COREFIRST BANK & TRUST	30 ROLLS	\$ 292.56	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	56 TITLES	\$ 4.99	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	14 TITLES	\$ 247.88	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	56 TITLES	\$ 1,010.34	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	30 TITLES	\$ 629.81	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	17 TITLES	\$ 144.62	87366
10	41000	540	9/10/2015 COREFIRST BANK & TRUST	1 AV	\$ 199.95	87366

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 60.50	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	113 BOOKS	\$ 10.67	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 165.09	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 151.99	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 89.92	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	393 BOOKS	\$ 829.73	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 40.40	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 169.27	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 27.77	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 149.43	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 94.01	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 112.12	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 17.00	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 84.04	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 418.56	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 552.02	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 42.11	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 34.06	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 16.20	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	92 BOOKS	\$ 967.80	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	117 BOOKS	\$ 103.57	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 51.48	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	13 BOOKS	\$ 63.88	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 19.09	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 25.74	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 106.89	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 38.19	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 48.12	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 102.02	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 112.04	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 9.98	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 17.44	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 91.32	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 30.21	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 83.33	87366	

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 213.14	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	21 BOOKS	\$ 17.44	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 212.50	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 15.87	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 230.54	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 17.44	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 53.92	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 221.33	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 42.48	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 192.12	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 89.24	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 194.03	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 347.94	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	71 BOOKS	\$ 44.87	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 34.75	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 35.15	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 65.85	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 142.78	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 18.05	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 45.90	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 142.03	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 25.86	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	116 BOOKS	\$ 36.57	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	165 BOOKS	\$ 133.65	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 237.98	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 29.09	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 23.58	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	29 BOOKS	\$ 97.40	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 15.38	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 152.31	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	393 BOOKS	\$ 174.72	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 22.49	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	185 BOOKS	\$ 135.67	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	92 BOOKS	\$ 16.19	87366	
10 41000 540	9/10/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 123.57	87366	

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 34.09	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 59.08	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 93.17	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 19.49	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 18.18	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 168.95	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 18.17	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	166 BOOKS	\$ 176.82	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 99.39	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 16.44	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 117.41	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 154.14	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 518.54	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 157.16	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 154.10	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 46.68	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 16.23	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 75.67	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 26.56	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 167.16	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	71 BOOKS	\$ 128.64	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 47.20	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 72.01	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 13.02	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 108.16	87366
10	41000	540	9/10/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 37.30	87366
						\$ 14,279.55	87366 Total
10	41000	310	9/10/2015	COREFIRST BANK & TRUST	HelpDesk Renewal	\$ 2,592.00	87367
10	41000	324	9/10/2015	COREFIRST BANK & TRUST	2015 K-Tag Monthly Chrgs	\$ 30.18	87367
10	41000	310	9/10/2015	COREFIRST BANK & TRUST	2015 podcasting Srvc	\$ 20.00	87367
10	41000	310	9/10/2015	COREFIRST BANK & TRUST	newsletter	\$ 19.00	87367
						\$ 2,661.18	87367 Total
10	41000	322	9/10/2015	COREFIRST BANK & TRUST	12x9 bag	\$ 252.50	87368
						\$ 252.50	87368 Total
10	41000	340	9/10/2015	COREFIRST BANK & TRUST	Hotel	\$ 485.82	87369

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Baggage fee from United	\$ 25.00	87369
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Hotel	\$ 485.82	87369
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Baggage fee from United	\$ 50.00	87369
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	shuttle	\$ 36.56	87369
10	41000	323	9/10/2015 COREFIRST BANK & TRUST	MEMBERSHIP DUES	\$ 195.00	87369
					\$ 1,278.20	87369 Total
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Registration	\$ 120.00	87370
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Extra meals/T-Shirt	\$ 80.00	87370
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Registration	\$ 100.00	87370
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Flight	\$ 382.00	87370
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Registration	\$ 199.00	87370
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Registration	\$ 120.00	87370
10	41000	340	9/10/2015 COREFIRST BANK & TRUST	Registration	\$ 150.00	87370
					\$ 1,151.00	87370 Total
10	41000	324	9/10/2015 GIRDLER, THERESA	Summer Mileage Aug	\$ 27.60	87371
					\$ 27.60	87371 Total
10	41000	324	9/10/2015 HEDLUND, JOYCE A	Outreach Mileage	\$ 74.75	87372
					\$ 74.75	87372 Total
10	41000	310	9/10/2015 INLAND COMPUTERS SYSTEMS	Service	\$ 98.00	87373
					\$ 98.00	87373 Total
10	41000	510	9/10/2015 MIDWEST TAPE	1 DISC	\$ 9.99	87374
					\$ 9.99	87374 Total
15	41000	270	9/10/2015 NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	87375
					\$ 547.03	87375 Total
10	41000	510	9/10/2015 PENGUIN RANDOM HOUSE LLC	2 ITEMS	\$ 10.00	87376
					\$ 10.00	87376 Total
15	41000	260	9/10/2015 PEOPLES/COMMERCIAL INSURANCE	3rd qtr workers comp ins	\$ -	87377
15	41000	260	9/10/2015 PEOPLES/COMMERCIAL INSURANCE	4th qtr workers comp ins	\$ 18,735.00	87377
					\$ 18,735.00	87377 Total
10	41000	540	9/10/2015 SHERMAN COUNTY HISTORICAL SOCIETY	1 BOOK	\$ 28.00	87378
					\$ 28.00	87378 Total
10	41000	410	9/10/2015 SHERWIN WILLIAMS	Estimated Purchases	\$ 84.63	87379
10	41000	410	9/10/2015 SHERWIN WILLIAMS	Estimated Purchases	\$ 149.37	87379
					\$ 234.00	87379 Total
10	41000	410	9/10/2015 TECH LOGIC CORPORATION	AMH repair parts	\$ 1,041.85	87380

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 1,041.85	87380 Total
90	41000	330	9/10/2015 TIDWELL, JOHN E.	Disc. Leader Fee	\$ 300.00	87381
					\$ 300.00	87381 Total
10	41000	351	9/10/2015 WESTAR ENERGY	2015 Electric service	\$ 33,511.05	87382
					\$ 33,511.05	87382 Total
10	41000	410	9/17/2015 AIR FILTER PLUS	Air Filters	\$ 570.00	87383
10	41000	410	9/17/2015 AIR FILTER PLUS	Air Filters	\$ 14.48	87383
					\$ 584.48	87383 Total
10	41000	700	9/17/2015 BAYLOR UNIVERSITY	TN 582214 ILL 14618013	\$ 120.00	87384
					\$ 120.00	87384 Total
10	41000	540	9/17/2015 BERRY, KEN	1 BOOK	\$ 11.00	87385
					\$ 11.00	87385 Total
10	41000	420	9/17/2015 CAPITOL CITY OFFICE PRODUCTS	Paper	\$ 1,196.00	87386
					\$ 1,196.00	87386 Total
10	41000	320	9/17/2015 CDW GOVERNMENT, INC.	HP ProOne	\$ 857.33	87387
10	41000	320	9/17/2015 CDW GOVERNMENT, INC.	HP Quick Release	\$ 34.90	87387
10	41000	320	9/17/2015 CDW GOVERNMENT, INC.	shipping	\$ 33.86	87387
					\$ 926.09	87387 Total
10	41000	312	9/17/2015 CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 205.75	87388
10	41000	312	9/17/2015 CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	87388
					\$ 368.87	87388 Total
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	23 ITEMS	\$ 359.90	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	11 ITEMS	\$ 153.82	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	1 AV	\$ 79.95	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	3 AV	\$ 50.00	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	2 AV	\$ 144.98	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	56 TITLES	\$ 50.00	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	217 TITLES	\$ 47.85	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	37 TITLES	\$ 220.84	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	19 TITLES	\$ 143.85	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	43 TITLES	\$ 34.94	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	16 TITLES	\$ 74.99	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	119 TITLES	\$ 467.94	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	74 (66/8) TITLES	\$ 126.50	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	22 (11/11) TITLES	\$ 60.00	87389

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	9 TITLES	\$ 42.00	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	33 TITLES	\$ 10.99	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	27 TITLES	\$ 173.69	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	119 TITLES	\$ 83.85	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	22 TITLES	\$ 394.52	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	31 TITLES	\$ 283.67	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	36 TITLES	\$ 503.20	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	19 TITLES	\$ 153.82	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	116 BOOKS	\$ 12.15	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	29 BOOKS	\$ 54.32	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	165 BOOKS	\$ 32.30	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	67 BOOKS	\$ 709.88	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 198.73	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	393 BOOKS	\$ 243.02	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 19.71	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	185 BOOKS	\$ 54.11	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	202 BOOKS	\$ 46.15	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	78 BOOKS	\$ 438.42	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	129 BOOKS	\$ 47.04	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	121 BOOKS	\$ 80.45	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	166 BOOKS	\$ 63.48	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	52 BOOKS	\$ 18.17	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	54 BOOKS	\$ 19.63	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 52.32	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	111 BOOKS	\$ 97.23	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	86 BOOKS	\$ 177.82	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 51.60	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	172 BOOKS	\$ 97.22	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	25 BOOKS	\$ 21.66	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	45 BOOKS	\$ 51.58	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	129 BOOKS	\$ 364.03	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	45 BOOKS	\$ 77.03	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 169.54	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	71 BOOKS	\$ 78.33	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 17.71	87389

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	105 BOOKS	\$ 39.16	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	1 BOOK	\$ 29.56	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 416.42	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 230.17	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	39 BOOKS	\$ 1,062.12	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	52 BOOKS	\$ 17.02	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	86 BOOKS	\$ 17.00	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	45 BOOKS	\$ 63.93	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	172 BOOKS	\$ 92.97	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	71 BOOKS	\$ 79.42	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	52 BOOKS	\$ 65.45	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	105 BOOKS	\$ 11.38	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 16.42	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	123 BOOKS	\$ 606.29	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 17.63	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	11 BOOKS	\$ 102.92	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	31 BOOKS	\$ 34.53	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	44 BOOKS	\$ 72.98	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	63 BOOKS	\$ 13.93	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	62 BOOKS	\$ 6.36	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	117 BOOKS	\$ 15.74	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	41 BOOKS	\$ 10.30	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	62 BOOKS	\$ 4.54	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	13 BOOKS	\$ 13.93	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	32 BOOKS	\$ 159.64	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 18.65	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 37.28	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	115 BOOKS	\$ 32.46	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	129 BOOKS	\$ 43.04	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	45 BOOKS	\$ 14.41	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	162 BOOKS	\$ 12.57	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	172 BOOKS	\$ 107.55	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	80 BOOKS	\$ 18.18	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	121 BOOKS	\$ 47.03	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	87 BOOKS	\$ 43.07	87389

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	111 BOOKS	\$ 32.28	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	118 BOOKS	\$ 59.45	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	54 BOOKS	\$ 24.32	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	86 BOOKS	\$ 63.15	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	25 BOOKS	\$ 98.77	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 153.15	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	71 BOOKS	\$ 131.60	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 102.70	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 25.77	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	105 BOOKS	\$ 61.65	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 40.30	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	123 BOOKS	\$ 50.20	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 15.62	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	69 BOOKS	\$ 460.35	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 33.64	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	52 BOOKS	\$ 84.44	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 214.61	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	166 BOOKS	\$ 55.95	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 35.15	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	105 BOOKS	\$ 16.42	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	99 BOOKS	\$ 151.57	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	134 BOOKS	\$ 2,590.98	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	38 BOOKS	\$ 315.37	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	76 BOOKS	\$ 16.46	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	116 BOOKS	\$ 330.42	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	76 BOOKS	\$ 8.95	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	165 BOOKS	\$ 302.83	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	170 BOOKS	\$ 64.60	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	185 BOOKS	\$ 188.66	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 152.81	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	145 BOOKS	\$ 13.01	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	67 BOOKS	\$ 162.32	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	393 BOOKS	\$ 70.62	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	78 BOOKS	\$ 42.90	87389
10	41000	540	9/17/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 33.82	87389

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 11.24	87389
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 23.58	87389
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 37.18	87389
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 58.58	87389
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 522.58	87389
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	170 BOOKS	\$ 10.67	87389
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	92 BOOKS	\$ 21.33	87389
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	29 BOOKS	\$ 11.46	87389
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 42.47	87389
10 41000	540	9/17/2015	COREFIRST BANK & TRUST	92 BOOKS	\$ 35.74	87389
					\$ 17,508.65	87389 Total
10 41000	310	9/17/2015	COX COMMUNICATIONS	Fee	\$ 81.95	87390
					\$ 81.95	87390 Total
10 41000	330	9/17/2015	DILLONS CUSTOMER CHARGES	Store items	\$ 11.27	87391
					\$ 11.27	87391 Total
10 41000	313	9/17/2015	ENGEL LAW, PA	2015 Legal Services	\$ 1,123.20	87392
					\$ 1,123.20	87392 Total
10 41000	700	9/17/2015	ERNST, VICTORIA KAY	addil listing for Mary Roper	\$ 5.00	87393
					\$ 5.00	87393 Total
10 41000	700	9/17/2015	FIELDS, DELORES	Refund for check overpaym	\$ 14.96	87394
					\$ 14.96	87394 Total
10 41000	313	9/17/2015	GERWICK, LINDA J	CDL license	\$ 42.73	87395
					\$ 42.73	87395 Total
10 41000	341	9/17/2015	HRDQ	Training Modules	\$ 2,999.00	87396
					\$ 2,999.00	87396 Total
10 41000	410	9/17/2015	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 64.90	87397
					\$ 64.90	87397 Total
10 41000	420	9/17/2015	INLAND COMPUTERS SYSTEMS	Black - Compatible	\$ 252.00	87398
10 41000	420	9/17/2015	INLAND COMPUTERS SYSTEMS	Black - Compatible	\$ 188.00	87398
10 41000	420	9/17/2015	INLAND COMPUTERS SYSTEMS	Yellow -Compatible	\$ 258.00	87398
10 41000	420	9/17/2015	INLAND COMPUTERS SYSTEMS	Black - Compatible	\$ 258.00	87398
10 41000	420	9/17/2015	INLAND COMPUTERS SYSTEMS	Cyan - Compatible	\$ 387.00	87398
10 41000	420	9/17/2015	INLAND COMPUTERS SYSTEMS	Magenta - Compatible	\$ 387.00	87398
					\$ 1,730.00	87398 Total
10 41000	311	9/17/2015	INLAND SERVICE CORPORATION	Jan-Nov 2015 Service Agre	\$ 475.00	87399

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	9/17/2015 INLAND SERVICE CORPORATION	Jan-Nov 2015 Service Agre	\$ 145.00	87399
10	41000	311	9/17/2015 INLAND SERVICE CORPORATION	Jan-Nov 2015 Service Agre	\$ 475.00	87399
10	41000	311	9/17/2015 INLAND SERVICE CORPORATION	Jan-Nov 2015 Service Agre	\$ 145.00	87399
					\$ 1,240.00	87399 Total
10	41000	310	9/17/2015 JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 126.80	87400
					\$ 126.80	87400 Total
10	41000	311	9/17/2015 JOHANNES, LOREN	Aquarium Maint. 2015	\$ 986.66	87401
					\$ 986.66	87401 Total
10	41000	352	9/17/2015 KANSAS GAS SERVICE	2015 Gas Service	\$ 1,098.05	87402
					\$ 1,098.05	87402 Total
10	41000	700	9/17/2015 KS ASSN OF LOCAL HEALTH DEPTS	cancel reservation	\$ 25.00	87403
					\$ 25.00	87403 Total
10	41000	540	9/17/2015 LOGISTECH INC.	phone book	\$ 60.08	87404
					\$ 60.08	87404 Total
10	41000	340	9/17/2015 LUSK, STEPHEN I	Mileage to/from	\$ 154.10	87405
10	41000	340	9/17/2015 LUSK, STEPHEN I	Turnpike Toll	\$ 10.62	87405
					\$ 164.72	87405 Total
10	41000	311	9/17/2015 MCELROY'S INC.	repair 3 back flows	\$ 866.11	87406
10	41000	311	9/17/2015 MCELROY'S INC.	Test backflows	\$ 910.65	87406
					\$ 1,776.76	87406 Total
10	41000	510	9/17/2015 MIDWEST TAPE	3 DISCS	\$ 29.97	87407
10	41000	540	9/17/2015 MIDWEST TAPE	7 AV	\$ 22.84	87407
10	41000	540	9/17/2015 MIDWEST TAPE	7 AV	\$ 17.84	87407
10	41000	540	9/17/2015 MIDWEST TAPE	144 AV	\$ 456.12	87407
10	41000	540	9/17/2015 MIDWEST TAPE	144 AV	\$ 119.36	87407
10	41000	540	9/17/2015 MIDWEST TAPE	20 AV	\$ 15.34	87407
10	41000	540	9/17/2015 MIDWEST TAPE	193 AV	\$ 214.14	87407
10	41000	540	9/17/2015 MIDWEST TAPE	193 AV	\$ 456.12	87407
10	41000	540	9/17/2015 MIDWEST TAPE	28 AV	\$ 255.36	87407
10	41000	540	9/17/2015 MIDWEST TAPE	28 AV	\$ 32.74	87407
10	41000	540	9/17/2015 MIDWEST TAPE	148 AV	\$ 391.41	87407
10	41000	540	9/17/2015 MIDWEST TAPE	22 AV	\$ 29.74	87407
10	41000	540	9/17/2015 MIDWEST TAPE	22 AV	\$ 190.96	87407
10	41000	540	9/17/2015 MIDWEST TAPE	40 AV	\$ 32.74	87407
10	41000	540	9/17/2015 MIDWEST TAPE	40 AV	\$ 69.48	87407

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	9/17/2015	MIDWEST TAPE	295 AV	\$ 328.93	87407
10	41000	540	9/17/2015	MIDWEST TAPE	295 AV	\$ 542.38	87407
10	41000	540	9/17/2015	MIDWEST TAPE	16 AV	\$ 47.74	87407
10	41000	540	9/17/2015	MIDWEST TAPE	170 AV	\$ 35.68	87407
10	41000	540	9/17/2015	MIDWEST TAPE	170 AV	\$ 32.48	87407
10	41000	540	9/17/2015	MIDWEST TAPE	3 AV	\$ 17.84	87407
10	41000	540	9/17/2015	MIDWEST TAPE	180 AV	\$ 74.36	87407
10	41000	540	9/17/2015	MIDWEST TAPE	180 AV	\$ 65.52	87407
10	41000	540	9/17/2015	MIDWEST TAPE	19 AV	\$ 33.98	87407
10	41000	540	9/17/2015	MIDWEST TAPE	52 AV	\$ 22.49	87407
10	41000	540	9/17/2015	MIDWEST TAPE	169 AV	\$ 111.72	87407
10	41000	540	9/17/2015	MIDWEST TAPE	24 AV	\$ 37.74	87407
10	41000	540	9/17/2015	MIDWEST TAPE	24 AV	\$ 37.74	87407
10	41000	540	9/17/2015	MIDWEST TAPE	24 AV	\$ 42.74	87407
10	41000	540	9/17/2015	MIDWEST TAPE	227 AV	\$ 126.54	87407
10	41000	540	9/17/2015	MIDWEST TAPE	227 AV	\$ 283.62	87407
10	41000	540	9/17/2015	MIDWEST TAPE	179 AV	\$ 438.95	87407
10	41000	540	9/17/2015	MIDWEST TAPE	179 AV	\$ 239.53	87407
10	41000	540	9/17/2015	MIDWEST TAPE	179 AV	\$ 169.08	87407
10	41000	540	9/17/2015	MIDWEST TAPE	19 AV	\$ 65.84	87407
10	41000	540	9/17/2015	MIDWEST TAPE	19 AV	\$ 63.48	87407
10	41000	540	9/17/2015	MIDWEST TAPE	4 AV	\$ 41.48	87407
10	41000	540	9/17/2015	MIDWEST TAPE	21 AV	\$ 21.59	87407
10	41000	540	9/17/2015	MIDWEST TAPE	15 AV	\$ 22.24	87407
10	41000	540	9/17/2015	MIDWEST TAPE	16 AV	\$ 42.74	87407
10	41000	540	9/17/2015	MIDWEST TAPE	225 AV	\$ 349.30	87407
10	41000	540	9/17/2015	MIDWEST TAPE	8 AV	\$ 16.39	87407
10	41000	540	9/17/2015	MIDWEST TAPE	13 AV	\$ 83.48	87407
10	41000	540	9/17/2015	MIDWEST TAPE	6 AV	\$ 14.09	87407
						\$ 5,743.85	87407 Total
10	41000	326	9/17/2015	MORRIS PUBLISHING GROUP	Library news	\$ 10,970.00	87408
						\$ 10,970.00	87408 Total
10	41000	330	9/17/2015	PETTY CASH - SHERYL WELLER	rice	\$ 5.19	87409
10	41000	330	9/17/2015	PETTY CASH - SHERYL WELLER	Nori (seaweed paper)	\$ 7.00	87409
10	41000	330	9/17/2015	PETTY CASH - SHERYL WELLER	cucumber	\$ 1.00	87409

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	9/17/2015 PETTY CASH - SHERYL WELLER	mango	\$ 3.00	87409
10	41000	330	9/17/2015 PETTY CASH - SHERYL WELLER	bell peppers	\$ 2.00	87409
10	41000	330	9/17/2015 PETTY CASH - SHERYL WELLER	sushi rolling mats (12)	\$ 18.00	87409
10	41000	330	9/17/2015 PETTY CASH - SHERYL WELLER	avocado	\$ 2.00	87409
10	41000	330	9/17/2015 PETTY CASH - SHERYL WELLER	shredded carrots 16oz	\$ 2.00	87409
10	41000	330	9/17/2015 PETTY CASH - SHERYL WELLER	rice vinegar 12oz	\$ 2.00	87409
10	41000	330	9/17/2015 PETTY CASH - SHERYL WELLER	10 orange plates (50)"	\$ 4.99	87409
10	41000	330	9/17/2015 PETTY CASH - SHERYL WELLER	orange tablecloth	\$ 2.49	87409
10	41000	330	9/17/2015 PETTY CASH - SHERYL WELLER	leaf confetti	\$ 9.98	87409
10	41000	420	9/17/2015 PETTY CASH - SHERYL WELLER	Snack Bags	\$ 6.45	87409
10	41000	324	9/17/2015 PETTY CASH - SHERYL WELLER	Mileage-D Payne	\$ 1.15	87409
					\$ 67.25	87409 Total
10	41000	313	9/17/2015 RESEARCH INFORMATION	Pre Employment Srvc 2015	\$ 55.00	87410
					\$ 55.00	87410 Total
10	41000	540	9/17/2015 SIMON & SCHUSTER	plan	\$ 13.40	87411
10	41000	540	9/17/2015 SIMON & SCHUSTER	plan	\$ 22.68	87411
					\$ 36.08	87411 Total
10	41000	324	9/17/2015 SMITH, KELLI C	KS Connections Program	\$ 13.80	87412
					\$ 13.80	87412 Total
10	41000	910	9/17/2015 TECH LOGIC CORPORATION	Bin w/control box	\$ 7,190.00	87413
10	41000	910	9/17/2015 TECH LOGIC CORPORATION		\$ 425.00	87413
					\$ 7,615.00	87413 Total
10	41000	330	9/17/2015 ULINE	5x5x3.5 gift boxes, white	\$ 28.00	87414
10	41000	330	9/17/2015 ULINE	assorted tissue paper	\$ 43.00	87414
10	41000	330	9/17/2015 ULINE	Freight/Handling	\$ 14.37	87414
					\$ 85.37	87414 Total
10	41000	313	9/17/2015 UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	\$ 1,798.95	87415
10	41000	313	9/17/2015 UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	\$ 843.70	87415
					\$ 2,642.65	87415 Total
10	41000	322	9/17/2015 WIBW	10-second spot advertisin	\$ 925.00	87416
					\$ 925.00	87416 Total
10	41000	322	9/17/2015 YP	YP phone book listings	\$ 1,614.00	87417
10	41000	322	9/17/2015 YP	2% discount -early pymt	\$ (32.28)	87417
					\$ 1,581.72	87417 Total
10	41000	341	9/24/2015 AMERICAN LIBRARY ASSOCIATION	Training Class	\$ 225.00	87418

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 225.00	87418 Total
10	41000	350	9/24/2015 AT&T MOBILITY	2015 Wireless Phone Srvcs	\$ 82.45	87419
10	41000	320	9/24/2015 AT&T MOBILITY	sonim	\$ 403.53	87419
					\$ 485.98	87419 Total
10	41000	340	9/24/2015 BANKS, ROBERT E	Per Diem	\$ 183.00	87420
					\$ 183.00	87420 Total
10	41000	340	9/24/2015 BLACK, BREA A	Per Diem	\$ 56.00	87421
					\$ 56.00	87421 Total
10	41000	340	9/24/2015 CAMP, SHERRITA	Per Diem	\$ 61.00	87422
					\$ 61.00	87422 Total
10	41000	410	9/24/2015 CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 82.90	87423
					\$ 82.90	87423 Total
10	41000	352	9/24/2015 CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	\$ 2,118.24	87424
					\$ 2,118.24	87424 Total
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	morningstar online	\$ 9,817.00	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 2	\$ 19.39	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 1	\$ 120.13	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 4	\$ 90.86	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 5	\$ 67.15	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 3	\$ 147.39	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 3	\$ 38.16	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 1	\$ 38.16	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 1	\$ 12.72	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 2	\$ 10.00	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	so books	\$ 137.78	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	469 BOOKS	\$ 2,449.90	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 257.88	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 3	\$ 28.77	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 5	\$ 80.58	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 53.35	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	469 BOOKS	\$ 325.12	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 119.47	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	469 BOOKS	\$ 2,226.00	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	so books	\$ 89.19	87425
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 3	\$ 81.27	87425

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	9/24/2015 COREFIRST BANK & TRUST	plan 1	\$ 60.06	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	so books	\$ 13.50	87425
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	so books	\$ 211.03	87425
					\$ 16,494.86	87425 Total
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	38 ITEMS	\$ 95.12	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	38 ITEMS	\$ 37.96	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	38 ITEMS	\$ 15.00	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	38 ITEMS	\$ 13.46	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	11 ITEMS	\$ 12.84	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	20 ITEMS	\$ 52.08	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	1 AV	\$ 159.12	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	8 TITLES	\$ 116.68	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	23 TITLES	\$ 636.07	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	104 TITLES	\$ 1,910.33	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	33 TITLES	\$ 392.40	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	88 TITLES	\$ 95.00	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	19 TITLES	\$ 116.98	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	43 TITLES	\$ 51.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	119 TITLES	\$ 160.98	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	32 TITLES	\$ 13.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	24 TITLES	\$ 40.00	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	27 TITLES	\$ 120.00	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	56 TITLES	\$ 77.85	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	14 TITLES	\$ 14.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	56 TITLES	\$ 18.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	88 TITLES	\$ 170.00	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	126 TITLES	\$ 255.00	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	119 TITLES	\$ 23.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	56 TITLES	\$ 23.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	1 AV	\$ 104.00	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	116 BOOKS	\$ 15.38	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	165 BOOKS	\$ 54.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 33.73	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	170 BOOKS	\$ 22.49	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	202 BOOKS	\$ 9.49	87426

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 180.97	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	18 BOOKS	\$ 179.96	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	2 BOOKS	\$ 5.15	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	32 BOOKS	\$ 8.19	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	67 BOOKS	\$ 18.44	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	393 BOOKS	\$ 164.80	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	36 BOOKS	\$ 242.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 64.01	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 10.68	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	77 BOOKS	\$ 26.86	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	29 BOOKS	\$ 19.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	165 BOOKS	\$ 128.67	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 94.18	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	170 BOOKS	\$ 47.27	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 38.83	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	117 BOOKS	\$ 6.97	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	63 BOOKS	\$ 4.54	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 8.16	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	49 BOOKS	\$ 7.87	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	9 BOOKS	\$ 4.54	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 10.30	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 10.30	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	44 BOOKS	\$ 6.36	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	31 BOOKS	\$ 19.38	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 156.92	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	38 ITEMS	\$ 12.94	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	76 BOOKS	\$ 23.71	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	39 BOOKS	\$ 12.39	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	42 BOOKS	\$ 37.18	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	108 BOOKS	\$ 370.72	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	116 BOOKS	\$ 30.77	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	18 BOOKS	\$ 11.24	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 11.24	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 24.29	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	393 BOOKS	\$ 11.85	87426

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	185 BOOKS	\$ 68.15	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	202 BOOKS	\$ 56.02	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	170 BOOKS	\$ 33.73	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 73.50	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	165 BOOKS	\$ 43.82	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 18.48	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	111 BOOKS	\$ 347.13	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	54 BOOKS	\$ 112.86	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	105 BOOKS	\$ 40.63	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	121 BOOKS	\$ 20.32	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	86 BOOKS	\$ 65.91	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	118 BOOKS	\$ 12.59	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	45 BOOKS	\$ 49.89	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 46.99	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	80 BOOKS	\$ 49.29	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 23.50	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	172 BOOKS	\$ 252.02	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	129 BOOKS	\$ 220.26	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 313.13	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	25 BOOKS	\$ 147.04	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	87 BOOKS	\$ 114.93	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	98 BOOKS	\$ 255.23	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 96.29	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	166 BOOKS	\$ 61.96	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	129 BOOKS	\$ 31.74	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	71 BOOKS	\$ 108.75	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 94.46	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 40.74	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 117.95	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 86.37	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 323.76	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	17 BOOKS	\$ 137.30	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	157 BOOKS	\$ 877.43	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	38 BOOKS	\$ 35.31	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	134 BOOKS	\$ 142.86	87426

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	99 BOOKS	\$ 13.18	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	69 BOOKS	\$ 73.47	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	123 BOOKS	\$ 144.75	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	111 BOOKS	\$ 23.44	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	48 BOOKS	\$ 135.53	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	121 BOOKS	\$ 14.75	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	59 BOOKS	\$ 360.13	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 493.00	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 21.37	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	1 ITEM	\$ 12.94	87426
10	41000	540	9/24/2015 COREFIRST BANK & TRUST	38 ITEMS	\$ 15.99	87426
					\$ 12,706.44	87426 Total
10	41000	330	9/24/2015 CRITERION PICTURES USA INC.	LICENSE RENEWAL	\$ 600.00	87427
					\$ 600.00	87427 Total
10	41000	420	9/24/2015 DEMCO	Adhesive holders 3/4 X 6	\$ 33.59	87428
10	41000	420	9/24/2015 DEMCO	Moveable Holders	\$ 62.97	87428
10	41000	420	9/24/2015 DEMCO	Scotch Book Tape 2"	\$ 36.68	87428
					\$ 133.24	87428 Total
10	41000	324	9/24/2015 ELLISON, KATHY	YS Outreach`	\$ 12.65	87429
					\$ 12.65	87429 Total
10	41000	410	9/24/2015 HUMMERT INTERNATIONAL	Estimated Purchases	\$ 85.00	87430
					\$ 85.00	87430 Total
10	41000	340	9/24/2015 IMPARATO, JEFFREY W	Per Diem	\$ 183.00	87431
					\$ 183.00	87431 Total
10	41000	330	9/24/2015 KANSAS CHILDCARE TRAINING	Certificates-estimate	\$ 435.00	87432
					\$ 435.00	87432 Total
10	41000	351	9/24/2015 KAW VALLEY ELECTRIC	2015 Electric Services	\$ 30.00	87433
					\$ 30.00	87433 Total
10	41000	313	9/24/2015 KS BUILDING INDUSTRY WORKERS' COMP FUN	2015 Employee Testing	\$ 400.00	87434
					\$ 400.00	87434 Total
10	41000	326	9/24/2015 KYZER, ELYSIA	digital illustration	\$ 100.00	87435
					\$ 100.00	87435 Total
10	21510	0	9/24/2015 LOYAL AMERICAN LIFE INSURANCE	Cancer Ins	\$ 2,006.07	87436
					\$ 2,006.07	87436 Total
10	41000	410	9/24/2015 MASSCO	Fastdraw#4 PH7Q	\$ 75.79	87437

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	410	9/24/2015	MASSCO	Fastdraw#2 AF79	\$ 398.70	87437
10 41000	410	9/24/2015	MASSCO	Fastdraw#5 Clear image	\$ 313.20	87437
10 41000	410	9/24/2015	MASSCO	Roll towell	\$ 359.82	87437
10 41000	410	9/24/2015	MASSCO	Toilet tissue 2-ply	\$ 608.80	87437
10 41000	410	9/24/2015	MASSCO	Gloves latex large	\$ 40.00	87437
10 41000	410	9/24/2015	MASSCO	Kling 12QT/CS	\$ 1.94	87437
10 41000	410	9/24/2015	MASSCO	Foam lotion 1600ML	\$ 156.28	87437
10 41000	410	9/24/2015	MASSCO	Fuel charge	\$ 4.00	87437
					\$ 1,958.53	87437 Total
10 41000	420	9/24/2015	MENARDS	Area Rug	\$ 108.00	87438
					\$ 108.00	87438 Total
10 41000	510	9/24/2015	MIDWEST TAPE	2 DISCS	\$ 13.99	87439
10 41000	540	9/24/2015	MIDWEST TAPE	25 AV	\$ 10.39	87439
10 41000	540	9/24/2015	MIDWEST TAPE	295 AV	\$ 416.36	87439
10 41000	540	9/24/2015	MIDWEST TAPE	170 AV	\$ 37.18	87439
10 41000	540	9/24/2015	MIDWEST TAPE	19 AV	\$ 17.89	87439
10 41000	540	9/24/2015	MIDWEST TAPE	169 AV	\$ 782.04	87439
10 41000	540	9/24/2015	MIDWEST TAPE	169 AV	\$ 76.67	87439
10 41000	540	9/24/2015	MIDWEST TAPE	8 AV	\$ 50.52	87439
10 41000	540	9/24/2015	MIDWEST TAPE	101 AV	\$ 25.18	87439
10 41000	540	9/24/2015	MIDWEST TAPE	227 AV	\$ 296.26	87439
10 41000	540	9/24/2015	MIDWEST TAPE	227 AV	\$ 33.68	87439
10 41000	540	9/24/2015	MIDWEST TAPE	227 AV	\$ 74.48	87439
10 41000	540	9/24/2015	MIDWEST TAPE	9 AV	\$ 104.08	87439
10 41000	540	9/24/2015	MIDWEST TAPE	179 AV	\$ 139.40	87439
10 41000	540	9/24/2015	MIDWEST TAPE	8 AV	\$ 23.84	87439
10 41000	540	9/24/2015	MIDWEST TAPE	21 AV	\$ 85.45	87439
10 41000	540	9/24/2015	MIDWEST TAPE	15 AV	\$ 36.98	87439
10 41000	540	9/24/2015	MIDWEST TAPE	14 AV	\$ 34.73	87439
10 41000	540	9/24/2015	MIDWEST TAPE	104 AV	\$ 37.69	87439
10 41000	540	9/24/2015	MIDWEST TAPE	62 AV	\$ 438.62	87439
10 41000	540	9/24/2015	MIDWEST TAPE	3 AV	\$ 21.59	87439
10 41000	540	9/24/2015	MIDWEST TAPE	2 AV	\$ 21.59	87439
10 41000	540	9/24/2015	MIDWEST TAPE	225 AV	\$ 402.03	87439
10 41000	540	9/24/2015	MIDWEST TAPE	225 AV	\$ 830.90	87439

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/24/2015 MIDWEST TAPE	225 AV	\$ 126.70	87439
10	41000	540	9/24/2015 MIDWEST TAPE	81 AV	\$ 103.40	87439
10	41000	540	9/24/2015 MIDWEST TAPE	13 AV	\$ 22.74	87439
10	41000	540	9/24/2015 MIDWEST TAPE	9 AV	\$ 23.09	87439
10	41000	540	9/24/2015 MIDWEST TAPE	6 AV	\$ 25.34	87439
10	41000	540	9/24/2015 MIDWEST TAPE	141 AV	\$ 124.88	87439
10	41000	540	9/24/2015 MIDWEST TAPE	104 AV	\$ 301.57	87439
					\$ 4,739.26	87439 Total
10	41000	340	9/24/2015 MILLSAP, GINA J	Per Diem	\$ 183.00	87440
					\$ 183.00	87440 Total
10	41000	301	9/24/2015 OCLC, INC.	oclc cataloging & ill	\$ 9,991.36	87441
10	41000	301	9/24/2015 OCLC, INC.	Discount	\$ (7.99)	87441
					\$ 9,983.37	87441 Total
10	41000	420	9/24/2015 OFFICE DEPOT BUSINESS CREDIT	Sharpie calligraphy pens	\$ 44.94	87442
10	41000	420	9/24/2015 OFFICE DEPOT BUSINESS CREDIT	fellowes powershred 125Ci	\$ 486.20	87442
					\$ 531.14	87442 Total
10	41000	312	9/24/2015 PITNEY BOWES INC.	Lease #410	\$ 4,914.00	87443
10	41000	312	9/24/2015 PITNEY BOWES INC.	Lease #412	\$ 2,668.41	87443
					\$ 7,582.41	87443 Total
10	41000	340	9/24/2015 POPP, ZAN R K	Per Diem	\$ 269.00	87444
					\$ 269.00	87444 Total
10	23800	0	9/24/2015 POWER GROUP COMPANIES	Professional Services	\$ 14,000.00	87445
					\$ 14,000.00	87445 Total
10	41000	410	9/24/2015 PUR-O-ZONE, INC.	Liberate top load deterge	\$ 82.80	87446
10	41000	410	9/24/2015 PUR-O-ZONE, INC.	Proteam vac bag	\$ 41.60	87446
10	41000	410	9/24/2015 PUR-O-ZONE, INC.	Sledgehammer carpet presp	\$ 122.61	87446
10	41000	410	9/24/2015 PUR-O-ZONE, INC.	Hillyard explorer 5 gallo	\$ 105.33	87446
10	41000	410	9/24/2015 PUR-O-ZONE, INC.	44 gallon liners	\$ 397.20	87446
10	41000	410	9/24/2015 PUR-O-ZONE, INC.	Delivery fuel charge	\$ 3.50	87446
					\$ 753.04	87446 Total
15	41000	260	9/24/2015 THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	\$ 1,000.00	87447
15	41000	260	9/24/2015 THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	\$ 89.42	87447
15	41000	260	9/24/2015 THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	\$ 768.08	87447
					\$ 1,857.50	87447 Total
10	41000	530	9/24/2015 TREEHOUSE ISLAND, INC.	treehouse online	\$ 12,075.00	87448

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 12,075.00	87448 Total
10	41000	341	9/24/2015 WEBB, LUANNE L	PerDiem	\$ 164.50	87449
					\$ 164.50	87449 Total
10	41000	326	9/24/2015 WESTSIDE STAMP & AWARDS	name badges	\$ 51.00	87450
					\$ 51.00	87450 Total
10	41000	340	9/29/2015 MORELAND NATALIE R	Per Diem	\$ 45.00	87451
					\$ 45.00	87451 Total
					\$ 778,812.84	Grand Total