

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	10/2/2015 AUTHORIZE.NET	Authnet Gateway Fee - Sept '15	\$ 17.50	-99432
					\$ 17.50	-99432 Total
10	41000	313	10/1/2015 HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - September	\$ 545.02	-99431
					\$ 545.02	-99431 Total
10	21501	0	10/1/2015 ADP	Federal W/H	\$ 27,356.08	-99430
10	21502	0	10/1/2015 ADP	State W/H	\$ 9,130.55	-99430
15	21521	0	10/1/2015 ADP	State Unemployment	\$ 275.06	-99430
10	21503	0	10/1/2015 ADP	Social Security EE	\$ 18,196.35	-99430
15	21504	0	10/1/2015 ADP	Social Security ER	\$ 18,196.33	-99430
10	21503	0	10/1/2015 ADP	Medicare EE	\$ 4,255.56	-99430
15	21504	0	10/1/2015 ADP	Medicare ER	\$ 4,255.59	-99430
					\$ 81,665.52	-99430 Total
10	21514	0	10/1/2015 ADP	Child Support/Spousal Maint.	\$ 256.08	-99429
10	21518	0	10/1/2015 ADP	Garnishments	\$ 1,545.42	-99429
					\$ 1,801.50	-99429 Total
10	21509	0	10/5/2015 MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,663.00	-99428
					\$ 3,663.00	-99428 Total
15	21520	0	10/5/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 629.02	-99427
					\$ 629.02	-99427 Total
10	21505	0	10/5/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,649.75	-99426
15	21516	0	10/5/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,886.59	-99426
15	21517	0	10/5/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,941.64	-99426
10	21524	0	10/5/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99426
10	21513	0	10/5/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 896.85	-99426
					\$ 49,578.04	-99426 Total
10	41000	360	10/13/2015 CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,573.05	-99425
					\$ 1,573.05	-99425 Total
10	21509	0	10/14/2015 MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,663.00	-99424
					\$ 3,663.00	-99424 Total
10	21505	0	10/16/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,637.11	-99423
15	21516	0	10/16/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,866.61	-99423
15	21517	0	10/16/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,939.52	-99423
10	21524	0	10/16/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99423
					\$ 48,646.45	-99423 Total
15	21520	0	10/16/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 629.02	-99422
					\$ 629.02	-99422 Total
10	21501	0	10/15/2015 ADP	Federal W/H	\$ 27,220.85	-99421
10	21502	0	10/15/2015 ADP	State W/H	\$ 9,061.92	-99421

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15	21521	0	10/15/2015 ADP	State Unemployment	\$ 273.94	-99421
10	21503	0	10/15/2015 ADP	Social Security EE	\$ 18,085.99	-99421
15	21504	0	10/15/2015 ADP	Social Security ER	\$ 18,085.86	-99421
10	21503	0	10/15/2015 ADP	Medicare EE	\$ 4,239.23	-99421
15	21504	0	10/15/2015 ADP	Medicare ER	\$ 4,239.23	-99421
					\$ 81,207.02	-99421 Total
10	21514	0	10/15/2015 ADP	Child Support/Spousal Maint.	\$ 256.08	-99420
10	21518	0	10/15/2015 ADP	Garnishments	\$ 1,545.42	-99420
					\$ 1,801.50	-99420 Total
10	41000	313	10/31/2015 COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99419
					\$ 110.00	-99419 Total
10	21515	0	10/28/2015 BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,062.46	-99418
15	21515	0	10/28/2015 BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 121,296.80	-99418
					\$ 148,359.26	-99418 Total
15	21515	0	10/26/2015 BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 18,892.86	-99417
					\$ 18,892.86	-99417 Total
10	21501	0	10/29/2015 ADP	Federal W/H	\$ 30,523.28	-99416
10	21502	0	10/29/2015 ADP	State W/H	\$ 9,894.73	-99416
15	21521	0	10/29/2015 ADP	State Unemployment	\$ 294.50	-99416
10	21503	0	10/29/2015 ADP	Social Security EE	\$ 19,033.53	-99416
15	21504	0	10/29/2015 ADP	Social Security ER	\$ 19,033.60	-99416
10	21503	0	10/29/2015 ADP	Medicare EE	\$ 4,537.06	-99416
15	21504	0	10/29/2015 ADP	Medicare ER	\$ 4,537.03	-99416
					\$ 87,853.73	-99416 Total
10	21514	0	10/29/2015 ADP	Child Support/Spousal Maint.	\$ -	-99415
10	21518	0	10/29/2015 ADP	Garnishments	\$ 534.86	-99415
					\$ 534.86	-99415 Total
10	21509	0	10/27/2015 MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,663.00	-99414
					\$ 3,663.00	-99414 Total
10	41000	313	10/9/2015 ADP	Pay Procsg 223X\$6.55-39%	\$ 891.00	-99413
10	41000	313	10/9/2015 ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99413
10	41000	313	10/9/2015 ADP	GrpTerm Life Calc223X\$.05	\$ 11.15	-99413
10	41000	313	10/9/2015 ADP	Delivery Each Payroll	\$ 16.70	-99413
					\$ 1,020.84	-99413 Total
10	41000	313	10/16/2015 ADP	Etime 232 X 7.10 -10%	\$ 1,482.48	-99412
10	41000	313	10/16/2015 ADP	Timebank Import Link	\$ 75.00	-99412
10	41000	313	10/16/2015 ADP	Timeclocks 3 @ \$165.55	\$ 496.65	-99412
					\$ 2,054.13	-99412 Total

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	10/23/2015 ADP	Pay Procsg 226X\$6.55-39%	\$ 902.99	-99411
10	41000	313	10/23/2015 ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99411
10	41000	313	10/23/2015 ADP	GrpTerm Life Calc226X\$.05	\$ 11.30	-99411
10	41000	313	10/23/2015 ADP	Delivery Each Payroll	\$ 16.70	-99411
					\$ 1,032.98	-99411 Total
49	41000	330	10/1/2015 MILLENNIUM CAFE	10 dz cookies	\$ 60.00	10517
49	41000	330	10/1/2015 MILLENNIUM CAFE	2 bowls chex mix	\$ 36.00	10517
49	41000	330	10/1/2015 MILLENNIUM CAFE	60 asst. sodas	\$ 6.00	10517
49	41000	330	10/1/2015 MILLENNIUM CAFE	5% service charge	\$ 5.10	10517
					\$ 107.10	10517 Total
35	41000	736	10/8/2015 BA DESIGNS	Leg Support for desk	\$ 225.28	10518
35	41000	736	10/8/2015 BA DESIGNS	rectangle work surface	\$ 138.16	10518
35	41000	736	10/8/2015 BA DESIGNS	small filing cabinet	\$ 216.72	10518
35	41000	736	10/8/2015 BA DESIGNS	pedestal cushion	\$ 103.32	10518
35	41000	736	10/8/2015 BA DESIGNS	mid-back mesh chair	\$ 381.48	10518
					\$ 1,064.96	10518 Total
31	41000	540	10/8/2015 COREFIRST BANK & TRUST	18 BOOKS	\$ 17.47	10519
					\$ 17.47	10519 Total
49	41000	737	10/8/2015 EAGLE RECOGNITION	Staff Service Awards	\$ 177.68	10520
					\$ 177.68	10520 Total
35	41000	735	10/8/2015 PETTY CASH - SHERYL WELLER	UWGT Kick-off	\$ 50.00	10521
35	41000	735	10/8/2015 PETTY CASH - SHERYL WELLER	UWGT Kick-off	\$ 100.00	10521
58	41000	735	10/8/2015 PETTY CASH - SHERYL WELLER	2015 Monday Mrkt Bucks	\$ 15.00	10521
43	41000	330	10/8/2015 PETTY CASH - SHERYL WELLER	100 count Sandwich Size C	\$ 9.95	10521
43	41000	330	10/8/2015 PETTY CASH - SHERYL WELLER	Crispy Oats Cereal	\$ 20.45	10521
					\$ 195.40	10521 Total
49	41000	737	10/8/2015 STANLEY FLOWERS	Flowers ect	\$ 190.00	10522
					\$ 190.00	10522 Total
58	41000	700	10/15/2015 DILLONS CUSTOMER CHARGES	items for bake sale	\$ 137.58	10523
35	41000	735	10/15/2015 DILLONS CUSTOMER CHARGES	United Way Campaign	\$ 192.49	10523
36	41000	330	10/15/2015 DILLONS CUSTOMER CHARGES	Chocolate mini donuts	\$ 7.96	10523
36	41000	330	10/15/2015 DILLONS CUSTOMER CHARGES	Pretzels	\$ 2.50	10523
36	41000	330	10/15/2015 DILLONS CUSTOMER CHARGES	M&Ms	\$ 2.99	10523
36	41000	330	10/15/2015 DILLONS CUSTOMER CHARGES	Chocolate frosting	\$ 1.59	10523
					\$ 345.11	10523 Total
49	41000	737	10/15/2015 FRIENDS OF TSCPL	gift certificates	\$ 300.00	10524
					\$ 300.00	10524 Total
36	41000	330	10/15/2015 MILLENNIUM CAFE	Cookies, chex mix, lemona	\$ 42.00	10525

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 42.00	10525 Total
35	41000	735	10/15/2015 PETTY CASH - SHERYL WELLER	UWGT Kick-off	\$ 196.18	10526
					\$ 196.18	10526 Total
49	41000	330	10/15/2015 WESTSIDE STAMP & AWARDS	2 post trophy	\$ 125.00	10527
49	41000	330	10/15/2015 WESTSIDE STAMP & AWARDS	single post with trim	\$ 144.50	10527
					\$ 269.50	10527 Total
48	41000	330	10/22/2015 COREFIRST BANK & TRUST	Ant Works Gel Habitat	\$ 21.95	10528
48	41000	330	10/22/2015 COREFIRST BANK & TRUST	Live Ants	\$ 4.95	10528
48	41000	330	10/22/2015 COREFIRST BANK & TRUST	AntGel Refill	\$ 8.50	10528
48	41000	330	10/22/2015 COREFIRST BANK & TRUST	Shipping	\$ 8.95	10528
48	41000	330	10/22/2015 COREFIRST BANK & TRUST	BlackDeathFeigningBeetle	\$ 40.00	10528
48	41000	330	10/22/2015 COREFIRST BANK & TRUST	Shipping-Express	\$ 23.00	10528
54	41000	320	10/22/2015 COREFIRST BANK & TRUST	Samsung - 50 Class (49.5"	\$ 1,799.98	10528
					\$ 1,907.33	10528 Total
35	41000	736	10/22/2015 KANSAS CHILDREN'S DISCOVERY	annual org passes	\$ 4,000.00	10529
					\$ 4,000.00	10529 Total
38	41000	330	10/29/2015 CYTEK MEDIA SYSTEMS, INC.	Performance Check	\$ 300.00	10530
					\$ 300.00	10530 Total
38	41000	330	10/29/2015 FAULWELL, MARVIN	Performance Check	\$ 500.00	10531
					\$ 500.00	10531 Total
38	41000	330	10/29/2015 GRACE EPISCOPAL CATHEDRAL	Performance Check	\$ 100.00	10532
					\$ 100.00	10532 Total
38	41000	330	10/29/2015 KECKEISEN, BOB	Performance Check	\$ 300.00	10533
					\$ 300.00	10533 Total
70	41000	752	10/29/2015 MILLENNIUM CAFE	food for reception	\$ 289.80	10534
36	41000	330	10/29/2015 MILLENNIUM CAFE	Cookies, chex mix, lemona	\$ 42.00	10534
35	41000	735	10/29/2015 MILLENNIUM CAFE	Potatoes for United Way	\$ 50.00	10534
49	41000	737	10/29/2015 MILLENNIUM CAFE	refreshments for volunteer	\$ 40.95	10534
					\$ 422.75	10534 Total
38	41000	330	10/29/2015 MORRISON, DENISE	Performance Check	\$ 200.00	10535
					\$ 200.00	10535 Total
70	41000	754	10/29/2015 PAZARAN, ANTONIO	11 x 15 relief print"	\$ 150.00	10536
					\$ 150.00	10536 Total
36	41000	330	10/29/2015 SCHOLASTIC INC	IsYourMamaALlama?, pbk	\$ 418.80	10537
					\$ 418.80	10537 Total
38	41000	330	10/29/2015 SHAFFER, BILL	Performance Check	\$ 100.00	10538
					\$ 100.00	10538 Total
38	41000	330	10/29/2015 SHEPARD, DAVID	Performance Check	\$ 250.00	10539

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 250.00	10539 Total
33	41000	700	10/29/2015 THE LIBRARY FOUNDATION	Ret fds to Fdtn-invest	\$ 5,489.31	10540
44	41000	700	10/29/2015 THE LIBRARY FOUNDATION	Ret fds to Fdtn-invest	\$ 6,596.22	10540
45	41000	700	10/29/2015 THE LIBRARY FOUNDATION	Ret fds to Fdtn-invest	\$ 6,620.16	10540
					\$ 18,705.69	10540 Total
10	41000	311	10/1/2015 A-1 SEPTIC TANK CLEANING	September, 2015	\$ 500.00	87452
					\$ 500.00	87452 Total
10	41000	350	10/1/2015 AT&T	Internet Services	\$ 9,079.62	87453
					\$ 9,079.62	87453 Total
10	41000	310	10/1/2015 AT&T	phone service	\$ 844.41	87454
					\$ 844.41	87454 Total
10	41000	350	10/1/2015 AT&T LONG DISTANCE	Long Distance Service	\$ 121.39	87455
					\$ 121.39	87455 Total
10	41000	326	10/1/2015 BARKER PRINTING COMPANY	4.25x11 bookmarks	\$ 138.75	87456
10	41000	326	10/1/2015 BARKER PRINTING COMPANY	Digital Bookmarks	\$ 68.30	87456
10	41000	326	10/1/2015 BARKER PRINTING COMPANY	Digital business cards	\$ 198.96	87456
					\$ 406.01	87456 Total
10	41000	311	10/1/2015 BOETTCHER SUPPLY INC.	Estimated Services	\$ 35.00	87457
					\$ 35.00	87457 Total
10	41000	420	10/1/2015 BOTTOM DOLLAR OFFICE SUPPLY	Mailer #3	\$ 192.12	87458
					\$ 192.12	87458 Total
10	41000	420	10/1/2015 CAPITOL CITY OFFICE PRODUCTS	Big Tab Dividers	\$ 6.50	87459
10	41000	420	10/1/2015 CAPITOL CITY OFFICE PRODUCTS	2 Slant-D View Binder -"	\$ 315.60	87459
10	41000	420	10/1/2015 CAPITOL CITY OFFICE PRODUCTS	Heavyweight Clear	\$ 49.95	87459
10	41000	420	10/1/2015 CAPITOL CITY OFFICE PRODUCTS	Big Tab Dividers	\$ 32.50	87459
					\$ 404.55	87459 Total
10	41000	353	10/1/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 57.22	87460
10	41000	353	10/1/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 43.00	87460
10	41000	353	10/1/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 2,261.60	87460
10	41000	353	10/1/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	87460
10	41000	353	10/1/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 167.45	87460
10	41000	353	10/1/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 334.89	87460
					\$ 2,873.99	87460 Total
10	41000	311	10/1/2015 DAVIN ELECTRIC, INC.	Core Drill 3 hole"	\$ 1,000.00	87461
					\$ 1,000.00	87461 Total
90	41000	330	10/1/2015 ETZEL, DENNIS JR.	Disc. Leader Fee	\$ 300.00	87462
					\$ 300.00	87462 Total
10	41000	530	10/1/2015 GATEKEEPER HOBBIES	comics	\$ 44.68	87463

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					\$ 44.68	87463 Total
10	41000	510	10/1/2015 HOUCHEN BINDERY	9 items	\$ 124.20	87464
					\$ 124.20	87464 Total
10	41000	420	10/1/2015 INLAND COMPUTERS SYSTEMS	CF280A	\$ 58.00	87465
10	41000	420	10/1/2015 INLAND COMPUTERS SYSTEMS	CF280X	\$ 84.00	87465
10	41000	420	10/1/2015 INLAND COMPUTERS SYSTEMS	Q6511A	\$ 118.00	87465
10	41000	420	10/1/2015 INLAND COMPUTERS SYSTEMS	Q5942A	\$ 75.00	87465
10	41000	420	10/1/2015 INLAND COMPUTERS SYSTEMS	C8543X	\$ 125.00	87465
10	41000	420	10/1/2015 INLAND COMPUTERS SYSTEMS	CE401A	\$ 112.00	87465
10	41000	420	10/1/2015 INLAND COMPUTERS SYSTEMS	CE402A	\$ 224.00	87465
					\$ 796.00	87465 Total
10	41000	324	10/1/2015 JOHNSON, MEGAN	2015 Mileage - homebound	\$ 45.20	87466
					\$ 45.20	87466 Total
10	41000	361	10/1/2015 LEWIS TOYOTA SCION	Service, etc.	\$ 248.49	87467
					\$ 248.49	87467 Total
10	41000	540	10/1/2015 LOGISTECH INC.	phone book	\$ 49.78	87468
					\$ 49.78	87468 Total
10	41000	410	10/1/2015 MASSCO	Fastdraw#4 PH7Q	\$ 378.95	87469
10	41000	410	10/1/2015 MASSCO	Pink lotion soap	\$ 143.70	87469
10	41000	410	10/1/2015 MASSCO	Fastdraw#5 Clear Image	\$ 156.60	87469
					\$ 679.25	87469 Total
10	41000	313	10/1/2015 MEDICAL SCREENING SERVICES	Blood Pressure Computer	\$ 2,700.00	87470
					\$ 2,700.00	87470 Total
10	41000	361	10/1/2015 MIDWEST BUS SALES INC	Midwest Tow	\$ 532.00	87471
					\$ 532.00	87471 Total
10	41000	540	10/1/2015 MIDWEST HISTORICAL &	8 BOOKS	\$ 187.00	87472
					\$ 187.00	87472 Total
10	41000	540	10/1/2015 MIDWEST TAPE	135 AV	\$ 40.34	87473
10	41000	540	10/1/2015 MIDWEST TAPE	36 AV	\$ 85.48	87473
10	41000	540	10/1/2015 MIDWEST TAPE	6 AV	\$ 42.74	87473
10	41000	540	10/1/2015 MIDWEST TAPE	193 AV	\$ 344.42	87473
10	41000	540	10/1/2015 MIDWEST TAPE	193 AV	\$ 65.38	87473
10	41000	540	10/1/2015 MIDWEST TAPE	22 AV	\$ 83.48	87473
10	41000	540	10/1/2015 MIDWEST TAPE	40 AV	\$ 231.44	87473
10	41000	540	10/1/2015 MIDWEST TAPE	295 AV	\$ 416.91	87473
10	41000	540	10/1/2015 MIDWEST TAPE	21 AV	\$ 17.64	87473
10	41000	540	10/1/2015 MIDWEST TAPE	16 AV	\$ 32.74	87473
10	41000	540	10/1/2015 MIDWEST TAPE	170 AV	\$ 46.18	87473

**Topeka & Shawnee County Public Library
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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/1/2015	MIDWEST TAPE 170 AV	\$ 33.49	87473
10	41000	540	10/1/2015	MIDWEST TAPE 9 AV	\$ 32.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE 9 AV	\$ 85.48	87473
10	41000	540	10/1/2015	MIDWEST TAPE 3 AV	\$ 21.59	87473
10	41000	540	10/1/2015	MIDWEST TAPE 19 AV	\$ 16.24	87473
10	41000	540	10/1/2015	MIDWEST TAPE 52 AV	\$ 20.89	87473
10	41000	540	10/1/2015	MIDWEST TAPE 8 AV	\$ 42.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE 169 AV	\$ 157.72	87473
10	41000	540	10/1/2015	MIDWEST TAPE 24 AV	\$ 37.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE 101 AV	\$ 70.45	87473
10	41000	540	10/1/2015	MIDWEST TAPE 227 AV	\$ 100.45	87473
10	41000	540	10/1/2015	MIDWEST TAPE 227 AV	\$ 111.70	87473
10	41000	540	10/1/2015	MIDWEST TAPE 179 AV	\$ 68.95	87473
10	41000	540	10/1/2015	MIDWEST TAPE 19 AV	\$ 42.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE 8 AV	\$ 17.84	87473
10	41000	540	10/1/2015	MIDWEST TAPE 8 AV	\$ 47.84	87473
10	41000	540	10/1/2015	MIDWEST TAPE 21 AV	\$ 17.84	87473
10	41000	540	10/1/2015	MIDWEST TAPE 15 AV	\$ 25.34	87473
10	41000	540	10/1/2015	MIDWEST TAPE 14 AV	\$ 14.14	87473
10	41000	540	10/1/2015	MIDWEST TAPE 14 AV	\$ 68.75	87473
10	41000	540	10/1/2015	MIDWEST TAPE 104 AV	\$ 53.68	87473
10	41000	540	10/1/2015	MIDWEST TAPE 104 AV	\$ 373.19	87473
10	41000	540	10/1/2015	MIDWEST TAPE 62 AV	\$ 136.45	87473
10	41000	540	10/1/2015	MIDWEST TAPE 62 AV	\$ 519.90	87473
10	41000	540	10/1/2015	MIDWEST TAPE 16 AV	\$ 25.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE 16 AV	\$ 72.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE 16 AV	\$ 22.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE 225 AV	\$ 251.42	87473
10	41000	540	10/1/2015	MIDWEST TAPE 225 AV	\$ 172.72	87473
10	41000	540	10/1/2015	MIDWEST TAPE 8 AV	\$ 19.39	87473
10	41000	540	10/1/2015	MIDWEST TAPE 81 AV	\$ 124.88	87473
10	41000	540	10/1/2015	MIDWEST TAPE 81 AV	\$ 186.92	87473
10	41000	540	10/1/2015	MIDWEST TAPE 13 AV	\$ 75.48	87473
10	41000	540	10/1/2015	MIDWEST TAPE 9 AV	\$ 79.77	87473
10	41000	540	10/1/2015	MIDWEST TAPE 6 AV	\$ 37.68	87473
10	41000	540	10/1/2015	MIDWEST TAPE 134 AV	\$ 264.15	87473
10	41000	540	10/1/2015	MIDWEST TAPE 170 AV	\$ 447.40	87473
10	41000	540	10/1/2015	MIDWEST TAPE 52 AV	\$ 142.72	87473

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10	41000	540	10/1/2015	MIDWEST TAPE	169 AV	\$ 1,393.70	87473
10	41000	540	10/1/2015	MIDWEST TAPE	227 AV	\$ 108.54	87473
10	41000	540	10/1/2015	MIDWEST TAPE	227 AV	\$ 116.36	87473
10	41000	540	10/1/2015	MIDWEST TAPE	179 AV	\$ 74.36	87473
10	41000	540	10/1/2015	MIDWEST TAPE	104 AV	\$ 782.70	87473
10	41000	540	10/1/2015	MIDWEST TAPE	225 AV	\$ 65.68	87473
10	41000	540	10/1/2015	MIDWEST TAPE	225 AV	\$ 602.70	87473
10	41000	540	10/1/2015	MIDWEST TAPE	17 AV	\$ 14.14	87473
10	41000	540	10/1/2015	MIDWEST TAPE	141 AV	\$ 171.92	87473
10	41000	540	10/1/2015	MIDWEST TAPE	23 AV	\$ 65.68	87473
10	41000	540	10/1/2015	MIDWEST TAPE	23 AV	\$ 58.18	87473
10	41000	540	10/1/2015	MIDWEST TAPE	18 AV	\$ 34.88	87473
10	41000	540	10/1/2015	MIDWEST TAPE	337 AV	\$ 43.18	87473
10	41000	540	10/1/2015	MIDWEST TAPE	337 AV	\$ 50.68	87473
10	41000	540	10/1/2015	MIDWEST TAPE	225 AV	\$ 652.01	87473
10	41000	540	10/1/2015	MIDWEST TAPE	40 AV	\$ 149.96	87473
10	41000	540	10/1/2015	MIDWEST TAPE	40 AV	\$ 162.96	87473
10	41000	540	10/1/2015	MIDWEST TAPE	40 AV	\$ 95.48	87473
10	41000	540	10/1/2015	MIDWEST TAPE	6 AV	\$ 21.59	87473
10	41000	540	10/1/2015	MIDWEST TAPE	295 AV	\$ 74.48	87473
10	41000	540	10/1/2015	MIDWEST TAPE	295 AV	\$ 760.20	87473
10	41000	540	10/1/2015	MIDWEST TAPE	295 AV	\$ 256.72	87473
10	41000	540	10/1/2015	MIDWEST TAPE	295 AV	\$ 718.64	87473
10	41000	540	10/1/2015	MIDWEST TAPE	16 AV	\$ 159.96	87473
10	41000	540	10/1/2015	MIDWEST TAPE	16 AV	\$ 32.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	170 AV	\$ 387.92	87473
10	41000	540	10/1/2015	MIDWEST TAPE	170 AV	\$ 53.52	87473
10	41000	540	10/1/2015	MIDWEST TAPE	170 AV	\$ 33.49	87473
10	41000	540	10/1/2015	MIDWEST TAPE	9 AV	\$ 27.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	9 AV	\$ 42.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	180 AV	\$ 81.98	87473
10	41000	540	10/1/2015	MIDWEST TAPE	19 AV	\$ 16.39	87473
10	41000	540	10/1/2015	MIDWEST TAPE	19 AV	\$ 18.64	87473
10	41000	540	10/1/2015	MIDWEST TAPE	8 AV	\$ 47.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	8 AV	\$ 37.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	169 AV	\$ 278.40	87473
10	41000	540	10/1/2015	MIDWEST TAPE	169 AV	\$ 412.30	87473
10	41000	540	10/1/2015	MIDWEST TAPE	169 AV	\$ 223.44	87473

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	10/1/2015	MIDWEST TAPE	169 AV	\$ 43.68	87473
10	41000	540	10/1/2015	MIDWEST TAPE	8 AV	\$ 16.24	87473
10	41000	540	10/1/2015	MIDWEST TAPE	8 AV	\$ 15.64	87473
10	41000	540	10/1/2015	MIDWEST TAPE	8 AV	\$ 14.14	87473
10	41000	540	10/1/2015	MIDWEST TAPE	24 AV	\$ 47.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	12 AV	\$ 21.59	87473
10	41000	540	10/1/2015	MIDWEST TAPE	227 AV	\$ 1,126.64	87473
10	41000	540	10/1/2015	MIDWEST TAPE	227 AV	\$ 262.72	87473
10	41000	540	10/1/2015	MIDWEST TAPE	227 AV	\$ 442.94	87473
10	41000	540	10/1/2015	MIDWEST TAPE	19 AV	\$ 22.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	15 AV	\$ 55.18	87473
10	41000	540	10/1/2015	MIDWEST TAPE	14 AV	\$ 50.22	87473
10	41000	540	10/1/2015	MIDWEST TAPE	14 AV	\$ 32.48	87473
10	41000	540	10/1/2015	MIDWEST TAPE	104 AV	\$ 119.36	87473
10	41000	540	10/1/2015	MIDWEST TAPE	104 AV	\$ 43.18	87473
10	41000	540	10/1/2015	MIDWEST TAPE	16 AV	\$ 42.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	225 AV	\$ 316.56	87473
10	41000	540	10/1/2015	MIDWEST TAPE	225 AV	\$ 87.36	87473
10	41000	540	10/1/2015	MIDWEST TAPE	225 AV	\$ 304.08	87473
10	41000	540	10/1/2015	MIDWEST TAPE	8 AV	\$ 75.84	87473
10	41000	540	10/1/2015	MIDWEST TAPE	81 AV	\$ 195.44	87473
10	41000	540	10/1/2015	MIDWEST TAPE	13 AV	\$ 75.48	87473
10	41000	540	10/1/2015	MIDWEST TAPE	13 AV	\$ 62.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	13 AV	\$ 47.74	87473
10	41000	540	10/1/2015	MIDWEST TAPE	9 AV	\$ 21.59	87473
10	41000	540	10/1/2015	MIDWEST TAPE	9 AV	\$ 67.93	87473
10	41000	540	10/1/2015	MIDWEST TAPE	6 AV	\$ 35.68	87473
10	41000	540	10/1/2015	MIDWEST TAPE	134 AV	\$ 93.86	87473
10	41000	540	10/1/2015	MIDWEST TAPE	134 AV	\$ 190.96	87473
10	41000	540	10/1/2015	MIDWEST TAPE	134 AV	\$ 113.99	87473
10	41000	540	10/1/2015	MIDWEST TAPE	17 AV	\$ 46.92	87473
10	41000	540	10/1/2015	MIDWEST TAPE	17 AV	\$ 44.67	87473
10	41000	540	10/1/2015	MIDWEST TAPE	141 AV	\$ 37.92	87473
10	41000	540	10/1/2015	MIDWEST TAPE	141 AV	\$ 24.53	87473
10	41000	540	10/1/2015	MIDWEST TAPE	141 AV	\$ 434.59	87473
10	41000	540	10/1/2015	MIDWEST TAPE	141 AV	\$ 264.87	87473
10	41000	540	10/1/2015	MIDWEST TAPE	141 AV	\$ 333.82	87473
10	41000	540	10/1/2015	MIDWEST TAPE	23 AV	\$ 47.74	87473

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/1/2015 MIDWEST TAPE	23 AV	\$ 22.74	87473
10	41000	540	10/1/2015 MIDWEST TAPE	23 AV	\$ 37.74	87473
10	41000	540	10/1/2015 MIDWEST TAPE	23 AV	\$ 65.84	87473
10	41000	540	10/1/2015 MIDWEST TAPE	1 AV	\$ 14.09	87473
10	41000	540	10/1/2015 MIDWEST TAPE	161 AV	\$ 21.59	87473
10	41000	540	10/1/2015 MIDWEST TAPE	161 AV	\$ 140.79	87473
10	41000	540	10/1/2015 MIDWEST TAPE	18 AV	\$ 14.14	87473
10	41000	540	10/1/2015 MIDWEST TAPE	18 AV	\$ 14.14	87473
10	41000	540	10/1/2015 MIDWEST TAPE	337 AV	\$ 35.69	87473
10	41000	540	10/1/2015 MIDWEST TAPE	337 AV	\$ 903.83	87473
10	41000	540	10/1/2015 MIDWEST TAPE	5 AV	\$ 21.59	87473
10	41000	540	10/1/2015 MIDWEST TAPE	225 AV	\$ 59.68	87473
10	41000	540	10/1/2015 MIDWEST TAPE	225 AV	\$ 580.79	87473
					\$ 20,992.06	87473 Total
10	41000	330	10/1/2015 MILLENNIUM CAFE	cookie certificate	\$ 112.00	87474
10	41000	700	10/1/2015 MILLENNIUM CAFE	Lunch - estimate	\$ 25.69	87474
10	41000	330	10/1/2015 MILLENNIUM CAFE	Round tablecloths	\$ 80.00	87474
					\$ 217.69	87474 Total
10	41000	410	10/1/2015 MOTION INDUSTRIES	BIO Drain Maintainer	\$ 100.32	87475
10	41000	410	10/1/2015 MOTION INDUSTRIES	Discount if paid by 10/10	\$ (1.00)	87475
					\$ 99.32	87475 Total
10	21510	0	10/1/2015 PHILADELPHIA AMERICAN LIFE	Cancer Insurance	\$ 71.41	87476
					\$ 71.41	87476 Total
10	41000	311	10/1/2015 PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Cafe oven hood inspection	\$ 125.00	87477
					\$ 125.00	87477 Total
10	41000	520	10/1/2015 PROQUEST LLC	Topeka capital journal	\$ 3,079.13	87478
					\$ 3,079.13	87478 Total
10	41000	410	10/1/2015 PUR-O-ZONE, INC.	Bearing	\$ 64.00	87479
10	41000	410	10/1/2015 PUR-O-ZONE, INC.	Mount bearing	\$ 26.40	87479
10	41000	410	10/1/2015 PUR-O-ZONE, INC.	Brush	\$ 240.00	87479
10	41000	410	10/1/2015 PUR-O-ZONE, INC.	Shaft brush	\$ 276.00	87479
10	41000	410	10/1/2015 PUR-O-ZONE, INC.	Delivery Fuel Surcharge	\$ 3.50	87479
					\$ 609.90	87479 Total
10	41000	361	10/1/2015 QUICK LANE	Estimated Services	\$ 33.80	87480
					\$ 33.80	87480 Total
10	41000	410	10/1/2015 REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 43.22	87481
10	41000	410	10/1/2015 REEVES-WIEDEMAN COMPANY INC.	Discount by 10/10/2015	\$ (0.86)	87481
					\$ 42.36	87481 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	10/1/2015 RESEARCH TECHNOLOGY INTERNAT'L	3 PKGS	\$ 99.35	87482
10	41000	430	10/1/2015 RESEARCH TECHNOLOGY INTERNAT'L	credit memo C3977	\$ (59.00)	87482
					\$ 40.35	87482 Total
10	41000	410	10/1/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 5.67	87483
10	41000	410	10/1/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 21.20	87483
10	41000	410	10/1/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 3.96	87483
10	41000	410	10/1/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 26.45	87483
10	41000	410	10/1/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 26.45	87483
10	41000	410	10/1/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ (52.90)	87483
10	41000	410	10/1/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 29.50	87483
10	41000	410	10/1/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 15.00	87483
					\$ 75.33	87483 Total
10	41000	340	10/1/2015 ROE, ELIZABETH A	Per Diem	\$ 126.50	87484
					\$ 126.50	87484 Total
10	41000	322	10/1/2015 SUNFLOWER PUBLISHING	1/8 page ad	\$ 310.00	87485
					\$ 310.00	87485 Total
10	41000	311	10/1/2015 TITAN ENVIRONMENTAL SERVICES	Air Quality test 1020	\$ 495.00	87486
					\$ 495.00	87486 Total
10	41000	325	10/1/2015 UPS	UPS Shipping 2015	\$ 170.24	87487
					\$ 170.24	87487 Total
10	41000	350	10/1/2015 VERIZON WIRELESS	mobile mifi cards	\$ 440.11	87488
					\$ 440.11	87488 Total
10	41000	410	10/1/2015 WESTERN EXTRALITE COMPANY	Estimated Purchases	\$ 265.40	87489
					\$ 265.40	87489 Total
10	41000	540	10/1/2015 YP	so book	\$ 361.37	87490
					\$ 361.37	87490 Total
10	41000	410	10/8/2015 AIR FILTER PLUS	Air Filters	\$ 178.93	87491
					\$ 178.93	87491 Total
10	41000	340	10/8/2015 BANKS, ROBERT E	Mileage to/from	\$ 78.78	87492
10	41000	340	10/8/2015 BANKS, ROBERT E	Turnpike Tolls	\$ -	87492
					\$ 78.78	87492 Total
10	41000	324	10/8/2015 BARRON, KATHLEEN	Outreach Mileage	\$ 94.30	87493
					\$ 94.30	87493 Total
10	41000	340	10/8/2015 BLACK, BREA A	Mileage to/from	\$ 159.85	87494
10	41000	340	10/8/2015 BLACK, BREA A	Turnpike Tolls	\$ 11.48	87494
					\$ 171.33	87494 Total
10	41000	324	10/8/2015 BUTTERY, DAWN	Outreach Mileage	\$ 108.68	87495
					\$ 108.68	87495 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Wall Calendar	\$ 17.50	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Quarterly Organizer	\$ 24.50	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Wall Calendar	\$ 26.99	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Wall Calendar	\$ 11.19	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	17x22 w/Quick Notes	\$ 15.79	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Monthly Wall	\$ 98.91	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Wall Clocks	\$ 37.98	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Flip Calendars	\$ 29.25	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	17x22 Desk	\$ 27.65	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	#65 White Cardstock	\$ 19.49	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads White	\$ 5.50	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	65# Gamma Green	\$ 28.49	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Highland Tape	\$ 17.88	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Scotch Removable Tape	\$ 43.04	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	8 oz. Hand Sanitizer	\$ 33.53	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	#65 White Cardstock	\$ (28.49)	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	#65 Gamma Green	\$ (17.88)	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Highland Tape	\$ (43.04)	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Scotch Removable Tape	\$ (19.49)	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	#65 White Cardstock	\$ 16.99	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	#65 Gamma Green	\$ 15.60	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Highland Tape	\$ 36.58	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Scotch Removable Tape	\$ 16.99	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Clock 13.25 Black"	\$ 94.95	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	#65 White Cardstock	\$ 67.96	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Sept 15-Dec 16 22x17	\$ 12.50	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	AAG QuickNoes 22x17	\$ 12.99	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	11x17 white #20	\$ 49.95	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Mouse Pads Navy	\$ 28.95	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Yellow 8-1/2x14 #20	\$ 15.98	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	DP600 Ribbon	\$ 13.70	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	3x3 Self Stick Notes	\$ 7.98	87496
10	41000	420	10/8/2015 CAPITOL CITY OFFICE PRODUCTS	Air Duster	\$ 35.94	87496
					\$ 755.85	87496 Total
10	41000	324	10/8/2015 CATHEY, RHONDA	Outreach Mileage	\$ 126.50	87497
					\$ 126.50	87497 Total
10	41000	312	10/8/2015 CENTURY BUSINESS TECHNOLOGIES	3rd qtr color copies	\$ 1,142.90	87498
10	41000	312	10/8/2015 CENTURY BUSINESS TECHNOLOGIES	4th qtr color copies	\$ 1,360.00	87498

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 2,502.90	87498 Total
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	international literary ma	\$ 305.53	87499
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 90.47	87499
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 11.23	87499
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	469 BOOKS	\$ 544.85	87499
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	492 BOOKS	\$ 131.12	87499
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	438 BOOKS	\$ 232.86	87499
10	41000	530	10/8/2015 COREFIRST BANK & TRUST	plan 1	\$ 18.17	87499
10	41000	530	10/8/2015 COREFIRST BANK & TRUST	plan 2	\$ 8.16	87499
10	41000	530	10/8/2015 COREFIRST BANK & TRUST	plan 3	\$ 44.21	87499
10	41000	530	10/8/2015 COREFIRST BANK & TRUST	plan 4	\$ 53.72	87499
10	41000	530	10/8/2015 COREFIRST BANK & TRUST	plan 5	\$ 255.17	87499
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	so book	\$ 263.01	87499
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	492 BOOKS	\$ 513.98	87499
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	142 BOOKS	\$ 103.48	87499
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 29.09	87499
					\$ 2,605.05	87499 Total
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	17 ITEMS	\$ 166.35	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	1 BOOK	\$ 51.00	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	8 BOOKS	\$ 67.65	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	1 AV	\$ 21.94	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	33 TITLES	\$ 931.55	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	24 TITLES	\$ 288.89	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	16 BOOKS	\$ 175.35	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	1 BOOK	\$ 15.17	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	129 BOOKS	\$ 249.03	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 33.00	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	123 BOOKS	\$ 14.74	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	69 BOOKS	\$ 51.32	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	87 BOOKS	\$ 33.89	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 204.09	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 11.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 15.72	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	172 BOOKS	\$ 34.06	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	157 BOOKS	\$ 55.70	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 195.23	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	71 BOOKS	\$ 70.16	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	86 BOOKS	\$ 14.39	87500

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 87.67	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	105 BOOKS	\$ 65.42	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	121 BOOKS	\$ 15.87	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	59 BOOKS	\$ 17.03	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	57 BOOKS	\$ 604.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 216.92	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 26.42	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 109.28	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	170 BOOKS	\$ 10.67	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	145 BOOKS	\$ 119.68	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	202 BOOKS	\$ 259.45	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	185 BOOKS	\$ 60.88	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	77 BOOKS	\$ 22.49	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	393 BOOKS	\$ 367.49	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 46.15	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	18 BOOKS	\$ 11.24	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	108 BOOKS	\$ 137.29	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	75 BOOKS	\$ 677.88	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	25 BOOKS	\$ 40.88	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	2 BOOKS	\$ 3.64	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	23 ITEMS	\$ 456.06	87500
10	41000	430	10/8/2015 COREFIRST BANK & TRUST	1 ITEM	\$ 20.23	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	38 ITEMS	\$ 280.28	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	1 AV	\$ 19.90	87500
10	41000	430	10/8/2015 COREFIRST BANK & TRUST	3 PKGS	\$ 17.97	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	1 AV	\$ 79.95	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	1 AV	\$ 34.94	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	19 TITLES	\$ 85.00	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	21 TITLES	\$ 89.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	19 TITLES	\$ 143.94	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	20 TITLES	\$ 14.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	43 TITLES	\$ 269.95	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	16 TITLES	\$ 514.95	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	14 TITLES	\$ 80.85	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	119 TITLES	\$ 130.90	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	74 (66/8) TITLES	\$ 47.98	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	22 (11/11) TITLES	\$ 252.48	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	17 (15/2) TITLES	\$ 60.00	87500

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	32 TITLES	\$ 74.96	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	20 TITLES	\$ 84.00	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	56 TITLES	\$ 70.96	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	17 TITLES	\$ 129.98	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	22 TITLES	\$ 16.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	19 TITLES	\$ 122.80	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	24 TITLES	\$ 261.01	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	50 TITLES	\$ 1,316.46	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	25 TITLES	\$ 509.24	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	17 TITLES	\$ 333.31	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	42 BOOKS	\$ 3.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	19 TITLES	\$ 81.48	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	21 TITLES	\$ 16.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	14 TITLES	\$ 142.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	119 TITLES	\$ 16.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	28 TITLES	\$ 95.98	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	22 (11/11) TITLES	\$ 45.98	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	27 TITLES	\$ 23.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	19 TITLES	\$ 35.00	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	8 TITLES	\$ 109.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	44 BOOKS	\$ 13.93	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	23 BOOKS	\$ 10.30	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 19.08	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 10.30	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	49 BOOKS	\$ 39.36	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	41 BOOKS	\$ 10.30	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	32 BOOKS	\$ 5.15	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	31 BOOKS	\$ 36.04	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	1 BOOK	\$ 17.27	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	170 BOOKS	\$ 58.90	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	42 BOOKS	\$ 11.22	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	39 BOOKS	\$ 19.04	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 97.89	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	145 BOOKS	\$ 27.54	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	202 BOOKS	\$ 379.65	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	78 BOOKS	\$ 59.06	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 19.99	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 15.63	87500

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	165 BOOKS	\$ 10.67	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	67 BOOKS	\$ 12.57	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	29 BOOKS	\$ 14.13	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	393 BOOKS	\$ 948.02	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	126 BOOKS	\$ 18.11	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	108 BOOKS	\$ 117.44	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	116 BOOKS	\$ 15.69	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	76 BOOKS	\$ 19.45	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	111 BOOKS	\$ 153.30	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	48 BOOKS	\$ 71.60	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 122.78	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 49.10	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 107.24	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	52 BOOKS	\$ 16.44	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 41.25	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	166 BOOKS	\$ 17.00	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	134 BOOKS	\$ 65.15	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 72.18	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 135.11	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	86 BOOKS	\$ 52.34	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	39 BOOKS	\$ 21.66	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 107.51	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	98 BOOKS	\$ 188.60	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 136.74	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	71 BOOKS	\$ 51.04	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 206.67	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	121 BOOKS	\$ 51.46	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	129 BOOKS	\$ 311.86	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	87 BOOKS	\$ 58.53	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	8 BOOKS	\$ 0.62	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 81.16	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	172 BOOKS	\$ 74.88	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	17 BOOKS	\$ 52.79	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	21 BOOKS	\$ 14.41	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	69 BOOKS	\$ 96.90	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	80 BOOKS	\$ 14.39	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	123 BOOKS	\$ 145.38	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	105 BOOKS	\$ 47.89	87500

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	99 BOOKS	\$ 19.45	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	157 BOOKS	\$ 179.38	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 92.51	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	59 BOOKS	\$ 24.47	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	123 BOOKS	\$ 17.63	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	87 BOOKS	\$ 61.84	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	157 BOOKS	\$ 15.87	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	29 BOOKS	\$ 105.02	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 17.00	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 612.18	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 6.97	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	25 BOOKS	\$ 51.77	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	44 BOOKS	\$ 5.15	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	44 BOOKS	\$ 101.75	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	189 BOOKS	\$ 777.46	87500
10	23800	0	10/8/2015 COREFIRST BANK & TRUST	2 AV	\$ 249.90	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	36 BOOKS	\$ 70.91	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	145 BOOKS	\$ 103.00	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	185 BOOKS	\$ 75.42	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 15.38	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 240.95	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	202 BOOKS	\$ 264.47	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 47.14	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 112.98	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	393 BOOKS	\$ 33.75	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	77 BOOKS	\$ 72.88	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	189 BOOKS	\$ 80.82	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	28 BOOKS	\$ 517.88	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 174.69	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	75 BOOKS	\$ 28.76	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	67 BOOKS	\$ 10.13	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	108 BOOKS	\$ 140.27	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 18.17	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	105 BOOKS	\$ 95.15	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 85.40	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	123 BOOKS	\$ 54.55	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 16.44	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	157 BOOKS	\$ 11.39	87500

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	28 BOOKS	\$ 38.65	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	129 BOOKS	\$ 67.51	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 43.56	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	63 BOOKS	\$ 568.17	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	1 BOOK	\$ 14.38	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	202 BOOKS	\$ 115.85	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	145 BOOKS	\$ 48.55	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 39.01	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	67 BOOKS	\$ 73.19	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	75 BOOKS	\$ 6.08	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	189 BOOKS	\$ 55.45	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	393 BOOKS	\$ 329.17	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 19.45	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	108 BOOKS	\$ 34.30	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	71 BOOKS	\$ 116.91	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 92.20	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	45 BOOKS	\$ 31.00	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	129 BOOKS	\$ 160.56	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	86 BOOKS	\$ 29.02	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	87 BOOKS	\$ 157.03	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	111 BOOKS	\$ 146.36	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	95 BOOKS	\$ 87.49	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	47 BOOKS	\$ 53.71	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	60 BOOKS	\$ 12.57	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	54 BOOKS	\$ 17.44	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	45 BOOKS	\$ 42.88	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	21 BOOKS	\$ 21.07	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	172 BOOKS	\$ 32.64	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 308.72	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 66.07	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	99 BOOKS	\$ 23.53	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	157 BOOKS	\$ 97.07	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	29 BOOKS	\$ 14.74	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	69 BOOKS	\$ 91.68	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 79.85	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	134 BOOKS	\$ 30.86	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 168.09	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	59 BOOKS	\$ 135.18	87500

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	57 BOOKS	\$ 176.34	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 122.33	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	105 BOOKS	\$ 167.34	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 184.11	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	123 BOOKS	\$ 217.93	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	61 BOOKS	\$ 110.70	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	44 BOOKS	\$ 24.53	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	34 BOOKS	\$ 7.87	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	13 BOOKS	\$ 69.65	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	31 BOOKS	\$ 20.59	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	52 BOOKS	\$ 7.87	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	62 BOOKS	\$ 18.74	87500
10	41000	540	10/8/2015 COREFIRST BANK & TRUST	44 BOOKS	\$ 10.58	87500
10	41000	510	10/8/2015 COREFIRST BANK & TRUST	2 ITEMS	\$ 14.93	87500
					\$ 25,501.10	87500 Total
10	41000	310	10/8/2015 COREFIRST BANK & TRUST	Picmonkey online subscript	\$ 4.99	87501
10	41000	310	10/8/2015 COREFIRST BANK & TRUST	Newsletter	\$ 250.00	87501
10	41000	310	10/8/2015 COREFIRST BANK & TRUST	3 Licensed Users	\$ 117.00	87501
10	41000	310	10/8/2015 COREFIRST BANK & TRUST	membership	\$ 24.99	87501
10	41000	310	10/8/2015 COREFIRST BANK & TRUST	project tracking	\$ 149.00	87501
					\$ 545.98	87501 Total
10	41000	313	10/8/2015 ENGEL LAW, PA	2015 Legal Services	\$ 6,862.05	87502
					\$ 6,862.05	87502 Total
10	41000	330	10/8/2015 HEAVENLY VISIONS PHOTOGRAPHY LTD	Performance Fee	\$ 100.00	87503
					\$ 100.00	87503 Total
10	41000	324	10/8/2015 HEDLUND, JOYCE A	Outreach Mileage	\$ 112.70	87504
					\$ 112.70	87504 Total
10	41000	361	10/8/2015 INTERSTATE BATTERY	Estimated Purchases	\$ 287.50	87505
					\$ 287.50	87505 Total
10	41000	311	10/8/2015 JOHANNES, LOREN	Aquarium Maint. 2015	\$ 493.33	87506
					\$ 493.33	87506 Total
10	41000	361	10/8/2015 JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 581.61	87507
10	41000	361	10/8/2015 JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 141.67	87507
					\$ 723.28	87507 Total
10	41000	410	10/8/2015 LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 196.53	87508
10	41000	410	10/8/2015 LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 131.46	87508
10	41000	410	10/8/2015 LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 62.40	87508
10	41000	410	10/8/2015 LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 78.45	87508

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 468.84	87508 Total
10	41000	700	10/8/2015 MID-CONTINENT PUBLIC LIBRARY	ILL 134190905 TN 560313	\$ 25.00	87509
					\$ 25.00	87509 Total
10	41000	510	10/8/2015 MIDWEST TAPE	2 DISCS	\$ 9.99	87510
10	41000	510	10/8/2015 MIDWEST TAPE	2 DISCS	\$ 19.98	87510
					\$ 29.97	87510 Total
10	41000	340	10/8/2015 MILLSAP, GINA J	Hotel	\$ 300.25	87511
					\$ 300.25	87511 Total
10	41000	310	10/8/2015 NEW HORIZONS OF KANSAS CITY	online training	\$ 4,324.00	87512
					\$ 4,324.00	87512 Total
10	41000	330	10/8/2015 OMNI, CHRIS	Performance Fee	\$ 50.00	87513
					\$ 50.00	87513 Total
10	41000	410	10/8/2015 SHERWIN WILLIAMS	Estimated Purchases	\$ 150.94	87514
10	41000	410	10/8/2015 SHERWIN WILLIAMS	Estimated Purchases	\$ 34.67	87514
10	41000	410	10/8/2015 SHERWIN WILLIAMS	Estimated Purchases	\$ 88.29	87514
10	41000	410	10/8/2015 SHERWIN WILLIAMS	Estimated Purchases	\$ 69.34	87514
10	41000	410	10/8/2015 SHERWIN WILLIAMS	Estimated Purchases	\$ 109.53	87514
					\$ 452.77	87514 Total
10	41000	700	10/8/2015 SOMMER, ROBIN	Mileage for Jury Duty	\$ 203.02	87515
					\$ 203.02	87515 Total
10	41000	330	10/8/2015 SULLIVAN, SHARON	performance fee	\$ 25.00	87516
					\$ 25.00	87516 Total
10	41000	351	10/8/2015 WESTAR ENERGY	2015 Electric service	\$ 30,541.34	87517
					\$ 30,541.34	87517 Total
10	41000	310	10/8/2015 RISING SUN TELECOM, INC.	AVAYA maintenance	\$ 507.68	87518
					\$ 507.68	87518 Total
10	41000	330	10/15/2015 BLICK ART MATERIALS	model magic - white 2 lbs	\$ 30.89	87519
					\$ 30.89	87519 Total
10	41000	360	10/15/2015 BP	2015 Purchases	\$ 240.01	87520
					\$ 240.01	87520 Total
10	41000	324	10/15/2015 CAMP, SHERRITA	Mileage	\$ 104.65	87521
					\$ 104.65	87521 Total
10	41000	420	10/15/2015 CAPITOL CITY OFFICE PRODUCTS	Ribbons-Wheelwriter	\$ 35.45	87522
					\$ 35.45	87522 Total
10	41000	312	10/15/2015 CENTURY BUSINESS TECHNOLOGIES	Ann'l maint. contract	\$ 385.00	87523
					\$ 385.00	87523 Total
10	41000	353	10/15/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 19.98	87524
10	41000	353	10/15/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 39.74	87524

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	10/15/2015 CITY OF TOPEKA	2015 Water/Sewer	\$ 9.73	87524
					\$ 69.45	87524 Total
10	41000	320	10/15/2015 COMPRISE TECHNOLOGIES, INC.	2 Smart Terminials for Sm	\$ 2,980.00	87525
10	41000	320	10/15/2015 COMPRISE TECHNOLOGIES, INC.	Shipping	\$ 70.00	87525
					\$ 3,050.00	87525 Total
10	41000	310	10/15/2015 COX COMMUNICATIONS	Fee	\$ 81.95	87526
					\$ 81.95	87526 Total
10	41000	312	10/15/2015 CUMMINS-ALLISON CORP.	Annual Shred Contract	\$ 406.00	87527
					\$ 406.00	87527 Total
10	41000	330	10/15/2015 DILLONS CUSTOMER CHARGES	butter	\$ 0.99	87528
10	41000	330	10/15/2015 DILLONS CUSTOMER CHARGES	bag mini marshmallows	\$ 2.00	87528
10	41000	330	10/15/2015 DILLONS CUSTOMER CHARGES	peanut butter	\$ 3.29	87528
10	41000	330	10/15/2015 DILLONS CUSTOMER CHARGES	1# m&ms	\$ 5.29	87528
10	41000	420	10/15/2015 DILLONS CUSTOMER CHARGES	Plastic Bags	\$ 37.12	87528
					\$ 48.69	87528 Total
15	41000	280	10/15/2015 FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 318.00	87529
					\$ 318.00	87529 Total
10	41000	420	10/15/2015 GAYLORD BROS	3M568 Cold Mount Adhesive	\$ 289.17	87530
					\$ 289.17	87530 Total
10	41000	324	10/15/2015 GIRDLER, THERESA	Outreach Mileage	\$ 127.65	87531
					\$ 127.65	87531 Total
10	41000	410	10/15/2015 HUMMERT INTERNATIONAL	Estimated Purchases	\$ 47.65	87532
					\$ 47.65	87532 Total
10	41000	420	10/15/2015 INLAND COMPUTERS SYSTEMS	Epson T619300	\$ 190.00	87533
10	41000	420	10/15/2015 INLAND COMPUTERS SYSTEMS	Epson Cyan T694200	\$ 315.00	87533
10	41000	420	10/15/2015 INLAND COMPUTERS SYSTEMS	Epson Mag T694300	\$ 315.00	87533
					\$ 820.00	87533 Total
10	41000	310	10/15/2015 INNOVATIVE INTERFACES, INC.	Polaris Offhours Upgrade	\$ 2,350.00	87534
					\$ 2,350.00	87534 Total
10	41000	310	10/15/2015 JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 148.80	87535
					\$ 148.80	87535 Total
10	41000	352	10/15/2015 KANSAS GAS SERVICE	2015 Gas Service	\$ 1,051.98	87536
					\$ 1,051.98	87536 Total
10	41000	340	10/15/2015 MIDDLE COUNTRY PUBLIC LIBRARY	Family Place Luanne Webb	\$ 2,000.00	87537
					\$ 2,000.00	87537 Total
10	41000	700	10/15/2015 MILLENNIUM CAFE	Bottled Water	\$ 20.00	87538
10	41000	700	10/15/2015 MILLENNIUM CAFE	Bottled Water	\$ 30.00	87538
10	41000	700	10/15/2015 MILLENNIUM CAFE	Lunches - est.	\$ 20.96	87538

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	10/15/2015 MILLENNIUM CAFE	Lunch	\$ 40.42	87538
10	41000	330	10/15/2015 MILLENNIUM CAFE	Chex Mix	\$ 18.00	87538
10	41000	330	10/15/2015 MILLENNIUM CAFE	Paper Products - 5%	\$ 0.90	87538
					\$ 130.28	87538 Total
15	41000	270	10/15/2015 NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	87539
					\$ 547.03	87539 Total
10	41000	330	10/15/2015 PETTY CASH - SHERYL WELLER	Thank yous for program	\$ 49.21	87540
					\$ 49.21	87540 Total
10	41000	410	10/15/2015 REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 99.55	87541
10	41000	410	10/15/2015 REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 10.55	87541
					\$ 110.10	87541 Total
10	41000	330	10/15/2015 S V BLAUTALER KANSAS CITY	Performance Fee	\$ 100.00	87542
					\$ 100.00	87542 Total
10	41000	330	10/15/2015 TOPEKA CIVIC THEATRE & ACADEMY	Performance Fee	\$ 100.00	87543
					\$ 100.00	87543 Total
10	41000	410	10/15/2015 TOPEKA WINSUPPLY CO	Estimated purchases	\$ 280.32	87544
10	41000	410	10/15/2015 TOPEKA WINSUPPLY CO	Estimated purchases	\$ 510.78	87544
					\$ 791.10	87544 Total
10	41000	700	10/15/2015 UNIVERSITY OF CENTRAL MISSOURI	ILL lost book replacement	\$ 120.00	87545
					\$ 120.00	87545 Total
10	41000	322	10/15/2015 WIBW	10-second spot advertisin	\$ 635.00	87546
					\$ 635.00	87546 Total
10	41000	311	10/16/2015 SCHENDEL LAWN AND LANDSCAPE	Repair irrigation line	\$ 1,970.02	87547
					\$ 1,970.02	87547 Total
10	41000	324	10/22/2015 AKROUCHE, PATTY	Bookmobile event mileage	\$ 62.56	87548
					\$ 62.56	87548 Total
10	41000	350	10/22/2015 AT&T MOBILITY	2015 Wireless Phone Srvc	\$ 136.42	87549
					\$ 136.42	87549 Total
10	41000	420	10/22/2015 BATTERIES PLUS BULBS	AAA	\$ 69.12	87550
10	41000	420	10/22/2015 BATTERIES PLUS BULBS	AA	\$ 16.56	87550
					\$ 85.68	87550 Total
10	41000	311	10/22/2015 CAM-DEX SECURITY CORP.	Qtr 9/1-11/30/15	\$ 3,711.75	87551
					\$ 3,711.75	87551 Total
10	41000	312	10/22/2015 CANON SOLUTIONS AMERICA INC	Copier Maint. Base Cost	\$ 240.00	87552
10	41000	312	10/22/2015 CANON SOLUTIONS AMERICA INC	Est. Black Copies - 2014	\$ 126.07	87552
10	41000	312	10/22/2015 CANON SOLUTIONS AMERICA INC	Est. Color Copies - 2014	\$ 37.18	87552
					\$ 403.25	87552 Total
10	41000	361	10/22/2015 CARQUEST AUTO PARTS	Estimated Purchases	\$ 178.08	87553

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 178.08	87553 Total
10	41000	320	10/22/2015 CDW GOVERNMENT, INC.	E231i Monitor	\$ 1,076.34	87554
					\$ 1,076.34	87554 Total
10	41000	312	10/22/2015 CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	87555
					\$ 163.12	87555 Total
10	41000	323	10/22/2015 COMMUNITY RESOURCES COUNCIL	Membership Dues	\$ 250.00	87556
					\$ 250.00	87556 Total
10	41000	352	10/22/2015 CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	\$ 1,950.56	87557
					\$ 1,950.56	87557 Total
10	41000	330	10/22/2015 COREFIRST BANK & TRUST	4-snack chocolate pudding	\$ 2.00	87558
10	41000	330	10/22/2015 COREFIRST BANK & TRUST	16 oz. corn syrup	\$ 7.68	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	Cable Management for cord	\$ 23.20	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	Mesh Pencil Cup	\$ 4.58	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	Drawer Organizer Tray	\$ 10.34	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	Storage Box 6 Pack	\$ 24.17	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	Verbatim Slim CD/DVD	\$ 10.49	87558
10	41000	323	10/22/2015 COREFIRST BANK & TRUST	Annual Membership	\$ 99.00	87558
10	41000	330	10/22/2015 COREFIRST BANK & TRUST	Merino Top - Vanilla Colo	\$ 30.45	87558
10	41000	330	10/22/2015 COREFIRST BANK & TRUST	The Duff	\$ 50.96	87558
10	41000	330	10/22/2015 COREFIRST BANK & TRUST	The Fault In Our Stars	\$ 51.92	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	OPEN Feather Flag Set	\$ 64.00	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	OPEN flag 3' x 5' poly	\$ 5.41	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	Port. flagpole kit 20'	\$ 76.21	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	Stick-on LED push light	\$ 15.98	87558
10	41000	320	10/22/2015 COREFIRST BANK & TRUST	8' LED flexible tape	\$ 44.97	87558
10	41000	310	10/22/2015 COREFIRST BANK & TRUST	Enterprise Remote Control	\$ 2,027.25	87558
10	41000	320	10/22/2015 COREFIRST BANK & TRUST	HDMI Splitter	\$ 32.24	87558
10	41000	320	10/22/2015 COREFIRST BANK & TRUST	HDMI Cable	\$ 137.77	87558
10	41000	320	10/22/2015 COREFIRST BANK & TRUST	ASUS VE228H 21.5 Widescr"	\$ 1,309.90	87558
10	41000	420	10/22/2015 COREFIRST BANK & TRUST	AAA - Case/144	\$ 138.24	87558
10	41000	330	10/22/2015 COREFIRST BANK & TRUST	Satin RibbonAsst5/8solid	\$ 16.99	87558
10	41000	330	10/22/2015 COREFIRST BANK & TRUST	HipGirlBrand5/8Solid Gros	\$ 14.99	87558
10	41000	330	10/22/2015 COREFIRST BANK & TRUST	Elenco5PoliticalGlobe"	\$ 14.95	87558
					\$ 4,213.69	87558 Total
10	41000	430	10/22/2015 COREFIRST BANK & TRUST	2 ITEMS	\$ 96.40	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	17 ITEMS	\$ 455.76	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	15 ITEMS	\$ 441.26	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	17 ITEMS	\$ 276.93	87559

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Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	430	10/22/2015	COREFIRST BANK & TRUST	818 ITEMS	\$ 1,508.42	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	5 PKGS	\$ 112.16	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	45 TITLES	\$ 602.67	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	78 TITLES	\$ 1,575.80	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	35 TITLES	\$ 1,031.34	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 481.80	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	119 TITLES	\$ 24.99	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	12 (5/7) TITLES	\$ 77.99	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	17 (15/2) TITLES	\$ 75.00	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	32 TITLES	\$ 94.99	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	33 TITLES	\$ 106.43	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	56 TITLES	\$ 120.00	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	20 TITLES	\$ 380.98	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	56 TITLES	\$ 97.98	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	30 TITLES	\$ 60.00	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 24.99	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	31 TITLES	\$ 39.98	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	104 TITLES	\$ 108.00	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	8 TITLES	\$ 47.95	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	25 TITLES	\$ 24.99	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	33 TITLES	\$ 19.99	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 233.37	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	32 TITLES	\$ 18.99	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 50.98	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	18 TITLES	\$ 230.34	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	62 TITLES	\$ 1,891.40	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	88 TITLES	\$ 95.00	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	19 TITLES	\$ 95.00	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	126 TITLES	\$ 18.00	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	119 TITLES	\$ 95.98	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	28 TITLES	\$ 414.00	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	74 (66/8) TITLES	\$ 26.97	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	22 (11/11) TITLES	\$ 31.99	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 153.99	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	56 TITLES	\$ 18.98	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	56 TITLES	\$ 61.95	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 29.95	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	31 TITLES	\$ 16.19	87559

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	104 TITLES	\$ 116.02 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	126 TITLES	\$ 84.00 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	28 TITLES	\$ 29.99 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 9.99 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 5.99 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	9 TITLES	\$ 23.98 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	10 TITLES	\$ 366.76 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	2 AV	\$ 51.42 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	1 AV	\$ 132.62 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	2 AV	\$ 87.12 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	1 AV	\$ 54.92 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	3 AV	\$ 150.00 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 14.30 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 16.99 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 11.99 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	1 TITLE	\$ 114.95 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 46.75 87559
10	41000	430	10/22/2015	COREFIRST BANK & TRUST	40 CASES	\$ 239.60 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 20.94 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	12 BOOKS	\$ 154.83 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 17.44 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 32.89 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 71.44 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 21.44 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 34.06 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	71 BOOKS	\$ 44.18 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 31.74 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 162.87 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 17.42 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 37.97 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 168.28 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 205.15 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 28.82 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 104.24 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	123 BOOKS	\$ 309.95 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	69 BOOKS	\$ 26.24 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 13.54 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 53.94 87559

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Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	157 BOOKS	\$ 83.15	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 66.29	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 93.18	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	57 BOOKS	\$ 52.13	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 10.13	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 676.88	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 298.11	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 15.87	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 19.89	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 39.23	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 38.82	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 16.42	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 103.85	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 65.50	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	123 BOOKS	\$ 43.73	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 41.57	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 16.44	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	157 BOOKS	\$ 79.34	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	57 BOOKS	\$ 16.44	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 14.74	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 129.15	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 53.06	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	69 BOOKS	\$ 16.44	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 57.19	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	71 BOOKS	\$ 17.00	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 57.30	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 33.16	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 15.28	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 59.40	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 56.82	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 697.22	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	92 BOOKS	\$ 35.55	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	393 BOOKS	\$ 4,141.91	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 154.68	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 115.33	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	78 BOOKS	\$ 22.49	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	108 BOOKS	\$ 45.55	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	67 BOOKS	\$ 36.60	87559

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10	41000	540	10/22/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 45.04 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 15.38 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	189 BOOKS	\$ 89.98 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	75 BOOKS	\$ 121.93 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 456.36 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 38.19 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 12.88 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 8.18 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 83.26 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	111 BOOKS	\$ 11.99 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 17.44 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 16.84 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 38.67 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 13.54 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 19.33 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 392.90 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 23.42 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 14.13 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 422.96 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 32.85 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 19.33 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	21 BOOKS	\$ 79.94 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 102.12 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 129.52 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	393 BOOKS	\$ 753.28 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	67 BOOKS	\$ 14.58 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	78 BOOKS	\$ 11.22 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 89.13 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	18 BOOKS	\$ 10.67 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	108 BOOKS	\$ 99.81 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	75 BOOKS	\$ 18.30 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	189 BOOKS	\$ 48.03 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 19.49 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 12.39 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 10.30 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	44 BOOKS	\$ 25.13 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 166.43 87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	13 BOOKS	\$ 6.36 87559

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 5.15	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 11.51	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 17.03	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 43.95	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 756.24	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	38 BOOKS	\$ 196.67	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 1,390.39	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 23.96	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 42.67	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	202 BOOKS	\$ 67.32	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	393 BOOKS	\$ 23.54	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	108 BOOKS	\$ 44.97	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 17.64	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 287.93	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 30.59	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 51.62	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 33.46	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 106.71	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 30.27	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 72.28	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 23.69	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 54.29	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	123 BOOKS	\$ 370.31	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 18.17	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 216.68	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 296.38	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 216.42	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 162.50	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	38 BOOKS	\$ 11.39	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	71 BOOKS	\$ 57.11	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	157 BOOKS	\$ 254.46	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 446.80	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 15.87	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 238.34	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 165.52	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 135.24	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 110.31	87559
10	41000	540	10/22/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 133.28	87559

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	29 BOOKS	\$ 16.44	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	57 BOOKS	\$ 42.13	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 38.35	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	59 BOOKS	\$ 55.77	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	145 BOOKS	\$ 54.99	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	125 BOOKS	\$ 985.52	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 10.30	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	52 BOOKS	\$ 51.17	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	34 BOOKS	\$ 12.72	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	17 BOOKS	\$ 86.01	87559
10	41000	540	10/22/2015 COREFIRST BANK & TRUST	45 BOOKS	\$ 6.36	87559
					\$ 33,052.21	87559 Total
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Registration	\$ 385.00	87560
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Flight	\$ 795.80	87560
10	41000	323	10/22/2015 COREFIRST BANK & TRUST	New Memberships	\$ 567.00	87560
10	41000	323	10/22/2015 COREFIRST BANK & TRUST	Renewal (Millsap)	\$ 495.00	87560
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Registration	\$ 255.00	87560
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Registration	\$ 430.00	87560
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Flight	\$ 212.20	87560
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Baggage-PLA	\$ 25.00	87560
					\$ 3,165.00	87560 Total
10	41000	341	10/22/2015 COREFIRST BANK & TRUST	SEMINAR ADMISSION	\$ 157.00	87561
10	41000	341	10/22/2015 COREFIRST BANK & TRUST	Credit - refund	\$ (39.00)	87561
					\$ 118.00	87561 Total
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Flight to Orlando FL	\$ 211.10	87562
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Return Flight	\$ 257.60	87562
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Registration	\$ 995.00	87562
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Registration	\$ 495.00	87562
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Shuttle to hotel	\$ 21.24	87562
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Shuttle to airport	\$ 21.24	87562
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Registration	\$ 780.00	87562
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Registration	\$ 125.00	87562
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Registration	\$ 860.00	87562
10	41000	700	10/22/2015 COREFIRST BANK & TRUST	Misc credit card charges	\$ 0.35	87562
					\$ 3,766.53	87562 Total
10	41000	340	10/22/2015 COREFIRST BANK & TRUST	Flight	\$ 634.40	87563
10	41000	311	10/22/2015 COREFIRST BANK & TRUST	Uhaul rental	\$ 65.61	87563
					\$ 700.01	87563 Total

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All Non-Payroll Checks, October 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	10/22/2015 FAST SIGNS	Decals	\$ 25.00	87564
					\$ 25.00	87564 Total
10	41000	540	10/22/2015 FINDAWAY WORLD LLC	sop plan	\$ 319.97	87565
					\$ 319.97	87565 Total
10	41000	340	10/22/2015 FRIEND, DIANA P	Per Diem	\$ 319.50	87566
					\$ 319.50	87566 Total
10	41000	420	10/22/2015 GOVCONNECTION, INC.	Q6627B	\$ 183.54	87567
					\$ 183.54	87567 Total
10	41000	322	10/22/2015 GREATER TOPEKA CHAMBER OF	tickets	\$ 60.00	87568
					\$ 60.00	87568 Total
10	41000	410	10/22/2015 HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 8.97	87569
					\$ 8.97	87569 Total
10	41000	310	10/22/2015 INNOVATIVE INTERFACES, INC.	Off-Hours Upgrade	\$ 3,100.00	87570
					\$ 3,100.00	87570 Total
10	41000	700	10/22/2015 K-STATE LIBRARIES	TN 581286 ILL 146615724	\$ 100.00	87571
					\$ 100.00	87571 Total
10	41000	351	10/22/2015 KAW VALLEY ELECTRIC	2015 Electric Services	\$ 30.00	87572
					\$ 30.00	87572 Total
10	41000	410	10/22/2015 KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 920.83	87573
10	41000	410	10/22/2015 KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 199.15	87573
10	41000	410	10/22/2015 KRIZ-DAVIS COMPANY	Estimated Purchases	\$ (12.90)	87573
10	41000	410	10/22/2015 KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 26.80	87573
					\$ 1,133.88	87573 Total
10	41000	313	10/22/2015 KS BUILDING INDUSTRY WORKERS' COMP FUN	2015 Employee Testing	\$ 400.00	87574
					\$ 400.00	87574 Total
10	41000	361	10/22/2015 LEE'S TRUCK INC.	Estimated Services	\$ 460.90	87575
					\$ 460.90	87575 Total
10	41000	540	10/22/2015 LOGISTECH INC.	phone book	\$ 107.21	87576
					\$ 107.21	87576 Total
10	41000	311	10/22/2015 LUXURY LAWN & LANDSCAPE	Lawn & Landscape PM 2015	\$ 232.00	87577
					\$ 232.00	87577 Total
10	41000	324	10/22/2015 LYONS, JAYME K	Bookmobile mileage	\$ 14.38	87578
					\$ 14.38	87578 Total
10	41000	361	10/22/2015 MIDWEST BUS SALES INC	Mirror switch for sherloc	\$ 40.48	87579
					\$ 40.48	87579 Total
10	41000	530	10/22/2015 MIDWEST TAPE	hoopla online	\$ 1,559.98	87580
10	41000	530	10/22/2015 MIDWEST TAPE	hoopla online	\$ 1,467.88	87580
10	41000	530	10/22/2015 MIDWEST TAPE	hoopla online	\$ 2,047.79	87580

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	10/22/2015 MIDWEST TAPE	hoopla online	\$ 1,571.47	87580
10	41000	510	10/22/2015 MIDWEST TAPE	4 DISCS	\$ 19.98	87580
					\$ 6,667.10	87580 Total
10	41000	340	10/22/2015 MILLSAP, GINA J	Per Diem	\$ 213.00	87581
					\$ 213.00	87581 Total
10	41000	340	10/22/2015 MORELAND NATALIE R	Mileage to/from	\$ 217.35	87582
10	41000	340	10/22/2015 MORELAND NATALIE R	Turnpike Tolls	\$ 20.04	87582
					\$ 237.39	87582 Total
10	41000	301	10/22/2015 OCLC, INC.	oclc cataloging & ill	\$ 5,843.25	87583
10	41000	301	10/22/2015 OCLC, INC.	Early Pay Discount	\$ (4.67)	87583
					\$ 5,838.58	87583 Total
10	41000	420	10/22/2015 OFFICE DEPOT BUSINESS CREDIT	vinyl gloves	\$ 7.98	87584
					\$ 7.98	87584 Total
10	41000	340	10/22/2015 POPP, ZAN R K	Mileage to/from	\$ 160.06	87585
10	41000	340	10/22/2015 POPP, ZAN R K	Turnpike Tolls	\$ 10.71	87585
					\$ 170.77	87585 Total
90	41000	330	10/22/2015 RABAS, KEVIN	Disc. Leader Fee	\$ 300.00	87586
					\$ 300.00	87586 Total
10	41000	700	10/22/2015 REECE, MARY CHRISTINE	Memory Man pd then ret	\$ 64.24	87587
					\$ 64.24	87587 Total
10	41000	313	10/22/2015 RESEARCH INFORMATION	Pre Employment Srvc 2015	\$ 75.00	87588
					\$ 75.00	87588 Total
10	41000	420	10/22/2015 SAM'S CLUB	Clorox Wipes 5/pk	\$ 67.40	87589
10	41000	410	10/22/2015 SAM'S CLUB	Bounty	\$ 113.88	87589
					\$ 181.28	87589 Total
10	41000	340	10/22/2015 SCHAWO, SHARI	Per Diem	\$ 153.00	87590
					\$ 153.00	87590 Total
10	41000	311	10/22/2015 SCHENDEL PEST SERVICES	Pest Control	\$ 287.13	87591
10	41000	311	10/22/2015 SCHENDEL PEST SERVICES	Pest Control	\$ 287.13	87591
10	41000	311	10/22/2015 SCHENDEL PEST SERVICES	Pest Control	\$ 53.01	87591
					\$ 627.27	87591 Total
10	41000	540	10/22/2015 SIMON & SCHUSTER	plan	\$ 13.40	87592
					\$ 13.40	87592 Total
10	41000	410	10/22/2015 TOPEKA ELECTRIC MOTOR REPAIR	H979 fan motors	\$ 1,026.00	87593
					\$ 1,026.00	87593 Total
10	41000	410	10/22/2015 TRANE	PO #151379	\$ 579.12	87594
					\$ 579.12	87594 Total
10	41000	313	10/22/2015 UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	\$ 2,219.60	87595

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All Non-Payroll Checks, October 2015

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	10/22/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	\$ 985.30 87595
						\$ 3,204.90 87595 Total
10	41000	700	10/22/2015	WICHITA PUBLIC LIBRARY	TN 581285 ILL 146615721	\$ 36.95 87596
						\$ 36.95 87596 Total
10	41000	320	10/29/2015	ALLIANCE TECHNOLOGIES	Dell Optiplex 7020	\$ 1,388.88 87597
						\$ 1,388.88 87597 Total
10	41000	322	10/29/2015	ARTSCONNECT, INC.	Arty Awards	\$ 300.00 87598
						\$ 300.00 87598 Total
10	41000	350	10/29/2015	AT&T	Internet Services	\$ 6,938.02 87599
						\$ 6,938.02 87599 Total
10	41000	350	10/29/2015	AT&T LONG DISTANCE	Long Distance Service	\$ 94.70 87600
						\$ 94.70 87600 Total
10	41000	326	10/29/2015	BARKER PRINTING COMPANY	4.25x11 bookmarks	\$ 189.89 87601
10	41000	326	10/29/2015	BARKER PRINTING COMPANY	ILL Label	\$ 214.62 87601
10	41000	326	10/29/2015	BARKER PRINTING COMPANY	TSCPL Envelopes	\$ 539.46 87601
10	41000	326	10/29/2015	BARKER PRINTING COMPANY	7x5 4/1 postcard	\$ 487.49 87601
10	41000	326	10/29/2015	BARKER PRINTING COMPANY	8.5x5.5 postcard	\$ 135.98 87601
						\$ 1,567.44 87601 Total
10	41000	311	10/29/2015	BOETTCHER SUPPLY INC.	Estimated Services	\$ 65.53 87602
10	41000	311	10/29/2015	BOETTCHER SUPPLY INC.	Estimated Services	\$ 8.96 87602
10	41000	311	10/29/2015	BOETTCHER SUPPLY INC.	Estimated Services	\$ 29.01 87602
						\$ 103.50 87602 Total
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	Mouse Pad	\$ 5.79 87603
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches 5 mil	\$ 101.94 87603
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	Sharpies Fine Black	\$ 23.97 87603
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	11x17 #20 White Paper	\$ 47.96 87603
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	8-1/2x11 #65 White	\$ 65.94 87603
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	Scissors	\$ 19.55 87603
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue	\$ 3.38 87603
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	\$ 3.38 87603
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	Pencils - Golf	\$ 83.88 87603
10	41000	420	10/29/2015	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads White	\$ 10.99 87603
						\$ 366.78 87603 Total
10	41000	311	10/29/2015	COPE PLASTICS, INC.	Display Cover	\$ 224.00 87604
						\$ 224.00 87604 Total
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 263.24 87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 51.76 87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	1 AV	\$ 50.00 87605

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Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	1 AV	\$ 45.22	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	1 AV	\$ 89.95	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	1 AV	\$ 23.99	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	32 TITLES	\$ 84.00	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	14 TITLES	\$ 180.00	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	33 TITLES	\$ 10.99	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	20 TITLES	\$ 178.96	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	56 TITLES	\$ 23.99	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	30 TITLES	\$ 428.95	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 85.00	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 15.99	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	104 TITLES	\$ 60.00	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 15.99	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 145.00	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	9 TITLES	\$ 37.98	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	12 (5/7) TITLES	\$ 40.97	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	12 TITLES	\$ 463.41	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	43 TITLES	\$ 1,060.61	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	71 TITLES	\$ 1,842.22	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	28 TITLES	\$ 468.53	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	12 ROLLS	\$ 119.61	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	1 AV	\$ 48.95	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 38.90	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	22 ITEMS	\$ 17.74	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	8 TITLES	\$ 27.00	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 13.31	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 62.58	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	145 BOOKS	\$ 15.38	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	78 BOOKS	\$ 76.40	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	67 BOOKS	\$ 112.82	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 40.29	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	393 BOOKS	\$ 734.99	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	75 BOOKS	\$ 408.08	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 40.06	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 57.13	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	189 BOOKS	\$ 82.30	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	108 BOOKS	\$ 127.45	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 41.21	87605

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	108 BOOKS	\$ 11.24	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 11.82	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	194 BOOKS	\$ 1,379.24	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	87 BOOKS	\$ 18.18	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 38.17	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 65.33	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	71 BOOKS	\$ 52.32	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 15.87	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	105 BOOKS	\$ 236.40	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 33.46	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 78.70	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	69 BOOKS	\$ 54.50	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	123 BOOKS	\$ 87.38	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 15.87	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 91.41	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	86 BOOKS	\$ 30.82	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	38 BOOKS	\$ 11.36	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 131.99	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 115.45	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 168.73	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	63 BOOKS	\$ 79.94	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 136.21	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 52.80	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	134 BOOKS	\$ 143.76	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	57 BOOKS	\$ 33.65	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 206.49	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	38 BOOKS	\$ 29.64	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 66.85	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 51.09	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 42.18	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 20.44	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 79.17	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	103 BOOKS	\$ 16.42	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	38 BOOKS	\$ 14.41	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 90.20	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 83.08	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	102 BOOKS	\$ 32.62	87605
10	41000	540	10/29/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 31.00	87605

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	125 BOOKS	\$ 35.20	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	132 BOOKS	\$ 1,581.32	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	48 BOOKS	\$ 19.35	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	103 BOOKS	\$ 36.96	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	58 BOOKS	\$ 16.49	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 36.22	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	102 BOOKS	\$ 23.93	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	57 BOOKS	\$ 81.16	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	99 BOOKS	\$ 33.31	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	59 BOOKS	\$ 17.00	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	29 BOOKS	\$ 189.03	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	63 BOOKS	\$ 20.45	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	104 BOOKS	\$ 23.42	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	63 BOOKS	\$ 664.45	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	48 BOOKS	\$ 23.96	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	99 BOOKS	\$ 382.89	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	34 BOOKS	\$ 6.36	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	52 BOOKS	\$ 15.44	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	9 BOOKS	\$ 5.15	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	44 BOOKS	\$ 70.22	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 15.30	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	25 BOOKS	\$ 6.95	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	37 BOOKS	\$ 276.65	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	45 BOOKS	\$ 25.45	87605
10	41000	540	10/29/2015 COREFIRST BANK & TRUST	5 BOOKS	\$ 15.44	87605
					\$ 15,211.24	87605 Total
10	41000	910	10/29/2015 DESIGNED BUSINESS INTERIORS	Aeron Office Chair A	\$ 1,439.78	87606
10	41000	910	10/29/2015 DESIGNED BUSINESS INTERIORS	Aeron Office Chair B	\$ 719.89	87606
					\$ 2,159.67	87606 Total
10	41000	700	10/29/2015 EMMAUS BIBLE COLLEGE	ILL book replacement	\$ 30.00	87607
					\$ 30.00	87607 Total
10	41000	410	10/29/2015 FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 78.72	87608
					\$ 78.72	87608 Total
10	41000	540	10/29/2015 GENEALOGICAL PUBLISHING CO.	2 BOOKS	\$ 210.50	87609
					\$ 210.50	87609 Total
10	41000	510	10/29/2015 HOUCHEM BINDERY	7 items	\$ 78.90	87610
					\$ 78.90	87610 Total
10	41000	361	10/29/2015 INTERSTATE BATTERY	Estimated Purchases	\$ 195.00	87611

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 195.00	87611 Total
10	41000	540	10/29/2015 JEFFERSON COUNTY	3 BOOKS	\$ 34.50	87612
					\$ 34.50	87612 Total
10	21510	0	10/29/2015 LOYAL AMERICAN LIFE INSURANCE	November, 2015	\$ 2,006.07	87613
					\$ 2,006.07	87613 Total
10	41000	700	10/29/2015 MARCHANT, SUSAN	September Coverage Refund	\$ 293.11	87614
					\$ 293.11	87614 Total
10	41000	311	10/29/2015 MCELROY'S INC.	Labor to replace 3 fan mo	\$ 900.00	87615
10	41000	311	10/29/2015 MCELROY'S INC.	Replace 3 cond fan motors	\$ 359.40	87615
10	41000	311	10/29/2015 MCELROY'S INC.	Boiler #1 Alarm	\$ 359.40	87615
					\$ 1,618.80	87615 Total
10	41000	361	10/29/2015 MHC KENWORTH	Est. Services/Purchases	\$ 808.64	87616
					\$ 808.64	87616 Total
10	41000	510	10/29/2015 MIDWEST TAPE	4 DISCS	\$ 18.99	87617
10	41000	510	10/29/2015 MIDWEST TAPE	3 DISCS	\$ 9.99	87617
10	41000	540	10/29/2015 MIDWEST TAPE	148 AV	\$ 44.74	87617
10	41000	540	10/29/2015 MIDWEST TAPE	15 AV	\$ 25.34	87617
10	41000	540	10/29/2015 MIDWEST TAPE	40 AV	\$ 193.70	87617
10	41000	540	10/29/2015 MIDWEST TAPE	295 AV	\$ 261.52	87617
10	41000	540	10/29/2015 MIDWEST TAPE	295 AV	\$ 962.92	87617
10	41000	540	10/29/2015 MIDWEST TAPE	16 AV	\$ 62.74	87617
10	41000	540	10/29/2015 MIDWEST TAPE	170 AV	\$ 174.72	87617
10	41000	540	10/29/2015 MIDWEST TAPE	170 AV	\$ 915.46	87617
10	41000	540	10/29/2015 MIDWEST TAPE	9 AV	\$ 32.74	87617
10	41000	540	10/29/2015 MIDWEST TAPE	180 AV	\$ 261.52	87617
10	41000	540	10/29/2015 MIDWEST TAPE	180 AV	\$ 70.18	87617
10	41000	540	10/29/2015 MIDWEST TAPE	180 AV	\$ 59.48	87617
10	41000	540	10/29/2015 MIDWEST TAPE	180 AV	\$ 197.45	87617
10	41000	540	10/29/2015 MIDWEST TAPE	180 AV	\$ 962.92	87617
10	41000	540	10/29/2015 MIDWEST TAPE	169 AV	\$ 134.22	87617
10	41000	540	10/29/2015 MIDWEST TAPE	24 AV	\$ 399.66	87617
10	41000	540	10/29/2015 MIDWEST TAPE	24 AV	\$ 65.84	87617
10	41000	540	10/29/2015 MIDWEST TAPE	24 AV	\$ 170.96	87617
10	41000	540	10/29/2015 MIDWEST TAPE	12 AV	\$ 46.18	87617
10	41000	540	10/29/2015 MIDWEST TAPE	12 AV	\$ 25.34	87617
10	41000	540	10/29/2015 MIDWEST TAPE	12 AV	\$ 25.34	87617
10	41000	540	10/29/2015 MIDWEST TAPE	227 AV	\$ 74.48	87617
10	41000	540	10/29/2015 MIDWEST TAPE	227 AV	\$ 101.36	87617

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/29/2015	MIDWEST TAPE	227 AV	\$ 74.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	227 AV	\$ 263.50 87617
10	41000	540	10/29/2015	MIDWEST TAPE	19 AV	\$ 85.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	19 AV	\$ 147.68 87617
10	41000	540	10/29/2015	MIDWEST TAPE	19 AV	\$ 32.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	19 AV	\$ 70.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	19 AV	\$ 93.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	8 AV	\$ 10.34 87617
10	41000	540	10/29/2015	MIDWEST TAPE	8 AV	\$ 25.34 87617
10	41000	540	10/29/2015	MIDWEST TAPE	104 AV	\$ 361.62 87617
10	41000	540	10/29/2015	MIDWEST TAPE	104 AV	\$ 87.36 87617
10	41000	540	10/29/2015	MIDWEST TAPE	104 AV	\$ 28.18 87617
10	41000	540	10/29/2015	MIDWEST TAPE	104 AV	\$ 44.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	104 AV	\$ 40.18 87617
10	41000	540	10/29/2015	MIDWEST TAPE	62 AV	\$ 71.36 87617
10	41000	540	10/29/2015	MIDWEST TAPE	16 AV	\$ 150.96 87617
10	41000	540	10/29/2015	MIDWEST TAPE	16 AV	\$ 85.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	16 AV	\$ 85.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	3 AV	\$ 140.68 87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 183.70 87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 214.14 87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 947.76 87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 20.09 87617
10	41000	540	10/29/2015	MIDWEST TAPE	81 AV	\$ 87.27 87617
10	41000	540	10/29/2015	MIDWEST TAPE	81 AV	\$ 239.64 87617
10	41000	540	10/29/2015	MIDWEST TAPE	81 AV	\$ 124.88 87617
10	41000	540	10/29/2015	MIDWEST TAPE	81 AV	\$ 172.76 87617
10	41000	540	10/29/2015	MIDWEST TAPE	13 AV	\$ 42.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	13 AV	\$ 32.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 16.39 87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 11.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	25 AV	\$ 75.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	25 AV	\$ 32.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	25 AV	\$ 47.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	25 AV	\$ 42.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	25 AV	\$ 17.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	6 AV	\$ 17.84 87617
10	41000	540	10/29/2015	MIDWEST TAPE	6 AV	\$ 48.43 87617

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	10/29/2015	MIDWEST TAPE	2 AV	\$ 17.84	87617
10	41000	540	10/29/2015	MIDWEST TAPE	2 AV	\$ 14.09	87617
10	41000	540	10/29/2015	MIDWEST TAPE	144 AV	\$ 122.04	87617
10	41000	540	10/29/2015	MIDWEST TAPE	144 AV	\$ 104.48	87617
10	41000	540	10/29/2015	MIDWEST TAPE	144 AV	\$ 305.56	87617
10	41000	540	10/29/2015	MIDWEST TAPE	144 AV	\$ 35.68	87617
10	41000	540	10/29/2015	MIDWEST TAPE	144 AV	\$ 34.84	87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 42.74	87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 27.74	87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 28.18	87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 38.04	87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 39.43	87617
10	41000	540	10/29/2015	MIDWEST TAPE	14 AV	\$ 39.43	87617
10	41000	540	10/29/2015	MIDWEST TAPE	14 AV	\$ 21.59	87617
10	41000	540	10/29/2015	MIDWEST TAPE	210 AV	\$ 43.68	87617
10	41000	540	10/29/2015	MIDWEST TAPE	210 AV	\$ 178.40	87617
10	41000	540	10/29/2015	MIDWEST TAPE	210 AV	\$ 316.19	87617
10	41000	540	10/29/2015	MIDWEST TAPE	42 AV	\$ 29.78	87617
10	41000	540	10/29/2015	MIDWEST TAPE	130 AV	\$ 42.27	87617
10	41000	540	10/29/2015	MIDWEST TAPE	130 AV	\$ 292.46	87617
10	41000	540	10/29/2015	MIDWEST TAPE	9 AV	\$ 17.84	87617
10	41000	540	10/29/2015	MIDWEST TAPE	9 AV	\$ 17.84	87617
10	41000	540	10/29/2015	MIDWEST TAPE	134 AV	\$ 65.68	87617
10	41000	540	10/29/2015	MIDWEST TAPE	134 AV	\$ 142.76	87617
10	41000	540	10/29/2015	MIDWEST TAPE	134 AV	\$ 320.16	87617
10	41000	540	10/29/2015	MIDWEST TAPE	134 AV	\$ 44.98	87617
10	41000	540	10/29/2015	MIDWEST TAPE	134 AV	\$ 281.80	87617
10	41000	540	10/29/2015	MIDWEST TAPE	134 AV	\$ 77.32	87617
10	41000	540	10/29/2015	MIDWEST TAPE	134 AV	\$ 50.68	87617
10	41000	540	10/29/2015	MIDWEST TAPE	134 AV	\$ 456.12	87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 30.68	87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 13.39	87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 62.56	87617
10	41000	540	10/29/2015	MIDWEST TAPE	141 AV	\$ 50.36	87617
10	41000	540	10/29/2015	MIDWEST TAPE	141 AV	\$ 344.70	87617
10	41000	540	10/29/2015	MIDWEST TAPE	141 AV	\$ 101.36	87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 47.74	87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 53.84	87617

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 173.52	87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 47.74	87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 42.74	87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 125.48	87617
10	41000	540	10/29/2015	MIDWEST TAPE	161 AV	\$ 412.30	87617
10	41000	540	10/29/2015	MIDWEST TAPE	161 AV	\$ 332.73	87617
10	41000	540	10/29/2015	MIDWEST TAPE	161 AV	\$ 78.70	87617
10	41000	540	10/29/2015	MIDWEST TAPE	161 AV	\$ 147.54	87617
10	41000	540	10/29/2015	MIDWEST TAPE	161 AV	\$ 32.69	87617
10	41000	540	10/29/2015	MIDWEST TAPE	161 AV	\$ 153.34	87617
10	41000	540	10/29/2015	MIDWEST TAPE	161 AV	\$ 87.36	87617
10	41000	540	10/29/2015	MIDWEST TAPE	161 AV	\$ 12.59	87617
10	41000	540	10/29/2015	MIDWEST TAPE	18 AV	\$ 31.73	87617
10	41000	540	10/29/2015	MIDWEST TAPE	18 AV	\$ 30.53	87617
10	41000	540	10/29/2015	MIDWEST TAPE	18 AV	\$ 67.06	87617
10	41000	540	10/29/2015	MIDWEST TAPE	337 AV	\$ 86.36	87617
10	41000	540	10/29/2015	MIDWEST TAPE	337 AV	\$ 1,254.50	87617
10	41000	540	10/29/2015	MIDWEST TAPE	337 AV	\$ 2,426.17	87617
10	41000	540	10/29/2015	MIDWEST TAPE	24 AV	\$ 85.48	87617
10	41000	540	10/29/2015	MIDWEST TAPE	24 AV	\$ 95.48	87617
10	41000	540	10/29/2015	MIDWEST TAPE	24 AV	\$ 75.48	87617
10	41000	540	10/29/2015	MIDWEST TAPE	24 AV	\$ 47.74	87617
10	41000	540	10/29/2015	MIDWEST TAPE	24 AV	\$ 72.48	87617
10	41000	540	10/29/2015	MIDWEST TAPE	11 AV	\$ 17.84	87617
10	41000	540	10/29/2015	MIDWEST TAPE	11 AV	\$ 25.34	87617
10	41000	540	10/29/2015	MIDWEST TAPE	5 AV	\$ 25.99	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 61.69	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 283.79	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 60.11	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 749.32	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 228.76	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 153.38	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 820.75	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 311.96	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 68.36	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 279.44	87617
10	41000	540	10/29/2015	MIDWEST TAPE	225 AV	\$ 179.04	87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 101.53	87617

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 16.24 87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 14.89 87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 44.22 87617
10	41000	540	10/29/2015	MIDWEST TAPE	17 AV	\$ 63.61 87617
10	41000	540	10/29/2015	MIDWEST TAPE	9 AV	\$ 37.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	9 AV	\$ 65.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	9 AV	\$ 75.48 87617
10	41000	540	10/29/2015	MIDWEST TAPE	9 AV	\$ 32.74 87617
10	41000	540	10/29/2015	MIDWEST TAPE	12 AV	\$ 17.84 87617
10	41000	540	10/29/2015	MIDWEST TAPE	12 AV	\$ 21.59 87617
10	41000	540	10/29/2015	MIDWEST TAPE	12 AV	\$ 127.29 87617
10	41000	540	10/29/2015	MIDWEST TAPE	12 AV	\$ 94.77 87617
10	41000	540	10/29/2015	MIDWEST TAPE	6 AV	\$ 22.24 87617
10	41000	540	10/29/2015	MIDWEST TAPE	6 AV	\$ 107.97 87617
10	41000	540	10/29/2015	MIDWEST TAPE	194 AV	\$ 111.54 87617
10	41000	540	10/29/2015	MIDWEST TAPE	194 AV	\$ 125.16 87617
10	41000	540	10/29/2015	MIDWEST TAPE	194 AV	\$ 24.09 87617
10	41000	540	10/29/2015	MIDWEST TAPE	194 AV	\$ 142.76 87617
10	41000	540	10/29/2015	MIDWEST TAPE	194 AV	\$ 908.90 87617
10	41000	540	10/29/2015	MIDWEST TAPE	194 AV	\$ 71.36 87617
10	41000	540	10/29/2015	MIDWEST TAPE	194 AV	\$ 58.18 87617
10	41000	540	10/29/2015	MIDWEST TAPE	194 AV	\$ 107.36 87617
10	41000	540	10/29/2015	MIDWEST TAPE	194 AV	\$ 129.54 87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 109.78 87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 16.24 87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 16.39 87617
10	41000	540	10/29/2015	MIDWEST TAPE	23 AV	\$ 18.04 87617
					\$ 25,396.40	87617 Total
10	41000	700	10/29/2015	MILLENNIUM CAFE	Bottled Water	\$ 20.00 87618
10	41000	700	10/29/2015	MILLENNIUM CAFE	Luncheon estimate	\$ 22.75 87618
					\$ 42.75	87618 Total
10	41000	341	10/29/2015	NEKLS	Fall Directors Institute	\$ 10.00 87619
					\$ 10.00	87619 Total
10	41000	540	10/29/2015	OSAGE COUNTY HISTORICAL SOCIETY	3 BOOKS	\$ 53.00 87620
					\$ 53.00	87620 Total
10	41000	361	10/29/2015	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	\$ 26.04 87621
					\$ 26.04	87621 Total
10	21510	0	10/29/2015	PHILADELPHIA AMERICAN LIFE	November, 2015 AK025	\$ 71.41 87622

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 71.41	87622 Total
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 81.57	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 19.48	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 15.98	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 17.97	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 13.16	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 22.46	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 10.78	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 36.97	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 3.99	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 47.96	87623
10	41000	410	10/29/2015 ROACH HARDWARE INC.	Estimated Purchases	\$ 5.99	87623
					\$ 276.31	87623 Total
10	41000	311	10/29/2015 SERVICEMASTER CLEANING SERVICES	Air Duct Cleaning	\$ 550.00	87624
					\$ 550.00	87624 Total
10	41000	324	10/29/2015 SMITH, TODD		\$ 58.08	87625
					\$ 58.08	87625 Total
10	41000	340	10/29/2015 STALEY, ELIZABETH K	Per Diem	\$ 183.00	87626
					\$ 183.00	87626 Total
10	41000	325	10/29/2015 UPS	UPS Shipping 2015	\$ 115.00	87627
					\$ 115.00	87627 Total
10	41000	540	10/29/2015 VAMP & TRAMP, BOOKSELLERS, LLC	5 BOOKS	\$ 2,475.00	87628
					\$ 2,475.00	87628 Total
10	41000	350	10/29/2015 VERIZON WIRELESS	mobile mifi cards	\$ 440.11	87629
10	41000	320	10/29/2015 VERIZON WIRELESS	Jetpack 4G LTE Hotspot	\$ 89.97	87629
					\$ 530.08	87629 Total
					\$ 854,714.69	Grand Total