

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	310	11/3/2015	AUTHORIZE.NET	Authnet Gateway Fee - Oct '15	25.95	-99410
						25.95	<b>-99410 Total</b>
10	41000	313	11/2/2015	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - October	542.99	-99409
						542.99	<b>-99409 Total</b>
15	21520	0	11/2/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	629.02	-99408
						629.02	<b>-99408 Total</b>
10	21505	0	11/2/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,613.06	-99407
15	21516	0	11/2/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,828.56	-99407
15	21517	0	11/2/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,935.51	-99407
10	21524	0	11/2/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	203.21	-99407
						48,580.34	<b>-99407 Total</b>
10	41000	325	11/6/2015	RESERVE ACCOUNT	Deposit to postage reserve act	7,000.00	-99406
						7,000.00	<b>-99406 Total</b>
10	41000	325	11/6/2015	COREFIRST BANK & TRUST	Wire Transfer fee	10.00	-99405
						10.00	<b>-99405 Total</b>
10	41000	360	11/10/2015	CAPITAL CITY OIL, INC.	Cap City Oil	1,800.80	-99404
						1,800.80	<b>-99404 Total</b>
10	21509	0	11/10/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,663.00	-99403
						3,663.00	<b>-99403 Total</b>
10	21501	0	11/12/2015	ADP	Federal W/H	29,152.70	-99402
10	21502	0	11/12/2015	ADP	State W/H	9,439.06	-99402
15	21521	0	11/12/2015	ADP	State Unemployment	281.71	-99402
10	21503	0	11/12/2015	ADP	Social Security EE	18,278.36	-99402
15	21504	0	11/12/2015	ADP	Social Security ER	18,278.34	-99402
10	21503	0	11/12/2015	ADP	Medicare EE	4,358.92	-99402
15	21504	0	11/12/2015	ADP	Medicare ER	4,358.90	-99402
						84,147.99	<b>-99402 Total</b>
10	21514	0	11/12/2015	ADP	Child Support/Spousal Maint.	256.08	-99401
10	21518	0	11/12/2015	ADP	Garnishments	1,545.42	-99401
						1,801.50	<b>-99401 Total</b>
10	21505	0	11/13/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	18,118.91	-99400
15	21516	0	11/13/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	28,627.83	-99400
15	21517	0	11/13/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	3,019.81	-99400
10	21524	0	11/13/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	203.48	-99400
10	21513	0	11/13/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	905.05	-99400
						50,875.08	<b>-99400 Total</b>
15	21520	0	11/13/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	629.02	-99399
						629.02	<b>-99399 Total</b>

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10	21509	0	11/25/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,663.00	-99398
						3,663.00	<b>-99398 Total</b>
10	21505	0	11/25/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	18,126.96	-99397
15	21516	0	11/25/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	28,640.61	-99397
15	21517	0	11/25/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	3,021.18	-99397
10	21524	0	11/25/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	216.52	-99397
						50,005.27	<b>-99397 Total</b>
15	21520	0	11/25/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	642.55	-99396
						642.55	<b>-99396 Total</b>
10	21501	0	11/25/2015	ADP	Federal W/H	28,684.62	-99395
10	21502	0	11/25/2015	ADP	State W/H	9,468.31	-99395
15	21521	0	11/25/2015	ADP	State Unemployment	282.49	-99395
10	21503	0	11/25/2015	ADP	Social Security EE	18,328.47	-99395
15	21504	0	11/25/2015	ADP	Social Security ER	18,328.49	-99395
10	21503	0	11/25/2015	ADP	Medicare EE	4,370.57	-99395
15	21504	0	11/25/2015	ADP	Medicare ER	4,370.63	-99395
						83,833.58	<b>-99395 Total</b>
10	21514	0	11/25/2015	ADP	Child Support/Spousal Maint.	202.50	-99394
10	21518	0	11/25/2015	ADP	Garnishments	1,545.41	-99394
						1,747.91	<b>-99394 Total</b>
10	41000	313	11/30/2015	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99393
						110.00	<b>-99393 Total</b>
10	41000	313	11/6/2015	ADP	Pay Procsg 226X\$6.55-39%	902.99	-99392
10	41000	313	11/6/2015	ADP	Carrier Connect \$167.20-39%	101.99	-99392
10	41000	313	11/6/2015	ADP	GrpTerm Life Calc226X\$.05	11.30	-99392
10	41000	313	11/6/2015	ADP	Delivery Each Payroll	16.70	-99392
						1,032.98	<b>-99392 Total</b>
10	41000	313	11/20/2015	ADP	Pay Procsg 226X\$6.55-39%	902.99	-99391
10	41000	313	11/20/2015	ADP	Carrier Connect \$167.20-39%	101.99	-99391
10	41000	313	11/20/2015	ADP	GrpTerm Life Calc225X\$.05	11.30	-99391
10	41000	313	11/20/2015	ADP	Delivery Each Payroll	16.70	-99391
10	41000	313	11/20/2015	ADP	Etime 233 X 7.10 -10%	1,488.87	-99391
10	41000	313	11/20/2015	ADP	Timebank Import Link	75.00	-99391
10	41000	313	11/20/2015	ADP	Timeclocks 3 @ \$165.55	496.65	-99391
						3,093.50	<b>-99391 Total</b>
10	21515	0	11/24/2015	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	26,731.16	-99390
15	21515	0	11/24/2015	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	120,052.20	-99390
						146,783.36	<b>-99390 Total</b>

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15	21515	0	11/24/2015	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	18,892.86	-99389
						18,892.86	<b>-99389 Total</b>
31	41000	540	11/5/2015	COREFIRST BANK & TRUST	20 BOOKS	96.96	10541
						96.96	<b>10541 Total</b>
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	xbox one bundle	499.99	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	3 yr Warranty	93.99	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	Wii U Deluxe Set	444.95	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	3 yr Warranty	82.99	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	Wii U Controller	399.92	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	3 yr Warranty	79.92	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	Playstation4 Bundle	399.99	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	3 yr Warranty	73.99	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	Dual charger PS4	19.99	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	Dual charger xbox	24.99	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	White Sony Controller	109.98	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	3 yr Warranty	32.00	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	Blue Sony Controller	99.98	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	3 yr Warranty	19.98	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	Black Sony Controller	211.80	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	3 yr Warranty	64.00	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	Xbox One Controller	475.60	10542
36	41000	400	11/5/2015	COREFIRST BANK & TRUST	3 yr Warranty	128.00	10542
						3,262.06	<b>10542 Total</b>
75	41000	736	11/5/2015	IMAGING OFFICE SYSTEMS, INC.	ScanPro 3000 Microfilm Sc	7,821.00	10543
75	41000	736	11/5/2015	IMAGING OFFICE SYSTEMS, INC.	16/35 roll carrier	2,545.00	10543
75	41000	736	11/5/2015	IMAGING OFFICE SYSTEMS, INC.	zoom lens	1,015.00	10543
75	41000	736	11/5/2015	IMAGING OFFICE SYSTEMS, INC.	install and set up	500.00	10543
75	41000	736	11/5/2015	IMAGING OFFICE SYSTEMS, INC.	shipping	299.00	10543
75	41000	736	11/5/2015	IMAGING OFFICE SYSTEMS, INC.	maintenance	695.00	10543
						12,875.00	<b>10543 Total</b>
32	41000	324	11/5/2015	MOSHER, JAMES M	Monthly mileage	30.36	10544
						30.36	<b>10544 Total</b>
35	41000	735	11/12/2015	BRENNAN, PAUL	Misc Expenses	109.62	10545
						109.62	<b>10545 Total</b>
31	41000	540	11/12/2015	COREFIRST BANK & TRUST	1 BOOK	38.65	10546
						38.65	<b>10546 Total</b>
43	41000	330	11/12/2015	DILLONS CUSTOMER CHARGES	Grapes	8.58	10547
43	41000	330	11/12/2015	DILLONS CUSTOMER CHARGES	Grapes	10.68	10547

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58	41000	700	11/12/2015	DILLONS CUSTOMER CHARGES	Candy	49.97	10547
						69.23	<b>10547 Total</b>
35	41000	735	11/12/2015	HARTMAN, THAD A	Misc Expenses	75.72	10548
						75.72	<b>10548 Total</b>
49	41000	737	11/19/2015	KAESER & BLAIR INCORPORATED	2016 strip calendars	162.75	10549
						162.75	<b>10549 Total</b>
35	41000	735	11/19/2015	LOCK, JOE	Mileage to Topeka	225.98	10550
35	41000	735	11/19/2015	LOCK, JOE	Toll Plaza x 2	5.50	10550
35	41000	735	11/19/2015	LOCK, JOE	Travel to Topeka Lunch	7.87	10550
35	41000	735	11/19/2015	LOCK, JOE	Topeka Supper	23.87	10550
35	41000	735	11/19/2015	LOCK, JOE	Soft Drinks	2.78	10550
35	41000	735	11/19/2015	LOCK, JOE	Travel from Topeka Lunch	6.88	10550
35	41000	735	11/19/2015	LOCK, JOE	Mileage from Topeka	225.98	10550
						498.86	<b>10550 Total</b>
35	41000	735	11/19/2015	SCHMIDT, DARA	Honorarium	2,000.00	10551
35	41000	735	11/19/2015	SCHMIDT, DARA	Mileage	445.05	10551
						2,445.05	<b>10551 Total</b>
49	41000	737	11/19/2015	STANLEY FLOWERS	flowers for staff	55.00	10552
49	41000	737	11/19/2015	STANLEY FLOWERS	flowers for staff	45.00	10552
						100.00	<b>10552 Total</b>
58	41000	700	11/25/2015	BARRON, KATHLEEN	Arts & Crafts Sales	28.00	10553
						28.00	<b>10553 Total</b>
58	41000	700	11/25/2015	BUEHLER DOUGLAS	Arts & Crafts Sales	5.00	10554
						5.00	<b>10554 Total</b>
58	41000	700	11/25/2015	CARPENTER, JULIE	Arts & Crafts Sales	13.00	10555
						13.00	<b>10555 Total</b>
58	41000	700	11/25/2015	ELRICHS, DIANNE	Arts & Crafts Sales	52.00	10556
						52.00	<b>10556 Total</b>
58	41000	700	11/25/2015	FAPP, KATHERINE	Arts & Crafts Sales	15.00	10557
						15.00	<b>10557 Total</b>
58	41000	700	11/25/2015	GIRDLER, THERESA	Arts & Crafts Sales	8.00	10558
						8.00	<b>10558 Total</b>
58	41000	700	11/25/2015	GRAMMER, JENNIFER	Arts & Crafts Sales	95.00	10559
						95.00	<b>10559 Total</b>
58	41000	700	11/25/2015	HEDLUND, JOYCE A	Arts & Crafts Sales	93.00	10560
						93.00	<b>10560 Total</b>
58	41000	700	11/25/2015	LYONS, JAYME K	Arts & Crafts Sales	15.00	10561
						15.00	<b>10561 Total</b>

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58	41000	700	11/25/2015	MITHEN, JEANNE	Arts & Crafts Sales	60.00	10562
						60.00	<b>10562 Total</b>
58	41000	700	11/25/2015	MORGAN, MURIEL	Arts & Crafts Sales	18.00	10563
						18.00	<b>10563 Total</b>
58	41000	700	11/25/2015	MULLER PATTI	Arts & Crafts Sales	15.00	10564
						15.00	<b>10564 Total</b>
58	41000	700	11/25/2015	PAYNE, DANIELLE	Arts & Crafts Sales	16.00	10565
						16.00	<b>10565 Total</b>
58	41000	700	11/25/2015	POPP, ZAN R K	Arts & Crafts Sales	22.00	10566
						22.00	<b>10566 Total</b>
58	41000	700	11/25/2015	PORTEOUS, MARGARET	Arts & Crafts Sales	5.00	10567
						5.00	<b>10567 Total</b>
58	41000	700	11/25/2015	RAGSDALE PAM	Arts & Crafts Sales	50.00	10568
						50.00	<b>10568 Total</b>
58	41000	700	11/25/2015	ROE, ELIZABETH A	Arts & Crafts Sales	145.00	10569
						145.00	<b>10569 Total</b>
58	41000	700	11/25/2015	UPDEGRAFF, DEBRA K	Arts & Crafts Sales	210.00	10570
						210.00	<b>10570 Total</b>
10	41000	310	11/5/2015	AT&T	phone service	874.87	87630
						874.87	<b>87630 Total</b>
10	41000	324	11/5/2015	BUTTERY, DAWN	Outreach Mileage	82.80	87631
						82.80	<b>87631 Total</b>
10	41000	312	11/5/2015	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	1,072.71	87632
						1,072.71	<b>87632 Total</b>
10	41000	353	11/5/2015	CITY OF TOPEKA	2015 Water/Sewer	57.22	87633
10	41000	353	11/5/2015	CITY OF TOPEKA	2015 Water/Sewer	230.08	87633
10	41000	353	11/5/2015	CITY OF TOPEKA	2015 Water/Sewer	355.24	87633
10	41000	353	11/5/2015	CITY OF TOPEKA	2015 Water/Sewer	9.83	87633
10	41000	353	11/5/2015	CITY OF TOPEKA	2015 Water/Sewer	2,263.68	87633
10	41000	353	11/5/2015	CITY OF TOPEKA	2015 Water/Sewer	42.67	87633
						2,958.72	<b>87633 Total</b>
90	41000	330	11/5/2015	COLEMAN, AUDREY DEETTE MCKANNA	Consultant Fee	300.00	87634
						300.00	<b>87634 Total</b>
10	41000	540	11/5/2015	COLUMBIA BOOKS & INFORMATION SERVICE	corporate public affairs	224.10	87635
						224.10	<b>87635 Total</b>
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	Thinkstock.com sub	2,496.00	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	so books	20.26	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 2	12.72	87636

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10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 3	43.20	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 4	35.83	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 5	162.75	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	42 BOOKS	138.48	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	469 BOOKS	66.66	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	492 BOOKS	2,216.51	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	438 BOOKS	64.40	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	so books	297.36	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 1	40.29	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	pljan 2	175.47	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 3	96.64	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 4	69.53	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 5	116.14	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	492 BOOKS	355.01	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	438 BOOKS	49.36	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	42 BOOKS	200.11	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	15 BOOKS	56.97	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 3	44.33	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 2	23.63	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 5	53.72	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 1	157.27	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	so books	284.61	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	so book	56.67	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	42 BOOKS	100.45	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	291 BOOKS	327.52	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	492 BOOKS	3,381.56	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 4	33.49	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 3	63.30	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 2	12.42	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 1	123.60	87636
10	41000	530	11/5/2015	COREFIRST BANK & TRUST	plan 5	32.94	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	so books	38.28	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	492 BOOKS	1,250.40	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	438 BOOKS	66.90	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	42 BOOKS	25.48	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	so books	386.15	87636
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	22 ITEMS	65.79	87636
						<b>13,176.41</b>	<b>87636 Total</b>

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10	41000	540	11/5/2015	COREFIRST BANK & TRUST	25 ITEMS	21.63	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	22 TITLES	672.62	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	41 TITLES	1,027.99	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	198 TITLES	5,326.84	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	20 TITLES	486.83	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	33 TITLES	84.00	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	1 TITLE	420.00	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	21 TITLES	85.00	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	119 TITLES	10.99	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	12 (5/7) TITLES	37.97	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	22 (11/11) TITLES	24.95	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	32 TITLES	31.99	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	14 TITLES	241.84	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	33 TITLES	139.97	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	20 TITLES	48.99	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	30 TITLES	24.99	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	36 TITLES	166.99	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	104 TITLES	1.99	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	50 TITLES	77.99	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	24 TITLES	53.97	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	78 TITLES	72.98	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	78 TITLES	13.97	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	2 AV	159.54	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	2 AV	87.12	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	1 AV	95.88	87637
10	41000	430	11/5/2015	COREFIRST BANK & TRUST	50 ROLLS	292.79	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	25 ITEMS	21.08	87637
10	41000	430	11/5/2015	COREFIRST BANK & TRUST	4 CASES	38.25	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	23 ITEMS	26.24	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	1 BOOK	28.00	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	1 AV	104.00	87637
10	41000	540	11/5/2015	COREFIRST BANK & TRUST	1 BOOK	9.70	87637
						<b>10,002.88</b>	<b>87637 Total</b>
10	41000	324	11/5/2015	COREFIRST BANK & TRUST	2015 K-Tag Monthly Chrgs	33.81	87638
10	41000	310	11/5/2015	COREFIRST BANK & TRUST	newsletter	19.00	87638
10	41000	310	11/5/2015	COREFIRST BANK & TRUST	2015 podcasting Srvc	20.00	87638
10	41000	320	11/5/2015	COREFIRST BANK & TRUST	Data Recovery Wizard	76.35	87638
10	41000	310	11/5/2015	COREFIRST BANK & TRUST	Picmonkey online subscript	4.99	87638

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	310	11/5/2015	COREFIRST BANK & TRUST	3 Licensed Users	117.00	87638
10	41000	310	11/5/2015	COREFIRST BANK & TRUST	Newsletter	275.00	87638
10	41000	310	11/5/2015	COREFIRST BANK & TRUST	project tracking	149.00	87638
						695.15	<b>87638 Total</b>
10	41000	311	11/5/2015	DORMA USA INC.	Maintenance/Services	36.00	87639
						36.00	<b>87639 Total</b>
10	41000	540	11/5/2015	GALE/ CENGAGE LEARNING	business rankings	611.80	87640
						611.80	<b>87640 Total</b>
10	41000	530	11/5/2015	GATEKEEPER HOBBIES	comics	170.74	87641
						170.74	<b>87641 Total</b>
10	41000	324	11/5/2015	HEDLUND, JOYCE A	Outreach Mileage	84.53	87642
						84.53	<b>87642 Total</b>
10	41000	410	11/5/2015	HUMMERT INTERNATIONAL	Estimated Purchases	91.32	87643
						91.32	<b>87643 Total</b>
10	41000	311	11/5/2015	INLAND SERVICE CORPORATION	Jan-Nov 2015 Service Agre	475.00	87644
						475.00	<b>87644 Total</b>
10	41000	736	11/5/2015	JMA INFORMATION TECHNOLOGY	VOIP telecomm project	10,048.00	87645
10	41000	736	11/5/2015	JMA INFORMATION TECHNOLOGY	VOIP telecomm project	92,245.10	87645
10	41000	736	11/5/2015	JMA INFORMATION TECHNOLOGY	VOIP telecomm project	45,226.50	87645
						147,519.60	<b>87645 Total</b>
10	41000	361	11/5/2015	JOHN DEERE FINANCIAL	Estimated Parts/Service	33.43	87646
						33.43	<b>87646 Total</b>
10	41000	410	11/5/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	68.28	87647
10	41000	410	11/5/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	22.04	87647
						90.32	<b>87647 Total</b>
10	41000	361	11/5/2015	MHC KENWORTH	Est. Services/Purchases	387.08	87648
10	41000	361	11/5/2015	MHC KENWORTH	Est. Services/Purchases	431.61	87648
						818.69	<b>87648 Total</b>
10	41000	430	11/5/2015	MIDWEST TAPE	1 BOX	172.99	87649
10	41000	540	11/5/2015	MIDWEST TAPE	15 AV	27.59	87649
10	41000	540	11/5/2015	MIDWEST TAPE	17 AV	31.58	87649
10	41000	540	11/5/2015	MIDWEST TAPE	141 AV	253.99	87649
10	41000	540	11/5/2015	MIDWEST TAPE	161 AV	102.66	87649
10	41000	540	11/5/2015	MIDWEST TAPE	18 AV	46.92	87649
10	41000	540	11/5/2015	MIDWEST TAPE	18 AV	32.78	87649
10	41000	540	11/5/2015	MIDWEST TAPE	11 AV	86.36	87649
10	41000	540	11/5/2015	MIDWEST TAPE	1 AV	19.79	87649
10	41000	540	11/5/2015	MIDWEST TAPE	5 AV	29.09	87649



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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/5/2015	MIDWEST TAPE	225 AV	10.34	87649
10	41000	540	11/5/2015	MIDWEST TAPE	225 AV	21.59	87649
10	41000	540	11/5/2015	MIDWEST TAPE	9 AV	49.84	87649
10	41000	540	11/5/2015	MIDWEST TAPE	194 AV	781.42	87649
10	41000	540	11/5/2015	MIDWEST TAPE	194 AV	396.07	87649
10	41000	540	11/5/2015	MIDWEST TAPE	23 AV	17.89	87649
10	41000	540	11/5/2015	MIDWEST TAPE	17 AV	75.54	87649
10	41000	540	11/5/2015	MIDWEST TAPE	17 AV	53.67	87649
10	41000	540	11/5/2015	MIDWEST TAPE	6 AV	17.09	87649
10	41000	540	11/5/2015	MIDWEST TAPE	144 AV	624.83	87649
10	41000	540	11/5/2015	MIDWEST TAPE	18 AV	62.11	87649
10	41000	540	11/5/2015	MIDWEST TAPE	18 AV	45.87	87649
10	41000	540	11/5/2015	MIDWEST TAPE	130 AV	9.94	87649
10	41000	540	11/5/2015	MIDWEST TAPE	130 AV	160.56	87649
10	41000	540	11/5/2015	MIDWEST TAPE	130 AV	723.91	87649
10	41000	540	11/5/2015	MIDWEST TAPE	17 AV	67.02	87649
10	41000	540	11/5/2015	MIDWEST TAPE	14 AV	81.11	87649
10	41000	540	11/5/2015	MIDWEST TAPE	210 AV	215.15	87649
10	41000	540	11/5/2015	MIDWEST TAPE	42 AV	79.85	87649
10	41000	540	11/5/2015	MIDWEST TAPE	42 AV	62.56	87649
10	41000	540	11/5/2015	MIDWEST TAPE	130 AV	513.32	87649
10	41000	540	11/5/2015	MIDWEST TAPE	238 AV	46.18	87649
10	41000	540	11/5/2015	MIDWEST TAPE	22 AV	16.24	87649
10	41000	540	11/5/2015	MIDWEST TAPE	22 AV	30.38	87649
10	41000	540	11/5/2015	MIDWEST TAPE	13 AV	100.45	87649
						<b>5,066.68</b>	<b>87649 Total</b>
10	41000	700	11/5/2015	MILLENNIUM CAFE	food/snacks	126.00	87650
						126.00	<b>87650 Total</b>
15	41000	270	11/5/2015	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	87651
						547.03	<b>87651 Total</b>
10	41000	410	11/5/2015	OKAMITSU, MARIA L	Reimbursement	6.00	87652
						6.00	<b>87652 Total</b>
10	41000	540	11/5/2015	PENGUIN RANDOM HOUSE LLC	1 AV	(10.00)	87653
10	41000	540	11/5/2015	PENGUIN RANDOM HOUSE LLC	1 AV	81.00	87653
						71.00	<b>87653 Total</b>
10	41000	540	11/5/2015	RILEY CO GENEALOGICAL SOCIETY	5 BOOKS	189.00	87654
						189.00	<b>87654 Total</b>
10	41000	310	11/5/2015	RISING SUN TELECOM, INC.	AVAYA maintenance	507.68	87655

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						507.68	<b>87655 Total</b>
10	41000	311	11/5/2015	SHOREY METAL WORKS	Estimated Services	150.00	87656
10	41000	311	11/5/2015	SHOREY METAL WORKS	Estimated Services	70.00	87656
						220.00	<b>87656 Total</b>
10	41000	540	11/5/2015	SIMON & SCHUSTER	plan	22.68	87657
						22.68	<b>87657 Total</b>
10	41000	324	11/5/2015	SMITH, KELLI C	Mileage	22.43	87658
						22.43	<b>87658 Total</b>
15	41000	260	11/5/2015	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	1,000.00	87659
15	41000	260	11/5/2015	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	93.28	87659
						1,093.28	<b>87659 Total</b>
10	41000	410	11/5/2015	TOPEKA FOUNDRY & IRON WORKS	26 metal partition door"	270.00	87660
						270.00	<b>87660 Total</b>
10	41000	700	11/5/2015	WESTSIDE STAMP & AWARDS	Photo Frame Templates	30.00	87661
						30.00	<b>87661 Total</b>
10	41000	330	11/6/2015	JOHNSON, REBECCA	Author presentation	200.00	87662
						200.00	<b>87662 Total</b>
10	41000	340	11/10/2015	ELLISON, KATHY	Per Diem	252.00	87663
						252.00	<b>87663 Total</b>
10	41000	324	11/12/2015	BARRON, KATHLEEN	Outreach Mileage	114.43	87664
						114.43	<b>87664 Total</b>
10	41000	910	11/12/2015	BOB FLORENCE CONTRACTOR INC.	Desk for Topeka room	1,593.00	87665
						1,593.00	<b>87665 Total</b>
10	41000	360	11/12/2015	BP	2015 Purchases	179.25	87666
						179.25	<b>87666 Total</b>
10	41000	324	11/12/2015	CATHEY, RHONDA	Outreach Mileage	133.40	87667
						133.40	<b>87667 Total</b>
10	41000	353	11/12/2015	CITY OF TOPEKA	2015 Water/Sewer	19.98	87668
10	41000	353	11/12/2015	CITY OF TOPEKA	2015 Water/Sewer	39.74	87668
10	41000	353	11/12/2015	CITY OF TOPEKA	2015 Water/Sewer	9.73	87668
						69.45	<b>87668 Total</b>
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	25 ITEMS	377.10	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	18 ITEMS	182.40	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	1 BOOK	40.34	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	3 AV	150.00	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	12 (5/7) TITLES	75.00	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	33 TITLES	127.81	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	56 TITLES	44.98	87669

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	30 TITLES	83.97	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	17 TITLES	370.00	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	22 TITLES	17.09	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	36 TITLES	357.98	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	104 TITLES	10.99	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	23 TITLES	319.83	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	50 TITLES	135.00	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	24 TITLES	195.99	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	62 TITLES	112.99	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	35 TITLES	31.99	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	17 TITLES	17.99	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	28 TITLES	8.99	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	71 TITLES	111.96	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	43 TITLES	27.00	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	54 TITLES	1,745.26	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	19 TITLES	787.82	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	11 TITLES	399.82	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	4 AV	162.02	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	47 BOOKS	55.96	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	99 BOOKS	426.01	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	58 BOOKS	108.63	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	111 BOOKS	17.42	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	61 BOOKS	23.42	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	71 BOOKS	18.65	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	103 BOOKS	128.66	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	105 BOOKS	50.24	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	157 BOOKS	198.86	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	38 BOOKS	118.85	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	69 BOOKS	61.47	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	102 BOOKS	161.38	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	59 BOOKS	49.33	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	86 BOOKS	45.88	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	63 BOOKS	129.00	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	57 BOOKS	67.76	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	102 BOOKS	173.25	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	29 BOOKS	35.20	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	104 BOOKS	72.05	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	68 BOOKS	100.23	87669

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	48 BOOKS	54.51	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	46 BOOKS	130.68	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	38 BOOKS	73.67	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	125 BOOKS	281.62	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	63 BOOKS	71.28	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	132 BOOKS	241.25	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	129 BOOKS	18.15	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	58 BOOKS	14.39	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	157 BOOKS	63.15	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	102 BOOKS	213.94	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	69 BOOKS	90.32	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	104 BOOKS	25.14	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	63 BOOKS	74.32	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	48 BOOKS	57.16	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	102 BOOKS	50.24	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	86 BOOKS	15.72	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	46 BOOKS	79.64	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	125 BOOKS	21.07	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	132 BOOKS	12.60	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	63 BOOKS	31.74	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	105 BOOKS	906.45	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	153 BOOKS	1,226.01	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	108 BOOKS	11.24	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	78 BOOKS	113.61	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	77 BOOKS	33.66	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	15 BOOKS	31.99	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	75 BOOKS	24.25	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	189 BOOKS	193.38	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	125 BOOKS	102.02	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	194 BOOKS	209.87	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	94 BOOKS	128.11	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	61 BOOKS	76.25	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	78 BOOKS	10.67	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	189 BOOKS	56.43	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	15 BOOKS	55.88	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	94 BOOKS	25.74	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	20 BOOKS	275.72	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	125 BOOKS	21.91	87669

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	194 BOOKS	65.75	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	90 BOOKS	599.34	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	44 BOOKS	82.68	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	45 BOOKS	256.75	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	45 BOOKS	18.94	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	2 BOOKS	5.15	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	16 BOOKS	75.71	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	31 BOOKS	3.49	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	46 BOOKS	16.44	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	69 BOOKS	38.09	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	103 BOOKS	21.07	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	59 BOOKS	16.42	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	86 BOOKS	42.65	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	47 BOOKS	39.12	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	153 BOOKS	32.89	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	125 BOOKS	10.15	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	54 BOOKS	585.99	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	105 BOOKS	23.50	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	175 BOOKS	1,249.82	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	129 BOOKS	40.96	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	58 BOOKS	20.45	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	87 BOOKS	14.41	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	63 BOOKS	17.00	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	102 BOOKS	143.27	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	157 BOOKS	15.87	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	69 BOOKS	117.59	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	99 BOOKS	126.75	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	103 BOOKS	32.89	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	86 BOOKS	38.66	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	104 BOOKS	174.81	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	125 BOOKS	86.54	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	68 BOOKS	105.26	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	46 BOOKS	26.29	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	38 BOOKS	79.92	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	175 BOOKS	224.14	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	153 BOOKS	97.56	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	+	238.37	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	105 BOOKS	204.87	87669

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	132 BOOKS	101.12	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	63 BOOKS	60.06	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	393 BOOKS	0.31	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	50 BOOKS	45.04	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	108 BOOKS	11.24	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	78 BOOKS	11.24	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	75 BOOKS	19.71	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	61 BOOKS	29.15	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	189 BOOKS	37.49	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	94 BOOKS	200.65	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	90 BOOKS	46.09	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	194 BOOKS	90.72	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	125 BOOKS	75.73	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	125 BOOKS	61.26	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	50 BOOKS	48.70	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	37 BOOKS	607.35	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	108 BOOKS	15.63	87669
10	41000	540	11/12/2015	COREFIRST BANK & TRUST	198 TITLES	2.99	87669
						19,514.39	<b>87669 Total</b>
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Hotel	167.49	87670
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Baggage	25.00	87670
10	41000	700	11/12/2015	COREFIRST BANK & TRUST	Working lunch	39.50	87670
						231.99	<b>87670 Total</b>
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Hotel	604.50	87671
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Flight	363.01	87671
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Registration	1,395.00	87671
10	41000	341	11/12/2015	COREFIRST BANK & TRUST	WEBINAR	129.00	87671
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Hotel	175.96	87671
10	41000	341	11/12/2015	COREFIRST BANK & TRUST	webinar	150.00	87671
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Flight,Hotel, etc	2,149.41	87671
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Registration	100.00	87671
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Baggage	25.00	87671
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Baggage	25.00	87671
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Hotel	705.36	87671
						5,822.24	<b>87671 Total</b>
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Hotel	334.98	87672
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Hotel	334.98	87672
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Hotel	103.70	87672

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	340	11/12/2015	COREFIRST BANK & TRUST	Hotel	150.52	87672
						924.18	<b>87672 Total</b>
10	41000	330	11/12/2015	DILLONS CUSTOMER CHARGES	Food items for program	19.05	87673
						19.05	<b>87673 Total</b>
10	41000	540	11/12/2015	FINDAWAY WORLD LLC	SOP plan	359.97	87674
						359.97	<b>87674 Total</b>
10	41000	324	11/12/2015	GIRDLER, THERESA	Outreach Mileage	164.45	87675
						164.45	<b>87675 Total</b>
10	41000	320	11/12/2015	GOVCONNECTION, INC.	Tripp Lite 8ft L630p to L	80.60	87676
10	41000	320	11/12/2015	GOVCONNECTION, INC.	APC PDU 1 U 30A	191.37	87676
10	41000	320	11/12/2015	GOVCONNECTION, INC.	Office 2016 for Mac	509.50	87676
10	41000	320	11/12/2015	GOVCONNECTION, INC.	HP 400 800GB LTO-3 Ultriu	410.85	87676
						1,192.32	<b>87676 Total</b>
10	41000	420	11/12/2015	INLAND COMPUTERS SYSTEMS	HP LJ 400 - M401 CF280X	168.00	87677
10	41000	420	11/12/2015	INLAND COMPUTERS SYSTEMS	HP LJ 9050DN C8543X	125.00	87677
10	41000	420	11/12/2015	INLAND COMPUTERS SYSTEMS	HP LJ CP5255DN CE742A	129.00	87677
						422.00	<b>87677 Total</b>
10	41000	311	11/12/2015	INLAND SERVICE CORPORATION	Jan-Nov 2015 Service Agre	145.00	87678
						145.00	<b>87678 Total</b>
10	41000	540	11/12/2015	LOGISTECH INC	phone books	107.16	87679
						107.16	<b>87679 Total</b>
10	41000	410	11/12/2015	MASSCO	fast draw #10 citrus chis	69.50	87680
10	41000	410	11/12/2015	MASSCO	extreme 5 gallon stripper	80.48	87680
10	41000	410	11/12/2015	MASSCO	microfiber red 16x16	8.90	87680
10	41000	410	11/12/2015	MASSCO	microfiber yellow 16x16	8.90	87680
10	41000	410	11/12/2015	MASSCO	roll towel natural	399.80	87680
10	41000	410	11/12/2015	MASSCO	toilet tissue 2-ply	490.00	87680
10	41000	410	11/12/2015	MASSCO	kling 12 qt/cs	22.25	87680
10	41000	410	11/12/2015	MASSCO	20 white ultra pad"	32.50	87680
10	41000	410	11/12/2015	MASSCO	fuel charge	4.00	87680
						1,116.33	<b>87680 Total</b>
10	41000	410	11/12/2015	MENARDS	Estimated Purchases	589.95	87681
						589.95	<b>87681 Total</b>
10	41000	510	11/12/2015	MIDWEST TAPE	4 DISCS	8.99	87682
10	41000	540	11/12/2015	MIDWEST TAPE	227 AV	58.18	87682
10	41000	540	11/12/2015	MIDWEST TAPE	227 AV	268.44	87682
10	41000	540	11/12/2015	MIDWEST TAPE	19 AV	42.74	87682
10	41000	540	11/12/2015	MIDWEST TAPE	104 AV	28.18	87682

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/12/2015	MIDWEST TAPE	16 AV	62.74	87682
10	41000	540	11/12/2015	MIDWEST TAPE	225 AV	304.08	87682
10	41000	540	11/12/2015	MIDWEST TAPE	225 AV	65.38	87682
10	41000	540	11/12/2015	MIDWEST TAPE	134 AV	111.72	87682
10	41000	540	11/12/2015	MIDWEST TAPE	17 AV	12.64	87682
10	41000	540	11/12/2015	MIDWEST TAPE	161 AV	65.38	87682
10	41000	540	11/12/2015	MIDWEST TAPE	161 AV	456.12	87682
10	41000	540	11/12/2015	MIDWEST TAPE	161 AV	142.72	87682
10	41000	540	11/12/2015	MIDWEST TAPE	337 AV	53.52	87682
10	41000	540	11/12/2015	MIDWEST TAPE	24 AV	138.22	87682
10	41000	540	11/12/2015	MIDWEST TAPE	24 AV	180.96	87682
10	41000	540	11/12/2015	MIDWEST TAPE	11 AV	60.27	87682
10	41000	540	11/12/2015	MIDWEST TAPE	5 AV	23.09	87682
10	41000	540	11/12/2015	MIDWEST TAPE	225 AV	28.18	87682
10	41000	540	11/12/2015	MIDWEST TAPE	9 AV	85.48	87682
10	41000	540	11/12/2015	MIDWEST TAPE	12 AV	17.84	87682
10	41000	540	11/12/2015	MIDWEST TAPE	194 AV	245.42	87682
10	41000	540	11/12/2015	MIDWEST TAPE	194 AV	259.08	87682
10	41000	540	11/12/2015	MIDWEST TAPE	194 AV	87.36	87682
10	41000	540	11/12/2015	MIDWEST TAPE	23 AV	18.04	87682
10	41000	540	11/12/2015	MIDWEST TAPE	17 AV	48.72	87682
10	41000	540	11/12/2015	MIDWEST TAPE	6 AV	20.09	87682
10	41000	540	11/12/2015	MIDWEST TAPE	144 AV	29.99	87682
10	41000	540	11/12/2015	MIDWEST TAPE	130 AV	51.38	87682
10	41000	540	11/12/2015	MIDWEST TAPE	17 AV	21.59	87682
10	41000	540	11/12/2015	MIDWEST TAPE	17 AV	74.20	87682
10	41000	540	11/12/2015	MIDWEST TAPE	14 AV	86.36	87682
10	41000	540	11/12/2015	MIDWEST TAPE	14 AV	127.93	87682
10	41000	540	11/12/2015	MIDWEST TAPE	210 AV	216.98	87682
10	41000	540	11/12/2015	MIDWEST TAPE	210 AV	28.18	87682
10	41000	540	11/12/2015	MIDWEST TAPE	42 AV	89.04	87682
10	41000	540	11/12/2015	MIDWEST TAPE	130 AV	43.17	87682
10	41000	540	11/12/2015	MIDWEST TAPE	130 AV	167.90	87682
10	41000	540	11/12/2015	MIDWEST TAPE	11 AV	75.48	87682
10	41000	540	11/12/2015	MIDWEST TAPE	11 AV	22.74	87682
10	41000	540	11/12/2015	MIDWEST TAPE	11 AV	12.74	87682
10	41000	540	11/12/2015	MIDWEST TAPE	6 AV	39.43	87682
10	41000	540	11/12/2015	MIDWEST TAPE	238 AV	81.70	87682



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/12/2015	MIDWEST TAPE	238 AV	207.49	87682
10	41000	540	11/12/2015	MIDWEST TAPE	22 AV	77.90	87682
10	41000	540	11/12/2015	MIDWEST TAPE	9 AV	90.48	87682
10	41000	540	11/12/2015	MIDWEST TAPE	13 AV	104.36	87682
10	41000	540	11/12/2015	MIDWEST TAPE	204 AV	65.38	87682
10	41000	540	11/12/2015	MIDWEST TAPE	136 AV	264.07	87682
10	41000	540	11/12/2015	MIDWEST TAPE	12 AV	50.68	87682
10	41000	540	11/12/2015	MIDWEST TAPE	9 AV	21.59	87682
10	41000	510	11/12/2015	MIDWEST TAPE	3 DISCS	19.98	87682
10	41000	510	11/12/2015	MIDWEST TAPE	2 DISCS	13.99	87682
10	41000	530	11/12/2015	MIDWEST TAPE	hoopla online	1,889.21	87682
10	41000	530	11/12/2015	MIDWEST TAPE	hoopla online	1,763.58	87682
10	41000	530	11/12/2015	MIDWEST TAPE	hoopla online	1,711.10	87682
10	41000	530	11/12/2015	MIDWEST TAPE	hoopla online	1,485.25	87682
10	41000	530	11/12/2015	MIDWEST TAPE	hoopla online	1,621.58	87682
						<b>13,449.03</b>	<b>87682 Total</b>
10	41000	311	11/12/2015	OFFICE OF THE STATE FIRE MARSHAL	1020 boiler #1	30.00	87683
10	41000	311	11/12/2015	OFFICE OF THE STATE FIRE MARSHAL	1020 Boiler #2	30.00	87683
10	41000	311	11/12/2015	OFFICE OF THE STATE FIRE MARSHAL	Main Boiler #1	30.00	87683
10	41000	311	11/12/2015	OFFICE OF THE STATE FIRE MARSHAL	Main Boiler #2	30.00	87683
10	41000	311	11/12/2015	OFFICE OF THE STATE FIRE MARSHAL	Steam Kettle	30.00	87683
						<b>150.00</b>	<b>87683 Total</b>
10	41000	420	11/12/2015	PITNEY BOWES INC	Red Ink Cartridge	339.98	87684
						<b>339.98</b>	<b>87684 Total</b>
10	41000	410	11/12/2015	PUR-O-ZONE, INC.	vacbag versamatic	19.00	87685
10	41000	410	11/12/2015	PUR-O-ZONE, INC.	toilet tissue	81.50	87685
10	41000	410	11/12/2015	PUR-O-ZONE, INC.	scraper 4 blades"	8.95	87685
10	41000	410	11/12/2015	PUR-O-ZONE, INC.	utilpad holder w/pads doo	18.55	87685
10	41000	410	11/12/2015	PUR-O-ZONE, INC.	24x50 liners	41.29	87685
10	41000	410	11/12/2015	PUR-O-ZONE, INC.	37x50 liners	397.20	87685
10	41000	410	11/12/2015	PUR-O-ZONE, INC.	delivery fuel surcharge	3.50	87685
10	41000	410	11/12/2015	PUR-O-ZONE, INC.	disinfectant aerosol	48.52	87685
						<b>618.51</b>	<b>87685 Total</b>
10	41000	420	11/12/2015	SAM'S CLUB	Simply Right Hand	41.88	87686
10	41000	420	11/12/2015	SAM'S CLUB	Table Covering	80.28	87686
						<b>122.16</b>	<b>87686 Total</b>
10	41000	410	11/12/2015	SHERWIN WILLIAMS	Estimated Purchases	69.34	87687
						<b>69.34</b>	<b>87687 Total</b>

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	410	11/12/2015	SOUTHWEST PAPER COMPANY	glass cleaner aerosol	54.18	87688
10	41000	410	11/12/2015	SOUTHWEST PAPER COMPANY	gloves latex x-large	49.80	87688
10	41000	410	11/12/2015	SOUTHWEST PAPER COMPANY	gloves latex large	49.80	87688
10	41000	410	11/12/2015	SOUTHWEST PAPER COMPANY	gloves latex medium	99.80	87688
10	41000	410	11/12/2015	SOUTHWEST PAPER COMPANY	gloves latex small	49.80	87688
10	41000	410	11/12/2015	SOUTHWEST PAPER COMPANY	laundry detergent liquiwa	69.76	87688
10	41000	410	11/12/2015	SOUTHWEST PAPER COMPANY	gum remover aerosol	50.23	87688
10	41000	410	11/12/2015	SOUTHWEST PAPER COMPANY	koala liners	94.30	87688
						517.67	<b>87688 Total</b>
25	41000	313	11/12/2015	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	5,737.00	87689
25	41000	313	11/12/2015	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	5,737.00	87689
						11,474.00	<b>87689 Total</b>
90	41000	330	11/12/2015	TUCKER, SARA	Disc. Leader Fee	300.00	87690
						300.00	<b>87690 Total</b>
10	41000	341	11/12/2015	WEBB, LUANNE L	Flight	416.20	87691
10	41000	341	11/12/2015	WEBB, LUANNE L	Mileage to/from airport	86.26	87691
10	41000	341	11/12/2015	WEBB, LUANNE L	Turnpike Tolls	4.68	87691
10	41000	341	11/12/2015	WEBB, LUANNE L	Airport Parking	-	87691
						507.14	<b>87691 Total</b>
10	41000	351	11/12/2015	WESTAR ENERGY	2015 Electric service	27,967.20	87692
						27,967.20	<b>87692 Total</b>
10	41000	322	11/12/2015	WIBW	10-second spot advertisin	780.00	87693
						780.00	<b>87693 Total</b>
10	41000	341	11/12/2015	WICHITA PUBLIC LIBRARY FOUNDATION	HONORARIUM	300.00	87694
						300.00	<b>87694 Total</b>
10	41000	340	11/16/2015	WEBB, LUANNE L	Per Diem	252.00	87695
						252.00	<b>87695 Total</b>
10	41000	323	11/19/2015	AMERICAN ALLIANCE OF MUSEUMS	Museum Tier 3	700.00	87696
						700.00	<b>87696 Total</b>
10	41000	540	11/19/2015	ATCHISON LIBRARY	6 BOOKS	100.98	87697
						100.98	<b>87697 Total</b>
10	41000	310	11/19/2015	BLACK MOUNTAIN SOFTWARE INC	Black Mountain 11/1/15	11,514.00	87698
						11,514.00	<b>87698 Total</b>
10	41000	420	11/19/2015	BOTTOM DOLLAR OFFICE SUPPLY	Size #0	135.99	87699
10	41000	420	11/19/2015	BOTTOM DOLLAR OFFICE SUPPLY	Size #1	128.35	87699
						264.34	<b>87699 Total</b>
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	Highland Tape	35.76	87700
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	6.76	87700

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue	6.76	87700
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	#64 Rubberbands	11.97	87700
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	Name Badge 100 3x4	74.90	87700
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	Labels 1x4	77.98	87700
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	5-1/4 Exp. File Pockets	25.98	87700
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	Staples	10.14	87700
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer 8.6 oz.	47.88	87700
10	41000	420	11/19/2015	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads	16.78	87700
						<b>314.91</b>	<b>87700 Total</b>
10	41000	361	11/19/2015	CARQUEST AUTO PARTS	Estimated Purchases	11.09	87701
10	41000	361	11/19/2015	CARQUEST AUTO PARTS	Estimated Purchases	70.46	87701
10	41000	361	11/19/2015	CARQUEST AUTO PARTS	Estimated Purchases	5.79	87701
10	41000	361	11/19/2015	CARQUEST AUTO PARTS	Estimated Purchases	179.25	87701
						<b>266.59</b>	<b>87701 Total</b>
10	41000	312	11/19/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	87702
						<b>163.12</b>	<b>87702 Total</b>
10	41000	320	11/19/2015	COMPRISE TECHNOLOGIES, INC.	Copier Controller	2,050.00	87703
10	41000	320	11/19/2015	COMPRISE TECHNOLOGIES, INC.	Setup	325.00	87703
10	41000	320	11/19/2015	COMPRISE TECHNOLOGIES, INC.	Stand	125.00	87703
						<b>2,500.00</b>	<b>87703 Total</b>
10	41000	352	11/19/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	1,974.09	87704
						<b>1,974.09</b>	<b>87704 Total</b>
10	41000	330	11/19/2015	COREFIRST BANK & TRUST	Gift Card	25.00	87705
10	41000	420	11/19/2015	COREFIRST BANK & TRUST	Pioneer Photo Albums USB	10.97	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	Interface Module	95.38	87705
10	41000	330	11/19/2015	COREFIRST BANK & TRUST	Guess Who Ocean Friends	156.60	87705
10	41000	330	11/19/2015	COREFIRST BANK & TRUST	Bugs	103.00	87705
10	41000	330	11/19/2015	COREFIRST BANK & TRUST	Sony Portable Speaker	119.98	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	PNY graphics card	455.00	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	Shipping	23.60	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	plastic cable zip ties	1.53	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	allen hex metric set	10.51	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	12v driver kit	139.00	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	screwdriver bit set	14.92	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	micra multiool	18.23	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	1 Gaffer's tape"	72.08	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	9-peice screwdriver set	15.36	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	8-in-1 screwdriver	25.80	87705

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	6 peice screwdrivers	23.95	87705
10	41000	320	11/19/2015	COREFIRST BANK & TRUST	4 peice slotted scewdrive	29.82	87705
10	41000	420	11/19/2015	COREFIRST BANK & TRUST	Ziplock Bags Asst-est	36.56	87705
10	41000	330	11/19/2015	COREFIRST BANK & TRUST	Rosco CalColor Filter kit	48.80	87705
						1,426.09	<b>87705 Total</b>
10	41000	310	11/19/2015	COX COMMUNICATIONS	Fee	81.95	87706
						81.95	<b>87706 Total</b>
10	41000	312	11/19/2015	DE LAGE LANDEN FINANCIAL SRVCS, INC.	Copier Lease	850.00	87707
						850.00	<b>87707 Total</b>
10	41000	311	11/19/2015	DEHN HEATING & COOLING, INC.	Reach in cooler	80.00	87708
						80.00	<b>87708 Total</b>
10	41000	520	11/19/2015	EBSCO INFORMATION SERVICES	renewal list	(48.15)	87709
10	41000	520	11/19/2015	EBSCO INFORMATION SERVICES	renewal list	(29.90)	87709
10	41000	520	11/19/2015	EBSCO INFORMATION SERVICES	renewal list	(70.00)	87709
10	41000	520	11/19/2015	EBSCO INFORMATION SERVICES	renewal list	(19.95)	87709
10	41000	520	11/19/2015	EBSCO INFORMATION SERVICES	renewal list	(32.09)	87709
10	41000	520	11/19/2015	EBSCO INFORMATION SERVICES	renewal list	(104.53)	87709
10	41000	520	11/19/2015	EBSCO INFORMATION SERVICES	renewal list	(14.66)	87709
10	41000	520	11/19/2015	EBSCO INFORMATION SERVICES	renewal list	29,448.98	87709
						29,129.70	<b>87709 Total</b>
10	41000	313	11/19/2015	ENGEL LAW, PA	2015 Legal Services	3,615.30	87710
						3,615.30	<b>87710 Total</b>
15	41000	280	11/19/2015	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	312.00	87711
						312.00	<b>87711 Total</b>
10	41000	320	11/19/2015	GOVCONNECTION, INC.	Zebra GK420D	419.47	87712
						419.47	<b>87712 Total</b>
10	41000	520	11/19/2015	GREY HOUSE PUBLISHING	childrens core collection	252.50	87713
						252.50	<b>87713 Total</b>
10	41000	310	11/19/2015	JAYHAWK FILE EXPRESS LLC	Media Storage	120.80	87714
						120.80	<b>87714 Total</b>
10	41000	313	11/19/2015	KANSAS BUILDERS INSURANCE GROUP	2015 Employee Testing	120.00	87715
						120.00	<b>87715 Total</b>
10	41000	352	11/19/2015	KANSAS GAS SERVICE	2015 Gas Service	1,060.51	87716
						1,060.51	<b>87716 Total</b>
10	41000	311	11/19/2015	KANSAS RENTAL	stump grinder Rental	334.00	87717
						334.00	<b>87717 Total</b>
10	41000	410	11/19/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	22.31	87718
						22.31	<b>87718 Total</b>

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	311	11/19/2015	MCELROY'S INC.	Thread 3 fintube pipes	300.00	87719
10	41000	311	11/19/2015	MCELROY'S INC.	chiller #2 in alarm	507.90	87719
10	41000	311	11/19/2015	MCELROY'S INC.	Pilot Assembly Boiler #1	726.00	87719
						<b>1,533.90</b>	<b>87719 Total</b>
10	41000	540	11/19/2015	MIDWEST TAPE	16 AV	37.74	87720
10	41000	540	11/19/2015	MIDWEST TAPE	16 AV	37.74	87720
10	41000	540	11/19/2015	MIDWEST TAPE	13 AV	37.74	87720
10	41000	540	11/19/2015	MIDWEST TAPE	161 AV	1,126.32	87720
10	41000	540	11/19/2015	MIDWEST TAPE	24 AV	133.22	87720
10	41000	540	11/19/2015	MIDWEST TAPE	11 AV	24.44	87720
10	41000	540	11/19/2015	MIDWEST TAPE	225 AV	54.98	87720
10	41000	540	11/19/2015	MIDWEST TAPE	17 AV	26.14	87720
10	41000	540	11/19/2015	MIDWEST TAPE	6 AV	17.84	87720
10	41000	540	11/19/2015	MIDWEST TAPE	194 AV	57.27	87720
10	41000	540	11/19/2015	MIDWEST TAPE	194 AV	277.08	87720
10	41000	540	11/19/2015	MIDWEST TAPE	194 AV	51.68	87720
10	41000	540	11/19/2015	MIDWEST TAPE	23 AV	88.48	87720
10	41000	540	11/19/2015	MIDWEST TAPE	23 AV	60.76	87720
10	41000	540	11/19/2015	MIDWEST TAPE	17 AV	37.92	87720
10	41000	540	11/19/2015	MIDWEST TAPE	25 AV	100.48	87720
10	41000	540	11/19/2015	MIDWEST TAPE	6 AV	17.84	87720
10	41000	540	11/19/2015	MIDWEST TAPE	144 AV	71.36	87720
10	41000	540	11/19/2015	MIDWEST TAPE	144 AV	246.20	87720
10	41000	540	11/19/2015	MIDWEST TAPE	144 AV	688.79	87720
10	41000	540	11/19/2015	MIDWEST TAPE	18 AV	74.11	87720
10	41000	540	11/19/2015	MIDWEST TAPE	130 AV	469.42	87720
10	41000	540	11/19/2015	MIDWEST TAPE	130 AV	17.89	87720
10	41000	540	11/19/2015	MIDWEST TAPE	130 AV	41.36	87720
10	41000	540	11/19/2015	MIDWEST TAPE	23 AV	128.22	87720
10	41000	540	11/19/2015	MIDWEST TAPE	14 AV	21.59	87720
10	41000	540	11/19/2015	MIDWEST TAPE	210 AV	56.39	87720
10	41000	540	11/19/2015	MIDWEST TAPE	210 AV	365.09	87720
10	41000	540	11/19/2015	MIDWEST TAPE	42 AV	9.04	87720
10	41000	540	11/19/2015	MIDWEST TAPE	42 AV	289.47	87720
10	41000	540	11/19/2015	MIDWEST TAPE	130 AV	98.63	87720
10	41000	540	11/19/2015	MIDWEST TAPE	130 AV	454.04	87720
10	41000	540	11/19/2015	MIDWEST TAPE	130 AV	18.64	87720
10	41000	540	11/19/2015	MIDWEST TAPE	11 AV	42.74	87720

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/19/2015	MIDWEST TAPE	238 AV	248.76	87720
10	41000	540	11/19/2015	MIDWEST TAPE	238 AV	241.08	87720
10	41000	540	11/19/2015	MIDWEST TAPE	22 AV	104.98	87720
10	41000	540	11/19/2015	MIDWEST TAPE	9 AV	47.74	87720
10	41000	540	11/19/2015	MIDWEST TAPE	13 AV	39.43	87720
10	41000	540	11/19/2015	MIDWEST TAPE	4 AV	25.34	87720
10	41000	540	11/19/2015	MIDWEST TAPE	204 AV	35.68	87720
10	41000	540	11/19/2015	MIDWEST TAPE	204 AV	49.24	87720
10	41000	540	11/19/2015	MIDWEST TAPE	13 AV	16.24	87720
10	41000	540	11/19/2015	MIDWEST TAPE	136 AV	101.36	87720
10	41000	540	11/19/2015	MIDWEST TAPE	136 AV	406.27	87720
10	41000	540	11/19/2015	MIDWEST TAPE	12 AV	21.59	87720
10	41000	540	11/19/2015	MIDWEST TAPE	15 AV	183.70	87720
10	41000	540	11/19/2015	MIDWEST TAPE	15 AV	175.96	87720
10	41000	540	11/19/2015	MIDWEST TAPE	9 AV	43.18	87720
10	41000	540	11/19/2015	MIDWEST TAPE	comoplete po 152429	143.22	87720
10	41000	540	11/19/2015	MIDWEST TAPE	comoplete po 152429	37.74	87720
10	41000	540	11/19/2015	MIDWEST TAPE	134 AV	1,165.64	87720
10	41000	540	11/19/2015	MIDWEST TAPE	194 AV	58.18	87720
10	41000	540	11/19/2015	MIDWEST TAPE	25 AV	113.22	87720
10	41000	540	11/19/2015	MIDWEST TAPE	144 AV	60.17	87720
10	41000	540	11/19/2015	MIDWEST TAPE	130 AV	56.36	87720
10	41000	540	11/19/2015	MIDWEST TAPE	23 AV	42.74	87720
10	41000	540	11/19/2015	MIDWEST TAPE	17 AV	48.43	87720
10	41000	540	11/19/2015	MIDWEST TAPE	210 AV	32.53	87720
10	41000	540	11/19/2015	MIDWEST TAPE	6 AV	97.61	87720
10	41000	540	11/19/2015	MIDWEST TAPE	204 AV	709.96	87720
10	41000	540	11/19/2015	MIDWEST TAPE	10 AV	100.48	87720
10	41000	540	11/19/2015	MIDWEST TAPE	10 AV	62.74	87720
10	41000	540	11/19/2015	MIDWEST TAPE	9 AV	21.59	87720
10	41000	540	11/19/2015	MIDWEST TAPE	145 AV	326.18	87720
10	41000	540	11/19/2015	MIDWEST TAPE	8 AV	42.74	87720
10	41000	540	11/19/2015	MIDWEST TAPE	3 AV	20.09	87720
10	41000	540	11/19/2015	MIDWEST TAPE	3 AV	47.74	87720
						<b>10,208.56</b>	<b>87720 Total</b>
10	41000	326	11/19/2015	MORRIS PUBLISHING GROUP	Library news	10,970.00	87721
						<b>10,970.00</b>	<b>87721 Total</b>
10	41000	410	11/19/2015	MUCKENTHALER, INC. - TOPEKA	sight glass steam kettle	60.18	87722

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						60.18	<b>87722 Total</b>
10	41000	530	11/19/2015	NEWSBANK	Online databases Jan to D	32,165.00	87723
						32,165.00	<b>87723 Total</b>
10	41000	301	11/19/2015	OCLC, INC.	oclc cataloging & ill	5,843.25	87724
10	41000	301	11/19/2015	OCLC, INC.	discount	(4.67)	87724
						5,838.58	<b>87724 Total</b>
10	41000	324	11/19/2015	PERKINS, MICHAEL	del iMac to Apple Store in KC	163.88	87725
						163.88	<b>87725 Total</b>
10	41000	540	11/19/2015	RESEARCH TECHNOLOGY INTERNAT'L	20 PKGS	61.95	87726
						61.95	<b>87726 Total</b>
10	41000	410	11/19/2015	SAM'S CLUB	Rubbing Alcohol 2/pk	35.80	87727
						35.80	<b>87727 Total</b>
10	41000	311	11/19/2015	SCHENDEL PEST SERVICES	Pest Control	287.13	87728
10	41000	311	11/19/2015	SCHENDEL PEST SERVICES	K9 bed bug inspection	1,100.00	87728
10	41000	311	11/19/2015	SCHENDEL PEST SERVICES	Book and chair treatment	100.00	87728
10	41000	311	11/19/2015	SCHENDEL PEST SERVICES	K9 bed bug inspection	800.00	87728
10	41000	311	11/19/2015	SCHENDEL PEST SERVICES	K9 bed bug inspection	600.00	87728
						2,887.13	<b>87728 Total</b>
10	41000	540	11/19/2015	SIMON & SCHUSTER	plan	13.40	87729
						13.40	<b>87729 Total</b>
10	41000	311	11/19/2015	SIMPLEXGRINNELL LP	Alarm/Detection	445.65	87730
						445.65	<b>87730 Total</b>
10	41000	340	11/19/2015	STALEY, ELIZABETH K	Mileage to/from	144.91	87731
10	41000	340	11/19/2015	STALEY, ELIZABETH K	Turnpike Tolls	-	87731
						144.91	<b>87731 Total</b>
10	41000	410	11/19/2015	TECH LOGIC CORPORATION	AMH Parts	222.25	87732
						222.25	<b>87732 Total</b>
10	41000	410	11/19/2015	TOPEKA FOUNDRY & IRON WORKS	Hinge pins	20.00	87733
						20.00	<b>87733 Total</b>
10	41000	313	11/19/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	2,148.00	87734
						2,148.00	<b>87734 Total</b>
10	41000	323	11/19/2015	URBAN LIBRARIES COUNCIL	Annual Member Dues	9,000.00	87735
						9,000.00	<b>87735 Total</b>
10	41000	310	11/19/2015	VITAL SUPPORT SYSTEMS	HP Renewal	17,064.00	87736
						17,064.00	<b>87736 Total</b>
10	41000	520	11/25/2015	ABC CLIO	sch lib connection	55.00	87737
						55.00	<b>87737 Total</b>
10	41000	350	11/25/2015	AT&T LONG DISTANCE	Long Distance Service	121.04	87738

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						121.04	<b>87738 Total</b>
10	41000	350	11/25/2015	AT&T MOBILITY	2015 Wireless Phone Srvcs	136.42	87739
						136.42	<b>87739 Total</b>
10	41000	420	11/25/2015	CAPITOL CITY OFFICE PRODUCTS	8-1/2x11 White	1,199.60	87740
10	41000	420	11/25/2015	CAPITOL CITY OFFICE PRODUCTS	11x17 #20 White	71.94	87740
10	41000	420	11/25/2015	CAPITOL CITY OFFICE PRODUCTS	Leaflet Literature Rack	9.98	87740
10	41000	420	11/25/2015	CAPITOL CITY OFFICE PRODUCTS	CD/DVD Sleeves	11.99	87740
10	41000	420	11/25/2015	CAPITOL CITY OFFICE PRODUCTS	Leaflet Literature Rack	9.98	87740
10	41000	420	11/25/2015	CAPITOL CITY OFFICE PRODUCTS	Cosmic Orange	58.00	87740
						1,361.49	<b>87740 Total</b>
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	16 ITEMS	490.88	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	Refund	(19.67)	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	52 ITEMS	1,767.81	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	18 ITEMS	199.42	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	1 AV	23.95	87741
10	41000	430	11/25/2015	COREFIRST BANK & TRUST	24,000 TAGS	8,032.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	1 AV	34.99	87741
10	41000	430	11/25/2015	COREFIRST BANK & TRUST	2 ITEMS	385.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	1 AV	66.95	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	48 TITLES	654.48	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	216 TITLES	3,346.26	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	2 TITLES	32.90	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	35 TITLES	528.01	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	23 TITLES	627.66	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	23 TITLES	758.38	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	9 TITLES	282.92	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	27 TITLES	473.30	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	152 TITLES	1,986.78	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	25 TITLES	346.95	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	24 TITLES	2.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	56 TITLES	51.98	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	198 TITLES	24.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	14 TITLES	60.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	19 TITLES	227.98	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	33 TITLES	60.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	17 TITLES	170.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	24 TITLES	20.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	9 TITLES	231.97	87741



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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	78 TITLES	27.48	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	35 TITLES	78.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	43 TITLES	81.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	12 TITLES	76.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	198 TITLES	189.95	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	41 TITLES	25.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	19 TITLES	157.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	54 TITLES	2.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	1 ITEM	54.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	1 BOOK SET	999.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	1 AV	87.12	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	2 AV	152.54	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	2 AV	87.12	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	21 TITLES	26.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	18 ITEMS	(2.50)	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	17 TITLES	113.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	50 TITLES	109.84	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	25 TITLES	421.81	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	24 TITLES	19.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	78 TITLES	111.92	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	35 TITLES	16.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	71 TITLES	478.48	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	20 TITLES	54.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	41 TITLES	50.98	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	Complete PO #152903	161.96	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	14 TITLES	3.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	19 TITLES	104.49	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	8 TITLES	20.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	50 TITLES	60.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	17 TITLES	85.50	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	24 TITLES	76.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	62 TITLES	94.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	71 TITLES	47.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	22 TITLES	18.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	54 TITLES	168.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	48 TITLES	56.97	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	216 TITLES	168.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	23 TITLES	106.98	87741

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	Complete PO #152903	235.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	145 BOOKS	(57.85)	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	1 BOOK	9.70	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	86 BOOKS	28.82	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	69 BOOKS	84.55	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	102 BOOKS	95.18	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	157 BOOKS	23.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	134 BOOKS	231.22	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	68 BOOKS	38.38	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	104 BOOKS	84.89	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	129 BOOKS	40.96	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	125 BOOKS	21.49	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	175 BOOKS	40.08	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	54 BOOKS	43.23	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	109 BOOKS	794.05	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	102 BOOKS	179.40	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	38 BOOKS	15.26	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	153 BOOKS	69.49	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	46 BOOKS	31.03	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	105 BOOKS	82.43	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	48 BOOKS	379.74	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	59 BOOKS	42.14	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	102 BOOKS	6.08	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	19 BOOKS	286.82	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	38 BOOKS	388.21	87741
31	41000	540	11/25/2015	COREFIRST BANK & TRUST	20 BOOKS	143.42	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	37 BOOKS	18.17	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	31 BOOKS	43.36	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	20 BOOKS	86.31	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	16 BOOKS	5.15	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	45 BOOKS	10.60	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	45 BOOKS	23.62	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	157 BOOKS	144.05	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	134 BOOKS	222.54	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	58 BOOKS	12.57	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	71 BOOKS	20.47	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	25 BOOKS	21.66	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	103 BOOKS	46.40	87741

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	38 BOOKS	75.21	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	29 BOOKS	16.44	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	63 BOOKS	11.99	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	102 BOOKS	16.44	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	102 BOOKS	69.54	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	109 BOOKS	18.61	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	105 BOOKS	164.08	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	63 BOOKS	58.38	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	132 BOOKS	42.75	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	125 BOOKS	159.16	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	46 BOOKS	45.03	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	68 BOOKS	13.20	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	86 BOOKS	34.62	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	86 BOOKS	18.15	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	104 BOOKS	70.98	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	153 BOOKS	120.36	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	175 BOOKS	156.67	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	48 BOOKS	84.31	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	75 BOOKS	108.40	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	194 BOOKS	29.15	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	1 BOOK	10.65	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	125 BOOKS	94.72	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	125 BOOKS	24.53	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	189 BOOKS	92.30	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	108 BOOKS	30.43	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	78 BOOKS	70.20	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	20 BOOKS	40.20	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	50 BOOKS	16.78	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	90 BOOKS	70.48	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	31 BOOKS	30.89	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	44 BOOKS	6.97	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	9 BOOKS	31.79	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	31 BOOKS	34.29	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	102 BOOKS	15.44	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	45 BOOKS	6.97	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	5 BOOKS	10.30	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	23 BOOKS	11.25	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	47 BOOKS	150.20	87741

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	28 BOOKS	173.79	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	59 BOOKS	14.41	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	104 BOOKS	24.97	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	57 BOOKS	45.24	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	102 BOOKS	28.30	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	63 BOOKS	12.57	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	86 BOOKS	35.92	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	38 BOOKS	17.65	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	46 BOOKS	17.02	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	68 BOOKS	15.29	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	132 BOOKS	16.68	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	67 BOOKS	859.31	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	63 BOOKS	97.72	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	175 BOOKS	102.72	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	153 BOOKS	11.36	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	105 BOOKS	88.06	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	109 BOOKS	34.65	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	4 BOOKS	84.14	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	75 BOOKS	438.43	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	14 BOOKS	63.93	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	132 BOOKS	948.45	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	108 BOOKS	11.24	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	41 BOOKS	570.83	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	61 BOOKS	29.15	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	107 BOOKS	459.84	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	194 BOOKS	45.77	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	67 BOOKS	21.33	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	61 BOOKS	41.95	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	125 BOOKS	25.95	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	194 BOOKS	88.41	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	20 BOOKS	11.82	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	90 BOOKS	83.02	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	41 BOOKS	24.78	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	107 BOOKS	38.73	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	85 BOOKS	330.81	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	57 BOOKS	13.18	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	102 BOOKS	17.00	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	38 BOOKS	63.47	87741

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	68 BOOKS	134.92	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	132 BOOKS	36.97	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	1 BOOK	36.63	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	125 BOOKS	31.75	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	63 BOOKS	21.44	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	46 BOOKS	39.25	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	86 BOOKS	62.41	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	175 BOOKS	322.80	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	54 BOOKS	220.57	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	105 BOOKS	38.89	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	153 BOOKS	447.56	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	4 BOOKS	80.30	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	38 BOOKS	39.27	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	109 BOOKS	107.32	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	67 BOOKS	84.60	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	75 BOOKS	43.67	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	48 BOOKS	52.71	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	14 BOOKS	231.22	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	132 BOOKS	132.81	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	47 BOOKS	305.58	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	104 BOOKS	996.47	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	105 BOOKS	1,101.29	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	31 BOOKS	5.15	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	21 BOOKS	5.15	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	28 BOOKS	5.15	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	45 BOOKS	25.85	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	20 BOOKS	23.62	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	45 BOOKS	4.52	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	60 BOOKS	143.58	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	47 BOOKS	10.30	87741
10	41000	540	11/25/2015	COREFIRST BANK & TRUST	9 BOOKS	30.89	87741
						<b>41,351.39</b>	<b>87741 Total</b>
10	41000	910	11/25/2015	DESIGNED BUSINESS INTERIORS	Aeron Chair A	719.89	87742
						719.89	<b>87742 Total</b>
10	41000	314	11/25/2015	ERATE SOLUTIONS, L.L.C.	Erate consult 7/15-6/16	4,324.24	87743
						4,324.24	<b>87743 Total</b>
10	41000	540	11/25/2015	FINDAWAY WORLD LLC	sop plan	799.92	87744
						799.92	<b>87744 Total</b>

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10	41000	510	11/25/2015	HOUCHEN BINDERY	5 ITEMS	59.25	87745	
						59.25	<b>87745 Total</b>	
10	41000	420	11/25/2015	INLAND COMPUTERS SYSTEMS	CF280X	252.00	87746	
10	41000	420	11/25/2015	INLAND COMPUTERS SYSTEMS	CH562WMSE	35.90	87746	
10	41000	420	11/25/2015	INLAND COMPUTERS SYSTEMS		821181	63.00	87746
10	41000	420	11/25/2015	INLAND COMPUTERS SYSTEMS		821183	199.00	87746
10	41000	420	11/25/2015	INLAND COMPUTERS SYSTEMS	CH561WMSE	25.90	87746	
						575.80	<b>87746 Total</b>	
10	41000	311	11/25/2015	INLAND SERVICE CORPORATION	Jan-Nov 2015 Service Agre	475.00	87747	
10	41000	311	11/25/2015	INLAND SERVICE CORPORATION	Jan-Nov 2015 Service Agre	145.00	87747	
						620.00	<b>87747 Total</b>	
10	41000	324	11/25/2015	JOHNSON, MEGAN	2015 Mileage - homebound	45.20	87748	
						45.20	<b>87748 Total</b>	
10	41000	420	11/25/2015	KANSAS PUBLICATION FEE FUND	Individual Income Tax &	125.00	87749	
10	41000	420	11/25/2015	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	25.00	87749	
10	41000	420	11/25/2015	KANSAS PUBLICATION FEE FUND	Homestead Claim	10.00	87749	
						160.00	<b>87749 Total</b>	
10	41000	351	11/25/2015	KAW VALLEY ELECTRIC	2015 Electric Services	30.00	87750	
						30.00	<b>87750 Total</b>	
10	41000	540	11/25/2015	MIDWEST TAPE	25 AV	62.74	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	18 AV	30.53	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	210 AV	415.62	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	210 AV	53.68	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	42 AV	53.52	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	130 AV	73.45	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	11 AV	65.48	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	136 AV	28.28	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	15 AV	52.74	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	9 AV	28.18	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	145 AV	441.60	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	20 AV	17.89	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	8 AV	32.74	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	154 AV	40.18	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	22 AV	329.42	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	18 AV	17.84	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	25 AV	46.93	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	complete po 152429	39.74	87751	
10	41000	540	11/25/2015	MIDWEST TAPE	complete po 152429	52.74	87751	

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10	41000	540	11/25/2015	MIDWEST TAPE	complete po 152429	372.88	87751
						2,256.18	<b>87751 Total</b>
10	41000	410	11/25/2015	PUR-O-ZONE, INC.	baywest facial tissue	53.10	87752
						53.10	<b>87752 Total</b>
10	41000	340	11/25/2015	ROE, ELIZABETH A	Mileage to/from	188.60	87753
						188.60	<b>87753 Total</b>
10	41000	340	11/25/2015	SCHAWO, SHARI	Mileage to/from airport	169.63	87754
10	41000	340	11/25/2015	SCHAWO, SHARI	Turnpike Tolls	10.20	87754
10	41000	340	11/25/2015	SCHAWO, SHARI	Airport Parking	-	87754
						179.83	<b>87754 Total</b>
10	41000	700	11/25/2015	ST CHARLES CITY-COUNTY	Lost book replacement cos	22.00	87755
10	41000	700	11/25/2015	ST CHARLES CITY-COUNTY	ILL book replacement	35.00	87755
						57.00	<b>87755 Total</b>
10	41000	313	11/25/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	896.80	87756
						896.80	<b>87756 Total</b>
10	41000	350	11/25/2015	VERIZON WIRELESS	mobile mifi cards	440.11	87757
						440.11	<b>87757 Total</b>
						<b>1,010,665.51</b>	<b>Grand Total</b>