

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	12/4/2015	ADP	Pay Procsg 226X\$6.55-39%	902.99	-99388
10	41000	313	12/4/2015	ADP	Carrier Connect \$167.20-39%	101.99	-99388
10	41000	313	12/4/2015	ADP	GrpTerm Life Calc226X\$.05	11.30	-99388
10	41000	313	12/4/2015	ADP	Delivery Each Payroll	16.70	-99388
						1,032.98	-99388 Total
10	41000	313	12/18/2015	ADP	Pay Procsg 227X\$6.55-39%	906.98	-99387
10	41000	313	12/18/2015	ADP	Carrier Connect \$167.20-39%	101.99	-99387
10	41000	313	12/18/2015	ADP	GrpTerm Life Calc227X\$.05	11.35	-99387
10	41000	313	12/18/2015	ADP	Delivery Each Payroll	16.70	-99387
10	41000	313	12/18/2015	ADP	Etime 234 X 7.10 -10%	1,495.26	-99387
10	41000	313	12/18/2015	ADP	Timebank Import Link	75.00	-99387
10	41000	313	12/18/2015	ADP	Timeclocks 3 @ \$165.55	496.65	-99387
						3,103.93	-99387 Total
10	41000	313	12/31/2015	ADP	Pay Procsg 225X\$6.55-39%	898.99	-99386
10	41000	313	12/31/2015	ADP	Carrier Connect \$167.20-3	101.99	-99386
10	41000	313	12/31/2015	ADP	GrpTerm Life Calc225X\$.05	11.25	-99386
10	41000	313	12/31/2015	ADP	Delivery Each Payroll	16.70	-99386
10	41000	313	12/31/2015	ADP	ACA rptg one-time fee	750.00	-99386
10	41000	313	12/31/2015	ADP	ACA rptg per-EE fee 225 X \$.65	146.25	-99386
						1,925.18	-99386 Total
10	41000	310	12/2/2015	AUTHORIZE.NET	Authnet Gateway Fee - Nov '15	19.40	-99385
						19.40	-99385 Total
10	41000	313	12/1/2015	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - Nov '15	461.86	-99384
						461.86	-99384 Total
10	21501	0	12/10/2015	ADP	Federal W/H	30,451.13	-99383
10	21502	0	12/10/2015	ADP	State W/H	9,821.31	-99383
15	21521	0	12/10/2015	ADP	State Unemployment	289.52	-99383
10	21503	0	12/10/2015	ADP	Social Security EE	18,792.76	-99383
15	21504	0	12/10/2015	ADP	Social Security ER	18,792.83	-99383
10	21503	0	12/10/2015	ADP	Medicare EE	4,479.39	-99383
15	21504	0	12/10/2015	ADP	Medicare ER	4,479.33	-99383
						87,106.27	-99383 Total
10	21514	0	12/10/2015	ADP	Child Support/Spousal Maint.	125.00	-99382
10	21518	0	12/10/2015	ADP	Garnishments	1,564.14	-99382
						1,689.14	-99382 Total
10	41000	360	12/10/2015	CAPITAL CITY OIL, INC.	Cap City Oil	1,421.82	-99381
						1,421.82	-99381 Total
10	21509	0	12/14/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,663.00	-99380

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						3,663.00	-99380 Total
15	21520	0	12/15/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	631.37	-99379
						631.37	-99379 Total
10	21505	0	12/15/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	18,575.72	-99378
15	21516	0	12/15/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	29,349.64	-99378
15	21517	0	12/15/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	3,095.94	-99378
10	21524	0	12/15/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	227.45	-99378
10	21513	0	12/15/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	905.05	-99378
						52,153.80	-99378 Total
10	21501	0	12/23/2015	ADP	Federal W/H	28,484.95	-99377
10	21502	0	12/23/2015	ADP	State W/H	9,352.57	-99377
15	21521	0	12/23/2015	ADP	State Unemployment	280.24	-99377
10	21503	0	12/23/2015	ADP	Social Security EE	18,179.30	-99377
15	21504	0	12/23/2015	ADP	Social Security ER	18,179.22	-99377
10	21503	0	12/23/2015	ADP	Medicare EE	4,335.78	-99377
15	21504	0	12/23/2015	ADP	Medicare ER	4,335.82	-99377
						83,147.88	-99377 Total
10	21514	0	12/23/2015	ADP	Child Support/Spousal Maint.	125.00	-99376
10	21518	0	12/23/2015	ADP	Garnishments	1,546.80	-99376
						1,671.80	-99376 Total
10	21509	0	12/28/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,903.00	-99375
						3,903.00	-99375 Total
10	21505	0	12/30/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,980.05	-99374
15	21516	0	12/30/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	28,408.44	-99374
15	21517	0	12/30/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,996.66	-99374
10	21524	0	12/30/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99374
						49,593.88	-99374 Total
15	21520	0	12/30/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	631.37	-99373
						631.37	-99373 Total
10	41000	313	12/31/2015	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99372
						110.00	-99372 Total
10	21515	0	12/29/2015	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	22,614.70	-99371
15	21515	0	12/29/2015	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	104,646.67	-99371
						127,261.37	-99371 Total
15	21515	0	12/29/2015	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	12,365.35	-99370
						12,365.35	-99370 Total
49	41000	330	12/3/2015	CRITERION PICTURES USA INC.	Outdoor Movie License	300.00	10571
						300.00	10571 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
70	41000	754	12/3/2015	GROEBLACHER, MICHAELA	Juror's Award	500.00	10572
						500.00	10572 Total
70	41000	754	12/3/2015	MARTIN, PATRICK	Juror's Award	250.00	10573
						250.00	10573 Total
36	41000	400	12/3/2015	TARWATER FARM & HOME SUPPLY	Wild Bird Mix	34.00	10574
36	41000	400	12/3/2015	TARWATER FARM & HOME SUPPLY	Sunflower	33.00	10574
						67.00	10574 Total
58	41000	700	12/10/2015	DILLONS CUSTOMER CHARGES	Turkeys	98.06	10575
						98.06	10575 Total
35	41000	735	12/10/2015	MILLENNIUM CAFE	Estimate for food, etc.	1,226.76	10576
36	41000	330	12/10/2015	MILLENNIUM CAFE	Cookies, chex mix, lemona	42.00	10576
36	41000	735	12/10/2015	MILLENNIUM CAFE	dozen cookies	60.00	10576
36	41000	735	12/10/2015	MILLENNIUM CAFE	napkins (10 doz)	3.00	10576
						1,331.76	10576 Total
58	41000	700	12/10/2015	PETTY CASH - SHERYL WELLER	Food/snacks	54.42	10577
49	41000	735	12/10/2015	PETTY CASH - SHERYL WELLER	Food/decorations	197.92	10577
58	41000	735	12/10/2015	PETTY CASH - SHERYL WELLER	2015 Monday Mrkt Bucks	15.00	10577
						267.34	10577 Total
36	41000	735	12/10/2015	SCHOLASTIC INC	2 Crazy Pigs book	317.80	10578
						317.80	10578 Total
38	41000	330	12/17/2015	COREFIRST BANK & TRUST	Hotel Reservation	79.99	10579
38	41000	330	12/17/2015	COREFIRST BANK & TRUST	Guest Tax	5.60	10579
38	41000	330	12/17/2015	COREFIRST BANK & TRUST	Hotel Reservations	159.98	10579
38	41000	330	12/17/2015	COREFIRST BANK & TRUST	Guest Tax	11.20	10579
						256.77	10579 Total
31	41000	540	12/17/2015	COREFIRST BANK & TRUST	1 BOOK	29.74	10580
						29.74	10580 Total
35	41000	735	12/17/2015	COREFIRST BANK & TRUST	Hotel	403.16	10581
						403.16	10581 Total
49	41000	737	12/17/2015	MILLENNIUM CAFE	Quiche	34.00	10582
						34.00	10582 Total
49	41000	735	12/17/2015	PETTY CASH - SHERYL WELLER	Food/drinks	81.68	10583
49	41000	735	12/17/2015	PETTY CASH - SHERYL WELLER	Food/drinks	35.98	10583
						117.66	10583 Total
70	41000	752	12/23/2015	MILLENNIUM CAFE	fruit trays	80.00	10584
70	41000	752	12/23/2015	MILLENNIUM CAFE	veg tray	40.00	10584
70	41000	752	12/23/2015	MILLENNIUM CAFE	meat/cheese and crackers	50.00	10584
70	41000	752	12/23/2015	MILLENNIUM CAFE	hot cider	80.00	10584

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70	41000	752	12/23/2015	MILLENNIUM CAFE	quiche	75.00	10584
70	41000	752	12/23/2015	MILLENNIUM CAFE	5% Serviceware	16.25	10584
36	41000	330	12/23/2015	MILLENNIUM CAFE	Cookies, chex mix, lemona	42.00	10584
						383.25	10584 Total
36	41000	330	12/30/2015	BLICK ART MATERIALS	20x30 trnslcnt corr plas"	8.90	10585
36	41000	330	12/30/2015	BLICK ART MATERIALS	class pk, 1800 wht Artstr	43.99	10585
36	41000	330	12/30/2015	BLICK ART MATERIALS	Shipping/Freight Charges	11.95	10585
						64.84	10585 Total
32	41000	324	12/30/2015	MOSHER, JAMES M	Monthly mileage	19.32	10586
						19.32	10586 Total
10	41000	341	12/3/2015	712 INNOVATIONS	Training Class	40.00	87758
10	41000	323	12/3/2015	712 INNOVATIONS	Membership	250.00	87758
						290.00	87758 Total
10	41000	350	12/3/2015	AT&T	Internet Services	3,691.00	87759
						3,691.00	87759 Total
10	41000	310	12/3/2015	AT&T	phone service	875.18	87760
						875.18	87760 Total
10	41000	326	12/3/2015	BARKER PRINTING COMPANY	6x4.5 xmas card	118.63	87761
10	41000	326	12/3/2015	BARKER PRINTING COMPANY	8.5x14 1 color	429.02	87761
						547.65	87761 Total
10	41000	324	12/3/2015	BARRON, KATHLEEN	Outreach Mileage	131.68	87762
						131.68	87762 Total
10	41000	420	12/3/2015	BATTERIES PLUS BULBS	AAA	69.12	87763
10	41000	420	12/3/2015	BATTERIES PLUS BULBS	AA	16.56	87763
						85.68	87763 Total
10	41000	324	12/3/2015	BUTTERY, DAWN	Outreach Mileage	97.18	87764
						97.18	87764 Total
10	41000	340	12/3/2015	CAMP, SHERRITA	Mileage to/from	78.78	87765
10	41000	340	12/3/2015	CAMP, SHERRITA	Turnpike Tolls	5.50	87765
						84.28	87765 Total
10	41000	324	12/3/2015	CATHEY, RHONDA	Outreach Mileage	132.25	87766
						132.25	87766 Total
10	41000	910	12/3/2015	CITY GLASS AND MIRROR INC	Glass Top	377.00	87767
						377.00	87767 Total
10	41000	353	12/3/2015	CITY OF TOPEKA	2015 Water/Sewer	9.83	87768
10	41000	353	12/3/2015	CITY OF TOPEKA	2015 Water/Sewer	12.41	87768
10	41000	353	12/3/2015	CITY OF TOPEKA	2015 Water/Sewer	1,458.99	87768
10	41000	353	12/3/2015	CITY OF TOPEKA	2015 Water/Sewer	9.83	87768

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10	41000	353	12/3/2015	CITY OF TOPEKA	2015 Water/Sewer	57.22	87768
10	41000	353	12/3/2015	CITY OF TOPEKA	2015 Water/Sewer	(2.01)	87768
						1,546.27	87768 Total
10	41000	311	12/3/2015	DORMA USA INC.	Cont hinge 120	450.00	87769
10	41000	311	12/3/2015	DORMA USA INC.	Door sweep kit SEA8054	16.84	87769
10	41000	311	12/3/2015	DORMA USA INC.	Labor installation	280.00	87769
10	41000	311	12/3/2015	DORMA USA INC.	Service Call	60.00	87769
10	41000	311	12/3/2015	DORMA USA INC.	Cont hinge 120	450.00	87769
10	41000	311	12/3/2015	DORMA USA INC.	Door sweep kit SEA8054	16.84	87769
10	41000	311	12/3/2015	DORMA USA INC.	Labor installation	280.00	87769
10	41000	311	12/3/2015	DORMA USA INC.	Service Call	60.00	87769
						1,613.68	87769 Total
10	41000	520	12/3/2015	EBSCO INFORMATION SERVICES	Rate adjustment	(6.58)	87770
10	41000	520	12/3/2015	EBSCO INFORMATION SERVICES	Rate adjustment	9.39	87770
10	41000	520	12/3/2015	EBSCO INFORMATION SERVICES	comoplete invoice 1506452	1,718.31	87770
10	41000	520	12/3/2015	EBSCO INFORMATION SERVICES	rate adjustment	9.39	87770
10	41000	530	12/3/2015	EBSCO INFORMATION SERVICES	Consumer reports.org onli	11,075.00	87770
						12,805.51	87770 Total
10	41000	340	12/3/2015	FRIEND, DIANA P	Mileage to/from airport	66.58	87771
10	41000	340	12/3/2015	FRIEND, DIANA P	Turnpike Tolls	-	87771
10	41000	340	12/3/2015	FRIEND, DIANA P	Airport Parking	49.00	87771
						115.58	87771 Total
10	41000	700	12/3/2015	FRIENDS OF TSCPL	Cards, etc.	34.13	87772
						34.13	87772 Total
10	41000	410	12/3/2015	GRAINGER	Estimated Purchases	60.60	87773
						60.60	87773 Total
10	41000	324	12/3/2015	HEDLUND, JOYCE A	Outreach Mileage	102.93	87774
						102.93	87774 Total
10	41000	340	12/3/2015	IMPARATO, JEFFREY W	Mileage to/from	80.50	87775
10	41000	340	12/3/2015	IMPARATO, JEFFREY W	Turnpike Tolls	5.10	87775
						85.60	87775 Total
10	41000	420	12/3/2015	INLAND COMPUTERS SYSTEMS	CF280A	252.00	87776
10	41000	420	12/3/2015	INLAND COMPUTERS SYSTEMS	T694400	315.00	87776
10	41000	420	12/3/2015	INLAND COMPUTERS SYSTEMS	CF380X	264.00	87776
10	41000	420	12/3/2015	INLAND COMPUTERS SYSTEMS	CF381A	98.00	87776
10	41000	420	12/3/2015	INLAND COMPUTERS SYSTEMS	CF382A	196.00	87776
10	41000	420	12/3/2015	INLAND COMPUTERS SYSTEMS	CF383A	196.00	87776
10	41000	420	12/3/2015	INLAND COMPUTERS SYSTEMS	Q6511A	59.00	87776

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,380.00	87776 Total
10	41000	320	12/3/2015	JMA INFORMATION TECHNOLOGY	ShoreTel IP phone 480 Wal	32.00	87777
10	41000	320	12/3/2015	JMA INFORMATION TECHNOLOGY	IP Phone 420 Wall Mount	120.00	87777
10	41000	320	12/3/2015	JMA INFORMATION TECHNOLOGY	Shorephone Gig Power Adap	252.00	87777
						404.00	87777 Total
10	41000	326	12/3/2015	KNOX SIGNS AND GRAPHICS	40X3.5 CUT VINYL LETTERS	9.47	87778
10	41000	326	12/3/2015	KNOX SIGNS AND GRAPHICS	14.5 x 19 vinyl decals	315.60	87778
10	41000	326	12/3/2015	KNOX SIGNS AND GRAPHICS	36x36 vinly graphic	152.50	87778
						477.57	87778 Total
10	41000	410	12/3/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	96.19	87779
10	41000	410	12/3/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	324.76	87779
10	41000	410	12/3/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	35.82	87779
10	41000	410	12/3/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	111.65	87779
10	41000	410	12/3/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	100.10	87779
						668.52	87779 Total
10	21510	0	12/3/2015	LOYAL AMERICAN LIFE INSURANCE	November Payroll deduction	2,006.07	87780
						2,006.07	87780 Total
10	41000	311	12/3/2015	LUXURY LAWN & LANDSCAPE	Lawn & Landscape PM 2015	232.00	87781
						232.00	87781 Total
10	41000	410	12/3/2015	MASSCO	sentec autumn uprising	16.00	87782
						16.00	87782 Total
10	41000	361	12/3/2015	MHC KENWORTH	Est. Services/Purchases	379.32	87783
						379.32	87783 Total
10	41000	510	12/3/2015	MIDWEST TAPE	2 DISCS	9.99	87784
10	41000	510	12/3/2015	MIDWEST TAPE	1 DISC	15.99	87784
10	41000	540	12/3/2015	MIDWEST TAPE	15 AV	27.59	87784
10	41000	540	12/3/2015	MIDWEST TAPE	134 AV	326.90	87784
10	41000	540	12/3/2015	MIDWEST TAPE	161 AV	59.49	87784
10	41000	540	12/3/2015	MIDWEST TAPE	24 AV	130.22	87784
10	41000	540	12/3/2015	MIDWEST TAPE	24 AV	32.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	11 AV	29.09	87784
10	41000	540	12/3/2015	MIDWEST TAPE	5 AV	21.59	87784
10	41000	540	12/3/2015	MIDWEST TAPE	194 AV	111.72	87784
10	41000	540	12/3/2015	MIDWEST TAPE	25 AV	316.66	87784
10	41000	540	12/3/2015	MIDWEST TAPE	18 AV	20.98	87784
10	41000	540	12/3/2015	MIDWEST TAPE	18 AV	32.78	87784
10	41000	540	12/3/2015	MIDWEST TAPE	130 AV	112.72	87784
10	41000	540	12/3/2015	MIDWEST TAPE	23 AV	22.74	87784

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10	41000	540	12/3/2015	MIDWEST TAPE	23 AV	85.48	87784
10	41000	540	12/3/2015	MIDWEST TAPE	23 AV	128.22	87784
10	41000	540	12/3/2015	MIDWEST TAPE	210 AV	324.89	87784
10	41000	540	12/3/2015	MIDWEST TAPE	210 AV	114.76	87784
10	41000	540	12/3/2015	MIDWEST TAPE	210 AV	232.08	87784
10	41000	540	12/3/2015	MIDWEST TAPE	210 AV	241.08	87784
10	41000	540	12/3/2015	MIDWEST TAPE	42 AV	14.14	87784
10	41000	540	12/3/2015	MIDWEST TAPE	42 AV	23.14	87784
10	41000	540	12/3/2015	MIDWEST TAPE	42 AV	10.39	87784
10	41000	540	12/3/2015	MIDWEST TAPE	130 AV	329.42	87784
10	41000	540	12/3/2015	MIDWEST TAPE	130 AV	34.28	87784
10	41000	540	12/3/2015	MIDWEST TAPE	11 AV	125.22	87784
10	41000	540	12/3/2015	MIDWEST TAPE	238 AV	132.54	87784
10	41000	540	12/3/2015	MIDWEST TAPE	238 AV	614.39	87784
10	41000	540	12/3/2015	MIDWEST TAPE	238 AV	74.36	87784
10	41000	540	12/3/2015	MIDWEST TAPE	238 AV	649.52	87784
10	41000	540	12/3/2015	MIDWEST TAPE	238 AV	18.84	87784
10	41000	540	12/3/2015	MIDWEST TAPE	238 AV	456.12	87784
10	41000	540	12/3/2015	MIDWEST TAPE	238 AV	142.76	87784
10	41000	540	12/3/2015	MIDWEST TAPE	22 AV	20.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	22 AV	36.42	87784
10	41000	540	12/3/2015	MIDWEST TAPE	26 AV	350.98	87784
10	41000	540	12/3/2015	MIDWEST TAPE	26 AV	58.18	87784
10	41000	540	12/3/2015	MIDWEST TAPE	26 AV	70.45	87784
10	41000	540	12/3/2015	MIDWEST TAPE	13 AV	25.34	87784
10	41000	540	12/3/2015	MIDWEST TAPE	4 AV	17.84	87784
10	41000	540	12/3/2015	MIDWEST TAPE	204 AV	491.45	87784
10	41000	540	12/3/2015	MIDWEST TAPE	204 AV	45.68	87784
10	41000	540	12/3/2015	MIDWEST TAPE	204 AV	37.18	87784
10	41000	540	12/3/2015	MIDWEST TAPE	204 AV	87.36	87784
10	41000	540	12/3/2015	MIDWEST TAPE	13 AV	105.30	87784
10	41000	540	12/3/2015	MIDWEST TAPE	136 AV	145.56	87784
10	41000	540	12/3/2015	MIDWEST TAPE	136 AV	380.75	87784
10	41000	540	12/3/2015	MIDWEST TAPE	136 AV	71.36	87784
10	41000	540	12/3/2015	MIDWEST TAPE	136 AV	11.14	87784
10	41000	540	12/3/2015	MIDWEST TAPE	10 AV	65.48	87784
10	41000	540	12/3/2015	MIDWEST TAPE	12 AV	24.59	87784
10	41000	540	12/3/2015	MIDWEST TAPE	15 AV	62.74	87784

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/3/2015	MIDWEST TAPE	15 AV	45.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	15 AV	45.48	87784
10	41000	540	12/3/2015	MIDWEST TAPE	9 AV	14.09	87784
10	41000	540	12/3/2015	MIDWEST TAPE	145 AV	57.68	87784
10	41000	540	12/3/2015	MIDWEST TAPE	145 AV	457.29	87784
10	41000	540	12/3/2015	MIDWEST TAPE	145 AV	32.69	87784
10	41000	540	12/3/2015	MIDWEST TAPE	145 AV	154.90	87784
10	41000	540	12/3/2015	MIDWEST TAPE	145 AV	37.69	87784
10	41000	540	12/3/2015	MIDWEST TAPE	20 AV	17.89	87784
10	41000	540	12/3/2015	MIDWEST TAPE	20 AV	16.24	87784
10	41000	540	12/3/2015	MIDWEST TAPE	8 AV	82.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	8 AV	42.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	3 AV	100.48	87784
10	41000	540	12/3/2015	MIDWEST TAPE	154 AV	61.02	87784
10	41000	540	12/3/2015	MIDWEST TAPE	16 AV	16.39	87784
10	41000	540	12/3/2015	MIDWEST TAPE	16 AV	17.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	16 AV	60.48	87784
10	41000	540	12/3/2015	MIDWEST TAPE	1 AV	42.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	complete po 152429	229.52	87784
10	41000	540	12/3/2015	MIDWEST TAPE	194 AV	56.36	87784
10	41000	540	12/3/2015	MIDWEST TAPE	23 AV	42.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	130 AV	130.13	87784
10	41000	540	12/3/2015	MIDWEST TAPE	238 AV	106.52	87784
10	41000	540	12/3/2015	MIDWEST TAPE	238 AV	71.36	87784
10	41000	540	12/3/2015	MIDWEST TAPE	22 AV	32.48	87784
10	41000	540	12/3/2015	MIDWEST TAPE	26 AV	20.68	87784
10	41000	540	12/3/2015	MIDWEST TAPE	comoplete po 152429	32.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	9 AV	57.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	204 AV	48.53	87784
10	41000	540	12/3/2015	MIDWEST TAPE	204 AV	70.45	87784
10	41000	540	12/3/2015	MIDWEST TAPE	204 AV	540.54	87784
10	41000	540	12/3/2015	MIDWEST TAPE	13 AV	105.54	87784
10	41000	540	12/3/2015	MIDWEST TAPE	136 AV	308.98	87784
10	41000	540	12/3/2015	MIDWEST TAPE	136 AV	40.28	87784
10	41000	540	12/3/2015	MIDWEST TAPE	10 AV	47.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	10 AV	61.84	87784
10	41000	540	12/3/2015	MIDWEST TAPE	12 AV	25.34	87784
10	41000	540	12/3/2015	MIDWEST TAPE	9 AV	14.09	87784

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/3/2015	MIDWEST TAPE	145 AV	866.91	87784
10	41000	540	12/3/2015	MIDWEST TAPE	20 AV	102.79	87784
10	41000	540	12/3/2015	MIDWEST TAPE	72 AV	404.00	87784
10	41000	540	12/3/2015	MIDWEST TAPE	8 AV	40.74	87784
10	41000	540	12/3/2015	MIDWEST TAPE	16 AV	36.38	87784
10	41000	540	12/3/2015	MIDWEST TAPE	16 AV	95.48	87784
10	41000	540	12/3/2015	MIDWEST TAPE	25 AV	21.59	87784
10	41000	540	12/3/2015	MIDWEST TAPE	9 AV	24.44	87784
10	41000	540	12/3/2015	MIDWEST TAPE	16 AV	86.36	87784
						12,157.68	87784 Total
10	41000	322	12/3/2015	NEKLS	NEKLS Luncheon	15.00	87785
						15.00	87785 Total
15	41000	270	12/3/2015	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	87786
						547.03	87786 Total
10	41000	410	12/3/2015	OKAMITSU, MARIA L	Reimbursement	3.60	87787
						3.60	87787 Total
10	21510	0	12/3/2015	PHILADELPHIA AMERICAN LIFE	November Payroll Deduction	71.41	87788
						71.41	87788 Total
10	41000	530	12/3/2015	PROQUEST LLC	Fold 3 online 12/1/15-11/	5,995.00	87789
10	41000	530	12/3/2015	PROQUEST LLC	sanborn kansas online	10,478.23	87789
						16,473.23	87789 Total
10	41000	361	12/3/2015	QUICK LANE	Estimated Services	95.35	87790
10	41000	361	12/3/2015	QUICK LANE	Estimated Services	33.80	87790
						129.15	87790 Total
10	41000	326	12/3/2015	RAINBOW PRINTING	Library Cards	3,140.00	87791
						3,140.00	87791 Total
10	41000	540	12/3/2015	RESEARCH TECHNOLOGY INTERNAT'L	20 PKGS	468.00	87792
						468.00	87792 Total
10	41000	410	12/3/2015	ROACH HARDWARE INC.	Estimated Purchases	15.27	87793
10	41000	410	12/3/2015	ROACH HARDWARE INC.	Estimated Purchases	6.88	87793
10	41000	410	12/3/2015	ROACH HARDWARE INC.	Estimated Purchases	5.99	87793
						28.14	87793 Total
10	41000	540	12/3/2015	SIMON & SCHUSTER	plan	22.68	87794
						22.68	87794 Total
10	41000	520	12/3/2015	STANDARD & POOR'S	stock guide / outlook	966.87	87795
						966.87	87795 Total
10	41000	410	12/10/2015	A-1 LOCK & KEY	Estimated Purchases	14.85	87796
						14.85	87796 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	12/10/2015	BAKER & TAYLOR BOOKS	First look plus	1,500.00	87797
						1,500.00	87797 Total
10	41000	420	12/10/2015	BOTTOM DOLLAR OFFICE SUPPLY	Size #3	224.14	87798
						224.14	87798 Total
10	41000	360	12/10/2015	BP	2015 Purchases	129.80	87799
						129.80	87799 Total
10	41000	420	12/10/2015	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	69.90	87800
10	41000	420	12/10/2015	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Eraser	7.96	87800
10	41000	420	12/10/2015	CAPITOL CITY OFFICE PRODUCTS	Highlighters - Yellow	13.58	87800
10	41000	420	12/10/2015	CAPITOL CITY OFFICE PRODUCTS	Wite Out	11.10	87800
10	41000	420	12/10/2015	CAPITOL CITY OFFICE PRODUCTS	3x3 Self Stick Notes Yell	27.48	87800
10	41000	420	12/10/2015	CAPITOL CITY OFFICE PRODUCTS	Poly Envelopes Asst Pk/6	9.03	87800
10	41000	420	12/10/2015	CAPITOL CITY OFFICE PRODUCTS	Legal Poly Envelopes	5.96	87800
10	41000	420	12/10/2015	CAPITOL CITY OFFICE PRODUCTS	Plastic Sleeves Pk/12	12.00	87800
						157.01	87800 Total
10	41000	353	12/10/2015	CITY OF TOPEKA	2015 Water/Sewer	9.73	87801
10	41000	353	12/10/2015	CITY OF TOPEKA	2015 Water/Sewer	39.74	87801
10	41000	353	12/10/2015	CITY OF TOPEKA	2015 Water/Sewer	19.98	87801
						69.45	87801 Total
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	142 BOOKS	2,025.99	87802
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	458 BOOKS	134.54	87802
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	438 BOOKS	5,578.75	87802
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	15 BOOKS	131.07	87802
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	10 BOOKS	105.77	87802
						7,976.12	87802 Total
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	2 AV	61.93	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	30 ITEMS	572.45	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	3 AV	150.00	87803
10	41000	430	12/10/2015	COREFIRST BANK & TRUST	14 CASES	333.76	87803
10	41000	430	12/10/2015	COREFIRST BANK & TRUST	20 PKGS	418.04	87803
10	41000	510	12/10/2015	COREFIRST BANK & TRUST	1 BOOK	9.23	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	UP TO 397 TITLES	2,500.00	87803
10	41000	530	12/10/2015	COREFIRST BANK & TRUST	UP TO 397 TITLES	10,511.45	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	49 TITLES	1,124.50	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	14 TITLES	633.93	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	25 TITLES	425.79	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	14 TITLES	11.24	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	33 TITLES	27.99	87803

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	10 TITLES	95.00	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	78 TITLES	14.99	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	71 TITLES	50.97	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	43 TITLES	23.99	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	41 TITLES	22.98	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	23 TITLES	24.99	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	152 TITLES	10.99	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	41 TITLES	2.99	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	41 TITLES	2.99	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	41 TITLES	2.99	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	71 TITLES	2.99	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	2 AV	87.12	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	145 BOOKS	50.33	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	41 BOOKS	23.58	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	85 BOOKS	28.57	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	90 BOOKS	22.49	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	75 BOOKS	37.60	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	194 BOOKS	144.34	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	20 BOOKS	12.72	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	31 BOOKS	27.59	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	9 BOOKS	15.44	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	28 BOOKS	4.54	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	86 BOOKS	12.00	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	38 BOOKS	16.42	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	68 BOOKS	12.59	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	68 BOOKS	79.17	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	175 BOOKS	72.61	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	153 BOOKS	63.47	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	105 BOOKS	99.85	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	63 BOOKS	48.23	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	132 BOOKS	32.31	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	125 BOOKS	63.17	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	48 BOOKS	17.60	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	38 BOOKS	14.41	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	109 BOOKS	44.42	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	19 BOOKS	54.14	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	47 BOOKS	23.97	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	132 BOOKS	107.54	87803

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	75 BOOKS	45.44	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	67 BOOKS	84.28	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	104 BOOKS	78.35	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	105 BOOKS	83.12	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	102 BOOKS	14.72	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	86 BOOKS	17.00	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	153 ITEMS	1,055.06	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	109 BOOKS	17.42	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	94 BOOKS	2,810.00	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	16 BOOKS	151.16	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	99 BOOKS	28.82	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	104 BOOKS	24.97	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	47 BOOKS	23.97	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	153 BOOKS	15.87	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	105 BOOKS	49.85	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	4 BOOKS	19.09	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	31 BOOKS	3.64	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	51 BOOKS	277.29	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	194 BOOKS	23.64	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	90 BOOKS	26.05	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	107 BOOKS	9.51	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	26 BOOKS	325.58	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	486 BOOKS	1,859.59	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	81 BOOKS	546.62	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	57 BOOKS	17.44	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	46 BOOKS	55.07	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	125 BOOKS	42.46	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	59 BOOKS	19.26	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	38 BOOKS	18.15	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	153 BOOKS	31.68	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	175 BOOKS	33.89	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	132 BOOKS	23.38	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	109 BOOKS	56.24	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	67 BOOKS	17.61	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	75 BOOKS	15.26	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	132 BOOKS	23.95	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	105 BOOKS	31.07	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	84 BOOKS	672.89	87803

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	104 BOOKS	28.16	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	41 BOOKS	30.77	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	194 BOOKS	66.04	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	81 BOOKS	9.51	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	Adjusted price	7.52	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	16 ITEMS	70.22	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	104 BOOKS	108.04	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	86 BOOKS	12.59	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	59 BOOKS	34.88	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	99 BOOKS	16.64	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	69 BOOKS	32.67	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	125 BOOKS	65.19	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	46 BOOKS	58.88	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	68 BOOKS	17.32	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	105 BOOKS	151.77	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	132 BOOKS	38.99	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	153 BOOKS	48.18	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	63 BOOKS	27.90	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	175 BOOKS	88.79	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	109 BOOKS	31.03	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	67 BOOKS	18.17	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	48 BOOKS	68.88	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	75 BOOKS	13.21	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	132 BOOKS	13.18	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	104 BOOKS	16.68	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	1 BOOK	31.00	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	47 BOOKS	59.27	87803
10	41000	540	12/10/2015	COREFIRST BANK & TRUST	105 BOOKS	34.88	87803
						28,102.15	87803 Total
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	Brown Rice	4.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	Assorted fresh fruit	6.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	Frozen veggies	4.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	Frozen grilled chicken	1.64	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	flour	6.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	oil	3.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	cream of tartar	6.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	pumpkin pie spice	3.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	food coloring	6.00	87804

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	hard candies	2.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	mini m&ms	10.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	gum drops	6.00	87804
10	41000	330	12/10/2015	DILLONS CUSTOMER CHARGES	smarties	2.46	87804
						60.10	87804 Total
10	41000	313	12/10/2015	ENGEL LAW, PA	2015 Legal Services	4,141.80	87805
						4,141.80	87805 Total
15	41000	280	12/10/2015	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	312.00	87806
						312.00	87806 Total
10	41000	324	12/10/2015	GAUL, GREG	Mileage - June-Dec, 2015	197.55	87807
						197.55	87807 Total
10	41000	420	12/10/2015	HOBBY LOBBY	9 craft pumpkin"	36.42	87808
10	41000	330	12/10/2015	HOBBY LOBBY	Foam Stickers	18.85	87808
						55.27	87808 Total
10	41000	311	12/10/2015	JOHANNES, LOREN	Aquarium Maint. 2015	986.66	87809
						986.66	87809 Total
10	41000	540	12/10/2015	LOGISTECH INC	phone books	66.03	87810
						66.03	87810 Total
10	41000	410	12/10/2015	MEIER INDUSTRIES, LLC	Top Soil	175.00	87811
						175.00	87811 Total
10	41000	530	12/10/2015	MIDWEST TAPE	hoopla online	8,327.39	87812
10	41000	540	12/10/2015	MIDWEST TAPE	complete po 152426	31.94	87812
10	41000	540	12/10/2015	MIDWEST TAPE	23 AV	113.22	87812
10	41000	540	12/10/2015	MIDWEST TAPE	15 AV	100.48	87812
10	41000	540	12/10/2015	MIDWEST TAPE	161 AV	25.34	87812
10	41000	540	12/10/2015	MIDWEST TAPE	24 AV	32.74	87812
10	41000	540	12/10/2015	MIDWEST TAPE	194 AV	111.98	87812
10	41000	540	12/10/2015	MIDWEST TAPE	144 AV	261.52	87812
10	41000	540	12/10/2015	MIDWEST TAPE	18 AV	18.64	87812
10	41000	540	12/10/2015	MIDWEST TAPE	210 AV	51.68	87812
10	41000	540	12/10/2015	MIDWEST TAPE	210 AV	230.90	87812
10	41000	540	12/10/2015	MIDWEST TAPE	2 AV	20.09	87812
10	41000	540	12/10/2015	MIDWEST TAPE	238 AV	524.64	87812
10	41000	540	12/10/2015	MIDWEST TAPE	22 AV	20.74	87812
10	41000	540	12/10/2015	MIDWEST TAPE	9 AV	28.74	87812
10	41000	540	12/10/2015	MIDWEST TAPE	9 AV	42.74	87812
10	41000	540	12/10/2015	MIDWEST TAPE	204 AV	304.08	87812
10	41000	540	12/10/2015	MIDWEST TAPE	204 AV	98.52	87812

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/10/2015	MIDWEST TAPE	204 AV	222.72	87812
10	41000	540	12/10/2015	MIDWEST TAPE	204 AV	35.68	87812
10	41000	540	12/10/2015	MIDWEST TAPE	204 AV	331.94	87812
10	41000	540	12/10/2015	MIDWEST TAPE	136 AV	14.09	87812
10	41000	540	12/10/2015	MIDWEST TAPE	136 AV	20.68	87812
10	41000	540	12/10/2015	MIDWEST TAPE	136 AV	20.74	87812
10	41000	540	12/10/2015	MIDWEST TAPE	136 AV	145.56	87812
10	41000	540	12/10/2015	MIDWEST TAPE	10 AV	37.74	87812
10	41000	540	12/10/2015	MIDWEST TAPE	12 AV	14.09	87812
10	41000	540	12/10/2015	MIDWEST TAPE	12 AV	47.84	87812
10	41000	540	12/10/2015	MIDWEST TAPE	12 AV	21.59	87812
10	41000	540	12/10/2015	MIDWEST TAPE	145 AV	12.59	87812
10	41000	540	12/10/2015	MIDWEST TAPE	145 AV	87.92	87812
10	41000	540	12/10/2015	MIDWEST TAPE	20 AV	155.65	87812
10	41000	540	12/10/2015	MIDWEST TAPE	20 AV	17.89	87812
10	41000	540	12/10/2015	MIDWEST TAPE	72 AV	100.45	87812
10	41000	540	12/10/2015	MIDWEST TAPE	16 AV	145.71	87812
10	41000	540	12/10/2015	MIDWEST TAPE	16 AV	11.14	87812
10	41000	540	12/10/2015	MIDWEST TAPE	3 AV	47.84	87812
10	41000	540	12/10/2015	MIDWEST TAPE	154 AV	43.18	87812
10	41000	540	12/10/2015	MIDWEST TAPE	22 AV	20.68	87812
10	41000	540	12/10/2015	MIDWEST TAPE	16 AV	22.74	87812
10	41000	540	12/10/2015	MIDWEST TAPE	18 AV	35.68	87812
10	41000	540	12/10/2015	MIDWEST TAPE	18 AV	21.59	87812
10	41000	540	12/10/2015	MIDWEST TAPE	25 AV	144.08	87812
10	41000	540	12/10/2015	MIDWEST TAPE	20 AV	63.76	87812
10	41000	540	12/10/2015	MIDWEST TAPE	20 AV	14.14	87812
10	41000	540	12/10/2015	MIDWEST TAPE	20 AV	25.28	87812
10	41000	540	12/10/2015	MIDWEST TAPE	15 AV	40.74	87812
10	41000	540	12/10/2015	MIDWEST TAPE	9 AV	17.84	87812
10	41000	540	12/10/2015	MIDWEST TAPE	9 AV	25.34	87812
10	41000	540	12/10/2015	MIDWEST TAPE	6 AV	110.96	87812
10	41000	540	12/10/2015	MIDWEST TAPE	6 AV	55.48	87812
10	41000	540	12/10/2015	MIDWEST TAPE	16 AV	35.68	87812
10	41000	540	12/10/2015	MIDWEST TAPE	176 AV	134.59	87812
10	41000	540	12/10/2015	MIDWEST TAPE	176 AV	35.68	87812
10	41000	540	12/10/2015	MIDWEST TAPE	104 AV	89.22	87812
10	41000	540	12/10/2015	MIDWEST TAPE	15 AV	51.57	87812

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/10/2015	MIDWEST TAPE	15 AV	16.39	87812
10	41000	540	12/10/2015	MIDWEST TAPE	12 AV	32.74	87812
10	41000	540	12/10/2015	MIDWEST TAPE	12 AV	150.96	87812
						13,025.56	87812 Total
10	41000	330	12/10/2015	MILLENNIUM CAFE	Water and lunch	9.79	87813
10	41000	700	12/10/2015	MILLENNIUM CAFE	Bottled Water	20.00	87813
						29.79	87813 Total
10	41000	324	12/10/2015	OKAMITSU, MARIA L	Mileage Jan-May	63.02	87814
						63.02	87814 Total
10	41000	530	12/10/2015	OVERDRIVE, INC	online service plan fee	15,000.00	87815
						15,000.00	87815 Total
10	41000	361	12/10/2015	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	18.02	87816
10	41000	361	12/10/2015	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	1,166.82	87816
						1,184.84	87816 Total
10	41000	330	12/10/2015	PETTY CASH - SHERYL WELLER	grocery list	20.30	87817
						20.30	87817 Total
10	41000	312	12/10/2015	REGULATOR TIME COMPANY	service contract	585.00	87818
						585.00	87818 Total
10	41000	311	12/10/2015	SCHENDEL PEST SERVICES	Pest Control	287.13	87819
						287.13	87819 Total
10	41000	410	12/10/2015	SHERWIN WILLIAMS	Estimated Purchases	90.28	87820
						90.28	87820 Total
10	41000	540	12/10/2015	SIMON & SCHUSTER	plan	13.40	87821
						13.40	87821 Total
10	41000	324	12/10/2015	SMITH, TODD		100.32	87822
						100.32	87822 Total
25	41000	313	12/10/2015	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	14,593.19	87823
						14,593.19	87823 Total
15	41000	260	12/10/2015	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	428.38	87824
15	41000	260	12/10/2015	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	234.38	87824
						662.76	87824 Total
10	41000	325	12/10/2015	UPS	UPS Shipping 2015	254.80	87825
						254.80	87825 Total
10	41000	351	12/10/2015	WESTAR ENERGY	2015 Electric service	23,197.04	87826
						23,197.04	87826 Total
10	41000	540	12/17/2015	ABECEDARIAN GALLERY	2 ITEMS	41.34	87827
						41.34	87827 Total
10	41000	310	12/17/2015	AT&T	Aruba Care Next Day Suppo	9,741.88	87828

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						9,741.88	87828 Total
10	41000	324	12/17/2015	BAIR, ANDREA	Outreach Storytime Mileage	4.60	87829
						4.60	87829 Total
10	41000	420	12/17/2015	CAPITOL CITY OFFICE PRODUCTS	Ribbon for Citizen DP600	42.25	87830
						42.25	87830 Total
10	41000	700	12/17/2015	CENTRAL KS LIBRARY SYSTEMS	ILL 155049260 TN 603765	12.00	87831
						12.00	87831 Total
10	41000	352	12/17/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	2,253.80	87832
						2,253.80	87832 Total
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	skeletool multiool	45.00	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	Pencil Sharpener	59.80	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	Liquid Chalk Markers 3/16	29.30	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	Estimate Shipping	5.29	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	Assortment ziplock bags	79.94	87833
10	41000	330	12/17/2015	COREFIRST BANK & TRUST	GV Snack Bags 100 count	2.98	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Standard Warranty	129.00	87833
10	41000	330	12/17/2015	COREFIRST BANK & TRUST	barred tiger salamander	39.99	87833
10	41000	330	12/17/2015	COREFIRST BANK & TRUST	shipping	29.95	87833
10	41000	330	12/17/2015	COREFIRST BANK & TRUST	honeycomb box - 10 oz	22.99	87833
10	41000	330	12/17/2015	COREFIRST BANK & TRUST	chenille bees - 144 ct	35.79	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Camera Cable	19.00	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Motion control	788.95	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Memory card	105.88	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Card Reader	13.90	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Light Stand	69.90	87833
10	41000	700	12/17/2015	COREFIRST BANK & TRUST	King Size Bed Room	226.95	87833
10	41000	700	12/17/2015	COREFIRST BANK & TRUST	7% Occupancy Tax	15.90	87833
10	41000	700	12/17/2015	COREFIRST BANK & TRUST	Meals - estimate	20.76	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	The Purpose-Based Library	62.00	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	Part of Our Lives:	33.58	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	Flash Drive 8G	997.50	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	Shipping	25.00	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	laptop case	85.88	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Adapter	9.00	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	usb chargers	279.20	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	overnite shipping	159.60	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	46 rolling storage cart"	399.00	87833
10	41000	420	12/17/2015	COREFIRST BANK & TRUST	3 shelf utility cart	85.64	87833

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Flexible Grommet	79.80	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Shipping #R3276504	9.38	87833
10	41000	320	12/17/2015	COREFIRST BANK & TRUST	Dell 24 Monitor"	484.00	87833
						4,450.85	87833 Total
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	artprice.com	386.82	87834
10	41000	520	12/17/2015	COREFIRST BANK & TRUST	black belt sub	24.00	87834
10	41000	520	12/17/2015	COREFIRST BANK & TRUST	HGTV magazine	34.97	87834
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	Literary Market place	404.53	87834
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	kansas court rules and pr	308.25	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 5	80.58	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 3	21.51	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 2	21.51	87834
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	so books	395.57	87834
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	so books	277.61	87834
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	42 BOOKS	12.39	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 4	26.86	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 3	24.84	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 5	161.16	87834
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	so books	67.42	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 3	56.34	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 1	56.34	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 4	26.86	87834
10	41000	530	12/17/2015	COREFIRST BANK & TRUST	plan 5	53.72	87834
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	so books	105.13	87834
						2,546.41	87834 Total
10	41000	430	12/17/2015	COREFIRST BANK & TRUST	45 ITEMS	38.50	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	30 ITEMS	29.99	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	30 ITEMS	13.58	87835
10	41000	430	12/17/2015	COREFIRST BANK & TRUST	45 ITEMS	35.92	87835
10	41000	430	12/17/2015	COREFIRST BANK & TRUST	45 ITEMS	39.00	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	29 ITEMS	78.99	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	29 ITEMS	49.88	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	29 ITEMS	71.79	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	29 ITEMS	16.54	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	29 ITEMS	28.29	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	29 ITEMS	15.94	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	29 ITEMS	41.33	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	29 ITEMS	13.28	87835

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	4 AV	177.50	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	2 AV	20.00	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	1 AV	14.95	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	60 TITLES	1,396.77	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	235 TITLES	4,731.39	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	36 TITLES	546.58	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	7 TITLES	309.82	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	3 AV	125.90	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	3 BOOKS	19.97	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	3 BOOKS	29.09	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	1 BOOK	24.24	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	94 BOOKS	0.31	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	104 BOOKS	23.50	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	86 BOOKS	15.28	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	68 BOOKS	15.28	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	68 BOOKS	79.69	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	132 BOOKS	68.30	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	125 BOOKS	203.82	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	38 BOOKS	55.96	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	63 BOOKS	33.67	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	105 BOOKS	112.19	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	153 BOOKS	64.59	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	48 BOOKS	27.61	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	109 BOOKS	80.60	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	175 BOOKS	117.31	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	132 BOOKS	32.29	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	67 BOOKS	24.08	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	105 BOOKS	94.96	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	84 BOOKS	106.20	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	47 BOOKS	116.84	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	104 BOOKS	83.44	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	153 ITEMS	320.88	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	54 BOOKS	619.75	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	102 BOOKS	26.24	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	46 BOOKS	15.46	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	153 BOOKS	19.49	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	105 BOOKS	33.46	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	132 BOOKS	17.71	87835

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	122 BOOKS	3,484.50	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	153 ITEMS	90.61	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	84 BOOKS	31.03	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	67 BOOKS	18.18	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	109 BOOKS	12.57	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	175 BOOKS	46.03	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	132 BOOKS	14.24	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	105 BOOKS	26.80	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	47 BOOKS	353.23	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	132 BOOKS	952.54	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	109 BOOKS	740.63	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	194 BOOKS	10.67	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	37 BOOKS	192.73	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	41 BOOKS	29.45	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	90 BOOKS	123.90	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	85 BOOKS	24.78	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	486 BOOKS	200.28	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	81 BOOKS	6.63	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	97 BOOKS	462.60	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	194 BOOKS	13.29	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	486 BOOKS	90.86	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	175 BOOKS	111.13	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	48 BOOKS	28.82	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	86 BOOKS	80.62	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	46 BOOKS	23.96	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	125 BOOKS	30.57	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	102 BOOKS	17.42	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	109 BOOKS	13.20	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	75 BOOKS	69.94	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	84 BOOKS	97.47	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	153 ITEMS	127.21	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	47 BOOKS	17.58	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	47 BOOKS	15.29	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	16 BOOKS	18.60	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	132 BOOKS	72.72	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	109 BOOKS	50.85	87835
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	18 AV	1,499.25	87835
10	41000	430	12/17/2015	COREFIRST BANK & TRUST	45 ITEMS	14.34	87835

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	3 AV	56.71	87835
						19,549.38	87835 Total
10	41000	310	12/17/2015	COREFIRST BANK & TRUST	newsletter	19.00	87836
10	41000	310	12/17/2015	COREFIRST BANK & TRUST	2015 podcasting Srvc	20.00	87836
10	41000	324	12/17/2015	COREFIRST BANK & TRUST	2015 K-Tag Monthly Chrgs	24.87	87836
10	41000	310	12/17/2015	COREFIRST BANK & TRUST	Picmonkey online subscpt	4.99	87836
10	41000	310	12/17/2015	COREFIRST BANK & TRUST	Newsletter	275.00	87836
10	41000	310	12/17/2015	COREFIRST BANK & TRUST	3 Licensed Users	117.00	87836
10	41000	310	12/17/2015	COREFIRST BANK & TRUST	project tracking	149.00	87836
						609.86	87836 Total
10	41000	340	12/17/2015	COREFIRST BANK & TRUST	Hotel	466.54	87837
10	41000	340	12/17/2015	COREFIRST BANK & TRUST	Cancelled flight to Chicago IL	(212.20)	87837
10	41000	340	12/17/2015	COREFIRST BANK & TRUST	Baggage fees	50.00	87837
10	41000	700	12/17/2015	COREFIRST BANK & TRUST	Paisano's	49.54	87837
						353.88	87837 Total
10	41000	340	12/17/2015	COREFIRST BANK & TRUST	SuperShuttle	36.00	87838
10	41000	340	12/17/2015	COREFIRST BANK & TRUST	SuperShuttle	48.59	87838
10	41000	340	12/17/2015	COREFIRST BANK & TRUST	Hotel	644.25	87838
						728.84	87838 Total
10	41000	340	12/17/2015	COREFIRST BANK & TRUST	Hotel	946.04	87839
10	41000	340	12/17/2015	COREFIRST BANK & TRUST	Registration	1,595.00	87839
10	41000	341	12/17/2015	COREFIRST BANK & TRUST	Webinar	239.00	87839
						2,780.04	87839 Total
10	41000	310	12/17/2015	COX COMMUNICATIONS	Fee	81.95	87840
						81.95	87840 Total
10	41000	361	12/17/2015	CUMMINS CENTRAL POWER, LLC	new fuel pump	91.58	87841
10	41000	361	12/17/2015	CUMMINS CENTRAL POWER, LLC	new carb and service	759.81	87841
						851.39	87841 Total
10	41000	324	12/17/2015	DEHN, DENNIS	Programming Mileage - Nov,2015	37.95	87842
						37.95	87842 Total
10	41000	324	12/17/2015	FINNEY, AILEEN	Bookmobile Programs Mileage	38.53	87843
						38.53	87843 Total
10	41000	530	12/17/2015	GATEKEEPER HOBBIES	comics books	232.98	87844
						232.98	87844 Total
10	41000	324	12/17/2015	GIRDLER, THERESA	Outreach Mileage	141.45	87845
						141.45	87845 Total
10	41000	420	12/17/2015	INLAND COMPUTERS SYSTEMS	CF280X	168.00	87846
10	41000	420	12/17/2015	INLAND COMPUTERS SYSTEMS	CE278A	188.00	87846

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/17/2015	INLAND COMPUTERS SYSTEMS	Q6511A	59.00	87846
10	41000	420	12/17/2015	INLAND COMPUTERS SYSTEMS	CE401A	112.00	87846
10	41000	420	12/17/2015	INLAND COMPUTERS SYSTEMS	CE402A	112.00	87846
10	41000	420	12/17/2015	INLAND COMPUTERS SYSTEMS	CF381A	98.00	87846
10	41000	420	12/17/2015	INLAND COMPUTERS SYSTEMS	CF380X	88.00	87846
						825.00	87846 Total
10	41000	410	12/17/2015	JM O'CONNOR	Seals for Humidifiers	375.00	87847
10	41000	410	12/17/2015	JM O'CONNOR	Tri-Probe for Pure Humidi	375.00	87847
						750.00	87847 Total
10	41000	352	12/17/2015	KANSAS GAS SERVICE	2015 Gas Service	1,272.09	87848
						1,272.09	87848 Total
10	41000	311	12/17/2015	MCELROY'S INC.	Rebuild back flow	550.00	87849
						550.00	87849 Total
10	41000	540	12/17/2015	MIDWEST TAPE	144 AV	197.04	87850
10	41000	540	12/17/2015	MIDWEST TAPE	144 AV	962.92	87850
10	41000	540	12/17/2015	MIDWEST TAPE	23 AV	107.68	87850
10	41000	540	12/17/2015	MIDWEST TAPE	210 AV	962.92	87850
10	41000	540	12/17/2015	MIDWEST TAPE	210 AV	285.52	87850
10	41000	540	12/17/2015	MIDWEST TAPE	238 AV	335.94	87850
10	41000	540	12/17/2015	MIDWEST TAPE	204 AV	1,006.10	87850
10	41000	540	12/17/2015	MIDWEST TAPE	136 AV	14.89	87850
10	41000	540	12/17/2015	MIDWEST TAPE	145 AV	33.49	87850
10	41000	540	12/17/2015	MIDWEST TAPE	145 AV	408.50	87850
10	41000	540	12/17/2015	MIDWEST TAPE	72 AV	561.51	87850
10	41000	540	12/17/2015	MIDWEST TAPE	3 AV	67.24	87850
10	41000	540	12/17/2015	MIDWEST TAPE	2 AV	29.68	87850
10	41000	540	12/17/2015	MIDWEST TAPE	154 AV	91.31	87850
10	41000	540	12/17/2015	MIDWEST TAPE	22 AV	124.88	87850
10	41000	540	12/17/2015	MIDWEST TAPE	18 AV	77.95	87850
10	41000	540	12/17/2015	MIDWEST TAPE	18 AV	74.36	87850
10	41000	540	12/17/2015	MIDWEST TAPE	18 AV	56.36	87850
10	41000	540	12/17/2015	MIDWEST TAPE	25 AV	368.10	87850
10	41000	540	12/17/2015	MIDWEST TAPE	16 AV	87.92	87850
10	41000	540	12/17/2015	MIDWEST TAPE	16 AV	98.91	87850
10	41000	540	12/17/2015	MIDWEST TAPE	12 AV	32.74	87850
10	41000	540	12/17/2015	MIDWEST TAPE	11 AV	75.11	87850
10	41000	540	12/17/2015	MIDWEST TAPE	25 AV	247.36	87850
10	41000	540	12/17/2015	MIDWEST TAPE	144 AV	74.48	87850

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/17/2015	MIDWEST TAPE	23 AV	207.36	87850
10	41000	540	12/17/2015	MIDWEST TAPE	238 AV	197.04	87850
10	41000	540	12/17/2015	MIDWEST TAPE	238 AV	111.98	87850
10	41000	540	12/17/2015	MIDWEST TAPE	238 AV	760.20	87850
10	41000	540	12/17/2015	MIDWEST TAPE	13 AV	25.34	87850
10	41000	540	12/17/2015	MIDWEST TAPE	204 AV	47.68	87850
10	41000	540	12/17/2015	MIDWEST TAPE	204 AV	50.68	87850
10	41000	540	12/17/2015	MIDWEST TAPE	204 AV	39.98	87850
10	41000	540	12/17/2015	MIDWEST TAPE	136 AV	174.54	87850
10	41000	540	12/17/2015	MIDWEST TAPE	12 AV	46.93	87850
10	41000	540	12/17/2015	MIDWEST TAPE	9 AV	25.34	87850
10	41000	540	12/17/2015	MIDWEST TAPE	145 AV	32.84	87850
10	41000	540	12/17/2015	MIDWEST TAPE	145 AV	27.49	87850
10	41000	540	12/17/2015	MIDWEST TAPE	154 AV	54.98	87850
10	41000	540	12/17/2015	MIDWEST TAPE	154 AV	198.02	87850
10	41000	540	12/17/2015	MIDWEST TAPE	154 AV	129.54	87850
10	41000	540	12/17/2015	MIDWEST TAPE	20 AV	151.86	87850
10	41000	540	12/17/2015	MIDWEST TAPE	15 AV	42.74	87850
10	41000	540	12/17/2015	MIDWEST TAPE	9 AV	35.68	87850
10	41000	540	12/17/2015	MIDWEST TAPE	9 AV	21.59	87850
10	41000	540	12/17/2015	MIDWEST TAPE	16 AV	39.43	87850
10	41000	540	12/17/2015	MIDWEST TAPE	176 AV	962.92	87850
10	41000	540	12/17/2015	MIDWEST TAPE	176 AV	285.52	87850
10	41000	540	12/17/2015	MIDWEST TAPE	176 AV	181.56	87850
10	41000	540	12/17/2015	MIDWEST TAPE	176 AV	119.36	87850
10	41000	540	12/17/2015	MIDWEST TAPE	176 AV	782.70	87850
10	41000	540	12/17/2015	MIDWEST TAPE	104 AV	194.70	87850
10	41000	540	12/17/2015	MIDWEST TAPE	104 AV	118.72	87850
10	41000	540	12/17/2015	MIDWEST TAPE	15 AV	119.08	87850
10	41000	540	12/17/2015	MIDWEST TAPE	12 AV	12.74	87850
10	41000	540	12/17/2015	MIDWEST TAPE	11 AV	17.84	87850
10	41000	540	12/17/2015	MIDWEST TAPE	11 AV	21.59	87850
10	41000	540	12/17/2015	MIDWEST TAPE	102 AV	14.14	87850
10	41000	540	12/17/2015	MIDWEST TAPE	102 AV	77.95	87850
10	41000	540	12/17/2015	MIDWEST TAPE	102 AV	100.72	87850
10	41000	540	12/17/2015	MIDWEST TAPE	102 AV	12.64	87850
10	41000	540	12/17/2015	MIDWEST TAPE	207 AV	102.81	87850
10	41000	540	12/17/2015	MIDWEST TAPE	34 AV	46.02	87850

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/17/2015	MIDWEST TAPE	10 AV	35.68	87850
						12,010.84	87850 Total
10	41000	340	12/17/2015	MILLSAP, GINA J	Per Diem	68.00	87851
						68.00	87851 Total
10	41000	330	12/17/2015	PETTY CASH - SHERYL WELLER	bandages	4.97	87852
10	41000	330	12/17/2015	PETTY CASH - SHERYL WELLER	bandages	3.94	87852
10	41000	330	12/17/2015	PETTY CASH - SHERYL WELLER	alcohol wipes	2.76	87852
10	41000	330	12/17/2015	PETTY CASH - SHERYL WELLER	safety pins	4.50	87852
10	41000	330	12/17/2015	PETTY CASH - SHERYL WELLER	snack bags	7.00	87852
10	41000	330	12/17/2015	PETTY CASH - SHERYL WELLER	sandwich bags	5.96	87852
10	41000	324	12/17/2015	PETTY CASH - SHERYL WELLER	Reimbursement	2.75	87852
						31.88	87852 Total
10	41000	530	12/17/2015	PROQUEST LLC	New York Times	31,705.48	87853
						31,705.48	87853 Total
10	41000	720	12/17/2015	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2016	39,284.00	87854
						39,284.00	87854 Total
10	41000	330	12/17/2015	SAM'S CLUB	variety candy	38.98	87855
10	41000	330	12/17/2015	SAM'S CLUB	variety candy	29.16	87855
						68.14	87855 Total
10	41000	720	12/17/2015	SILVER LAKE LIBRARY	50% Annual Bdgt for 2016	49,000.00	87856
						49,000.00	87856 Total
10	41000	540	12/17/2015	SUMNER CO HISTORICAL & GENEALOGICAL CTR	5 BOOKS	102.50	87857
						102.50	87857 Total
10	21525	0	12/17/2015	THE LIBRARY FOUNDATION	3rd Quarter ,2015	1,350.00	87858
						1,350.00	87858 Total
10	41000	330	12/17/2015	TOPEKA ZOOLOGICAL PARK	Zoo2U prog.	1,650.00	87859
						1,650.00	87859 Total
10	21508	0	12/17/2015	UNITED WAY OF GREATER TOPEKA	3rd Quarter, 2015	1,318.74	87860
						1,318.74	87860 Total
10	41000	310	12/17/2015	VITAL SUPPORT SYSTEMS	Contract 90790725	206.19	87861
10	41000	310	12/17/2015	VITAL SUPPORT SYSTEMS	Contract 90261115	3,495.00	87861
						3,701.19	87861 Total
10	41000	340	12/17/2015	WEBB, LUANNE L	Hotel	150.19	87862
						150.19	87862 Total
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	438 BOOKS	420.71	87863
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	142 BOOKS	65.45	87863
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	438 BOOKS	656.30	87863
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	142 BOOKS	65.45	87863

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,207.91	87863 Total
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	47 BOOKS	22.44	87864
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	13 BOOKS	77.74	87864
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	37 BOOKS	6.97	87864
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	60 BOOKS	34.23	87864
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	11 BOOKS	15.44	87864
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	51 BOOKS	29.66	87864
10	41000	540	12/17/2015	COREFIRST BANK & TRUST	28 BOOKS	5.15	87864
						191.63	87864 Total
10	41000	736	12/22/2015	MATTHEWS SPECLTY VEHICLES, INC	Early Childhood Vehicle	96,105.00	87865
						96,105.00	87865 Total
10	41000	520	12/23/2015	ABC CLIO	Sch Lib Connection & Revi	55.00	87866
						55.00	87866 Total
10	41000	420	12/23/2015	AMSTERDAM PRINTING & LITHO	Digital 7x10 Planner	173.25	87867
10	41000	420	12/23/2015	AMSTERDAM PRINTING & LITHO	Printing Fee	19.95	87867
10	41000	420	12/23/2015	AMSTERDAM PRINTING & LITHO	Shipping estimate	34.71	87867
						227.91	87867 Total
10	41000	350	12/23/2015	AT&T LONG DISTANCE	Long Distance Service	91.90	87868
						91.90	87868 Total
10	41000	350	12/23/2015	AT&T MOBILITY	2015 Wireless Phone Srvcs	136.42	87869
						136.42	87869 Total
10	41000	324	12/23/2015	BARRON, KATHLEEN	Outreach Mileage	102.93	87870
						102.93	87870 Total
10	41000	324	12/23/2015	BUTTERY, DAWN	Outreach Mileage	58.08	87871
						58.08	87871 Total
10	41000	311	12/23/2015	CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	650.00	87872
						650.00	87872 Total
10	41000	361	12/23/2015	CARQUEST AUTO PARTS	Estimated Purchases	5.99	87873
						5.99	87873 Total
10	41000	324	12/23/2015	CATHEY, RHONDA	Outreach Mileage	83.38	87874
						83.38	87874 Total
10	41000	312	12/23/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	87875
10	41000	312	12/23/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	295.90	87875
						459.02	87875 Total
10	41000	430	12/23/2015	COREFIRST BANK & TRUST	45 ITEMS	143.49	87876
10	41000	540	12/23/2015	COREFIRST BANK & TRUST	29 ITEMS	267.46	87876
10	41000	540	12/23/2015	COREFIRST BANK & TRUST	201 TITLES	5,100.45	87876
10	41000	540	12/23/2015	COREFIRST BANK & TRUST	26 BOOKS	34.51	87876

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/23/2015	COREFIRST BANK & TRUST	90 BOOKS	23.06	87876
10	41000	540	12/23/2015	COREFIRST BANK & TRUST	194 BOOKS	61.17	87876
10	41000	540	12/23/2015	COREFIRST BANK & TRUST	486 BOOKS	305.28	87876
10	41000	540	12/23/2015	COREFIRST BANK & TRUST	81 BOOKS	46.40	87876
10	41000	540	12/23/2015	COREFIRST BANK & TRUST	97 BOOKS	10.70	87876
10	41000	540	12/23/2015	COREFIRST BANK & TRUST	54 BOOKS	48.55	87876
						6,041.07	87876 Total
10	41000	311	12/23/2015	DAVIN ELECTRIC, INC.	Service call AMH	70.00	87877
						70.00	87877 Total
10	41000	520	12/23/2015	EBSCO INFORMATION SERVICES	Rate adjustment	148.11	87878
						148.11	87878 Total
10	41000	540	12/23/2015	FINDAWAY WORLD LLC	sop plan	860.91	87879
						860.91	87879 Total
10	41000	910	12/23/2015	FURNITURE MALL OF KANSAS	Ashley low leg recliner	1,064.74	87880
						1,064.74	87880 Total
10	41000	324	12/23/2015	HEDLUND, JOYCE A	Outreach Mileage	92.58	87881
						92.58	87881 Total
10	41000	510	12/23/2015	HOUCHEM BINDERY	29 items	359.70	87882
						359.70	87882 Total
10	41000	324	12/23/2015	HURST, JACQUELYN	Kansas Connections Programs	58.65	87883
						58.65	87883 Total
10	41000	313	12/23/2015	INFOGROUP	Sales genie online	5,000.00	87884
						5,000.00	87884 Total
10	41000	310	12/23/2015	JAYHAWK FILE EXPRESS LLC	Media Storage	100.80	87885
						100.80	87885 Total
10	41000	313	12/23/2015	KANSAS BUILDERS INSURANCE GROUP	2015 Employee Testing	120.00	87886
						120.00	87886 Total
10	41000	351	12/23/2015	KAW VALLEY ELECTRIC	2015 Electric Services	30.00	87887
						30.00	87887 Total
10	41000	326	12/23/2015	KNOX SIGNS AND GRAPHICS	8.5x11 adhesive sheets	63.30	87888
10	41000	326	12/23/2015	KNOX SIGNS AND GRAPHICS	37.5 w x 17.5h header	1,475.00	87888
						1,538.30	87888 Total
10	41000	410	12/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	134.10	87889
10	41000	410	12/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	468.53	87889
						602.63	87889 Total
10	41000	324	12/23/2015	LITTON MICHELLE M	Programs - run supplies	39.96	87890
						39.96	87890 Total
10	21510	0	12/23/2015	LOYAL AMERICAN LIFE INSURANCE	AAB015 Dec 15	2,070.80	87891

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						2,070.80	87891 Total
10	41000	410	12/23/2015	MASSCO	Microfiber red 16x16	17.80	87892
10	41000	410	12/23/2015	MASSCO	Microfiber yellow 16x16	17.80	87892
10	41000	410	12/23/2015	MASSCO	Roll towel natural	319.84	87892
10	41000	410	12/23/2015	MASSCO	Toilet tissue 2-ply	630.00	87892
10	41000	410	12/23/2015	MASSCO	Kling 12QT/cs	23.28	87892
10	41000	410	12/23/2015	MASSCO	Fast Draw #2 AF79	132.90	87892
10	41000	410	12/23/2015	MASSCO	Gloves latex small	40.00	87892
10	41000	410	12/23/2015	MASSCO	Gloves latex medium	80.00	87892
10	41000	410	12/23/2015	MASSCO	Gloves latex large	120.00	87892
10	41000	410	12/23/2015	MASSCO	Gloves latex xlarge	60.00	87892
10	41000	410	12/23/2015	MASSCO	Misc/FuelSchg	4.00	87892
						1,445.62	87892 Total
10	41000	330	12/23/2015	MENARDS	box of tiles	10.00	87893
						10.00	87893 Total
10	41000	361	12/23/2015	MIDWEST BUS SALES INC	Front left blinker not wo	115.50	87894
						115.50	87894 Total
10	41000	540	12/23/2015	MIDWEST TAPE	9 AV	87.48	87895
10	41000	540	12/23/2015	MIDWEST TAPE	15 AV	27.74	87895
10	41000	540	12/23/2015	MIDWEST TAPE	145 AV	32.84	87895
10	41000	540	12/23/2015	MIDWEST TAPE	154 AV	35.68	87895
10	41000	540	12/23/2015	MIDWEST TAPE	16 AV	32.74	87895
10	41000	540	12/23/2015	MIDWEST TAPE	176 AV	46.18	87895
10	41000	540	12/23/2015	MIDWEST TAPE	104 AV	361.62	87895
10	41000	540	12/23/2015	MIDWEST TAPE	104 AV	43.68	87895
10	41000	540	12/23/2015	MIDWEST TAPE	15 AV	19.39	87895
10	41000	540	12/23/2015	MIDWEST TAPE	12 AV	79.22	87895
10	41000	540	12/23/2015	MIDWEST TAPE	102 AV	323.05	87895
10	41000	540	12/23/2015	MIDWEST TAPE	25 AV	49.17	87895
10	41000	540	12/23/2015	MIDWEST TAPE	25 AV	62.74	87895
10	41000	540	12/23/2015	MIDWEST TAPE	25 AV	80.48	87895
10	41000	540	12/23/2015	MIDWEST TAPE	34 AV	17.84	87895
						1,299.85	87895 Total
10	41000	700	12/23/2015	MILLENNIUM CAFE	Bottled Water	20.00	87896
10	41000	330	12/23/2015	MILLENNIUM CAFE	Food from cafe	137.81	87896
						157.81	87896 Total
10	41000	301	12/23/2015	OCLC, INC.	oclc cataloging & ill	5,843.25	87897
						5,843.25	87897 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	12/23/2015	PITNEY BOWES INC.	Lease #410	4,914.00	87898
10	41000	312	12/23/2015	PITNEY BOWES INC.	Lease #412	2,668.41	87898
						7,582.41	87898 Total
10	41000	313	12/23/2015	RESEARCH INFORMATION	Pre Employment Srvc 2015	20.00	87899
						20.00	87899 Total
10	41000	540	12/23/2015	SIMON & SCHUSTER	plan	22.68	87900
						22.68	87900 Total
10	41000	323	12/23/2015	SME TOPEKA	Annual Membership Dues	395.00	87901
						395.00	87901 Total
10	41000	311	12/23/2015	SOUTHWEST SOLUTIONS GROUP	Time & Materials	380.00	87902
						380.00	87902 Total
10	41000	322	12/23/2015	SUNFLOWER PUBLISHING	1/8 page ad	310.00	87903
						310.00	87903 Total
15	41000	260	12/23/2015	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	1,000.00	87904
						1,000.00	87904 Total
10	21525	0	12/23/2015	THE LIBRARY FOUNDATION	4th Quarter, 2015	1,575.00	87905
						1,575.00	87905 Total
10	41000	313	12/23/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	2,371.75	87906
10	41000	313	12/23/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	914.50	87906
						3,286.25	87906 Total
10	21508	0	12/23/2015	UNITED WAY OF GREATER TOPEKA	4th Quarter, 2015	1,538.53	87907
						1,538.53	87907 Total
10	41000	324	12/23/2015	YUNGCLAS, TED	Mileage	83.72	87908
						83.72	87908 Total
10	41000	311	12/30/2015	A-1 SEPTIC TANK CLEANING	December, 2015	500.00	87909
						500.00	87909 Total
10	41000	326	12/30/2015	BARKER PRINTING COMPANY	christmas cards	78.87	87910
						78.87	87910 Total
10	41000	310	12/30/2015	BLACKBAUD	fundraising	3,850.00	87911
						3,850.00	87911 Total
10	41000	410	12/30/2015	BOB FLORENCE CONTRACTOR INC.	Stain for wooden shelving	57.60	87912
						57.60	87912 Total
10	41000	353	12/30/2015	CITY OF TOPEKA	2015 Water/Sewer	57.22	87913
10	41000	353	12/30/2015	CITY OF TOPEKA	2015 Water/Sewer	7.82	87913
10	41000	353	12/30/2015	CITY OF TOPEKA	2015 Water/Sewer	1,184.19	87913
10	41000	353	12/30/2015	CITY OF TOPEKA	2015 Water/Sewer	11.84	87913
10	41000	353	12/30/2015	CITY OF TOPEKA	2015 Water/Sewer	110.86	87913
10	41000	353	12/30/2015	CITY OF TOPEKA	2015 Water/Sewer	9.83	87913

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,381.76	87913 Total
10	41000	520	12/30/2015	COREFIRST BANK & TRUST	preschool yearbook	119.85	87914
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	Harris directory of KS bu	192.00	87914
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	so book	75.36	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	23 BOOKS	174.49	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	13 BOOKS	116.44	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	48 BOOKS	350.82	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	14 BOOKS	101.91	87914
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	so books	540.04	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	14 BOOKS	40.29	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	48 BOOKS	11.81	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	9 BOOKS	34.38	87914
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	438 BOOKS	268.77	87914
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	bklfeb	10.67	87914
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	AY adult feb	90.67	87914
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	AY adult Jan	219.37	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	23 BOOKS	60.06	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	23 BOOKS	9.08	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	13 BOOKS	19.99	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	48 BOOKS	64.21	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	9 BOOKS	26.86	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	plan 02	29.69	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	plan 3	120.33	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	plan 4	11.46	87914
10	41000	530	12/30/2015	COREFIRST BANK & TRUST	plan 5	91.68	87914
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	so books	80.48	87914
						2,860.71	87914 Total
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	Req #3130 PO#142855	25.44	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	2 BOOKS	71.48	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	23 BOOKS	4.54	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	21 BOOKS	10.30	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	37 BOOKS	13.93	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	31 BOOKS	15.74	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	47 BOOKS	36.64	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	60 BOOKS	11.51	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	11 BOOKS	36.04	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	51 BOOKS	4.54	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	13 BOOKS	3.31	87915

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	10 BOOKS	143.82	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	104 BOOKS	10.15	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	38 BOOKS	12.00	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	125 BOOKS	205.85	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	132 BOOKS	64.94	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	5 BOOKS	150.88	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	63 BOOKS	33.33	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	153 BOOKS	31.74	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	105 BOOKS	67.76	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	175 BOOKS	285.42	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	109 BOOKS	371.84	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	48 BOOKS	36.70	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	67 BOOKS	64.05	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	75 BOOKS	160.34	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	104 BOOKS	163.97	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	47 BOOKS	30.17	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	132 BOOKS	48.16	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	105 BOOKS	109.38	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	84 BOOKS	234.70	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	153 ITEMS	453.98	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	122 BOOKS	166.38	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	132 BOOKS	181.76	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	47 BOOKS	14.39	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	109 BOOKS	66.90	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	68 BOOKS	(17.15)	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	90 BOOKS	15.63	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	37 BOOKS	14.65	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	50 BOOKS	120.73	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	194 BOOKS	103.55	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	107 BOOKS	222.96	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	41 BOOKS	32.65	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	85 BOOKS	179.35	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	26 BOOKS	99.13	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	54 BOOKS	11.22	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	81 BOOKS	145.41	87915
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	486 BOOKS	289.20	87915
						4,559.41	87915 Total
10	41000	311	12/30/2015	DORMA USA INC.	Maintenance/Services	433.50	87916

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						433.50	87916 Total
10	41000	361	12/30/2015	FOLEY INDUSTRIES, INC.	Replace strtr on lingo ge	1,861.14	87917
						1,861.14	87917 Total
10	41000	530	12/30/2015	GALE/ CENGAGE LEARNING	Biography legal trac gen	12,516.21	87918
10	41000	530	12/30/2015	GALE/ CENGAGE LEARNING	world history	6,089.70	87918
						18,605.91	87918 Total
10	41000	324	12/30/2015	GIRDLER, THERESA	Outreach Mileage	108.68	87919
						108.68	87919 Total
10	41000	420	12/30/2015	INLAND COMPUTERS SYSTEMS	CF280X	84.00	87920
10	41000	420	12/30/2015	INLAND COMPUTERS SYSTEMS	CE278A	94.00	87920
10	41000	420	12/30/2015	INLAND COMPUTERS SYSTEMS	CF283X	57.00	87920
						235.00	87920 Total
10	41000	736	12/30/2015	JMA INFORMATION TECHNOLOGY	Polycom Calisto P240 USB	187.50	87921
10	41000	736	12/30/2015	JMA INFORMATION TECHNOLOGY	Shipping	10.00	87921
						197.50	87921 Total
10	41000	340	12/30/2015	KING, DAVID L	Per Diem	396.75	87922
						396.75	87922 Total
10	41000	410	12/30/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	180.00	87923
						180.00	87923 Total
10	41000	700	12/30/2015	LAREDO PUBLIC LIBRARY	TN 581284 ILL 146615723	30.00	87924
						30.00	87924 Total
10	41000	361	12/30/2015	LEWIS TOYOTA SCION	Service, etc.	32.59	87925
						32.59	87925 Total
10	41000	700	12/30/2015	MARCHANT, SUSAN	Refund on Jan 2016 BCBS Premiu	94.56	87926
						94.56	87926 Total
10	41000	410	12/30/2015	MASSCO	Balance owed on PO#152813	1.03	87927
10	41000	410	12/30/2015	MASSCO	Fast Draw #2 AF79	199.35	87927
						200.38	87927 Total
10	41000	361	12/30/2015	MHC KENWORTH	Est. Services/Purchases	516.68	87928
10	41000	361	12/30/2015	MHC KENWORTH	Est. Services/Purchases	188.16	87928
						704.84	87928 Total
10	41000	540	12/30/2015	MIDWEST TAPE	210 AV	287.82	87929
10	41000	540	12/30/2015	MIDWEST TAPE	10 AV	55.48	87929
10	41000	540	12/30/2015	MIDWEST TAPE	8 AV	73.84	87929
10	41000	540	12/30/2015	MIDWEST TAPE	8 AV	22.74	87929
10	41000	540	12/30/2015	MIDWEST TAPE	154 AV	487.33	87929
10	41000	540	12/30/2015	MIDWEST TAPE	154 AV	107.36	87929
10	41000	540	12/30/2015	MIDWEST TAPE	154 AV	743.38	87929

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/30/2015	MIDWEST TAPE	9 AV	40.34	87929
10	41000	540	12/30/2015	MIDWEST TAPE	9 AV	133.18	87929
10	41000	540	12/30/2015	MIDWEST TAPE	176 AV	73.57	87929
10	41000	540	12/30/2015	MIDWEST TAPE	104 AV	21.59	87929
10	41000	540	12/30/2015	MIDWEST TAPE	104 AV	34.84	87929
10	41000	540	12/30/2015	MIDWEST TAPE	104 AV	65.97	87929
10	41000	540	12/30/2015	MIDWEST TAPE	15 AV	34.88	87929
10	41000	540	12/30/2015	MIDWEST TAPE	25 AV	34.43	87929
10	41000	540	12/30/2015	MIDWEST TAPE	207 AV	185.69	87929
10	41000	540	12/30/2015	MIDWEST TAPE	25 AV	42.74	87929
10	41000	540	12/30/2015	MIDWEST TAPE	22 AV	22.74	87929
10	41000	540	12/30/2015	MIDWEST TAPE	12 AV	43.18	87929
10	41000	540	12/30/2015	MIDWEST TAPE	24 AV	41.48	87929
10	41000	540	12/30/2015	MIDWEST TAPE	194 AV	51.68	87929
10	41000	540	12/30/2015	MIDWEST TAPE	194 AV	253.99	87929
10	41000	540	12/30/2015	MIDWEST TAPE	238 AV	111.72	87929
10	41000	540	12/30/2015	MIDWEST TAPE	204 AV	293.30	87929
10	41000	540	12/30/2015	MIDWEST TAPE	145 AV	53.54	87929
10	41000	540	12/30/2015	MIDWEST TAPE	154 AV	92.36	87929
10	41000	540	12/30/2015	MIDWEST TAPE	16 AV	48.87	87929
10	41000	540	12/30/2015	MIDWEST TAPE	20 AV	32.78	87929
10	41000	540	12/30/2015	MIDWEST TAPE	25 AV	32.03	87929
10	41000	540	12/30/2015	MIDWEST TAPE	34 AV	39.43	87929
10	41000	540	12/30/2015	MIDWEST TAPE	91 AV	65.11	87929
10	41000	540	12/30/2015	MIDWEST TAPE	12 AV	17.84	87929
10	41000	540	12/30/2015	MIDWEST TAPE	78 AV	98.63	87929
10	41000	540	12/30/2015	MIDWEST TAPE	204 AV	41.33	87929
10	41000	540	12/30/2015	MIDWEST TAPE	145 AV	39.98	87929
10	41000	540	12/30/2015	MIDWEST TAPE	72 AV	31.02	87929
10	41000	540	12/30/2015	MIDWEST TAPE	176 AV	40.18	87929
10	41000	540	12/30/2015	MIDWEST TAPE	104 AV	50.42	87929
10	41000	540	12/30/2015	MIDWEST TAPE	1 AV	32.84	87929
10	41000	540	12/30/2015	MIDWEST TAPE	102 AV	35.78	87929
10	41000	540	12/30/2015	MIDWEST TAPE	102 AV	223.66	87929
10	41000	540	12/30/2015	MIDWEST TAPE	160 AV	95.22	87929
10	41000	540	12/30/2015	MIDWEST TAPE	25 AV	152.35	87929
10	41000	540	12/30/2015	MIDWEST TAPE	207 AV	964.34	87929
10	41000	540	12/30/2015	MIDWEST TAPE	25 AV	351.92	87929

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/30/2015	MIDWEST TAPE	34 AV	217.08	87929
10	41000	540	12/30/2015	MIDWEST TAPE	22 AV	118.22	87929
10	41000	540	12/30/2015	MIDWEST TAPE	24 AV	217.18	87929
						6,355.38	87929 Total
10	41000	340	12/30/2015	MILLSAP, GINA J	Per Diem	465.75	87930
						465.75	87930 Total
10	41000	324	12/30/2015	OKAMITSU, MARIA L	Mileage 6/15 - 12/15	74.87	87931
						74.87	87931 Total
10	41000	700	12/30/2015	PARIS, GEORGE S	Refund on BCBS Overpayment	41.16	87932
						41.16	87932 Total
10	41000	340	12/30/2015	PERKINS, MICHAEL	Per Diem	352.00	87933
						352.00	87933 Total
10	41000	700	12/30/2015	PETTY CASH - DARCI SCOTT	Jury Duty mileage reimb	9.12	87934
						9.12	87934 Total
10	21510	0	12/30/2015	PHILADELPHIA AMERICAN LIFE	January, 2016 Premium	77.55	87935
						77.55	87935 Total
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	Sledge Hammer carpet	122.61	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	Liberate top load	82.80	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	Duster poly wool	66.50	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	Sprayer head	18.20	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	TC oneshot foam 1600ML	99.73	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	TC autofoam lotion soap	88.04	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	37X50 liners	317.76	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	24X32 liners	206.45	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	Delivery fuel surcharge	3.50	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	Impact Jr	146.50	87936
10	41000	410	12/30/2015	PUR-O-ZONE, INC.	Terra 28 sweeper filter	73.80	87936
						1,225.89	87936 Total
10	41000	340	12/30/2015	PYKO, MARIE A	Per Diem	465.75	87937
						465.75	87937 Total
10	41000	700	12/30/2015	RAMIREZ, BARBARA	Refund on Jan, 2016 BCBS Premi	224.86	87938
						224.86	87938 Total
10	41000	410	12/30/2015	ROACH HARDWARE INC.	Estimated Purchases	31.98	87939
10	41000	410	12/30/2015	ROACH HARDWARE INC.	Estimated Purchases	8.78	87939
10	41000	410	12/30/2015	ROACH HARDWARE INC.	Estimated Purchases	36.99	87939
10	41000	410	12/30/2015	ROACH HARDWARE INC.	Estimated Purchases	17.99	87939
10	41000	410	12/30/2015	ROACH HARDWARE INC.	Estimated Purchases	1.25	87939
						96.99	87939 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/30/2015	SAFEGUARD BUSINESS SYSTEMS	Dry Gum Window Check	197.54	87940
10	41000	420	12/30/2015	SAFEGUARD BUSINESS SYSTEMS	Shipping	46.56	87940
						244.10	87940 Total
10	41000	700	12/30/2015	SCHMIDT, PAMELA	Account credit	113.52	87941
						113.52	87941 Total
10	41000	320	12/30/2015	SENSOURCE, INC.	ClearCount Infrared Peopl	5,970.00	87942
10	41000	320	12/30/2015	SENSOURCE, INC.	Mounting brackets	360.00	87942
10	41000	320	12/30/2015	SENSOURCE, INC.	Platinum Shield Program (1,440.00	87942
10	41000	320	12/30/2015	SENSOURCE, INC.	Shipping	23.24	87942
						7,793.24	87942 Total
10	41000	410	12/30/2015	SHERWIN WILLIAMS	Estimated Purchases	41.46	87943
10	41000	410	12/30/2015	SHERWIN WILLIAMS	Estimated Purchases	118.33	87943
10	41000	410	12/30/2015	SHERWIN WILLIAMS	Estimated Purchases	(9.92)	87943
						149.87	87943 Total
10	41000	310	12/30/2015	SIMPLEXGRINNELL LP	DPIM, PM LAb, Tech Lab	1,820.00	87944
						1,820.00	87944 Total
15	41000	260	12/30/2015	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	62.33	87945
						62.33	87945 Total
10	41000	325	12/30/2015	UPS	UPS Shipping 2015	182.97	87946
						182.97	87946 Total
10	41000	350	12/30/2015	VERIZON WIRELESS	mobile mifi cards	440.11	87947
						440.11	87947 Total
10	41000	700	12/30/2015	WATKINS, NANCY E	Refund BCBS Jan, 2016 Premium	94.56	87948
						94.56	87948 Total
10	41000	540	12/30/2015	COREFIRST BANK & TRUST	142 BOOKS	94.12	87949
						94.12	87949 Total
						999,601.74	Grand Total