

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	1/5/2016	AUTHORIZE.NET	Authnet Gateway Fee - Dec'15	22.80	-99369
						22.80	-99369 Total
10	41000	313	1/4/2016	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - Dec '15	496.23	-99368
						496.23	-99368 Total
10	41000	325	1/7/2016	RESERVE ACCOUNT	Deposit to postage reserve act	30,000.00	-99367
						30,000.00	-99367 Total
10	41000	325	1/7/2016	COREFIRST BANK & TRUST	Wire Transfer fee	10.00	-99366
						10.00	-99366 Total
10	21509	0	1/7/2016	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,968.00	-99365
						3,968.00	-99365 Total
15	21520	0	1/11/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99364
						619.13	-99364 Total
10	21505	0	1/11/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,783.36	-99363
15	21516	0	1/11/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,208.59	-99363
15	21517	0	1/11/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,963.88	-99363
10	21524	0	1/11/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99363
10	21513	0	1/11/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	958.40	-99363
						49,122.96	-99363 Total
10	21501	0	1/7/2016	ADP	Federal W/H	29,297.55	-99362
10	21502	0	1/7/2016	ADP	State W/H	9,410.76	-99362
15	21521	0	1/7/2016	ADP	State Unemployment	279.46	-99362
10	21503	0	1/7/2016	ADP	Social Security EE	18,483.40	-99362
15	21504	0	1/7/2016	ADP	Social Security ER	18,483.41	-99362
10	21503	0	1/7/2016	ADP	Medicare EE	4,322.77	-99362
15	21504	0	1/7/2016	ADP	Medicare ER	4,322.73	-99362
						84,600.08	-99362 Total
10	21514	0	1/7/2016	ADP	Child Support/Spousal Maint.	125.00	-99361
10	21518	0	1/7/2016	ADP	Garnishments	1,705.29	-99361
						1,830.29	-99361 Total
10	41000	360	1/11/2016	CAPITAL CITY OIL, INC.	Cap City Oil	1,322.03	-99360
						1,322.03	-99360 Total
10	21509	0	1/20/2016	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,968.00	-99359
						3,968.00	-99359 Total
10	21505	0	1/22/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,828.65	-99358
15	21516	0	1/22/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,277.90	-99358
15	21517	0	1/22/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,971.44	-99358
10	21524	0	1/22/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99358
						48,286.72	-99358 Total

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15	21520	0	1/22/2016	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99357
						619.13	-99357 Total
10	21501	0	1/21/2016	ADP	Federal W/H	27,814.49	-99356
10	21502	0	1/21/2016	ADP	State W/H	9,206.34	-99356
15	21521	0	1/21/2016	ADP	State Unemployment	275.58	-99356
10	21503	0	1/21/2016	ADP	Social Security EE	18,245.39	-99356
15	21504	0	1/21/2016	ADP	Social Security ER	18,245.45	-99356
10	21503	0	1/21/2016	ADP	Medicare EE	4,266.98	-99356
15	21504	0	1/21/2016	ADP	Medicare ER	4,267.08	-99356
						82,321.31	-99356 Total
10	21514	0	1/21/2016	ADP	Child Support/Spousal Maint.	125.00	-99355
10	21518	0	1/21/2016	ADP	Garnishments	1,480.29	-99355
						1,605.29	-99355 Total
10	41000	313	1/31/2016	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99354
						110.00	-99354 Total
10	21515	0	1/25/2016	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	22,396.42	-99353
15	21515	0	1/25/2016	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	103,519.57	-99353
						125,915.99	-99353 Total
15	21515	0	1/25/2016	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	12,365.35	-99352
						12,365.35	-99352 Total
10	41000	313	1/15/2016	ADP	ACA rptg per-EE fee 216 X \$.65	140.40	-99351
10	41000	313	1/15/2016	ADP	Pay Procssg 216X\$.65-39%	863.03	-99351
10	41000	313	1/15/2016	ADP	Carrier Connect\$167.20-39%	101.99	-99351
10	41000	313	1/15/2016	ADP	GrpTerm Life Calc216X\$.05	10.80	-99351
10	41000	313	1/15/2016	ADP	Delivery Each Payroll	16.70	-99351
10	41000	313	1/15/2016	ADP	Etime 232 X 7.10 -10%	1,482.48	-99351
10	41000	313	1/15/2016	ADP	Timebank Import Link	75.00	-99351
10	41000	313	1/15/2016	ADP	Timeclocks 3 @ \$165.55	496.65	-99351
						3,187.05	-99351 Total
10	23800	0	1/22/2016	ADP	SEMINAR	170.00	-99350
						170.00	-99350 Total
10	41000	313	1/29/2016	ADP	ACA rptg per-EE fee 217 X \$.65	141.05	-99349
10	41000	313	1/29/2016	ADP	Pay Procssg 217X\$.65-39%	867.02	-99349
10	41000	313	1/29/2016	ADP	Carrier Connect\$167.20-39%	101.99	-99349
10	41000	313	1/29/2016	ADP	GrpTerm Life Calc217X\$.05	10.85	-99349
10	41000	313	1/29/2016	ADP	Delivery Each Payroll	16.70	-99349
						1,137.61	-99349 Total
49	23800	0	1/7/2016	DILLONS CUSTOMER CHARGES	Plates & Napkins	55.08	10587

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						55.08	10587 Total
49	23800	0	1/7/2016	EAGLE RECOGNITION	Staff Service Awards	70.54	10588
						70.54	10588 Total
48	23800	0	1/13/2016	COREFIRST BANK & TRUST	Cozy Products CT Cozy Toe	186.72	10589
						186.72	10589 Total
49	23800	0	1/14/2016	HOBBY LOBBY	retirement party	28.20	10591
						28.20	10591 Total
36	23800	0	1/21/2016	MILLENNIUM CAFE	doz. cookies	30.00	10592
36	23800	0	1/21/2016	MILLENNIUM CAFE	5 dozen napkins	1.50	10592
						31.50	10592 Total
70	41000	735	1/21/2016	PERKINS, SARAH	Speaker honorarium	150.00	10593
70	41000	735	1/21/2016	PERKINS, SARAH	mileage	240.00	10593
						390.00	10593 Total
49	41000	737	1/21/2016	STANLEY FLOWERS	flowers for staff	45.00	10594
						45.00	10594 Total
31	41000	540	1/28/2016	COREFIRST BANK & TRUST	5 TITLES	412.47	10596
29	41000	560	1/28/2016	COREFIRST BANK & TRUST	20 BOOKS	118.54	10596
31	41000	540	1/28/2016	COREFIRST BANK & TRUST	20 BOOKS	21.32	10596
31	41000	540	1/28/2016	COREFIRST BANK & TRUST	20 BOOKS	18.11	10596
31	41000	540	1/28/2016	COREFIRST BANK & TRUST	29 BOOKS	343.83	10596
31	41000	540	1/28/2016	COREFIRST BANK & TRUST	20 BOOKS	191.84	10596
						1,106.11	10596 Total
10	41000	350	1/7/2016	AT&T	2016 phone service	968.82	87950
						968.82	87950 Total
10	23800	0	1/7/2016	COREFIRST BANK & TRUST	2015 K-Tag Monthly Chrgs	44.01	87951
10	23800	0	1/7/2016	COREFIRST BANK & TRUST	newsletter	19.00	87951
10	23800	0	1/7/2016	COREFIRST BANK & TRUST	2015 podcasting Srvcs	20.00	87951
10	23800	0	1/7/2016	COREFIRST BANK & TRUST	Picmonkey online subscript	4.99	87951
10	23800	0	1/7/2016	COREFIRST BANK & TRUST	Newsletter	275.00	87951
10	23800	0	1/7/2016	COREFIRST BANK & TRUST	3 Licensed Users	117.00	87951
10	23800	0	1/7/2016	COREFIRST BANK & TRUST	project tracking	149.00	87951
						629.00	87951 Total
10	23800	0	1/7/2016	DILLONS CUSTOMER CHARGES	groceries	27.58	87952
						27.58	87952 Total
10	23800	0	1/7/2016	ECKHARDT, JERI J	Package of gumdrops	8.82	87953
10	23800	0	1/7/2016	ECKHARDT, JERI J	Package of toothpicks	3.52	87953
						12.34	87953 Total
10	23800	0	1/7/2016	FOLEY INDUSTRIES, INC.	Lingo check	599.49	87954

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						599.49	87954 Total
10	23800	0	1/7/2016	GALE/ CENGAGE LEARNING	legalforms	6,909.86	87955
						6,909.86	87955 Total
10	41000	530	1/7/2016	INGRAM LIBRARY SERVICES	ipage online	300.00	87956
						300.00	87956 Total
10	23800	0	1/7/2016	INLAND SERVICE CORPORATION	December '15 Srvcs	475.00	87957
						475.00	87957 Total
10	23800	0	1/7/2016	KDHE BUREAU OF AIR	Refund Due	25.00	87958
						25.00	87958 Total
10	23800	0	1/7/2016	LOWE'S COMPANIES, INC.	Estimated Purchases	125.30	87959
10	23800	0	1/7/2016	LOWE'S COMPANIES, INC.	Estimated Purchases	29.35	87959
10	23800	0	1/7/2016	LOWE'S COMPANIES, INC.	Estimated Purchases	28.47	87959
10	23800	0	1/7/2016	LOWE'S COMPANIES, INC.	Estimated Purchases	37.94	87959
						221.06	87959 Total
10	23800	0	1/7/2016	MIDWEST TAPE	145 AV	65.68	87960
10	23800	0	1/7/2016	MIDWEST TAPE	145 AV	405.44	87960
10	23800	0	1/7/2016	MIDWEST TAPE	160 AV	141.20	87960
10	23800	0	1/7/2016	MIDWEST TAPE	160 AV	326.61	87960
10	23800	0	1/7/2016	MIDWEST TAPE	204 AV	135.54	87960
10	23800	0	1/7/2016	MIDWEST TAPE	9 AV	17.74	87960
10	23800	0	1/7/2016	MIDWEST TAPE	136 AV	107.04	87960
10	23800	0	1/7/2016	MIDWEST TAPE	154 AV	241.24	87960
10	23800	0	1/7/2016	MIDWEST TAPE	16 AV	37.74	87960
10	23800	0	1/7/2016	MIDWEST TAPE	15 AV	37.74	87960
10	23800	0	1/7/2016	MIDWEST TAPE	104 AV	50.68	87960
10	23800	0	1/7/2016	MIDWEST TAPE	104 AV	37.68	87960
10	23800	0	1/7/2016	MIDWEST TAPE	160 AV	25.84	87960
10	23800	0	1/7/2016	MIDWEST TAPE	160 AV	456.12	87960
10	23800	0	1/7/2016	MIDWEST TAPE	34 AV	21.59	87960
10	23800	0	1/7/2016	MIDWEST TAPE	10 AV	56.36	87960
10	23800	0	1/7/2016	MIDWEST TAPE	12 AV	46.93	87960
10	23800	0	1/7/2016	MIDWEST TAPE	24 AV	93.22	87960
10	23800	0	1/7/2016	MIDWEST TAPE	4 AV	21.59	87960
10	23800	0	1/7/2016	MIDWEST TAPE	78 AV	166.88	87960
10	23800	0	1/7/2016	MIDWEST TAPE	hoopla online	8,310.67	87960
						10,803.53	87960 Total
10	41000	310	1/7/2016	MORROW TECHNOLOGIES CORP	Janus display controllers	2,610.84	87961
						2,610.84	87961 Total

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10	41000	540	1/7/2016	MOSHER, JAMES M	1 AV	15.00	87962
						15.00	87962 Total
10	41000	330	1/7/2016	MOTION PICTURE LICENSING CORP.	Movie License	289.12	87963
						289.12	87963 Total
15	41000	270	1/7/2016	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	87964
						547.03	87964 Total
10	41000	530	1/7/2016	PLUNKETT RESEARCH, LTD.	Plunkett Research online	3,565.00	87965
						3,565.00	87965 Total
10	23800	0	1/7/2016	RESEARCH TECHNOLOGY INTERNAT'L	2 PKGS	69.55	87966
10	41000	430	1/7/2016	RESEARCH TECHNOLOGY INTERNAT'L	1 CHARGE	22.05	87966
						91.60	87966 Total
10	41000	420	1/7/2016	SAM'S CLUB	Clorox Wipes	80.88	87967
						80.88	87967 Total
10	23800	0	1/7/2016	SNAKE 'N' ROOTER	Drain Services	132.00	87968
						132.00	87968 Total
10	23800	0	1/7/2016	ST LOUIS PUBLIC LIBRARY	TN 605972 ILL 158740745	17.95	87969
						17.95	87969 Total
25	23800	0	1/7/2016	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	5,737.00	87970
						5,737.00	87970 Total
10	41000	540	1/7/2016	THOMSON REUTERS - WEST	legal guide to Hr	493.00	87971
						493.00	87971 Total
10	41000	160	1/12/2016	ANN SEMLER	Semler replacement payck	434.14	87972
						434.14	87972 Total
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Bluetooth Headset	293.94	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Ballhead	109.95	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Track Kit	487.85	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	SSD	329.99	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Quad Battery charger with	599.97	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	HP LaserJet Pro M201dw	839.94	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	HP Q6627B	96.95	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	3ft USB to Micro 2.0 A Ma	6.73	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	USB to Serial Convert Cab	10.86	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Wall Plate, 1 hole	3.60	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Wall Plate, 2 hole	3.60	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Wall Plate, 3 hole	3.60	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Wall Plate, 4 hole	3.60	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Blank Insert For Wall Pla	3.75	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	HDMI, 3 ft	8.82	87974

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10	23800	0	1/13/2016	COREFIRST BANK & TRUST	HDMI, 6ft	8.13	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	SHIPPING	9.75	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Discount	(6.39)	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Forever Holiday Stamps	147.00	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	logitech wireless mouse/k	139.95	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	wired logitech mice	269.10	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	TP-Link Switch	99.95	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	AquariCam	2,495.00	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	shipping	54.52	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Laser 1099 Misc Blank	19.88	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	1099 Dbl Window Env	19.90	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Shipping @ 15%	5.97	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	M\$ Surface Book	1,899.00	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Accident Protection	214.99	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Surface Pro 4	1,799.00	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Surface Dock	139.99	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Surface Type Cover	79.99	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Protection	374.99	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Slimcase	29.99	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	LifeProok iPad case	337.96	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Inspiron 15 7000	1,059.00	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Protection	244.99	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Wireless Mouse	59.64	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Wireless Mouse	39.95	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Protection	19.96	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	iPad Air 2	1,118.00	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	iPad Air 2	1,098.00	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Protection	316.00	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	C31CE14551 - Epson TM P P	239.90	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	CX2893-1497 - Socket CHS	198.34	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	OptiPlex 3020 Small Form	3,557.10	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	2-Yr Warranty	26.97	87974
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	AAA	138.24	87974
10	41000	320	1/13/2016	COREFIRST BANK & TRUST	Shipping for PO #153144	28.28	87974
10	41000	420	1/13/2016	COREFIRST BANK & TRUST	Shipping for PO #153287	9.03	87974
10	41000	320	1/13/2016	COREFIRST BANK & TRUST	Shipping for PO #153303	0.21	87974
						19,095.43	87974 Total
10	23800	0	1/13/2016	COREFIRST BANK & TRUST	Registration	1,595.00	87975

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						1,595.00	87975 Total
10	23800	0	1/14/2016	AT&T	Internet Services	3,691.00	87976
						3,691.00	87976 Total
10	23800	0	1/14/2016	BP	2015 Purchases	101.85	87977
						101.85	87977 Total
10	23800	0	1/14/2016	CAM-DEX SECURITY CORP.	Qtr 12/1/15-2/28/16	3,711.75	87978
						3,711.75	87978 Total
10	23800	0	1/14/2016	CAMP, SHERRITA	Mileage	17.25	87979
						17.25	87979 Total
10	23800	0	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Book Calendar	12.00	87980
10	23800	0	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	1-1/4 Binder Clips"	4.50	87980
10	23800	0	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	3/4 Highland Tape"	15.60	87980
10	23800	0	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	2 Binder Clips"	11.94	87980
10	23800	0	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	1/2 Magnetic Tape"	7.22	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Mouse Pad	6.99	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches 5 mil	101.94	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	11 x 17 White Paper	107.91	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue 12/pk	6.76	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Pens - Black 12/pk	6.76	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Binder Clips-Mini 9/16	3.48	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Binder Clips-Small 3/8"	3.48	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Flip Chart Markers Bk 8/p	13.98	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Flip Chart Markers Asst 4	17.37	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut File Folders	23.96	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Jan-Dec Divider Indexes	5.00	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Bic Z+ Roller Pens - Blac	37.00	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Extra Fine Sharpie - Blac	9.99	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Sign Here" Mini Arrows"	6.98	87980
10	41000	420	1/14/2016	CAPITOL CITY OFFICE PRODUCTS	Extra Fine Sharpie - Blac	19.98	87980
						422.84	87980 Total
10	23800	0	1/14/2016	CDW GOVERNMENT, INC.	Belt Clip	43.05	87981
10	23800	0	1/14/2016	CDW GOVERNMENT, INC.	Silicone Case	124.45	87981
						167.50	87981 Total
10	41000	312	1/14/2016	CENTURY BUSINESS TECHNOLOGIES	Annual Maint. Contract	2,158.55	87982
10	23800	0	1/14/2016	CENTURY BUSINESS TECHNOLOGIES	4th qtr color copies	2,289.55	87982
						4,448.10	87982 Total
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	125 BOOKS	67.76	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	132 BOOKS	47.95	87983

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	153 BOOKS	16.44	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	48 BOOKS	43.94	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	175 BOOKS	47.61	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	109 BOOKS	282.05	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	67 BOOKS	53.51	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	75 BOOKS	47.97	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	84 BOOKS	72.97	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	132 BOOKS	182.19	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	105 BOOKS	30.59	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	104 BOOKS	62.38	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	153 ITEMS	208.17	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	47 BOOKS	42.28	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	16 BOOKS	63.15	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	109 BOOKS	58.01	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	132 BOOKS	89.01	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	90 BOOKS	11.24	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	50 BOOKS	120.40	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	85 BOOKS	115.69	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	107 BOOKS	160.88	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	486 BOOKS	168.71	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	81 BOOKS	61.54	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	54 BOOKS	162.14	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	21 BOOKS	10.30	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	20 BOOKS	6.36	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	28 BOOKS	6.36	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	60 BOOKS	66.32	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	51 BOOKS	11.21	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	13 BOOKS	6.36	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	11 BOOKS	7.02	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	125 BOOKS	17.42	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	153 BOOKS	15.29	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	63 BOOKS	11.36	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	109 BOOKS	46.05	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	48 BOOKS	47.15	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	75 BOOKS	107.11	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	132 BOOKS	172.08	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	67 BOOKS	34.45	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	47 BOOKS	44.31	87983

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	104 BOOKS	13.21	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	47 BOOKS	52.94	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	105 BOOKS	52.08	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	153 ITEMS	73.78	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	132 BOOKS	41.58	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	109 BOOKS	43.92	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	85 BOOKS	57.69	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	107 BOOKS	51.10	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	54 BOOKS	23.55	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	41 BOOKS	60.76	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	97 BOOKS	28.71	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	50 BOOKS	96.95	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	81 BOOKS	42.96	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	21 BOOKS	9.70	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	107 BOOKS	31.51	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	85 BOOKS	11.24	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	58 BOOKS	593.25	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	20 ITEMS	79.86	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	20 ITEMS	19.95	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	20 ITEMS	312.21	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	3 AV	144.00	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	1 AV	19.10	87983
10	41000	430	1/14/2016	COREFIRST BANK & TRUST	6 ITEMS	1,954.09	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	3 BOOKS	98.85	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	1 BOOK	22.50	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	180 TITLES	2,370.34	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	101 TITLES	1,664.65	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	81 TITLES	2,743.39	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	26 TITLES	694.34	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	20 ITEMS	22.22	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	48 BOOKS	52.62	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	90 BOOKS	0.31	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	153 BOOKS	35.36	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	105 BOOKS	40.94	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	75 BOOKS	79.92	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	109 BOOKS	16.42	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	47 BOOKS	49.33	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	132 BOOKS	251.48	87983

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	105 BOOKS	158.39	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	104 BOOKS	104.69	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	84 BOOKS	66.36	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	153 ITEMS	88.25	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	94 BOOKS	34.38	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	47 BOOKS	63.46	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	132 BOOKS	96.76	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	109 BOOKS	40.97	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	177 BOOKS	1,075.33	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	117 BOOKS	1,623.95	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	23 BOOKS	359.63	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	48 BOOKS	535.27	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	107 BOOKS	86.30	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	85 BOOKS	32.00	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	81 BOOKS	15.38	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	142 BOOKS	964.96	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	54 BOOKS	49.16	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	60 BOOKS	6.97	87983
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	13 BOOKS	5.15	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	57 BOOKS	368.09	87983
10	41000	540	1/14/2016	COREFIRST BANK & TRUST	17 BOOKS	55.43	87983
						20,613.42	87983 Total
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	Flight	736.92	87984
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	Registration	30.00	87984
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	Flight	875.85	87984
						1,642.77	87984 Total
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	2x3.5 business cards	34.05	87985
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	Addy Award Entries	255.00	87985
10	41000	326	1/14/2016	COREFIRST BANK & TRUST	Balance of PO #153172	0.04	87985
						289.09	87985 Total
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	Registration	230.00	87986
10	23800	0	1/14/2016	COREFIRST BANK & TRUST	Registration	90.00	87986
						320.00	87986 Total
10	23800	0	1/14/2016	ELLISON, KATHY	Mileage to/from airport	85.10	87987
10	23800	0	1/14/2016	ELLISON, KATHY	Turnpike Tolls	-	87987
10	23800	0	1/14/2016	ELLISON, KATHY	Aiport Parking	35.00	87987
						120.10	87987 Total
10	23800	0	1/14/2016	ENGEL LAW, PA	Dec 15 Legal services	3,299.40	87988

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						3,299.40	87988 Total
10	41000	540	1/14/2016	GALE/ CENGAGE LEARNING	plan	254.63	87989
10	41000	540	1/14/2016	GALE/ CENGAGE LEARNING	plan	96.71	87989
10	41000	540	1/14/2016	GALE/ CENGAGE LEARNING	plan	(254.63)	87989
10	41000	540	1/14/2016	GALE/ CENGAGE LEARNING	plan	136.47	87989
10	41000	540	1/14/2016	GALE/ CENGAGE LEARNING	plan	679.63	87989
						912.81	87989 Total
10	23800	0	1/14/2016	HOBBY LOBBY	asst. ribbon	2.80	87990
10	23800	0	1/14/2016	HOBBY LOBBY	2x3 plastic bags	2.99	87990
10	23800	0	1/14/2016	HOBBY LOBBY	batteries	14.97	87990
10	23800	0	1/14/2016	HOBBY LOBBY	scrapbook paper	18.00	87990
10	23800	0	1/14/2016	HOBBY LOBBY	12x12 map paper	11.80	87990
						50.56	87990 Total
10	23800	0	1/14/2016	JAYHAWK FILE EXPRESS LLC	Estimate - shredding srvc	25.28	87991
10	23800	0	1/14/2016	JAYHAWK FILE EXPRESS LLC	Media Storage	146.80	87991
						172.08	87991 Total
10	41000	700	1/14/2016	JEFFERSON CO. PUBLIC LIBRARY	Refund for ILL 151187298	14.95	87992
						14.95	87992 Total
10	23800	0	1/14/2016	LAN-TEL COMMUNICATIONS	Installation of Cat5e cab	1,244.62	87993
10	23800	0	1/14/2016	LAN-TEL COMMUNICATIONS	Contingency	105.38	87993
						1,350.00	87993 Total
10	41000	530	1/14/2016	LINCOLN LIBRARY PRESS, INC	Factcite online	502.00	87994
						502.00	87994 Total
10	41000	321	1/14/2016	PEOPLES/COMMERCIAL INSURANCE	Volunteer liability plcy	340.00	87995
						340.00	87995 Total
10	23800	0	1/14/2016	PERKINS, MICHAEL	Mileage to/from Airport`	84.24	87996
10	23800	0	1/14/2016	PERKINS, MICHAEL	Turnpike Tolls	5.10	87996
10	23800	0	1/14/2016	PERKINS, MICHAEL	Airport Parking	42.00	87996
						131.34	87996 Total
10	23800	0	1/14/2016	PIONKOWSKI, JANET K	mileage	20.13	87997
						20.13	87997 Total
10	23800	0	1/14/2016	SCHENDEL PEST SERVICES	Pest Control	287.13	87998
						287.13	87998 Total
10	23800	0	1/14/2016	SCOTT, DARCI	mileage	8.05	87999
						8.05	87999 Total
10	41000	530	1/14/2016	SIMON & SCHUSTER	plan	13.40	88000
						13.40	88000 Total
10	23800	0	1/14/2016	SMITH, TODD		62.10	88001

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						62.10	88001 Total
10	23800	0	1/14/2016	STOTTLEMIRE, MICHELLE	mileage	6.33	88002
						6.33	88002 Total
15	23800	0	1/14/2016	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	432.56	88003
						432.56	88003 Total
10	23800	0	1/14/2016	THYSSENKRUPP ELEVATOR CORP.	Service Call	725.78	88004
						725.78	88004 Total
10	23800	0	1/14/2016	TOPEKA TRUCK & RV WASH	Estimated Services - 2015	30.00	88005
						30.00	88005 Total
10	23800	0	1/14/2016	WIBW	10-second spot advertisin	745.00	88006
						745.00	88006 Total
10	41000	353	1/15/2016	CITY OF TOPEKA	2016 Water/Sewer	19.98	88007
10	41000	353	1/15/2016	CITY OF TOPEKA	2016 Water/Sewer	39.74	88007
10	41000	353	1/15/2016	CITY OF TOPEKA	2016 Water/Sewer	9.73	88007
						69.45	88007 Total
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Hotel Registration	1,120.52	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Flight	198.20	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Registration	255.00	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Arthors Lunches	100.00	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Registration	1,395.00	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Registration	1,300.00	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Public Library Lunch	240.00	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Flight	394.80	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Flight	931.70	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Flight	7.00	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Flight	583.77	88008
10	41000	340	1/15/2016	COREFIRST BANK & TRUST	Registration	510.00	88008
						7,035.99	88008 Total
10	41000	310	1/15/2016	COX COMMUNICATIONS	2016 Monthly fee	81.95	88009
						81.95	88009 Total
10	41000	312	1/15/2016	CUMMINS-ALLISON CORP.	Maint. Contract Renewal	348.00	88010
						348.00	88010 Total
15	41000	280	1/15/2016	FIRST CONCORD BENEFITS GROUP	FSA Debit Cards	432.00	88011
						432.00	88011 Total
10	41000	311	1/15/2016	JOHNSON CONTROLS, INC.	2016 Service Agreement	17,559.00	88012
						17,559.00	88012 Total
10	41000	340	1/15/2016	SEWELL, LEAH A	Flight	213.00	88013
10	41000	340	1/15/2016	SEWELL, LEAH A	Baggage	60.00	88013

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						273.00	88013 Total
10	41000	351	1/15/2016	WESTAR ENERGY	2016 Electric service	25,020.52	88014
						25,020.52	88014 Total
10	21515	0	1/15/2016	DELTA DENTAL OF KANSAS	January, 2016 Premium	2,175.82	88015
15	21515	0	1/15/2016	DELTA DENTAL OF KANSAS	January, 2016 Premium	9,162.29	88015
						11,338.11	88015 Total
10	23800	0	1/21/2016	AT&T MOBILITY	2015 Wireless Phone Srvcs	137.17	88016
						137.17	88016 Total
10	23800	0	1/21/2016	BRODART COMPANY	Wooden Mallett 9 magazine	187.00	88017
10	23800	0	1/21/2016	BRODART COMPANY	4 magazine wall displayer	65.00	88017
10	41000	910	1/21/2016	BRODART COMPANY	balance of PO #153322	15.79	88017
						267.79	88017 Total
10	23800	0	1/21/2016	CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	1,300.00	88018
						1,300.00	88018 Total
10	23800	0	1/21/2016	CARQUEST AUTO PARTS	Estimated Purchases	59.40	88019
						59.40	88019 Total
10	41000	312	1/21/2016	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	88020
						163.12	88020 Total
10	23800	0	1/21/2016	CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	3,261.32	88021
						3,261.32	88021 Total
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	52 ITEMS	47.71	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	20 ITEMS	111.67	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	20 ITEMS	129.85	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	24 ITEMS	69.98	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	78 TITLES	964.46	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	292 TITLES	7,005.99	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	24 TITLES	700.83	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	21 TITLES	599.35	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	1 BOOK	116.50	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	5 BOOKS	163.47	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	5 BOOKS	149.75	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	4 ITEMS	63.23	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	132 BOOKS	99.25	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	104 BOOKS	16.44	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	105 BOOKS	17.03	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	84 BOOKS	31.74	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	153 ITEMS	18.17	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	47 BOOKS	15.87	88022

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	117 BOOKS	67.02	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	177 BOOKS	31.74	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	109 BOOKS	77.86	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	51 BOOKS	25.99	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	60 BOOKS	18.17	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	17 BOOKS	19.39	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	57 BOOKS	6.36	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	30 BOOKS	105.39	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	24 BOOKS	109.03	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	132 BOOKS	84.72	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	109 BOOKS	67.05	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	177 BOOKS	130.44	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	48 BOOKS	32.64	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	117 BOOKS	112.14	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	23 BOOKS	30.04	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	83 BOOKS	600.81	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	153 ITEMS	38.86	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	84 BOOKS	79.37	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	153 ITEMS	154.76	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	132 BOOKS	16.68	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	109 BOOKS	31.15	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	75 BOOKS	15.84	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	132 BOOKS	71.93	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	47 BOOKS	71.45	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	47 BOOKS	11.97	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	104 BOOKS	95.97	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	121 BOOKS	913.31	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	56 BOOKS	1,866.24	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	56 BOOKS	62.21	88022
31	41000	540	1/21/2016	COREFIRST BANK & TRUST	1 BOOKS	33.00	88022
31	41000	540	1/21/2016	COREFIRST BANK & TRUST	1 BOOKS	37.21	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	153 ITEMS	34.04	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	117 BOOKS	29.58	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	50 BOOKS	83.68	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	107 BOOKS	142.55	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	41 BOOKS	66.73	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	85 BOOKS	153.95	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	486 BOOKS	117.32	88022

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	81 BOOKS	65.03	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	132 BOOKS	32.58	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	54 BOOKS	233.57	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	142 BOOKS	30.72	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	58 BOOKS	221.39	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	1 BOOK	6.53	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	50 BOOKS	34.14	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	41 BOOKS	24.78	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	26 BOOKS	98.56	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	97 BOOKS	33.73	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	55 BOOKS	803.27	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	142 BOOKS	14.44	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	107 BOOKS	44.73	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	85 BOOKS	10.67	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	142 BOOKS	51.53	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	91 BOOKS	235.96	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	50 BOOKS	22.49	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	153 ITEMS	16.44	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	177 BOOKS	155.22	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	109 BOOKS	23.97	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	104 BOOKS	40.42	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	84 BOOKS	32.31	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	153 ITEMS	36.09	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	47 BOOKS	15.87	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	65 BOOKS	485.42	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	117 BOOKS	18.60	88022
10	23800	0	1/21/2016	COREFIRST BANK & TRUST	105 BOOKS	19.33	88022
10	41000	540	1/21/2016	COREFIRST BANK & TRUST	48 BOOKS	29.62	88022
						18,805.29	88022 Total
10	41000	311	1/21/2016	DEVELOPMENT SERVICES	Elevator inspections	311.00	88023
						311.00	88023 Total
10	41000	322	1/21/2016	GREATER TOPEKA CHAMBER OF	silver level sponsor	800.00	88024
10	41000	322	1/21/2016	GREATER TOPEKA CHAMBER OF	booth space	320.00	88024
						1,120.00	88024 Total
10	41000	322	1/21/2016	GROENHAGEN ADVERTISING	january ad	30.00	88025
						30.00	88025 Total
10	41000	361	1/21/2016	KANSAS RENTAL	Trailer Rental	40.00	88026
						40.00	88026 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	1/21/2016	KNOX SIGNS AND GRAPHICS	97x97 outdoor bann	190.00	88027
10	23800	0	1/21/2016	KNOX SIGNS AND GRAPHICS	cut vinyl letters	60.00	88027
10	23800	0	1/21/2016	KNOX SIGNS AND GRAPHICS	installation	85.00	88027
10	23800	0	1/21/2016	KNOX SIGNS AND GRAPHICS	vinyl wrap	239.12	88027
10	23800	0	1/21/2016	KNOX SIGNS AND GRAPHICS	installation	170.00	88027
						744.12	88027 Total
10	41000	540	1/21/2016	KS COUNCIL OF GENEALOGICAL SOCIETIES	4 BOOKS	120.00	88028
						120.00	88028 Total
10	23800	0	1/21/2016	MASSCO	Gloves latex xlarge	20.00	88029
						20.00	88029 Total
10	41000	410	1/21/2016	MENARDS	Estimated Purchases	53.97	88030
						53.97	88030 Total
10	23800	0	1/21/2016	MIDWEST TAPE	17 AV	18.84	88031
10	23800	0	1/21/2016	MIDWEST TAPE	238 AV	196.14	88031
10	23800	0	1/21/2016	MIDWEST TAPE	145 AV	354.76	88031
10	23800	0	1/21/2016	MIDWEST TAPE	154 AV	102.54	88031
10	23800	0	1/21/2016	MIDWEST TAPE	16 AV	105.48	88031
10	23800	0	1/21/2016	MIDWEST TAPE	15 AV	42.74	88031
10	23800	0	1/21/2016	MIDWEST TAPE	104 AV	115.45	88031
10	23800	0	1/21/2016	MIDWEST TAPE	104 AV	16.18	88031
10	23800	0	1/21/2016	MIDWEST TAPE	11 AV	35.68	88031
10	23800	0	1/21/2016	MIDWEST TAPE	160 AV	951.78	88031
10	23800	0	1/21/2016	MIDWEST TAPE	160 AV	154.72	88031
10	23800	0	1/21/2016	MIDWEST TAPE	160 AV	320.26	88031
10	23800	0	1/21/2016	MIDWEST TAPE	160 AV	152.75	88031
10	23800	0	1/21/2016	MIDWEST TAPE	160 AV	458.80	88031
10	23800	0	1/21/2016	MIDWEST TAPE	160 AV	71.38	88031
10	23800	0	1/21/2016	MIDWEST TAPE	25 AV	14.89	88031
10	23800	0	1/21/2016	MIDWEST TAPE	25 AV	42.27	88031
10	23800	0	1/21/2016	MIDWEST TAPE	207 AV	127.72	88031
10	23800	0	1/21/2016	MIDWEST TAPE	207 AV	37.77	88031
10	23800	0	1/21/2016	MIDWEST TAPE	207 AV	1,344.43	88031
10	23800	0	1/21/2016	MIDWEST TAPE	25 AV	143.22	88031
10	23800	0	1/21/2016	MIDWEST TAPE	25 AV	105.48	88031
10	23800	0	1/21/2016	MIDWEST TAPE	34 AV	105.11	88031
10	23800	0	1/21/2016	MIDWEST TAPE	34 AV	148.59	88031
10	23800	0	1/21/2016	MIDWEST TAPE	10 AV	57.27	88031
10	23800	0	1/21/2016	MIDWEST TAPE	91 AV	784.74	88031

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/21/2016	MIDWEST TAPE	91 AV	621.17	88031
10	23800	0	1/21/2016	MIDWEST TAPE	22 AV	57.84	88031
10	23800	0	1/21/2016	MIDWEST TAPE	22 AV	125.22	88031
10	23800	0	1/21/2016	MIDWEST TAPE	22 AV	32.74	88031
10	23800	0	1/21/2016	MIDWEST TAPE	12 AV	46.93	88031
10	23800	0	1/21/2016	MIDWEST TAPE	12 AV	25.34	88031
10	23800	0	1/21/2016	MIDWEST TAPE	4 AV	25.34	88031
10	23800	0	1/21/2016	MIDWEST TAPE	78 AV	205.08	88031
10	23800	0	1/21/2016	MIDWEST TAPE	78 AV	366.51	88031
10	41000	540	1/21/2016	MIDWEST TAPE	458 AV	352.24	88031
						7,867.40	88031 Total
10	41000	310	1/21/2016	NUB GAMES, INC.	text a librarian	150.00	88032
10	41000	310	1/21/2016	NUB GAMES, INC.	Subscription	600.00	88032
						750.00	88032 Total
10	23800	0	1/21/2016	OCLC, INC.	Webdewey online 12/15-11/	642.18	88033
10	23800	0	1/21/2016	OCLC, INC.	oclc cataloging & ill	5,843.25	88033
						6,485.43	88033 Total
10	23800	0	1/21/2016	OFFICE DEPOT BUSINESS CREDIT	shoulder rest	36.95	88034
						36.95	88034 Total
10	41000	540	1/21/2016	PENGUIN RANDOM HOUSE LLC	1 AV	80.00	88035
						80.00	88035 Total
10	23800	0	1/21/2016	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	extinguishers	394.00	88036
10	23800	0	1/21/2016	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	cafe hood	148.00	88036
						542.00	88036 Total
10	23800	0	1/21/2016	RESEARCH INFORMATION	Pre Employment Srvc 2015	35.00	88037
						35.00	88037 Total
10	23800	0	1/21/2016	TOPEKA FOUNDRY & IRON WORKS	door & frame & labor	2,100.00	88038
						2,100.00	88038 Total
10	23800	0	1/21/2016	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	2,237.50	88039
10	23800	0	1/21/2016	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	1,017.75	88039
						3,255.25	88039 Total
10	41000	310	1/21/2016	VITAL SUPPORT SYSTEMS	SmartNet 24x7x4 onsite	4,770.00	88040
10	41000	310	1/21/2016	VITAL SUPPORT SYSTEMS	SmartNet 24x7x4 onsite	19,399.50	88040
						24,169.50	88040 Total
10	23800	0	1/22/2016	CANON SOLUTIONS AMERICA INC	Est. Black Copies - 2014	193.59	88041
10	23800	0	1/22/2016	CANON SOLUTIONS AMERICA INC	Est. Color Copies - 2014	14.96	88041
10	41000	312	1/22/2016	CANON SOLUTIONS AMERICA INC	Copier Maint. Base Cost	240.00	88041
						448.55	88041 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	323	1/22/2016	COMMUNITY RESOURCES COUNCIL	Membership Dues	200.00	88042
						200.00	88042 Total
15	41000	280	1/22/2016	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	282.00	88043
						282.00	88043 Total
10	41000	352	1/22/2016	KANSAS GAS SERVICE	2016 Gas Service	1,788.72	88044
						1,788.72	88044 Total
10	41000	351	1/22/2016	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	88045
						30.00	88045 Total
10	41000	324	1/22/2016	MORELAND NATALIE R	Outreach Mileage	4.86	88046
						4.86	88046 Total
10	41000	321	1/22/2016	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	831.00	88047
						831.00	88047 Total
10	41000	324	1/22/2016	POPP, ZAN R K	KMA Board Mtg	119.88	88048
						119.88	88048 Total
10	41000	324	1/22/2016	SIEMERS, ABIGAIL	Programs Mileage	21.75	88049
						21.75	88049 Total
10	41000	540	1/28/2016	ABECEDARIAN GALLERY	1 BOOK	507.52	88050
						507.52	88050 Total
10	41000	350	1/28/2016	AT&T LONG DISTANCE	Long Distance Service	64.86	88051
						64.86	88051 Total
10	41000	326	1/28/2016	BARKER PRINTING COMPANY	3.5x11 4/4 bookmark	279.16	88052
10	41000	326	1/28/2016	BARKER PRINTING COMPANY	2x8 bookmark	89.43	88052
						368.59	88052 Total
80	41000	735	1/28/2016	CHARTWELLS DINING SERVICES		205.00	88053
					19-Jan-16	205.00	88053 Total
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	RDA toolkit	1,126.43	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	ARRL Handbook	112.40	88054
10	41000	520	1/28/2016	COREFIRST BANK & TRUST	photoshop kelyone	199.00	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	11 BOOKS	46.58	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	222 BOOKS	1,075.34	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	50 BOOKS	176.27	88054
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	14 BOOKS	13.43	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	42 BOOKS	126.06	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	55 BOOKS	120.13	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	16 BOOKS	42.67	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	50 BOOKS	60.06	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	60 BOOKS	31.33	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	73 BOOKS	72.04	88054

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	55 BOOKS	70.67	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	42 BOOKS	59.88	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	so book	175.68	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	50 BOOKS	60.06	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	55 BOOKS	72.48	88054
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	9 BOOKS	53.72	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	16 BOOKS	26.86	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST		26.86	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	42 BOOKS	36.35	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	2 BOOKS	12.42	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	47 BOOKS	19.98	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	16 BOOKS	82.60	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	8 BOOKS	53.72	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	42 BOOKS	224.98	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	so book	670.29	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	221 BOOKS	700.03	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	222 BOOKS	1,111.81	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	330 BOOKS	304.24	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	10 BOOKS	10.65	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	221 BOOKS	399.72	88054
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	222 BOOKS	640.95	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	50 BOOKS	54.93	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	9 BOOKS	12.42	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	73 BOOKS	12.42	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	55 BOOKS	79.45	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	40 BOOKS	50.21	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	16 BOOKS	21.33	88054
10	41000	530	1/28/2016	COREFIRST BANK & TRUST	8 BOOKS	10.67	88054
						8,257.12	88054 Total
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	52 ITEMS	4.48	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	Balance of PO #153050	286.61	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	1 AV	48.00	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	35 TITLES	502.18	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	164 TITLES	3,558.17	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	11 TITLES	268.33	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	12 TITLES	617.92	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	1 AV	98.95	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	5 BOOKS	5.15	88055

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	3 BOOKS	22.70	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	20 ITEMS	71.03	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	1 AV	56.00	88055
10	41000	510	1/28/2016	COREFIRST BANK & TRUST	2 ITEMS	3.98	88055
10	41000	430	1/28/2016	COREFIRST BANK & TRUST	1 ITEM	19.88	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	1 AV	104.00	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	36 TITLES	16.99	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	62 TITLES	70.99	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	UP TO 397 TITLES	60.00	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	235 TITLES	124.00	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	60 TITLES	65.00	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	201 TITLES	112.50	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	180 TITLES	15.99	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	26 TITLES	185.00	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	UP TO 397 TITLES	3.99	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	235 TITLES	3.99	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	21 BOOKS	153.42	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	109 BOOKS	0.31	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	109 BOOKS	0.31	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	109 BOOKS	17.42	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	104 BOOKS	78.01	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	105 BOOKS	28.38	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	84 BOOKS	24.77	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	153 ITEMS	139.60	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	132 BOOKS	364.70	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	109 BOOKS	319.93	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	177 BOOKS	444.88	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	48 BOOKS	49.76	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	117 BOOKS	172.83	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 BOOKS	30.04	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	1 BOOK	67.95	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	83 BOOKS	195.14	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	121 BOOKS	106.49	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	61 BOOKS	272.82	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	64 BOOKS	247.16	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	68 BOOKS	2,051.15	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	61 BOOKS	22.56	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	80 BOOKS	719.79	88055

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	65 BOOKS	85.64	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	37 BOOKS	14.65	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	50 BOOKS	14.58	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	107 BOOKS	10.65	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	85 BOOKS	11.82	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	97 BOOKS	112.23	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	54 BOOKS	45.69	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	142 BOOKS	163.13	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	58 BOOKS	73.11	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	55 BOOKS	69.64	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	91 BOOKS	104.77	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	68 BOOKS	640.36	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	74 BOOKS	387.73	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	28 BOOKS	6.36	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	60 BOOKS	57.24	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	13 BOOKS	4.54	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	57 BOOKS	43.31	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	30 BOOKS	44.52	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 ITEMS	83.31	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 ITEMS	94.18	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 ITEMS	94.28	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 ITEMS	20.00	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 ITEMS	19.23	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 ITEMS	10.21	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 ITEMS	25.48	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 ITEMS	442.86	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	23 ITEMS	21.89	88055
10	23800	0	1/28/2016	COREFIRST BANK & TRUST	201 TITLES	20.00	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	292 TITLES	9.99	88055
10	41000	430	1/28/2016	COREFIRST BANK & TRUST	72 ITEMS	347.60	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	17 BOOKS	(0.95)	88055
10	41000	540	1/28/2016	COREFIRST BANK & TRUST	1 AV	15.98	88055
						14,927.28	88055 Total
10	23800	0	1/28/2016	DEHN HEATING & COOLING, INC.	2015 Services	233.00	88056
						233.00	88056 Total
10	23800	0	1/28/2016	DESIGNED BUSINESS INTERIORS	Aeron Office Chair A	719.89	88057
						719.89	88057 Total
10	41000	311	1/28/2016	DORMA USA INC.	Maintenance/Services	1,380.00	88058

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,380.00	88058 Total
10	41000	311	1/28/2016	FOLEY INDUSTRIES, INC.	Replce cir brd & volt reg	1,623.64	88059
						1,623.64	88059 Total
10	23800	0	1/28/2016	HOUCHEN BINDERY	12 items	178.30	88060
						178.30	88060 Total
10	41000	420	1/28/2016	INLAND COMPUTERS SYSTEMS	CF280X	336.00	88061
10	41000	420	1/28/2016	INLAND COMPUTERS SYSTEMS	Q2610A	69.00	88061
10	41000	420	1/28/2016	INLAND COMPUTERS SYSTEMS	CB435AJMSE	196.00	88061
10	41000	420	1/28/2016	INLAND COMPUTERS SYSTEMS	CE400X	129.00	88061
10	41000	420	1/28/2016	INLAND COMPUTERS SYSTEMS	CE402A	112.00	88061
10	41000	420	1/28/2016	INLAND COMPUTERS SYSTEMS	CE403A	112.00	88061
						954.00	88061 Total
10	41000	311	1/28/2016	INLAND SERVICE CORPORATION	Jan-Dec 2016 Service	475.00	88062
						475.00	88062 Total
10	41000	700	1/28/2016	JEFFERSON CO. PUBLIC LIBRARY	Refund for ILL 151398552	89.00	88063
						89.00	88063 Total
10	23800	0	1/28/2016	KANSAS BUILDERS INSURANCE GROUP	2015 Employee Testing	120.00	88064
						120.00	88064 Total
10	23800	0	1/28/2016	KING, DAVID L	Mileage to/from Airport	77.76	88065
10	23800	0	1/28/2016	KING, DAVID L	Turnpike Tolls	5.50	88065
10	23800	0	1/28/2016	KING, DAVID L	Airport parking	42.00	88065
10	41000	340	1/28/2016	KING, DAVID L	Flight	278.70	88065
10	41000	340	1/28/2016	KING, DAVID L	Hotel	1,081.55	88065
10	41000	340	1/28/2016	KING, DAVID L	Turnpike Tolls	15.44	88065
						1,500.95	88065 Total
10	41000	326	1/28/2016	KNOX SIGNS AND GRAPHICS	vinyl lettering	31.50	88066
10	41000	326	1/28/2016	KNOX SIGNS AND GRAPHICS	install	85.00	88066
						116.50	88066 Total
10	41000	540	1/28/2016	LEAGUE OF KANSAS MUNICIPALITIE	3 BOOKS	123.70	88067
						123.70	88067 Total
10	21510	0	1/28/2016	LOYAL AMERICAN LIFE INSURANCE	Feb, 2016	2,048.33	88068
						2,048.33	88068 Total
10	41000	313	1/28/2016	MB PILAND ADVERTISING & MARKETING, LLC	Branding Services	9,633.00	88069
						9,633.00	88069 Total
10	41000	510	1/28/2016	MIDWEST TAPE	1 DISC	9.99	88070
10	41000	510	1/28/2016	MIDWEST TAPE	6 DISCS	73.44	88070
10	23800	0	1/28/2016	MIDWEST TAPE	204 AV	35.68	88070
10	23800	0	1/28/2016	MIDWEST TAPE	145 AV	119.36	88070

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/28/2016	MIDWEST TAPE	145 AV	36.59	88070
10	23800	0	1/28/2016	MIDWEST TAPE	154 AV	81.98	88070
10	23800	0	1/28/2016	MIDWEST TAPE	16 AV	37.74	88070
10	23800	0	1/28/2016	MIDWEST TAPE	20 AV	14.14	88070
10	23800	0	1/28/2016	MIDWEST TAPE	15 AV	47.74	88070
10	23800	0	1/28/2016	MIDWEST TAPE	15 AV	85.48	88070
10	23800	0	1/28/2016	MIDWEST TAPE	176 AV	80.68	88070
10	23800	0	1/28/2016	MIDWEST TAPE	104 AV	536.88	88070
10	23800	0	1/28/2016	MIDWEST TAPE	104 AV	456.12	88070
10	23800	0	1/28/2016	MIDWEST TAPE	104 AV	89.52	88070
10	23800	0	1/28/2016	MIDWEST TAPE	11 AV	17.84	88070
10	23800	0	1/28/2016	MIDWEST TAPE	102 AV	97.44	88070
10	23800	0	1/28/2016	MIDWEST TAPE	160 AV	107.95	88070
10	23800	0	1/28/2016	MIDWEST TAPE	160 AV	51.68	88070
10	23800	0	1/28/2016	MIDWEST TAPE	25 AV	15.34	88070
10	23800	0	1/28/2016	MIDWEST TAPE	25 AV	32.74	88070
10	23800	0	1/28/2016	MIDWEST TAPE	34 AV	40.34	88070
10	23800	0	1/28/2016	MIDWEST TAPE	34 AV	25.34	88070
10	23800	0	1/28/2016	MIDWEST TAPE	22 AV	128.22	88070
10	23800	0	1/28/2016	MIDWEST TAPE	12 AV	17.84	88070
10	23800	0	1/28/2016	MIDWEST TAPE	78 AV	182.63	88070
10	41000	540	1/28/2016	MIDWEST TAPE	458 AV	103.36	88070
10	41000	540	1/28/2016	MIDWEST TAPE	458 AV	1,050.41	88070
10	41000	540	1/28/2016	MIDWEST TAPE	458 AV	527.48	88070
10	41000	540	1/28/2016	MIDWEST TAPE	458 AV	1,587.53	88070
10	41000	540	1/28/2016	MIDWEST TAPE	458 AV	174.72	88070
10	41000	540	1/28/2016	MIDWEST TAPE	57 AV	178.64	88070
10	41000	540	1/28/2016	MIDWEST TAPE	57 AV	70.06	88070
10	41000	540	1/28/2016	MIDWEST TAPE	24 AV	148.22	88070
10	41000	540	1/28/2016	MIDWEST TAPE	24 AV	103.22	88070
10	41000	540	1/28/2016	MIDWEST TAPE	5 AV	62.74	88070
10	41000	540	1/28/2016	MIDWEST TAPE	18 AV	21.59	88070
10	41000	540	1/28/2016	MIDWEST TAPE	18 AV	21.59	88070
10	41000	540	1/28/2016	MIDWEST TAPE	214 AV	371.53	88070
10	41000	540	1/28/2016	MIDWEST TAPE	214 AV	208.44	88070
10	41000	540	1/28/2016	MIDWEST TAPE	83 AV	331.89	88070
10	41000	540	1/28/2016	MIDWEST TAPE	83 AV	60.42	88070
10	41000	540	1/28/2016	MIDWEST TAPE	6 AV	43.18	88070

Topeka & Shawnee County Public Library
All Non-Payroll Checks, January 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						7,487.72	88070 Total
15	41000	270	1/28/2016	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	88071
						547.03	88071 Total
10	41000	510	1/28/2016	PENGUIN RANDOM HOUSE LLC	1 DISC	10.00	88072
						10.00	88072 Total
10	21510	0	1/28/2016	PHILADELPHIA AMERICAN LIFE	Feb, 2016	77.55	88073
						77.55	88073 Total
10	41000	420	1/28/2016	PITNEY BOWES INC	Postage Meter Tape	484.44	88074
						484.44	88074 Total
10	41000	410	1/28/2016	SENSOURCE, INC.	Camera Mount 22 to 44 adj	108.19	88075
						108.19	88075 Total
10	41000	540	1/28/2016	SIMON & SCHUSTER	plan	22.68	88076
						22.68	88076 Total
10	41000	540	1/28/2016	THOMSON REUTERS - WEST	ks law and Pr	218.00	88077
						218.00	88077 Total
10	41000	325	1/28/2016	UPS	UPS Shipping 2016	89.60	88078
						89.60	88078 Total
10	41000	350	1/28/2016	VERIZON WIRELESS	8675	440.11	88079
						440.11	88079 Total
						744,566.57	Grand Total