

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	2/12/16	ADP	ACA rptg per-EE fee 217X\$.65	141.05	-99348
10	41000	313	2/12/16	ADP	Pay Procsg 217x\$.65-39%	867.02	-99348
10	41000	313	2/12/16	ADP	Carrier Connect\$167.20-39%	101.99	-99348
10	41000	313	2/12/16	ADP	GrpTerm Life Calc 217X\$.05	10.85	-99348
10	41000	313	2/12/16	ADP	Delivery Each Payroll	16.70	-99348
						1,137.61	-99348 Total
10	41000	313	2/19/16	ADP	Etime 229 X 7.10 -10%	1,463.31	-99347
10	41000	313	2/19/16	ADP	Timebank Import Link	75.00	-99347
10	41000	313	2/19/16	ADP	Timeclocks 3 @ \$165.55	496.65	-99347
						2,034.96	-99347 Total
10	41000	313	2/26/16	ADP	ACA rptg per-EE fee 220 X \$.65	143.00	-99346
10	41000	313	2/26/16	ADP	Pay Procsg 220X\$.65-39%	879.01	-99346
10	41000	313	2/26/16	ADP	Carrier Connect\$167.20-39%	101.99	-99346
10	41000	313	2/26/16	ADP	GrpTerm Life Calc220X\$.05	11.00	-99346
10	41000	313	2/26/16	ADP	Delivery Each Payroll	16.70	-99346
						1,151.70	-99346 Total
10	41000	310	2/2/16	AUTHORIZE.NET	Authnet Gateway Fee - Jan '16	30.75	-99345
						30.75	-99345 Total
10	41000	313	2/1/16	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - Jan '16	553.86	-99344
						553.86	-99344 Total
10	21509	0	2/4/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,968.00	-99343
						3,968.00	-99343 Total
10	21501	0	2/4/16	ADP	Federal W/H	27,294.96	-99342
10	21502	0	2/4/16	ADP	State W/H	9,077.31	-99342
15	21521	0	2/4/16	ADP	State Unemployment	272.22	-99342
10	21503	0	2/4/16	ADP	Social Security EE	18,026.76	-99342
15	21504	0	2/4/16	ADP	Social Security ER	18,026.70	-99342
10	21503	0	2/4/16	ADP	Medicare EE	4,216.07	-99342
15	21504	0	2/4/16	ADP	Medicare ER	4,215.92	-99342
						81,129.94	-99342 Total
10	21514	0	2/4/16	ADP	Child Support/Spousal Maint.	125.00	-99341
10	21518	0	2/4/16	ADP	Garnishments	1,480.29	-99341
						1,605.29	-99341 Total
10	21505	0	2/8/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,665.24	-99340
15	21516	0	2/8/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,027.91	-99340
15	21517	0	2/8/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,944.18	-99340
10	21524	0	2/8/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99340
10	21513	0	2/8/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	960.10	-99340

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						48,806.16	-99340 Total
15	21520	0	2/8/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99339
						619.13	-99339 Total
10	41000	360	2/10/16	CAPITAL CITY OIL, INC.	Cap City Oil	1,204.79	-99338
						1,204.79	-99338 Total
10	21509	0	2/19/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,850.50	-99337
						4,850.50	-99337 Total
10	21501	0	2/18/16	ADP	Federal W/H	26,693.47	-99336
10	21502	0	2/18/16	ADP	State W/H	8,970.29	-99336
15	21521	0	2/18/16	ADP	State Unemployment	271.74	-99336
10	21503	0	2/18/16	ADP	Social Security EE	17,993.02	-99336
15	21504	0	2/18/16	ADP	Social Security ER	17,993.07	-99336
10	21503	0	2/18/16	ADP	Medicare EE	4,208.00	-99336
15	21504	0	2/18/16	ADP	Medicare ER	4,208.06	-99336
						80,337.65	-99336 Total
10	21514	0	2/18/16	ADP	Child Support/Spousal Maint.	125.00	-99335
10	21518	0	2/18/16	ADP	Garnishments	1,480.29	-99335
						1,605.29	-99335 Total
15	21520	0	2/22/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99334
						619.13	-99334 Total
10	21505	0	2/22/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,600.02	-99333
15	21516	0	2/22/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	26,928.10	-99333
15	21517	0	2/22/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,933.36	-99333
10	21524	0	2/22/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99333
						47,670.21	-99333 Total
10	21515	0	2/22/16	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	22,918.08	-99332
15	21515	0	2/22/16	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	104,829.15	-99332
						127,747.23	-99332 Total
15	21515	0	2/22/16	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	12,365.35	-99331
						12,365.35	-99331 Total
10	41000	313	2/29/16	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99330
						110.00	-99330 Total
70	41000	735	2/4/16	CAPITOL PLAZA HOTEL	hotel room one night	130.01	10597
						130.01	10597 Total
29	41000	560	2/4/16	COREFIRST BANK & TRUST	12 BOOKS	18.18	10598
29	41000	560	2/4/16	COREFIRST BANK & TRUST	9 BOOKS	31.59	10598
28	41000	540	2/4/16	COREFIRST BANK & TRUST	2 BOOKS	15.87	10598
29	41000	560	2/4/16	COREFIRST BANK & TRUST	10 BOOKS	29.58	10598

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	2/4/16	COREFIRST BANK & TRUST	20 BOOKS	26.76	10598
29	41000	560	2/4/16	COREFIRST BANK & TRUST	12 BOOKS	24.52	10598
29	41000	560	2/4/16	COREFIRST BANK & TRUST	4 BOOKS	70.18	10598
29	41000	560	2/4/16	COREFIRST BANK & TRUST	18 BOOKS	153.89	10598
						370.57	10598 Total
36	41000	330	2/4/16	DILLONS CUSTOMER CHARGES	Eggs, dz.	1.03	10599
36	41000	330	2/4/16	DILLONS CUSTOMER CHARGES	Canned black beans	2.00	10599
36	41000	330	2/4/16	DILLONS CUSTOMER CHARGES	Canned corn	2.00	10599
36	41000	330	2/4/16	DILLONS CUSTOMER CHARGES	Cilantro	1.00	10599
36	41000	330	2/4/16	DILLONS CUSTOMER CHARGES	Cheese, shedded	6.00	10599
36	41000	330	2/4/16	DILLONS CUSTOMER CHARGES	Taco seasoning	2.00	10599
36	41000	330	2/4/16	DILLONS CUSTOMER CHARGES	Tortillas, wheat	9.00	10599
36	41000	330	2/4/16	DILLONS CUSTOMER CHARGES	Salsa	3.00	10599
36	41000	330	2/4/16	DILLONS CUSTOMER CHARGES	Dawn dish soap	4.00	10599
						30.03	10599 Total
49	23800	0	2/4/16	EAGLE RECOGNITION	Staff Service Awards	222.67	10600
49	23800	0	2/4/16	EAGLE RECOGNITION	Staff Service Awards	48.46	10600
49	23800	0	2/4/16	EAGLE RECOGNITION	Staff Service Awards	173.89	10600
49	23800	0	2/4/16	EAGLE RECOGNITION	Staff Service Awards	52.67	10600
49	23800	0	2/4/16	EAGLE RECOGNITION	Staff Service Awards	51.33	10600
						549.02	10600 Total
70	41000	400	2/11/16	BLICK ART MATERIALS	pocket color wheel	29.40	10601
70	41000	400	2/11/16	BLICK ART MATERIALS	pocket spanish wheel	15.35	10601
70	41000	400	2/11/16	BLICK ART MATERIALS	Shipping	8.95	10601
						53.70	10601 Total
29	41000	560	2/11/16	COREFIRST BANK & TRUST	9 BOOKS	42.08	10602
29	41000	560	2/11/16	COREFIRST BANK & TRUST	20 BOOKS	17.03	10602
29	41000	560	2/11/16	COREFIRST BANK & TRUST	12 BOOKS	42.08	10602
29	41000	560	2/11/16	COREFIRST BANK & TRUST	9 BOOKS	220.77	10602
31	41000	540	2/11/16	COREFIRST BANK & TRUST	29 BOOKS	144.42	10602
28	41000	540	2/11/16	COREFIRST BANK & TRUST	3 BOOKS	16.42	10602
29	41000	560	2/11/16	COREFIRST BANK & TRUST	20 BOOKS	49.29	10602
29	41000	560	2/11/16	COREFIRST BANK & TRUST	18 BOOKS	31.73	10602
29	41000	560	2/11/16	COREFIRST BANK & TRUST	10 BOOKS	36.20	10602
29	41000	560	2/11/16	COREFIRST BANK & TRUST	12 BOOKS	63.32	10602
						663.34	10602 Total
36	41000	330	2/11/16	DISCOUNT SCHOOL SUPPLY	Carpet Squares, 6/set	137.97	10603
						137.97	10603 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
70	41000	752	2/11/16	MILLENNIUM CAFE	popcorn and juice	13.50	10604
70	41000	752	2/11/16	MILLENNIUM CAFE	5% service fee	0.67	10604
						14.17	10604 Total
36	41000	330	2/11/16	PETTY CASH - SHERYL WELLER	Craft 20mm bells,gld/silv	5.94	10605
36	41000	330	2/11/16	PETTY CASH - SHERYL WELLER	White kids bobby socks	9.94	10605
36	41000	330	2/11/16	PETTY CASH - SHERYL WELLER	Poly fiberfill, 5 lb. box	6.94	10605
36	41000	330	2/11/16	PETTY CASH - SHERYL WELLER	Funfetti cake mix	2.16	10605
36	41000	330	2/11/16	PETTY CASH - SHERYL WELLER	Funfetti icing	3.00	10605
36	41000	330	2/11/16	PETTY CASH - SHERYL WELLER	Cupcake liners	2.96	10605
						30.94	10605 Total
29	41000	560	2/18/16	COREFIRST BANK & TRUST	4 BOOKS	34.94	10606
28	41000	540	2/18/16	COREFIRST BANK & TRUST	3 BOOKS	32.85	10606
29	41000	560	2/18/16	COREFIRST BANK & TRUST	9 BOOKS	17.03	10606
29	41000	560	2/18/16	COREFIRST BANK & TRUST	11 BOOKS	128.88	10606
28	41000	540	2/18/16	COREFIRST BANK & TRUST	1 BOOK	17.42	10606
						231.12	10606 Total
35	41000	736	2/18/16	TOPEKA COMMUNITY FOUNDATION	Annual Pledge	5,000.00	10607
						5,000.00	10607 Total
29	41000	560	2/25/16	COREFIRST BANK & TRUST	10 BOOKS	58.42	10608
28	41000	540	2/25/16	COREFIRST BANK & TRUST	3 BOOKS	16.44	10608
29	41000	560	2/25/16	COREFIRST BANK & TRUST	4 BOOKS	15.26	10608
29	41000	560	2/25/16	COREFIRST BANK & TRUST	11 BOOKS	83.87	10608
29	41000	560	2/25/16	COREFIRST BANK & TRUST	20 BOOKS	52.24	10608
29	41000	560	2/25/16	COREFIRST BANK & TRUST	9 BOOKS	15.88	10608
29	41000	560	2/25/16	COREFIRST BANK & TRUST	20 BOOKS	32.87	10608
29	41000	560	2/25/16	COREFIRST BANK & TRUST	12 BOOKS	29.43	10608
29	41000	560	2/25/16	COREFIRST BANK & TRUST	3 BOOKS	57.88	10608
29	41000	560	2/25/16	COREFIRST BANK & TRUST	13 BOOKS	35.19	10608
						397.48	10608 Total
48	41000	400	2/25/16	DEMCO	Slatwall display tray 16'	59.13	10609
						59.13	10609 Total
70	41000	752	2/25/16	MILLENNIUM CAFE	sugar cookies	36.00	10610
70	41000	752	2/25/16	MILLENNIUM CAFE	mini cupcakes	36.00	10610
70	41000	752	2/25/16	MILLENNIUM CAFE	fruit tray	60.00	10610
70	41000	752	2/25/16	MILLENNIUM CAFE	coffee	60.00	10610
70	41000	752	2/25/16	MILLENNIUM CAFE	5% Service Fee	9.60	10610
						201.60	10610 Total
10	41000	410	2/4/16	A-1 LOCK & KEY	Estimated Purchases	105.84	88080

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						105.84	88080 Total
10	41000	324	2/4/16	ADAMS, BRIAN K	Library Programs	43.74	88081
						43.74	88081 Total
10	41000	350	2/4/16	AT&T	2016 phone service	963.31	88082
						963.31	88082 Total
10	41000	324	2/4/16	BARRON, KATHLEEN	Outreach Mileage	120.96	88083
						120.96	88083 Total
10	41000	313	2/4/16	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/15	20,000.00	88084
						20,000.00	88084 Total
10	41000	324	2/4/16	BUTTERY, DAWN	Outreach Mileage	89.10	88085
						89.10	88085 Total
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches 5 mil	84.95	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	A-Z Guides for Binder Bla	3.75	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	Arrow Flags	28.21	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	Index Cards - Ruled	1.70	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	Pens-Z-Grip Med Black	21.98	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	Self-Stick Easel Pads	199.95	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	Flip Chart Markers Asst	39.13	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	Name Badge Inserts 3x4	23.99	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	Staplers Heavy Duty	44.97	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	1-1/2 View Binder White"	64.00	88086
10	41000	420	2/4/16	CAPITOL CITY OFFICE PRODUCTS	Ready Tabs 1-8 6 sets/pkg	63.96	88086
						576.59	88086 Total
10	41000	324	2/4/16	CATHEY, RHONDA	Outreach Mileage	129.60	88087
						129.60	88087 Total
10	41000	353	2/4/16	CITY OF TOPEKA	2016 Water/Sewer	10.03	88088
10	41000	353	2/4/16	CITY OF TOPEKA	2016 Water/Sewer	1,126.40	88088
10	41000	353	2/4/16	CITY OF TOPEKA	2016 Water/Sewer	10.03	88088
10	41000	353	2/4/16	CITY OF TOPEKA	2016 Water/Sewer	10.03	88088
10	41000	353	2/4/16	CITY OF TOPEKA	2016 Water/Sewer	108.95	88088
10	41000	353	2/4/16	CITY OF TOPEKA	2016 Water/Sewer	60.08	88088
						1,325.52	88088 Total
10	41000	540	2/4/16	CIVIL PROJECT	1 AV	75.00	88089
						75.00	88089 Total
10	41000	540	2/4/16	COREFIRST BANK & TRUST	222 BOOKS	259.39	88090
10	41000	540	2/4/16	COREFIRST BANK & TRUST	221 BOOKS	17.48	88090
10	41000	540	2/4/16	COREFIRST BANK & TRUST	11 BOOKS	62.01	88090
10	41000	540	2/4/16	COREFIRST BANK & TRUST	so book	35.92	88090

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/4/16	COREFIRST BANK & TRUST	330 BOOKS	32.89	88090
10	41000	540	2/4/16	COREFIRST BANK & TRUST	221 BOOKS	667.00	88090
						1,074.69	88090 Total
10	41000	540	2/4/16	COREFIRST BANK & TRUST	12 ITEMS	12.68	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	12 ITEMS	28.11	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	12 ITEMS	8.89	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	12 ITEMS	55.28	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	12 ITEMS	12.94	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	12 ITEMS	31.82	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	12 ITEMS	86.37	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	1 AV	19.63	88091
10	41000	430	2/4/16	COREFIRST BANK & TRUST	55 ITEMS	407.69	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	2 BOOKS	108.90	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	1 AV	24.95	88091
10	41000	430	2/4/16	COREFIRST BANK & TRUST	36 ROLLS	225.27	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	1 AV	87.12	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	24 TITLES	19.99	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	60 TITLES	19.99	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	152 TITLES	10.99	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	9 TITLES	95.00	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	49 TITLES	18.99	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	235 TITLES	67.99	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	60 TITLES	167.99	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	201 TITLES	89.98	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	180 TITLES	65.00	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	26 TITLES	198.98	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	292 TITLES	60.00	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	24 TITLES	184.00	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	13 TITLES	172.96	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	11 TITLES	272.97	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	13 TITLES	322.38	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	116 TITLES	3,896.61	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	48 TITLES	916.37	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	Bal of PO	0.31	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	50 BOOKS	77.17	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	85 BOOKS	32.00	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	97 BOOKS	128.69	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	142 BOOKS	56.36	88091

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10	41000	540	2/4/16	COREFIRST BANK & TRUST	58 BOOKS	49.56	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	55 BOOKS	23.55	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	91 BOOKS	37.29	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	74 BOOKS	54.63	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	68 BOOKS	96.02	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	142 BOOKS	71.26	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	74 BOOKS	11.24	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	102 BOOKS	2,194.88	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	210 BOOKS	757.96	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	104 BOOKS	20.48	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	153 ITEMS	67.94	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	132 BOOKS	136.85	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	109 BOOKS	107.50	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	177 BOOKS	174.21	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	48 BOOKS	14.41	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	117 BOOKS	340.23	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	65 BOOKS	45.89	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	83 BOOKS	226.49	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	121 BOOKS	82.45	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	61 BOOKS	35.21	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	64 BOOKS	98.38	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	80 BOOKS	118.90	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	132 BOOKS	17.03	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	109 BOOKS	17.03	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	177 BOOKS	31.74	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	48 BOOKS	58.09	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	121 BOOKS	16.64	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	1 BOOK	47.75	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	156 BOOKS	1,301.99	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	51 BOOKS	554.43	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	80 BOOKS	25.79	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	109 BOOKS	16.44	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	83 BOOKS	16.44	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	61 BOOKS	1,715.44	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	97 BOOKS	975.32	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	21 BOOKS	102.72	88091
10	23800	0	2/4/16	COREFIRST BANK & TRUST	235 TITLES	26.99	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	164 TITLES	336.00	88091

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/4/16	COREFIRST BANK & TRUST	60 BOOKS	18.78	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	57 BOOKS	15.76	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	30 BOOKS	9.39	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	5 BOOKS	15.44	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	12 BOOKS	52.30	88091
10	41000	540	2/4/16	COREFIRST BANK & TRUST	20 BOOKS	68.43	88091
						18,189.64	88091 Total
10	41000	311	2/4/16	DEHN HEATING & COOLING, INC.	Freezer time clock	298.00	88092
						298.00	88092 Total
10	41000	540	2/4/16	DIVERSITY INFORMATION RESOURCE INC	national minority & Women	175.00	88093
						175.00	88093 Total
10	41000	540	2/4/16	FINDAWAY WORLD LLC	sop plan	1,479.86	88094
						1,479.86	88094 Total
10	41000	540	2/4/16	GENEALOGICAL PUBLISHING CO.	1 BOOK	65.45	88095
						65.45	88095 Total
10	41000	420	2/4/16	INLAND COMPUTERS SYSTEMS	CF280X	168.00	88096
10	41000	420	2/4/16	INLAND COMPUTERS SYSTEMS	C4127X	59.00	88096
10	41000	420	2/4/16	INLAND COMPUTERS SYSTEMS	CF280X	84.00	88096
10	41000	420	2/4/16	INLAND COMPUTERS SYSTEMS	CE278A	188.00	88096
10	41000	420	2/4/16	INLAND COMPUTERS SYSTEMS	CE400X	129.00	88096
10	41000	420	2/4/16	INLAND COMPUTERS SYSTEMS	CH561WMSE	12.79	88096
10	41000	420	2/4/16	INLAND COMPUTERS SYSTEMS	CH562WMSE	17.95	88096
						658.74	88096 Total
10	41000	361	2/4/16	INTERSTATE BATTERY	Estimated Purchases	189.75	88097
						189.75	88097 Total
10	41000	520	2/4/16	KANSAS CITY STAR	kansas city start renewal	430.22	88098
						430.22	88098 Total
10	41000	323	2/4/16	KANSAS LIBRARY ASSOCIATION	KLA Memberships	350.00	88099
						350.00	88099 Total
10	41000	540	2/4/16	KANSAS SECRETARY OF STATE	ksa supplement set	121.50	88100
						121.50	88100 Total
10	41000	410	2/4/16	LOWE'S COMPANIES, INC.	Estimated Purchases	64.52	88101
10	41000	410	2/4/16	LOWE'S COMPANIES, INC.	Estimated Purchases	8.67	88101
						73.19	88101 Total
10	23800	0	2/4/16	MCELROY'S INC.	Service Call	161.40	88102
10	23800	0	2/4/16	MCELROY'S INC.	Clean Cond Coils on Chill	1,251.00	88102
						1,412.40	88102 Total
10	41000	530	2/4/16	MERGENT, INC	mddi online	3,276.00	88103

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						3,276.00	88103 Total
10	41000	540	2/4/16	MIDWEST TAPE	Balance of PO #152767	912.24	88104
10	23800	0	2/4/16	MIDWEST TAPE	12 AV	74.48	88104
10	23800	0	2/4/16	MIDWEST TAPE	8 AV	57.84	88104
10	23800	0	2/4/16	MIDWEST TAPE	154 AV	81.98	88104
10	23800	0	2/4/16	MIDWEST TAPE	154 AV	50.68	88104
10	23800	0	2/4/16	MIDWEST TAPE	154 AV	541.02	88104
10	23800	0	2/4/16	MIDWEST TAPE	16 AV	155.96	88104
10	23800	0	2/4/16	MIDWEST TAPE	18 AV	14.09	88104
10	23800	0	2/4/16	MIDWEST TAPE	15 AV	52.74	88104
10	23800	0	2/4/16	MIDWEST TAPE	104 AV	156.54	88104
10	41000	540	2/4/16	MIDWEST TAPE	Balance of PO #153124	39.43	88104
10	41000	540	2/4/16	MIDWEST TAPE	Balance of PO #153125 1 of 3	219.92	88104
10	41000	540	2/4/16	MIDWEST TAPE	Balance of PO #153125 2 of 3	223.51	88104
10	41000	540	2/4/16	MIDWEST TAPE	Balance of PO #153125 3 of 3	582.82	88104
10	23800	0	2/4/16	MIDWEST TAPE	160 AV	293.58	88104
10	23800	0	2/4/16	MIDWEST TAPE	160 AV	32.69	88104
10	23800	0	2/4/16	MIDWEST TAPE	160 AV	296.58	88104
10	23800	0	2/4/16	MIDWEST TAPE	25 AV	96.48	88104
10	23800	0	2/4/16	MIDWEST TAPE	25 AV	85.48	88104
10	41000	540	2/4/16	MIDWEST TAPE	Balance of PO #153197	47.84	88104
10	23800	0	2/4/16	MIDWEST TAPE	22 AV	88.22	88104
10	23800	0	2/4/16	MIDWEST TAPE	24 AV	276.14	88104
10	23800	0	2/4/16	MIDWEST TAPE	78 AV	514.89	88104
10	41000	530	2/4/16	MIDWEST TAPE	hoopla online	277.05	88104
10	41000	530	2/4/16	MIDWEST TAPE	hoopla online	1,768.79	88104
10	41000	530	2/4/16	MIDWEST TAPE	hoopla online	2,358.76	88104
10	41000	530	2/4/16	MIDWEST TAPE	hoopla online	2,101.46	88104
10	41000	530	2/4/16	MIDWEST TAPE	hoopla online	2,082.54	88104
10	41000	540	2/4/16	MIDWEST TAPE	458 AV	1,075.76	88104
10	41000	540	2/4/16	MIDWEST TAPE	458 AV	257.82	88104
10	41000	540	2/4/16	MIDWEST TAPE	458 AV	37.24	88104
10	41000	540	2/4/16	MIDWEST TAPE	458 AV	115.68	88104
10	41000	540	2/4/16	MIDWEST TAPE	458 AV	35.68	88104
10	41000	540	2/4/16	MIDWEST TAPE	458 AV	107.07	88104
10	41000	540	2/4/16	MIDWEST TAPE	458 AV	302.54	88104
10	41000	540	2/4/16	MIDWEST TAPE	57 AV	76.81	88104
10	41000	540	2/4/16	MIDWEST TAPE	57 AV	174.29	88104

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/4/16	MIDWEST TAPE	57 AV	49.32	88104
10	41000	540	2/4/16	MIDWEST TAPE	24 AV	68.22	88104
10	41000	540	2/4/16	MIDWEST TAPE	24 AV	37.74	88104
10	41000	540	2/4/16	MIDWEST TAPE	5 AV	70.96	88104
10	41000	540	2/4/16	MIDWEST TAPE	5 AV	17.84	88104
10	41000	540	2/4/16	MIDWEST TAPE	5 AV	46.93	88104
10	41000	540	2/4/16	MIDWEST TAPE	5 AV	227.80	88104
10	41000	540	2/4/16	MIDWEST TAPE	214 AV	35.69	88104
10	41000	540	2/4/16	MIDWEST TAPE	214 AV	182.44	88104
10	41000	540	2/4/16	MIDWEST TAPE	214 AV	437.37	88104
10	41000	540	2/4/16	MIDWEST TAPE	31 AV	16.39	88104
10	41000	540	2/4/16	MIDWEST TAPE	11 AV	42.74	88104
10	41000	540	2/4/16	MIDWEST TAPE	83 AV	160.56	88104
10	41000	540	2/4/16	MIDWEST TAPE	83 AV	13.39	88104
10	41000	540	2/4/16	MIDWEST TAPE	83 AV	29.36	88104
10	41000	540	2/4/16	MIDWEST TAPE	6 AV	21.59	88104
10	41000	540	2/4/16	MIDWEST TAPE	9 AV	64.77	88104
10	41000	540	2/4/16	MIDWEST TAPE	177 AV	312.50	88104
10	41000	540	2/4/16	MIDWEST TAPE	177 AV	481.30	88104
10	23800	0	2/4/16	MIDWEST TAPE	154 AV	114.54	88104
10	23800	0	2/4/16	MIDWEST TAPE	16 AV	17.84	88104
10	23800	0	2/4/16	MIDWEST TAPE	176 AV	51.68	88104
10	23800	0	2/4/16	MIDWEST TAPE	176 AV	220.99	88104
10	23800	0	2/4/16	MIDWEST TAPE	176 AV	130.76	88104
10	23800	0	2/4/16	MIDWEST TAPE	176 AV	760.20	88104
10	23800	0	2/4/16	MIDWEST TAPE	25 AV	37.74	88104
10	23800	0	2/4/16	MIDWEST TAPE	34 AV	35.68	88104
10	23800	0	2/4/16	MIDWEST TAPE	160 AV	278.74	88104
10	23800	0	2/4/16	MIDWEST TAPE	160 AV	29.20	88104
10	41000	540	2/4/16	MIDWEST TAPE	Balance of PO #153192	68.87	88104
						19,729.79	88104 Total
10	41000	510	2/4/16	PENGUIN RANDOM HOUSE LLC	2 ITEMS	10.00	88105
10	41000	510	2/4/16	PENGUIN RANDOM HOUSE LLC	2 ITEMS	5.00	88105
						15.00	88105 Total
10	41000	361	2/4/16	QUICK LANE	Estimated Services	592.42	88106
						592.42	88106 Total
10	41000	410	2/4/16	ROACH HARDWARE INC.	Estimated Purchases	15.94	88107
10	41000	410	2/4/16	ROACH HARDWARE INC.	Estimated Purchases	102.86	88107

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All Non-Payroll Checks, February 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	2/4/16	ROACH HARDWARE INC.	Estimated Purchases	7.19	88107
						125.99	88107 Total
10	41000	410	2/4/16	SAM'S CLUB	Isopropyl Alcohol 2/pk	47.28	88108
10	41000	410	2/4/16	SAM'S CLUB	Select-A-Size Bounty	99.90	88108
10	41000	420	2/4/16	SAM'S CLUB	MM Hand Sanitizer, 67.6 f	41.88	88108
10	41000	420	2/4/16	SAM'S CLUB	Clorox Wipes, 5/pk	80.88	88108
						269.94	88108 Total
10	41000	540	2/4/16	SARTAIN, SOPHIE	1 AV	95.00	88109
						95.00	88109 Total
10	41000	340	2/4/16	STOTTLEMIRE, MICHELLE	Per Diem	32.40	88110
						32.40	88110 Total
10	41000	700	2/4/16	THE LIBRARY FOUNDATION	Donation from customer	20.00	88111
						20.00	88111 Total
10	41000	540	2/4/16	THOMSON REUTERS - WEST	ks cr sffk	265.00	88112
						265.00	88112 Total
10	41000	540	2/4/16	YP	phone books	134.45	88113
						134.45	88113 Total
10	21515	0	2/4/16	DELTA DENTAL OF KANSAS	February, 2016	2,156.46	88114
15	21515	0	2/4/16	DELTA DENTAL OF KANSAS	February, 2016	9,048.29	88114
						11,204.75	88114 Total
10	41000	700	2/5/16	RIGGINS, BRUCE E	Refund cc pmt to SAM	300.00	88115
						300.00	88115 Total
10	41000	310	2/11/16	BLACKBAUD	support	7,192.02	88116
						7,192.02	88116 Total
10	41000	360	2/11/16	BP	2016 Purchases	63.80	88117
						63.80	88117 Total
10	41000	311	2/11/16	CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	1,300.00	88118
10	41000	311	2/11/16	CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	275.00	88118
						1,575.00	88118 Total
10	41000	320	2/11/16	CDW GOVERNMENT, INC.	Parallels Desktop for Ma	423.28	88119
						423.28	88119 Total
10	41000	312	2/11/16	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	1,072.71	88120
						1,072.71	88120 Total
10	41000	353	2/11/16	CITY OF TOPEKA	2016 Water/Sewer	9.73	88121
10	41000	353	2/11/16	CITY OF TOPEKA	2016 Water/Sewer	39.74	88121
10	41000	353	2/11/16	CITY OF TOPEKA	2016 Water/Sewer	19.98	88121
						69.45	88121 Total
10	41000	540	2/11/16	COREFIRST BANK & TRUST	28 ITEMS	91.02	88122

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/11/16	COREFIRST BANK & TRUST	28 ITEMS	7.98	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	28 ITEMS	95.87	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	28 ITEMS	13.84	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	39 TITLES	779.54	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	223 TITLES	4,879.63	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	25 TITLES	634.49	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	18 TITLES	535.82	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	3 AV	150.00	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	3 AV	65.42	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	3 AV	120.34	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	97 BOOKS	93.44	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	142 BOOKS	39.66	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	55 BOOKS	117.99	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	91 BOOKS	70.33	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	68 BOOKS	48.79	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	74 BOOKS	33.15	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	210 BOOKS	103.10	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	91 BOOKS	15.38	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	61 BOOKS	1,035.39	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	26 BOOKS	10.67	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	68 BOOKS	60.05	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	486 BOOKS	50.28	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	210 BOOKS	95.46	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	142 BOOKS	11.24	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	274 BOOKS	1,732.08	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	74 BOOKS	14.55	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	97 BOOKS	24.79	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	132 BOOKS	13.59	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	177 BOOKS	15.87	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	23 BOOKS	63.43	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	65 BOOKS	79.13	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	121 BOOKS	18.15	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	64 BOOKS	65.45	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	80 BOOKS	16.44	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	51 BOOKS	17.02	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	156 BOOKS	31.74	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	97 BOOKS	34.43	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	65 BOOKS	519.89	88122

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10	41000	540	2/11/16	COREFIRST BANK & TRUST	53 BOOKS	104.70	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	173 BOOKS	821.96	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	132 BOOKS	17.44	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	83 BOOKS	223.66	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	80 BOOKS	252.78	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	132 BOOKS	117.80	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	65 BOOKS	169.08	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	23 BOOKS	16.81	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	109 BOOKS	34.05	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	177 BOOKS	292.31	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	121 BOOKS	58.71	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	97 BOOKS	55.04	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	117 BOOKS	173.91	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	51 BOOKS	95.39	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	153 ITEMS	14.41	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	48 BOOKS	14.27	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	84 BOOKS	17.60	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	156 BOOKS	310.05	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	64 BOOKS	183.99	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	Balance of PO #152016	0.31	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	Balance of PO #151954	0.31	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	3 BOOKS	35.96	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	61 BOOKS	103.04	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	177 BOOKS	16.44	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	83 BOOKS	100.97	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	51 BOOKS	21.44	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	156 BOOKS	69.77	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	65 BOOKS	137.84	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	53 BOOKS	27.63	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	173 BOOKS	63.15	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	73 BOOKS	425.47	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	17 BOOKS	3.94	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	57 BOOKS	13.93	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	24 BOOKS	5.15	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	12 BOOKS	24.54	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	20 BOOKS	10.30	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	34 BOOKS	56.63	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	18 BOOKS	26.35	88122

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/11/16	COREFIRST BANK & TRUST	28 ITEMS	37.96	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	201 TITLES	3.99	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	116 TITLES	3.99	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	9 TITLES	66.00	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	UP TO 397 TITLES	34.94	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	49 TITLES	8.95	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	36 TITLES	3.99	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	235 TITLES	54.98	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	180 TITLES	72.59	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	26 TITLES	135.98	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	292 TITLES	400.97	88122
10	41000	540	2/11/16	COREFIRST BANK & TRUST	164 TITLES	326.50	88122
10	23800	0	2/11/16	COREFIRST BANK & TRUST	201 TITLES	93.96	88122
						17,167.37	88122 Total
10	41000	310	2/11/16	COX COMMUNICATIONS	2016 Monthly fee	81.95	88123
						81.95	88123 Total
10	41000	420	2/11/16	DEMCO	2 Book Tape"	136.13	88124
10	41000	420	2/11/16	DEMCO	3 Book Tape"	55.88	88124
						192.01	88124 Total
15	41000	280	2/11/16	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	282.00	88125
						282.00	88125 Total
10	41000	311	2/11/16	FOLEY INDUSTRIES, INC.	adjusted choke on generat	109.90	88126
						109.90	88126 Total
10	41000	324	2/11/16	GIRDLER, THERESA	Outreach Mileage - est.	142.02	88127
						142.02	88127 Total
10	41000	324	2/11/16	HEDLUND, JOYCE A	Outreach Mileage	90.72	88128
						90.72	88128 Total
10	41000	340	2/11/16	HOHL, CYNTHIA	Per Diem	191.25	88129
						191.25	88129 Total
10	41000	310	2/11/16	JAYHAWK FILE EXPRESS LLC	Media Storage	135.80	88130
						135.80	88130 Total
10	23800	0	2/11/16	JOHANNES, LOREN	Aquarium Maint. 2015	493.33	88131
10	41000	311	2/11/16	JOHANNES, LOREN	Aquarium Maint. 2015	493.33	88131
						986.66	88131 Total
10	41000	700	2/11/16	KANSAS CITY KS PUBLIC LIBRARY	ILL lost book replacement	6.95	88132
						6.95	88132 Total
10	41000	313	2/11/16	LEADING PEOPLE PARTNERS, LLC	Consulting/Facilitation S	2,800.00	88133
						2,800.00	88133 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	2/11/16	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2016	232.00	88134
						232.00	88134 Total
10	41000	410	2/11/16	MASSCO	roll towel natural	239.88	88135
10	41000	410	2/11/16	MASSCO	toilet tissue 2-ply	280.00	88135
10	41000	410	2/11/16	MASSCO	facial tissue	189.50	88135
10	41000	410	2/11/16	MASSCO	foam lotion soap 1600ml	156.28	88135
10	41000	410	2/11/16	MASSCO	roll towel natural	119.94	88135
10	41000	410	2/11/16	MASSCO	fastdraw AF79	199.35	88135
10	41000	410	2/11/16	MASSCO	fuel charge	4.00	88135
						1,188.95	88135 Total
10	41000	311	2/11/16	MCELROY'S INC.	2016 PMA Jan1-Dec31 2016	8,275.96	88136
10	41000	311	2/11/16	MCELROY'S INC.	Travel	12.90	88136
10	41000	311	2/11/16	MCELROY'S INC.	Labor	198.00	88136
						8,486.86	88136 Total
10	41000	361	2/11/16	MHC KENWORTH	Est. Services/Purchases	635.48	88137
						635.48	88137 Total
10	23800	0	2/11/16	MIDWEST TAPE	15 AV	37.74	88138
10	23800	0	2/11/16	MIDWEST TAPE	12 AV	90.48	88138
10	23800	0	2/11/16	MIDWEST TAPE	207 AV	42.27	88138
10	23800	0	2/11/16	MIDWEST TAPE	25 AV	80.48	88138
10	23800	0	2/11/16	MIDWEST TAPE	34 AV	17.84	88138
10	23800	0	2/11/16	MIDWEST TAPE	91 AV	15.34	88138
10	23800	0	2/11/16	MIDWEST TAPE	91 AV	14.14	88138
10	23800	0	2/11/16	MIDWEST TAPE	22 AV	145.96	88138
10	23800	0	2/11/16	MIDWEST TAPE	22 AV	32.74	88138
10	41000	540	2/11/16	MIDWEST TAPE	458 AV	1,074.64	88138
10	41000	540	2/11/16	MIDWEST TAPE	458 AV	320.56	88138
10	41000	540	2/11/16	MIDWEST TAPE	458 AV	710.11	88138
10	41000	540	2/11/16	MIDWEST TAPE	458 AV	142.76	88138
10	41000	540	2/11/16	MIDWEST TAPE	57 AV	81.69	88138
10	41000	540	2/11/16	MIDWEST TAPE	24 AV	42.74	88138
10	41000	540	2/11/16	MIDWEST TAPE	24 AV	125.22	88138
10	41000	540	2/11/16	MIDWEST TAPE	18 AV	40.02	88138
10	41000	540	2/11/16	MIDWEST TAPE	18 AV	37.68	88138
10	41000	540	2/11/16	MIDWEST TAPE	214 AV	92.36	88138
10	41000	540	2/11/16	MIDWEST TAPE	214 AV	70.37	88138
10	41000	540	2/11/16	MIDWEST TAPE	214 AV	686.96	88138
10	41000	540	2/11/16	MIDWEST TAPE	214 AV	262.72	88138

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/11/16	MIDWEST TAPE	214 AV	1,022.12	88138
10	41000	540	2/11/16	MIDWEST TAPE	31 AV	368.79	88138
10	41000	540	2/11/16	MIDWEST TAPE	11 AV	60.48	88138
10	41000	540	2/11/16	MIDWEST TAPE	11 AV	75.48	88138
10	41000	540	2/11/16	MIDWEST TAPE	83 AV	138.49	88138
10	41000	540	2/11/16	MIDWEST TAPE	83 AV	29.63	88138
10	41000	540	2/11/16	MIDWEST TAPE	83 AV	284.96	88138
10	41000	540	2/11/16	MIDWEST TAPE	6 AV	43.18	88138
10	41000	540	2/11/16	MIDWEST TAPE	9 AV	43.18	88138
10	41000	540	2/11/16	MIDWEST TAPE	9 AV	25.34	88138
10	41000	540	2/11/16	MIDWEST TAPE	177 AV	97.51	88138
10	41000	540	2/11/16	MIDWEST TAPE	18 AV	32.78	88138
10	41000	540	2/11/16	MIDWEST TAPE	11 AV	85.48	88138
10	41000	540	2/11/16	MIDWEST TAPE	11 AV	22.74	88138
10	41000	540	2/11/16	MIDWEST TAPE	17 AV	21.59	88138
10	41000	540	2/11/16	MIDWEST TAPE	210 AV	350.85	88138
10	41000	540	2/11/16	MIDWEST TAPE	43 AV	70.45	88138
						6,937.87	88138 Total
10	41000	330	2/11/16	MILLENNIUM CAFE	Snacks	42.00	88139
						42.00	88139 Total
10	41000	340	2/11/16	PAQUETTE, BECCA	Flight	153.00	88140
						153.00	88140 Total
10	41000	341	2/11/16	PETTY CASH - SHERYL WELLER	SPAGHETTI	15.52	88141
10	41000	341	2/11/16	PETTY CASH - SHERYL WELLER	MASKING TAPE	14.17	88141
10	41000	341	2/11/16	PETTY CASH - SHERYL WELLER	COTTON STRING	1.77	88141
10	41000	341	2/11/16	PETTY CASH - SHERYL WELLER	MARSHMALLOWS	1.96	88141
10	41000	341	2/11/16	PETTY CASH - SHERYL WELLER	PAPER LUNCH BAGS	1.96	88141
10	41000	341	2/11/16	PETTY CASH - SHERYL WELLER	PLASTIC BAGGIES	2.48	88141
10	41000	420	2/11/16	PETTY CASH - SHERYL WELLER	K-40H	20.00	88141
10	41000	420	2/11/16	PETTY CASH - SHERYL WELLER	Sch-S	40.00	88141
						97.86	88141 Total
10	41000	410	2/11/16	PUR-O-ZONE, INC.	37x50 can liners	397.20	88142
10	41000	410	2/11/16	PUR-O-ZONE, INC.	vac bag carptriever	63.00	88142
10	41000	410	2/11/16	PUR-O-ZONE, INC.	vac bag versamatic	57.00	88142
10	41000	410	2/11/16	PUR-O-ZONE, INC.	delivery fuel surcharge	3.50	88142
10	41000	410	2/11/16	PUR-O-ZONE, INC.	adv 5633069	80.80	88142
10	41000	410	2/11/16	PUR-O-ZONE, INC.	delivery fuel surcharge	3.50	88142
						605.00	88142 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	2/11/16	RISING SUN TELECOM, INC.	support	507.68	88143
10	41000	310	2/11/16	RISING SUN TELECOM, INC.	support	507.68	88143
10	41000	310	2/11/16	RISING SUN TELECOM, INC.	support	507.68	88143
						1,523.04	88143 Total
10	41000	410	2/11/16	SHERWIN WILLIAMS	Estimated Purchases	(160.06)	88144
10	41000	410	2/11/16	SHERWIN WILLIAMS	Estimated Purchases	63.72	88144
10	41000	410	2/11/16	SHERWIN WILLIAMS	Estimated Purchases	160.06	88144
10	41000	410	2/11/16	SHERWIN WILLIAMS	Estimated Purchases	146.64	88144
						210.36	88144 Total
25	23800	0	2/11/16	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	8,605.50	88145
						8,605.50	88145 Total
10	41000	420	2/11/16	TOPEKA BLUEPRINT CO., INC.	Plotter Paper - estimate	42.50	88146
						42.50	88146 Total
10	41000	351	2/11/16	WESTAR ENERGY	2016 Electric service	25,600.86	88147
						25,600.86	88147 Total
10	41000	420	2/18/16	BOTTOM DOLLAR OFFICE SUPPLY	#3 Bubble Mailer	160.10	88148
10	41000	420	2/18/16	BOTTOM DOLLAR OFFICE SUPPLY	Size 0 progiss bubble self sea	(90.66)	88148
10	41000	420	2/18/16	BOTTOM DOLLAR OFFICE SUPPLY	#1 Bubble Mailer	102.68	88148
10	41000	420	2/18/16	BOTTOM DOLLAR OFFICE SUPPLY	#4 Bubble Mailer	171.30	88148
10	41000	420	2/18/16	BOTTOM DOLLAR OFFICE SUPPLY	#5 Bubble Mailer	141.12	88148
10	41000	420	2/18/16	BOTTOM DOLLAR OFFICE SUPPLY	#6 Bubble Mailer	83.52	88148
						568.06	88148 Total
10	41000	361	2/18/16	CARQUEST AUTO PARTS	Estimated Purchases	27.08	88149
10	41000	361	2/18/16	CARQUEST AUTO PARTS	Estimated Purchases	151.68	88149
10	41000	361	2/18/16	CARQUEST AUTO PARTS	Estimated Purchases	42.62	88149
						221.38	88149 Total
10	41000	312	2/18/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	88150
						163.12	88150 Total
10	41000	352	2/18/16	CONSTELLATION NEW ENERGY-GAS DIV LLC	2016 Gas Service	4,082.30	88151
						4,082.30	88151 Total
10	41000	540	2/18/16	COREFIRST BANK & TRUST	county municiipl state d	1,500.00	88152
10	41000	520	2/18/16	COREFIRST BANK & TRUST	Oskaloosa independent ren	27.00	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	60 BOOKS	202.16	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	8 BOOKS	33.93	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	73 BOOKS	113.50	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	40 BOOKS	250.35	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	8 BOOKS	10.67	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	42 BOOKS	26.86	88152

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/18/16	COREFIRST BANK & TRUST	10 BOOKS	16.71	88152
10	41000	540	2/18/16	COREFIRST BANK & TRUST	221 BOOKS	755.91	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	60 BOOKS	231.04	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	20 BOOKS	76.32	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	8 BOOKS	27.87	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	73 BOOKS	107.14	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	47 BOOKS	114.48	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	40 BOOKS	109.46	88152
10	41000	540	2/18/16	COREFIRST BANK & TRUST	221 BOOKS	211.42	88152
10	41000	540	2/18/16	COREFIRST BANK & TRUST	330 BOOKS	174.02	88152
10	41000	540	2/18/16	COREFIRST BANK & TRUST	10 BOOKS	63.13	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	60 BOOKS	71.09	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	73 BOOKS	106.56	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	40 BOOKS	57.76	88152
10	41000	530	2/18/16	COREFIRST BANK & TRUST	42 BOOKS	26.86	88152
10	41000	540	2/18/16	COREFIRST BANK & TRUST	10 BOOKS	21.33	88152
10	41000	540	2/18/16	COREFIRST BANK & TRUST	221 BOOKS	749.30	88152
10	41000	540	2/18/16	COREFIRST BANK & TRUST	11 BOOKS	29.15	88152
10	41000	540	2/18/16	COREFIRST BANK & TRUST	330 BOOKS	76.11	88152
						5,190.13	88152 Total
10	41000	540	2/18/16	COREFIRST BANK & TRUST	4 AV	13.97	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	4 AV	44.97	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	20 ITEMS	59.00	88153
10	41000	430	2/18/16	COREFIRST BANK & TRUST	19 ITEMS	43.96	88153
10	41000	430	2/18/16	COREFIRST BANK & TRUST	19 ITEMS	162.00	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	28 ITEMS	49.69	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	28 ITEMS	262.00	88153
10	23800	0	2/18/16	COREFIRST BANK & TRUST	49 TITLES	16.95	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	223 TITLES	5,043.44	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	21 TITLES	639.81	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	16 TITLES	334.81	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	180 TITLES	28.98	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	292 TITLES	34.97	88153
10	23800	0	2/18/16	COREFIRST BANK & TRUST	235 TITLES	76.00	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	180 TITLES	57.00	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	292 TITLES	473.89	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	21 TITLES	130.00	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	164 TITLES	127.99	88153

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/18/16	COREFIRST BANK & TRUST	48 TITLES	162.96	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	116 TITLES	516.18	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	11 TITLES	160.99	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	13 TITLES	57.00	88153
10	23800	0	2/18/16	COREFIRST BANK & TRUST	1 AV	87.12	88153
10	23800	0	2/18/16	COREFIRST BANK & TRUST	5 AV	213.62	88153
10	41000	430	2/18/16	COREFIRST BANK & TRUST	1 ITEM	74.36	88153
10	23800	0	2/18/16	COREFIRST BANK & TRUST	26 BOOKS	11.82	88153
10	23800	0	2/18/16	COREFIRST BANK & TRUST	97 BOOKS	149.89	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	142 BOOKS	52.21	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	274 BOOKS	82.35	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	210 BOOKS	189.38	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	91 BOOKS	75.16	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	102 BOOKS	138.60	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	55 BOOKS	7.81	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	74 BOOKS	91.73	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	58 BOOKS	74.36	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	64 BOOKS	88.12	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	68 BOOKS	43.32	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	80 BOOKS	97.35	88153
10	23800	0	2/18/16	COREFIRST BANK & TRUST	153 ITEMS	14.39	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	51 BOOKS	20.52	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	156 BOOKS	143.63	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	97 BOOKS	152.47	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	65 BOOKS	16.44	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	65 BOOKS	124.88	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	53 BOOKS	188.44	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	173 BOOKS	133.83	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	73 BOOKS	60.95	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	48 BOOKS	16.44	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	121 BOOKS	43.21	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	103 BOOKS	775.19	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	83 BOOKS	128.54	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	87 BOOKS	333.57	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	71 BOOKS	705.76	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	61 BOOKS	18.49	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	56 BOOKS	319.33	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	17 BOOKS	3.94	88153

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/18/16	COREFIRST BANK & TRUST	12 BOOKS	9.08	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	34 BOOKS	10.30	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	18 BOOKS	2.72	88153
10	41000	540	2/18/16	COREFIRST BANK & TRUST	125 BOOKS	143.05	88153
						13,338.93	88153 Total
10	41000	322	2/18/16	COREFIRST BANK & TRUST	ADDY Reservation	70.00	88154
10	41000	326	2/18/16	COREFIRST BANK & TRUST	2x3.5 business card	39.49	88154
						109.49	88154 Total
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Resort Fee	162.40	88155
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Airport Parking	42.00	88155
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Flight	477.90	88155
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Early Check in	50.00	88155
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Flight	599.88	88155
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Registration	635.00	88155
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Hotel	862.04	88155
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Registration	1,465.00	88155
						4,294.22	88155 Total
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Regisration	2,320.00	88156
10	41000	340	2/18/16	COREFIRST BANK & TRUST	Flight	269.68	88156
						2,589.68	88156 Total
10	23800	0	2/18/16	CORPORATE STRATEGIES BY SKILLPATH	Effective Teamwork Strate	8,000.00	88157
						8,000.00	88157 Total
10	41000	420	2/18/16	DEMCO, INC.	ClassicCut pprcutr 15x15	203.43	88158
						203.43	88158 Total
10	41000	313	2/18/16	ENGEL LAW, PA	2016 Legal Services	4,704.00	88159
						4,704.00	88159 Total
10	21515	0	2/18/16	FIDELITY SECURITY LIFE INS/EYEMED	January, 2016	1,093.42	88160
10	21515	0	2/18/16	FIDELITY SECURITY LIFE INS/EYEMED	February, 2016	1,093.42	88160
						2,186.84	88160 Total
10	41000	540	2/18/16	FINDAWAY WORLD LLC	sop plan	599.94	88161
						599.94	88161 Total
10	41000	530	2/18/16	GATEKEEPER HOBBIES	comics	189.91	88162
						189.91	88162 Total
10	41000	420	2/18/16	GOVCONNECTION, INC.	HP Q6627B	178.36	88163
10	41000	420	2/18/16	GOVCONNECTION, INC.	HP Q6627B	89.18	88163
						267.54	88163 Total
10	41000	410	2/18/16	GRAINGER	Estimated Purchases	603.20	88164
						603.20	88164 Total

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All Non-Payroll Checks, February 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	2/18/16	HUMMERT INTERNATIONAL	Estimated Purchases	585.00	88165
						585.00	88165 Total
10	41000	324	2/18/16	HURST, JACQUELYN	Mileage for 2016 for Jack	97.20	88166
						97.20	88166 Total
10	41000	310	2/18/16	INLAND COMPUTERS SYSTEMS	Service work on ASD color	98.00	88167
						98.00	88167 Total
10	23800	0	2/18/16	JANWAY COMPANY USA, INC.	Ear Buds	225.00	88168
						225.00	88168 Total
10	41000	320	2/18/16	JMA INFORMATION TECHNOLOGY	Pro Access Lic-Softphone	263.20	88169
10	41000	320	2/18/16	JMA INFORMATION TECHNOLOGY	Ext Only Licenses	814.00	88169
10	41000	320	2/18/16	JMA INFORMATION TECHNOLOGY	IP Phone IP480g	1,040.58	88169
10	41000	320	2/18/16	JMA INFORMATION TECHNOLOGY	fREIGHT	2.00	88169
						2,119.78	88169 Total
10	41000	313	2/18/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	120.00	88170
						120.00	88170 Total
10	41000	352	2/18/16	KANSAS GAS SERVICE	2016 Gas Service	2,218.15	88171
						2,218.15	88171 Total
10	41000	410	2/18/16	KRIZ-DAVIS COMPANY	Estimated Purchases	2,522.87	88172
						2,522.87	88172 Total
10	41000	324	2/18/16	LITTON MICHELLE M	January-Program	11.88	88173
						11.88	88173 Total
10	41000	410	2/18/16	MENARDS	Estimated Purchases	68.93	88174
						68.93	88174 Total
10	23800	0	2/18/16	MIDWEST TAPE	154 AV	184.72	88175
10	23800	0	2/18/16	MIDWEST TAPE	154 AV	46.18	88175
10	23800	0	2/18/16	MIDWEST TAPE	104 AV	169.25	88175
10	23800	0	2/18/16	MIDWEST TAPE	15 AV	16.24	88175
10	23800	0	2/18/16	MIDWEST TAPE	12 AV	140.68	88175
10	23800	0	2/18/16	MIDWEST TAPE	24 AV	32.74	88175
10	41000	540	2/18/16	MIDWEST TAPE	458 AV	648.88	88175
10	41000	540	2/18/16	MIDWEST TAPE	458 AV	392.56	88175
10	41000	540	2/18/16	MIDWEST TAPE	57 AV	140.98	88175
10	41000	540	2/18/16	MIDWEST TAPE	57 AV	95.19	88175
10	41000	540	2/18/16	MIDWEST TAPE	24 AV	123.22	88175
10	41000	540	2/18/16	MIDWEST TAPE	18 AV	21.59	88175
10	41000	540	2/18/16	MIDWEST TAPE	214 AV	361.62	88175
10	41000	540	2/18/16	MIDWEST TAPE	214 AV	120.05	88175
10	41000	540	2/18/16	MIDWEST TAPE	11 AV	158.22	88175

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/18/16	MIDWEST TAPE	83 AV	13.39	88175
10	41000	540	2/18/16	MIDWEST TAPE	6 AV	21.59	88175
10	41000	540	2/18/16	MIDWEST TAPE	177 AV	104.07	88175
10	41000	540	2/18/16	MIDWEST TAPE	177 AV	76.02	88175
10	41000	540	2/18/16	MIDWEST TAPE	11 AV	150.96	88175
10	41000	540	2/18/16	MIDWEST TAPE	210 AV	32.69	88175
10	41000	540	2/18/16	MIDWEST TAPE	210 AV	32.69	88175
10	41000	540	2/18/16	MIDWEST TAPE	18 AV	15.34	88175
10	41000	540	2/18/16	MIDWEST TAPE	12 AV	78.22	88175
10	41000	540	2/18/16	MIDWEST TAPE	complete po 153192	202.72	88175
10	41000	540	2/18/16	MIDWEST TAPE	complete po 153192	32.69	88175
						3,412.50	88175 Total
10	41000	301	2/18/16	OCLC, INC.	oclc cataloging & ill	5,843.25	88176
10	41000	301	2/18/16	OCLC, INC.	Discount-early payment	(4.67)	88176
						5,838.58	88176 Total
15	41000	260	2/18/16	PEOPLES/COMMERCIAL INSURANCE	1st qtr workers comp ins	18,495.00	88177
10	41000	321	2/18/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	10,819.00	88177
10	41000	321	2/18/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	2,777.00	88177
10	41000	321	2/18/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	1,427.00	88177
10	41000	321	2/18/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	2,364.00	88177
10	41000	321	2/18/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	384.50	88177
10	41000	321	2/18/16	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	117.50	88177
10	41000	321	2/18/16	PEOPLES/COMMERCIAL INSURANCE	Installment Charge	5.00	88177
10	41000	321	2/18/16	PEOPLES/COMMERCIAL INSURANCE	Auto credit Bluebird sale	(44.00)	88177
						36,345.00	88177 Total
10	41000	324	2/18/16	PIONKOWSKI, JANET K	ks connections program	3.78	88178
						3.78	88178 Total
10	41000	313	2/18/16	RESEARCH INFORMATION	Pre Employment Srvcs 2016	120.00	88179
						120.00	88179 Total
10	41000	430	2/18/16	RESEARCH TECHNOLOGY INTERNAT'L	9 ITEMS	518.89	88180
10	41000	430	2/18/16	RESEARCH TECHNOLOGY INTERNAT'L	1 ITEM	4,349.00	88180
						4,867.89	88180 Total
10	41000	311	2/18/16	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	88181
10	41000	311	2/18/16	SCHENDEL PEST SERVICES	Annual pest control servi	287.13	88181
						785.13	88181 Total
10	41000	540	2/18/16	SIMON & SCHUSTER	plan	13.40	88182
						13.40	88182 Total
10	41000	311	2/18/16	SIMPLEXGRINNELL LP	Alarm and Detection Labor	473.00	88183

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						473.00	88183 Total
10	41000	410	2/18/16	SOUTHWEST PAPER COMPANY	laundry detergent	104.64	88184
10	41000	410	2/18/16	SOUTHWEST PAPER COMPANY	glass cleaner aerosol	108.36	88184
10	41000	410	2/18/16	SOUTHWEST PAPER COMPANY	koala liners	94.30	88184
						307.30	88184 Total
10	41000	311	2/18/16	TECH LOGIC CORPORATION	AMH Service Contract	65,677.00	88185
						65,677.00	88185 Total
10	41000	313	2/18/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	1,619.95	88186
10	41000	313	2/18/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	734.55	88186
						2,354.50	88186 Total
10	41000	311	2/18/16	UNITED LABORATORIES	earthsmart closed loop c	1,487.83	88187
						1,487.83	88187 Total
10	23800	0	2/22/16	COREFIRST BANK & TRUST	Filament	59.00	88188
10	23800	0	2/22/16	COREFIRST BANK & TRUST	Filament	59.00	88188
10	23800	0	2/22/16	COREFIRST BANK & TRUST	Filament	59.00	88188
10	23800	0	2/22/16	COREFIRST BANK & TRUST	Filament	59.00	88188
10	23800	0	2/22/16	COREFIRST BANK & TRUST	Shipping	12.00	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	13 Inch Laptop Shoulder B	16.99	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Microsoft Sculpt Comfort	44.95	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Charles - Web Debugging	50.00	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	BD&A Charging Station for	25.68	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Goliton Wii U charge base	12.95	88188
10	41000	420	2/22/16	COREFIRST BANK & TRUST	BB Refill Kit Hor. 100	179.10	88188
10	41000	330	2/22/16	COREFIRST BANK & TRUST	Warm Bodies	37.30	88188
10	41000	330	2/22/16	COREFIRST BANK & TRUST	Ender's Game	29.95	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Epson T88IV printers	1,720.75	88188
10	41000	310	2/22/16	COREFIRST BANK & TRUST	Gravity Forms	99.50	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Canon 70-200mm	1,999.00	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Lens Care Kit	3.99	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Gamepad Protector	8.24	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Xbox One Charging Dock	25.60	88188
10	41000	420	2/22/16	COREFIRST BANK & TRUST	Lrg Wall Mag Acrylic Hold	39.96	88188
10	41000	410	2/22/16	COREFIRST BANK & TRUST	1/2 Plugs (100/pkg)"	6.54	88188
10	41000	410	2/22/16	COREFIRST BANK & TRUST	3/4 Plugs (100/pkg)"	11.69	88188
10	41000	410	2/22/16	COREFIRST BANK & TRUST	Shipping estimate	6.24	88188
10	41000	420	2/22/16	COREFIRST BANK & TRUST	64GB	16.99	88188
10	41000	420	2/22/16	COREFIRST BANK & TRUST	32GB	15.98	88188
10	41000	420	2/22/16	COREFIRST BANK & TRUST	16GB	9.98	88188

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/22/16	COREFIRST BANK & TRUST	Shipping	2.88	88188
10	41000	420	2/22/16	COREFIRST BANK & TRUST	Storage bags	45.86	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Plantronics 655	29.95	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Jabra 150	28.95	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Logitech H390	32.72	88188
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Gerber pocket tool	28.89	88188
						4,778.63	88188 Total
10	41000	324	2/22/16	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	20.37	88189
10	41000	310	2/22/16	COREFIRST BANK & TRUST	newsletter	19.00	88189
10	41000	310	2/22/16	COREFIRST BANK & TRUST	2016 podcasting Srvcs	20.00	88189
10	41000	310	2/22/16	COREFIRST BANK & TRUST	Picmonkey online subscript	4.99	88189
10	41000	320	2/22/16	COREFIRST BANK & TRUST	8400 Quad Battery	199.99	88189
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Shipping	14.24	88189
10	41000	310	2/22/16	COREFIRST BANK & TRUST	marketing	300.00	88189
10	41000	310	2/22/16	COREFIRST BANK & TRUST	3 licensed users	117.00	88189
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Google Site Search	250.00	88189
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Gerber Multitool	50.34	88189
10	41000	320	2/22/16	COREFIRST BANK & TRUST	128GB MicroSD	49.95	88189
10	41000	320	2/22/16	COREFIRST BANK & TRUST	32GB SD	59.90	88189
10	41000	320	2/22/16	COREFIRST BANK & TRUST	32GB USB Flash drive	21.90	88189
10	41000	320	2/22/16	COREFIRST BANK & TRUST	16GB USB flash drive	17.85	88189
10	41000	320	2/22/16	COREFIRST BANK & TRUST	Gerber pocket tool	-	88189
10	41000	310	2/22/16	COREFIRST BANK & TRUST	project tracking	149.00	88189
						1,294.53	88189 Total
10	41000	323	2/22/16	COREFIRST BANK & TRUST	ALA Memberships	1,323.00	88190
10	41000	340	2/22/16	COREFIRST BANK & TRUST	Flight	223.88	88190
10	41000	340	2/22/16	COREFIRST BANK & TRUST	Early Bird	12.50	88190
10	41000	340	2/22/16	COREFIRST BANK & TRUST	Flight Charges	699.00	88190
10	23800	0	2/22/16	COREFIRST BANK & TRUST	Hotel	1,087.30	88190
10	41000	340	2/22/16	COREFIRST BANK & TRUST	Balance of PO 152572	217.46	88190
10	23800	0	2/22/16	COREFIRST BANK & TRUST	Hotel	1,304.76	88190
10	41000	340	2/22/16	COREFIRST BANK & TRUST	Airfare	208.96	88190
10	41000	340	2/22/16	COREFIRST BANK & TRUST	Earlybird Check-In	25.00	88190
10	41000	340	2/22/16	COREFIRST BANK & TRUST	Fight	219.96	88190
10	41000	340	2/22/16	COREFIRST BANK & TRUST	Early Bird Check-in	25.00	88190
10	41000	340	2/22/16	COREFIRST BANK & TRUST	Registration	765.00	88190
						6,111.82	88190 Total
10	41000	410	2/25/16	A-1 LOCK & KEY	Estimated Purchases	12.98	88191

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						12.98	88191 Total
10	41000	540	2/25/16	ABECEDARIAN GALLERY	5 BOOKS	3,360.20	88192
						3,360.20	88192 Total
10	41000	350	2/25/16	AT&T MOBILITY	2016 Wireless Phone Srvcs	137.17	88193
						137.17	88193 Total
10	41000	330	2/25/16	AVERILL, THOMAS F.	Speaker's Fee	50.00	88194
						50.00	88194 Total
10	41000	540	2/25/16	BIG BOY PRESS	2 ITEMS	200.00	88195
						200.00	88195 Total
10	41000	420	2/25/16	BLICK ART MATERIALS	Canson paper antique whit	99.50	88196
10	41000	420	2/25/16	BLICK ART MATERIALS	Sargent oil pastels 12 co	22.80	88196
10	41000	420	2/25/16	BLICK ART MATERIALS	liquid watercolor blue	3.90	88196
10	41000	420	2/25/16	BLICK ART MATERIALS	liquid watercolor red	3.90	88196
10	41000	420	2/25/16	BLICK ART MATERIALS	liquid watercolor yellow	3.90	88196
10	41000	420	2/25/16	BLICK ART MATERIALS	camel rounds set of 24	31.98	88196
10	41000	420	2/25/16	BLICK ART MATERIALS	safety pins golden size 3	47.52	88196
						213.50	88196 Total
10	41000	420	2/25/16	CAPITOL CITY OFFICE PRODUCTS	#20 Copy Paper White	1,199.60	88197
10	41000	420	2/25/16	CAPITOL CITY OFFICE PRODUCTS	#65 Cardstock White	65.94	88197
10	41000	420	2/25/16	CAPITOL CITY OFFICE PRODUCTS	11x17 #20 White	47.96	88197
						1,313.50	88197 Total
80	41000	735	2/25/16	CHARTWELLS DINING SERVICES		184.50	88198
					42416	184.50	88198 Total
10	41000	540	2/25/16	COREFIRST BANK & TRUST	Balance of PO #153238	45.82	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	8 ITEMS	154.39	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	8 ITEMS	34.79	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	8 ITEMS	29.87	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	180 TITLES	48.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	101 TITLES	17.99	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	292 TITLES	161.49	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	21 TITLES	60.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	164 TITLES	60.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	116 TITLES	65.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	11 TITLES	65.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	39 TITLES	32.98	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	223 TITLES	45.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	25 TITLES	80.99	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	18 TITLES	16.99	88199

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/25/16	COREFIRST BANK & TRUST	35 TITLES	18.99	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	25 TITLES	482.42	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	97 TITLES	3,533.94	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	38 TITLES	858.58	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	292 TITLES	135.50	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	21 TITLES	60.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	116 TITLES	190.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	13 TITLES	60.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	223 TITLES	112.50	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	25 TITLES	65.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	223 TITLES	162.87	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	21 TITLES	171.98	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	292 TITLES	27.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	223 TITLES	78.00	88199
10	23800	0	2/25/16	COREFIRST BANK & TRUST	49 TITLES	24.95	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	48 TITLES	60.00	88199
10	23800	0	2/25/16	COREFIRST BANK & TRUST	60 TITLES	95.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	180 TITLES	25.98	88199
10	23800	0	2/25/16	COREFIRST BANK & TRUST	81 BOOKS	58.30	88199
10	23800	0	2/25/16	COREFIRST BANK & TRUST	97 BOOKS	43.24	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	58 BOOKS	221.81	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	55 BOOKS	73.92	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	91 BOOKS	17.89	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	68 BOOKS	194.30	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	74 BOOKS	39.02	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	102 BOOKS	207.90	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	210 BOOKS	154.99	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	274 BOOKS	74.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	61 BOOKS	48.54	88199
10	23800	0	2/25/16	COREFIRST BANK & TRUST	109 BOOKS	83.97	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	177 BOOKS	140.97	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	48 BOOKS	50.50	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	23 BOOKS	73.52	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	65 BOOKS	110.77	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	83 BOOKS	161.59	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	121 BOOKS	209.10	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	61 BOOKS	78.91	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	64 BOOKS	31.72	88199

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/25/16	COREFIRST BANK & TRUST	80 BOOKS	70.04	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	51 BOOKS	83.58	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	156 BOOKS	207.61	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	97 BOOKS	148.77	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	65 BOOKS	85.25	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	173 BOOKS	56.27	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	73 BOOKS	142.39	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	103 BOOKS	111.78	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	87 BOOKS	17.03	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	71 BOOKS	42.34	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	48 BOOKS	15.02	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	65 BOOKS	32.67	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	61 BOOKS	87.63	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	51 BOOKS	15.26	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	156 BOOKS	34.06	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	97 BOOKS	16.44	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	53 BOOKS	38.54	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	173 BOOKS	111.90	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	73 BOOKS	100.74	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	56 BOOKS	50.52	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	87 BOOKS	64.00	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	29 BOOKS	97.30	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	11 BOOKS	192.10	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	97 BOOKS	17.03	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	80 BOOKS	743.39	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	86 BOOKS	556.16	88199
10	23800	0	2/25/16	COREFIRST BANK & TRUST	97 BOOKS	34.94	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	91 BOOKS	106.70	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	68 BOOKS	80.06	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	74 BOOKS	26.03	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	102 BOOKS	49.95	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	210 BOOKS	14.89	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	61 BOOKS	123.91	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	44 BOOKS	208.27	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	125 BOOKS	472.75	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	57 BOOKS	6.36	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	12 BOOKS	5.15	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	20 BOOKS	15.44	88199

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/25/16	COREFIRST BANK & TRUST	34 BOOKS	15.44	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	125 BOOKS	50.87	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	24 BOOKS	90.44	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	34 BOOKS	10.30	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	125 BOOKS	49.70	88199
10	41000	540	2/25/16	COREFIRST BANK & TRUST	13 BOOKS	56.63	88199
						13,711.63	88199 Total
10	41000	520	2/25/16	EBSCO INFORMATION SERVICES	publishers weekly	125.16	88200
						125.16	88200 Total
90	41000	330	2/25/16	ETZEL, DENNIS JR.	Speaker Fee	300.00	88201
						300.00	88201 Total
15	41000	280	2/25/16	FIRST CONCORD BENEFITS GROUP	Annual maint & compliance	197.00	88202
						197.00	88202 Total
10	41000	420	2/25/16	GAYLORD BROS	Photo Mounting Corners	59.24	88203
10	41000	420	2/25/16	GAYLORD BROS	Shipping	12.70	88203
						71.94	88203 Total
10	41000	540	2/25/16	GENEALOGICAL PUBLISHING CO.	3 BOOKS	130.50	88204
						130.50	88204 Total
10	41000	320	2/25/16	GOVCONNECTION, INC.	HP 400 800GB LTO03	395.55	88205
10	41000	320	2/25/16	GOVCONNECTION, INC.	Fiber Optic LC-LCD 50 125	289.50	88205
						685.05	88205 Total
10	41000	540	2/25/16	GOVERNMENT RESEARCH SERVICE	kansas Legislative Handbo	106.50	88206
						106.50	88206 Total
10	41000	330	2/25/16	GRAVES, ELVIN JR.	Performance Fee	50.00	88207
						50.00	88207 Total
10	41000	330	2/25/16	GUEST, J'QUORY	Performer Fee	50.00	88208
						50.00	88208 Total
10	41000	510	2/25/16	HOUCHEN BINDERY	9 items	51.00	88209
						51.00	88209 Total
10	41000	540	2/25/16	INFOGROUP	KS State Business Dir 16	550.00	88210
						550.00	88210 Total
10	41000	420	2/25/16	INLAND COMPUTERS SYSTEMS	CF280X	168.00	88211
10	41000	420	2/25/16	INLAND COMPUTERS SYSTEMS	CE278A	47.00	88211
10	41000	420	2/25/16	INLAND COMPUTERS SYSTEMS	Q2610A	69.00	88211
10	41000	420	2/25/16	INLAND COMPUTERS SYSTEMS	T694300	315.00	88211
10	41000	320	2/25/16	INLAND COMPUTERS SYSTEMS	ce254a	17.95	88211
						616.95	88211 Total
10	41000	700	2/25/16	KANSAS BALLET ACADEMY	cancelled booking	25.00	88212

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						25.00	88212 Total
10	41000	312	2/25/16	KANSAS TECHNICAL SERVICES	2016 Maint. Contract	363.00	88213
						363.00	88213 Total
10	41000	351	2/25/16	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	88214
						30.00	88214 Total
10	21510	0	2/25/16	LOYAL AMERICAN LIFE INSURANCE	AAB015 3/01/2016	2,016.56	88215
						2,016.56	88215 Total
10	41000	324	2/25/16	LYONS, JAYME K	KS Connections Programs	17.55	88216
						17.55	88216 Total
10	41000	410	2/25/16	MASSCO	sentec autumn uprising	32.00	88217
10	41000	410	2/25/16	MASSCO	pink lotion soap	191.60	88217
						223.60	88217 Total
10	23800	0	2/25/16	MIDWEST TAPE	25 AV	16.39	88218
10	41000	540	2/25/16	MIDWEST TAPE	57 AV	20.14	88218
10	41000	540	2/25/16	MIDWEST TAPE	24 AV	27.74	88218
10	41000	540	2/25/16	MIDWEST TAPE	18 AV	17.84	88218
10	41000	540	2/25/16	MIDWEST TAPE	177 AV	21.59	88218
10	41000	540	2/25/16	MIDWEST TAPE	18 AV	17.14	88218
10	41000	540	2/25/16	MIDWEST TAPE	6 AV	17.84	88218
10	41000	540	2/25/16	MIDWEST TAPE	210 AV	196.14	88218
10	41000	540	2/25/16	MIDWEST TAPE	210 AV	173.65	88218
10	41000	540	2/25/16	MIDWEST TAPE	18 AV	13.39	88218
10	41000	540	2/25/16	MIDWEST TAPE	5 AV	21.59	88218
10	41000	540	2/25/16	MIDWEST TAPE	12 AV	21.59	88218
10	41000	540	2/25/16	MIDWEST TAPE	complete po 153066	32.74	88218
10	41000	540	2/25/16	MIDWEST TAPE	458 AV	186.20	88218
10	41000	540	2/25/16	MIDWEST TAPE	57 AV	14.14	88218
10	41000	540	2/25/16	MIDWEST TAPE	9 AV	43.18	88218
10	41000	540	2/25/16	MIDWEST TAPE	177 AV	28.18	88218
10	41000	540	2/25/16	MIDWEST TAPE	18 AV	52.02	88218
10	41000	540	2/25/16	MIDWEST TAPE	210 AV	21.59	88218
10	41000	540	2/25/16	MIDWEST TAPE	43 AV	77.95	88218
10	41000	540	2/25/16	MIDWEST TAPE	14 AV	21.59	88218
10	23800	0	2/25/16	MIDWEST TAPE	22 AV	24.74	88218
10	41000	540	2/25/16	MIDWEST TAPE	458 AV	306.68	88218
10	41000	540	2/25/16	MIDWEST TAPE	458 AV	14.09	88218
10	41000	540	2/25/16	MIDWEST TAPE	57 AV	30.38	88218
10	41000	540	2/25/16	MIDWEST TAPE	57 AV	12.64	88218

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/25/16	MIDWEST TAPE	24 AV	32.74	88218
10	41000	540	2/25/16	MIDWEST TAPE	Balance of PO #160100	115.34	88218
10	41000	540	2/25/16	MIDWEST TAPE	214 AV	70.22	88218
10	41000	540	2/25/16	MIDWEST TAPE	214 AV	239.06	88218
10	41000	540	2/25/16	MIDWEST TAPE	31 AV	39.42	88218
10	41000	540	2/25/16	MIDWEST TAPE	31 AV	150.51	88218
10	41000	540	2/25/16	MIDWEST TAPE	11 AV	65.84	88218
10	41000	540	2/25/16	MIDWEST TAPE	83 AV	56.36	88218
10	41000	540	2/25/16	MIDWEST TAPE	83 AV	86.36	88218
10	41000	540	2/25/16	MIDWEST TAPE	177 AV	860.94	88218
10	41000	540	2/25/16	MIDWEST TAPE	177 AV	197.31	88218
10	41000	540	2/25/16	MIDWEST TAPE	18 AV	69.16	88218
10	41000	540	2/25/16	MIDWEST TAPE	18 AV	31.28	88218
10	41000	540	2/25/16	MIDWEST TAPE	11 AV	93.22	88218
10	41000	540	2/25/16	MIDWEST TAPE	17 AV	209.47	88218
10	41000	540	2/25/16	MIDWEST TAPE	17 AV	263.63	88218
10	41000	540	2/25/16	MIDWEST TAPE	6 AV	62.52	88218
10	41000	540	2/25/16	MIDWEST TAPE	210 AV	65.38	88218
10	41000	540	2/25/16	MIDWEST TAPE	210 AV	126.70	88218
10	41000	540	2/25/16	MIDWEST TAPE	18 AV	60.01	88218
10	41000	540	2/25/16	MIDWEST TAPE	12 AV	133.22	88218
10	41000	540	2/25/16	MIDWEST TAPE	43 AV	160.56	88218
10	41000	540	2/25/16	MIDWEST TAPE	13 AV	198.18	88218
10	41000	540	2/25/16	MIDWEST TAPE	10 AV	21.59	88218
10	41000	540	2/25/16	MIDWEST TAPE	176 AV	35.69	88218
10	41000	540	2/25/16	MIDWEST TAPE	26 AV	49.62	88218
10	41000	540	2/25/16	MIDWEST TAPE	15 AV	150.96	88218
10	41000	510	2/25/16	MIDWEST TAPE	2 DISCS	9.99	88218
						5,086.44	88218 Total
10	41000	330	2/25/16	MILLENNIUM CAFE	Gift certificates for coo	106.96	88219
10	41000	330	2/25/16	MILLENNIUM CAFE	Snacks	42.00	88219
10	41000	700	2/25/16	MILLENNIUM CAFE	Bottled Water	20.00	88219
						168.96	88219 Total
10	41000	326	2/25/16	MORRIS PUBLISHING GROUP	Library News	11,965.86	88220
10	41000	326	2/25/16	MORRIS PUBLISHING GROUP	Mailing list for Library	1,500.00	88220
						13,465.86	88220 Total
10	41000	420	2/25/16	NASCO	Twistereezwire	33.75	88221
10	41000	420	2/25/16	NASCO	Amaco #67 sedona red clay	26.25	88221

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/25/16	NASCO	charcoal paper 19x25	39.00	88221
10	41000	420	2/25/16	NASCO	tru ray paper black	3.84	88221
10	41000	420	2/25/16	NASCO	tru ray paper orange	3.84	88221
10	41000	420	2/25/16	NASCO	tru ray paper royal blue	3.84	88221
10	41000	420	2/25/16	NASCO	tru ray paper yellow	3.84	88221
10	41000	420	2/25/16	NASCO	tru ray paper	3.84	88221
10	41000	420	2/25/16	NASCO	westcott 12plastic ruler"	18.00	88221
10	41000	420	2/25/16	NASCO	8oz bottle with yorker to	12.12	88221
10	41000	420	2/25/16	NASCO	Shipping/Handling	46.98	88221
						195.30	88221 Total
10	41000	313	2/25/16	NORTHEAST KS LIBRARY SYSTEM	KS Lib Express Courier	1,800.00	88222
						1,800.00	88222 Total
10	41000	510	2/25/16	PENGUIN RANDOM HOUSE LLC	1 DISC	10.00	88223
						10.00	88223 Total
10	41000	700	2/25/16	SEO LIBRARY CENTER	Replace ILL 161293244	42.99	88224
						42.99	88224 Total
10	41000	324	2/25/16	SMITH, KELLI C	KS Connections Programming	7.02	88225
						7.02	88225 Total
10	41000	324	2/25/16	STOTTLEMIRE, MICHELLE	KS Connections Programs	22.14	88226
						22.14	88226 Total
10	41000	330	2/25/16	TRADITIONAL MUSIC SOCIETY	performance fee	300.00	88227
						300.00	88227 Total
10	41000	325	2/25/16	UPS	UPS Shipping 2016	165.79	88228
						165.79	88228 Total
10	41000	350	2/25/16	VERIZON WIRELESS	mobile mifi cards	440.11	88229
						440.11	88229 Total
10	41000	420	2/25/16	WESTSIDE STAMP & AWARDS	Stamp - black ink	22.50	88230
						22.50	88230 Total
10	41000	322	2/25/16	WIBW	tv 10 SECOND COMERCIALS	925.00	88231
						925.00	88231 Total
10	41000	700	2/25/16	WICHITA STATE UNIVERSITY	REFUND FOR ILL 150072785	24.99	88232
						24.99	88232 Total
10	41000	540	2/25/16	YP	phone books	126.16	88233
						126.16	88233 Total
						833,216.06	Grand Total