

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	3/3/16	AUTHORIZE.NET	Authnet Gateway Fee - Feb '16	26.95	-99329
						26.95	-99329 Total
10	41000	313	3/1/16	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - Feb '16	562.24	-99328
						562.24	-99328 Total
10	21509	0	3/2/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,850.50	-99327
						4,850.50	-99327 Total
10	21505	0	3/7/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,951.86	-99326
15	21516	0	3/7/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,466.39	-99326
15	21517	0	3/7/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,991.97	-99326
10	21524	0	3/7/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	210.37	-99326
10	21513	0	3/7/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	960.10	-99326
						49,580.69	-99326 Total
15	21520	0	3/7/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	626.30	-99325
						626.30	-99325 Total
10	21501	0	3/1/16	ADP	Federal W/H	27,707.08	-99324
10	21502	0	3/1/16	ADP	State W/H	9,234.37	-99324
15	21521	0	3/1/16	ADP	State Unemployment	276.59	-99324
10	21503	0	3/1/16	ADP	Social Security EE	18,315.52	-99324
15	21504	0	3/1/16	ADP	Social Security ER	18,315.49	-99324
10	21503	0	3/1/16	ADP	Medicare EE	4,283.41	-99324
15	21504	0	3/1/16	ADP	Medicare ER	4,283.46	-99324
						82,415.92	-99324 Total
10	21514	0	3/1/16	ADP	Child Support/Spousal Maint.	245.00	-99323
10	21518	0	3/1/16	ADP	Garnishments	1,480.29	-99323
						1,725.29	-99323 Total
10	41000	360	3/10/16	CAPITAL CITY OIL, INC.	Cap City Oil	1,305.77	-99322
						1,305.77	-99322 Total
10	21509	0	3/16/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,850.50	-99321
						4,850.50	-99321 Total
15	21520	0	3/18/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99320
						619.13	-99320 Total
10	21505	0	3/18/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,829.23	-99319
15	21516	0	3/18/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,278.79	-99319
15	21517	0	3/18/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,971.54	-99319
10	21524	0	3/18/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99319
						48,288.29	-99319 Total

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10	21501	0	3/15/16	ADP	Federal W/H	27,189.60	-99318
10	21502	0	3/15/16	ADP	State W/H	9,132.04	-99318
15	21521	0	3/15/16	ADP	State Unemployment	274.65	-99318
10	21503	0	3/15/16	ADP	Social Security EE	18,187.83	-99318
15	21504	0	3/15/16	ADP	Social Security ER	18,187.78	-99318
10	21503	0	3/15/16	ADP	Medicare EE	4,253.65	-99318
15	21504	0	3/15/16	ADP	Medicare ER	4,253.59	-99318
						81,479.14	-99318 Total
10	21514	0	3/15/16	ADP	Child Support/Spousal Maint.	245.00	-99317
10	21518	0	3/15/16	ADP	Garnishments	1,480.29	-99317
						1,725.29	-99317 Total
10	41000	313	3/31/16	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99316
						110.00	-99316 Total
10	41000	325	3/24/16	RESERVE ACCOUNT	Deposit to postage reserve act	30,000.00	-99315
						30,000.00	-99315 Total
10	41000	325	3/24/16	COREFIRST BANK & TRUST	Wire Transfer fee	10.00	-99314
						10.00	-99314 Total
10	21515	0	3/16/16	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	23,547.80	-99313
15	21515	0	3/16/16	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	103,298.57	-99313
						126,846.37	-99313 Total
15	21515	0	3/16/16	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	13,225.95	-99312
						13,225.95	-99312 Total
10	41000	313	3/3/16	ADP	W-2 production fee	1,644.05	-99311
10	41000	313	3/3/16	ADP	W-2 bulk delivery fee	-	-99311
						1,644.05	-99311 Total
10	41000	313	3/11/16	ADP	ACA rptg per-EE fee \$.65 X 217	141.05	-99310
10	41000	313	3/11/16	ADP	Pay Procsg 217X\$6.55-39%	867.02	-99310
10	41000	313	3/11/16	ADP	Carrier Connect\$167.20-39%	101.99	-99310
10	41000	313	3/11/16	ADP	GrpTerm Life Calc217X\$.05	10.85	-99310
10	41000	313	3/11/16	ADP	Delivery Each Payroll	16.70	-99310
						1,137.61	-99310 Total
10	41000	313	3/18/16	ADP	Etime 231 X 7.10 -10%	1,476.09	-99309
10	41000	313	3/18/16	ADP	Timebank Import Link	75.00	-99309
10	41000	313	3/18/16	ADP	Timeclocks 3 @ \$165.55	496.65	-99309
						2,047.74	-99309 Total
10	41000	313	3/25/16	ADP	ACA rptg per-EE fee	141.70	-99308

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	3/25/16	ADP	Pay Procssg 218X\$6.55-39%	871.02	-99308
10	41000	313	3/25/16	ADP	Carrier Connect\$167.20-39%	101.99	-99308
10	41000	313	3/25/16	ADP	GrpTerm Life Calc218X\$.05	10.90	-99308
10	41000	313	3/25/16	ADP	Delivery Each Payroll	16.70	-99308
						1,142.31	-99308 Total
29	41000	560	3/3/16	COREFIRST BANK & TRUST	12 BOOKS	68.10	10611
29	41000	560	3/3/16	COREFIRST BANK & TRUST	9 BOOKS	17.03	10611
29	41000	560	3/3/16	COREFIRST BANK & TRUST	20 BOOKS	34.06	10611
28	41000	540	3/3/16	COREFIRST BANK & TRUST	3 BOOKS	15.87	10611
29	41000	560	3/3/16	COREFIRST BANK & TRUST	13 BOOKS	31.74	10611
29	41000	560	3/3/16	COREFIRST BANK & TRUST	4 BOOKS	51.35	10611
28	41000	540	3/3/16	COREFIRST BANK & TRUST	3 BOOKS	17.03	10611
29	41000	560	3/3/16	COREFIRST BANK & TRUST	12 BOOKS	133.01	10611
29	41000	560	3/3/16	COREFIRST BANK & TRUST	11 BOOKS	34.94	10611
29	41000	560	3/3/16	COREFIRST BANK & TRUST	18 BOOKS	17.03	10611
29	41000	560	3/3/16	COREFIRST BANK & TRUST	9 BOOKS	71.03	10611
29	41000	560	3/3/16	COREFIRST BANK & TRUST	15 BOOKS	52.23	10611
						543.42	10611 Total
34	41000	753	3/3/16	CORON, BEATRICE	shipping reimbursement	104.33	10612
						104.33	10612 Total
49	41000	735	3/3/16	DILLONS CUSTOMER CHARGES	Flowers	105.95	10613
						105.95	10613 Total
31	41000	542	3/3/16	MIDWEST TAPE	12 AV	42.74	10614
31	41000	542	3/3/16	MIDWEST TAPE	12 AV	22.74	10614
31	41000	542	3/3/16	MIDWEST TAPE	12 AV	253.70	10614
31	41000	542	3/3/16	MIDWEST TAPE	2 AV	22.74	10614
31	41000	542	3/3/16	MIDWEST TAPE	12 AV	47.74	10614
						389.66	10614 Total
32	41000	324	3/3/16	MOSHER, JAMES M	Monthly mileage	26.41	10615
						26.41	10615 Total
28	41000	540	3/10/16	COREFIRST BANK & TRUST	3 BOOKS	16.44	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	18 BOOKS	87.23	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	10 BOOKS	36.91	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	12 BOOKS	17.02	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	3 BOOKS	55.73	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	10 BOOKS	17.58	10616

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	3/10/16	COREFIRST BANK & TRUST	18 BOOKS	31.39	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	13 BOOKS	20.48	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	9 BOOKS	38.40	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	11 BOOKS	40.63	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	12 BOOKS	53.49	10616
29	41000	560	3/10/16	COREFIRST BANK & TRUST	15 BOOKS	74.06	10616
31	41000	542	3/10/16	COREFIRST BANK & TRUST	4 AV	158.10	10616
						647.46	10616 Total
49	23800	0	3/10/16	EAGLE RECOGNITION	Staff Service Awards	143.49	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	49.44	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	153.81	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	49.99	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	197.53	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	72.55	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	157.75	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	82.55	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	50.04	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	184.81	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	186.21	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	156.29	10617
49	41000	737	3/10/16	EAGLE RECOGNITION	Staff Awards	182.66	10617
						1,667.12	10617 Total
49	41000	737	3/10/16	KAESER & BLAIR INCORPORATED	125 tote bags	442.26	10618
49	41000	737	3/10/16	KAESER & BLAIR INCORPORATED	set-up for tote bags	55.00	10618
49	41000	737	3/10/16	KAESER & BLAIR INCORPORATED	shipping for tote bags	30.61	10618
						527.87	10618 Total
49	41000	737	3/10/16	MENARDS	flower pots for centerpie	37.50	10619
						37.50	10619 Total
36	41000	735	3/10/16	SCHOLASTIC INC	Hi! Fly Guy book	1,475.50	10620
						1,475.50	10620 Total
49	41000	737	3/10/16	STANLEY FLOWERS	flowers for staff	60.00	10621
						60.00	10621 Total
35	41000	735	3/10/16	COREFIRST BANK & TRUST	JACKETS	6,175.83	10622
48	41000	400	3/10/16	COREFIRST BANK & TRUST	CT carpeted foot warmer	89.98	10622
36	41000	320	3/10/16	COREFIRST BANK & TRUST	Case	68.90	10622
36	41000	320	3/10/16	COREFIRST BANK & TRUST	surface book	2,998.00	10622

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	320	3/10/16	COREFIRST BANK & TRUST	Square Trade	489.98	10622
36	41000	320	3/10/16	COREFIRST BANK & TRUST	shipping	8.97	10622
48	41000	400	3/10/16	COREFIRST BANK & TRUST	8.5x11 Magentic Sign Hold	126.15	10622
						9,957.81	10622 Total
31	41000	542	3/17/16	COREFIRST BANK & TRUST	4 AV	87.12	10623
31	41000	542	3/17/16	COREFIRST BANK & TRUST	4 AV	130.85	10623
29	41000	560	3/17/16	COREFIRST BANK & TRUST	10 BOOKS	21.07	10623
28	41000	540	3/17/16	COREFIRST BANK & TRUST	3 BOOKS	16.44	10623
29	41000	560	3/17/16	COREFIRST BANK & TRUST	15 BOOKS	37.64	10623
28	41000	540	3/17/16	COREFIRST BANK & TRUST	2 BOOKS	11.39	10623
29	41000	560	3/17/16	COREFIRST BANK & TRUST	11 BOOKS	60.91	10623
29	41000	560	3/17/16	COREFIRST BANK & TRUST	13 BOOKS	18.18	10623
						383.60	10623 Total
49	41000	737	3/17/16	PETTY CASH - SHERYL WELLER	Cupcakes, etc.	11.98	10624
49	41000	735	3/17/16	PETTY CASH - SHERYL WELLER	Guests Book	17.97	10624
						29.95	10624 Total
70	41000	735	3/17/16	WESTAF	Online jury setup fee	300.00	10625
						300.00	10625 Total
29	41000	560	3/24/16	COREFIRST BANK & TRUST	12 BOOKS	21.07	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	13 BOOKS	17.02	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	9 BOOKS	28.08	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	15 BOOKS	29.58	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	15 BOOKS	21.05	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	11 BOOKS	66.99	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	13 BOOKS	144.11	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	10 BOOKS	21.07	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	4 BOOKS	17.58	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	15 BOOKS	16.44	10626
31	41000	540	3/24/16	COREFIRST BANK & TRUST	1 BOOK	22.20	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	15 BOOKS	17.60	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	13 BOOKS	17.03	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	13 BOOKS	16.42	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	15 BOOKS	26.71	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	9 BOOKS	17.06	10626
29	41000	560	3/24/16	COREFIRST BANK & TRUST	13 BOOKS	92.91	10626
28	41000	540	3/24/16	COREFIRST BANK & TRUST	1 BOOK	23.53	10626

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	3/24/16	COREFIRST BANK & TRUST	13 BOOKS	21.48	10626
						637.93	10626 Total
31	41000	542	3/24/16	MIDWEST TAPE	8 AV	143.22	10627
31	41000	542	3/24/16	MIDWEST TAPE	2 AV	32.74	10627
31	41000	542	3/24/16	MIDWEST TAPE	12 AV	246.44	10627
31	41000	542	3/24/16	MIDWEST TAPE	12 AV	138.22	10627
						560.62	10627 Total
36	41000	735	3/24/16	MILLENNIUM CAFE	doz cookies	198.00	10628
36	41000	735	3/24/16	MILLENNIUM CAFE	napkins (33 doz)	9.90	10628
						207.90	10628 Total
49	41000	737	3/31/16	DILLONS CUSTOMER CHARGES	Drinks, card	9.49	10629
48	41000	400	3/31/16	DILLONS CUSTOMER CHARGES	Grapes, etc.	5.21	10629
58	41000	700	3/31/16	DILLONS CUSTOMER CHARGES	popcorn	17.95	10629
						32.65	10629 Total
70	41000	735	3/31/16	KNABE, WILLIAM G.	adjustable metal stands	250.00	10630
						250.00	10630 Total
49	41000	737	3/31/16	MILLENNIUM CAFE	Valdivia Retirement Party	257.25	10631
						257.25	10631 Total
49	41000	737	3/31/16	SAM'S CLUB	Food -	250.00	10632
						250.00	10632 Total
10	41000	410	3/3/16	A-1 LOCK & KEY	Estimated Purchases	9.60	88236
						9.60	88236 Total
10	41000	324	3/3/16	ALLEN, NATALIE	hyvee smartlockers	15.12	88237
						15.12	88237 Total
10	41000	326	3/3/16	ALLSIGNS	9x9 plastic sign	210.00	88238
						210.00	88238 Total
10	41000	350	3/3/16	AT&T	2016 phone service	949.93	88239
						949.93	88239 Total
10	41000	350	3/3/16	AT&T LONG DISTANCE	Long Distance Service	136.63	88240
						136.63	88240 Total
10	41000	326	3/3/16	BARKER PRINTING COMPANY	4.25x11 bookmarks	188.38	88241
						188.38	88241 Total
10	41000	324	3/3/16	BARRON, KATHLEEN	Outreach Mileage	115.56	88242
						115.56	88242 Total
10	41000	420	3/3/16	BATTERIES PLUS BULBS	Batteries - AAA - each	138.24	88243
10	41000	420	3/3/16	BATTERIES PLUS BULBS	Batteries - AA - each	33.12	88243

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10	41000	420	3/3/16	BATTERIES PLUS BULBS	Batteries - D - 12/pk	46.80	88243
						218.16	88243 Total
10	41000	310	3/3/16	BIBLIOCOMMONS, INC.	Bibliocore software acces	51,814.63	88244
						51,814.63	88244 Total
10	23800	0	3/3/16	BOB FLORENCE CONTRACTOR INC.	Topeka Room Table	1,360.00	88245
10	23800	0	3/3/16	BOB FLORENCE CONTRACTOR INC.	Topeka Room Credenza	1,206.00	88245
10	23800	0	3/3/16	BOB FLORENCE CONTRACTOR INC.	Topeka room work surfaces	1,493.00	88245
						4,059.00	88245 Total
10	41000	311	3/3/16	BOETTCHER SUPPLY INC.	Estimated Services	39.95	88246
						39.95	88246 Total
10	41000	324	3/3/16	BUTTERY, DAWN	Outreach Mileage	45.90	88247
						45.90	88247 Total
10	41000	410	3/3/16	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	54.16	88248
						54.16	88248 Total
10	41000	324	3/3/16	CATHEY, RHONDA	Outreach Mileage	160.38	88249
						160.38	88249 Total
10	41000	353	3/3/16	CITY OF TOPEKA	2016 Water/Sewer	60.08	88250
10	41000	353	3/3/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88250
10	41000	353	3/3/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88250
10	41000	353	3/3/16	CITY OF TOPEKA	2016 Water/Sewer	1,277.91	88250
10	41000	353	3/3/16	CITY OF TOPEKA	2016 Water/Sewer	114.91	88250
10	41000	353	3/3/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88250
						1,483.86	88250 Total
10	41000	530	3/3/16	COREFIRST BANK & TRUST	60 BOOKS	66.44	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	8 BOOKS	32.11	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	9 BOOKS	6.36	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	73 BOOKS	34.23	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	47 BOOKS	15.63	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	40 BOOKS	53.72	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	16 BOOKS	26.86	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	13 BOOKS	37.56	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	13 BOOKS	80.28	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	9 BOOKS	6.36	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	31 BOOKS	80.28	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	10 BOOKS	34.38	88251
10	41000	530	3/3/16	COREFIRST BANK & TRUST	imdb.com online	149.99	88251

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						624.20	88251 Total
10	41000	540	3/3/16	COREFIRST BANK & TRUST	25 ITEMS	54.45	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	25 ITEMS	18.97	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	25 ITEMS	30.15	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	25 ITEMS	12.57	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	25 ITEMS	14.03	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	4 BOOKS	218.95	88252
10	41000	430	3/3/16	COREFIRST BANK & TRUST	2 ITEMS	17.75	88252
10	41000	430	3/3/16	COREFIRST BANK & TRUST	72 ITEMS	1,306.00	88252
10	41000	430	3/3/16	COREFIRST BANK & TRUST	6 ITEMS	718.36	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	1 AV	54.95	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	1 BOOK	16.95	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	292 TITLES	330.95	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	164 TITLES	24.99	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	116 TITLES	7.99	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	13 TITLES	51.98	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	223 TITLES	60.00	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	25 TITLES	65.00	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	223 TITLES	411.98	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	38 TITLES	16.99	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	97 TITLES	130.00	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	25 TITLES	249.99	88252
10	23800	0	3/3/16	COREFIRST BANK & TRUST	49 TITLES	49.98	88252
10	23800	0	3/3/16	COREFIRST BANK & TRUST	60 TITLES	65.00	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	81 TITLES	65.00	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	25 TITLES	65.00	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	26 TITLES	899.12	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	22 TITLES	642.63	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	21 TITLES	389.05	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	67 TITLES	1,040.64	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	126 TITLES	3,959.66	88252
10	41000	430	3/3/16	COREFIRST BANK & TRUST	1 ITEM	27.00	88252
10	23800	0	3/3/16	COREFIRST BANK & TRUST	97 BOOKS	12.39	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	142 BOOKS	234.35	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	55 BOOKS	15.45	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	91 BOOKS	152.90	88252

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/3/16	COREFIRST BANK & TRUST	68 BOOKS	68.59	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	74 BOOKS	51.72	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	102 BOOKS	298.36	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	210 BOOKS	273.76	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	274 BOOKS	88.24	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	61 BOOKS	28.46	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	44 BOOKS	27.20	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	125 BOOKS	116.64	88252
10	23800	0	3/3/16	COREFIRST BANK & TRUST	153 ITEMS	20.52	88252
10	23800	0	3/3/16	COREFIRST BANK & TRUST	109 BOOKS	37.02	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	48 BOOKS	42.03	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	117 BOOKS	12.59	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	121 BOOKS	60.13	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	61 BOOKS	152.78	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	64 BOOKS	58.39	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	80 BOOKS	65.45	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	103 BOOKS	96.88	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	87 BOOKS	15.87	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	71 BOOKS	62.59	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	29 BOOKS	158.51	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	80 BOOKS	39.95	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	86 BOOKS	99.74	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	65 BOOKS	86.10	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	56 BOOKS	33.47	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	97 BOOKS	78.55	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	73 BOOKS	269.17	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	156 BOOKS	57.81	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	173 BOOKS	105.86	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	83 BOOKS	16.64	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	121 BOOKS	130.10	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	173 BOOKS	44.15	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	71 BOOKS	47.49	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	29 BOOKS	47.75	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	86 BOOKS	11.86	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	65 BOOKS	1,765.83	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	58 BOOKS	23.53	88252

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/3/16	COREFIRST BANK & TRUST	91 BOOKS	51.06	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	68 BOOKS	11.80	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	74 BOOKS	9.51	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	102 BOOKS	52.55	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	125 BOOKS	17.47	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	40 BOOKS	354.41	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	91 BOOKS	21.33	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	210 BOOKS	75.32	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	85 BOOKS	582.16	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	132 BOOKS	594.29	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	177 BOOKS	65.33	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	64 BOOKS	13.18	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	173 BOOKS	99.25	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	71 BOOKS	26.41	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	58 BOOKS	432.58	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	83 BOOKS	404.06	88252
10	41000	540	3/3/16	COREFIRST BANK & TRUST	56 BOOKS	216.04	88252
						19,051.65	88252 Total
10	41000	330	3/3/16	DILLONS CUSTOMER CHARGES	sushi rice	3.11	88253
10	41000	330	3/3/16	DILLONS CUSTOMER CHARGES	coconut milk	3.00	88253
10	41000	330	3/3/16	DILLONS CUSTOMER CHARGES	coconut	3.00	88253
10	41000	330	3/3/16	DILLONS CUSTOMER CHARGES	assorted fruit	15.00	88253
10	41000	330	3/3/16	DILLONS CUSTOMER CHARGES	prepared strawberry sauce	4.00	88253
						28.11	88253 Total
10	41000	530	3/3/16	EBSCO INFORMATION SERVICES	Novelist Select online	6,750.00	88254
						6,750.00	88254 Total
10	41000	324	3/3/16	ELLISON, KATHY	Outreach Storytime	8.64	88255
						8.64	88255 Total
10	41000	324	3/3/16	HEDLUND, JOYCE A	Outreach Mileage	95.58	88256
						95.58	88256 Total
10	41000	324	3/3/16	HODGKINSON, MARLANA J	Outreach Preschool Storytimes	5.40	88257
						5.40	88257 Total
10	41000	420	3/3/16	INLAND COMPUTERS SYSTEMS	CF280X	336.00	88258
10	41000	420	3/3/16	INLAND COMPUTERS SYSTEMS	CE740A	129.00	88258
10	41000	420	3/3/16	INLAND COMPUTERS SYSTEMS	CE741A	129.00	88258
10	41000	420	3/3/16	INLAND COMPUTERS SYSTEMS	CE742A	129.00	88258

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/3/16	INLAND COMPUTERS SYSTEMS	CE743A	129.00	88258
10	41000	420	3/3/16	INLAND COMPUTERS SYSTEMS	CB435AJMSE	98.00	88258
10	41000	312	3/3/16	INLAND COMPUTERS SYSTEMS	Typewriter Service	98.00	88258
						1,048.00	88258 Total
10	41000	324	3/3/16	JOHNSON, MEGAN	2016 Mileage - homebound	41.90	88259
						41.90	88259 Total
10	41000	340	3/3/16	KING, DAVID L	Per Diem	379.50	88260
						379.50	88260 Total
10	41000	361	3/3/16	LEWIS TOYOTA SCION	Service, etc.	80.84	88261
						80.84	88261 Total
10	41000	410	3/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	112.87	88262
10	41000	410	3/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	49.19	88262
10	41000	410	3/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	90.04	88262
10	41000	410	3/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	188.88	88262
10	41000	410	3/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	67.82	88262
10	41000	410	3/3/16	LOWE'S COMPANIES, INC.	Estimated Purchases	37.88	88262
						546.68	88262 Total
10	41000	311	3/3/16	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2016	242.00	88263
						242.00	88263 Total
10	41000	361	3/3/16	MHC KENWORTH	Est. Services/Purchases	1,144.64	88264
						1,144.64	88264 Total
10	41000	510	3/3/16	MIDWEST TAPE	2 DISCS	9.99	88265
10	23800	0	3/3/16	MIDWEST TAPE	22 AV	22.74	88265
10	41000	540	3/3/16	MIDWEST TAPE	24 AV	37.74	88265
10	41000	540	3/3/16	MIDWEST TAPE	214 AV	18.49	88265
10	41000	540	3/3/16	MIDWEST TAPE	9 AV	26.84	88265
10	41000	540	3/3/16	MIDWEST TAPE	177 AV	453.96	88265
10	41000	540	3/3/16	MIDWEST TAPE	11 AV	53.84	88265
10	41000	540	3/3/16	MIDWEST TAPE	210 AV	28.18	88265
10	41000	540	3/3/16	MIDWEST TAPE	210 AV	615.53	88265
10	41000	540	3/3/16	MIDWEST TAPE	12 AV	103.22	88265
10	41000	540	3/3/16	MIDWEST TAPE	43 AV	74.20	88265
10	41000	540	3/3/16	MIDWEST TAPE	13 AV	90.96	88265
10	41000	540	3/3/16	MIDWEST TAPE	14 AV	77.36	88265
10	41000	540	3/3/16	MIDWEST TAPE	10 AV	43.18	88265
10	41000	540	3/3/16	MIDWEST TAPE	176 AV	763.42	88265

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/3/16	MIDWEST TAPE	176 AV	174.72	88265
10	41000	540	3/3/16	MIDWEST TAPE	15 AV	120.96	88265
10	41000	540	3/3/16	MIDWEST TAPE	7 AV	57.84	88265
10	41000	540	3/3/16	MIDWEST TAPE	12 AV	43.18	88265
10	41000	530	3/3/16	MIDWEST TAPE	hoopla online plan	2,292.81	88265
10	41000	530	3/3/16	MIDWEST TAPE	hoopla online plan	2,083.89	88265
10	41000	530	3/3/16	MIDWEST TAPE	hoopla online plan	2,020.71	88265
10	41000	530	3/3/16	MIDWEST TAPE	hoopla online plan	2,072.95	88265
10	41000	530	3/3/16	MIDWEST TAPE	hoopla online plan	889.54	88265
10	23800	0	3/3/16	MIDWEST TAPE	25 AV	16.24	88265
10	41000	540	3/3/16	MIDWEST TAPE	458 AV	54.98	88265
10	41000	540	3/3/16	MIDWEST TAPE	214 AV	104.23	88265
10	41000	540	3/3/16	MIDWEST TAPE	11 AV	47.74	88265
10	41000	540	3/3/16	MIDWEST TAPE	177 AV	152.04	88265
10	41000	540	3/3/16	MIDWEST TAPE	177 AV	40.18	88265
10	41000	540	3/3/16	MIDWEST TAPE	177 AV	59.68	88265
10	41000	540	3/3/16	MIDWEST TAPE	177 AV	100.48	88265
10	41000	540	3/3/16	MIDWEST TAPE	18 AV	33.53	88265
10	41000	540	3/3/16	MIDWEST TAPE	6 AV	17.84	88265
10	41000	540	3/3/16	MIDWEST TAPE	6 AV	17.84	88265
10	41000	540	3/3/16	MIDWEST TAPE	210 AV	627.85	88265
10	41000	540	3/3/16	MIDWEST TAPE	210 AV	22.84	88265
10	41000	540	3/3/16	MIDWEST TAPE	210 AV	277.40	88265
10	41000	540	3/3/16	MIDWEST TAPE	18 AV	135.81	88265
10	41000	540	3/3/16	MIDWEST TAPE	18 AV	30.53	88265
10	41000	540	3/3/16	MIDWEST TAPE	43 AV	202.72	88265
10	41000	540	3/3/16	MIDWEST TAPE	43 AV	128.15	88265
10	41000	540	3/3/16	MIDWEST TAPE	14 AV	143.44	88265
10	41000	540	3/3/16	MIDWEST TAPE	14 AV	23.09	88265
10	41000	540	3/3/16	MIDWEST TAPE	10 AV	138.60	88265
10	41000	540	3/3/16	MIDWEST TAPE	176 AV	80.36	88265
10	41000	540	3/3/16	MIDWEST TAPE	176 AV	300.45	88265
10	41000	540	3/3/16	MIDWEST TAPE	26 AV	58.06	88265
10	41000	540	3/3/16	MIDWEST TAPE	15 AV	37.74	88265
10	41000	540	3/3/16	MIDWEST TAPE	5 AV	21.59	88265
10	41000	540	3/3/16	MIDWEST TAPE	5 AV	35.68	88265

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/3/16	MIDWEST TAPE	7 AV	91.68	88265
10	41000	540	3/3/16	MIDWEST TAPE	12 AV	43.18	88265
10	41000	540	3/3/16	MIDWEST TAPE	12 AV	25.34	88265
10	41000	540	3/3/16	MIDWEST TAPE	12 AV	44.68	88265
10	41000	540	3/3/16	MIDWEST TAPE	17 AV	35.48	88265
10	41000	540	3/3/16	MIDWEST TAPE	6 AV	64.77	88265
10	41000	540	3/3/16	MIDWEST TAPE	164 AV	107.04	88265
10	41000	540	3/3/16	MIDWEST TAPE	164 AV	163.04	88265
10	41000	540	3/3/16	MIDWEST TAPE	164 AV	610.52	88265
10	41000	540	3/3/16	MIDWEST TAPE	164 AV	25.34	88265
10	41000	540	3/3/16	MIDWEST TAPE	3 AV	85.48	88265
10	41000	540	3/3/16	MIDWEST TAPE	5 AV	40.93	88265
						16,422.82	88265 Total
90	41000	330	3/3/16	MIRRIAM-GOLDBERG, CARYN	Speaker Fee	300.00	88266
						300.00	88266 Total
15	41000	270	3/3/16	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	88267
						547.03	88267 Total
10	41000	530	3/3/16	NEWSBANK	News bank online	13,450.00	88268
						13,450.00	88268 Total
10	41000	341	3/3/16	NORTHEAST KS LIBRARY SYSTEM	Workshop	20.00	88269
						20.00	88269 Total
10	41000	341	3/3/16	OFFICE OF THE CHIEF FINANCIAL OFFICER	Basics of Budgeting	60.00	88270
						60.00	88270 Total
10	41000	361	3/3/16	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	19.50	88271
						19.50	88271 Total
10	41000	322	3/3/16	PETERSON PUBLICATIONS, INC.	1/2 page ad - color	700.00	88272
						700.00	88272 Total
10	41000	324	3/3/16	BRUNGARDT, LEANN L	Work related travel	64.26	88273
						64.26	88273 Total
10	21510	0	3/3/16	PHILADELPHIA AMERICAN LIFE	AK025 March, 2015	77.55	88274
						77.55	88274 Total
10	41000	420	3/3/16	PITNEY BOWES INC	Yellow Ink	45.89	88275
						45.89	88275 Total
10	41000	324	3/3/16	POPP, ZAN R K	Salina KMA Board Meeting	68.31	88276
						68.31	88276 Total
10	41000	361	3/3/16	QUICK LANE	Estimated Services	25.11	88277

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	3/3/16	QUICK LANE	Estimated Services	1,007.99	88277
						1,033.10	88277 Total
10	41000	410	3/3/16	ROACH HARDWARE INC.	Estimated Purchases	13.03	88278
10	41000	410	3/3/16	ROACH HARDWARE INC.	Estimated Purchases	6.84	88278
10	41000	410	3/3/16	ROACH HARDWARE INC.	Estimated Purchases	22.98	88278
10	41000	410	3/3/16	ROACH HARDWARE INC.	Estimated Purchases	399.50	88278
10	41000	410	3/3/16	ROACH HARDWARE INC.	Estimated Purchases	11.45	88278
10	41000	410	3/3/16	ROACH HARDWARE INC.	Estimated Purchases	15.98	88278
10	41000	410	3/3/16	ROACH HARDWARE INC.	Estimated Purchases	12.18	88278
						481.96	88278 Total
10	41000	340	3/3/16	SEWELL, LEAH A	Per Diem	265.50	88279
						265.50	88279 Total
10	41000	540	3/3/16	SIMON & SCHUSTER	plan	22.68	88280
						22.68	88280 Total
10	41000	700	3/3/16	SONOMA STATE LIBRARY	ILL 162780238 TN 614913	15.00	88281
						15.00	88281 Total
10	41000	910	3/3/16	STORMONT VAIL HEALTHCARE INC	2009 Ford Crown Vic	500.00	88282
						500.00	88282 Total
10	41000	420	3/3/16	ULINE	2 x 12' Marble Mats	1,188.00	88283
10	41000	420	3/3/16	ULINE	Shipping via FedEx	61.40	88283
10	41000	420	3/3/16	ULINE	VHS Mailers 50/bundle	32.50	88283
10	41000	420	3/3/16	ULINE	Shipping	12.72	88283
						1,294.62	88283 Total
10	23800	0	3/3/16	WILLIAMS, JOAN FRYE	Keynote Speaker Fee	1,000.00	88284
						1,000.00	88284 Total
10	41000	360	3/10/16	BP	2016 Purchases	97.35	88285
						97.35	88285 Total
10	23800	0	3/10/16	CAPITOL PLAZA HOTEL	SDD2016	810.00	88286
10	23800	0	3/10/16	CAPITOL PLAZA HOTEL	SDD2016 MEALS	4,947.00	88286
10	41000	341	3/10/16	CAPITOL PLAZA HOTEL	Balance of PO #152939	1,334.52	88286
						7,091.52	88286 Total
10	41000	330	3/10/16	CHILSON, MORGAN	Speaking Fee	50.00	88287
						50.00	88287 Total
10	41000	353	3/10/16	CITY OF TOPEKA	2016 Water/Sewer	19.98	88288
10	41000	353	3/10/16	CITY OF TOPEKA	2016 Water/Sewer	9.73	88288
10	41000	353	3/10/16	CITY OF TOPEKA	2016 Water/Sewer	39.74	88288

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						69.45	88288 Total
10	41000	320	3/10/16	COREFIRST BANK & TRUST	Extruder	112.38	88289
10	41000	420	3/10/16	COREFIRST BANK & TRUST	Magic Erasers/Blue Tape	35.70	88289
10	41000	410	3/10/16	COREFIRST BANK & TRUST	Distilled Water	30.80	88289
10	41000	420	3/10/16	COREFIRST BANK & TRUST	case of 6-20 qt. storage	22.98	88289
10	41000	420	3/10/16	COREFIRST BANK & TRUST	case of 15-12 qt. storage	40.00	88289
10	41000	420	3/10/16	COREFIRST BANK & TRUST	Umbra skinny trash can	13.98	88289
10	41000	320	3/10/16	COREFIRST BANK & TRUST	M\$ Bluetooth Mice	104.95	88289
10	41000	320	3/10/16	COREFIRST BANK & TRUST	MS urface Pen	49.99	88289
10	41000	320	3/10/16	COREFIRST BANK & TRUST	M\$ Pen Tip Kit	29.97	88289
10	41000	320	3/10/16	COREFIRST BANK & TRUST	M\$ Ethernet Adapter	78.00	88289
10	41000	341	3/10/16	COREFIRST BANK & TRUST	Meeting Room for 23	115.00	88289
10	41000	341	3/10/16	COREFIRST BANK & TRUST	Morning Snacks for 23	115.00	88289
10	41000	341	3/10/16	COREFIRST BANK & TRUST	Lunch for 23	295.55	88289
10	41000	341	3/10/16	COREFIRST BANK & TRUST	Afternoon Snacks for 23	69.00	88289
10	41000	420	3/10/16	COREFIRST BANK & TRUST	Storage Baskets Set/6	59.96	88289
10	41000	330	3/10/16	COREFIRST BANK & TRUST	25 golden current	160.00	88289
10	41000	330	3/10/16	COREFIRST BANK & TRUST	shipping	60.00	88289
10	41000	320	3/10/16	COREFIRST BANK & TRUST	Credit Voucher-B&H Photo	(649.98)	88289
10	41000	420	3/10/16	COREFIRST BANK & TRUST	AmazonBasics Monitor stan	21.50	88289
10	41000	320	3/10/16	COREFIRST BANK & TRUST	25 ft phone cord	17.90	88289
10	41000	330	3/10/16	COREFIRST BANK & TRUST	Gift Card	20.00	88289
10	41000	420	3/10/16	COREFIRST BANK & TRUST	Age of Opportunity	11.51	88289
10	41000	330	3/10/16	COREFIRST BANK & TRUST	Clever wireless presenter	18.45	88289
10	41000	320	3/10/16	COREFIRST BANK & TRUST	25' Coiled Handset Cord	10.98	88289
10	41000	330	3/10/16	COREFIRST BANK & TRUST	Books	39.80	88289
						883.42	88289 Total
10	41000	520	3/10/16	COREFIRST BANK & TRUST	allrecipies renewal	19.90	88290
10	41000	520	3/10/16	COREFIRST BANK & TRUST	Wamego Times renewal	30.46	88290
10	41000	540	3/10/16	COREFIRST BANK & TRUST	221 BOOKS	49.33	88290
10	41000	540	3/10/16	COREFIRST BANK & TRUST	330 BOOKS	1,033.05	88290
10	41000	540	3/10/16	COREFIRST BANK & TRUST	7 BOOKS	28.33	88290
10	41000	540	3/10/16	COREFIRST BANK & TRUST	26 BOOKS	19.06	88290
10	41000	540	3/10/16	COREFIRST BANK & TRUST	so books	91.30	88290
10	41000	540	3/10/16	COREFIRST BANK & TRUST	221 BOOKS	156.92	88290
10	41000	540	3/10/16	COREFIRST BANK & TRUST	222 BOOKS	588.99	88290

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/10/16	COREFIRST BANK & TRUST	330 BOOKS	734.86	88290
10	41000	540	3/10/16	COREFIRST BANK & TRUST	26 BOOKS	168.43	88290
10	41000	530	3/10/16	COREFIRST BANK & TRUST	13 BOOKS	18.78	88290
10	41000	530	3/10/16	COREFIRST BANK & TRUST	9 BOOKS	15.45	88290
10	41000	530	3/10/16	COREFIRST BANK & TRUST	31 BOOKS	46.95	88290
10	41000	530	3/10/16	COREFIRST BANK & TRUST	47 BOOKS	49.98	88290
10	41000	530	3/10/16	COREFIRST BANK & TRUST	6 BOOKS	26.86	88290
10	41000	530	3/10/16	COREFIRST BANK & TRUST	10 BOOKS	26.86	88290
10	41000	530	3/10/16	COREFIRST BANK & TRUST	8 BOOKS	80.58	88290
						3,186.09	88290 Total
10	41000	540	3/10/16	COREFIRST BANK & TRUST	25 ITEMS	29.99	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	15 ITEMS	49.95	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	3 AV	145.98	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	97 TITLES	109.00	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	116 TITLES	2.99	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	38 TITLES	1,160.30	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	146 TITLES	3,282.46	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	17 TITLES	467.62	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	21 TITLES	728.25	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	125 BOOKS	10.30	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	11 BOOKS	37.40	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	16 BOOKS	54.51	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	29 BOOKS	23.33	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	86 BOOKS	14.72	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	121 BOOKS	29.02	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	80 BOOKS	64.19	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	97 BOOKS	116.94	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	73 BOOKS	98.67	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	156 BOOKS	31.74	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	80 BOOKS	31.74	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	87 BOOKS	191.38	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	117 BOOKS	10.65	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	83 BOOKS	38.97	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	65 BOOKS	73.31	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	48 BOOKS	35.83	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	173 BOOKS	96.21	88291

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/10/16	COREFIRST BANK & TRUST	53 BOOKS	55.99	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	71 BOOKS	33.88	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	177 BOOKS	16.44	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	64 BOOKS	126.75	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	56 BOOKS	47.00	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	61 BOOKS	17.02	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	58 BOOKS	45.96	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	65 BOOKS	30.04	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	65 BOOKS	44.31	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	55 BOOKS	30.90	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	74 BOOKS	43.82	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	210 BOOKS	29.15	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	274 BOOKS	11.24	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	61 BOOKS	262.77	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	40 BOOKS	24.78	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	85 BOOKS	10.67	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	97 BOOKS	421.85	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	15 ITEMS	18.39	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	65 BOOKS	30.28	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	83 BOOKS	23.53	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	121 BOOKS	33.13	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	61 BOOKS	51.05	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	156 BOOKS	16.44	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	97 BOOKS	14.69	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	65 BOOKS	17.00	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	53 BOOKS	238.49	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	173 BOOKS	18.01	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	56 BOOKS	13.21	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	103 BOOKS	39.59	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	87 BOOKS	77.20	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	58 BOOKS	15.73	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	2 BOOKS	27.67	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	65 BOOKS	430.09	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	19 BOOKS	212.27	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	83 BOOKS	67.01	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	95 BOOKS	310.40	88291

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/10/16	COREFIRST BANK & TRUST	73 BOOKS	61.78	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	71 BOOKS	150.16	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	80 BOOKS	144.16	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	86 BOOKS	52.61	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	56 BOOKS	14.41	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	210 BOOKS	9.52	88291
10	23800	0	3/10/16	COREFIRST BANK & TRUST	486 BOOKS	35.74	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	68 BOOKS	41.14	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	132 BOOKS	58.45	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	91 BOOKS	99.11	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	74 BOOKS	30.15	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	125 BOOKS	46.92	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	44 BOOKS	86.60	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	85 BOOKS	99.76	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	40 BOOKS	42.70	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	102 BOOKS	26.28	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	274 BOOKS	82.39	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	210 BOOKS	316.26	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	18 BOOKS	10.43	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	125 BOOKS	30.32	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	31 BOOKS	33.61	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	27 BOOKS	144.66	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	1 BOOK	15.38	88291
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Credit Memo	(62.00)	88291
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Replacement of envelopes	83.05	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	156 BOOKS	15.87	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	83 BOOKS	406.19	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	71 BOOKS	31.56	88291
10	41000	540	3/10/16	COREFIRST BANK & TRUST	1 AV	60.49	88291
						12,009.90	88291 Total
10	41000	324	3/10/16	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	19.98	88292
10	41000	310	3/10/16	COREFIRST BANK & TRUST	newsletter	19.00	88292
10	41000	310	3/10/16	COREFIRST BANK & TRUST	2016 podcasting Srvcs	20.00	88292
10	41000	310	3/10/16	COREFIRST BANK & TRUST	5 yr renewal	184.95	88292
10	41000	310	3/10/16	COREFIRST BANK & TRUST	Picmonkey online subscpt	4.99	88292
10	41000	323	3/10/16	COREFIRST BANK & TRUST	Membership Renewal	135.00	88292

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	3/10/16	COREFIRST BANK & TRUST	marketing	300.00	88292
10	41000	310	3/10/16	COREFIRST BANK & TRUST	3 licensed users	117.00	88292
10	41000	310	3/10/16	COREFIRST BANK & TRUST	project tracking	149.00	88292
						949.92	88292 Total
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Artmore Hotel-Atlanta GA	8.88	88293
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Flight	404.40	88293
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Registration	300.00	88293
						713.28	88293 Total
10	41000	326	3/10/16	COREFIRST BANK & TRUST	business cards	34.55	88294
						34.55	88294 Total
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Hotel	862.04	88295
10	41000	341	3/10/16	COREFIRST BANK & TRUST	Webinar	258.00	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Extra Billing	(30.00)	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Flight	221.96	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Flight	320.96	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Registration	300.00	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Flight	245.96	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Flight	911.88	88295
10	41000	341	3/10/16	COREFIRST BANK & TRUST	Webinar	75.00	88295
10	23800	0	3/10/16	COREFIRST BANK & TRUST	Hotel	604.13	88295
10	41000	341	3/10/16	COREFIRST BANK & TRUST	Webinar	150.01	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Registration	449.00	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Flight	342.20	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Hotel	1,566.38	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Registration	425.00	88295
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Enrichment Events	205.00	88295
						6,907.52	88295 Total
10	41000	340	3/10/16	COREFIRST BANK & TRUST	Hotel	1,142.22	88296
						1,142.22	88296 Total
10	21515	0	3/10/16	DELTA DENTAL OF KANSAS, INC	1003896 March, 2016	2,229.50	88297
15	21515	0	3/10/16	DELTA DENTAL OF KANSAS, INC	1003896 March, 2016	9,109.61	88297
						11,339.11	88297 Total
10	41000	420	3/10/16	DESIGNED BUSINESS INTERIORS	Aeron Size C	3,599.45	88298
						3,599.45	88298 Total
10	41000	340	3/10/16	EDDINGS, SHANNON P	Per Diem	315.00	88299
						315.00	88299 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21515	0	3/10/16	FIDELITY SECURITY LIFE INS/EYEMED	March, 2016	1,117.04	88300
						1,117.04	88300 Total
10	41000	540	3/10/16	FINDAWAY WORLD LLC	plan	399.96	88301
						399.96	88301 Total
15	41000	280	3/10/16	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	282.00	88302
						282.00	88302 Total
10	41000	340	3/10/16	FISHER-HERREMAN, SCARLETT C	Per Diem	315.00	88303
						315.00	88303 Total
10	41000	530	3/10/16	GATEKEEPER HOBBIES	comics	187.50	88304
						187.50	88304 Total
10	41000	324	3/10/16	GIRDLER, THERESA	Outreach Mileage - est.	128.52	88305
						128.52	88305 Total
10	41000	310	3/10/16	GOVCONNECTION, INC.	ANN RNWL VEEAM ENT FOR V	702.88	88306
						702.88	88306 Total
10	41000	322	3/10/16	HOBBY LOBBY	40.00 HL card	29.62	88307
10	41000	330	3/10/16	HOBBY LOBBY	1/2 orange poms	1.99	88307
10	41000	330	3/10/16	HOBBY LOBBY	1 pom poms"	1.99	88307
10	41000	330	3/10/16	HOBBY LOBBY	Aleene's glue	13.46	88307
10	41000	330	3/10/16	HOBBY LOBBY	yarn needles	8.00	88307
						55.06	88307 Total
10	41000	420	3/10/16	INLAND COMPUTERS SYSTEMS	CE400X	129.00	88308
10	41000	420	3/10/16	INLAND COMPUTERS SYSTEMS	T694200	315.00	88308
10	41000	420	3/10/16	INLAND COMPUTERS SYSTEMS	CH561WMSE	12.95	88308
						456.95	88308 Total
10	41000	311	3/10/16	INLAND SERVICE CORPORATION	Jan-Dec 2016 Service	475.00	88309
10	41000	311	3/10/16	INLAND SERVICE CORPORATION	Jan-Dec 2016 Service	475.00	88309
10	23800	0	3/10/16	INLAND SERVICE CORPORATION	December '15 Srvc	145.00	88309
10	41000	311	3/10/16	INLAND SERVICE CORPORATION	Jan-Dec 2016 Service	435.00	88309
						1,530.00	88309 Total
10	41000	330	3/10/16	JANWAY COMPANY USA, INC.	Color Change Pencils	625.00	88310
10	41000	330	3/10/16	JANWAY COMPANY USA, INC.	Estimate Shipping	32.43	88310
						657.43	88310 Total
10	41000	410	3/10/16	MENARDS	Estimated Purchases	34.70	88311
						34.70	88311 Total
10	41000	510	3/10/16	MIDWEST TAPE	3 DISCS	9.99	88312
10	41000	540	3/10/16	MIDWEST TAPE	458 AV	700.52	88312

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/10/16	MIDWEST TAPE	458 AV	98.07	88312
10	41000	540	3/10/16	MIDWEST TAPE	214 AV	278.74	88312
10	41000	540	3/10/16	MIDWEST TAPE	214 AV	65.38	88312
10	41000	540	3/10/16	MIDWEST TAPE	177 AV	610.96	88312
10	41000	540	3/10/16	MIDWEST TAPE	177 AV	130.76	88312
10	41000	540	3/10/16	MIDWEST TAPE	18 AV	45.42	88312
10	41000	540	3/10/16	MIDWEST TAPE	210 AV	80.52	88312
10	41000	540	3/10/16	MIDWEST TAPE	210 AV	32.69	88312
10	41000	540	3/10/16	MIDWEST TAPE	210 AV	141.46	88312
10	41000	540	3/10/16	MIDWEST TAPE	18 AV	16.24	88312
10	41000	540	3/10/16	MIDWEST TAPE	14 AV	17.84	88312
10	41000	540	3/10/16	MIDWEST TAPE	10 AV	84.43	88312
10	41000	540	3/10/16	MIDWEST TAPE	176 AV	65.38	88312
10	41000	540	3/10/16	MIDWEST TAPE	176 AV	401.98	88312
10	41000	540	3/10/16	MIDWEST TAPE	26 AV	201.56	88312
10	41000	540	3/10/16	MIDWEST TAPE	26 AV	14.14	88312
10	41000	540	3/10/16	MIDWEST TAPE	7 AV	57.84	88312
10	41000	540	3/10/16	MIDWEST TAPE	7 AV	45.84	88312
10	41000	540	3/10/16	MIDWEST TAPE	12 AV	30.43	88312
10	41000	540	3/10/16	MIDWEST TAPE	10 AV	35.68	88312
10	41000	540	3/10/16	MIDWEST TAPE	6 AV	21.59	88312
10	41000	540	3/10/16	MIDWEST TAPE	164 AV	188.47	88312
10	41000	540	3/10/16	MIDWEST TAPE	164 AV	361.62	88312
10	41000	540	3/10/16	MIDWEST TAPE	164 AV	87.36	88312
10	41000	540	3/10/16	MIDWEST TAPE	164 AV	95.22	88312
10	41000	540	3/10/16	MIDWEST TAPE	164 AV	71.38	88312
10	41000	540	3/10/16	MIDWEST TAPE	23 AV	16.39	88312
10	41000	540	3/10/16	MIDWEST TAPE	23 AV	43.38	88312
10	41000	540	3/10/16	MIDWEST TAPE	79 AV	14.09	88312
10	41000	540	3/10/16	MIDWEST TAPE	79 AV	167.15	88312
10	41000	540	3/10/16	MIDWEST TAPE	5 AV	19.34	88312
10	41000	540	3/10/16	MIDWEST TAPE	157 AV	149.79	88312
10	41000	540	3/10/16	MIDWEST TAPE	21 AV	52.92	88312
10	41000	540	3/10/16	MIDWEST TAPE	68 AV	577.25	88312
10	41000	540	3/10/16	MIDWEST TAPE	68 AV	16.24	88312
10	41000	540	3/10/16	MIDWEST TAPE	6 AV	21.59	88312

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						5,069.65	88312 Total
10	41000	320	3/10/16	MINDJET LLC	mac license	298.40	88313
10	41000	320	3/10/16	MINDJET LLC	software assurance	66.31	88313
						364.71	88313 Total
10	41000	340	3/10/16	NETTELS, BETH	Per Diem	315.00	88314
						315.00	88314 Total
10	41000	311	3/10/16	OVERHEAD DOOR CO OF NE KANSAS	replace L & R springs	481.00	88315
						481.00	88315 Total
10	41000	420	3/10/16	PENCIL WHOLESAL COMPANY	School Vending Supplies	84.00	88316
						84.00	88316 Total
10	41000	321	3/10/16	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	831.00	88317
15	41000	260	3/10/16	PEOPLES/COMMERCIAL INSURANCE	2nd qtr workers comp ins	18,494.00	88317
						19,325.00	88317 Total
10	41000	530	3/10/16	PROQUEST LLC	New Yokr times FLTXT	4,900.00	88318
						4,900.00	88318 Total
10	41000	340	3/10/16	RODDEN, RUTH L	Per Diem	315.00	88319
						315.00	88319 Total
10	41000	311	3/10/16	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	88320
10	41000	311	3/10/16	SCHENDEL PEST SERVICES	Annual pest control servi	287.13	88320
						785.13	88320 Total
10	41000	410	3/10/16	SHERWIN WILLIAMS	Estimated Purchases	44.06	88321
10	41000	410	3/10/16	SHERWIN WILLIAMS	Estimated Purchases	180.36	88321
10	41000	410	3/10/16	SHERWIN WILLIAMS	Estimated Purchases	73.33	88321
						297.75	88321 Total
10	41000	324	3/10/16	SMITH, TODD	Mileage	84.24	88322
						84.24	88322 Total
25	23800	0	3/10/16	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	7,987.00	88323
						7,987.00	88323 Total
10	41000	410	3/10/16	TOPEKA WINSUPPLY CO	Estimated purchases	171.57	88324
						171.57	88324 Total
10	41000	330	3/10/16	WERTS, KELLY	performance fee	500.00	88325
						500.00	88325 Total
10	41000	361	3/14/16	DOUG RICHERT BODY SHOP	Honda Fit body work	725.78	88326
						725.78	88326 Total
10	41000	340	3/17/16	MASONER, MELISSA	Per Diem	310.50	88327
						310.50	88327 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	3/17/16	MONICAL, DAVID	Per Diem	310.50	88328
						310.50	88328 Total
10	41000	340	3/17/16	ROSS, ELIZABETH	Per Diem	310.50	88329
						310.50	88329 Total
10	41000	340	3/17/16	SWIFT, JULIE	Per Diem	310.50	88330
						310.50	88330 Total
10	41000	324	3/17/16	ADAMS, BRIAN K	Library Programs-February	17.82	88331
						17.82	88331 Total
10	41000	530	3/17/16	BAKER & TAYLOR BOOKS	TS360 online	5,600.00	88332
						5,600.00	88332 Total
10	41000	420	3/17/16	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	3,240.00	88333
10	41000	420	3/17/16	BAYSCAN TECHNOLOGIES	Shipping	221.00	88333
						3,461.00	88333 Total
10	41000	352	3/17/16	CONSTELLATION NEW ENERGY-GAS DIV LLC	2016 Gas Service	2,966.41	88334
						2,966.41	88334 Total
10	41000	540	3/17/16	COREFIRST BANK & TRUST	19 ITEMS	19.66	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	19 ITEMS	22.98	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	19 ITEMS	48.31	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	25 ITEMS	393.16	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	15 ITEMS	20.00	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	15 ITEMS	156.98	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	1 AV	104.00	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	1 AV	110.00	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	1 AV	87.00	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	42 TITLES	1,199.72	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	28 TITLES	420.70	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	17 TITLES	683.88	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	11 TITLES	458.74	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	21 TITLES	145.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	48 TITLES	16.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	116 TITLES	80.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	18 TITLES	7.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	223 TITLES	18.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	16 TITLES	195.00	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	126 TITLES	90.98	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	21 TITLES	423.96	88335

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/17/16	COREFIRST BANK & TRUST	61 BOOKS	15.62	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	80 BOOKS	14.18	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	156 BOOKS	40.44	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	97 BOOKS	17.61	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	65 BOOKS	11.36	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	53 BOOKS	57.80	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	173 BOOKS	207.44	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	3 BOOKS	32.31	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	87 BOOKS	98.43	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	71 BOOKS	72.31	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	65 BOOKS	18.65	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	95 BOOKS	39.76	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	83 BOOKS	43.37	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	42 BOOKS	1,224.14	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	81 BOOKS	436.65	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	67 BOOKS	853.35	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	86 BOOKS	31.15	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	65 BOOKS	28.20	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	58 BOOKS	56.36	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	56 BOOKS	129.13	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	83 BOOKS	93.55	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	80 BOOKS	34.60	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	210 BOOKS	36.49	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	125 BOOKS	67.95	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	85 BOOKS	11.24	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	97 BOOKS	10.11	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	143 BOOKS	634.50	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	142 BOOKS	23.64	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	91 BOOKS	11.24	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	274 BOOKS	29.96	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	74 BOOKS	93.07	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	44 BOOKS	35.10	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	102 BOOKS	15.35	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	18 BOOKS	31.20	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	27 BOOKS	12.72	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	14 BOOKS	15.75	88335

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/17/16	COREFIRST BANK & TRUST	50 BOOKS	56.63	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	11 BOOKS	15.44	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	125 BOOKS	39.69	88335
10	23800	0	3/17/16	COREFIRST BANK & TRUST	235 TITLES	18.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	101 TITLES	16.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	292 TITLES	83.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	164 TITLES	37.98	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	11 TITLES	25.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	13 TITLES	16.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	223 TITLES	394.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	38 TITLES	56.97	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	97 TITLES	26.00	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	26 TITLES	16.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	126 TITLES	10.99	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	146 TITLES	1,114.95	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	17 TITLES	202.98	88335
10	41000	540	3/17/16	COREFIRST BANK & TRUST	19 ITEMS	127.40	88335
10	23800	0	3/17/16	COREFIRST BANK & TRUST	3 AV	87.12	88335
						11,641.83	88335 Total
10	41000	310	3/17/16	COX COMMUNICATIONS	2016 Monthly fee	81.95	88336
						81.95	88336 Total
10	41000	361	3/17/16	DH LAWN & GARDEN EQUIPMENT	Air filters	159.85	88337
10	41000	361	3/17/16	DH LAWN & GARDEN EQUIPMENT	Locate link tighten clamp	37.50	88337
						197.35	88337 Total
10	41000	530	3/17/16	EBSCO INFORMATION SERVICES	Flipster online	157.46	88338
10	41000	520	3/17/16	EBSCO INFORMATION SERVICES	rate adjustment	112.64	88338
						270.10	88338 Total
10	41000	313	3/17/16	ENGEL LAW, PA	2016 Legal Services	1,700.00	88339
						1,700.00	88339 Total
10	41000	530	3/17/16	GALE/ CENGAGE LEARNING	Miss Humblebees Academy	6,480.00	88340
						6,480.00	88340 Total
10	41000	410	3/17/16	GRAINGER	Estimated Purchases	141.30	88341
						141.30	88341 Total
10	41000	410	3/17/16	HUMMERT INTERNATIONAL	Estimated Purchases	348.42	88342
						348.42	88342 Total
10	41000	320	3/17/16	INLAND COMPUTERS SYSTEMS	HP color laser tonor coll	17.95	88343

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						17.95	88343 Total
10	41000	310	3/17/16	JAYHAWK FILE EXPRESS LLC	Media Storage	124.80	88344
						124.80	88344 Total
10	41000	410	3/17/16	JM O'CONNOR	PS-16.5 16.5kW 480/3 Heat	2,793.00	88345
10	41000	410	3/17/16	JM O'CONNOR	PS-8.5 16.5kW 480/3 Heat	641.00	88345
						3,434.00	88345 Total
10	41000	352	3/17/16	KANSAS GAS SERVICE	2016 Gas Service	1,646.92	88346
						1,646.92	88346 Total
10	41000	520	3/17/16	KANSAS STATE HISTORICAL	Topeka High School World	877.50	88347
						877.50	88347 Total
10	41000	410	3/17/16	MASSCO	foam lotion soap 1600ml	78.14	88348
10	41000	410	3/17/16	MASSCO	toilet tissue 2-ply	490.00	88348
10	41000	410	3/17/16	MASSCO	roll towel natural	359.82	88348
10	41000	410	3/17/16	MASSCO	gloves latex large	80.00	88348
10	41000	410	3/17/16	MASSCO	gloves latex xlarge	80.00	88348
10	41000	410	3/17/16	MASSCO	fast draw #2 AF79	66.45	88348
10	41000	410	3/17/16	MASSCO	fuel charge	4.00	88348
						1,158.41	88348 Total
10	23800	0	3/17/16	MCELROY'S INC.	For Above repairs	900.00	88349
10	41000	311	3/17/16	MCELROY'S INC.	Balance of PO #153321	246.97	88349
						1,146.97	88349 Total
10	41000	324	3/17/16	MORELAND NATALIE R	Reading Programs	15.12	88350
						15.12	88350 Total
10	41000	301	3/17/16	OCLC, INC.	oclc cataloging & ill	5,843.25	88351
						5,843.25	88351 Total
10	41000	420	3/17/16	PETTY CASH - SHERYL WELLER	Air Duster	39.92	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	Great Value pretzel rods	6.00	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	Great Value Calif. raisin	2.98	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	Kraft Jet-puffed mini mar	1.96	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	Great Value Fat Free pret	4.00	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	shredded coconut	2.00	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	red hots cinnamon flav	2.02	88352
10	41000	420	3/17/16	PETTY CASH - SHERYL WELLER	RIBBON ROLLS	39.90	88352
10	41000	420	3/17/16	PETTY CASH - SHERYL WELLER	SALES TAX	-	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	1/4x48" dowels"	8.00	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	Lion Brand yarn	13.87	88352

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	green food color	3.13	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	snack bags (200)	3.97	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	corn starch	4.00	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	36 X 1/4 inch dowel rods"	28.50	88352
10	41000	330	3/17/16	PETTY CASH - SHERYL WELLER	Kite string wire	16.51	88352
						176.76	88352 Total
10	41000	324	3/17/16	PIONKOWSKI, JANET K	Ks Connections Program	5.40	88353
						5.40	88353 Total
10	41000	540	3/17/16	SIMON & SCHUSTER	plan	13.40	88354
						13.40	88354 Total
10	41000	311	3/17/16	SNAKE 'N' ROOTER	labor to replace T	173.00	88355
10	41000	311	3/17/16	SNAKE 'N' ROOTER	4x2 tee cast iron	30.00	88355
10	41000	311	3/17/16	SNAKE 'N' ROOTER	Fuel Charge	15.00	88355
						218.00	88355 Total
10	41000	530	3/17/16	STATE LIBRARY OF KANSAS	Online databases	5,812.96	88356
						5,812.96	88356 Total
10	21525	0	3/17/16	THE LIBRARY FOUNDATION	First Quarter, 2016	1,735.54	88357
						1,735.54	88357 Total
10	41000	322	3/17/16	TOPEKA GENEALOGICAL SOCIETY	TGS Booth payment	20.00	88358
						20.00	88358 Total
10	41000	341	3/17/16	TOPEKA POSTAL CUSTOMER COUNCIL	Program	15.00	88359
10	41000	341	3/17/16	TOPEKA POSTAL CUSTOMER COUNCIL	Robert Banks Registration	15.00	88359
						30.00	88359 Total
10	41000	700	3/17/16	TREASURER'S OFFICE	ILL Replacement cost	30.00	88360
						30.00	88360 Total
10	41000	420	3/17/16	ULINE	Stackable Bins	126.90	88361
10	41000	420	3/17/16	ULINE	Shipping Estimate	29.74	88361
						156.64	88361 Total
10	21508	0	3/17/16	UNITED WAY OF GREATER TOPEKA	First Quarter, 2016	1,033.10	88362
						1,033.10	88362 Total
10	41000	313	3/17/16	WELLER, SHERYL L.	Regis/tag security car	30.50	88363
10	41000	700	3/17/16	WELLER, SHERYL L.	Regis/tag Honda Fit	30.50	88363
						61.00	88363 Total
10	41000	351	3/17/16	WESTAR ENERGY	2016 Electric service	25,990.31	88364
						25,990.31	88364 Total
10	41000	420	3/17/16	WESTSIDE STAMP & AWARDS	PSI Stamp - Black	22.50	88365

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						22.50	88365 Total
10	41000	310	3/17/16	ZETCOM NORTH AMERICA, LLC	MuseumPlus	2,632.50	88366
10	41000	310	3/17/16	ZETCOM NORTH AMERICA, LLC	eMuseumPlus	963.00	88366
						3,595.50	88366 Total
10	41000	350	3/24/16	AT&T LONG DISTANCE	Long Distance Service	87.04	88368
						87.04	88368 Total
10	41000	350	3/24/16	AT&T MOBILITY	2016 Wireless Phone Srvcs	137.20	88369
						137.20	88369 Total
10	23800	0	3/24/16	BA DESIGNS	Dewey Lectern, 27X30 with	1,226.88	88370
10	23800	0	3/24/16	BA DESIGNS	Deliver and install	50.00	88370
						1,276.88	88370 Total
10	41000	311	3/24/16	BANNER MOBILITY RESOURCES, INC	Dia & Repair desk motor	1,341.67	88371
						1,341.67	88371 Total
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Marker Purple	11.99	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Fine Black	12.49	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	#64 Rubber Band 1 lb	4.50	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Thermal Receipt Rolls 100	69.99	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	1/2 White View Binder"	10.74	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	1/2 Black View Binder"	10.74	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Adding Machine Ribbon	6.45	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Standard Staples (ctn)	7.50	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	1-1/4 Binder Clips"	7.80	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	3 X 3 Yellow Notes	11.96	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Wheelwriter Ribbon	5.91	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Correction Ribbon	12.50	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Clipboards - Letter	8.34	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Mech Pencil Eraser Refill	0.90	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Thermal Receipt Rolls	69.99	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Cosmic Orange	38.97	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Highland Tape	15.60	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	#2 Pencils	5.55	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	#65 Cardstock	43.96	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut File Folders	17.97	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads	14.78	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Pop-Up Notes	13.98	88372
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Sharpies	34.00	88372

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/24/16	CAPITOL CITY OFFICE PRODUCTS	Thermal Receipt Rolls	69.99	88372
						506.60	88372 Total
10	41000	361	3/24/16	CARQUEST AUTO PARTS	Estimated Purchases	52.30	88373
						52.30	88373 Total
10	41000	540	3/24/16	INFOGROUP INC	topeka cross ref director	1,040.00	88374
						1,040.00	88374 Total
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	5.93	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	27.96	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	23.98	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	38.30	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	27.89	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	18.27	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	12.69	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	9.84	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	14.73	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	26.94	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	15.64	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	9.28	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	19.11	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	10.73	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 ITEMS	8.50	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	19 ITEMS	8.31	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	19 ITEMS	43.49	88375
10	41000	430	3/24/16	COREFIRST BANK & TRUST	3 ITEMS	8,032.00	88375
10	23800	0	3/24/16	COREFIRST BANK & TRUST	235 TITLES	16.99	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	17 TITLES	25.99	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	223 TITLES	64.99	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	126 TITLES	6.50	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	146 TITLES	168.00	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	101 TITLES	41.97	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	78 TITLES	14.99	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	116 TITLES	8.97	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	223 TITLES	40.94	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	146 TITLES	380.99	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	21 TITLES	60.00	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	21 TITLES	32.99	88375

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/24/16	COREFIRST BANK & TRUST	7 TITLES	215.50	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	33 TITLES	634.36	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	59 TITLES	1,083.81	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	99 TITLES	2,631.19	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	25 TITLES	1,032.10	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	1 AV	87.12	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	24 BOOKS	5.15	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	12 BOOKS	5.15	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	34 BOOKS	10.30	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	18 BOOKS	6.97	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	125 BOOKS	7.87	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	16 BOOKS	24.01	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	31 BOOKS	30.89	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	14 BOOKS	9.08	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	50 BOOKS	10.30	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	25 BOOKS	113.36	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	48 BOOKS	17.44	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	61 BOOKS	86.20	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	64 BOOKS	32.89	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	156 BOOKS	17.03	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	173 BOOKS	79.92	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	56 BOOKS	45.85	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	103 BOOKS	55.96	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	71 BOOKS	51.07	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	86 BOOKS	29.05	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	83 BOOKS	35.22	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	95 BOOKS	33.39	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	81 BOOKS	11.84	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	46 BOOKS	236.36	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	Balance of Req #4987	0.31	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	121 BOOKS	104.23	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	61 BOOKS	53.17	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	68 BOOKS	31.96	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	80 BOOKS	38.69	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	51 BOOKS	81.82	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	65 BOOKS	17.42	88375

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/24/16	COREFIRST BANK & TRUST	173 BOOKS	154.04	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	73 BOOKS	35.19	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	56 BOOKS	50.78	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	103 BOOKS	55.96	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	87 BOOKS	46.41	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	71 BOOKS	143.17	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	11 BOOKS	35.80	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	83 BOOKS	58.80	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	42 BOOKS	30.86	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	81 BOOKS	34.65	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	67 BOOKS	29.64	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	46 BOOKS	84.00	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	54 BOOKS	490.36	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	83 BOOKS	166.65	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	11 BOOKS	133.38	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	65 BOOKS	20.48	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	2 BOOKS	25.80	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	58 BOOKS	11.99	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	86 BOOKS	222.67	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	80 BOOKS	25.80	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	142 BOOKS	57.94	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	91 BOOKS	11.24	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	102 BOOKS	45.73	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	210 BOOKS	71.02	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	274 BOOKS	19.62	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	85 BOOKS	22.78	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	132 BOOKS	33.82	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	97 BOOKS	9.52	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	143 BOOKS	8.70	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	139 BOOKS	1,984.54	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	132 BOOKS	33.67	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	44 BOOKS	47.10	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	274 BOOKS	11.24	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	97 BOOKS	40.29	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	91 BOOKS	21.37	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	74 BOOKS	11.80	88375

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All Non-Payroll Checks, March 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/24/16	COREFIRST BANK & TRUST	125 BOOKS	177.29	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	54 BOOKS	364.23	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	65 BOOKS	18.15	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	58 BOOKS	37.55	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	65 BOOKS	31.54	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	61 BOOKS	16.48	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	11 BOOKS	30.86	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	86 BOOKS	38.28	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	82 BOOKS	575.16	88375
10	41000	540	3/24/16	COREFIRST BANK & TRUST	67 BOOKS	14.39	88375
10	41000	430	3/24/16	COREFIRST BANK & TRUST	3 ITEMS	1,229.59	88375
						23,004.22	88375 Total
10	41000	310	3/24/16	CYTEK MEDIA SYSTEMS, INC.	service	125.00	88376
						125.00	88376 Total
10	41000	530	3/24/16	EBSCO INFORMATION SERVICES	Flipster onlinw	28,533.92	88377
						28,533.92	88377 Total
10	41000	340	3/24/16	EDDINGS, SHANNON P	Baggage Fees	-	88378
10	41000	340	3/24/16	EDDINGS, SHANNON P	Mileage to/from Airport	97.20	88378
10	41000	340	3/24/16	EDDINGS, SHANNON P	Turnpike Tolls	5.50	88378
10	41000	340	3/24/16	EDDINGS, SHANNON P	Airport Parking	35.00	88378
10	41000	340	3/24/16	EDDINGS, SHANNON P	Shuttle/Taxi	-	88378
						137.70	88378 Total
10	41000	322	3/24/16	GREATER TOPEKA CHAMBER OF	sponsor	750.00	88379
						750.00	88379 Total
10	41000	410	3/24/16	HOME DEPOT CREDIT SERVICES	Estimated Purchases	131.77	88380
						131.77	88380 Total
10	41000	510	3/24/16	HOUCHEN BINDERY	5 items	65.55	88381
						65.55	88381 Total
10	41000	420	3/24/16	INLAND COMPUTERS SYSTEMS	CF383A	98.00	88382
10	41000	420	3/24/16	INLAND COMPUTERS SYSTEMS	CF380X	88.00	88382
10	41000	420	3/24/16	INLAND COMPUTERS SYSTEMS	C4096A	40.00	88382
10	41000	420	3/24/16	INLAND COMPUTERS SYSTEMS	CF280X	84.00	88382
						310.00	88382 Total
10	41000	313	3/24/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	400.00	88383
						400.00	88383 Total
10	41000	351	3/24/16	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	88384

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All Non-Payroll Checks, March 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						30.00	88384 Total
10	41000	340	3/24/16	KING, DAVID L	Mileage to/from Airport	77.76	88385
10	41000	340	3/24/16	KING, DAVID L	Turnpike Tolls	-	88385
10	41000	340	3/24/16	KING, DAVID L	Airport Parking	73.11	88385
10	41000	340	3/24/16	KING, DAVID L	Hotel	-	88385
						150.87	88385 Total
10	41000	326	3/24/16	KNOX SIGNS AND GRAPHICS	18x24 yard sign for bookm	25.00	88386
10	41000	326	3/24/16	KNOX SIGNS AND GRAPHICS	96x96 banner	197.80	88386
10	41000	326	3/24/16	KNOX SIGNS AND GRAPHICS	96x96 vinyl banner	197.80	88386
10	41000	326	3/24/16	KNOX SIGNS AND GRAPHICS	18x24 yard sign	25.00	88386
10	41000	326	3/24/16	KNOX SIGNS AND GRAPHICS	14.5x19 decals	430.50	88386
						876.10	88386 Total
10	41000	410	3/24/16	KRIZ-DAVIS COMPANY	Estimated Purchases	155.00	88387
						155.00	88387 Total
10	41000	700	3/24/16	LEON FUNDENBERGER	Refund on account	51.25	88388
						51.25	88388 Total
10	41000	361	3/24/16	MHC KENWORTH	Est. Services/Purchases	380.43	88389
						380.43	88389 Total
10	41000	510	3/24/16	MIDWEST TAPE	3 DISCS	9.99	88390
10	41000	540	3/24/16	MIDWEST TAPE	458 AV	406.74	88390
10	41000	540	3/24/16	MIDWEST TAPE	458 AV	130.76	88390
10	41000	540	3/24/16	MIDWEST TAPE	24 AV	107.68	88390
10	41000	540	3/24/16	MIDWEST TAPE	24 AV	42.74	88390
10	41000	540	3/24/16	MIDWEST TAPE	214 AV	37.24	88390
10	41000	540	3/24/16	MIDWEST TAPE	177 AV	142.76	88390
10	41000	540	3/24/16	MIDWEST TAPE	177 AV	456.12	88390
10	41000	540	3/24/16	MIDWEST TAPE	18 AV	16.24	88390
10	41000	540	3/24/16	MIDWEST TAPE	12 AV	42.74	88390
10	41000	540	3/24/16	MIDWEST TAPE	176 AV	253.40	88390
10	41000	540	3/24/16	MIDWEST TAPE	176 AV	59.68	88390
10	41000	540	3/24/16	MIDWEST TAPE	26 AV	16.39	88390
10	41000	540	3/24/16	MIDWEST TAPE	15 AV	95.48	88390
10	41000	540	3/24/16	MIDWEST TAPE	5 AV	17.84	88390
10	41000	540	3/24/16	MIDWEST TAPE	10 AV	115.34	88390
10	41000	540	3/24/16	MIDWEST TAPE	10 AV	23.09	88390
10	41000	540	3/24/16	MIDWEST TAPE	10 AV	65.68	88390

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/24/16	MIDWEST TAPE	6 AV	35.68	88390
10	41000	540	3/24/16	MIDWEST TAPE	164 AV	34.84	88390
10	41000	540	3/24/16	MIDWEST TAPE	164 AV	50.68	88390
10	41000	540	3/24/16	MIDWEST TAPE	164 AV	506.80	88390
10	41000	540	3/24/16	MIDWEST TAPE	164 AV	104.52	88390
10	41000	540	3/24/16	MIDWEST TAPE	23 AV	15.34	88390
10	41000	540	3/24/16	MIDWEST TAPE	23 AV	67.96	88390
10	41000	540	3/24/16	MIDWEST TAPE	8 AV	103.22	88390
10	41000	540	3/24/16	MIDWEST TAPE	79 AV	329.42	88390
10	41000	540	3/24/16	MIDWEST TAPE	79 AV	515.00	88390
10	41000	540	3/24/16	MIDWEST TAPE	157 AV	228.61	88390
10	41000	540	3/24/16	MIDWEST TAPE	157 AV	18.59	88390
10	41000	540	3/24/16	MIDWEST TAPE	157 AV	50.68	88390
10	41000	540	3/24/16	MIDWEST TAPE	157 AV	71.38	88390
10	41000	540	3/24/16	MIDWEST TAPE	21 AV	14.89	88390
10	41000	540	3/24/16	MIDWEST TAPE	21 AV	16.24	88390
10	41000	540	3/24/16	MIDWEST TAPE	68 AV	272.42	88390
10	41000	540	3/24/16	MIDWEST TAPE	68 AV	26.03	88390
10	41000	540	3/24/16	MIDWEST TAPE	68 AV	71.36	88390
10	41000	540	3/24/16	MIDWEST TAPE	PO #160648	87.27	88390
10	41000	540	3/24/16	MIDWEST TAPE	12 AV	153.70	88390
10	41000	540	3/24/16	MIDWEST TAPE	260 AV	253.51	88390
10	41000	540	3/24/16	MIDWEST TAPE	260 AV	119.06	88390
10	41000	540	3/24/16	MIDWEST TAPE	14 AV	32.63	88390
10	41000	540	3/24/16	MIDWEST TAPE	35 AV	658.84	88390
						5,878.58	88390 Total
10	41000	700	3/24/16	MILLENNIUM CAFE	Bottled Water	15.00	88391
10	41000	700	3/24/16	MILLENNIUM CAFE	Lunch - estimate	10.90	88391
						25.90	88391 Total
10	41000	700	3/24/16	MOHAN, DELORES C	Overpayment Jan-Mar BCBS Ins	283.68	88392
						283.68	88392 Total
10	41000	420	3/24/16	OFFICE DEPOT BUSINESS CREDIT	White Paper Case/10 reams	79.96	88393
						79.96	88393 Total
10	41000	700	3/24/16	PARIS, GEORGE S	Overpayment Jan-Mar BCBS Ins	293.97	88394
						293.97	88394 Total
10	41000	420	3/24/16	PETTY CASH - SHERYL WELLER	K-40H	20.00	88395

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/24/16	PETTY CASH - SHERYL WELLER	Sandwich bags	14.52	88395
10	41000	330	3/24/16	PETTY CASH - SHERYL WELLER	Gallon zip bags	26.04	88395
10	41000	330	3/24/16	PETTY CASH - SHERYL WELLER	Qt freezer bags	4.34	88395
10	41000	330	3/24/16	PETTY CASH - SHERYL WELLER	Snack zip bags	23.82	88395
10	41000	330	3/24/16	PETTY CASH - SHERYL WELLER	Coffee filters	10.59	88395
10	41000	330	3/24/16	PETTY CASH - SHERYL WELLER	Googley eyes	7.32	88395
10	41000	330	3/24/16	PETTY CASH - SHERYL WELLER	Toddler Time 2 Supplies	33.37	88395
						140.00	88395 Total
10	41000	312	3/24/16	PITNEY BOWES INC.	Lease #410	4,914.00	88396
10	41000	312	3/24/16	PITNEY BOWES INC.	Lease #412	2,668.41	88396
						7,582.41	88396 Total
10	41000	340	3/24/16	RODDEN, RUTH L	Baggage Fees	-	88397
10	41000	340	3/24/16	RODDEN, RUTH L	Mileage to/from Airport	81.00	88397
10	41000	340	3/24/16	RODDEN, RUTH L	Turnpike Tolls	-	88397
10	41000	340	3/24/16	RODDEN, RUTH L	Airport Parking	35.00	88397
10	41000	340	3/24/16	RODDEN, RUTH L	Shuttle/Taxi	-	88397
						116.00	88397 Total
10	41000	361	3/24/16	TOPEKA TRUCK & RV WASH	Estimated Services - 2016	25.00	88398
10	41000	361	3/24/16	TOPEKA TRUCK & RV WASH	Estimated Services - 2016	25.00	88398
						50.00	88398 Total
90	41000	330	3/24/16	TUCKER, SARA	Speaker Fee	300.00	88399
						300.00	88399 Total
10	41000	313	3/24/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	1,637.85	88400
10	41000	313	3/24/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	616.55	88400
						2,254.40	88400 Total
10	41000	325	3/24/16	UPS	UPS Shipping 2016	161.04	88401
						161.04	88401 Total
10	41000	326	3/31/16	BARKER PRINTING COMPANY	A-6 Envelopes	145.31	88402
						145.31	88402 Total
10	41000	311	3/31/16	BOETTCHER SUPPLY INC.	Estimated Services	55.11	88403
						55.11	88403 Total
10	41000	340	3/31/16	BRUNGARDT, LEANN L	Per Diem	310.50	88404
						310.50	88404 Total
10	41000	312	3/31/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	88405
10	41000	312	3/31/16	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	308.95	88405
10	41000	312	3/31/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier maint	420.00	88405

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						892.07	88405 Total
10	41000	353	3/31/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88406
10	41000	353	3/31/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88406
10	41000	353	3/31/16	CITY OF TOPEKA	2016 Water/Sewer	1,194.03	88406
10	41000	353	3/31/16	CITY OF TOPEKA	2016 Water/Sewer	114.91	88406
10	41000	353	3/31/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88406
10	41000	353	3/31/16	CITY OF TOPEKA	2016 Water/Sewer	60.08	88406
						1,399.98	88406 Total
10	41000	420	3/31/16	DESIGNED BUSINESS INTERIORS	Setu Stool	591.55	88407
						591.55	88407 Total
10	41000	330	3/31/16	DILLONS CUSTOMER CHARGES	Eggs	10.36	88408
10	41000	330	3/31/16	DILLONS CUSTOMER CHARGES	Egg dye	7.96	88408
10	41000	330	3/31/16	DILLONS CUSTOMER CHARGES	Vinegar	0.79	88408
10	41000	330	3/31/16	DILLONS CUSTOMER CHARGES	Mini chocolate chips	2.00	88408
10	41000	330	3/31/16	DILLONS CUSTOMER CHARGES	Ground flax seed	5.00	88408
10	41000	330	3/31/16	DILLONS CUSTOMER CHARGES	Honey	3.00	88408
10	41000	330	3/31/16	DILLONS CUSTOMER CHARGES	Dishwasher jet packs	4.01	88408
						33.12	88408 Total
10	41000	324	3/31/16	ELLISON, KATHY	March mileage	3.24	88409
						3.24	88409 Total
10	41000	340	3/31/16	ERICSSON, MIRANDA	Per Diem	310.50	88410
						310.50	88410 Total
10	41000	311	3/31/16	FOLEY INDUSTRIES, INC.	Instal carbruator on Ling	824.80	88411
						824.80	88411 Total
10	41000	340	3/31/16	FRIEDLI AUTUMN B	Per Diem	379.50	88412
						379.50	88412 Total
10	41000	340	3/31/16	FRIEND, DIANA P	Per Diem	310.50	88413
						310.50	88413 Total
10	41000	410	3/31/16	GRAINGER	Estimated Purchases	241.87	88414
						241.87	88414 Total
10	41000	340	3/31/16	HALL, STEPHANIE L	Per Diem	379.50	88415
						379.50	88415 Total
10	41000	340	3/31/16	HOHL, CYNTHIA	Per Diem	310.50	88416
						310.50	88416 Total
10	41000	340	3/31/16	HOHL, NATHAN	Per Diem	310.50	88417
						310.50	88417 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	3/31/16	INNOVATIVE INTERFACES, INC.	Off-hrs Polaris Upgrade s	2,420.00	88418
						2,420.00	88418 Total
10	41000	313	3/31/16	MB PILAND ADVERTISING & MARKETING, LLC	Branding Services	9,633.00	88419
						9,633.00	88419 Total
10	41000	410	3/31/16	MENARDS	Estimated Purchases	460.34	88420
						460.34	88420 Total
10	41000	330	3/31/16	MILLENNIUM CAFE	table cloths	35.00	88421
						35.00	88421 Total
10	41000	340	3/31/16	MILLSAP, GINA J	Per Diem	310.50	88422
						310.50	88422 Total
15	41000	270	3/31/16	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	88423
						547.03	88423 Total
10	41000	340	3/31/16	PAQUETTE, BECCA	Per Diem	310.50	88424
						310.50	88424 Total
10	41000	321	3/31/16	PEOPLES/COMMERCIAL INSURANCE	Art2Wear Ins Endorse	500.00	88425
						500.00	88425 Total
10	41000	410	3/31/16	ROACH HARDWARE INC.	Estimated Purchases	23.98	88426
10	41000	410	3/31/16	ROACH HARDWARE INC.	Estimated Purchases	6.99	88426
10	41000	410	3/31/16	ROACH HARDWARE INC.	Estimated Purchases	51.94	88426
						82.91	88426 Total
10	41000	340	3/31/16	RODDEN, RUTH L	Per Diem	310.50	88427
						310.50	88427 Total
10	41000	340	3/31/16	SMITH, KELLI C	Per Diem	310.50	88428
						310.50	88428 Total
10	41000	340	3/31/16	STALEY, ELIZABETH K	Per Diem	379.50	88429
						379.50	88429 Total
10	41000	340	3/31/16	STOTTLEMIRE, MICHELLE	Per Diem	310.50	88430
						310.50	88430 Total
15	23800	0	3/31/16	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	76.31	88431
						76.31	88431 Total
10	41000	350	3/31/16	VERIZON WIRELESS	mobile mifi cards	440.11	88432
						440.11	88432 Total
10	41000	700	3/31/16	WASHBURN UNIVERSITY	Room Rental	150.00	88433
						150.00	88433 Total
						881,070.14	Grand Total