

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	4/8/16	ADP	ACA rptg per-EE fee-217 X \$.65	141.05	-99307
10	41000	313	4/8/16	ADP	Pay Procsg 217X\$6.55-39%	867.02	-99307
10	41000	313	4/8/16	ADP	Carrier Connect\$167.20-39%	101.99	-99307
10	41000	313	4/8/16	ADP	GrpTerm Life Calc217X\$.05	10.85	-99307
10	41000	313	4/8/16	ADP	Delivery Each Payroll	16.70	-99307
						1,137.61	-99307 Total
10	41000	313	4/15/16	ADP	Etime 230 X \$7.10 -10%	1,469.70	-99306
10	41000	313	4/15/16	ADP	Timebank Import Link	75.00	-99306
10	41000	313	4/15/16	ADP	Timeclocks 3 @ \$165.55	496.65	-99306
						2,041.35	-99306 Total
10	41000	313	4/22/16	ADP	ACA rptg per-EE fee 217 @ \$.65	141.05	-99305
10	41000	313	4/22/16	ADP	Pay Procsg 217X\$6.55-39%	867.02	-99305
10	41000	313	4/22/16	ADP	Carrier Connect\$167.20-39%	101.99	-99305
10	41000	313	4/22/16	ADP	GrpTerm Life Calc217X\$.05	10.85	-99305
10	41000	313	4/22/16	ADP	Delivery Each Payroll	16.70	-99305
						1,137.61	-99305 Total
10	41000	310	4/4/16	AUTHORIZE.NET	Authnet Gateway Fee - Mar '16	26.10	-99304
						26.10	-99304 Total
10	41000	313	4/1/16	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - March	562.51	-99303
						562.51	-99303 Total
10	21501	0	4/1/16	ADP	Federal W/H	27,077.56	-99302
10	21502	0	4/1/16	ADP	State W/H	9,092.40	-99302
15	21521	0	4/1/16	ADP	State Unemployment	273.36	-99302
10	21503	0	4/1/16	ADP	Social Security EE	18,103.57	-99302
15	21504	0	4/1/16	ADP	Social Security ER	18,103.61	-99302
10	21503	0	4/1/16	ADP	Medicare EE	4,233.87	-99302
15	21504	0	4/1/16	ADP	Medicare ER	4,233.91	-99302
						81,118.28	-99302 Total
10	21514	0	4/1/16	ADP	Child Support/Spousal Maint.	245.00	-99301
10	21518	0	4/1/16	ADP	Garnishments	1,480.29	-99301
						1,725.29	-99301 Total
10	21509	0	4/1/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,850.50	-99300
						4,850.50	-99300 Total
10	21505	0	4/5/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,763.41	-99299
15	21516	0	4/5/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,178.05	-99299
15	21517	0	4/5/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99299

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21524	0	4/5/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99299
10	21513	0	4/5/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	948.70	-99299
						46,098.89	-99299 Total
15	21520	0	4/5/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99298
						619.13	-99298 Total
10	41000	360	4/11/16	CAPITAL CITY OIL, INC.	Cap City Oil	1,549.50	-99297
						1,549.50	-99297 Total
10	21509	0	4/19/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,850.50	-99296
						4,850.50	-99296 Total
10	21501	0	4/14/16	ADP	Federal W/H	28,638.54	-99295
10	21502	0	4/14/16	ADP	State W/H	9,430.69	-99295
15	21521	0	4/14/16	ADP	State Unemployment	280.05	-99295
10	21503	0	4/14/16	ADP	Social Security EE	18,543.67	-99295
15	21504	0	4/14/16	ADP	Social Security ER	18,543.67	-99295
10	21503	0	4/14/16	ADP	Medicare EE	4,336.88	-99295
15	21504	0	4/14/16	ADP	Medicare ER	4,336.83	-99295
						84,110.33	-99295 Total
10	21514	0	4/14/16	ADP	Child Support/Spousal Maint.	245.00	-99294
10	21518	0	4/14/16	ADP	Garnishments	540.29	-99294
						785.29	-99294 Total
15	21520	0	4/15/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99293
						619.13	-99293 Total
10	21505	0	4/15/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	18,166.60	-99292
15	21516	0	4/15/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,795.00	-99292
15	21517	0	4/15/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99292
10	21524	0	4/15/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99292
						46,170.33	-99292 Total
10	21509	0	4/28/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,838.00	-99291
						4,838.00	-99291 Total
10	21501	0	4/29/16	ADP	Federal W/H	29,443.70	-99290
10	21502	0	4/29/16	ADP	State W/H	9,728.32	-99290
15	21521	0	4/29/16	ADP	State Unemployment	288.37	-99290
10	21503	0	4/29/16	ADP	Social Security EE	19,008.94	-99290
15	21504	0	4/29/16	ADP	Social Security ER	19,008.92	-99290
10	21503	0	4/29/16	ADP	Medicare EE	4,445.58	-99290
15	21504	0	4/29/16	ADP	Medicare ER	4,445.63	-99290

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						86,369.46	-99290 Total
10	21514	0	4/29/16	ADP	Child Support/Spousal Maint.	-	-99289
10	21518	0	4/29/16	ADP	Garnishments	754.29	-99289
						754.29	-99289 Total
10	21505	0	4/29/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,374.64	-99288
15	21516	0	4/29/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	26,583.28	-99288
15	21517	0	4/29/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99288
10	21524	0	4/29/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	211.20	-99288
						44,169.12	-99288 Total
15	21520	0	4/29/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99287
						619.13	-99287 Total
10	41000	313	4/30/16	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99286
						110.00	-99286 Total
10	21515	0	4/20/16	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	23,141.58	-99285
15	21515	0	4/20/16	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	102,754.28	-99285
						125,895.86	-99285 Total
15	21515	0	4/20/16	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	13,225.95	-99284
						13,225.95	-99284 Total
29	41000	560	4/1/16	COREFIRST BANK & TRUST	12 BOOKS	23.96	10633
29	41000	560	4/1/16	COREFIRST BANK & TRUST	10 BOOKS	39.25	10633
29	41000	560	4/1/16	COREFIRST BANK & TRUST	13 BOOKS	18.18	10633
28	41000	540	4/1/16	COREFIRST BANK & TRUST	2 BOOKS	32.89	10633
29	41000	560	4/1/16	COREFIRST BANK & TRUST	9 BOOKS	38.10	10633
29	41000	560	4/1/16	COREFIRST BANK & TRUST	15 BOOKS	16.42	10633
28	41000	540	4/1/16	COREFIRST BANK & TRUST	2 BOOKS	15.87	10633
29	41000	560	4/1/16	COREFIRST BANK & TRUST	15 BOOKS	49.95	10633
29	41000	560	4/1/16	COREFIRST BANK & TRUST	11 BOOKS	32.62	10633
29	41000	560	4/1/16	COREFIRST BANK & TRUST	13 BOOKS	28.08	10633
						295.32	10633 Total
31	41000	542	4/1/16	MIDWEST TAPE	12 AV	32.74	10634
						32.74	10634 Total
29	41000	560	4/7/16	COREFIRST BANK & TRUST	15 BOOKS	15.87	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	15 BOOKS	15.28	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	15 BOOKS	51.24	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	12 BOOKS	39.23	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	3 BOOKS	17.03	10635

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	4/7/16	COREFIRST BANK & TRUST	15 BOOKS	18.15	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	15 BOOKS	32.62	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	15 BOOKS	17.58	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	13 BOOKS	15.84	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	13 BOOKS	40.66	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	13 BOOKS	20.43	10635
31	41000	540	4/7/16	COREFIRST BANK & TRUST	13 BOOKS	199.12	10635
29	41000	560	4/7/16	COREFIRST BANK & TRUST	11 BOOKS	29.98	10635
31	41000	540	4/7/16	COREFIRST BANK & TRUST	2 TITLES	63.00	10635
						576.03	10635 Total
49	41000	330	4/7/16	COREFIRST BANK & TRUST	Convenience fee	10.00	10636
49	41000	330	4/7/16	COREFIRST BANK & TRUST	Special occasion	175.00	10636
49	41000	330	4/7/16	COREFIRST BANK & TRUST	Mileage	50.00	10636
						235.00	10636 Total
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	48.39	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	48.39	10637
49	23800	0	4/7/16	EAGLE RECOGNITION	Staff Service Awards	196.10	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	178.17	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	49.40	10637
49	23800	0	4/7/16	EAGLE RECOGNITION	Staff Service Awards	49.99	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	77.97	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	219.48	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	182.60	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	49.39	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	183.23	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	189.57	10637
49	41000	737	4/7/16	EAGLE RECOGNITION	Staff Awards	178.17	10637
						1,650.85	10637 Total
49	41000	737	4/7/16	GAGE CENTER BOWL	Gage Bowl	1,475.00	10638
						1,475.00	10638 Total
49	41000	737	4/7/16	HERMAN'S MEAT & DELI SHOP	Staff Lunch	446.55	10639
						446.55	10639 Total
31	41000	542	4/7/16	MIDWEST TAPE	12 AV	128.22	10640
31	41000	542	4/7/16	MIDWEST TAPE	8 AV	42.74	10640
31	41000	542	4/7/16	MIDWEST TAPE	12 AV	55.74	10640
31	41000	542	4/7/16	MIDWEST TAPE	6 AV	32.74	10640

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	542	4/7/16	MIDWEST TAPE	7 AV	87.48	10640
						346.92	10640 Total
49	41000	737	4/7/16	PETTY CASH - SHERYL WELLER	GARDEN SOIL	5.43	10641
49	41000	737	4/7/16	PETTY CASH - SHERYL WELLER	SMALL ROCK FOR POTS	3.28	10641
49	41000	737	4/7/16	PETTY CASH - SHERYL WELLER	HERB PACKS	13.57	10641
49	41000	737	4/7/16	PETTY CASH - SHERYL WELLER	fresh herb plants	59.85	10641
						82.13	10641 Total
49	41000	737	4/7/16	SAM'S CLUB	Staff Lunch	110.00	10642
						110.00	10642 Total
49	41000	737	4/7/16	STANLEY FLOWERS	flowers for staff	60.00	10643
49	41000	737	4/7/16	STANLEY FLOWERS	flowers for staff	60.00	10643
						120.00	10643 Total
28	41000	540	4/14/16	COREFIRST BANK & TRUST	4 BOOKS	16.44	10644
29	41000	560	4/14/16	COREFIRST BANK & TRUST	9 BOOKS	24.79	10644
29	41000	560	4/14/16	COREFIRST BANK & TRUST	1 BOOK	58.42	10644
29	41000	560	4/14/16	COREFIRST BANK & TRUST	15 BOOKS	44.34	10644
29	41000	560	4/14/16	COREFIRST BANK & TRUST	2 BOOKS	46.30	10644
29	41000	560	4/14/16	COREFIRST BANK & TRUST	13 BOOKS	38.09	10644
29	41000	560	4/14/16	COREFIRST BANK & TRUST	9 BOOKS	17.03	10644
29	41000	560	4/14/16	COREFIRST BANK & TRUST	15 BOOKS	52.22	10644
29	41000	560	4/14/16	COREFIRST BANK & TRUST	15 BOOKS	34.04	10644
29	41000	560	4/14/16	COREFIRST BANK & TRUST	13 BOOKS	42.35	10644
						374.02	10644 Total
70	41000	752	4/14/16	MILLENNIUM CAFE	veggie trays	120.00	10645
70	41000	752	4/14/16	MILLENNIUM CAFE	fruit trays	120.00	10645
70	41000	752	4/14/16	MILLENNIUM CAFE		0.05	10645
70	41000	752	4/14/16	MILLENNIUM CAFE	coffe and donuts for 25	68.25	10645
49	41000	737	4/14/16	MILLENNIUM CAFE	cake	73.50	10645
						393.75	10645 Total
49	41000	737	4/14/16	PETTY CASH - SHERYL WELLER	Food	135.74	10646
						135.74	10646 Total
49	41000	330	4/14/16	SCHOLASTIC INC	Giveaway Books	3,988.98	10647
49	41000	330	4/14/16	SCHOLASTIC INC	Giveaway Books	10.24	10647
						3,999.22	10647 Total
36	41000	400	4/14/16	TARWATER FARM & HOME SUPPLY	Sunflower	16.50	10648
36	41000	400	4/14/16	TARWATER FARM & HOME SUPPLY	Wild bird mix	17.00	10648

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36	41000	400	4/14/16	TARWATER FARM & HOME SUPPLY	Suet cakes	10.69	10648
						44.19	10648 Total
29	41000	560	4/21/16	COREFIRST BANK & TRUST	15 BOOKS	17.03	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	18 BOOKS	31.10	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	13 BOOKS	41.69	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	11 BOOKS	18.17	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	15 BOOKS	29.12	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	13 BOOKS	21.07	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	9 BOOKS	15.84	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	11 BOOKS	44.52	10649
28	41000	540	4/21/16	COREFIRST BANK & TRUST	2 BOOKS	26.85	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	13 BOOKS	21.07	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	15 BOOKS	17.02	10649
28	41000	540	4/21/16	COREFIRST BANK & TRUST	2 BOOKS	15.84	10649
28	41000	540	4/21/16	COREFIRST BANK & TRUST	1 BOOK	24.44	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	13 BOOKS	18.17	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	11 BOOKS	16.44	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	15 BOOKS	15.87	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	15 BOOKS	33.46	10649
28	41000	540	4/21/16	COREFIRST BANK & TRUST	1 BOOK	16.44	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	15 BOOKS	16.44	10649
28	41000	540	4/21/16	COREFIRST BANK & TRUST	2 BOOKS	15.29	10649
29	41000	560	4/21/16	COREFIRST BANK & TRUST	18 BOOKS	58.00	10649
						513.87	10649 Total
31	41000	542	4/21/16	MIDWEST TAPE	12 AV	75.48	10650
31	41000	542	4/21/16	MIDWEST TAPE	8 AV	80.48	10650
31	41000	542	4/21/16	MIDWEST TAPE	8 AV	95.48	10650
31	41000	542	4/21/16	MIDWEST TAPE	8 AV	32.74	10650
31	41000	542	4/21/16	MIDWEST TAPE	12 AV	98.22	10650
31	41000	542	4/21/16	MIDWEST TAPE	6 AV	80.48	10650
31	41000	542	4/21/16	MIDWEST TAPE	6 AV	47.74	10650
31	41000	542	4/21/16	MIDWEST TAPE	6 AV	17.74	10650
						528.36	10650 Total
49	41000	737	4/21/16	MILLENNIUM CAFE	Retirement Party	376.95	10651
						376.95	10651 Total
31	41000	542	4/21/16	PENGUIN RANDOM HOUSE LLC	1 AV	85.00	10652

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						85.00	10652 Total
36	41000	400	4/21/16	RAINBOW PRINTING	My Library Card""	510.00	10653
						510.00	10653 Total
49	41000	737	4/21/16	STANLEY FLOWERS	Flowers - Retirement	65.00	10654
						65.00	10654 Total
38	41000	330	4/28/16	BALLET FOLKLORICA	Folk dancing	150.00	10655
						150.00	10655 Total
29	41000	560	4/28/16	COREFIRST BANK & TRUST	4 BOOKS	21.07	10656
29	41000	560	4/28/16	COREFIRST BANK & TRUST	14 BOOKS	54.66	10656
28	41000	540	4/28/16	COREFIRST BANK & TRUST	1 BOOK	12.00	10656
31	41000	542	4/28/16	COREFIRST BANK & TRUST	3 AV	87.12	10656
31	41000	542	4/28/16	COREFIRST BANK & TRUST	1 AV	87.12	10656
31	41000	542	4/28/16	COREFIRST BANK & TRUST	1 AV	54.92	10656
31	41000	542	4/28/16	COREFIRST BANK & TRUST	1 AV	87.12	10656
31	41000	542	4/28/16	COREFIRST BANK & TRUST	1 AV	54.92	10656
						458.93	10656 Total
49	41000	737	4/28/16	DILLONS CUSTOMER CHARGES	Flowers	133.97	10657
48	41000	400	4/28/16	DILLONS CUSTOMER CHARGES	Grapes, etc.	4.78	10657
49	41000	737	4/28/16	DILLONS CUSTOMER CHARGES	Items for lunch	40.41	10657
49	41000	737	4/28/16	DILLONS CUSTOMER CHARGES	Items for lunch	26.12	10657
49	41000	737	4/28/16	DILLONS CUSTOMER CHARGES	Items for lunch	37.23	10657
49	41000	330	4/28/16	DILLONS CUSTOMER CHARGES	Grocery Items	33.77	10657
58	41000	700	4/28/16	DILLONS CUSTOMER CHARGES	Flowers	33.98	10657
48	41000	400	4/28/16	DILLONS CUSTOMER CHARGES	Grapes, etc.	4.47	10657
						314.73	10657 Total
31	41000	542	4/28/16	MIDWEST TAPE	8 AV	75.48	10658
31	41000	542	4/28/16	MIDWEST TAPE	8 AV	85.48	10658
31	41000	542	4/28/16	MIDWEST TAPE	6 AV	37.74	10658
31	41000	542	4/28/16	MIDWEST TAPE	11 AV	37.74	10658
31	41000	542	4/28/16	MIDWEST TAPE	9 AV	42.74	10658
31	41000	542	4/28/16	MIDWEST TAPE	9 AV	47.74	10658
						326.92	10658 Total
38	41000	330	4/28/16	ROGERS, DENNIS	Native Am. dancing	100.00	10659
						100.00	10659 Total
10	41000	540	4/1/16	COREFIRST BANK & TRUST	125 BOOKS	63.45	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	16 BOOKS	9.39	88434

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10	41000	540	4/1/16	COREFIRST BANK & TRUST	31 BOOKS	15.44	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	27 BOOKS	3.94	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	50 BOOKS	20.59	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	12 BOOKS	13.93	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	34 ITEMS	9.79	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	53 TITLES	812.91	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	140 TITLES	4,394.77	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	143 BOOKS	(0.76)	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	34 ITEMS	327.88	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	9 ITEMS	25.68	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	9 ITEMS	30.20	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	9 ITEMS	13.64	88434
10	41000	430	4/1/16	COREFIRST BANK & TRUST	300 CASES	501.60	88434
10	41000	430	4/1/16	COREFIRST BANK & TRUST	6 BOXES	1,260.87	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	1 AV	104.00	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	21 TITLES	668.59	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	19 TITLES	466.41	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	54 BOOKS	11.82	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	97 BOOKS	15.38	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	132 BOOKS	45.43	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	125 BOOKS	119.37	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	85 BOOKS	175.70	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	139 BOOKS	49.56	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	40 BOOKS	243.08	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	274 BOOKS	92.91	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	143 BOOKS	98.64	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	74 BOOKS	25.82	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	210 BOOKS	112.90	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	125 BOOKS	14.55	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	85 BOOKS	26.42	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	143 BOOKS	33.13	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	54 BOOKS	22.49	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	77 BOOKS	230.88	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	125 BOOKS	13.02	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	84 BOOKS	959.02	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	13 BOOKS	5.15	88434

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/1/16	COREFIRST BANK & TRUST	24 BOOKS	6.36	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	125 BOOKS	5.15	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	34 BOOKS	46.33	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	23 BOOKS	101.55	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	9 BOOKS	61.75	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	25 BOOKS	8.18	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	173 BOOKS	263.25	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	73 BOOKS	32.13	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	177 BOOKS	11.97	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	56 BOOKS	89.33	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	65 BOOKS	34.04	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	156 BOOKS	18.18	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	65 BOOKS	75.34	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	156 BOOKS	17.03	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	87 BOOKS	163.70	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	29 BOOKS	51.63	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	80 BOOKS	43.14	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	86 BOOKS	248.01	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	58 BOOKS	63.27	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	83 BOOKS	373.66	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	103 BOOKS	163.49	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	56 BOOKS	138.63	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	65 BOOKS	116.97	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	95 BOOKS	38.60	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	83 BOOKS	187.42	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	81 BOOKS	104.26	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	67 BOOKS	59.68	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	46 BOOKS	69.37	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	54 BOOKS	17.44	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	82 BOOKS	87.95	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	97 BOOKS	20.44	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	173 BOOKS	50.05	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	80 BOOKS	18.41	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	58 BOOKS	63.15	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	83 BOOKS	16.42	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	56 BOOKS	23.96	88434

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/1/16	COREFIRST BANK & TRUST	83 BOOKS	29.02	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	81 BOOKS	96.04	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	82 BOOKS	12.39	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	41 BOOKS	64.90	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	132 BOOKS	918.45	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	84 BOOKS	469.15	88434
10	41000	540	4/1/16	COREFIRST BANK & TRUST	102 BOOKS	2,765.58	88434
						18,283.36	88434 Total
10	41000	540	4/1/16	MIDWEST TAPE	5 AV	50.68	88435
10	41000	540	4/1/16	MIDWEST TAPE	184 AV	118.96	88435
10	41000	540	4/1/16	MIDWEST TAPE	5 AV	21.59	88435
10	41000	540	4/1/16	MIDWEST TAPE	7 AV	52.74	88435
10	41000	540	4/1/16	MIDWEST TAPE	11 AV	144.96	88435
10	41000	540	4/1/16	MIDWEST TAPE	14 AV	16.39	88435
10	41000	540	4/1/16	MIDWEST TAPE	14 AV	46.17	88435
10	41000	540	4/1/16	MIDWEST TAPE	260 AV	65.52	88435
10	41000	540	4/1/16	MIDWEST TAPE	260 AV	231.98	88435
10	41000	540	4/1/16	MIDWEST TAPE	260 AV	1,039.72	88435
10	41000	540	4/1/16	MIDWEST TAPE	3 AV	18.84	88435
10	41000	540	4/1/16	MIDWEST TAPE	3 AV	21.59	88435
10	41000	540	4/1/16	MIDWEST TAPE	3 AV	29.09	88435
10	41000	540	4/1/16	MIDWEST TAPE	12 AV	150.96	88435
10	41000	540	4/1/16	MIDWEST TAPE	68 AV	14.89	88435
10	41000	540	4/1/16	MIDWEST TAPE	68 AV	80.04	88435
10	41000	540	4/1/16	MIDWEST TAPE	68 AV	73.29	88435
10	41000	540	4/1/16	MIDWEST TAPE	10 AV	60.48	88435
10	41000	540	4/1/16	MIDWEST TAPE	21 AV	144.50	88435
10	41000	540	4/1/16	MIDWEST TAPE	21 AV	67.66	88435
10	41000	540	4/1/16	MIDWEST TAPE	157 AV	26.84	88435
10	41000	540	4/1/16	MIDWEST TAPE	157 AV	142.03	88435
10	23800	0	4/1/16	MIDWEST TAPE	91 AV	16.39	88435
10	41000	540	4/1/16	MIDWEST TAPE	177 AV	74.48	88435
10	41000	540	4/1/16	MIDWEST TAPE	210 AV	1,052.40	88435
10	41000	540	4/1/16	MIDWEST TAPE	210 AV	119.36	88435
10	41000	540	4/1/16	MIDWEST TAPE	210 AV	415.62	88435
10	41000	540	4/1/16	MIDWEST TAPE	210 AV	214.14	88435

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/1/16	MIDWEST TAPE	12 AV	72.74	88435
10	41000	540	4/1/16	MIDWEST TAPE	176 AV	962.92	88435
10	41000	540	4/1/16	MIDWEST TAPE	176 AV	285.52	88435
10	41000	540	4/1/16	MIDWEST TAPE	26 AV	14.89	88435
10	41000	540	4/1/16	MIDWEST TAPE	15 AV	90.48	88435
10	41000	540	4/1/16	MIDWEST TAPE	12 AV	25.34	88435
10	41000	540	4/1/16	MIDWEST TAPE	12 AV	25.34	88435
10	41000	540	4/1/16	MIDWEST TAPE	17 AV	42.74	88435
10	41000	540	4/1/16	MIDWEST TAPE	164 AV	30.27	88435
10	41000	540	4/1/16	MIDWEST TAPE	164 AV	433.77	88435
10	41000	540	4/1/16	MIDWEST TAPE	164 AV	57.69	88435
10	41000	540	4/1/16	MIDWEST TAPE	164 AV	63.11	88435
10	41000	540	4/1/16	MIDWEST TAPE	23 AV	13.39	88435
10	41000	540	4/1/16	MIDWEST TAPE	23 AV	13.39	88435
10	41000	540	4/1/16	MIDWEST TAPE	23 AV	56.52	88435
10	41000	540	4/1/16	MIDWEST TAPE	79 AV	414.07	88435
10	41000	540	4/1/16	MIDWEST TAPE	79 AV	30.59	88435
10	41000	540	4/1/16	MIDWEST TAPE	157 AV	686.04	88435
10	41000	540	4/1/16	MIDWEST TAPE	35 AV	140.31	88435
						7,970.43	88435 Total
10	41000	540	4/1/16	YP	phone books	390.84	88436
						390.84	88436 Total
10	41000	350	4/7/16	AT&T	2016 phone service	923.41	88437
						923.41	88437 Total
10	41000	326	4/7/16	BARKER PRINTING COMPANY	2-Color #10 Window Env	1,636.24	88438
						1,636.24	88438 Total
10	41000	324	4/7/16	BARRON, KATHLEEN	Outreach Mileage	100.98	88439
						100.98	88439 Total
10	41000	310	4/7/16	BUSINESS MANAGEMENT SYSTMS INC	Renewal	5,205.00	88440
						5,205.00	88440 Total
10	41000	324	4/7/16	BUTTERY, DAWN	Outreach Mileage	93.42	88441
						93.42	88441 Total
10	41000	324	4/7/16	CATHEY, RHONDA	Outreach Mileage	123.12	88442
						123.12	88442 Total
10	41000	330	4/7/16	CITY LIGHT ENTERTAINMENT	performance fee	600.00	88443
						600.00	88443 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/7/16	COREFIRST BANK & TRUST	so books	154.69	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	so books	284.27	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	330 BOOKS	1,126.94	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	26 BOOKS	29.15	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	5 BOOKS	20.60	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	8 BOOKS	23.63	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	9 BOOKS	21.20	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	7 BOOKS	39.08	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	47 BOOKS	62.71	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	4 BOOKS	48.19	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	73 BOOKS	47.26	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	so books	212.71	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	so books	106.37	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	46 BOOKS	49.27	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	26 BOOKS	58.30	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	330 BOOKS	987.29	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	26 BOOKS	(65.38)	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	26 BOOKS	11.24	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	7 BOOKS	10.67	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	339 BOOKS	133.09	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	330 BOOKS	921.25	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	13 BOOKS	12.42	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	5 BOOKS	24.54	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	47 BOOKS	51.50	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	8 BOOKS	26.86	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	31 BOOKS	24.84	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	7 BOOKS	24.54	88444
10	41000	530	4/7/16	COREFIRST BANK & TRUST	9 BOOKS	39.08	88444
10	41000	540	4/7/16	COREFIRST BANK & TRUST	330 BOOKS	(11.88)	88444
						4,474.43	88444 Total
10	41000	540	4/7/16	COREFIRST BANK & TRUST	22 ITEMS	30.73	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	22 ITEMS	26.97	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	9 ITEMS	205.48	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	22 ITEMS	83.20	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	18 TITLES	20.99	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	35 TITLES	14.99	88445

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/7/16	COREFIRST BANK & TRUST	13 TITLES	24.95	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	223 TITLES	35.00	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	22 TITLES	95.00	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	28 TITLES	205.99	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	25 TITLES	14.99	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	99 TITLES	76.00	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	33 TITLES	81.99	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	22 TITLES	696.72	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	18 TITLES	332.97	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	134 TITLES	2,606.17	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	43 TITLES	715.83	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	101 TITLES	152.09	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	13 TITLES	60.00	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	223 TITLES	81.00	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	16 TITLES	30.00	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	28 TITLES	79.47	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	99 TITLES	13.50	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	33 TITLES	27.99	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	140 TITLES	46.56	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	19 TITLES	248.98	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	21 TITLES	91.99	88445
10	41000	430	4/7/16	COREFIRST BANK & TRUST	57 CASES	430.30	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	117 BOOKS	11.86	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	64 BOOKS	15.87	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	56 BOOKS	40.45	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	103 BOOKS	47.02	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	87 BOOKS	81.32	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	29 BOOKS	17.60	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	86 BOOKS	11.85	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	83 BOOKS	159.44	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	56 BOOKS	35.20	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	65 BOOKS	77.26	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	83 BOOKS	126.07	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	81 BOOKS	49.05	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	67 BOOKS	29.62	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	82 BOOKS	27.87	88445

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/7/16	COREFIRST BANK & TRUST	132 BOOKS	74.86	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	11 BOOKS	106.66	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	23 BOOKS	5.15	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	9 BOOKS	7.57	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	25 BOOKS	12.11	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	50 BOOKS	10.30	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	14 BOOKS	14.65	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	125 BOOKS	37.02	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	18 BOOKS	43.61	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	34 BOOKS	5.15	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	37 BOOKS	121.14	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	21 BOOKS	118.42	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	Books	0.31	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	53 BOOKS	231.22	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	173 BOOKS	31.74	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	73 BOOKS	13.20	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	56 BOOKS	68.76	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	103 BOOKS	67.34	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	87 BOOKS	46.45	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	71 BOOKS	17.58	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	29 BOOKS	51.06	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	80 BOOKS	33.51	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	86 BOOKS	69.48	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	83 BOOKS	53.57	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	56 BOOKS	14.72	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	65 BOOKS	53.96	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	41 BOOKS	45.97	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	83 BOOKS	98.85	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	132 BOOKS	195.38	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	84 BOOKS	174.31	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	102 BOOKS	288.77	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	1 BOOK	17.65	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	67 BOOKS	156.23	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	81 BOOKS	86.87	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	42 BOOKS	61.71	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	54 BOOKS	33.44	88445

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/7/16	COREFIRST BANK & TRUST	82 BOOKS	32.15	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	46 BOOKS	38.10	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	52 BOOKS	522.68	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	84 BOOKS	492.82	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	16 BOOKS	84.59	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	11 BOOKS	32.57	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	83 BOOKS	13.80	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	74 BOOKS	579.74	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	97 BOOKS	96.61	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	16 BOOKS	11.24	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	40 BOOKS	54.36	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	125 BOOKS	214.34	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	44 BOOKS	414.06	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	274 BOOKS	137.22	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	91 BOOKS	58.30	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	84 BOOKS	256.87	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	54 BOOKS	58.88	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	143 BOOKS	197.01	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	139 BOOKS	287.60	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	77 BOOKS	79.77	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	274 BOOKS	22.39	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	125 BOOKS	14.58	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	143 BOOKS	10.65	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	139 BOOKS	58.95	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	77 BOOKS	31.98	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	80 BOOKS	345.90	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	38 BOOKS	263.47	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	126 BOOKS	978.37	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	22 ITEMS	180.66	88445
10	41000	430	4/7/16	COREFIRST BANK & TRUST	15 PADS	71.35	88445
10	41000	540	4/7/16	COREFIRST BANK & TRUST	22 ITEMS	75.08	88445
						15,445.14	88445 Total
10	41000	324	4/7/16	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	15.09	88446
10	41000	310	4/7/16	COREFIRST BANK & TRUST	newsletter	19.00	88446
10	41000	310	4/7/16	COREFIRST BANK & TRUST	2016 podcasting Srvcs	20.00	88446
10	41000	310	4/7/16	COREFIRST BANK & TRUST	Picmonkey online subscript	33.00	88446

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	4/7/16	COREFIRST BANK & TRUST	marketing	300.00	88446
10	41000	320	4/7/16	COREFIRST BANK & TRUST	Blue Build Tape	99.90	88446
10	41000	320	4/7/16	COREFIRST BANK & TRUST	Laserjet M477fdw	502.00	88446
10	41000	320	4/7/16	COREFIRST BANK & TRUST	3 year plan	78.99	88446
10	41000	310	4/7/16	COREFIRST BANK & TRUST	banner creator	117.60	88446
10	41000	310	4/7/16	COREFIRST BANK & TRUST	canva for work	360.00	88446
10	41000	310	4/7/16	COREFIRST BANK & TRUST	project tracking	149.00	88446
10	41000	310	4/7/16	COREFIRST BANK & TRUST	3 licensed users	117.00	88446
						1,811.58	88446 Total
10	41000	311	4/7/16	CUSTOM SHEET METAL SERVICE	drop box repair	1,400.00	88447
						1,400.00	88447 Total
10	41000	320	4/7/16	DELL MARKETING L.P.	Workstation	1,183.43	88448
						1,183.43	88448 Total
10	21515	0	4/7/16	DELTA DENTAL OF KANSAS, INC	100389-April, 2016	2,234.78	88449
15	21515	0	4/7/16	DELTA DENTAL OF KANSAS, INC	100389-April, 2016	9,080.25	88449
						11,315.03	88449 Total
10	41000	311	4/7/16	DORMA USA INC.	Maintenance/Services	316.80	88450
10	41000	311	4/7/16	DORMA USA INC.	Maintenance/Services	582.00	88450
10	41000	311	4/7/16	DORMA USA INC.	Maintenance/Services	240.00	88450
						1,138.80	88450 Total
10	21515	0	4/7/16	FIDELITY SECURITY LIFE INS/EYEMED	April, 2016	1,129.02	88451
						1,129.02	88451 Total
10	41000	540	4/7/16	FINDAWAY WORLD LLC	SOP plan	399.96	88452
						399.96	88452 Total
15	41000	280	4/7/16	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	282.00	88453
						282.00	88453 Total
10	41000	324	4/7/16	HEDLUND, JOYCE A	Outreach Mileage	83.70	88454
						83.70	88454 Total
10	41000	311	4/7/16	HOBART SERVICE	Pressure gauge	41.66	88455
10	41000	311	4/7/16	HOBART SERVICE	Plumbing supplies	78.00	88455
10	41000	311	4/7/16	HOBART SERVICE	Travel & Labor charge	220.00	88455
10	41000	311	4/7/16	HOBART SERVICE	Travel time for parts	112.00	88455
						451.66	88455 Total
10	41000	420	4/7/16	INLAND COMPUTERS SYSTEMS	CF280X	168.00	88456
10	41000	420	4/7/16	INLAND COMPUTERS SYSTEMS	CE278A	47.00	88456
10	41000	420	4/7/16	INLAND COMPUTERS SYSTEMS	CF382A	98.00	88456

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All Non-Payroll Checks, April 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/7/16	INLAND COMPUTERS SYSTEMS	CH562WMSE	17.95	88456
						330.95	88456 Total
10	41000	311	4/7/16	JOHANNES, LOREN	Aquarium Maint. 2015	986.66	88457
						986.66	88457 Total
10	41000	361	4/7/16	JOHN DEERE FINANCIAL	Estimated Parts/Service	6.59	88458
10	41000	361	4/7/16	JOHN DEERE FINANCIAL	Estimated Parts/Service	24.08	88458
						30.67	88458 Total
10	41000	410	4/7/16	LOWE'S COMPANIES, INC.	Estimated Purchases	132.05	88459
						132.05	88459 Total
10	21510	0	4/7/16	LOYAL AMERICAN LIFE INSURANCE	April, 2016 AAB015	2,016.56	88460
						2,016.56	88460 Total
10	41000	410	4/7/16	MASSCO	toilet tissue 2ply	280.00	88461
10	41000	410	4/7/16	MASSCO	roll towel natural	79.96	88461
10	41000	410	4/7/16	MASSCO	liners 44 galon pitt fit	24.99	88461
10	41000	410	4/7/16	MASSCO	kling 12 QT/cs	46.56	88461
10	41000	410	4/7/16	MASSCO	trigger sprayer	13.00	88461
10	41000	410	4/7/16	MASSCO	massco urinal screen melo	27.46	88461
10	41000	410	4/7/16	MASSCO	liners 1.2 mil red	64.50	88461
10	41000	410	4/7/16	MASSCO	versamatic 10pk bags	33.75	88461
10	41000	410	4/7/16	MASSCO	fuel charge	4.00	88461
10	41000	410	4/7/16	MASSCO	fastdraw #4 PH7Q	151.58	88461
						725.80	88461 Total
10	41000	311	4/7/16	MCELROY'S INC.	repair backflow Gal Stora	154.20	88462
						154.20	88462 Total
10	41000	510	4/7/16	MIDWEST TAPE	3 DISCS	9.99	88463
10	41000	540	4/7/16	MIDWEST TAPE	214 AV	160.72	88463
10	41000	540	4/7/16	MIDWEST TAPE	83 AV	29.36	88463
10	41000	540	4/7/16	MIDWEST TAPE	210 AV	140.63	88463
10	41000	540	4/7/16	MIDWEST TAPE	13 AV	32.74	88463
10	41000	540	4/7/16	MIDWEST TAPE	26 AV	16.24	88463
10	41000	540	4/7/16	MIDWEST TAPE	15 AV	78.48	88463
10	41000	540	4/7/16	MIDWEST TAPE	17 AV	42.74	88463
10	41000	540	4/7/16	MIDWEST TAPE	164 AV	65.52	88463
10	41000	540	4/7/16	MIDWEST TAPE	164 AV	120.54	88463
10	41000	540	4/7/16	MIDWEST TAPE	164 AV	361.62	88463
10	41000	540	4/7/16	MIDWEST TAPE	23 AV	34.28	88463

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/7/16	MIDWEST TAPE	8 AV	101.22	88463
10	41000	540	4/7/16	MIDWEST TAPE	157 AV	161.60	88463
10	41000	540	4/7/16	MIDWEST TAPE	157 AV	983.60	88463
10	41000	540	4/7/16	MIDWEST TAPE	157 AV	59.48	88463
10	41000	540	4/7/16	MIDWEST TAPE	21 AV	16.24	88463
10	41000	540	4/7/16	MIDWEST TAPE	10 AV	219.96	88463
10	41000	540	4/7/16	MIDWEST TAPE	68 AV	17.84	88463
10	41000	540	4/7/16	MIDWEST TAPE	12 AV	52.74	88463
10	41000	540	4/7/16	MIDWEST TAPE	260 AV	287.16	88463
10	41000	540	4/7/16	MIDWEST TAPE	260 AV	150.20	88463
10	41000	540	4/7/16	MIDWEST TAPE	260 AV	226.24	88463
10	41000	540	4/7/16	MIDWEST TAPE	260 AV	1,052.28	88463
10	41000	540	4/7/16	MIDWEST TAPE	260 AV	350.90	88463
10	41000	540	4/7/16	MIDWEST TAPE	14 AV	23.78	88463
10	41000	540	4/7/16	MIDWEST TAPE	14 AV	39.68	88463
10	41000	540	4/7/16	MIDWEST TAPE	11 AV	208.70	88463
10	41000	540	4/7/16	MIDWEST TAPE	7 AV	42.74	88463
10	41000	540	4/7/16	MIDWEST TAPE	5 AV	35.68	88463
10	41000	540	4/7/16	MIDWEST TAPE	229 AV	29.84	88463
						5,152.74	88463 Total
10	41000	420	4/7/16	PETTY CASH - SHERYL WELLER	artificial flowers	50.00	88464
10	41000	420	4/7/16	PETTY CASH - SHERYL WELLER	Ind Income Tax Set/25	40.00	88464
10	41000	330	4/7/16	PETTY CASH - SHERYL WELLER	Misc.	35.97	88464
						125.97	88464 Total
10	21510	0	4/7/16	PHILADELPHIA AMERICAN LIFE	AK02- April, 2016	77.55	88465
						77.55	88465 Total
10	41000	361	4/7/16	QUICK LANE	Estimated Services	25.48	88466
						25.48	88466 Total
10	41000	420	4/7/16	SAM'S CLUB	Daily Chef Table Cover Ro	160.56	88467
						160.56	88467 Total
10	41000	311	4/7/16	SCANTEK INFRARED SERVICES	Infred Scanning of Ele pa	2,300.00	88468
						2,300.00	88468 Total
10	41000	330	4/7/16	SCHOLASTIC INC	If You Give a Mouse a Coo	132.00	88469
						132.00	88469 Total
10	41000	410	4/7/16	SHERWIN WILLIAMS	Estimated Purchases	149.53	88470
10	41000	410	4/7/16	SHERWIN WILLIAMS	Estimated Purchases	26.93	88470

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All Non-Payroll Checks, April 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	4/7/16	SHERWIN WILLIAMS	Estimated Purchases	138.68	88470
						315.14	88470 Total
10	41000	540	4/7/16	SIMON & SCHUSTER	plan	22.68	88471
						22.68	88471 Total
10	41000	311	4/14/16	A-1 SEPTIC TANK CLEANING		500.00	88472
					42430	500.00	88472 Total
10	41000	326	4/14/16	ALLSIGNS	vinyl lettering	15.00	88473
						15.00	88473 Total
10	41000	311	4/14/16	BINSWANGER GLASS	Replace window sandys off	198.38	88474
						198.38	88474 Total
10	41000	360	4/14/16	BP	2016 Purchases	88.60	88475
						88.60	88475 Total
10	41000	410	4/14/16	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	28.91	88476
10	41000	410	4/14/16	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	96.18	88476
						125.09	88476 Total
10	41000	312	4/14/16	CENTURY BUSINESS TECHNOLOGIES	1st qtr color copies	2,645.45	88477
						2,645.45	88477 Total
10	41000	700	4/14/16	CHARTWELLS DINING SERVICES	Catering for day	624.40	88478
						624.40	88478 Total
10	41000	353	4/14/16	CITY OF TOPEKA	2016 Water/Sewer	9.73	88479
10	41000	353	4/14/16	CITY OF TOPEKA	2016 Water/Sewer	39.74	88479
10	41000	353	4/14/16	CITY OF TOPEKA	2016 Water/Sewer	19.98	88479
						69.45	88479 Total
10	41000	320	4/14/16	COMPRISE TECHNOLOGIES, INC.	Copier Controller/bar cod	2,500.00	88480
						2,500.00	88480 Total
10	41000	320	4/14/16	COREFIRST BANK & TRUST	Logitech H390 headset	24.90	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	logitech mice	226.20	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	wireless adapter	59.95	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	logitech wireless combo	144.87	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	shoulder rest	64.30	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	shoulder rest mini	46.45	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	shipping	12.68	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	Bamboo Spark w/Sleeve	159.95	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	m225 dw printer	249.00	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	Dell 23.8 Monitor"	937.96	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	AppleCare Protection	183.00	88481

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	4/14/16	COREFIRST BANK & TRUST	My 1st Crayola Washable	13.47	88481
10	41000	330	4/14/16	COREFIRST BANK & TRUST	Shipping	5.49	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	PNY NVS 300	109.85	88481
10	41000	420	4/14/16	COREFIRST BANK & TRUST	Misc supplies	41.59	88481
10	41000	420	4/14/16	COREFIRST BANK & TRUST	6 stretcher bars"	16.08	88481
10	41000	420	4/14/16	COREFIRST BANK & TRUST	8 stretcher bars"	27.75	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	8400 Belt Clip	63.50	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	shipping	8.99	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	MacBook Air 13	1,039.00	88481
10	41000	330	4/14/16	COREFIRST BANK & TRUST	Pizza cardboard cutouts	36.48	88481
10	41000	420	4/14/16	COREFIRST BANK & TRUST	Blue Hawk Hardware Cloth	15.97	88481
10	41000	420	4/14/16	COREFIRST BANK & TRUST	36x7 aluminum screen	7.48	88481
10	41000	410	4/14/16	COREFIRST BANK & TRUST	Carbon Monoxide Detector	268.95	88481
10	41000	410	4/14/16	COREFIRST BANK & TRUST	SSD SENSOR BASE	400.00	88481
10	41000	410	4/14/16	COREFIRST BANK & TRUST	Shipping	16.95	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	llogitech speakers	17.96	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	hp 402 printer	233.01	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	ipod touch 16gb	190.99	88481
10	41000	420	4/14/16	COREFIRST BANK & TRUST	Headphones	94.57	88481
10	41000	420	4/14/16	COREFIRST BANK & TRUST	Estimate Shipping	15.00	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	16GB DDR4 Memory	119.99	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	256GB SSD	122.29	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	UM2-ExtrusionKit	395.00	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	shipping	13.12	88481
10	41000	330	4/14/16	COREFIRST BANK & TRUST	Power bits	19.85	88481
10	41000	330	4/14/16	COREFIRST BANK & TRUST	Cord and battery	9.90	88481
10	41000	330	4/14/16	COREFIRST BANK & TRUST	Vibration monitor	11.95	88481
10	41000	330	4/14/16	COREFIRST BANK & TRUST	Fan motor	15.95	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	Split loom 1/2 100ft"	19.78	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	A23 Battery	4.99	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	AbleBits.com Template Phr	117.68	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	tascam ac adapter	19.49	88481
10	41000	320	4/14/16	COREFIRST BANK & TRUST	NEMA L6-20P to L6-30R ada	88.00	88481
						5,690.33	88481 Total
10	41000	540	4/14/16	COREFIRST BANK & TRUST	3 AV	147.99	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	3 AV	299.85	88482

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/14/16	COREFIRST BANK & TRUST	33 TITLES	1,004.89	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	155 TITLES	4,042.71	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	25 TITLES	607.99	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	8 TITLES	376.98	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	1 BOOK	10.91	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	102 BOOKS	51.48	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	274 BOOKS	92.02	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	125 BOOKS	26.05	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	85 BOOKS	21.35	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	143 BOOKS	21.91	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	139 BOOKS	158.82	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	54 BOOKS	22.45	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	77 BOOKS	45.43	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	84 BOOKS	97.67	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	38 BOOKS	38.14	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	126 BOOKS	29.96	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	53 BOOKS	790.20	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	143 BOOKS	11.24	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	139 BOOKS	231.46	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	53 BOOKS	30.57	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	96 BOOKS	212.20	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	53 BOOKS	57.80	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	173 BOOKS	83.70	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	56 BOOKS	49.45	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	103 BOOKS	180.49	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	87 BOOKS	131.22	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	29 BOOKS	16.44	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	65 BOOKS	88.14	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	86 BOOKS	17.02	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	58 BOOKS	29.02	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	65 BOOKS	81.00	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	19 BOOKS	294.09	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	95 BOOKS	45.52	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	83 BOOKS	160.52	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	67 BOOKS	83.53	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	156 BOOKS	19.49	88482

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/14/16	COREFIRST BANK & TRUST	46 BOOKS	51.48	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	54 BOOKS	67.76	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	74 BOOKS	81.51	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	15 BOOKS	78.47	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	102 BOOKS	31.07	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	84 BOOKS	63.43	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	66 BOOKS	356.92	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	83 BOOKS	720.51	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	142 BOOKS	432.10	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	84 BOOKS	92.66	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	132 BOOKS	257.40	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	52 BOOKS	54.44	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	41 BOOKS	43.46	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	82 BOOKS	61.93	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	18 BOOKS	8.18	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	24 BOOKS	7.55	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	25 BOOKS	8.18	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	23 BOOKS	9.08	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	37 BOOKS	5.15	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	24 BOOKS	10.30	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	11 BOOKS	17.26	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	21 BOOKS	12.68	88482
10	41000	540	4/14/16	COREFIRST BANK & TRUST	9 ITEMS	146.35	88482
						12,327.57	88482 Total
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Flight - Changes	90.02	88483
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Hotel-Artmore Hotel-Atlanta GA	(8.88)	88483
						81.14	88483 Total
10	41000	322	4/14/16	COREFIRST BANK & TRUST	boost for Facebook	20.00	88484
10	41000	326	4/14/16	COREFIRST BANK & TRUST	business cards	34.50	88484
10	41000	326	4/14/16	COREFIRST BANK & TRUST	business cards	32.75	88484
						87.25	88484 Total
10	41000	341	4/14/16	COREFIRST BANK & TRUST	Webinar	150.00	88485
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Flight	236.97	88485
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Registration	135.00	88485
						521.97	88485 Total
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Vacation Package	1,126.32	88486

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Registration	599.00	88486
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Registration	299.00	88486
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Hotel Reservation	1,159.84	88486
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Hotel Reservation	1,159.84	88486
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Hotel Reservation	1,159.84	88486
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Hotel Reservation	1,160.00	88486
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Baggage Fees	220.00	88486
10	41000	340	4/14/16	COREFIRST BANK & TRUST	Shuttles	85.90	88486
						6,969.74	88486 Total
10	41000	310	4/14/16	COX COMMUNICATIONS	2016 Monthly fee	81.95	88487
						81.95	88487 Total
10	41000	311	4/14/16	DAVIN ELECTRIC, INC.	60amp disconnect	437.00	88488
						437.00	88488 Total
10	41000	324	4/14/16	ELLISON, KATHY	Outreach Storyteller	4.32	88489
						4.32	88489 Total
10	41000	313	4/14/16	ENGEL LAW, PA	2016 Legal Services	6,532.00	88490
						6,532.00	88490 Total
10	41000	324	4/14/16	GIRDLER, THERESA	Outreach Mileage - est.	107.46	88491
						107.46	88491 Total
10	41000	313	4/14/16	HAEFELE, JOHN A.		125.00	88492
						125.00	88492 Total
10	41000	340	4/14/16	HALL, STEPHANIE L	Mileage to/from Aiprot	80.78	88493
10	41000	340	4/14/16	HALL, STEPHANIE L	Turnpike Tolls	4.68	88493
10	41000	340	4/14/16	HALL, STEPHANIE L	Airport Parking	188.70	88493
10	41000	340	4/14/16	HALL, STEPHANIE L	Hotel	-	88493
						274.16	88493 Total
10	41000	324	4/14/16	HODGKINSON, MARLANA J	picking up program supplies	22.14	88494
						22.14	88494 Total
10	41000	313	4/14/16	JAYHAWK FILE EXPRESS LLC	Estimate -shredding	31.52	88495
10	41000	310	4/14/16	JAYHAWK FILE EXPRESS LLC	Media Storage	148.80	88495
						180.32	88495 Total
10	41000	313	4/14/16	KANSAS SECRETARY OF STATE	Cert of Manual Signature	20.00	88496
						20.00	88496 Total
10	41000	311	4/14/16	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2016	232.00	88497
						232.00	88497 Total
10	41000	324	4/14/16	LYONS, JAYME K	KS Connections/Speakers Bureau	44.28	88498

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						44.28	88498 Total
10	41000	311	4/14/16	MAPLE HILL RESTORATION	Repair cracked panel	475.00	88499
						475.00	88499 Total
10	41000	340	4/14/16	MASONER, MELISSA	Mileage to/from Airport	93.96	88500
10	41000	340	4/14/16	MASONER, MELISSA	Turnpike Tolls	4.68	88500
10	41000	340	4/14/16	MASONER, MELISSA	Airport Parking	242.00	88500
10	41000	340	4/14/16	MASONER, MELISSA	Hotel	1,078.64	88500
						1,419.28	88500 Total
10	41000	410	4/14/16	MASSCO	fastdraw autumn uprising	102.91	88501
10	41000	410	4/14/16	MASSCO	micro wipe red	75.74	88501
10	41000	410	4/14/16	MASSCO	toilet bowl brush	15.75	88501
						194.40	88501 Total
10	41000	361	4/14/16	MHC KENWORTH	Est. Services/Purchases	248.37	88502
						248.37	88502 Total
10	41000	700	4/14/16	MILLENNIUM CAFE	Bottled Water	15.00	88503
10	41000	330	4/14/16	MILLENNIUM CAFE	Snacks	42.00	88503
						57.00	88503 Total
10	41000	340	4/14/16	MONICAL, DAVID	Mileage	419.70	88504
10	41000	340	4/14/16	MONICAL, DAVID	Turnpike Tolls	-	88504
10	41000	340	4/14/16	MONICAL, DAVID	Hotel Parking	80.00	88504
10	41000	340	4/14/16	MONICAL, DAVID	Hotel	1,079.60	88504
						1,579.30	88504 Total
10	41000	320	4/14/16	OKAMITSU, MARIA L	12.9 ipad pro	702.98	88505
10	41000	320	4/14/16	OKAMITSU, MARIA L	APPLE PENCIL	99.00	88505
10	41000	320	4/14/16	OKAMITSU, MARIA L	IPAD PRO CASE	59.99	88505
						861.97	88505 Total
10	41000	340	4/14/16	PAQUETTE, BECCA	Mileage to/from Airport	58.76	88506
10	41000	340	4/14/16	PAQUETTE, BECCA	Turnpike Tolls	-	88506
10	41000	340	4/14/16	PAQUETTE, BECCA	Airport Parking	42.00	88506
10	41000	340	4/14/16	PAQUETTE, BECCA	Shuttle/taxi	71.12	88506
10	41000	340	4/14/16	PAQUETTE, BECCA	Hotel	-	88506
						171.88	88506 Total
10	41000	322	4/14/16	PETERSON PUBLICATIONS, INC.	1/2-page ad	700.00	88507
						700.00	88507 Total
10	41000	324	4/14/16	PIONKOWSKI, JANET K	KC Program	2.16	88508
						2.16	88508 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	4/14/16	POPP, ZAN R K	year of travel cost	44.28	88509
						44.28	88509 Total
10	41000	910	4/14/16	RESEARCH TECHNOLOGY INTERNAT'L	service warranty	420.00	88510
						420.00	88510 Total
10	41000	340	4/14/16	RODDEN, RUTH L	Baggage Fees	-	88511
10	41000	340	4/14/16	RODDEN, RUTH L	Mileage to/from Airport	81.00	88511
10	41000	340	4/14/16	RODDEN, RUTH L	Turnpike Tolls	-	88511
10	41000	340	4/14/16	RODDEN, RUTH L	Airport Parking	-	88511
						81.00	88511 Total
10	41000	311	4/14/16	SCHENDEL PEST SERVICES	Annual pest control servi	297.18	88512
10	41000	311	4/14/16	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	88512
10	41000	311	4/14/16	SCHENDEL PEST SERVICES	Annual pest control servi	54.87	88512
						850.05	88512 Total
10	41000	340	4/14/16	SMITH, KELLI C	Driving own car	7.02	88513
10	41000	340	4/14/16	SMITH, KELLI C	Driving own car	419.70	88513
						426.72	88513 Total
25	23800	0	4/14/16	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	8,118.50	88514
						8,118.50	88514 Total
10	41000	311	4/14/16	THYSSENKRUPP ELEVATOR CORP.	Afterhours Elevator Servi	659.80	88515
						659.80	88515 Total
10	41000	410	4/14/16	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	684.00	88516
						684.00	88516 Total
10	41000	351	4/14/16	WESTAR ENERGY	2016 Electric service	24,454.84	88517
						24,454.84	88517 Total
10	41000	324	4/21/16	ADAMS, BRIAN K	Speakers Bureau Program	22.68	88518
						22.68	88518 Total
10	41000	350	4/21/16	AT&T MOBILITY	2016 Wireless Phone Srvcs	137.13	88519
						137.13	88519 Total
10	41000	420	4/21/16	BATTERIES PLUS BULBS	AAA Batteries	138.24	88520
						138.24	88520 Total
10	41000	420	4/21/16	BOTTOM DOLLAR OFFICE SUPPLY	#1	154.02	88521
10	41000	420	4/21/16	BOTTOM DOLLAR OFFICE SUPPLY	#3	128.08	88521
10	41000	420	4/21/16	BOTTOM DOLLAR OFFICE SUPPLY	#4	68.52	88521
10	41000	420	4/21/16	BOTTOM DOLLAR OFFICE SUPPLY	#5	141.12	88521
10	41000	420	4/21/16	BOTTOM DOLLAR OFFICE SUPPLY	#6	55.68	88521
						547.42	88521 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	4/21/16	CAM-DEX SECURITY CORP.	Qtr 3/1-5/31/16	3,711.75	88522
						3,711.75	88522 Total
10	41000	312	4/21/16	CANON FINANCIAL SERVICES, INC.	Copier Maint. Base Cost	264.00	88523
10	41000	312	4/21/16	CANON FINANCIAL SERVICES, INC.	Copier Lease	850.00	88523
						1,114.00	88523 Total
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	Footrest	33.99	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	35# 36 x 100' paper"	63.79	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	Easel Pads, 2/pk	239.94	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	File Sorter	10.84	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	Clip Style Name Badges	57.99	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	Fingerprint Ink Pad	7.89	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	Laminating Pouches 5mil	101.94	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	Elec Pencil Sharpener	63.00	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	Sheet Protectors, 100/pk	71.94	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	Extra Fine Sharpie	31.50	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	1 Dbl Tape 3" core"	16.22	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	1/2 Dbl Tape 1" core 2/p"	25.72	88524
10	41000	420	4/21/16	CAPITOL CITY OFFICE PRODUCTS	Extra Fine Sharpie	35.97	88524
						760.73	88524 Total
10	41000	361	4/21/16	CARQUEST AUTO PARTS	Estimated Purchases	23.65	88525
10	41000	361	4/21/16	CARQUEST AUTO PARTS	Estimated Purchases	21.98	88525
						45.63	88525 Total
10	41000	312	4/21/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	88526
						163.12	88526 Total
10	41000	310	4/21/16	COMPRISE TECHNOLOGIES, INC.	Server Accewss License	500.00	88527
10	41000	310	4/21/16	COMPRISE TECHNOLOGIES, INC.	SAM Client License	1,140.00	88527
						1,640.00	88527 Total
10	41000	540	4/21/16	COREFIRST BANK & TRUST	9 TITLES	201.85	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	120 TITLES	2,222.88	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	26 TITLES	689.28	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	134 TITLES	11.98	88528
10	23800	0	4/21/16	COREFIRST BANK & TRUST	60 TITLES	30.00	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	39 TITLES	16.99	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	21 TITLES	65.00	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	99 TITLES	18.99	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	140 TITLES	65.00	88528

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/21/16	COREFIRST BANK & TRUST	19 TITLES	26.99	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	43 TITLES	91.95	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	134 TITLES	761.13	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	18 TITLES	451.98	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	9 ITEMS	10.99	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	9 ITEMS	22.33	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	39 TITLES	52.97	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	43 TITLES	19.99	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	18 TITLES	26.99	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	155 TITLES	5.97	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	210 BOOKS	21.33	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	274 BOOKS	161.70	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	72 BOOKS	948.25	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	126 BOOKS	169.22	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	77 BOOKS	21.31	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	125 BOOKS	108.85	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	96 BOOKS	10.67	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	44 BOOKS	10.15	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	143 BOOKS	37.94	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	97 BOOKS	19.86	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	38 BOOKS	219.27	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	54 BOOKS	21.33	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	139 BOOKS	69.44	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	53 BOOKS	24.79	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	173 BOOKS	31.74	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	65 BOOKS	16.42	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	56 BOOKS	32.28	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	65 BOOKS	70.98	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	83 BOOKS	195.88	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	67 BOOKS	176.09	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	125 BOOKS	16.44	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	97 BOOKS	13.78	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	PO #152467	0.31	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	56 BOOKS	68.26	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	87 BOOKS	77.56	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	46 BOOKS	53.87	88528

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/21/16	COREFIRST BANK & TRUST	54 BOOKS	107.97	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	82 BOOKS	85.28	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	41 BOOKS	53.14	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	132 BOOKS	151.10	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	84 BOOKS	114.94	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	52 BOOKS	50.29	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	84 BOOKS	39.82	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	66 BOOKS	35.28	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	83 BOOKS	73.61	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	142 BOOKS	196.86	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	15 BOOKS	265.67	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	74 BOOKS	38.55	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	56 BOOKS	227.38	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	65 BOOKS	17.45	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	84 BOOKS	53.69	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	67 BOOKS	61.35	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	58 BOOKS	63.47	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	52 BOOKS	16.44	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	84 BOOKS	43.07	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	132 BOOKS	77.31	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	66 BOOKS	13.18	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	47 BOOKS	224.27	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	41 BOOKS	39.59	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	56 BOOKS	16.42	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	46 BOOKS	15.29	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	173 BOOKS	72.46	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	87 BOOKS	60.89	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	56 BOOKS	32.89	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	56 BOOKS	33.67	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	58 BOOKS	11.36	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	56 BOOKS	14.41	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	65 BOOKS	12.42	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	83 BOOKS	34.06	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	81 BOOKS	15.87	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	67 BOOKS	21.44	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	82 BOOKS	17.02	88528

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All Non-Payroll Checks, April 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/21/16	COREFIRST BANK & TRUST	84 BOOKS	12.59	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	83 BOOKS	17.60	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	80 BOOKS	715.90	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	103 BOOKS	37.30	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	87 BOOKS	96.02	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	80 BOOKS	22.76	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	65 BOOKS	90.23	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	65 BOOKS	51.84	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	95 BOOKS	115.36	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	46 BOOKS	16.74	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	54 BOOKS	20.21	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	82 BOOKS	12.59	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	41 BOOKS	17.60	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	132 BOOKS	65.45	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	84 BOOKS	16.68	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	74 BOOKS	19.45	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	66 BOOKS	16.44	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	80 BOOKS	12.39	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	83 BOOKS	31.74	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	34 BOOKS	14.84	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	125 BOOKS	54.52	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	24 BOOKS	6.34	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	13 BOOKS	5.15	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	PO #160634	5.15	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	50 BOOKS	15.44	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	9 BOOKS	36.05	88528
10	41000	540	4/21/16	COREFIRST BANK & TRUST	9 ITEMS	18.95	88528
						11,344.22	88528 Total
10	41000	312	4/21/16	DE LAGE LANDEN FINANCIAL SRVCS, INC.	Copier Buyout - was reimbursed	3,098.03	88529
						3,098.03	88529 Total
10	41000	700	4/21/16	DREXEL UNIVERSITY LIBRARIES	ILL 152056660 TN 598054	15.00	88530
						15.00	88530 Total
10	41000	310	4/21/16	FARONICS TECHNOLOGIES USA INC.	Cloud Connector Premium	972.00	88531
10	41000	310	4/21/16	FARONICS TECHNOLOGIES USA INC.	Anti-Virus Cloud Subscirp	160.00	88531
						1,132.00	88531 Total
10	41000	320	4/21/16	GOVCONNECTION, INC.	HPE 400 800GB LTO-3 Tapes	766.50	88532

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	4/21/16	GOVCONNECTION, INC.	APC Power Corc C14-C15	135.00	88532
						901.50	88532 Total
10	41000	323	4/21/16	GREATER TOPEKA CHAMBER OF	Membership Investment	1,242.00	88533
10	41000	323	4/21/16	GREATER TOPEKA CHAMBER OF	Voluntary Mktg Contr.	124.20	88533
						1,366.20	88533 Total
10	41000	340	4/21/16	HOHL, CYNTHIA	Mileage to/from airport	88.56	88534
10	41000	340	4/21/16	HOHL, CYNTHIA	Turnpike Tolls	5.50	88534
10	41000	340	4/21/16	HOHL, CYNTHIA	Aiport Parking	28.00	88534
						122.06	88534 Total
10	41000	340	4/21/16	HOHL, NATHAN	Mileage to/from Airport	88.56	88535
10	41000	340	4/21/16	HOHL, NATHAN	Airport Parking	35.00	88535
10	41000	340	4/21/16	HOHL, NATHAN	Shuttle/Taxi	75.08	88535
10	41000	340	4/21/16	HOHL, NATHAN	Turnpike Tolls	5.50	88535
						204.14	88535 Total
10	41000	510	4/21/16	HOUCHEN BINDERY	35 items	339.90	88536
						339.90	88536 Total
10	41000	410	4/21/16	HUMMERT INTERNATIONAL	Estimated Purchases	363.80	88537
10	41000	410	4/21/16	HUMMERT INTERNATIONAL	Estimated Purchases	96.00	88537
						459.80	88537 Total
10	41000	324	4/21/16	HURST, JACQUELYN	Mileage for 2016 for Jack	51.84	88538
						51.84	88538 Total
10	41000	311	4/21/16	INLAND SERVICE CORPORATION	Jan-Dec 2016 Service	475.00	88539
						475.00	88539 Total
10	41000	352	4/21/16	KANSAS GAS SERVICE	2016 Gas Service	1,218.90	88540
						1,218.90	88540 Total
10	41000	351	4/21/16	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	88541
						30.00	88541 Total
10	41000	700	4/21/16	KENNEDY BERKLEY YARNEVICH &	deposit by CK#3111 - refund	80.00	88542
						80.00	88542 Total
10	41000	340	4/21/16	KING, DAVID L	Hotel	330.91	88543
						330.91	88543 Total
10	41000	326	4/21/16	KNOX SIGNS AND GRAPHICS	Graphics on wifi stickers	52.50	88544
10	41000	326	4/21/16	KNOX SIGNS AND GRAPHICS	viny type & installation	128.92	88544
						181.42	88544 Total
10	41000	410	4/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	258.00	88545
10	41000	410	4/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	254.61	88545

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	4/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	(254.61)	88545
10	41000	410	4/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	171.00	88545
10	41000	410	4/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	155.46	88545
10	41000	410	4/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	1,063.94	88545
						1,648.40	88545 Total
10	21510	0	4/21/16	LOYAL AMERICAN LIFE INSURANCE	May, 2016 - AAB015	2,016.56	88546
						2,016.56	88546 Total
10	41000	410	4/21/16	MASSCO	micro wipe red	75.74	88547
10	41000	410	4/21/16	MASSCO	high capacity cart	873.00	88547
10	41000	410	4/21/16	MASSCO	fastdraw #4 PH7Q	151.58	88547
						1,100.32	88547 Total
10	41000	311	4/21/16	MCELROY'S INC.	instal VFD 1020 BLR1	1,890.00	88548
10	41000	311	4/21/16	MCELROY'S INC.	Replace Cond fan Motors	309.90	88548
						2,199.90	88548 Total
10	41000	510	4/21/16	MIDWEST TAPE	1 DISC	9.99	88549
10	41000	540	4/21/16	MIDWEST TAPE	31 AV	30.64	88549
10	41000	540	4/21/16	MIDWEST TAPE	11 AV	32.74	88549
10	41000	540	4/21/16	MIDWEST TAPE	177 AV	37.24	88549
10	41000	540	4/21/16	MIDWEST TAPE	17 AV	17.84	88549
10	41000	540	4/21/16	MIDWEST TAPE	210 AV	74.48	88549
10	41000	540	4/21/16	MIDWEST TAPE	210 AV	257.70	88549
10	41000	540	4/21/16	MIDWEST TAPE	210 AV	59.68	88549
10	41000	540	4/21/16	MIDWEST TAPE	176 AV	196.14	88549
10	41000	540	4/21/16	MIDWEST TAPE	7 AV	85.48	88549
10	41000	540	4/21/16	MIDWEST TAPE	17 AV	256.44	88549
10	41000	540	4/21/16	MIDWEST TAPE	10 AV	20.09	88549
10	41000	540	4/21/16	MIDWEST TAPE	10 AV	25.34	88549
10	41000	540	4/21/16	MIDWEST TAPE	164 AV	47.39	88549
10	41000	540	4/21/16	MIDWEST TAPE	164 AV	27.49	88549
10	41000	540	4/21/16	MIDWEST TAPE	23 AV	14.14	88549
10	41000	540	4/21/16	MIDWEST TAPE	23 AV	15.34	88549
10	41000	540	4/21/16	MIDWEST TAPE	23 AV	14.89	88549
10	41000	540	4/21/16	MIDWEST TAPE	23 AV	16.39	88549
10	41000	540	4/21/16	MIDWEST TAPE	8 AV	85.48	88549
10	41000	540	4/21/16	MIDWEST TAPE	79 AV	84.54	88549
10	41000	540	4/21/16	MIDWEST TAPE	157 AV	50.68	88549

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/21/16	MIDWEST TAPE	157 AV	35.69	88549
10	41000	540	4/21/16	MIDWEST TAPE	157 AV	24.43	88549
10	41000	540	4/21/16	MIDWEST TAPE	157 AV	101.36	88549
10	41000	540	4/21/16	MIDWEST TAPE	157 AV	101.36	88549
10	41000	540	4/21/16	MIDWEST TAPE	10 AV	22.74	88549
10	41000	540	4/21/16	MIDWEST TAPE	10 AV	104.22	88549
10	41000	540	4/21/16	MIDWEST TAPE	68 AV	106.72	88549
10	41000	540	4/21/16	MIDWEST TAPE	PO #160648	37.24	88549
10	41000	540	4/21/16	MIDWEST TAPE	260 AV	43.18	88549
10	41000	540	4/21/16	MIDWEST TAPE	260 AV	53.36	88549
10	41000	540	4/21/16	MIDWEST TAPE	260 AV	505.22	88549
10	41000	540	4/21/16	MIDWEST TAPE	260 AV	133.91	88549
10	41000	540	4/21/16	MIDWEST TAPE	260 AV	466.46	88549
10	41000	540	4/21/16	MIDWEST TAPE	260 AV	59.68	88549
10	41000	540	4/21/16	MIDWEST TAPE	14 AV	16.24	88549
10	41000	540	4/21/16	MIDWEST TAPE	14 AV	32.48	88549
10	41000	540	4/21/16	MIDWEST TAPE	11 AV	42.74	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	25.34	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	21.59	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	21.59	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	14.09	88549
10	41000	540	4/21/16	MIDWEST TAPE	7 AV	37.74	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	17.84	88549
10	41000	540	4/21/16	MIDWEST TAPE	184 AV	208.04	88549
10	41000	540	4/21/16	MIDWEST TAPE	184 AV	21.59	88549
10	41000	540	4/21/16	MIDWEST TAPE	184 AV	400.76	88549
10	41000	540	4/21/16	MIDWEST TAPE	184 AV	149.04	88549
10	41000	540	4/21/16	MIDWEST TAPE	184 AV	34.84	88549
10	41000	540	4/21/16	MIDWEST TAPE	184 AV	356.90	88549
10	41000	540	4/21/16	MIDWEST TAPE	184 AV	1,165.64	88549
10	41000	540	4/21/16	MIDWEST TAPE	184 AV	29.74	88549
10	41000	540	4/21/16	MIDWEST TAPE	7 AV	16.24	88549
10	41000	540	4/21/16	MIDWEST TAPE	7 AV	21.64	88549
10	41000	540	4/21/16	MIDWEST TAPE	7 AV	32.03	88549
10	41000	540	4/21/16	MIDWEST TAPE	7 AV	28.88	88549
10	41000	540	4/21/16	MIDWEST TAPE	9 AV	42.74	88549

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/21/16	MIDWEST TAPE	9 AV	123.68	88549
10	41000	540	4/21/16	MIDWEST TAPE	9 AV	50.48	88549
10	41000	540	4/21/16	MIDWEST TAPE	9 AV	69.84	88549
10	41000	540	4/21/16	MIDWEST TAPE	15 AV	87.27	88549
10	41000	540	4/21/16	MIDWEST TAPE	15 AV	158.63	88549
10	41000	540	4/21/16	MIDWEST TAPE	15 AV	14.09	88549
10	41000	540	4/21/16	MIDWEST TAPE	15 AV	76.02	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	46.93	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	17.84	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	100.22	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	427.37	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	101.22	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	132.38	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	431.68	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	54.09	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	71.38	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	129.54	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	501.78	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	346.31	88549
10	41000	540	4/21/16	MIDWEST TAPE	229 AV	365.29	88549
10	41000	540	4/21/16	MIDWEST TAPE	15 AV	24.53	88549
10	41000	540	4/21/16	MIDWEST TAPE	15 AV	26.03	88549
10	41000	540	4/21/16	MIDWEST TAPE	15 AV	28.38	88549
10	41000	540	4/21/16	MIDWEST TAPE	15 AV	65.15	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	42.74	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	90.48	88549
10	41000	540	4/21/16	MIDWEST TAPE	116 AV	290.21	88549
10	41000	540	4/21/16	MIDWEST TAPE	116 AV	188.74	88549
10	41000	540	4/21/16	MIDWEST TAPE	116 AV	32.48	88549
10	41000	540	4/21/16	MIDWEST TAPE	116 AV	587.62	88549
10	41000	540	4/21/16	MIDWEST TAPE	116 AV	113.31	88549
10	41000	540	4/21/16	MIDWEST TAPE	116 AV	16.39	88549
10	41000	540	4/21/16	MIDWEST TAPE	116 AV	157.20	88549
10	41000	540	4/21/16	MIDWEST TAPE	116 AV	14.84	88549
10	41000	540	4/21/16	MIDWEST TAPE	116 AV	163.40	88549
10	41000	540	4/21/16	MIDWEST TAPE	8 AV	21.59	88549

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/21/16	MIDWEST TAPE	8 AV	105.11	88549
10	41000	540	4/21/16	MIDWEST TAPE	8 AV	21.59	88549
10	41000	540	4/21/16	MIDWEST TAPE	144 AV	591.94	88549
10	41000	540	4/21/16	MIDWEST TAPE	144 AV	235.05	88549
10	41000	540	4/21/16	MIDWEST TAPE	144 AV	168.97	88549
10	41000	540	4/21/16	MIDWEST TAPE	13 AV	13.54	88549
10	41000	540	4/21/16	MIDWEST TAPE	10 AV	22.74	88549
10	41000	540	4/21/16	MIDWEST TAPE	38 AV	20.68	88549
10	41000	540	4/21/16	MIDWEST TAPE	38 AV	339.87	88549
10	41000	540	4/21/16	MIDWEST TAPE	38 AV	226.14	88549
10	41000	540	4/21/16	MIDWEST TAPE	3 AV	21.59	88549
10	41000	540	4/21/16	MIDWEST TAPE	5 AV	95.16	88549
10	41000	540	4/21/16	MIDWEST TAPE	134 AV	313.90	88549
10	41000	530	4/21/16	MIDWEST TAPE	hoopla online plan	9,539.54	88549
						22,878.39	88549 Total
10	41000	326	4/21/16	MORRIS PUBLISHING GROUP	Library News	11,915.86	88550
						11,915.86	88550 Total
10	41000	301	4/21/16	OCLC, INC.	oclc cataloging & ill	5,843.25	88551
						5,843.25	88551 Total
10	41000	400	4/21/16	POPP, ZAN R K	home depot supplies	38.05	88552
						38.05	88552 Total
10	41000	313	4/21/16	RESEARCH INFORMATION	Pre Employment Srvc 2016	25.00	88553
						25.00	88553 Total
10	41000	330	4/21/16	SAM'S CLUB	Starburst/Skittle variety	17.00	88554
10	41000	330	4/21/16	SAM'S CLUB	Mars chocolate variety	18.00	88554
						35.00	88554 Total
10	41000	540	4/21/16	SIMON & SCHUSTER	plan	13.40	88555
						13.40	88555 Total
10	41000	310	4/21/16	SYSTEMS TECHNOLOGY GROUP INC.	Gold Membership	3,250.00	88556
						3,250.00	88556 Total
10	41000	410	4/21/16	TECH LOGIC CORPORATION	Inv of 3/28/16 for parts	63.69	88557
						63.69	88557 Total
10	41000	341	4/21/16	TOPEKA GENEALOGICAL SOCIETY	conference registration	55.00	88558
						55.00	88558 Total
10	41000	361	4/21/16	TOPEKA TRUCK & RV WASH	Estimated Services - 2016	25.00	88559
10	41000	361	4/21/16	TOPEKA TRUCK & RV WASH	Estimated Services - 2016	25.00	88559

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						50.00	88559 Total
10	41000	313	4/21/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2016	1,637.85	88560
10	41000	313	4/21/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2016	725.70	88560
						2,363.55	88560 Total
10	41000	700	4/21/16	UNIVERSITY OF TEXAS AT SAN ANTONIO	REFUND for ILL 162656561	27.99	88561
						27.99	88561 Total
10	41000	325	4/21/16	UPS	UPS Shipping 2016	112.71	88562
						112.71	88562 Total
10	41000	330	4/21/16	WESTSIDE STAMP & AWARDS	plaque plate	7.50	88563
						7.50	88563 Total
10	41000	326	4/21/16	WOLFE'S CAMERA SHOPS INC.	12x18 photo print	179.82	88564
						179.82	88564 Total
10	41000	540	4/21/16	YP	so books	271.88	88565
						271.88	88565 Total
10	41000	350	4/28/16	AT&T LONG DISTANCE	Long Distance Service	119.80	88566
						119.80	88566 Total
10	41000	340	4/28/16	BANKS, ROBERT E	Per Diem	189.75	88567
						189.75	88567 Total
10	41000	326	4/28/16	BARKER PRINTING COMPANY	bookmarks	455.72	88568
10	41000	326	4/28/16	BARKER PRINTING COMPANY	5.5x8.5 flyer	109.35	88568
10	41000	326	4/28/16	BARKER PRINTING COMPANY	4.25x11 bookmark	364.98	88568
10	41000	326	4/28/16	BARKER PRINTING COMPANY	4x2.5 stickers	38.92	88568
10	41000	326	4/28/16	BARKER PRINTING COMPANY	3.66x8.5 flyers	197.86	88568
10	41000	326	4/28/16	BARKER PRINTING COMPANY	bookmarks	229.35	88568
10	41000	326	4/28/16	BARKER PRINTING COMPANY	2.5x8.5 bookmark	116.67	88568
						1,512.85	88568 Total
10	41000	313	4/28/16	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/15	16,000.00	88569
						16,000.00	88569 Total
10	41000	311	4/28/16	BOETTCHER SUPPLY INC.	Estimated Services	4.99	88570
						4.99	88570 Total
10	41000	330	4/28/16	CAPITOL CITY OFFICE PRODUCTS	Pocket Portfolios	87.92	88571
						87.92	88571 Total
80	41000	735	4/28/16	CHARTWELLS DINING SERVICES		153.75	88572
					42479	153.75	88572 Total
10	41000	352	4/28/16	CONSTELLATION NEW ENERGY-GAS DIV LLC	2016 Gas Service	1,912.84	88573
						1,912.84	88573 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	4/28/16	COREFIRST BANK & TRUST	ask art online	395.00	88574
10	41000	520	4/28/16	COREFIRST BANK & TRUST	x box magazine renewal	24.95	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	so book	40.71	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	5 BOOKS	12.39	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	7 BOOKS	16.97	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	330 BOOKS	0.85	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	46 BOOKS	568.84	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	339 BOOKS	1,621.59	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	10 BOOKS	26.78	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	31 BOOKS	13.63	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	47 BOOKS	46.95	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	13 BOOKS	19.99	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	6 BOOKS	53.72	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	13 BOOKS	5.15	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	20 BOOKS	56.34	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	so books	99.40	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	339 BOOKS	1,796.67	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	7 BOOKS	48.19	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	10 BOOKS	13.43	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	2 BOOKS	26.86	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	31 BOOKS	74.51	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	13 BOOKS	22.42	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	339 BOOKS	1,017.16	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	so books	263.64	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	7 BOOKS	18.23	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	339 BOOKS	550.58	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	385 BOOKS	662.22	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	46 BOOKS	68.00	88574
10	41000	540	4/28/16	COREFIRST BANK & TRUST	339 BOOKS	522.12	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	31 BOOKS	10.60	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	7 BOOKS	12.42	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	56 BOOKS	21.20	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	10 BOOKS	12.15	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	10 BOOKS	6.08	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	13 BOOKS	8.16	88574
10	41000	530	4/28/16	COREFIRST BANK & TRUST	13 BOOKS	10.60	88574

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	520	4/28/16	COREFIRST BANK & TRUST	Audubon	50.00	88574
						8,218.50	88574 Total
10	41000	540	4/28/16	COREFIRST BANK & TRUST	9 ITEMS	116.64	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	8 ITEMS	24.97	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	8 ITEMS	24.88	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	8 ITEMS	13.98	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	1 AV	26.94	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	73 TITLES	1,266.87	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	200 TITLES	5,091.33	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	28 TITLES	719.64	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	274 BOOKS	42.47	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	125 BOOKS	71.49	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	97 BOOKS	218.60	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	143 BOOKS	55.64	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	54 BOOKS	11.24	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	77 BOOKS	138.62	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	84 BOOKS	386.16	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	80 BOOKS	148.81	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	38 BOOKS	37.95	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	126 BOOKS	148.06	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	96 BOOKS	273.94	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	34 BOOKS	3.94	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	11 BOOKS	3.94	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	65 BOOKS	167.07	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	37 BOOKS	20.59	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	16 BOOKS	46.33	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	14 BOOKS	50.89	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	125 BOOKS	5.15	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	1 BOOK	12.11	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	143 BOOKS	16.19	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	77 BOOKS	14.65	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	126 BOOKS	29.15	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	53 BOOKS	36.98	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	43 BOOKS	811.40	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	86 BOOKS	15.87	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	80 BOOKS	18.65	88575

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/28/16	COREFIRST BANK & TRUST	83 BOOKS	12.00	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	95 BOOKS	148.62	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	46 BOOKS	30.59	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	54 BOOKS	31.83	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	82 BOOKS	66.82	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	41 BOOKS	56.62	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	132 BOOKS	26.42	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	84 BOOKS	102.75	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	52 BOOKS	27.80	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	84 BOOKS	15.28	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	74 BOOKS	40.56	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	66 BOOKS	15.28	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	83 BOOKS	112.30	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	142 BOOKS	95.83	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	47 BOOKS	15.29	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	80 BOOKS	29.01	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	65 BOOKS	15.62	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	51 BOOKS	18.61	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	95 BOOKS	221.82	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	82 BOOKS	47.03	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	56 BOOKS	15.62	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	74 BOOKS	832.48	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	76 BOOKS	443.83	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	67 BOOKS	20.53	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	58 BOOKS	1,079.36	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	4 BOOKS	95.50	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	80 BOOKS	17.64	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	47 BOOKS	31.74	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	142 BOOKS	64.59	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	83 BOOKS	16.48	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	97 BOOKS	15.84	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	66 BOOKS	29.72	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	15 BOOKS	97.72	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	74 BOOKS	16.44	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	84 BOOKS	65.18	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	84 BOOKS	27.47	88575

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/28/16	COREFIRST BANK & TRUST	23 BOOKS	63.15	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	77 BOOKS	32.58	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	143 BOOKS	65.06	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	97 BOOKS	42.11	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	54 BOOKS	28.71	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	51 BOOKS	233.71	88575
10	41000	430	4/28/16	COREFIRST BANK & TRUST	5 ITEMS	49.95	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	120 TITLES	27.93	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	78 TITLES	14.99	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	21 TITLES	18.99	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	146 TITLES	48.00	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	7 TITLES	15.99	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	22 TITLES	14.99	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	33 TITLES	74.98	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	155 TITLES	141.00	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	120 TITLES	532.92	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	26 TITLES	166.97	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	39 TITLES	35.98	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	21 TITLES	27.99	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	33 TITLES	4.99	88575
10	23800	0	4/28/16	COREFIRST BANK & TRUST	49 TITLES	32.94	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	292 TITLES	60.00	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	116 TITLES	120.00	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	7 TITLES	81.00	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	134 TITLES	152.00	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	33 TITLES	18.19	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	155 TITLES	60.00	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	25 TITLES	315.97	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	8 TITLES	84.99	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	2 AV	159.54	88575
10	41000	540	4/28/16	COREFIRST BANK & TRUST	1 AV	87.12	88575
						16,884.10	88575 Total
10	41000	420	4/28/16	DILLONS CUSTOMER CHARGES	bandaid	28.68	88576
10	41000	420	4/28/16	DILLONS CUSTOMER CHARGES	bandaid	10.14	88576
10	41000	322	4/28/16	DILLONS CUSTOMER CHARGES	REFRESHMENTS	50.98	88576
						89.80	88576 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	520	4/28/16	EBSCO INFORMATION SERVICES	Rate adjustment	26.08	88577
						26.08	88577 Total
10	41000	410	4/28/16	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	53.10	88578
10	41000	410	4/28/16	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	271.74	88578
						324.84	88578 Total
10	41000	330	4/28/16	FLETCHER, PETER	performance fee	500.00	88579
						500.00	88579 Total
10	41000	540	4/28/16	GALE/ CENGAGE LEARNING	small business sourcebook	782.80	88580
						782.80	88580 Total
10	41000	520	4/28/16	GATEKEEPER HOBBIES	comics	183.54	88581
						183.54	88581 Total
10	41000	420	4/28/16	GOVCONNECTION, INC.	36x100' Roll"	367.20	88582
						367.20	88582 Total
10	41000	324	4/28/16	GRAMMER, JENNIFER	KS Connections Programs Travel	24.84	88583
						24.84	88583 Total
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	CF280X	84.00	88584
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	CF381A	98.00	88584
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	CE741A	129.00	88584
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	CE742A	129.00	88584
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	CE743A	129.00	88584
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	CE740A	129.00	88584
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	CF380X	88.00	88584
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	Q6511A	59.00	88584
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	CE278A	47.00	88584
10	41000	420	4/28/16	INLAND COMPUTERS SYSTEMS	CF280X	168.00	88584
						1,060.00	88584 Total
10	41000	324	4/28/16	JOHNSON, MEGAN	2016 Mileage - homebound	31.10	88585
						31.10	88585 Total
10	41000	313	4/28/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	120.00	88586
						120.00	88586 Total
10	41000	311	4/28/16	MCELROY'S INC.	Rebuild chilled water p#2	1,200.00	88587
						1,200.00	88587 Total
10	41000	540	4/28/16	MIDWEST TAPE	5 AV	28.19	88588
10	41000	540	4/28/16	MIDWEST TAPE	157 AV	111.54	88588
10	41000	540	4/28/16	MIDWEST TAPE	157 AV	135.66	88588
10	41000	540	4/28/16	MIDWEST TAPE	184 AV	52.18	88588

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/28/16	MIDWEST TAPE	229 AV	59.68	88588
10	41000	540	4/28/16	MIDWEST TAPE	15 AV	49.02	88588
10	41000	540	4/28/16	MIDWEST TAPE	144 AV	122.63	88588
10	41000	540	4/28/16	MIDWEST TAPE	13 AV	144.81	88588
10	41000	540	4/28/16	MIDWEST TAPE	3 AV	17.84	88588
10	41000	540	4/28/16	MIDWEST TAPE	134 AV	114.70	88588
10	41000	540	4/28/16	MIDWEST TAPE	134 AV	110.95	88588
10	41000	540	4/28/16	MIDWEST TAPE	47 AV	122.53	88588
10	41000	540	4/28/16	MIDWEST TAPE	9 AV	17.84	88588
10	41000	540	4/28/16	MIDWEST TAPE	218 AV	150.56	88588
10	41000	540	4/28/16	MIDWEST TAPE	218 AV	249.02	88588
10	41000	540	4/28/16	MIDWEST TAPE	34 AV	90.50	88588
10	41000	540	4/28/16	MIDWEST TAPE	47 AV	304.08	88588
10	41000	540	4/28/16	MIDWEST TAPE	13 AV	17.84	88588
10	41000	540	4/28/16	MIDWEST TAPE	6 AV	21.59	88588
10	41000	540	4/28/16	MIDWEST TAPE	6 AV	21.59	88588
10	41000	540	4/28/16	MIDWEST TAPE	210 AV	339.15	88588
10	41000	540	4/28/16	MIDWEST TAPE	13 AV	32.74	88588
10	41000	540	4/28/16	MIDWEST TAPE	176 AV	941.33	88588
10	41000	540	4/28/16	MIDWEST TAPE	17 AV	128.22	88588
10	41000	540	4/28/16	MIDWEST TAPE	10 AV	32.68	88588
10	41000	540	4/28/16	MIDWEST TAPE	164 AV	70.45	88588
10	41000	540	4/28/16	MIDWEST TAPE	23 AV	15.64	88588
10	41000	540	4/28/16	MIDWEST TAPE	23 AV	29.78	88588
10	41000	540	4/28/16	MIDWEST TAPE	157 AV	142.25	88588
10	41000	540	4/28/16	MIDWEST TAPE	157 AV	81.98	88588
10	41000	540	4/28/16	MIDWEST TAPE	12 AV	32.74	88588
10	41000	540	4/28/16	MIDWEST TAPE	260 AV	56.36	88588
10	41000	540	4/28/16	MIDWEST TAPE	260 AV	59.68	88588
10	41000	540	4/28/16	MIDWEST TAPE	260 AV	130.84	88588
10	41000	540	4/28/16	MIDWEST TAPE	11 AV	47.74	88588
10	41000	540	4/28/16	MIDWEST TAPE	5 AV	17.84	88588
10	41000	540	4/28/16	MIDWEST TAPE	184 AV	20.84	88588
10	41000	540	4/28/16	MIDWEST TAPE	184 AV	985.16	88588
10	41000	540	4/28/16	MIDWEST TAPE	184 AV	262.72	88588
10	41000	540	4/28/16	MIDWEST TAPE	229 AV	304.08	88588

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/28/16	MIDWEST TAPE	229 AV	59.68	88588
10	41000	540	4/28/16	MIDWEST TAPE	229 AV	59.68	88588
10	41000	540	4/28/16	MIDWEST TAPE	229 AV	397.70	88588
10	41000	540	4/28/16	MIDWEST TAPE	116 AV	32.48	88588
10	41000	540	4/28/16	MIDWEST TAPE	116 AV	54.86	88588
10	41000	540	4/28/16	MIDWEST TAPE	8 AV	23.09	88588
10	41000	540	4/28/16	MIDWEST TAPE	144 AV	358.39	88588
10	41000	540	4/28/16	MIDWEST TAPE	144 AV	14.09	88588
10	41000	540	4/28/16	MIDWEST TAPE	144 AV	402.07	88588
10	41000	540	4/28/16	MIDWEST TAPE	10 AV	196.70	88588
10	41000	540	4/28/16	MIDWEST TAPE	38 AV	282.32	88588
10	41000	540	4/28/16	MIDWEST TAPE	38 AV	56.36	88588
10	41000	540	4/28/16	MIDWEST TAPE	38 AV	47.84	88588
10	41000	540	4/28/16	MIDWEST TAPE	5 AV	14.09	88588
10	41000	540	4/28/16	MIDWEST TAPE	134 AV	125.63	88588
10	41000	540	4/28/16	MIDWEST TAPE	134 AV	798.56	88588
10	41000	540	4/28/16	MIDWEST TAPE	134 AV	95.36	88588
10	41000	540	4/28/16	MIDWEST TAPE	47 AV	166.04	88588
10	41000	540	4/28/16	MIDWEST TAPE	47 AV	73.70	88588
10	41000	540	4/28/16	MIDWEST TAPE	47 AV	26.03	88588
10	41000	540	4/28/16	MIDWEST TAPE	8 AV	32.74	88588
10	41000	540	4/28/16	MIDWEST TAPE	9 AV	14.09	88588
10	41000	540	4/28/16	MIDWEST TAPE	1 AV	21.59	88588
10	41000	540	4/28/16	MIDWEST TAPE	3 AV	14.09	88588
10	41000	540	4/28/16	MIDWEST TAPE	47 AV	96.65	88588
						9,138.80	88588 Total
10	41000	340	4/28/16	MILLSAP, GINA J	Per Diem	189.75	88589
						189.75	88589 Total
15	41000	270	4/28/16	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	88590
						547.03	88590 Total
10	41000	330	4/28/16	ORIENTAL TRADING COMPANY, INC.	DIY visor kit	10.99	88591
10	41000	330	4/28/16	ORIENTAL TRADING COMPANY, INC.	Beach balls	31.97	88591
						42.96	88591 Total
10	21510	0	4/28/16	PHILADELPHIA AMERICAN LIFE	AK025 May, 2016	77.55	88592
						77.55	88592 Total
10	41000	530	4/28/16	PROQUEST LLC	sanborn Ks Continuing onl	433.98	88593

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						433.98	88593 Total
10	41000	340	4/28/16	PYKO, MARIE A	Per Diem	189.75	88594
						189.75	88594 Total
10	41000	540	4/28/16	SIMON & SCHUSTER	plan	22.68	88595
						22.68	88595 Total
10	41000	324	4/28/16	STALEY, ELIZABETH K	Health outreach events	29.16	88596
						29.16	88596 Total
10	41000	340	4/28/16	SWIFT, JULIE	PLA-Denver, CO	1,482.34	88597
						1,482.34	88597 Total
10	41000	410	4/28/16	TECH LOGIC CORPORATION	Linear-Slide and Timing B	27.57	88598
						27.57	88598 Total
10	41000	350	4/28/16	VERIZON WIRELESS	mobile mifi cards	440.13	88599
						440.13	88599 Total
10	41000	540	4/28/16	YP	phone books	855.42	88600
10	41000	540	4/28/16	YP	phone books	137.43	88600
10	41000	540	4/28/16	YP	phone books	353.73	88600
						1,346.58	88600 Total
						883,706.36	Grand Total