

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	5/3/16	AUTHORIZE.NET	Authnet Gateway Fee - Apr '16	31.90	-99283
						31.90	-99283 Total
10	41000	313	5/2/16	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - April	563.29	-99282
						563.29	-99282 Total
15	21520	0	5/10/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR error corrections	91.46	-99281
						91.46	-99281 Total
10	41000	360	5/10/16	CAPITAL CITY OIL, INC.	Cap City Oil	1,482.01	-99280
						1,482.01	-99280 Total
10	21509	0	5/12/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,838.00	-99279
						4,838.00	-99279 Total
10	21505	0	5/16/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,487.31	-99278
15	21516	0	5/16/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	26,755.63	-99278
15	21517	0	5/16/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99278
10	21524	0	5/16/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99278
10	21513	0	5/16/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	940.50	-99278
						45,392.17	-99278 Total
15	21520	0	5/16/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99277
						619.13	-99277 Total
10	21501	0	5/12/16	ADP	Federal W/H	26,590.42	-99276
10	21502	0	5/12/16	ADP	State W/H	8,929.89	-99276
15	21521	0	5/12/16	ADP	State Unemployment	269.08	-99276
10	21503	0	5/12/16	ADP	Social Security EE	17,819.97	-99276
15	21504	0	5/12/16	ADP	Social Security ER	17,819.90	-99276
10	21503	0	5/12/16	ADP	Medicare EE	4,167.55	-99276
15	21504	0	5/12/16	ADP	Medicare ER	4,167.56	-99276
						79,764.37	-99276 Total
10	21514	0	5/12/16	ADP	Child Support/Spousal Maint.	245.00	-99275
10	21518	0	5/12/16	ADP	Garnishments	767.92	-99275
						1,012.92	-99275 Total
10	21509	0	5/26/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,838.00	-99274
						4,838.00	-99274 Total
10	21501	0	5/26/16	ADP	Federal W/H	26,968.06	-99273
10	21502	0	5/26/16	ADP	State W/H	9,009.41	-99273
15	21521	0	5/26/16	ADP	State Unemployment	271.90	-99273
10	21503	0	5/26/16	ADP	Social Security EE	18,006.78	-99273
15	21504	0	5/26/16	ADP	Social Security ER	18,006.84	-99273

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21503	0	5/26/16	ADP	Medicare EE	4,211.31	-99273
15	21504	0	5/26/16	ADP	Medicare ER	4,211.28	-99273
						80,685.58	-99273 Total
10	21514	0	5/26/16	ADP	Child Support/Spousal Maint.	245.00	-99272
10	21518	0	5/26/16	ADP	Garnishments	767.91	-99272
						1,012.91	-99272 Total
10	21515	0	5/26/16	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	23,226.82	-99271
15	21515	0	5/26/16	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	104,053.24	-99271
						127,280.06	-99271 Total
15	21515	0	5/26/16	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	13,225.95	-99270
						13,225.95	-99270 Total
15	21520	0	5/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99269
						619.13	-99269 Total
10	21505	0	5/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,681.35	-99268
15	21516	0	5/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,052.51	-99268
15	21517	0	5/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99268
10	21524	0	5/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99268
						44,942.59	-99268 Total
10	41000	313	5/31/16	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99267
						110.00	-99267 Total
10	41000	313	5/6/16	ADP	ACA rptg per-EE fee	140.40	-99266
10	41000	313	5/6/16	ADP	Pay Procssg 216X\$6.55-39%	863.03	-99266
10	41000	313	5/6/16	ADP	Carrier Connect\$167.20-39%	101.99	-99266
10	41000	313	5/6/16	ADP	GrpTerm Life Calc216X\$.05	10.80	-99266
10	41000	313	5/6/16	ADP	Delivery Each Payroll	16.70	-99266
						1,132.92	-99266 Total
10	41000	313	5/20/16	ADP	ACA rptg per-EE fee	140.40	-99265
10	41000	313	5/20/16	ADP	Pay Procssg 2165X\$6.55-39%	863.03	-99265
10	41000	313	5/20/16	ADP	Carrier Connect\$167.20-39%	101.99	-99265
10	41000	313	5/20/16	ADP	GrpTerm Life Calc216X\$.05	10.80	-99265
10	41000	313	5/20/16	ADP	Delivery Each Payroll	16.70	-99265
10	41000	313	5/20/16	ADP	Etime 227 X 7.10 -10%	1,450.53	-99265
10	41000	313	5/20/16	ADP	Timebank Import Link	75.00	-99265
10	41000	313	5/20/16	ADP	Timeclocks 3 @ \$165.55	496.65	-99265
						3,155.10	-99265 Total
29	41000	560	5/5/16	COREFIRST BANK & TRUST	15 BOOKS	18.15	10660

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	5/5/16	COREFIRST BANK & TRUST	4 BOOKS	18.18	10660
29	41000	560	5/5/16	COREFIRST BANK & TRUST	11 BOOKS	17.03	10660
28	41000	540	5/5/16	COREFIRST BANK & TRUST	2 BOOKS	16.44	10660
28	41000	540	5/5/16	COREFIRST BANK & TRUST	2 BOOKS	15.87	10660
29	41000	560	5/5/16	COREFIRST BANK & TRUST	13 BOOKS	32.87	10660
29	41000	560	5/5/16	COREFIRST BANK & TRUST	11 BOOKS	33.46	10660
29	41000	560	5/5/16	COREFIRST BANK & TRUST	1 BOOK	17.00	10660
29	41000	560	5/5/16	COREFIRST BANK & TRUST	9 BOOKS	29.58	10660
29	41000	560	5/5/16	COREFIRST BANK & TRUST	4 BOOKS	15.84	10660
29	41000	560	5/5/16	COREFIRST BANK & TRUST	11 BOOKS	91.75	10660
29	41000	560	5/5/16	COREFIRST BANK & TRUST	18 BOOKS	17.00	10660
29	41000	560	5/5/16	COREFIRST BANK & TRUST	18 BOOKS	129.65	10660
						452.82	10660 Total
49	41000	737	5/5/16	EAGLE RECOGNITION	Staff Awards	51.57	10661
49	41000	737	5/5/16	EAGLE RECOGNITION	Staff Awards	48.35	10661
49	41000	737	5/5/16	EAGLE RECOGNITION	Staff Awards	154.24	10661
49	41000	737	5/5/16	EAGLE RECOGNITION	Staff Awards	323.24	10661
49	41000	737	5/5/16	EAGLE RECOGNITION	Staff Awards	50.95	10661
						628.35	10661 Total
49	23800	0	5/5/16	FRIENDS OF TSCPL	holiday cards for volunte	134.40	10662
						134.40	10662 Total
38	41000	330	5/5/16	GARAY, CONSTANCIO	Face Paint, 4/30/16	25.00	10663
						25.00	10663 Total
36	41000	735	5/5/16	JANWAY COMPANY USA, INC.	translucent pouch reprint	1,759.70	10664
						1,759.70	10664 Total
31	41000	542	5/5/16	MIDWEST TAPE	8 AV	128.22	10665
31	41000	542	5/5/16	MIDWEST TAPE	12 AV	85.48	10665
31	41000	542	5/5/16	MIDWEST TAPE	12 AV	170.96	10665
31	41000	542	5/5/16	MIDWEST TAPE	7 AV	85.48	10665
31	41000	542	5/5/16	MIDWEST TAPE	6 AV	42.74	10665
31	41000	542	5/5/16	MIDWEST TAPE	11 AV	158.22	10665
31	41000	542	5/5/16	MIDWEST TAPE	11 AV	42.74	10665
31	41000	542	5/5/16	MIDWEST TAPE	10 AV	108.22	10665
31	41000	542	5/5/16	MIDWEST TAPE	10 AV	125.48	10665
31	41000	542	5/5/16	MIDWEST TAPE	14 AV	32.74	10665
31	41000	542	5/5/16	MIDWEST TAPE	6 AV	32.74	10665

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	542	5/5/16	MIDWEST TAPE	11 AV	69.48	10665
31	41000	542	5/5/16	MIDWEST TAPE	9 AV	32.74	10665
31	41000	542	5/5/16	MIDWEST TAPE	10 AV	75.48	10665
31	41000	542	5/5/16	MIDWEST TAPE	14 AV	115.48	10665
31	41000	542	5/5/16	MIDWEST TAPE	12 AV	32.74	10665
						1,338.94	10665 Total
70	41000	752	5/5/16	MILLENNIUM CAFE	cookies	44.10	10666
49	41000	737	5/5/16	MILLENNIUM CAFE	volunteer breakfast 2016	457.01	10666
						501.11	10666 Total
32	41000	324	5/5/16	MOSHER, JAMES M	Monthly mileage	27.70	10667
						27.70	10667 Total
38	41000	330	5/5/16	SCHOLASTIC INC	My Librarian is a Camel	706.50	10668
						706.50	10668 Total
49	41000	737	5/5/16	UPSTART	t-shirts for summer vol	116.00	10669
36	41000	400	5/5/16	UPSTART	T-Shirts	1,027.25	10669
						1,143.25	10669 Total
70	23800	0	5/12/16	ART2ART CIRCULATING EXHIBITIONS LLC	final payment due 6/4/16	2,600.00	10670
						2,600.00	10670 Total
36	41000	400	5/12/16	COREFIRST BANK & TRUST	Life cycle chicken eggs	23.55	10671
70	41000	735	5/12/16	COREFIRST BANK & TRUST	1 x 72" wood dowels"	63.70	10671
38	41000	330	5/12/16	COREFIRST BANK & TRUST	Canon Ink/Paper KP-108IN	86.97	10671
36	41000	400	5/12/16	COREFIRST BANK & TRUST	Fresh Food Cash Machine	31.95	10671
36	41000	400	5/12/16	COREFIRST BANK & TRUST	shipping	0.79	10671
58	41000	700	5/12/16	COREFIRST BANK & TRUST	18-Qt Roaster Oven	39.99	10671
58	41000	700	5/12/16	COREFIRST BANK & TRUST	22-Qt Roaster Oven	59.99	10671
						306.94	10671 Total
31	41000	542	5/12/16	COREFIRST BANK & TRUST	1 AV	29.72	10672
31	41000	542	5/12/16	COREFIRST BANK & TRUST	Balance of PO #160739	144.84	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	11 BOOKS	21.07	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	15 BOOKS	17.00	10672
28	41000	540	5/12/16	COREFIRST BANK & TRUST	2 BOOKS	17.03	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	11 BOOKS	21.49	10672
28	41000	540	5/12/16	COREFIRST BANK & TRUST	4 BOOKS	17.00	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	9 BOOKS	17.03	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	18 BOOKS	37.65	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	18 BOOKS	16.44	10672

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29	41000	560	5/12/16	COREFIRST BANK & TRUST	4 BOOKS	18.15	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	15 BOOKS	35.21	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	11 BOOKS	17.42	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	11 BOOKS	120.65	10672
28	41000	540	5/12/16	COREFIRST BANK & TRUST	4 BOOKS	31.13	10672
29	41000	560	5/12/16	COREFIRST BANK & TRUST	2 BOOKS	22.45	10672
						584.28	10672 Total
36	41000	400	5/12/16	LAKESHORE LEARNING MATERIALS	Lakeshore Storage Boxes	49.88	10673
36	41000	400	5/12/16	LAKESHORE LEARNING MATERIALS	Waffle Builders	39.99	10673
36	41000	400	5/12/16	LAKESHORE LEARNING MATERIALS	Super Housecleaning Set	49.99	10673
36	41000	400	5/12/16	LAKESHORE LEARNING MATERIALS	shipping	21.00	10673
						160.86	10673 Total
36	41000	400	5/12/16	LEARNING RESOURCES, INC	Take10! Alphabet Cookies	14.99	10674
36	41000	330	5/12/16	LEARNING RESOURCES, INC	Bright Bites	14.99	10674
36	41000	400	5/12/16	LEARNING RESOURCES, INC	New Sprouts Grow It	24.99	10674
36	41000	400	5/12/16	LEARNING RESOURCES, INC	New Sprouts Clean It	24.99	10674
						79.96	10674 Total
49	41000	737	5/12/16	MILLENNIUM CAFE	Millennium cafe - Food	1,238.75	10675
						1,238.75	10675 Total
29	41000	560	5/19/16	COREFIRST BANK & TRUST	15 BOOKS	17.58	10676
29	41000	560	5/19/16	COREFIRST BANK & TRUST	14 BOOKS	17.03	10676
29	41000	560	5/19/16	COREFIRST BANK & TRUST	9 BOOKS	13.56	10676
29	41000	560	5/19/16	COREFIRST BANK & TRUST	11 BOOKS	34.02	10676
28	41000	540	5/19/16	COREFIRST BANK & TRUST	2 BOOKS	31.74	10676
29	41000	560	5/19/16	COREFIRST BANK & TRUST	5 BOOKS	49.42	10676
29	41000	560	5/19/16	COREFIRST BANK & TRUST	18 BOOKS	17.03	10676
						180.38	10676 Total
49	41000	737	5/19/16	KAESER & BLAIR INCORPORATED	sports bags	1,178.53	10677
						1,178.53	10677 Total
36	41000	400	5/19/16	SCHOOL SPECIALTY INC	All Large Blocks	74.98	10678
36	41000	400	5/19/16	SCHOOL SPECIALTY INC	Childcraft Toddler Manip.	39.74	10678
36	41000	400	5/19/16	SCHOOL SPECIALTY INC	Childcraft PS Manip.	29.24	10678
36	41000	400	5/19/16	SCHOOL SPECIALTY INC	Dantoy Round	7.48	10678
36	41000	400	5/19/16	SCHOOL SPECIALTY INC	shipping	-	10678
						151.44	10678 Total
49	41000	737	5/19/16	STANLEY FLOWERS	flowers for staff	60.00	10679

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49	41000	737	5/19/16	STANLEY FLOWERS	flowers for staff	40.00	10679
49	41000	737	5/19/16	STANLEY FLOWERS	flowers for staff	40.00	10679
						140.00	10679 Total
70	41000	735	5/26/16	BEST, SHERRY L	clothing for mannequin	13.96	10680
						13.96	10680 Total
31	41000	540	5/26/16	COREFIRST BANK & TRUST	2 BOOKS	13.97	10681
31	41000	540	5/26/16	COREFIRST BANK & TRUST	9 BOOKS	216.42	10681
31	41000	540	5/26/16	COREFIRST BANK & TRUST	7 BOOKS	160.65	10681
31	41000	540	5/26/16	COREFIRST BANK & TRUST	2 BOOKS	53.48	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	15 BOOKS	203.34	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	5 BOOKS	57.88	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	9 BOOKS	29.53	10681
31	41000	540	5/26/16	COREFIRST BANK & TRUST	1 BOOK	29.62	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	2 BOOKS	17.03	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	15 BOOKS	21.07	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	18 BOOKS	132.58	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	11 BOOKS	16.74	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	5 BOOKS	20.53	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	15 BOOKS	28.12	10681
31	41000	540	5/26/16	COREFIRST BANK & TRUST	52 BOOKS	700.59	10681
29	41000	560	5/26/16	COREFIRST BANK & TRUST	6 BOOKS	12.40	10681
						1,713.95	10681 Total
49	41000	330	5/26/16	LAKESHORE LEARNING MATERIALS	soft feely box	49.99	10682
49	41000	330	5/26/16	LAKESHORE LEARNING MATERIALS	shipping - 15% of total	7.50	10682
						57.49	10682 Total
31	41000	542	5/26/16	MIDWEST TAPE	12 AV	42.74	10683
31	41000	542	5/26/16	MIDWEST TAPE	7 AV	85.48	10683
31	41000	542	5/26/16	MIDWEST TAPE	6 AV	47.74	10683
31	41000	542	5/26/16	MIDWEST TAPE	11 AV	37.74	10683
31	41000	542	5/26/16	MIDWEST TAPE	9 AV	113.22	10683
31	41000	542	5/26/16	MIDWEST TAPE	10 AV	60.48	10683
31	41000	542	5/26/16	MIDWEST TAPE	14 AV	32.74	10683
31	41000	542	5/26/16	MIDWEST TAPE	14 AV	32.74	10683
31	41000	542	5/26/16	MIDWEST TAPE	12 AV	133.22	10683
31	41000	542	5/26/16	MIDWEST TAPE	12 AV	42.74	10683
31	41000	542	5/26/16	MIDWEST TAPE	6 AV	85.48	10683

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31	41000	542	5/26/16	MIDWEST TAPE	11 AV	37.74	10683
31	41000	542	5/26/16	MIDWEST TAPE	9 AV	95.48	10683
31	41000	542	5/26/16	MIDWEST TAPE	14 AV	62.74	10683
31	41000	542	5/26/16	MIDWEST TAPE	12 AV	85.48	10683
31	41000	542	5/26/16	MIDWEST TAPE	12 AV	42.74	10683
						1,038.50	10683 Total
49	41000	330	5/26/16	ORIENTAL TRADING COMPANY, INC.	sports tattoos	17.00	10684
49	41000	330	5/26/16	ORIENTAL TRADING COMPANY, INC.	mini foam fingers	101.66	10684
49	41000	330	5/26/16	ORIENTAL TRADING COMPANY, INC.	sports novelty assort.	73.98	10684
						192.64	10684 Total
53	41000	751	5/26/16	PETTY CASH - SHERYL WELLER	fleece fabric	39.12	10685
						39.12	10685 Total
36	41000	400	5/26/16	SCHOOL SPECIALTY INC	M&D comm. career pzl	127.49	10686
36	41000	400	5/26/16	SCHOOL SPECIALTY INC	houses/world pzl	57.74	10686
36	41000	400	5/26/16	SCHOOL SPECIALTY INC	veggie pzl	55.49	10686
36	41000	400	5/26/16	SCHOOL SPECIALTY INC	man. dex. boards	88.03	10686
36	41000	400	5/26/16	SCHOOL SPECIALTY INC	phon. magn. lttrs/nmbrs	28.34	10686
36	41000	400	5/26/16	SCHOOL SPECIALTY INC	orig. Judy clock	60.58	10686
36	41000	400	5/26/16	SCHOOL SPECIALTY INC	jumb. text. dominos	38.24	10686
36	41000	400	5/26/16	SCHOOL SPECIALTY INC	Sales tax	41.71	10686
						497.62	10686 Total
49	41000	330	5/31/16	CARNIVAL GUY	Games, face painter, spin	706.00	10687
						706.00	10687 Total
49	41000	330	5/31/16	SPORTING KANSAS CITY	Sporting KC 1 hr. program	150.00	10688
						150.00	10688 Total
70	41000	735	5/31/16	TCI (TRANSPORT CONSULTANTS INT'L INC.)	shipping to and from	1,095.00	10689
						1,095.00	10689 Total
10	41000	350	5/5/16	AT&T	2016 phone service	980.73	88601
						980.73	88601 Total
10	41000	326	5/5/16	BARKER PRINTING COMPANY	2 inch stickers	1,496.29	88602
						1,496.29	88602 Total
10	41000	324	5/5/16	BARRON, KATHLEEN	Outreach Mileage	110.16	88603
						110.16	88603 Total
10	41000	330	5/5/16	BURCHER, MIKALE MARIE	speaking fee	50.00	88604
						50.00	88604 Total
10	41000	324	5/5/16	BUTTERY, DAWN	Outreach Mileage	98.28	88605

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						98.28	88605 Total
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	3 x 3 Self Stick Notes	35.88	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Desk Tape Dispensers	9.00	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	20.28	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue	20.28	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer 8 oz.	58.20	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Push Pins - Asst - est.	2.20	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Thermal Receipt Rolls	349.95	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer 8 oz.	58.20	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Pilot Dr. Grip .05 Black	5.14	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Hand Stapler	9.99	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Wheelwriter Ribbon	17.72	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Pens - Blue	3.87	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	3.87	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Memo Notebooks 3x5 12/pk	0.99	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Fabric Clips 24/box	5.75	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Marker Black	12.99	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Cosmic Orange 8-1/2x11	25.98	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Chair Mat w/lip 47x60	115.90	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Chisel Tip Markers Black	12.99	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Blue Report Covers	21.98	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Chisel Tip Markers Blue	12.99	88606
10	41000	420	5/5/16	CAPITOL CITY OFFICE PRODUCTS	Chisel Tip Markers Red	12.99	88606
						817.14	88606 Total
10	41000	324	5/5/16	CATHEY, RHONDA	Outreach Mileage	122.04	88607
						122.04	88607 Total
10	41000	353	5/5/16	CITY OF TOPEKA	2016 Water/Sewer	60.08	88608
10	41000	353	5/5/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88608
10	41000	353	5/5/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88608
10	41000	353	5/5/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	88608
10	41000	353	5/5/16	CITY OF TOPEKA	2016 Water/Sewer	219.68	88608
10	41000	353	5/5/16	CITY OF TOPEKA	2016 Water/Sewer	1,415.73	88608
						1,726.45	88608 Total
10	41000	540	5/5/16	COREFIRST BANK & TRUST	so books	77.66	88609
10	41000	540	5/5/16	COREFIRST BANK & TRUST	385 BOOKS	2,136.43	88609
10	41000	540	5/5/16	COREFIRST BANK & TRUST	373 BOOKS	265.00	88609

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						2,479.09	88609 Total
10	41000	540	5/5/16	COREFIRST BANK & TRUST	8 ITEMS	63.52	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	14 ITEMS	46.64	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	14 ITEMS	157.85	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	14 ITEMS	25.20	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	14 ITEMS	6.94	88610
10	41000	430	5/5/16	COREFIRST BANK & TRUST	20 CASES	491.20	88610
10	41000	430	5/5/16	COREFIRST BANK & TRUST	3 ITEMS	776.48	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	1 AV	89.95	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	45 TITLES	749.11	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	25 TITLES	601.72	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	18 TITLES	533.75	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	125 TITLES	2,353.14	88610
10	41000	430	5/5/16	COREFIRST BANK & TRUST	75 ROLLS	362.70	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	125 BOOKS	(5.32)	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	65 BOOKS	13.18	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	103 BOOKS	0.31	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	56 BOOKS	17.44	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	132 BOOKS	11.36	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	81 BOOKS	17.47	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	52 BOOKS	16.44	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	41 BOOKS	17.03	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	42 BOOKS	30.04	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	46 BOOKS	145.26	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	95 BOOKS	166.12	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	84 BOOKS	116.94	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	16 BOOKS	149.30	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	84 BOOKS	47.04	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	74 BOOKS	38.48	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	67 BOOKS	18.61	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	65 BOOKS	54.38	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	54 BOOKS	56.35	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	82 BOOKS	156.34	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	66 BOOKS	111.17	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	74 BOOKS	40.47	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	76 BOOKS	57.41	88610

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/5/16	COREFIRST BANK & TRUST	47 BOOKS	49.53	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	83 BOOKS	80.92	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	142 BOOKS	290.18	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	80 BOOKS	146.94	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	58 BOOKS	18.05	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	97 BOOKS	94.11	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	143 BOOKS	66.69	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	139 BOOKS	11.24	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	54 BOOKS	64.55	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	77 BOOKS	112.65	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	84 BOOKS	39.05	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	38 BOOKS	62.44	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	126 BOOKS	42.01	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	53 BOOKS	23.67	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	96 BOOKS	70.25	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	43 BOOKS	48.01	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	51 BOOKS	46.11	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	20 BOOKS	96.96	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	31 BOOKS	36.04	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	132 BOOKS	7.02	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	37 BOOKS	15.44	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	11 BOOKS	3.94	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	9 BOOKS	5.15	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	65 BOOKS	66.60	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	51 BOOKS	70.75	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	97 BOOKS	515.95	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	72 BOOKS	8.95	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	77 BOOKS	55.06	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	54 BOOKS	22.49	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	143 BOOKS	68.43	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	38 BOOKS	11.80	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	97 BOOKS	10.67	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	29 BOOKS	17.03	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	65 BOOKS	43.96	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	95 BOOKS	63.41	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	46 BOOKS	34.06	88610

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/5/16	COREFIRST BANK & TRUST	54 BOOKS	17.44	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	82 BOOKS	66.87	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	41 BOOKS	18.18	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	84 BOOKS	47.19	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	52 BOOKS	16.44	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	84 BOOKS	16.44	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	74 BOOKS	24.48	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	66 BOOKS	16.44	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	83 BOOKS	25.18	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	142 BOOKS	11.97	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	47 BOOKS	23.33	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	80 BOOKS	15.29	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	101 BOOKS	582.09	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	45 BOOKS	296.39	88610
10	41000	540	5/5/16	COREFIRST BANK & TRUST	79 BOOKS	709.01	88610
						11,840.87	88610 Total
10	41000	324	5/5/16	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	12.45	88611
10	41000	310	5/5/16	COREFIRST BANK & TRUST	newsletter	19.00	88611
10	41000	310	5/5/16	COREFIRST BANK & TRUST	2016 podcasting Srvcs	20.00	88611
10	41000	310	5/5/16	COREFIRST BANK & TRUST	marketing	325.00	88611
10	41000	310	5/5/16	COREFIRST BANK & TRUST	3 licensed users	117.00	88611
10	41000	310	5/5/16	COREFIRST BANK & TRUST	project tracking	149.00	88611
10	41000	313	5/5/16	COREFIRST BANK & TRUST	2015 audit filing fee	150.00	88611
						792.45	88611 Total
10	41000	520	5/5/16	EBSCO INFORMATION SERVICES	hgtv magazine	87.61	88612
						87.61	88612 Total
10	41000	324	5/5/16	ELLISON, KATHY	Youth Services Outreach	4.86	88613
						4.86	88613 Total
10	41000	310	5/5/16	FARONICS TECHNOLOGIES USA INC.	DF ENT NA Perpetual Licen	360.00	88614
10	41000	310	5/5/16	FARONICS TECHNOLOGIES USA INC.	DF ENT NA Maintenance 1yr	96.00	88614
10	41000	310	5/5/16	FARONICS TECHNOLOGIES USA INC.	Cloud Connector with AV	396.00	88614
						852.00	88614 Total
10	41000	340	5/5/16	FRIEND, DIANA P	Mileage to/from Airport	61.56	88615
10	41000	340	5/5/16	FRIEND, DIANA P	Airport Parking	-	88615
10	41000	340	5/5/16	FRIEND, DIANA P	Shuttle/Taxi	70.00	88615
						131.56	88615 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	5/5/16	FRIENDS OF TSCPL	Cards, etc.	15.84	88616
						15.84	88616 Total
10	41000	324	5/5/16	GIRDLER, THERESA	Outreach Mileage - est.	114.48	88617
						114.48	88617 Total
10	41000	322	5/5/16	GREATER TOPEKA CHAMBER OF	ticket	30.00	88618
						30.00	88618 Total
10	41000	324	5/5/16	HEDLUND, JOYCE A	Outreach Mileage	85.32	88619
						85.32	88619 Total
10	41000	361	5/5/16	JOHN DEERE FINANCIAL	Estimated Parts/Service	31.48	88620
						31.48	88620 Total
10	41000	313	5/5/16	LEWIS & ELLIS, INC.	GASB 45 valuation serv	6,055.00	88621
						6,055.00	88621 Total
10	41000	410	5/5/16	LOWE'S COMPANIES, INC.	Estimated Purchases	102.87	88622
10	41000	410	5/5/16	LOWE'S COMPANIES, INC.	Estimated Purchases	248.72	88622
10	41000	410	5/5/16	LOWE'S COMPANIES, INC.	Estimated Purchases	140.57	88622
						492.16	88622 Total
10	41000	410	5/5/16	MENARDS	Estimated Purchases	13.20	88623
						13.20	88623 Total
10	41000	540	5/5/16	MIDWEST TAPE	134 AV	18.84	88624
10	41000	540	5/5/16	MIDWEST TAPE	134 AV	22.24	88624
10	41000	540	5/5/16	MIDWEST TAPE	47 AV	77.15	88624
10	41000	540	5/5/16	MIDWEST TAPE	47 AV	14.14	88624
10	41000	540	5/5/16	MIDWEST TAPE	8 AV	80.48	88624
10	41000	540	5/5/16	MIDWEST TAPE	3 AV	22.24	88624
10	41000	540	5/5/16	MIDWEST TAPE	218 AV	593.17	88624
10	41000	540	5/5/16	MIDWEST TAPE	218 AV	104.48	88624
10	41000	540	5/5/16	MIDWEST TAPE	34 AV	12.64	88624
10	41000	540	5/5/16	MIDWEST TAPE	34 AV	247.75	88624
10	41000	540	5/5/16	MIDWEST TAPE	47 AV	175.67	88624
10	41000	540	5/5/16	MIDWEST TAPE	13 AV	21.59	88624
10	41000	540	5/5/16	MIDWEST TAPE	13 AV	96.70	88624
10	41000	540	5/5/16	MIDWEST TAPE	13 AV	21.59	88624
10	41000	540	5/5/16	MIDWEST TAPE	8 AV	60.48	88624
10	41000	540	5/5/16	MIDWEST TAPE	6 AV	21.59	88624
10	41000	540	5/5/16	MIDWEST TAPE	6 AV	37.18	88624
10	41000	540	5/5/16	MIDWEST TAPE	6 AV	14.09	88624

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/5/16	MIDWEST TAPE	174 AV	134.04	88624
10	41000	540	5/5/16	MIDWEST TAPE	174 AV	59.68	88624
10	41000	540	5/5/16	MIDWEST TAPE	174 AV	78.86	88624
10	41000	540	5/5/16	MIDWEST TAPE	12 AV	30.53	88624
10	41000	540	5/5/16	MIDWEST TAPE	58 AV	25.18	88624
10	41000	540	5/5/16	MIDWEST TAPE	58 AV	124.88	88624
10	41000	540	5/5/16	MIDWEST TAPE	210 AV	37.24	88624
10	41000	540	5/5/16	MIDWEST TAPE	17 AV	75.48	88624
10	41000	540	5/5/16	MIDWEST TAPE	12 AV	27.74	88624
10	41000	540	5/5/16	MIDWEST TAPE	260 AV	35.68	88624
10	41000	540	5/5/16	MIDWEST TAPE	14 AV	14.14	88624
10	41000	540	5/5/16	MIDWEST TAPE	184 AV	131.36	88624
10	41000	540	5/5/16	MIDWEST TAPE	184 AV	760.20	88624
10	41000	540	5/5/16	MIDWEST TAPE	7 AV	16.39	88624
10	41000	540	5/5/16	MIDWEST TAPE	9 AV	155.68	88624
10	41000	540	5/5/16	MIDWEST TAPE	15 AV	21.59	88624
10	41000	540	5/5/16	MIDWEST TAPE	229 AV	469.62	88624
10	41000	540	5/5/16	MIDWEST TAPE	229 AV	59.68	88624
10	41000	540	5/5/16	MIDWEST TAPE	5 AV	83.48	88624
10	41000	540	5/5/16	MIDWEST TAPE	144 AV	14.09	88624
10	41000	540	5/5/16	MIDWEST TAPE	3 AV	57.74	88624
10	41000	540	5/5/16	MIDWEST TAPE	10 AV	32.74	88624
10	41000	540	5/5/16	MIDWEST TAPE	3 AV	37.74	88624
10	41000	540	5/5/16	MIDWEST TAPE	134 AV	548.50	88624
10	41000	540	5/5/16	MIDWEST TAPE	9 AV	31.74	88624
10	41000	540	5/5/16	MIDWEST TAPE	8 AV	37.84	88624
10	41000	540	5/5/16	MIDWEST TAPE	8 AV	63.22	88624
10	41000	540	5/5/16	MIDWEST TAPE	23 AV	16.24	88624
10	41000	540	5/5/16	MIDWEST TAPE	3 AV	32.74	88624
10	41000	540	5/5/16	MIDWEST TAPE	260 AV	21.59	88624
10	41000	540	5/5/16	MIDWEST TAPE	7 AV	32.74	88624
10	41000	540	5/5/16	MIDWEST TAPE	229 AV	74.48	88624
10	41000	540	5/5/16	MIDWEST TAPE	10 AV	57.74	88624
10	41000	540	5/5/16	MIDWEST TAPE	8 AV	85.48	88624
10	41000	540	5/5/16	MIDWEST TAPE	9 AV	21.59	88624
10	41000	540	5/5/16	MIDWEST TAPE	1 AV	22.74	88624

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/5/16	MIDWEST TAPE	218 AV	21.69	88624
10	41000	540	5/5/16	MIDWEST TAPE	218 AV	148.96	88624
10	41000	540	5/5/16	MIDWEST TAPE	34 AV	55.17	88624
10	41000	540	5/5/16	MIDWEST TAPE	34 AV	32.63	88624
10	41000	540	5/5/16	MIDWEST TAPE	9 AV	47.74	88624
10	41000	540	5/5/16	MIDWEST TAPE	47 AV	172.42	88624
10	41000	540	5/5/16	MIDWEST TAPE	13 AV	96.86	88624
10	41000	540	5/5/16	MIDWEST TAPE	8 AV	105.48	88624
10	41000	540	5/5/16	MIDWEST TAPE	174 AV	44.68	88624
10	41000	540	5/5/16	MIDWEST TAPE	12 AV	16.39	88624
10	41000	540	5/5/16	MIDWEST TAPE	4 AV	43.18	88624
10	41000	540	5/5/16	MIDWEST TAPE	6 AV	95.48	88624
10	41000	540	5/5/16	MIDWEST TAPE	126 AV	116.63	88624
10	41000	530	5/5/16	MIDWEST TAPE	hoopla online plan	9,707.57	88624
						15,877.30	88624 Total
10	41000	330	5/5/16	MILLENNIUM CAFE	Snacks	42.00	88625
10	41000	700	5/5/16	MILLENNIUM CAFE	Bottled Water-35/case	15.00	88625
10	41000	322	5/5/16	MILLENNIUM CAFE	refreshments	157.50	88625
						214.50	88625 Total
10	41000	410	5/5/16	ROACH HARDWARE INC.	Estimated Purchases	23.07	88626
10	41000	410	5/5/16	ROACH HARDWARE INC.	Estimated Purchases	23.98	88626
10	41000	410	5/5/16	ROACH HARDWARE INC.	Estimated Purchases	14.58	88626
10	41000	410	5/5/16	ROACH HARDWARE INC.	Estimated Purchases	14.98	88626
10	41000	410	5/5/16	ROACH HARDWARE INC.	Estimated Purchases	19.47	88626
						96.08	88626 Total
10	41000	340	5/5/16	ROSS, ELIZABETH	Mileage to/from Airport	-	88627
10	41000	340	5/5/16	ROSS, ELIZABETH	Turnpike Tolls	-	88627
10	41000	340	5/5/16	ROSS, ELIZABETH	Airport Parking	115.75	88627
10	41000	340	5/5/16	ROSS, ELIZABETH	Hotel	1,078.64	88627
						1,194.39	88627 Total
25	23800	0	5/5/16	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	2,637.13	88628
10	23800	0	5/5/16	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	1,388.04	88628
						4,025.17	88628 Total
10	41000	420	5/5/16	TOPEKA BLUEPRINT CO., INC.	24# (36x150') paper"	120.42	88629
						120.42	88629 Total
10	41000	410	5/5/16	TOPEKA FOUNDRY & IRON WORKS	Weather strip	37.00	88630

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						37.00	88630 Total
10	41000	420	5/5/16	USI EDUCATION	Data Card Pouches	14.90	88631
10	41000	420	5/5/16	USI EDUCATION	Shipping	8.80	88631
						23.70	88631 Total
10	41000	540	5/5/16	YP	phone book	77.09	88632
10	41000	540	5/5/16	YP	phone books	133.88	88632
						210.97	88632 Total
10	41000	326	5/12/16	BARKER PRINTING COMPANY	8.5X11 READING TRACKERS	5,598.35	88633
						5,598.35	88633 Total
10	41000	360	5/12/16	BP	2016 Purchases	67.82	88634
						67.82	88634 Total
10	41000	312	5/12/16	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	1,072.71	88635
						1,072.71	88635 Total
10	41000	353	5/12/16	CITY OF TOPEKA	2016 Water/Sewer	39.74	88636
10	41000	353	5/12/16	CITY OF TOPEKA	2016 Water/Sewer	9.73	88636
10	41000	353	5/12/16	CITY OF TOPEKA	2016 Water/Sewer	19.98	88636
						69.45	88636 Total
10	41000	320	5/12/16	COMPPAGE, INC.	CX5A-U-Scope 2-RS232 port	1,787.00	88637
10	41000	320	5/12/16	COMPPAGE, INC.	GC-ND-PoE-DCE Serial to E	300.00	88637
10	41000	320	5/12/16	COMPPAGE, INC.	Econtroller-CPU with SQL	4,595.00	88637
10	41000	320	5/12/16	COMPPAGE, INC.	Converter	50.00	88637
						6,732.00	88637 Total
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Steel screw eye	10.42	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Wild bird food	13.98	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	iogear sd card reader	21.72	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	hp 402 printer	229.00	88638
10	41000	420	5/12/16	COREFIRST BANK & TRUST	Reusable Name Card	52.00	88638
10	41000	420	5/12/16	COREFIRST BANK & TRUST	Fiddle Set	37.95	88638
10	41000	420	5/12/16	COREFIRST BANK & TRUST	Hanging Rack	21.95	88638
10	41000	420	5/12/16	COREFIRST BANK & TRUST	SET OF 12 WHITEBOARDS	38.50	88638
10	41000	420	5/12/16	COREFIRST BANK & TRUST	SHIPPING	13.11	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Bess Beetle, Pack of 8	33.95	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Shipping	19.95	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	1x-3000	77.58	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	AC-404	47.64	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	H390	74.85	88638

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Craft Ribbon	15.70	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Pony beads	9.98	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Glitter star stickers	10.98	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Smart TV	704.99	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Mount	299.99	88638
10	41000	310	5/12/16	COREFIRST BANK & TRUST	license	360.10	88638
10	41000	310	5/12/16	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.50	88638
10	41000	420	5/12/16	COREFIRST BANK & TRUST	Brother ink cartridge	16.63	88638
10	41000	420	5/12/16	COREFIRST BANK & TRUST	Index Card Storage Box	15.19	88638
10	41000	420	5/12/16	COREFIRST BANK & TRUST	Storage Box w/Tote	14.12	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Unbroken - YA edition	15.62	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	The Blind Side	9.91	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	The 100 Ft Journey	9.37	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Bruised	7.95	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Nothing But The Truth	6.25	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Feed	5.34	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Geocache Kits	42.12	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	500 button sets	49.95	88638
10	41000	330	5/12/16	COREFIRST BANK & TRUST	Shipping	13.98	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Epson WF-2630	69.99	88638
10	41000	410	5/12/16	COREFIRST BANK & TRUST	Yellow Safety Cone	284.32	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Monitors	815.96	88638
10	41000	310	5/12/16	COREFIRST BANK & TRUST	Zello for Work	1,224.00	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Gift Card	25.00	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	1x100ft Wire Loom"	29.86	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	3/4x100ft Wire Loom"	13.87	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	.5x25ft Split Sleeve"	17.97	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	MicroHDMI to HDMI	7.99	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	HDMI to HDMI	7.49	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Zip Ties 6+8+12"	8.99	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Slingbox 500	252.64	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Zebra 200D Thermal	13.15	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Dremel rotary tool	89.00	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Lifeproof Belt clip	16.99	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Lifeproof NUUD	48.59	88638
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Otterbox Night Sky	78.60	88638

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	5/12/16	COREFIRST BANK & TRUST	Otterbox Black	79.58	88638
						5,410.26	88638 Total
10	41000	540	5/12/16	COREFIRST BANK & TRUST	AHA Guide 2016	435.87	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	14 BOOKS	83.60	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	5 BOOKS	32.41	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	7 BOOKS	12.42	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	56 BOOKS	239.31	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	10 BOOKS	42.67	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	10 BOOKS	34.38	88639
10	41000	540	5/12/16	COREFIRST BANK & TRUST	so books	311.19	88639
10	41000	540	5/12/16	COREFIRST BANK & TRUST	385 BOOKS	994.87	88639
10	41000	540	5/12/16	COREFIRST BANK & TRUST	385 BOOKS	0.85	88639
10	41000	540	5/12/16	COREFIRST BANK & TRUST	5 BOOKS	32.00	88639
10	41000	540	5/12/16	COREFIRST BANK & TRUST	273 BOOKS	67.76	88639
10	41000	540	5/12/16	COREFIRST BANK & TRUST	385 BOOKS	1,369.56	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	13 BOOKS	56.34	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	13 BOOKS	36.96	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	31 BOOKS	46.95	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	73 BOOKS	168.72	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	7 BOOKS	10.00	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	94 BOOKS	394.00	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	56 BOOKS	61.19	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	15 BOOKS	85.43	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	10 BOOKS	21.33	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	15 BOOKS	11.46	88639
10	41000	530	5/12/16	COREFIRST BANK & TRUST	5 BOOKS	10.00	88639
						4,559.27	88639 Total
10	41000	540	5/12/16	COREFIRST BANK & TRUST	19 ITEMS	19.96	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	19 ITEMS	45.77	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	19 ITEMS	22.49	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	19 ITEMS	139.90	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	19 ITEMS	53.98	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	19 ITEMS	12.79	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	19 ITEMS	11.68	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	19 ITEMS	13.98	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	3 AV	150.00	88640

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	5/12/16	COREFIRST BANK & TRUST	50 ROLLS	3,472.10	88640
10	41000	430	5/12/16	COREFIRST BANK & TRUST	Credit for PO #160970	(64.35)	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	3 AV	284.85	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	1 ITEM	93.88	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	1 AV	40.49	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	38 TITLES	60.00	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	53 TITLES	17.09	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	155 TITLES	7.99	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	73 TITLES	225.94	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	200 TITLES	138.99	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	28 TITLES	139.78	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	73 TITLES	6.99	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	45 TITLES	53.97	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	45 TITLES	925.57	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	124 TITLES	4,580.88	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	25 TITLES	802.86	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	18 TITLES	459.68	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	8 BOOKS	15.44	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	11 BOOKS	37.56	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	7 BOOKS	23.02	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	14 BOOKS	5.75	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	43 BOOKS	94.32	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	97 BOOKS	173.70	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	51 BOOKS	52.68	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	96 BOOKS	165.11	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	53 BOOKS	25.97	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	126 BOOKS	59.92	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	77 BOOKS	43.82	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	54 BOOKS	22.49	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	132 BOOKS	17.24	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	143 BOOKS	161.67	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	97 BOOKS	41.85	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	77 BOOKS	12.39	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	126 BOOKS	18.33	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	96 BOOKS	18.33	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	51 BOOKS	29.15	88640

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/12/16	COREFIRST BANK & TRUST	97 BOOKS	11.24	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	49 BOOKS	510.39	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	75 BOOKS	384.72	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	173 BOOKS	32.89	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	103 BOOKS	57.77	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	86 BOOKS	18.18	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	56 BOOKS	43.21	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	95 BOOKS	60.16	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	65 BOOKS	18.05	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	81 BOOKS	44.83	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	46 BOOKS	18.18	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	54 BOOKS	36.75	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	82 BOOKS	63.09	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	41 BOOKS	44.05	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	132 BOOKS	11.99	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	84 BOOKS	50.05	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	52 BOOKS	98.61	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	84 BOOKS	63.15	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	74 BOOKS	12.57	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	66 BOOKS	53.15	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	83 BOOKS	26.53	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	142 BOOKS	106.99	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	80 BOOKS	49.39	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	4 BOOKS	47.75	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	58 BOOKS	18.66	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	76 BOOKS	60.42	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	74 BOOKS	102.85	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	101 BOOKS	163.38	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	45 BOOKS	67.70	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	79 BOOKS	111.01	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	62 BOOKS	456.17	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	14 BOOKS	6.36	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	51 BOOKS	328.65	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	171 BOOKS	571.63	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	65 BOOKS	15.26	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	95 BOOKS	15.29	88640

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/12/16	COREFIRST BANK & TRUST	81 BOOKS	80.79	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	54 BOOKS	35.68	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	82 BOOKS	15.29	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	41 BOOKS	16.44	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	132 BOOKS	32.89	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	84 BOOKS	49.30	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	84 BOOKS	60.89	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	16 BOOKS	37.32	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	74 BOOKS	94.40	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	66 BOOKS	77.79	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	83 BOOKS	57.41	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	142 BOOKS	31.74	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	80 BOOKS	17.03	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	74 BOOKS	33.89	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	101 BOOKS	16.68	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	79 BOOKS	33.85	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	70 BOOKS	531.57	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	82 BOOKS	2,226.21	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	123 BOOKS	762.51	88640
10	41000	540	5/12/16	COREFIRST BANK & TRUST	80 BOOKS	1,089.15	88640
						21,817.90	88640 Total
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Fight	215.00	88641
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Hotel	1,124.56	88641
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Flight	449.95	88641
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Flight change	83.01	88641
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Early Check-in	30.00	88641
10	41000	700	5/12/16	COREFIRST BANK & TRUST	Gina Millsap	35.00	88641
						1,937.52	88641 Total
10	41000	326	5/12/16	COREFIRST BANK & TRUST	4x6 postcards	322.75	88642
10	41000	326	5/12/16	COREFIRST BANK & TRUST	business cards	35.13	88642
10	41000	322	5/12/16	COREFIRST BANK & TRUST	facebook boost	25.14	88642
10	41000	322	5/12/16	COREFIRST BANK & TRUST	facebook boost	50.09	88642
10	41000	322	5/12/16	COREFIRST BANK & TRUST	venu reservation	170.12	88642
						603.23	88642 Total
10	41000	341	5/12/16	COREFIRST BANK & TRUST	Webinar	59.00	88643
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Hotel	1,078.64	88643

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Hotel	560.34	88643	
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Hotel	3,855.60	88643	
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Hotel	1,061.40	88643	
						6,614.98	88643 Total	
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Baggage	50.00	88644	
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Shuttle to/from Airport	40.00	88644	
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Airport Parking	35.00	88644	
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Hotel Reservations	1,078.64	88644	
10	41000	340	5/12/16	COREFIRST BANK & TRUST	Hotel	1,142.92	88644	
10	41000	341	5/12/16	COREFIRST BANK & TRUST	Webinar	238.37	88644	
10	41000	700	5/12/16	COREFIRST BANK & TRUST	ALA	30.00	88644	
						2,614.93	88644 Total	
10	41000	310	5/12/16	COX COMMUNICATIONS	2016 Monthly fee	81.95	88645	
						81.95	88645 Total	
10	21515	0	5/12/16	DELTA DENTAL OF KANSAS, INC	May, 2016	2,203.96	88646	
15	21515	0	5/12/16	DELTA DENTAL OF KANSAS, INC	May, 2016	9,019.78	88646	
						11,223.74	88646 Total	
10	41000	311	5/12/16	DORMA USA INC.	Maintenance/Services	55.80	88647	
						55.80	88647 Total	
10	41000	323	5/12/16	DOWNTOWN TOPEKA, INC.	2016 Membership dues	790.00	88648	
						790.00	88648 Total	
10	21515	0	5/12/16	FIDELITY SECURITY LIFE INS/EYEMED	Plan 1002597	1,123.03	88649	
						1,123.03	88649 Total	
10	41000	540	5/12/16	FINDAWAY WORLD LLC	plan SOP	399.96	88650	
						399.96	88650 Total	
15	41000	280	5/12/16	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	282.00	88651	
						282.00	88651 Total	
10	41000	410	5/12/16	GLOBAL EQUIPMENT COMPANY	Gray Totes	519.00	88652	
10	41000	410	5/12/16	GLOBAL EQUIPMENT COMPANY	Estimated Shipping	78.79	88652	
						597.79	88652 Total	
10	41000	310	5/12/16	GOVCONNECTION, INC.		31733776	1,076.40	88653
10	41000	310	5/12/16	GOVCONNECTION, INC.		31732925	8,259.60	88653
						9,336.00	88653 Total	
10	41000	420	5/12/16	INLAND COMPUTERS SYSTEMS	CF280X	168.00	88654	
10	41000	420	5/12/16	INLAND COMPUTERS SYSTEMS	T694400	315.00	88654	
10	41000	420	5/12/16	INLAND COMPUTERS SYSTEMS	Epson 220XL Four Pack	86.00	88654	

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						569.00	88654 Total
10	41000	311	5/12/16	INLAND SERVICE CORPORATION	Jan-Dec 2016 Service	475.00	88655
						475.00	88655 Total
10	41000	310	5/12/16	JAYHAWK FILE EXPRESS LLC	Media Storage	124.80	88656
						124.80	88656 Total
10	41000	340	5/12/16	KING, DAVID L	Per Diem	48.00	88657
						48.00	88657 Total
10	41000	324	5/12/16	LITTON MICHELLE M	Programming	21.60	88658
						21.60	88658 Total
10	41000	540	5/12/16	MIDWEST TAPE	5 AV	17.84	88659
10	41000	540	5/12/16	MIDWEST TAPE	260 AV	43.18	88659
10	41000	540	5/12/16	MIDWEST TAPE	229 AV	132.66	88659
10	41000	540	5/12/16	MIDWEST TAPE	116 AV	164.31	88659
10	41000	540	5/12/16	MIDWEST TAPE	144 AV	40.18	88659
10	41000	540	5/12/16	MIDWEST TAPE	134 AV	22.24	88659
10	41000	540	5/12/16	MIDWEST TAPE	47 AV	104.23	88659
10	41000	540	5/12/16	MIDWEST TAPE	9 AV	21.59	88659
10	41000	540	5/12/16	MIDWEST TAPE	218 AV	962.92	88659
10	41000	540	5/12/16	MIDWEST TAPE	218 AV	285.52	88659
10	41000	540	5/12/16	MIDWEST TAPE	34 AV	16.39	88659
10	41000	540	5/12/16	MIDWEST TAPE	174 AV	40.18	88659
10	41000	540	5/12/16	MIDWEST TAPE	12 AV	61.06	88659
10	41000	540	5/12/16	MIDWEST TAPE	126 AV	93.86	88659
10	41000	540	5/12/16	MIDWEST TAPE	13 AV	25.84	88659
10	41000	540	5/12/16	MIDWEST TAPE	13 AV	107.95	88659
10	41000	510	5/12/16	MIDWEST TAPE	2 DISCS	9.99	88659
						2,149.94	88659 Total
10	41000	321	5/12/16	PEOPLES/COMMERCIAL INSURANCE	Art2Wear Ins Endorse	35.00	88660
						35.00	88660 Total
10	41000	311	5/12/16	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	88661
						498.00	88661 Total
10	41000	410	5/12/16	SHERWIN WILLIAMS	Estimated Purchases	337.80	88662
						337.80	88662 Total
10	41000	324	5/12/16	SIEMERS, ABIGAIL	Programs	3.78	88663
						3.78	88663 Total
10	41000	310	5/12/16	SKY.COM, INC.	Cable, labor, materials	3,531.75	88664

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						3,531.75	88664 Total
10	41000	351	5/12/16	WESTAR ENERGY	2016 Electric service	26,396.64	88665
						26,396.64	88665 Total
10	41000	540	5/12/16	YP	phone books	268.02	88666
						268.02	88666 Total
10	41000	410	5/19/16	A-1 LOCK & KEY	Estimated Purchases	24.00	88667
						24.00	88667 Total
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	Paper	989.67	88668
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	Money Receipt Books	22.84	88668
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	Page Markers	21.32	88668
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	Key Tags - Asst	5.25	88668
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	Z4 Roller Pens	20.50	88668
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	Wrist Coil Key Rings	15.30	88668
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	Standard Staples	10.00	88668
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	48x96 magnet whiteboard	359.99	88668
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	24x36 cork bulletin board	29.99	88668
10	41000	420	5/19/16	CAPITOL CITY OFFICE PRODUCTS	Z-Grip Ballpoint Pen Blk	12.39	88668
						1,487.25	88668 Total
10	41000	361	5/19/16	CARQUEST AUTO PARTS	Estimated Purchases	59.76	88669
10	41000	361	5/19/16	CARQUEST AUTO PARTS	Estimated Purchases	7.89	88669
						67.65	88669 Total
10	41000	312	5/19/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	88670
						163.12	88670 Total
10	41000	540	5/19/16	COREFIRST BANK & TRUST	Balance of PO #160235	24.75	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	12 ITEMS	42.57	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	12 ITEMS	13.98	88671
10	41000	430	5/19/16	COREFIRST BANK & TRUST	5 PENS	24.95	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	12 ITEMS	23.94	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	12 ITEMS	16.98	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	12 ITEMS	81.30	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	1 AV	13.52	88671
10	41000	430	5/19/16	COREFIRST BANK & TRUST	15 ITEMS	5.98	88671
10	41000	430	5/19/16	COREFIRST BANK & TRUST	15 ITEMS	(4.28)	88671
10	41000	430	5/19/16	COREFIRST BANK & TRUST	15 ITEMS	51.10	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	125 TITLES	299.99	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	18 TITLES	39.00	88671

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/19/16	COREFIRST BANK & TRUST	73 TITLES	16.99	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	38 TITLES	36.98	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	11 TITLES	60.00	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	19 TITLES	53.97	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	73 TITLES	14.99	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	200 TITLES	296.99	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	28 TITLES	31.98	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	125 TITLES	1,097.22	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	45 TITLES	241.49	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	25 TITLES	387.93	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	18 TITLES	65.00	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	15 TITLES	380.95	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	26 TITLES	806.06	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	142 TITLES	4,466.38	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	31 BOOKS	23.62	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	50 BOOKS	7.87	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	51 BOOKS	6.97	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	32 BOOKS	102.96	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	85 BOOKS	13.77	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	97 BOOKS	69.51	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	143 BOOKS	147.33	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	139 BOOKS	40.99	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	77 BOOKS	10.67	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	38 BOOKS	44.96	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	96 BOOKS	11.22	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	51 BOOKS	56.26	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	97 BOOKS	72.42	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	75 BOOKS	25.74	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	171 BOOKS	81.19	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	74 BOOKS	70.80	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	123 BOOKS	67.13	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	4 BOOKS	44.03	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	101 BOOKS	73.29	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	52 BOOKS	18.18	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	80 BOOKS	65.78	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	74 BOOKS	66.33	88671

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/19/16	COREFIRST BANK & TRUST	66 BOOKS	31.66	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	83 BOOKS	116.16	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	36 BOOKS	36.76	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	45 BOOKS	89.22	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	79 BOOKS	39.28	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	59 BOOKS	485.97	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	76 BOOKS	760.70	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	66 BOOKS	388.79	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	47 BOOKS	331.15	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	41 BOOKS	194.86	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST		0.31	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	81 BOOKS	95.15	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	54 BOOKS	45.26	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	132 BOOKS	30.57	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	84 BOOKS	126.18	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	47 BOOKS	15.87	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	82 BOOKS	14.39	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	76 BOOKS	69.16	88671
10	41000	540	5/19/16	COREFIRST BANK & TRUST	70 BOOKS	120.04	88671
						12,703.21	88671 Total
10	41000	330	5/19/16	ECKHARDT, JERI J	7 green dessert plates"	18.95	88672
						18.95	88672 Total
10	41000	313	5/19/16	ENGEL LAW, PA	2016 Legal Services	460.00	88673
						460.00	88673 Total
10	41000	340	5/19/16	GAUL, GREG	Per Diem	89.25	88674
						89.25	88674 Total
10	41000	311	5/19/16	HOBART SERVICE	Tech Time	330.00	88675
10	41000	311	5/19/16	HOBART SERVICE	O-Ring	5.84	88675
10	41000	311	5/19/16	HOBART SERVICE	Inner Shaft Seal Assembl	33.32	88675
10	41000	311	5/19/16	HOBART SERVICE	Outer Shaft Seal Assembly	33.32	88675
10	41000	311	5/19/16	HOBART SERVICE	Motor	1,619.28	88675
10	41000	311	5/19/16	HOBART SERVICE	Woodruff Key	0.69	88675
10	41000	311	5/19/16	HOBART SERVICE	Nuts	13.20	88675
10	41000	311	5/19/16	HOBART SERVICE	Travel	112.00	88675
10	41000	311	5/19/16	HOBART SERVICE	Air Freight	23.54	88675
10	41000	311	5/19/16	HOBART SERVICE	Shim Kit	18.87	88675

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						2,190.06	88675 Total
10	41000	311	5/19/16	JOHANNES, LOREN	Aquarium Maint. 2015	493.33	88676
						493.33	88676 Total
10	41000	352	5/19/16	KANSAS GAS SERVICE	2016 Gas Service	941.97	88677
						941.97	88677 Total
10	41000	351	5/19/16	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	88678
						30.00	88678 Total
10	41000	326	5/19/16	KNOX SIGNS AND GRAPHICS	96x96 vinyl banner	570.00	88679
10	41000	326	5/19/16	KNOX SIGNS AND GRAPHICS	vinyl type & installation	127.15	88679
						697.15	88679 Total
10	41000	410	5/19/16	KRIZ-DAVIS COMPANY	Estimated Purchases	283.50	88680
						283.50	88680 Total
10	41000	341	5/19/16	NORTHEAST KS LIBRARY SYSTEM	Training Conference	260.00	88681
						260.00	88681 Total
10	41000	301	5/19/16	OCLC, INC.	oclc cataloging & ill	5,843.25	88682
10	41000	301	5/19/16	OCLC, INC.	early payment discount	(4.67)	88682
						5,838.58	88682 Total
10	41000	324	5/19/16	OKAMITSU, MARIA L	mileage	28.19	88683
						28.19	88683 Total
10	41000	340	5/19/16	POPP, ZAN R K	Per Diem	379.50	88684
						379.50	88684 Total
15	41000	240	5/19/16	POWER GROUP COMPANIES	COBRA Annual Fee	150.00	88685
						150.00	88685 Total
10	41000	410	5/19/16	PUR-O-ZONE, INC.	37x50 can liners	775.00	88686
10	41000	410	5/19/16	PUR-O-ZONE, INC.	Hillyard Zizo	158.05	88686
10	41000	410	5/19/16	PUR-O-ZONE, INC.	Delivery	3.50	88686
						936.55	88686 Total
10	41000	313	5/19/16	RESEARCH INFORMATION	Pre Employment Srvcs 2016	90.00	88687
						90.00	88687 Total
10	41000	430	5/19/16	RESEARCH TECHNOLOGY INTERNAT'L	4 ITEMS	333.95	88688
						333.95	88688 Total
10	41000	420	5/19/16	SAM'S CLUB	Clorox Wipes 5/pk	80.88	88689
10	41000	420	5/19/16	SAM'S CLUB	MM Baby Wipes 10/pk	71.44	88689
						152.32	88689 Total
10	41000	326	5/19/16	TROJAN PRESS	6 up magnet sheet	858.00	88690
						858.00	88690 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	5/19/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2016	1,566.25	88691
10	41000	313	5/19/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2016	604.75	88691
						2,171.00	88691 Total
10	41000	700	5/19/16	WICHITA STATE UNIVERSITY	Lost ILL book replacement	34.00	88692
						34.00	88692 Total
10	41000	350	5/26/16	AT&T MOBILITY	2016 Wireless Phone Srvc	137.13	88693
						137.13	88693 Total
10	41000	360	5/26/16	BEST, SHERRY L	gas for library vehicle	15.23	88694
						15.23	88694 Total
10	41000	310	5/26/16	BLACK DIAMOND SOLUTIONS, INC.	Server licenses	2,730.15	88695
10	41000	310	5/26/16	BLACK DIAMOND SOLUTIONS, INC.	Workstation licenses	5,665.00	88695
						8,395.15	88695 Total
10	41000	420	5/26/16	BLICK ART MATERIALS	black foam core 32x40	146.08	88696
10	41000	420	5/26/16	BLICK ART MATERIALS	white foam core 32x40	296.97	88696
						443.05	88696 Total
10	41000	320	5/26/16	CANON SOLUTIONS AMERICA INC	Copy Control Interface	150.00	88697
10	41000	320	5/26/16	CANON SOLUTIONS AMERICA INC	Copy Control Interface	35.00	88697
						185.00	88697 Total
10	41000	410	5/26/16	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	30.92	88698
						30.92	88698 Total
80	41000	735	5/26/16	CHARTWELLS DINING SERVICES		153.75	88699
					42507	153.75	88699 Total
10	41000	352	5/26/16	CONSTELLATION NEW ENERGY-GAS DIV LLC	2016 Gas Service	1,493.99	88700
						1,493.99	88700 Total
10	41000	540	5/26/16	COREFIRST BANK & TRUST	15 ITEMS	16.42	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	15 ITEMS	14.83	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	15 ITEMS	39.94	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	15 ITEMS	29.98	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	15 ITEMS	14.95	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	15 ITEMS	8.98	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	146 TITLES	3,599.17	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	81 TITLES	1,256.07	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	16 TITLES	618.20	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	8 BOOKS	9.08	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	51 BOOKS	6.36	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	32 BOOKS	20.59	88701

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/26/16	COREFIRST BANK & TRUST	7 BOOKS	25.74	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	76 BOOKS	12.57	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	47 BOOKS	30.86	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	66 BOOKS	67.76	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	80 BOOKS	17.71	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	66 BOOKS	95.13	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	74 BOOKS	31.74	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	84 BOOKS	32.89	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	41 BOOKS	33.45	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	81 BOOKS	39.78	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	20 BOOKS	181.40	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	62 BOOKS	96.96	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	62 BOOKS	181.40	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	1 BOOK	6.45	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	24 BOOKS	14.84	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	51 BOOKS	74.21	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	32 BOOKS	5.15	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	38 BOOKS	165.74	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	143 BOOKS	11.24	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	132 BOOKS	29.78	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	77 BOOKS	10.65	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	38 BOOKS	10.68	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	126 BOOKS	25.22	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	53 BOOKS	11.24	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	96 BOOKS	11.24	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	49 BOOKS	24.78	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	75 BOOKS	20.29	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	171 BOOKS	11.82	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	211 BOOKS	1,113.58	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	97 BOOKS	26.63	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	143 BOOKS	69.44	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	84 BOOKS	14.72	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	80 BOOKS	33.82	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	126 BOOKS	153.03	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	96 BOOKS	10.67	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	72 BOOKS	12.00	88701

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/26/16	COREFIRST BANK & TRUST	43 BOOKS	88.80	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	51 BOOKS	11.24	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	97 BOOKS	43.82	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	49 BOOKS	47.16	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	75 BOOKS	77.84	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	171 BOOKS	63.16	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	81 BOOKS	47.61	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	82 BOOKS	32.89	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	132 BOOKS	12.00	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	41 BOOKS	31.24	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	52 BOOKS	15.87	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	84 BOOKS	74.58	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	16 BOOKS	55.96	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	74 BOOKS	97.52	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	66 BOOKS	29.08	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	47 BOOKS	38.51	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	83 BOOKS	53.37	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	80 BOOKS	81.67	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	58 BOOKS	147.04	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	76 BOOKS	21.55	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	101 BOOKS	40.88	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	74 BOOKS	15.87	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	45 BOOKS	83.87	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	79 BOOKS	47.70	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	70 BOOKS	89.88	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	82 BOOKS	107.48	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	123 BOOKS	156.30	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	80 BOOKS	20.52	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	59 BOOKS	224.36	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	66 BOOKS	29.43	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	76 BOOKS	97.98	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	47 BOOKS	54.17	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	55 BOOKS	969.89	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	62 BOOKS	443.54	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	33 TITLES	277.89	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	4 BOOKS	120.18	88701

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/26/16	COREFIRST BANK & TRUST	13 BOOKS	259.51	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	37 BOOKS	22.73	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	50 BOOKS	92.35	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	38 BOOKS	4.54	88701
10	41000	540	5/26/16	COREFIRST BANK & TRUST	62 BOOKS	10.30	88701
						12,589.46	88701 Total
10	41000	700	5/26/16	DELUNEY, ESTELLE R.	3.3247E+13	87.51	88702
						87.51	88702 Total
10	41000	324	5/26/16	HEDLUND, JOYCE A	Outreach Mileage	64.80	88703
						64.80	88703 Total
10	41000	410	5/26/16	HUMMERT INTERNATIONAL	Estimated Purchases	28.20	88704
						28.20	88704 Total
10	41000	313	5/26/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	280.00	88705
						280.00	88705 Total
10	41000	340	5/26/16	KING, DAVID L	Mileage	223.56	88706
10	41000	340	5/26/16	KING, DAVID L	Turnpike Tolls	12.00	88706
10	41000	340	5/26/16	KING, DAVID L	Registration	150.00	88706
						385.56	88706 Total
10	21510	0	5/26/16	LOYAL AMERICAN LIFE INSURANCE	June,2016 AAB015	2,016.56	88707
						2,016.56	88707 Total
10	41000	323	5/26/16	LYRASIS	Membership Dues	1,725.00	88708
						1,725.00	88708 Total
10	41000	410	5/26/16	MASSCO	toilet tissue 2ply	630.00	88709
10	41000	410	5/26/16	MASSCO	fastdraw autumn uprising	205.82	88709
10	41000	410	5/26/16	MASSCO	roll towel natural	199.90	88709
10	41000	410	5/26/16	MASSCO	massco urinal screen	13.73	88709
10	41000	410	5/26/16	MASSCO	liners 44gal pitt fit	124.95	88709
10	41000	410	5/26/16	MASSCO	fuel charger	4.00	88709
						1,178.40	88709 Total
10	41000	311	5/26/16	MCELROY'S INC.	Peak Performance Maint.	1,245.00	88710
10	41000	311	5/26/16	MCELROY'S INC.	Exhaust fan motor	205.00	88710
						1,450.00	88710 Total
10	41000	540	5/26/16	MIDWEST TAPE	7 AV	60.48	88711
10	41000	540	5/26/16	MIDWEST TAPE	7 AV	49.84	88711
10	41000	540	5/26/16	MIDWEST TAPE	229 AV	59.48	88711
10	41000	540	5/26/16	MIDWEST TAPE	229 AV	267.92	88711

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/26/16	MIDWEST TAPE	229 AV	131.16	88711
10	41000	540	5/26/16	MIDWEST TAPE	8 AV	23.09	88711
10	41000	540	5/26/16	MIDWEST TAPE	144 AV	186.44	88711
10	41000	540	5/26/16	MIDWEST TAPE	144 AV	20.09	88711
10	41000	540	5/26/16	MIDWEST TAPE	144 AV	670.20	88711
10	41000	540	5/26/16	MIDWEST TAPE	13 AV	16.39	88711
10	41000	540	5/26/16	MIDWEST TAPE	10 AV	37.74	88711
10	41000	540	5/26/16	MIDWEST TAPE	134 AV	131.36	88711
10	41000	540	5/26/16	MIDWEST TAPE	134 AV	456.12	88711
10	41000	540	5/26/16	MIDWEST TAPE	134 AV	17.84	88711
10	41000	540	5/26/16	MIDWEST TAPE	47 AV	32.78	88711
10	41000	540	5/26/16	MIDWEST TAPE	47 AV	31.28	88711
10	41000	540	5/26/16	MIDWEST TAPE	47 AV	45.72	88711
10	41000	540	5/26/16	MIDWEST TAPE	9 AV	65.68	88711
10	41000	540	5/26/16	MIDWEST TAPE	3 AV	20.84	88711
10	41000	540	5/26/16	MIDWEST TAPE	218 AV	59.48	88711
10	41000	540	5/26/16	MIDWEST TAPE	218 AV	65.68	88711
10	41000	540	5/26/16	MIDWEST TAPE	218 AV	387.32	88711
10	41000	540	5/26/16	MIDWEST TAPE	34 AV	14.14	88711
10	41000	540	5/26/16	MIDWEST TAPE	34 AV	30.23	88711
10	41000	540	5/26/16	MIDWEST TAPE	9 AV	72.74	88711
10	41000	540	5/26/16	MIDWEST TAPE	13 AV	17.84	88711
10	41000	540	5/26/16	MIDWEST TAPE	174 AV	553.10	88711
10	41000	540	5/26/16	MIDWEST TAPE	174 AV	115.45	88711
10	41000	540	5/26/16	MIDWEST TAPE	174 AV	89.52	88711
10	41000	540	5/26/16	MIDWEST TAPE	174 AV	324.38	88711
10	41000	540	5/26/16	MIDWEST TAPE	174 AV	192.81	88711
10	41000	540	5/26/16	MIDWEST TAPE	12 AV	14.14	88711
10	41000	540	5/26/16	MIDWEST TAPE	12 AV	29.78	88711
10	41000	540	5/26/16	MIDWEST TAPE	58 AV	64.18	88711
10	41000	540	5/26/16	MIDWEST TAPE	58 AV	701.98	88711
10	41000	540	5/26/16	MIDWEST TAPE	4 AV	17.84	88711
10	41000	540	5/26/16	MIDWEST TAPE	126 AV	28.18	88711
10	41000	540	5/26/16	MIDWEST TAPE	126 AV	776.17	88711
10	41000	540	5/26/16	MIDWEST TAPE	126 AV	126.36	88711
10	41000	540	5/26/16	MIDWEST TAPE	1 AV	16.24	88711

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/26/16	MIDWEST TAPE	16 AV	22.74	88711
10	41000	540	5/26/16	MIDWEST TAPE	13 AV	26.84	88711
10	41000	540	5/26/16	MIDWEST TAPE	13 AV	61.02	88711
10	41000	540	5/26/16	MIDWEST TAPE	16 AV	51.98	88711
10	41000	540	5/26/16	MIDWEST TAPE	16 AV	14.09	88711
10	41000	540	5/26/16	MIDWEST TAPE	9 AV	42.74	88711
10	41000	540	5/26/16	MIDWEST TAPE	186 AV	122.04	88711
10	41000	540	5/26/16	MIDWEST TAPE	65 AV	449.43	88711
10	41000	540	5/26/16	MIDWEST TAPE	28 AV	21.59	88711
10	41000	540	5/26/16	MIDWEST TAPE	157 AV	98.07	88711
10	41000	540	5/26/16	MIDWEST TAPE	157 AV	456.12	88711
10	41000	540	5/26/16	MIDWEST TAPE	260 AV	912.24	88711
10	41000	540	5/26/16	MIDWEST TAPE	260 AV	196.14	88711
10	41000	540	5/26/16	MIDWEST TAPE	5 AV	21.59	88711
10	41000	540	5/26/16	MIDWEST TAPE	9 AV	42.74	88711
10	41000	540	5/26/16	MIDWEST TAPE	229 AV	32.69	88711
10	41000	540	5/26/16	MIDWEST TAPE	229 AV	74.48	88711
10	41000	540	5/26/16	MIDWEST TAPE	229 AV	230.94	88711
10	41000	540	5/26/16	MIDWEST TAPE	15 AV	15.64	88711
10	41000	540	5/26/16	MIDWEST TAPE	144 AV	83.54	88711
10	41000	540	5/26/16	MIDWEST TAPE	144 AV	21.59	88711
10	41000	540	5/26/16	MIDWEST TAPE	13 AV	20.74	88711
10	41000	540	5/26/16	MIDWEST TAPE	134 AV	42.14	88711
10	41000	540	5/26/16	MIDWEST TAPE	276 AV	483.55	88711
10	41000	540	5/26/16	MIDWEST TAPE	47 AV	16.24	88711
10	41000	540	5/26/16	MIDWEST TAPE	218 AV	59.48	88711
10	41000	540	5/26/16	MIDWEST TAPE	218 AV	59.68	88711
10	41000	540	5/26/16	MIDWEST TAPE	218 AV	342.76	88711
10	41000	540	5/26/16	MIDWEST TAPE	9 AV	95.48	88711
10	41000	540	5/26/16	MIDWEST TAPE	174 AV	87.36	88711
10	41000	540	5/26/16	MIDWEST TAPE	174 AV	361.62	88711
10	41000	540	5/26/16	MIDWEST TAPE	174 AV	42.27	88711
10	41000	540	5/26/16	MIDWEST TAPE	12 AV	14.14	88711
10	41000	540	5/26/16	MIDWEST TAPE	6 AV	42.74	88711
10	41000	540	5/26/16	MIDWEST TAPE	126 AV	120.44	88711
10	41000	540	5/26/16	MIDWEST TAPE	126 AV	107.07	88711

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/26/16	MIDWEST TAPE	126 AV	456.12	88711
10	41000	540	5/26/16	MIDWEST TAPE	16 AV	65.48	88711
10	41000	540	5/26/16	MIDWEST TAPE	13 AV	35.68	88711
10	41000	540	5/26/16	MIDWEST TAPE	4 AV	44.68	88711
10	41000	540	5/26/16	MIDWEST TAPE	16 AV	64.77	88711
10	41000	540	5/26/16	MIDWEST TAPE	16 AV	72.11	88711
10	41000	540	5/26/16	MIDWEST TAPE	9 AV	90.48	88711
10	41000	540	5/26/16	MIDWEST TAPE	186 AV	278.74	88711
10	41000	540	5/26/16	MIDWEST TAPE	186 AV	71.38	88711
10	41000	540	5/26/16	MIDWEST TAPE	33 AV	33.23	88711
10	41000	540	5/26/16	MIDWEST TAPE	33 AV	16.24	88711
10	41000	540	5/26/16	MIDWEST TAPE	65 AV	182.26	88711
10	41000	540	5/26/16	MIDWEST TAPE	276 AV	279.82	88711
10	41000	540	5/26/16	MIDWEST TAPE	18 AV	30.38	88711
10	41000	540	5/26/16	MIDWEST TAPE	14 AV	21.59	88711
10	41000	540	5/26/16	MIDWEST TAPE	13 AV	31.93	88711
						12,690.86	88711 Total
15	41000	270	5/26/16	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	88712
						547.03	88712 Total
10	41000	420	5/26/16	OFFICE DEPOT BUSINESS CREDIT	HP Office Paper	129.95	88713
10	41000	420	5/26/16	OFFICE DEPOT BUSINESS CREDIT	Letter Tray Wall Pocket	22.09	88713
10	41000	420	5/26/16	OFFICE DEPOT BUSINESS CREDIT	Whiteboard	74.99	88713
						227.03	88713 Total
10	41000	330	5/26/16	ORIENTAL TRADING COMPANY, INC.	flower leis craft kit	44.95	88714
						44.95	88714 Total
10	41000	321	5/26/16	PEOPLES/COMMERCIAL INSURANCE	Directors & Officers	4,540.00	88715
						4,540.00	88715 Total
10	41000	330	5/26/16	PETTY CASH - SHERYL WELLER	grocery list of supplies	27.60	88716
10	41000	330	5/26/16	PETTY CASH - SHERYL WELLER	Grosgrain ribbon 3/8"	26.92	88716
						54.52	88716 Total
10	41000	324	5/26/16	POPP, ZAN R K	year of travel cost	185.76	88717
						185.76	88717 Total
10	41000	310	5/26/16	RESOLVER, INC.	Perspective Maintenance	3,090.00	88718
						3,090.00	88718 Total
15	23800	0	5/26/16	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	82.11	88719
						82.11	88719 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	5/26/16	WHITE STAR MACHINERY & SUPPLY	Estimated purchases	45.61	88720
						45.61	88720 Total
10	41000	322	5/31/16	EMBROIDERY PLUS	screen printing	195.60	88721
						195.60	88721 Total
						678,559.95	Grand Total