

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	7/1/16	ADP	ACA rptg per-EE fee 222 EEs	144.30	-99245
10	41000	313	7/1/16	ADP	Pay Procssg 222X\$6.55-39%	887.00	-99245
10	41000	313	7/1/16	ADP	Carrier Connect\$167.20-39%	101.99	-99245
10	41000	313	7/1/16	ADP	GrpTerm Life Calc222X\$.05	11.10	-99245
10	41000	313	7/1/16	ADP	Delivery Each Payroll	16.70	-99245
						1,161.09	-99245 Total
10	41000	313	7/15/16	ADP	ACA rptg per-EE fee 220 EEs	143.00	-99244
10	41000	313	7/15/16	ADP	Pay Procssg 220X\$6.55-39%	879.01	-99244
10	41000	313	7/15/16	ADP	Carrier Connect\$167.20-39%	101.99	-99244
10	41000	313	7/15/16	ADP	GrpTerm Life Calc220X\$.05	11.00	-99244
10	41000	313	7/15/16	ADP	Delivery Each Payroll	16.70	-99244
						1,151.70	-99244 Total
10	41000	313	7/22/16	ADP	Etime 232 X 7.10 -10%	1,482.48	-99243
10	41000	313	7/22/16	ADP	Timebank Import Link	75.00	-99243
10	41000	313	7/22/16	ADP	Timeclocks 3 @ \$165.55	496.65	-99243
						2,054.13	-99243 Total
10	41000	313	7/29/16	ADP	ACA rptg per-EE fee 219 EEs	142.35	-99242
10	41000	313	7/29/16	ADP	Pay Procssg 219X\$6.55-39%	875.01	-99242
10	41000	313	7/29/16	ADP	Carrier Connect\$167.20-39%	101.99	-99242
10	41000	313	7/29/16	ADP	GrpTerm Life Calc219X\$.05	10.95	-99242
10	41000	313	7/29/16	ADP	Delivery Each Payroll	16.70	-99242
						1,147.00	-99242 Total
10	41000	310	7/5/16	AUTHORIZE.NET	Authnet Gateway Fee - June '16	22.05	-99241
						22.05	-99241 Total
10	41000	313	7/1/16	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - June '16	531.94	-99240
						531.94	-99240 Total
10	21509	0	7/8/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,838.00	-99239
						4,838.00	-99239 Total
10	21501	0	7/7/16	ADP	Federal W/H	28,558.36	-99238
10	21502	0	7/7/16	ADP	State W/H	9,468.23	-99238
15	21521	0	7/7/16	ADP	State Unemployment	282.43	-99238
10	21503	0	7/7/16	ADP	Social Security EE	18,671.77	-99238
15	21504	0	7/7/16	ADP	Social Security ER	18,671.78	-99238
10	21503	0	7/7/16	ADP	Medicare EE	4,366.82	-99238
15	21504	0	7/7/16	ADP	Medicare ER	4,366.79	-99238
						84,386.18	-99238 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21514	0	7/7/16	ADP	Child Support/Spousal Maint.	245.00	-99237
10	21518	0	7/7/16	ADP	Garnishments	1,398.52	-99237
						1,643.52	-99237 Total
10	41000	360	7/11/16	CAPITAL CITY OIL, INC.	Cap City Oil	352.04	-99236
10	41000	360	7/11/16	CAPITAL CITY OIL, INC.	Cap City Oil	1,343.57	-99236
						1,695.61	-99236 Total
15	21520	0	7/12/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	619.13	-99235
						619.13	-99235 Total
10	21505	0	7/12/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,876.00	-99234
15	21516	0	7/12/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,350.37	-99234
15	21517	0	7/12/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99234
10	21524	0	7/12/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99234
10	21513	0	7/12/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	880.40	-99234
						46,315.50	-99234 Total
10	41000	325	7/18/16	RESERVE ACCOUNT	Deposit to postage reserve act	30,000.00	-99233
						30,000.00	-99233 Total
10	41000	325	7/18/16	COREFIRST BANK & TRUST	Wire Transfer fee	10.00	-99232
						10.00	-99232 Total
10	21509	0	7/21/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,838.00	-99231
						4,838.00	-99231 Total
10	21501	0	7/21/16	ADP	Federal W/H	26,702.95	-99230
10	21502	0	7/21/16	ADP	State W/H	8,927.65	-99230
15	21521	0	7/21/16	ADP	State Unemployment	270.20	-99230
10	21503	0	7/21/16	ADP	Social Security EE	17,890.00	-99230
15	21504	0	7/21/16	ADP	Social Security ER	17,889.91	-99230
10	21503	0	7/21/16	ADP	Medicare EE	4,183.77	-99230
15	21504	0	7/21/16	ADP	Medicare ER	4,183.93	-99230
						80,048.41	-99230 Total
10	21514	0	7/21/16	ADP	Child Support/Spousal Maint.	212.69	-99229
10	21518	0	7/21/16	ADP	Garnishments	1,114.88	-99229
						1,327.57	-99229 Total
10	21505	0	7/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,494.48	-99228
15	21516	0	7/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	26,766.67	-99228
15	21517	0	7/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99228
10	21524	0	7/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99228
						44,469.88	-99228 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21520	0	7/26/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	647.67	-99227
						647.67	-99227 Total
10	21515	0	7/25/16	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	21,791.54	-99226
15	21515	0	7/25/16	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	102,368.51	-99226
						124,160.05	-99226 Total
15	21515	0	7/25/16	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	12,301.96	-99225
						12,301.96	-99225 Total
10	41000	313	7/31/16	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99224
						110.00	-99224 Total
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Sorting Tray	9.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Clay Extruders	9.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	ABC Rubbing Plates	24.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Preschool Paint Brush Ass	19.95	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	City Bead Maze	69.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Shape Sorter Bucket	14.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Perpetual Pounder	34.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Pound a Ball	21.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Put-together Construct	34.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Wooden Nut & Bolt	29.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Build-a-city Block Set	37.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Number Sound Puzzle	19.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Alphabet Sound Puzzle	19.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Layered ABC Puzzle	19.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Forest Friends	15.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Egg Shape Sorter	12.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Doctor's Case	29.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Baby Bells	36.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	My First Scale	19.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Discovery Photo Viewers	29.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Magnetic Color Matching	34.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Peek-a-Boo's	21.99	10726
36	41000	400	7/7/16	CONSTRUCTIVE PLAYTHINGS	Baby Soft Blocks	49.99	10726
						622.73	10726 Total
91	41000	742	7/7/16	COREFIRST BANK & TRUST	Sure rite carrier	8.18	10727
91	41000	742	7/7/16	COREFIRST BANK & TRUST	Screen mounting tape	43.08	10727
91	41000	742	7/7/16	COREFIRST BANK & TRUST	thermal imager reconditio	1,350.00	10727

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
91	41000	742	7/7/16	COREFIRST BANK & TRUST	squeegee	13.90	10727
91	41000	742	7/7/16	COREFIRST BANK & TRUST	squeegee	11.90	10727
91	41000	742	7/7/16	COREFIRST BANK & TRUST	Standard frames	60.00	10727
91	41000	742	7/7/16	COREFIRST BANK & TRUST	1 yr extended warranty	100.00	10727
91	41000	742	7/7/16	COREFIRST BANK & TRUST	Thermal Screen roll 70 me	295.00	10727
91	41000	742	7/7/16	COREFIRST BANK & TRUST	Therm screen 100 mesh	198.00	10727
91	41000	742	7/7/16	COREFIRST BANK & TRUST	Shipping	111.29	10727
						2,191.35	10727 Total
31	41000	542	7/7/16	COREFIRST BANK & TRUST	3 AV	87.12	10728
31	41000	542	7/7/16	COREFIRST BANK & TRUST	3 AV	80.98	10728
31	41000	542	7/7/16	COREFIRST BANK & TRUST	3 AV	77.22	10728
31	41000	540	7/7/16	COREFIRST BANK & TRUST	80 BOOKS	12.32	10728
31	41000	540	7/7/16	COREFIRST BANK & TRUST	46 BOOKS	35.76	10728
31	41000	540	7/7/16	COREFIRST BANK & TRUST	41 BOOKS	298.61	10728
29	41000	560	7/7/16	COREFIRST BANK & TRUST	6 BOOKS	35.18	10728
29	41000	560	7/7/16	COREFIRST BANK & TRUST	15 BOOKS	47.61	10728
28	41000	540	7/7/16	COREFIRST BANK & TRUST	1 BOOK	11.99	10728
29	41000	560	7/7/16	COREFIRST BANK & TRUST	9 BOOKS	109.75	10728
						796.54	10728 Total
35	41000	340	7/7/16	COREFIRST BANK & TRUST	Parking at airport	15.00	10729
35	41000	340	7/7/16	COREFIRST BANK & TRUST	Taxi	10.00	10729
35	41000	340	7/7/16	COREFIRST BANK & TRUST	Taxi	35.05	10729
35	41000	340	7/7/16	COREFIRST BANK & TRUST	Taxi	48.15	10729
						108.20	10729 Total
49	41000	330	7/7/16	DELLINGER, BRENT	3 shows	905.00	10730
						905.00	10730 Total
75	41000	736	7/7/16	IMAGING OFFICE SYSTEMS, INC.	ScanPro 3000 Microfilm Sc	7,821.00	10731
75	41000	736	7/7/16	IMAGING OFFICE SYSTEMS, INC.	16/35 roll carrier	2,545.00	10731
75	41000	736	7/7/16	IMAGING OFFICE SYSTEMS, INC.	zoom lens	1,015.00	10731
75	41000	736	7/7/16	IMAGING OFFICE SYSTEMS, INC.	productivity suite	-	10731
75	41000	736	7/7/16	IMAGING OFFICE SYSTEMS, INC.	install and set up	350.00	10731
75	41000	736	7/7/16	IMAGING OFFICE SYSTEMS, INC.	maintenance	695.00	10731
75	41000	736	7/7/16	IMAGING OFFICE SYSTEMS, INC.	shipping	299.00	10731
						12,725.00	10731 Total
31	41000	542	7/7/16	MIDWEST TAPE	12 AV	42.74	10732
31	41000	542	7/7/16	MIDWEST TAPE	12 AV	52.74	10732

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	542	7/7/16	MIDWEST TAPE	12 AV	42.74	10732
31	41000	542	7/7/16	MIDWEST TAPE	7 AV	32.74	10732
31	41000	542	7/7/16	MIDWEST TAPE	8 AV	100.74	10732
31	41000	542	7/7/16	MIDWEST TAPE	11 AV	37.74	10732
						309.44	10732 Total
32	41000	324	7/7/16	MOSHER, JAMES M	Monthly mileage	54.97	10733
						54.97	10733 Total
35	41000	340	7/7/16	RODDEN, RUTH L	Mileage to/from airport	70.74	10734
35	41000	340	7/7/16	RODDEN, RUTH L	Airport Parking	15.00	10734
						85.74	10734 Total
49	41000	737	7/7/16	STANLEY FLOWERS	flowers for staff	40.00	10735
						40.00	10735 Total
49	41000	330	7/7/16	SWANK MOTION PICTURES, INC.	Movie License for Willy W	500.00	10736
49	41000	330	7/7/16	SWANK MOTION PICTURES, INC.	Movie License Purchase	450.00	10736
						950.00	10736 Total
36	41000	400	7/14/16	BEYOND PLAY, LLC	Do-a-Dot Activity Book	15.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Do-a-Dot Activity	15.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	My First Scissors	15.90	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Messy Mats	16.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Pencil Grip -3 pack	6.45	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Letters, Numbers, Shapes	22.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Magnatab-Uppercase	29.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Magnatab-Numbers	24.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Design & Drill Activity	39.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Get a Grip Patterns	39.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Barnyard Activity Boxes	44.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Sound Shape Sorter	18.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Tangoes Jr.	29.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Color Buttons	47.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Magnetic People	29.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Magnetic People	29.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Sequence Puzzles	19.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Puzzle-Robot	19.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Geometric Shape	24.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Magnetic Bug Game	11.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Zoo Sounds Puzzle	14.95	10737

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	400	7/14/16	BEYOND PLAY, LLC	Peacock Puzzle	12.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Playboard Puzzle	11.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Fruit Basket Puzzle	19.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Vehicles Puzzle	19.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Cutting Fruit Crate	19.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Toobaloo	5.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Shape Shakers	8.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Mini Rainbomaker	13.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Circle Rattle	5.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Baby Maraca	9.90	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Clickity Twist	8.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Musical Stacker	24.95	10737
36	41000	400	7/14/16	BEYOND PLAY, LLC	Shipping	68.57	10737
						754.32	10737 Total
91	41000	742	7/14/16	BLICK ART MATERIALS	Printmaking Paper 26X40	81.90	10738
91	41000	742	7/14/16	BLICK ART MATERIALS	Linen Thread	7.74	10738
91	41000	742	7/14/16	BLICK ART MATERIALS	Lineco Acetate-gallon	67.83	10738
91	41000	742	7/14/16	BLICK ART MATERIALS	Paper 19X26	120.00	10738
91	41000	742	7/14/16	BLICK ART MATERIALS	Poster Ink- Yellow	16.94	10738
91	41000	742	7/14/16	BLICK ART MATERIALS	Poster Ink-White quart	16.94	10738
91	41000	742	7/14/16	BLICK ART MATERIALS	Poster Ink-Red	16.94	10738
91	41000	742	7/14/16	BLICK ART MATERIALS	Poster Ink-Blue	16.94	10738
91	41000	742	7/14/16	BLICK ART MATERIALS	Poster Ink- Black	16.94	10738
91	41000	742	7/14/16	BLICK ART MATERIALS	Poster Ink- Extender base	12.77	10738
						374.94	10738 Total
29	41000	560	7/14/16	COREFIRST BANK & TRUST	10 BOOKS	31.74	10739
29	41000	560	7/14/16	COREFIRST BANK & TRUST	21 BOOKS	24.32	10739
29	41000	560	7/14/16	COREFIRST BANK & TRUST	11 BOOKS	28.08	10739
29	41000	560	7/14/16	COREFIRST BANK & TRUST	14 BOOKS	70.42	10739
31	41000	540	7/14/16	COREFIRST BANK & TRUST	41 BOOKS	3.19	10739
31	41000	540	7/14/16	COREFIRST BANK & TRUST	156 BOOKS	1,089.11	10739
31	41000	540	7/14/16	COREFIRST BANK & TRUST	80 BOOKS	6.53	10739
31	41000	540	7/14/16	COREFIRST BANK & TRUST	24 BOOKS	199.79	10739
31	41000	540	7/14/16	COREFIRST BANK & TRUST	156 BOOKS	23.19	10739
						1,476.37	10739 Total
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Magic Nuudles	14.99	10740

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Fun Foam Shapes -set	21.49	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Pony Beads -classic	9.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	WHITE -Rexlace Lacing	2.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Fancy Glitter Beads	9.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Stringing Straws	9.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Rainbow Feathers Pack	14.86	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Pound of Poms	14.93	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Training Scissors	3.79	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Comfort Grip Scissors	4.98	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Mini Tissue Squares	8.79	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Con-Tact Cover	11.97	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Diffusing Paper	15.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Plastic Droppers -set	3.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Dough Scissors -set	16.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Dough Cutter Assortment	15.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	RED -Crayola Dough	9.59	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	BLUE -Crayola Dough	9.59	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	GREEN -Crayola Dough	9.59	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Elmer's Glue -Gallon	13.95	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Elmer's Glue Pump	22.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Craft Cups	8.49	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Construction Paper	12.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	White Sulfite Paper	7.96	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Dustless Chalk -White	0.95	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Dustless Chalk -Colored	1.98	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Triangular Crayons	4.78	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Large Crayons	4.78	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Chubby Crayons -set	9.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Crayons -24 pack	2.09	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Stubby Colored Pencils	19.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Colored Pencils -24 pack	4.89	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Primary Pencils -set	4.89	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Tempera -Classic Colors	21.89	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	RED -Finger Paint	2.89	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	BLUE -Finger Paint	2.89	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	YELLOW -Finger Paint	2.89	10740

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	CLASSIC -Jumbo Stamp Pad	29.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Activity Apron	23.96	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Capture Bubbles	7.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Funnels -set	5.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	String & Beep	-	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Shape Number Counter	14.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Animal Pattern Block	18.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Critters Puzzle -set	29.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Waffle Blocks	24.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Baby Connects	34.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Thistle Blocks	38.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Photo Floor Puzzles	10.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Counting Cookies	17.49	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Cut & Play Pizza	17.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Wooden Play Trucks	24.64	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Parking Garage Set	-	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Tool Box	24.82	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Tabletop Puppet	59.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Rhythm Band	24.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Handle Castanet	4.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Jingle Wrap	3.89	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Cluster Bell -pair	3.39	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Pair of Maracas	4.89	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Sand Blocks -pair	4.79	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Pair Egg Shakers	4.29	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Guiro Tone Block	4.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Pair Rhythm Sticks	88.20	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Tambourine Stick	6.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Super Magnifiers -set	15.46	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Iron Filling Cases -set	19.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Magnet Set -53 piece	28.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Wheelie Buddies -set	27.99	10740
36	41000	400	7/14/16	DISCOUNT SCHOOL SUPPLY	Pop-Up Farmyard	19.99	10740
						1,012.39	10740 Total
49	41000	330	7/14/16	H3 ENTERPRISES	3 shows	1,250.00	10741
						1,250.00	10741 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Brilliant Dot Art Painters	14.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Regular Dot Art Painters	14.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Super Safe Eyedroppers	4.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Watercolor Set	11.16	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Sponge Painting Design	19.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	ABC Stamps uppercase	12.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Carry-All	21.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Magic Board	10.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Writing Practice Board	10.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Trace & Write ABC	34.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Magnetic Letter Builders	49.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Fill It Up Fine Motor Jar	39.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Color Rings Sorting Board	19.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Plastic Pattern Blocks	19.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Pattern Activity Cards	12.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Counting Tubes	29.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Magna-Cars & Trucks	59.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Color Cubes	21.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Gear Builders	39.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Jumbo Building Blocks	39.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Blocks -starter set	16.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Tactile ABC Match-ups	14.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Lakeshore Barn	99.50	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Classic Farm Animal	39.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Classic Dinosaur	39.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Classic Forest Animal	39.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Classic Ocean Animal	39.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Washable Baby Dolls	74.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Cash Register	36.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Career Hat Collection	79.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Animals Puppet Set	55.00	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Activity Scarves	33.98	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Kid Safe Tweezers	11.99	10742
36	41000	400	7/14/16	LAKESHORE LEARNING MATERIALS	Magnet Cars	14.99	10742
						1,092.34	10742 Total
31	41000	542	7/14/16	MIDWEST TAPE	14 AV	62.74	10743

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	542	7/14/16	MIDWEST TAPE	12 AV	47.74	10743
31	41000	542	7/14/16	MIDWEST TAPE	12 AV	113.22	10743
31	41000	542	7/14/16	MIDWEST TAPE	7 AV	32.74	10743
31	41000	542	7/14/16	MIDWEST TAPE	12 AV	143.22	10743
31	41000	542	7/14/16	MIDWEST TAPE	11 AV	32.74	10743
						432.40	10743 Total
58	41000	735	7/14/16	PETTY CASH - SHERYL WELLER	ice cream treats	145.42	10744
49	41000	330	7/14/16	PETTY CASH - SHERYL WELLER	white knit interlock fabr	31.45	10744
						176.87	10744 Total
36	41000	400	7/21/16	CONSTRUCTIVE PLAYTHINGS	Free Play Magnatabs	24.99	10745
						24.99	10745 Total
31	41000	542	7/21/16	COREFIRST BANK & TRUST	1 AV	30.46	10746
31	41000	542	7/21/16	COREFIRST BANK & TRUST	3 AV	87.12	10746
29	41000	560	7/21/16	COREFIRST BANK & TRUST	21 BOOKS	15.87	10746
29	41000	560	7/21/16	COREFIRST BANK & TRUST	11 BOOKS	10.11	10746
29	41000	560	7/21/16	COREFIRST BANK & TRUST	14 BOOKS	17.03	10746
28	41000	540	7/21/16	COREFIRST BANK & TRUST	2 BOOKS	15.87	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	80 BOOKS	6.53	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	156 BOOKS	54.11	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	46 BOOKS	4.71	10746
29	41000	560	7/21/16	COREFIRST BANK & TRUST	12 BOOKS	83.86	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	35 BOOKS	158.62	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	35 BOOKS	10.10	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	35 BOOKS	4.59	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	35 BOOKS	11.11	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	156 BOOKS	38.97	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	24 BOOKS	12.26	10746
31	41000	540	7/21/16	COREFIRST BANK & TRUST	156 BOOKS	5.93	10746
						567.25	10746 Total
35	41000	735	7/21/16	KANSAS BOOK FESTIVAL	Sponsorship	5,000.00	10747
						5,000.00	10747 Total
36	41000	400	7/21/16	LAKESHORE LEARNING MATERIALS	Drying Rack	49.99	10748
36	41000	400	7/21/16	LAKESHORE LEARNING MATERIALS	Engineer-a-Coaster	49.99	10748
36	41000	400	7/21/16	LAKESHORE LEARNING MATERIALS	Parachute - 6'	21.99	10748
36	41000	400	7/21/16	LAKESHORE LEARNING MATERIALS	Tabletop Kitchen	39.99	10748
36	41000	400	7/21/16	LAKESHORE LEARNING MATERIALS	Freight	24.29	10748

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						186.25	10748 Total
31	41000	542	7/21/16	MIDWEST TAPE	12 AV	80.48	10749
31	41000	542	7/21/16	MIDWEST TAPE	7 AV	32.74	10749
31	41000	542	7/21/16	MIDWEST TAPE	7 AV	37.74	10749
31	41000	542	7/21/16	MIDWEST TAPE	9 AV	42.74	10749
						193.70	10749 Total
35	41000	735	7/21/16	MOTOVIKE FILMS	LOTY video	3,799.50	10750
						3,799.50	10750 Total
49	41000	330	7/21/16	PATTERSON, YVONNE	3 shows	1,143.00	10751
						1,143.00	10751 Total
36	41000	400	7/28/16	BEYOND PLAY, LLC	Jungle (2-piece puzzle)	13.95	10752
36	41000	400	7/28/16	BEYOND PLAY, LLC	Cardboard Bricks	43.95	10752
36	41000	400	7/28/16	BEYOND PLAY, LLC	String & Beep	15.95	10752
36	41000	400	7/28/16	BEYOND PLAY, LLC	Sitting Squares	124.95	10752
36	41000	400	7/28/16	BEYOND PLAY, LLC	Shipping	29.82	10752
						228.62	10752 Total
31	41000	540	7/28/16	COREFIRST BANK & TRUST	35 BOOKS	7.33	10753
29	41000	560	7/28/16	COREFIRST BANK & TRUST	10 BOOKS	17.00	10753
29	41000	560	7/28/16	COREFIRST BANK & TRUST	21 BOOKS	120.11	10753
29	41000	560	7/28/16	COREFIRST BANK & TRUST	11 BOOKS	44.11	10753
29	41000	560	7/28/16	COREFIRST BANK & TRUST	9 BOOKS	119.41	10753
28	41000	540	7/28/16	COREFIRST BANK & TRUST	2 BOOKS	17.03	10753
29	41000	560	7/28/16	COREFIRST BANK & TRUST	15 BOOKS	28.08	10753
31	41000	540	7/28/16	COREFIRST BANK & TRUST	35 BOOKS	145.12	10753
31	41000	540	7/28/16	COREFIRST BANK & TRUST	35 BOOKS	9.06	10753
						507.25	10753 Total
58	41000	735	7/28/16	DILLONS CUSTOMER CHARGES	ice cream treats	48.73	10754
						48.73	10754 Total
49	41000	737	7/28/16	G'S FROZEN CUSTARD	ice cream	40.00	10755
						40.00	10755 Total
31	41000	542	7/28/16	MIDWEST TAPE	12 AV	42.74	10756
31	41000	542	7/28/16	MIDWEST TAPE	12 AV	42.74	10756
31	41000	542	7/28/16	MIDWEST TAPE	11 AV	133.22	10756
						218.70	10756 Total
49	41000	919	7/28/16	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	38,000.00	10757
						38,000.00	10757 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	7/7/16	A-1 SEPTIC TANK CLEANING	June, 2016	500.00	88904
						500.00	88904 Total
10	41000	420	7/7/16	ACCU-CUT	Mark IV Refurbishing Kit	62.00	88905
10	41000	420	7/7/16	ACCU-CUT	Storage Case 10 long cut	55.00	88905
10	41000	420	7/7/16	ACCU-CUT	Shipping Cost	15.00	88905
						132.00	88905 Total
10	41000	324	7/7/16	ALLEN, NATALIE	library at work/smartlockers	11.34	88906
						11.34	88906 Total
10	41000	350	7/7/16	AT&T	Internet Services	3,691.00	88907
						3,691.00	88907 Total
10	41000	350	7/7/16	AT&T	2016 phone service	980.93	88908
						980.93	88908 Total
10	41000	326	7/7/16	BARKER PRINTING COMPANY	8.5x11 booklet 28 page	589.86	88909
						589.86	88909 Total
10	41000	324	7/7/16	BARRON, KATHLEEN	Outreach Mileage	52.92	88910
						52.92	88910 Total
10	41000	410	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Clocks - Black	119.94	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Cosmic Orange	33.98	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Scissors	17.94	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Eclipse Black #65	25.98	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Solar Yellow #24	12.99	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Goldenrod #20	6.59	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Canary #20	13.18	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Tape Dispenser Desk	2.99	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Highlighters - Pen - Yellow	4.50	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Thermal Rolls 50/pk	69.99	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Magnetic Tape 1"	42.49	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Maqnetic Tape 1/2"	33.99	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Highlighters - Pen - Orange	4.50	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Highlighters - Pen - Green	4.50	88911
10	41000	420	7/7/16	CAPITOL CITY OFFICE PRODUCTS	Highlighters - Pen - Blue	4.50	88911
						398.06	88911 Total
10	41000	312	7/7/16	CENTURY BUSINESS TECHNOLOGIES	2nd qtr color copies	2,303.55	88912
						2,303.55	88912 Total
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Bria iPhone Edition	9.64	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Groundwire Buisness calib	9.99	88913

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/7/16	COREFIRST BANK & TRUST	HP Q6627B	439.95	88913
10	41000	330	7/7/16	COREFIRST BANK & TRUST	Credit Voucher PO #161521	(2.56)	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	officetimeline suite	118.00	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	CO1U pro usb mic	89.00	88913
10	41000	420	7/7/16	COREFIRST BANK & TRUST	toner	135.90	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Dell 24 P2414H"	198.00	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Cyber Acoustics Speakers	85.12	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Logitech Z200 Speaker	139.60	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Cyber Acoustics microphon	39.80	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	USB A to Mini B F/M	5.98	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Groundwire SIP Phone	299.70	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Sales Tax on PO #161676	27.42	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Apple USB SuperDrive	77.00	88913
10	41000	310	7/7/16	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.50	88913
10	41000	323	7/7/16	COREFIRST BANK & TRUST	annual subscription	195.30	88913
10	41000	700	7/7/16	COREFIRST BANK & TRUST	Copies of Library Journal	350.00	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	6 port USB charging hub	212.28	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Lightning male to USB mal	47.94	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	Micro USB to USB	7.58	88913
10	41000	320	7/7/16	COREFIRST BANK & TRUST	30pin to USB	20.98	88913
10	41000	310	7/7/16	COREFIRST BANK & TRUST	Zello for Work	513.07	88913
10	41000	323	7/7/16	COREFIRST BANK & TRUST	Membership Renewal	195.00	88913
10	41000	310	7/7/16	COREFIRST BANK & TRUST	lookup	144.00	88913
10	41000	310	7/7/16	COREFIRST BANK & TRUST		25.00	88913
10	41000	420	7/7/16	COREFIRST BANK & TRUST	iPod 16 GB 8th generation	139.99	88913
10	41000	420	7/7/16	COREFIRST BANK & TRUST	AAA Batteries	138.24	88913
						3,687.42	88913 Total
10	41000	540	7/7/16	COREFIRST BANK & TRUST	373 BOOKS	1,742.48	88914
10	41000	540	7/7/16	COREFIRST BANK & TRUST	13 BOOKS	61.48	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	67 BOOKS	12.42	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	53 BOOKS	94.01	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	19 BOOKS	26.86	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	12 BOOKS	12.42	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	6 BOOKS	11.46	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	35 BOOKS	34.23	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	94 BOOKS	19.08	88914

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	7/7/16	COREFIRST BANK & TRUST	73 BOOKS	12.72	88914
10	41000	540	7/7/16	COREFIRST BANK & TRUST	12 BOOKS	29.74	88914
10	41000	540	7/7/16	COREFIRST BANK & TRUST	13 BOOKS	68.09	88914
10	41000	540	7/7/16	COREFIRST BANK & TRUST	373 BOOKS	705.41	88914
10	41000	540	7/7/16	COREFIRST BANK & TRUST	6 BOOKS	30.77	88914
10	41000	540	7/7/16	COREFIRST BANK & TRUST	373 BOOKS	147.27	88914
10	41000	540	7/7/16	COREFIRST BANK & TRUST	273 BOOKS	884.70	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	12 BOOKS	21.51	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	16 BOOKS	94.28	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	35 BOOKS	146.68	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	9 BOOKS	26.86	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	53 BOOKS	26.86	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	94 BOOKS	21.51	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	73 BOOKS	6.36	88914
10	41000	530	7/7/16	COREFIRST BANK & TRUST	American Ancestors online	200.00	88914
10	41000	540	7/7/16	COREFIRST BANK & TRUST	so books	100.12	88914
10	41000	540	7/7/16	COREFIRST BANK & TRUST	so books	200.24	88914
						4,737.56	88914 Total
10	41000	540	7/7/16	COREFIRST BANK & TRUST	28 ITEMS	125.22	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	28 ITEMS	18.00	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	12 ITEMS	122.79	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	12 ITEMS	9.80	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	12 ITEMS	21.65	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	12 ITEMS	83.65	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	12 ITEMS	39.97	88915
10	41000	430	7/7/16	COREFIRST BANK & TRUST	6 BOXES	1,003.20	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST		89.95	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	1 BOOK	45.00	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	1 BOOK	82.50	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	1 BOOK	33.00	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	16 TITLES	485.28	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	31 TITLES	799.31	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	25 TITLES	382.17	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	232 TITLES	5,183.38	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	193 TITLES	351.99	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	78 TITLES	2.99	88915

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/7/16	COREFIRST BANK & TRUST	51 TITLES	17.99	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	120 TITLES	328.90	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	27 TITLES	190.00	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	15 TITLES	120.00	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	16 TITLES	120.00	88915
10	23800	0	7/7/16	COREFIRST BANK & TRUST	23 TITLES	21.99	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	120 TITLES	336.00	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	1 AV	94.88	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	1 BOOK	14.11	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	211 BOOKS	109.00	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	89 BOOKS	37.29	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	153 BOOKS	38.54	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	171 BOOKS	62.27	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	86 BOOKS	28.46	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	68 BOOKS	26.90	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	92 BOOKS	11.24	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	39 BOOKS	53.05	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	90 BOOKS	70.72	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	66 BOOKS	30.77	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	89 BOOKS	17.47	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	58 BOOKS	519.93	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	211 BOOKS	46.70	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	171 BOOKS	33.15	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	49 BOOKS	108.91	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	39 BOOKS	26.97	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	90 BOOKS	17.11	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	106 BOOKS	686.63	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	58 BOOKS	54.39	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	72 BOOKS	22.45	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	171 BOOKS	22.49	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	106 BOOKS	14.58	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	211 BOOKS	14.58	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	70 BOOKS	34.04	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	123 BOOKS	306.07	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	80 BOOKS	9.55	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	59 BOOKS	16.44	88915

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/7/16	COREFIRST BANK & TRUST	66 BOOKS	136.52	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	33 TITLES	63.50	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	75 BOOKS	154.91	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	76 BOOKS	59.43	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	62 BOOKS	78.75	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	66 BOOKS	116.82	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	47 BOOKS	54.17	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	115 BOOKS	140.63	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	61 BOOKS	17.02	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	65 BOOKS	67.34	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	108 BOOKS	16.42	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	65 BOOKS	146.50	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	108 BOOKS	115.55	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	75 BOOKS	140.78	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	55 BOOKS	56.61	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	122 BOOKS	91.99	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	84 BOOKS	445.24	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	92 BOOKS	206.68	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	66 BOOKS	63.91	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	42 BOOKS	72.19	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	66 BOOKS	17.03	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	82 BOOKS	752.84	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	31 BOOKS	347.02	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	49 BOOKS	18.17	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	51 BOOKS	9.39	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	32 BOOKS	5.15	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	246 BOOKS	6.97	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	38 BOOKS	17.26	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	58 BOOKS	165.83	88915
10	41000	540	7/7/16	COREFIRST BANK & TRUST	9 BOOKS	30.89	88915
						16,158.93	88915 Total
10	41000	324	7/7/16	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	25.20	88916
10	41000	310	7/7/16	COREFIRST BANK & TRUST	newsletter	19.00	88916
10	41000	310	7/7/16	COREFIRST BANK & TRUST	2016 podcasting Srvcs	20.00	88916
10	41000	310	7/7/16	COREFIRST BANK & TRUST	Annual Subscription	300.00	88916
10	41000	310	7/7/16	COREFIRST BANK & TRUST	marketing	240.00	88916

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	7/7/16	COREFIRST BANK & TRUST	3 licensed users	117.00	88916
10	41000	310	7/7/16	COREFIRST BANK & TRUST	project tracking	149.00	88916
						870.20	88916 Total
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Registration	3,560.00	88917
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Hotel	1,178.50	88917
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Hotel	904.44	88917
						5,642.94	88917 Total
10	41000	326	7/7/16	COREFIRST BANK & TRUST	business cards	327.24	88918
10	41000	326	7/7/16	COREFIRST BANK & TRUST	business cards	32.54	88918
						359.78	88918 Total
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Registration	250.00	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Flight	297.70	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	NAEA	141.99	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Flight	159.99	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Conference Admission	200.00	88919
10	41000	341	7/7/16	COREFIRST BANK & TRUST	Conference Admission	80.00	88919
10	41000	341	7/7/16	COREFIRST BANK & TRUST	Conference One-Day	15.00	88919
10	41000	341	7/7/16	COREFIRST BANK & TRUST	Webinar	108.00	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Registration	780.00	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Flight	242.96	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Shuttles	46.70	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Registration	328.00	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Events	165.00	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Overcharged	90.00	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Flight	337.20	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Hotel	1,263.45	88919
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Hotel	320.96	88919
						4,826.95	88919 Total
10	41000	340	7/7/16	COREFIRST BANK & TRUST	Hotel	1,082.05	88920
						1,082.05	88920 Total
10	41000	360	7/7/16	COREFIRST BANK & TRUST	CC ending 2139	316.74	88921
10	41000	360	7/7/16	COREFIRST BANK & TRUST	CC ending 2030	86.74	88921
10	41000	360	7/7/16	COREFIRST BANK & TRUST	CC ending 2063	33.66	88921
10	41000	360	7/7/16	COREFIRST BANK & TRUST	CC ending 2022	13.88	88921
10	41000	360	7/7/16	COREFIRST BANK & TRUST	CC ending 2048	61.66	88921
10	41000	360	7/7/16	COREFIRST BANK & TRUST	CC ending 2055	34.85	88921

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						547.53	88921 Total
10	21515	0	7/7/16	DELTA DENTAL OF KANSAS, INC	July, 2016	2,160.56	88922
15	21515	0	7/7/16	DELTA DENTAL OF KANSAS, INC	July, 2016	9,004.08	88922
						11,164.64	88922 Total
10	21515	0	7/7/16	FIDELITY SECURITY LIFE INS/EYEMED	July, 2016	1,117.04	88923
15	21515	0	7/7/16	FIDELITY SECURITY LIFE INS/EYEMED	July, 2016	11.98	88923
						1,129.02	88923 Total
10	41000	540	7/7/16	FINDAWAY WORLD LLC	plan sop	299.97	88924
						299.97	88924 Total
10	41000	530	7/7/16	GATEKEEPER HOBBIES	comics	165.18	88925
						165.18	88925 Total
10	41000	410	7/7/16	GRAINGER	Estimated Purchases	439.88	88926
						439.88	88926 Total
10	41000	310	7/7/16	INNOVATIVE INTERFACES, INC.	Off-hrs Polaris Upgrade s	2,420.00	88927
						2,420.00	88927 Total
10	41000	361	7/7/16	INTERSTATE BATTERY	Estimated Purchases	120.95	88928
						120.95	88928 Total
10	41000	361	7/7/16	JOHN DEERE FINANCIAL	Estimated Parts/Service	49.47	88929
10	41000	361	7/7/16	JOHN DEERE FINANCIAL	Estimated Parts/Service	89.64	88929
						139.11	88929 Total
10	41000	324	7/7/16	JOHNSON, MEGAN	2016 Mileage - homebound	54.32	88930
						54.32	88930 Total
10	41000	340	7/7/16	KING, DAVID L	Flight	395.97	88931
10	41000	340	7/7/16	KING, DAVID L	Mileage to/from Airport	77.76	88931
10	41000	340	7/7/16	KING, DAVID L	Turnpike Tolls	4.80	88931
10	41000	340	7/7/16	KING, DAVID L	Airport Parking	37.50	88931
10	41000	340	7/7/16	KING, DAVID L	Hotel	1,006.90	88931
10	41000	340	7/7/16	KING, DAVID L	Shuttle	86.09	88931
						1,609.02	88931 Total
10	41000	410	7/7/16	LOWE'S COMPANIES, INC.	Estimated Purchases	28.46	88932
10	41000	410	7/7/16	LOWE'S COMPANIES, INC.	Estimated Purchases	85.63	88932
10	41000	410	7/7/16	LOWE'S COMPANIES, INC.	Estimated Purchases	24.40	88932
10	41000	410	7/7/16	LOWE'S COMPANIES, INC.	Estimated Purchases	17.96	88932
10	41000	410	7/7/16	LOWE'S COMPANIES, INC.	Estimated Purchases	217.55	88932
						374.00	88932 Total
10	41000	410	7/7/16	MASSCO	toilet tissue 2 ply	630.00	88933

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/7/16	MASSCO	fuel charge	4.00	88933
						634.00	88933 Total
10	41000	510	7/7/16	MIDWEST TAPE	2 DISCS	25.98	88934
10	41000	530	7/7/16	MIDWEST TAPE	hoopla online	11,678.51	88934
10	41000	540	7/7/16	MIDWEST TAPE	218 AV	65.38	88934
10	41000	540	7/7/16	MIDWEST TAPE	218 AV	116.36	88934
10	41000	540	7/7/16	MIDWEST TAPE	16 AV	123.68	88934
10	41000	540	7/7/16	MIDWEST TAPE	6 AV	123.68	88934
10	41000	540	7/7/16	MIDWEST TAPE	71 AV	74.48	88934
10	41000	540	7/7/16	MIDWEST TAPE	71 AV	14.84	88934
10	41000	540	7/7/16	MIDWEST TAPE	154 AV	21.69	88934
10	41000	540	7/7/16	MIDWEST TAPE	154 AV	367.02	88934
10	41000	540	7/7/16	MIDWEST TAPE	154 AV	35.68	88934
10	41000	540	7/7/16	MIDWEST TAPE	138 AV	539.61	88934
10	41000	540	7/7/16	MIDWEST TAPE	138 AV	146.04	88934
10	41000	540	7/7/16	MIDWEST TAPE	7 AV	64.77	88934
10	41000	540	7/7/16	MIDWEST TAPE	3 AV	17.84	88934
10	41000	540	7/7/16	MIDWEST TAPE	6 AV	26.74	88934
10	41000	540	7/7/16	MIDWEST TAPE	229 AV	44.68	88934
10	41000	540	7/7/16	MIDWEST TAPE	16 AV	76.02	88934
10	41000	540	7/7/16	MIDWEST TAPE	35 AV	42.27	88934
10	41000	540	7/7/16	MIDWEST TAPE	35 AV	42.27	88934
10	41000	540	7/7/16	MIDWEST TAPE	35 AV	13.39	88934
10	41000	540	7/7/16	MIDWEST TAPE	11 AV	21.59	88934
10	41000	540	7/7/16	MIDWEST TAPE	5 AV	32.74	88934
10	41000	540	7/7/16	MIDWEST TAPE	214 AV	43.18	88934
10	41000	540	7/7/16	MIDWEST TAPE	214 AV	104.48	88934
10	41000	540	7/7/16	MIDWEST TAPE	15 AV	28.28	88934
						13,891.20	88934 Total
10	41000	700	7/7/16	MILLENNIUM CAFE	Session #1-June 13	84.00	88935
10	41000	700	7/7/16	MILLENNIUM CAFE	Bottled Water	15.00	88935
						99.00	88935 Total
10	41000	520	7/7/16	NATIONAL GEOGRAPHIC EN ESPANOL	National Geographic En es	23.99	88936
						23.99	88936 Total
10	41000	420	7/7/16	SAFEGUARD BUSINESS SYSTEMS	Primary Account Checks	411.23	88937
10	41000	420	7/7/16	SAFEGUARD BUSINESS SYSTEMS	Shipping Est.	8.50	88937

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/7/16	SAFEGUARD BUSINESS SYSTEMS	Secondary Acct Checks	178.68	88937
10	41000	420	7/7/16	SAFEGUARD BUSINESS SYSTEMS	Shipping Est.	7.75	88937
						606.16	88937 Total
10	41000	540	7/7/16	SIMON & SCHUSTER	plan	22.68	88938
						22.68	88938 Total
10	41000	311	7/7/16	THYSSENKRUPP ELEVATOR CORP.	Elevator Service Contract	16,359.17	88939
10	41000	311	7/7/16	THYSSENKRUPP ELEVATOR CORP.	Elevator Service Contract	(654.37)	88939
						15,704.80	88939 Total
10	41000	410	7/7/16	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	684.00	88940
10	41000	410	7/7/16	TOPEKA ELECTRIC MOTOR REPAIR	Fan Motor	235.00	88940
10	41000	410	7/7/16	TOPEKA ELECTRIC MOTOR REPAIR	Freight	22.50	88940
						941.50	88940 Total
10	41000	410	7/7/16	TOPEKA FOUNDRY & IRON WORKS	labor & material	414.00	88941
						414.00	88941 Total
10	41000	540	7/14/16	23 SANDY GALLERY	3 BOOKS	1,175.00	88943
						1,175.00	88943 Total
10	41000	540	7/14/16	BERNAN ASSOCIATES	Acc # 6617254 deposit	2,000.00	88944
						2,000.00	88944 Total
10	41000	420	7/14/16	BLICK ART MATERIALS	Marblex Grey Clay 25#	53.00	88945
10	41000	420	7/14/16	BLICK ART MATERIALS	Fine line markers 144ct.	27.95	88945
10	41000	420	7/14/16	BLICK ART MATERIALS	UHU color glue stick .29oz	24.00	88945
10	41000	420	7/14/16	BLICK ART MATERIALS	chipboard 14 ply	13.60	88945
10	41000	420	7/14/16	BLICK ART MATERIALS	tempera paint 6 pack	17.06	88945
10	41000	420	7/14/16	BLICK ART MATERIALS	multicultural crayon set8	9.48	88945
10	41000	420	7/14/16	BLICK ART MATERIALS	multicul const paper 50sh	4.74	88945
10	41000	420	7/14/16	BLICK ART MATERIALS	econ const paper pkg50	13.45	88945
10	41000	420	7/14/16	BLICK ART MATERIALS	Freight Charges	14.00	88945
						177.28	88945 Total
10	41000	324	7/14/16	BUTTERY, DAWN	Outreach Mileage	28.08	88946
						28.08	88946 Total
10	41000	311	7/14/16	CAM-DEX SECURITY CORP.	Qtr 6/1-8/31/16	3,823.25	88947
						3,823.25	88947 Total
10	41000	410	7/14/16	CHARLES D. JONES COMPANY, INC.	Estimated Purchases-2016	187.01	88948
						187.01	88948 Total
10	41000	353	7/14/16	CITY OF TOPEKA	2016 Water/Sewer	39.74	88949
10	41000	353	7/14/16	CITY OF TOPEKA	2016 Water/Sewer	9.73	88949

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	7/14/16	CITY OF TOPEKA	2016 Water/Sewer	19.98	88949
						69.45	88949 Total
10	41000	540	7/14/16	COREFIRST BANK & TRUST	10 ITEMS	28.98	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	10 ITEMS	46.41	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	10 ITEMS	12.09	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	28 ITEMS	96.31	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	3 AV	150.00	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	74 TITLES	811.40	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	41 TITLES	1,168.99	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	14 TITLES	466.92	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	58 BOOKS	13.32	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	85 BOOKS	545.37	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	9 BOOKS	10.30	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	24 BOOKS	10.30	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	77 BOOKS	33.43	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	33 TITLES	16.42	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	76 BOOKS	54.99	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	80 BOOKS	34.88	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	65 BOOKS	17.44	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	66 BOOKS	15.84	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	55 BOOKS	16.83	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	66 BOOKS	84.44	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	42 BOOKS	28.08	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	115 BOOKS	66.85	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	82 BOOKS	39.59	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	75 BOOKS	66.19	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	123 BOOKS	89.09	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	49 BOOKS	25.14	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	84 BOOKS	35.18	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	75 BOOKS	29.51	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	42 BOOKS	14.39	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	82 BOOKS	57.22	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	55 BOOKS	104.54	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	92 BOOKS	32.29	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	115 BOOKS	16.44	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	33 TITLES	15.87	88950

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/14/16	COREFIRST BANK & TRUST	92 BOOKS	11.99	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	65 BOOKS	22.78	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	66 BOOKS	14.72	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	56 BOOKS	227.44	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	76 BOOKS	694.94	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	90 BOOKS	44.20	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	86 BOOKS	16.47	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	89 BOOKS	34.30	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	39 BOOKS	16.57	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	92 BOOKS	11.24	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	171 BOOKS	10.67	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	106 BOOKS	66.09	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	211 BOOKS	35.00	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	71 BOOKS	159.59	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	211 BOOKS	21.91	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	89 BOOKS	32.58	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	86 BOOKS	45.04	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	92 BOOKS	10.06	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	58 BOOKS	49.21	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	71 BOOKS	23.87	88950
10	41000	540	7/14/16	COREFIRST BANK & TRUST	106 BOOKS	24.64	88950
						5,828.35	88950 Total
10	41000	360	7/14/16	COREFIRST BANK & TRUST	Bookmobile	317.00	88951
						317.00	88951 Total
10	41000	310	7/14/16	COX COMMUNICATIONS	2016 Monthly fee	81.95	88952
						81.95	88952 Total
10	41000	313	7/14/16	ENGEL LAW, PA	2016 Legal Services	4,376.00	88953
						4,376.00	88953 Total
15	41000	280	7/14/16	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	276.00	88954
						276.00	88954 Total
10	41000	540	7/14/16	HARPER COLLINS PUBLISHERS	plan	30.66	88955
						30.66	88955 Total
10	41000	324	7/14/16	HEDLUND, JOYCE A	Outreach Mileage	42.66	88956
						42.66	88956 Total
10	41000	330	7/14/16	HOBBY LOBBY	2 pompoms (red or multi)"	3.98	88957
10	41000	330	7/14/16	HOBBY LOBBY	Sequins, various and asso	33.83	88957

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	7/14/16	HOBBY LOBBY	blue paper plates	7.73	88957
10	41000	330	7/14/16	HOBBY LOBBY	foam stickers ocean theme	8.00	88957
10	41000	330	7/14/16	HOBBY LOBBY	faux fur - 1 yard	8.00	88957
10	41000	330	7/14/16	HOBBY LOBBY	buttercream candies	12.00	88957
						73.54	88957 Total
10	41000	311	7/14/16	INLAND SERVICE CORPORATION	Acct #70055: 2016 Srvc	475.00	88958
10	41000	311	7/14/16	INLAND SERVICE CORPORATION	Acct #70056: 2016 Srvc	580.00	88958
						1,055.00	88958 Total
10	41000	361	7/14/16	INTERSTATE BATTERY	Estimated Purchases	17.30	88959
						17.30	88959 Total
10	41000	310	7/14/16	JAYHAWK FILE EXPRESS LLC	Media Storage	148.80	88960
						148.80	88960 Total
10	41000	540	7/14/16	KANSAS SECRETARY OF STATE	KAR 2016 supp	41.25	88961
						41.25	88961 Total
10	41000	326	7/14/16	KNOX SIGNS AND GRAPHICS	banner case	160.00	88962
						160.00	88962 Total
10	41000	361	7/14/16	MHC KENWORTH	Est. Services/Purchases	263.69	88963
10	41000	361	7/14/16	MHC KENWORTH	Est. Services/Purchases	252.00	88963
10	41000	361	7/14/16	MHC KENWORTH	Est. Services/Purchases	569.45	88963
						1,085.14	88963 Total
10	41000	540	7/14/16	MIDWEST TAPE	218 AV	456.12	88964
10	41000	540	7/14/16	MIDWEST TAPE	218 AV	59.68	88964
10	41000	540	7/14/16	MIDWEST TAPE	16 AV	120.48	88964
10	41000	540	7/14/16	MIDWEST TAPE	16 AV	61.84	88964
10	41000	540	7/14/16	MIDWEST TAPE	9 AV	85.48	88964
10	41000	540	7/14/16	MIDWEST TAPE	33 AV	16.24	88964
10	41000	540	7/14/16	MIDWEST TAPE	276 AV	25.18	88964
10	41000	540	7/14/16	MIDWEST TAPE	276 AV	293.74	88964
10	41000	540	7/14/16	MIDWEST TAPE	276 AV	125.06	88964
10	41000	540	7/14/16	MIDWEST TAPE	10 AV	198.96	88964
10	41000	540	7/14/16	MIDWEST TAPE	71 AV	93.86	88964
10	41000	540	7/14/16	MIDWEST TAPE	36 AV	14.89	88964
10	41000	540	7/14/16	MIDWEST TAPE	36 AV	28.39	88964
10	41000	540	7/14/16	MIDWEST TAPE	10 AV	40.34	88964
10	41000	540	7/14/16	MIDWEST TAPE	154 AV	517.44	88964
10	41000	540	7/14/16	MIDWEST TAPE	26 AV	132.19	88964

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/14/16	MIDWEST TAPE	53 AV	200.10	88964
10	41000	540	7/14/16	MIDWEST TAPE	8 AV	31.93	88964
10	41000	540	7/14/16	MIDWEST TAPE	13 AV	112.35	88964
10	41000	540	7/14/16	MIDWEST TAPE	13 AV	51.98	88964
10	41000	540	7/14/16	MIDWEST TAPE	19 AV	75.48	88964
10	41000	540	7/14/16	MIDWEST TAPE	21 AV	137.87	88964
10	41000	540	7/14/16	MIDWEST TAPE	52 AV	31.18	88964
10	41000	540	7/14/16	MIDWEST TAPE	3 AV	16.34	88964
10	41000	540	7/14/16	MIDWEST TAPE	229 AV	125.06	88964
10	41000	540	7/14/16	MIDWEST TAPE	16 AV	14.14	88964
10	41000	540	7/14/16	MIDWEST TAPE	214 AV	194.29	88964
10	41000	540	7/14/16	MIDWEST TAPE	15 AV	36.98	88964
10	41000	540	7/14/16	MIDWEST TAPE	186 AV	89.48	88964
10	41000	540	7/14/16	MIDWEST TAPE	65 AV	8.09	88964
10	41000	540	7/14/16	MIDWEST TAPE	18 AV	14.89	88964
10	41000	540	7/14/16	MIDWEST TAPE	10 AV	123.68	88964
10	41000	540	7/14/16	MIDWEST TAPE	10 AV	21.59	88964
10	41000	540	7/14/16	MIDWEST TAPE	154 AV	100.06	88964
10	41000	540	7/14/16	MIDWEST TAPE	154 AV	782.70	88964
10	41000	540	7/14/16	MIDWEST TAPE	154 AV	179.04	88964
10	41000	540	7/14/16	MIDWEST TAPE	8 AV	14.09	88964
10	41000	540	7/14/16	MIDWEST TAPE	138 AV	43.18	88964
10	41000	540	7/14/16	MIDWEST TAPE	138 AV	349.34	88964
10	41000	540	7/14/16	MIDWEST TAPE	52 AV	93.54	88964
10	41000	540	7/14/16	MIDWEST TAPE	7 AV	79.77	88964
10	41000	540	7/14/16	MIDWEST TAPE	3 AV	17.84	88964
10	41000	540	7/14/16	MIDWEST TAPE	229 AV	35.68	88964
10	41000	540	7/14/16	MIDWEST TAPE	229 AV	788.41	88964
10	41000	540	7/14/16	MIDWEST TAPE	16 AV	32.78	88964
10	41000	540	7/14/16	MIDWEST TAPE	16 AV	117.04	88964
10	41000	540	7/14/16	MIDWEST TAPE	35 AV	14.14	88964
10	41000	540	7/14/16	MIDWEST TAPE	11 AV	21.59	88964
10	41000	540	7/14/16	MIDWEST TAPE	214 AV	86.36	88964
10	41000	540	7/14/16	MIDWEST TAPE	11 AV	17.84	88964
10	41000	540	7/14/16	MIDWEST TAPE	4 AV	21.59	88964
10	41000	540	7/14/16	MIDWEST TAPE	173 AV	622.42	88964

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/14/16	MIDWEST TAPE	173 AV	178.74	88964
10	41000	540	7/14/16	MIDWEST TAPE	9 AV	21.59	88964
10	41000	540	7/14/16	MIDWEST TAPE	34 AV	16.24	88964
10	41000	540	7/14/16	MIDWEST TAPE	126 AV	101.36	88964
10	41000	540	7/14/16	MIDWEST TAPE	16 AV	77.84	88964
10	41000	540	7/14/16	MIDWEST TAPE	186 AV	184.64	88964
10	41000	540	7/14/16	MIDWEST TAPE	276 AV	834.68	88964
10	41000	540	7/14/16	MIDWEST TAPE	276 AV	214.14	88964
10	41000	540	7/14/16	MIDWEST TAPE	5 AV	96.07	88964
10	41000	540	7/14/16	MIDWEST TAPE	71 AV	310.82	88964
10	41000	540	7/14/16	MIDWEST TAPE	19 AV	32.74	88964
10	41000	540	7/14/16	MIDWEST TAPE	138 AV	43.18	88964
10	41000	540	7/14/16	MIDWEST TAPE	21 AV	16.24	88964
10	41000	540	7/14/16	MIDWEST TAPE	229 AV	601.25	88964
10	41000	540	7/14/16	MIDWEST TAPE	229 AV	180.44	88964
10	41000	540	7/14/16	MIDWEST TAPE	16 AV	16.24	88964
10	41000	540	7/14/16	MIDWEST TAPE	4 AV	21.59	88964
10	41000	540	7/14/16	MIDWEST TAPE	6 AV	105.48	88964
10	41000	540	7/14/16	MIDWEST TAPE	173 AV	136.76	88964
10	41000	540	7/14/16	MIDWEST TAPE	173 AV	255.33	88964
10	41000	540	7/14/16	MIDWEST TAPE	9 AV	35.68	88964
						10,453.78	88964 Total
10	41000	330	7/14/16	MOVIE LICENSING USA	License Renewal	3,386.00	88965
						3,386.00	88965 Total
10	41000	510	7/14/16	PENGUIN RANDOM HOUSE LLC	2 ITEMS	10.00	88966
10	41000	510	7/14/16	PENGUIN RANDOM HOUSE LLC	2 ITEMS	5.00	88966
						15.00	88966 Total
10	41000	340	7/14/16	PERKINS, MICHAEL	Per Diem	352.00	88967
						352.00	88967 Total
10	41000	330	7/14/16	PETTY CASH - SHERYL WELLER	Gazillion 2 liters	11.97	88968
10	41000	330	7/14/16	PETTY CASH - SHERYL WELLER	dried black beans	5.54	88968
10	41000	700	7/14/16	PETTY CASH - SHERYL WELLER	Parking Meter Fees	10.00	88968
						27.51	88968 Total
15	41000	240	7/14/16	POWER GROUP COMPANIES	COBRA Administration	19.00	88969
						19.00	88969 Total
10	41000	410	7/14/16	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	36.96	88970

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						36.96	88970 Total
10	41000	311	7/14/16	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	88971
10	41000	311	7/14/16	SCHENDEL PEST SERVICES	Annual pest control servi	297.18	88971
						795.18	88971 Total
10	23800	0	7/14/16	TEVIS ARCHITECTURAL GROUP	Master Facilities Plan	1,167.14	88972
10	41000	313	7/14/16	TEVIS ARCHITECTURAL GROUP	Balance of Inv #160642	331.91	88972
						1,499.05	88972 Total
10	41000	351	7/14/16	WESTAR ENERGY	2016 Electric service	30,038.66	88973
						30,038.66	88973 Total
10	41000	350	7/21/16	AT&T LONG DISTANCE	Long Distance Service	362.99	88974
						362.99	88974 Total
10	41000	350	7/21/16	AT&T MOBILITY	2016 Wireless Phone Srvcs	138.45	88975
						138.45	88975 Total
10	41000	320	7/21/16	AUREON TECHNOLOGY	Optiplex 7440 AIO	18,251.38	88976
						18,251.38	88976 Total
10	41000	312	7/21/16	CANON FINANCIAL SERVICES, INC.	Copier Maint. Base Cost	264.00	88977
10	41000	312	7/21/16	CANON FINANCIAL SERVICES, INC.	Est. Color Copies	60.68	88977
10	41000	312	7/21/16	CANON FINANCIAL SERVICES, INC.	Copier Lease	850.00	88977
						1,174.68	88977 Total
10	41000	410	7/21/16	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	46.00	88978
						46.00	88978 Total
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads	17.97	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	11 x 17 Copy Paper	49.95	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut File Folders	20.97	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 14 blue paper	7.99	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	3x5 Spiral Notebooks 12/p	9.99	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	5-1/4 Expanding File Pock	11.99	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	C-Line Roll Laminate	55.99	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	Scissors	8.97	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	Highland Tape	14.28	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	3x5 Index Cards Ruled	0.99	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	30 x 15"	47.99	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	2' x 3'	20.99	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	36 x 12"	391.96	88979
10	41000	420	7/21/16	CAPITOL CITY OFFICE PRODUCTS	White paper	1,199.60	88979
						1,859.63	88979 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	7/21/16	CARQUEST AUTO PARTS	Estimated Purchases	78.49	88980
10	41000	361	7/21/16	CARQUEST AUTO PARTS	Estimated Purchases	216.93	88980
10	41000	361	7/21/16	CARQUEST AUTO PARTS	Estimated Purchases	3.96	88980
						299.38	88980 Total
10	41000	312	7/21/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	88981
						163.12	88981 Total
10	41000	352	7/21/16	CONSTELLATION NEW ENERGY-GAS DIV LLC	2016 Gas Service	1,406.78	88982
						1,406.78	88982 Total
10	41000	540	7/21/16	COREFIRST BANK & TRUST	10 ITEMS	(46.41)	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	25 ITEMS	8.89	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	25 ITEMS	14.98	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	25 ITEMS	17.96	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	25 ITEMS	60.36	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	25 ITEMS	13.09	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	25 ITEMS	16.11	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	25 ITEMS	61.51	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	25 ITEMS	78.81	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	2 AV	108.00	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	5 AV	414.75	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	20 TITLES	595.73	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	37 TITLES	1,179.33	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	234 TITLES	7,553.42	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	54 TITLES	1,025.23	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	1 BOOK	9.82	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	3 BOOKS	47.02	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	123 BOOKS	63.15	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	59 BOOKS	16.23	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	36 BOOKS	18.05	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	76 BOOKS	28.78	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	66 BOOKS	48.77	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	55 BOOKS	14.25	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	66 BOOKS	53.37	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	65 BOOKS	15.29	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	42 BOOKS	16.64	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	115 BOOKS	62.32	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	49 BOOKS	37.72	88983

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/21/16	COREFIRST BANK & TRUST	62 BOOKS	17.03	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	75 BOOKS	100.91	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	65 BOOKS	30.28	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	56 BOOKS	33.95	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	82 BOOKS	75.04	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	92 BOOKS	199.93	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	84 BOOKS	214.62	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	55 BOOKS	29.45	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	66 BOOKS	54.21	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	122 BOOKS	19.24	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	76 BOOKS	113.12	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	31 BOOKS	26.24	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	123 BOOKS	16.44	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	47 BOOKS	77.07	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	75 BOOKS	13.06	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	42 BOOKS	18.48	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	62 BOOKS	17.03	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	49 BOOKS	10.13	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	122 BOOKS	44.27	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	75 BOOKS	10.11	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	62 BOOKS	492.88	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	84 BOOKS	34.17	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	59 BOOKS	370.58	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	4 BOOKS	18.65	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	115 BOOKS	16.42	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	76 BOOKS	87.09	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	43 BOOKS	22.37	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	92 BOOKS	14.13	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	90 BOOKS	10.06	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	89 BOOKS	52.10	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	171 BOOKS	106.98	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	211 BOOKS	124.69	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	58 BOOKS	11.24	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	61 BOOKS	478.63	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	106 BOOKS	7.79	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	114 BOOKS	503.40	88983

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/21/16	COREFIRST BANK & TRUST	51 BOOKS	11.81	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	58 BOOKS	23.21	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	54 BOOKS	10.30	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	9 BOOKS	19.38	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	7 BOOKS	5.15	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	37 BOOKS	231.08	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	5 BOOKS	20.59	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	85 BOOKS	11.51	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	32 BOOKS	5.15	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	49 BOOKS	17.44	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	65 BOOKS	18.15	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	59 BOOKS	51.54	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	61 BOOKS	28.78	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	66 BOOKS	15.87	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	55 BOOKS	16.23	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	65 BOOKS	15.84	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	66 BOOKS	31.74	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	62 BOOKS	80.75	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	82 BOOKS	21.50	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	84 BOOKS	15.73	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	66 BOOKS	24.37	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	56 BOOKS	16.23	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	92 BOOKS	17.58	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	122 BOOKS	16.44	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	81 BOOKS	179.82	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	81 BOOKS	215.63	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	89 BOOKS	11.24	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	211 BOOKS	46.04	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	153 BOOKS	11.24	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	92 BOOKS	33.70	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	68 BOOKS	18.33	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	58 BOOKS	62.87	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	106 BOOKS	24.20	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	90 BOOKS	15.38	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	114 BOOKS	6.28	88983
10	41000	540	7/21/16	COREFIRST BANK & TRUST	89 BOOKS	359.19	88983

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						16,715.25	88983 Total
10	41000	520	7/21/16	EBSICO INFORMATION SERVICES	Booklist	(106.00)	88984
10	41000	520	7/21/16	EBSICO INFORMATION SERVICES	Booklist	182.00	88984
						76.00	88984 Total
10	41000	540	7/21/16	FREDERICK, MICHAEL	3 BOOKS	24.00	88985
						24.00	88985 Total
10	41000	540	7/21/16	GENEALOGICAL PUBLISHING CO.	2 BOOKS	54.45	88986
						54.45	88986 Total
10	41000	311	7/21/16	HOBART SERVICE	replace contactor labor	87.45	88987
10	41000	311	7/21/16	HOBART SERVICE	contactor	105.59	88987
10	41000	311	7/21/16	HOBART SERVICE	Shipping & Travel	146.21	88987
						339.25	88987 Total
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	CF280X	168.00	88988
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	CF226X	196.50	88988
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	CE400X	129.00	88988
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	CE401A	112.00	88988
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	EPSON 220XL	86.00	88988
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	CF383A	98.00	88988
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	CF410X	76.00	88988
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	CF411A	89.00	88988
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	CF413A	89.00	88988
10	41000	320	7/21/16	INLAND COMPUTERS SYSTEMS	CF412A	89.00	88988
						1,132.50	88988 Total
10	41000	352	7/21/16	KANSAS GAS SERVICE	2016 Gas Service	897.05	88989
						897.05	88989 Total
10	41000	351	7/21/16	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	88990
						30.00	88990 Total
10	41000	410	7/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	174.15	88991
10	41000	410	7/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	200.00	88991
10	41000	410	7/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	743.60	88991
10	41000	410	7/21/16	KRIZ-DAVIS COMPANY	Estimated Purchases	110.59	88991
						1,228.34	88991 Total
10	41000	311	7/21/16	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2016	268.00	88992
						268.00	88992 Total
10	41000	430	7/21/16	MIDWEST TAPE	1 BOX	172.99	88993
10	41000	430	7/21/16	MIDWEST TAPE	1 BOX	187.99	88993

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	510	7/21/16	MIDWEST TAPE	1 DISC	9.99	88993
10	41000	540	7/21/16	MIDWEST TAPE	174 AV	130.76	88993
10	41000	540	7/21/16	MIDWEST TAPE	174 AV	760.20	88993
10	41000	540	7/21/16	MIDWEST TAPE	5 AV	47.84	88993
10	41000	540	7/21/16	MIDWEST TAPE	71 AV	14.09	88993
10	41000	540	7/21/16	MIDWEST TAPE	36 AV	17.89	88993
10	41000	540	7/21/16	MIDWEST TAPE	154 AV	50.68	88993
10	41000	540	7/21/16	MIDWEST TAPE	154 AV	8.09	88993
10	41000	540	7/21/16	MIDWEST TAPE	154 AV	65.38	88993
10	41000	540	7/21/16	MIDWEST TAPE	26 AV	36.98	88993
10	41000	540	7/21/16	MIDWEST TAPE	19 AV	22.74	88993
10	41000	540	7/21/16	MIDWEST TAPE	7 AV	47.74	88993
10	41000	540	7/21/16	MIDWEST TAPE	138 AV	216.57	88993
10	41000	540	7/21/16	MIDWEST TAPE	138 AV	134.04	88993
10	41000	540	7/21/16	MIDWEST TAPE	138 AV	65.38	88993
10	41000	540	7/21/16	MIDWEST TAPE	21 AV	13.54	88993
10	41000	540	7/21/16	MIDWEST TAPE	52 AV	16.18	88993
10	41000	540	7/21/16	MIDWEST TAPE	6 AV	85.48	88993
10	41000	540	7/21/16	MIDWEST TAPE	229 AV	292.07	88993
10	41000	540	7/21/16	MIDWEST TAPE	229 AV	23.84	88993
10	41000	540	7/21/16	MIDWEST TAPE	16 AV	40.92	88993
10	41000	540	7/21/16	MIDWEST TAPE	35 AV	18.64	88993
10	41000	540	7/21/16	MIDWEST TAPE	11 AV	35.68	88993
10	41000	540	7/21/16	MIDWEST TAPE	5 AV	32.74	88993
10	41000	540	7/21/16	MIDWEST TAPE	214 AV	22.24	88993
10	41000	540	7/21/16	MIDWEST TAPE	214 AV	178.72	88993
10	41000	540	7/21/16	MIDWEST TAPE	15 AV	52.92	88993
10	41000	540	7/21/16	MIDWEST TAPE	11 AV	39.43	88993
10	41000	540	7/21/16	MIDWEST TAPE	6 AV	42.74	88993
10	41000	540	7/21/16	MIDWEST TAPE	173 AV	263.33	88993
10	41000	540	7/21/16	MIDWEST TAPE	173 AV	309.52	88993
10	41000	540	7/21/16	MIDWEST TAPE	9 AV	17.84	88993
10	41000	540	7/21/16	MIDWEST TAPE	5 AV	25.34	88993
10	41000	540	7/21/16	MIDWEST TAPE	79 AV	124.88	88993
10	41000	540	7/21/16	MIDWEST TAPE	10 AV	17.74	88993
						3,643.14	88993 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	301	7/21/16	OCLC, INC.	oclc cataloging & ill	5,843.25	88994
10	41000	301	7/21/16	OCLC, INC.	discount	(4.67)	88994
						5,838.58	88994 Total
10	41000	341	7/21/16	PETTIT, MATT	Per Diem	16.00	88995
						16.00	88995 Total
10	41000	340	7/21/16	PYKO, MARIE A	Mileage to/from Airport	-	88996
10	41000	340	7/21/16	PYKO, MARIE A	Turnpike Tolls	-	88996
10	41000	340	7/21/16	PYKO, MARIE A	Airport Parking	-	88996
10	41000	340	7/21/16	PYKO, MARIE A	Shuttle-Hyatt Regency	25.00	88996
						25.00	88996 Total
10	41000	313	7/21/16	RESEARCH INFORMATION	Pre Employment Srvcs 2016	55.00	88997
						55.00	88997 Total
10	41000	313	7/21/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	1,628.90	88998
10	41000	313	7/21/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2016	772.90	88998
						2,401.80	88998 Total
10	41000	420	7/28/16	ACCU-CUT	Carousel Storage Cabinet	150.00	88999
						150.00	88999 Total
10	41000	410	7/28/16	AIR FILTER PLUS	Air Filters	565.98	89000
						565.98	89000 Total
10	41000	326	7/28/16	BARKER PRINTING COMPANY	keys to library brochure	434.84	89001
						434.84	89001 Total
10	41000	361	7/28/16	BROWN'S SUPER SERVICE, INC.	Tow Adventure mobile	190.00	89002
						190.00	89002 Total
10	41000	700	7/28/16	CHAMPAIGN PUBLIC LIBRARY	ILL 165163529 TN 623020	34.95	89003
						34.95	89003 Total
10	41000	530	7/28/16	COREFIRST BANK & TRUST	73 BOOKS	124.28	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	15 BOOKS	20.60	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	94 BOOKS	147.91	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	19 BOOKS	69.53	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	53 BOOKS	50.96	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	so books	263.13	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	273 BOOKS	923.87	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	15 BOOKS	29.69	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	53 BOOKS	126.06	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	94 BOOKS	89.75	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	73 BOOKS	60.06	89004

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	7/28/16	COREFIRST BANK & TRUST	19 BOOKS	32.79	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	11 BOOKS	24.54	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	273 BOOKS	612.79	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	373 BOOKS	67.76	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	so books	298.28	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	so books	146.54	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	68 BOOKS	60.06	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	53 BOOKS	139.85	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	94 BOOKS	21.20	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	19 BOOKS	37.96	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	15 BOOKS	33.62	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	67 BOOKS	60.06	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	73 BOOKS	56.14	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	459 BOOKS	588.99	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	273 BOOKS	782.87	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	12 BOOKS	15.38	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	6 BOOKS	22.49	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	so book	211.95	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	12 BOOKS	8.95	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	273 BOOKS	147.27	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	459 BOOKS	1,380.13	89004
10	41000	540	7/28/16	COREFIRST BANK & TRUST	6 BOOKS	29.15	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	123 BOOKS	29.99	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	67 BOOKS	16.66	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	73 BOOKS	60.06	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	94 BOOKS	60.06	89004
10	41000	530	7/28/16	COREFIRST BANK & TRUST	53 BOOKS	22.92	89004
						6,874.30	89004 Total
10	41000	540	7/28/16	COREFIRST BANK & TRUST	9 ITEMS	14.99	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	9 ITEMS	9.90	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	9 ITEMS	15.75	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	10 ITEMS	228.25	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	2 AV	169.90	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	48 TITLES	1,183.77	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	173 TITLES	3,464.26	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	45 TITLES	89.98	89005

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/28/16	COREFIRST BANK & TRUST	15 TITLES	-	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	16 TITLES	27.99	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	13 TITLES	110.99	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	16 TITLES	18.99	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	13 TITLES	36.84	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	232 TITLES	588.89	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	31 TITLES	123.99	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	16 TITLES	102.98	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	22 TITLES	381.81	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	37 TITLES	1,242.93	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	10 BOOKS	96.96	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	3 BOOKS	13.32	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	51 BOOKS	8.18	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	13 BOOKS	11.21	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	9 BOOKS	4.25	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	246 BOOKS	13.33	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	58 BOOKS	26.64	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	15 BOOKS	10.30	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	31 BOOKS	6.36	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	54 BOOKS	5.15	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	37 BOOKS	16.38	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	85 BOOKS	17.87	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	153 BOOKS	23.64	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	68 BOOKS	22.49	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	95 BOOKS	348.44	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	106 BOOKS	22.49	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	90 BOOKS	12.42	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	11 BOOKS	81.88	89005
10	41000	420	7/28/16	COREFIRST BANK & TRUST	28 ITEMS	51.96	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	9 BOOKS	5.15	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	20 BOOKS	98.40	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	246 BOOKS	3.33	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	15 BOOKS	15.44	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	8 BOOKS	25.13	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	37 BOOKS	6.36	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	45 BOOKS	10.77	89005

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/28/16	COREFIRST BANK & TRUST	123 BOOKS	82.17	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	62 BOOKS	15.87	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	75 BOOKS	62.30	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	33 TITLES	14.72	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	42 BOOKS	46.45	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	49 BOOKS	84.68	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	115 BOOKS	11.99	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	65 BOOKS	32.89	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	108 BOOKS	167.96	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	55 BOOKS	33.42	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	75 BOOKS	91.62	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	66 BOOKS	39.25	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	122 BOOKS	142.87	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	42 BOOKS	43.85	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	82 BOOKS	102.72	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	31 BOOKS	27.20	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	84 BOOKS	126.77	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	59 BOOKS	52.81	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	76 BOOKS	58.22	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	56 BOOKS	58.68	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	81 BOOKS	61.80	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	89 BOOKS	2,564.01	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	137 BOOKS	828.23	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	85 BOOKS	623.81	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	52 BOOKS	639.90	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	96 BOOKS	47.07	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	89 BOOKS	39.38	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	153 BOOKS	78.86	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	211 BOOKS	259.05	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	97 BOOKS	26.72	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	171 BOOKS	72.80	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	86 BOOKS	146.62	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	66 BOOKS	241.61	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	68 BOOKS	15.38	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	39 BOOKS	300.22	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	92 BOOKS	26.63	89005

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/28/16	COREFIRST BANK & TRUST	9 ITEMS	80.44	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	9 ITEMS	83.53	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	9 ITEMS	62.92	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	41 TITLES	16.99	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	45 TITLES	53.97	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	193 TITLES	17.09	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	78 TITLES	56.97	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	120 TITLES	80.08	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	232 TITLES	543.06	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	41 TITLES	288.99	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	14 TITLES	43.98	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	31 TITLES	65.00	89005
10	41000	540	7/28/16	COREFIRST BANK & TRUST	232 TITLES	1.99	89005
						17,433.60	89005 Total
10	41000	330	7/28/16	DILLONS CUSTOMER CHARGES	Items for food program	62.35	89006
						62.35	89006 Total
10	41000	313	7/28/16	HAEFELE, JOHN A.	42572	190.00	89007
						190.00	89007 Total
10	41000	540	7/28/16	HARPER COLLINS PUBLISHERS	plan	46.16	89008
						46.16	89008 Total
10	41000	410	7/28/16	HOME DEPOT CREDIT SERVICES	Estimated Purchases	59.86	89009
						59.86	89009 Total
10	41000	510	7/28/16	HOUCHEN BINDERY	5 items	59.25	89010
						59.25	89010 Total
10	41000	410	7/28/16	HUMMERT INTERNATIONAL	Estimated Purchases	6.18	89011
						6.18	89011 Total
10	41000	311	7/28/16	JAYHAWK FIRE SPRINKLER CO. INC	Fire/sprinkler testing	1,090.00	89012
						1,090.00	89012 Total
10	41000	311	7/28/16	JOHANNES, LOREN	Aquarium Maint. 2015	986.66	89013
						986.66	89013 Total
10	41000	313	7/28/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	120.00	89014
						120.00	89014 Total
10	21510	0	7/28/16	LOYAL AMERICAN LIFE INSURANCE	AAB015 August, 2016	2,016.56	89015
						2,016.56	89015 Total
10	41000	410	7/28/16	MASSCO	hardwound roll towel	399.80	89016
10	41000	410	7/28/16	MASSCO	toilet tissue 2 ply	140.00	89016

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/28/16	MASSCO	TC foam soap 1100ML	84.67	89016
10	41000	410	7/28/16	MASSCO	liners 44 gal pitt fit	74.97	89016
10	41000	410	7/28/16	MASSCO	versamatic bags	33.75	89016
10	41000	410	7/28/16	MASSCO	red liners	43.00	89016
10	41000	410	7/28/16	MASSCO	fuel charge	4.00	89016
10	41000	410	7/28/16	MASSCO	TC foam soap 1600ML	78.14	89016
						858.33	89016 Total
10	41000	540	7/28/16	MIDWEST TAPE	276 AV	157.90	89017
10	41000	540	7/28/16	MIDWEST TAPE	5 AV	17.84	89017
10	41000	540	7/28/16	MIDWEST TAPE	21 AV	14.14	89017
10	41000	540	7/28/16	MIDWEST TAPE	229 AV	174.72	89017
10	41000	540	7/28/16	MIDWEST TAPE	229 AV	35.68	89017
10	41000	540	7/28/16	MIDWEST TAPE	11 AV	50.68	89017
10	41000	540	7/28/16	MIDWEST TAPE	214 AV	87.36	89017
10	41000	540	7/28/16	MIDWEST TAPE	214 AV	602.70	89017
10	41000	540	7/28/16	MIDWEST TAPE	214 AV	139.03	89017
10	41000	540	7/28/16	MIDWEST TAPE	15 AV	14.89	89017
10	41000	540	7/28/16	MIDWEST TAPE	15 AV	23.14	89017
10	41000	540	7/28/16	MIDWEST TAPE	15 AV	14.14	89017
10	41000	540	7/28/16	MIDWEST TAPE	11 AV	74.68	89017
10	41000	540	7/28/16	MIDWEST TAPE	11 AV	101.37	89017
10	41000	540	7/28/16	MIDWEST TAPE	4 AV	59.49	89017
10	41000	540	7/28/16	MIDWEST TAPE	173 AV	590.60	89017
10	41000	540	7/28/16	MIDWEST TAPE	173 AV	427.44	89017
10	41000	540	7/28/16	MIDWEST TAPE	173 AV	45.69	89017
10	41000	540	7/28/16	MIDWEST TAPE	13 AV	79.40	89017
10	41000	540	7/28/16	MIDWEST TAPE	13 AV	100.27	89017
10	41000	540	7/28/16	MIDWEST TAPE	9 AV	140.68	89017
10	41000	540	7/28/16	MIDWEST TAPE	9 AV	21.59	89017
10	41000	540	7/28/16	MIDWEST TAPE	5 AV	42.28	89017
10	41000	540	7/28/16	MIDWEST TAPE	79 AV	267.71	89017
10	41000	540	7/28/16	MIDWEST TAPE	79 AV	220.67	89017
10	41000	540	7/28/16	MIDWEST TAPE	8 AV	26.84	89017
10	41000	540	7/28/16	MIDWEST TAPE	4 AV	26.84	89017
10	41000	540	7/28/16	MIDWEST TAPE	205 AV	221.90	89017
10	41000	540	7/28/16	MIDWEST TAPE	23 AV	75.80	89017

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	510	7/28/16	MIDWEST TAPE	1 DISC	9.99	89017
10	41000	540	7/28/16	MIDWEST TAPE	126 AV	499.73	89017
10	41000	540	7/28/16	MIDWEST TAPE	126 AV	47.68	89017
10	41000	540	7/28/16	MIDWEST TAPE	186 AV	196.24	89017
10	41000	540	7/28/16	MIDWEST TAPE	276 AV	261.52	89017
10	41000	540	7/28/16	MIDWEST TAPE	276 AV	962.92	89017
10	41000	540	7/28/16	MIDWEST TAPE	71 AV	25.34	89017
10	41000	540	7/28/16	MIDWEST TAPE	154 AV	80.36	89017
10	41000	540	7/28/16	MIDWEST TAPE	7 AV	80.48	89017
10	41000	540	7/28/16	MIDWEST TAPE	6 AV	47.74	89017
10	41000	540	7/28/16	MIDWEST TAPE	229 AV	763.42	89017
10	41000	540	7/28/16	MIDWEST TAPE	6 AV	123.22	89017
10	41000	540	7/28/16	MIDWEST TAPE	173 AV	442.42	89017
10	41000	540	7/28/16	MIDWEST TAPE	173 AV	65.68	89017
10	41000	540	7/28/16	MIDWEST TAPE	8 AV	52.74	89017
10	41000	540	7/28/16	MIDWEST TAPE	79 AV	143.74	89017
10	41000	540	7/28/16	MIDWEST TAPE	4 AV	25.34	89017
						7,684.03	89017 Total
10	41000	700	7/28/16	MOHAN, DELORES C	Refund April/May/June/July	283.68	89018
						283.68	89018 Total
10	41000	322	7/28/16	MORRIS PUBLISHING GROUP	news paper ad	750.00	89019
10	41000	322	7/28/16	MORRIS PUBLISHING GROUP	summerfest 7 day ad	267.85	89019
10	41000	322	7/28/16	MORRIS PUBLISHING GROUP	LOTY full page	700.00	89019
10	41000	322	7/28/16	MORRIS PUBLISHING GROUP	summerfest ads	700.00	89019
10	41000	322	7/28/16	MORRIS PUBLISHING GROUP	1/4 page ad	475.00	89019
						2,892.85	89019 Total
15	41000	270	7/28/16	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	544.15	89020
						544.15	89020 Total
10	41000	340	7/28/16	PERKINS, MICHAEL	Mileage to/from Airport	89.10	89021
10	41000	340	7/28/16	PERKINS, MICHAEL	Turnpike Tolls	5.20	89021
10	41000	340	7/28/16	PERKINS, MICHAEL	Airport Parking	45.00	89021
10	41000	340	7/28/16	PERKINS, MICHAEL	Shuttle & resort fee	182.50	89021
						321.80	89021 Total
10	21510	0	7/28/16	PHILADELPHIA AMERICAN LIFE	AK025 2016	77.55	89022
						77.55	89022 Total
10	41000	530	7/28/16	PROQUEST LLC	hnp New York Times	2,500.00	89023

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						2,500.00	89023 Total
10	41000	324	7/28/16	SARVER, AUDREY	Finches week on AdventureMobil	71.82	89024
						71.82	89024 Total
10	41000	325	7/28/16	UPS	UPS Shipping 2016	170.21	89025
						170.21	89025 Total
10	41000	350	7/28/16	VERIZON WIRELESS	mobile mifi cards	955.47	89026
						955.47	89026 Total
10	41000	410	7/28/16	WESTERN EXTRALITE COMPANY	Estimated Purchases	54.09	89027
						54.09	89027 Total
						786,420.72	Grand Total