

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	8/2/16	AUTHORIZE.NET	Authnet Gateway Fee - July '16	16.75	-99223
						16.75	-99223 Total
10	41000	313	8/1/16	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - July '16	481.38	-99222
						481.38	-99222 Total
10	21509	0	8/4/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,638.00	-99221
						4,638.00	-99221 Total
10	21501	0	8/4/16	ADP	Federal W/H	27,367.01	-99220
10	21502	0	8/4/16	ADP	State W/H	9,055.54	-99220
15	21521	0	8/4/16	ADP	State Unemployment	272.68	-99220
10	21503	0	8/4/16	ADP	Social Security EE	18,052.94	-99220
15	21504	0	8/4/16	ADP	Social Security ER	18,052.99	-99220
10	21503	0	8/4/16	ADP	Medicare EE	4,222.16	-99220
15	21504	0	8/4/16	ADP	Medicare ER	4,222.07	-99220
						81,245.39	-99220 Total
10	21514	0	8/4/16	ADP	Child Support/Spousal Maint.	212.69	-99219
10	21518	0	8/4/16	ADP	Garnishments	837.57	-99219
						1,050.26	-99219 Total
10	21505	0	8/9/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,647.19	-99218
15	21516	0	8/9/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,000.37	-99218
15	21517	0	8/9/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99218
10	21524	0	8/9/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	208.73	-99218
10	21513	0	8/9/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	875.40	-99218
						45,731.69	-99218 Total
15	21520	0	8/9/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	675.50	-99217
						675.50	-99217 Total
10	41000	360	8/10/16	CAPITAL CITY OIL, INC.	Cap City Oil	1,491.51	-99216
						1,491.51	-99216 Total
10	21509	0	8/18/16	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	4,638.00	-99215
						4,638.00	-99215 Total
10	21501	0	8/18/16	ADP	Federal W/H	27,223.85	-99214
10	21502	0	8/18/16	ADP	State W/H	9,014.33	-99214
15	21521	0	8/18/16	ADP	State Unemployment	271.77	-99214
10	21503	0	8/18/16	ADP	Social Security EE	17,994.26	-99214
15	21504	0	8/18/16	ADP	Social Security ER	17,994.27	-99214
10	21503	0	8/18/16	ADP	Medicare EE	4,208.37	-99214
15	21504	0	8/18/16	ADP	Medicare ER	4,208.34	-99214

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						80,915.19	-99214 Total
10	21514	0	8/18/16	ADP	Child Support/Spousal Maint.	212.69	-99213
10	21518	0	8/18/16	ADP	Garnishments	837.57	-99213
						1,050.26	-99213 Total
15	21520	0	8/23/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	668.45	-99212
						668.45	-99212 Total
10	21505	0	8/23/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,609.14	-99211
15	21516	0	8/23/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	26,942.21	-99211
15	21517	0	8/23/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-99211
10	21524	0	8/23/16	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	209.30	-99211
						44,760.65	-99211 Total
10	21515	0	8/23/16	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	21,917.82	-99210
15	21515	0	8/23/16	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	102,730.49	-99210
						124,648.31	-99210 Total
15	21515	0	8/23/16	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	12,301.96	-99209
						12,301.96	-99209 Total
10	41000	313	8/31/16	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99208
						110.00	-99208 Total
10	41000	313	8/12/16	ADP	ACA rptg per-EE fee 216 EEs	140.40	-99206
10	41000	313	8/12/16	ADP	Pay Procsg 216X\$6.55-39%	863.03	-99206
10	41000	313	8/12/16	ADP	Carrier Connect\$167.20-39%	101.99	-99206
10	41000	313	8/12/16	ADP	GrpTerm Life Calc216X\$.05	10.80	-99206
10	41000	313	8/12/16	ADP	Delivery Each Payroll	16.70	-99206
						1,132.92	-99206 Total
10	41000	313	8/19/16	ADP	Etime 233 X 7.10 -10%	1,488.87	-99205
10	41000	313	8/19/16	ADP	Timebank Import Link	75.00	-99205
10	41000	313	8/19/16	ADP	Timeclocks 3 @ \$165.55	496.65	-99205
						2,060.52	-99205 Total
10	41000	313	8/26/16	ADP	ACA rptg per-EE fee - 215 EEs	139.75	-99204
10	41000	313	8/26/16	ADP	Pay Procsg 215X\$6.55-39%	859.03	-99204
10	41000	313	8/26/16	ADP	Carrier Connect\$167.20-39%	101.99	-99204
10	41000	313	8/26/16	ADP	GrpTerm Life Calc215X\$.05	10.75	-99204
10	41000	313	8/26/16	ADP	Delivery Each Payroll	16.70	-99204
						1,128.22	-99204 Total
70	41000	751	8/4/16	BOBBIE CREWS STUDIO	FedEx shipping refund	130.95	10758
						130.95	10758 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	Magnetic Animals	29.99	10759
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	Mix & Match Magnetic	12.99	10759
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	Microwave & Food Set	39.99	10759
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	Magnetic Wipe/Off Lap	5.99	10759
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	Dry Erase Crayons	4.95	10759
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	First Touch & Feel Cards	39.95	10759
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	Baby Doll Blankets	24.99	10759
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	Happy Home	54.99	10759
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	Garage - Wood Town	99.99	10759
36	41000	400	8/4/16	CONSTRUCTIVE PLAYTHINGS	Freight Charge	47.07	10759
						360.90	10759 Total
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Career Gear	79.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Total Control Scissors	7.00	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Spring Scissors	7.50	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Fiskars Scissors Set	21.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Hammers & Rollers	32.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Jr. Rubbing Plates	10.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Giant Clips	15.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Watercolor Paper	67.80	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Classic Markers	4.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Bold Markers	4.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Tropical Markers	4.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Activity Trays	19.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Etch A Sketch	18.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Memory Matching	9.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Animal Cottage	19.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Pound & Tap Bench	29.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Jumbo Lacing Beads	29.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	The Big Tape	9.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Learn to Count	25.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	ABC Blocks	34.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Basic Skills Board	20.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Latches Board	25.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	A-Z Pegboard Set	44.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Worldwide Animals	69.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Doll Blankets	24.95	10760

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36	41000	400	8/4/16	COREFIRST BANK & TRUST	Busy Phone	18.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Rolling Bowls	38.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Twist & Turn House	39.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Bal Due on PO #161760	54.02	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Sterilite 64-Q Latching B	64.40	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Animal Magnets	22.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Magnetic Crazy Animal	22.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	20 Clear Bins	439.80	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Kid Alert	36.95	10760
36	41000	400	8/4/16	COREFIRST BANK & TRUST	Shipping on PO #161873	80.69	10760
						1,464.81	10760 Total
29	41000	560	8/4/16	COREFIRST BANK & TRUST	11 BOOKS	18.15	10761
29	41000	560	8/4/16	COREFIRST BANK & TRUST	21 BOOKS	29.08	10761
29	41000	560	8/4/16	COREFIRST BANK & TRUST	15 BOOKS	36.67	10761
28	41000	540	8/4/16	COREFIRST BANK & TRUST	2 BOOKS	36.20	10761
29	41000	560	8/4/16	COREFIRST BANK & TRUST	12 BOOKS	14.71	10761
29	41000	560	8/4/16	COREFIRST BANK & TRUST	11 BOOKS	17.03	10761
29	41000	560	8/4/16	COREFIRST BANK & TRUST	15 BOOKS	104.01	10761
31	41000	540	8/4/16	COREFIRST BANK & TRUST	156 BOOKS	101.21	10761
31	41000	540	8/4/16	COREFIRST BANK & TRUST	Balance of PO #161864	13.36	10761
31	41000	540	8/4/16	COREFIRST BANK & TRUST	24 BOOKS	10.13	10761
31	41000	540	8/4/16	COREFIRST BANK & TRUST	156 BOOKS	114.10	10761
31	41000	540	8/4/16	COREFIRST BANK & TRUST	18 BOOKS	235.35	10761
						730.00	10761 Total
36	41000	400	8/4/16	DISCOUNT SCHOOL SUPPLY	Chairs -14 inches	134.99	10762
36	41000	400	8/4/16	DISCOUNT SCHOOL SUPPLY	Maple Laminate -20 inch	99.99	10762
36	41000	400	8/4/16	DISCOUNT SCHOOL SUPPLY	Magnetic Letters	34.99	10762
36	41000	400	8/4/16	DISCOUNT SCHOOL SUPPLY	Color Magnetic Set	25.99	10762
36	41000	400	8/4/16	DISCOUNT SCHOOL SUPPLY	Discovery Mirror	59.99	10762
36	41000	400	8/4/16	DISCOUNT SCHOOL SUPPLY	See All Table w/Lid	244.99	10762
36	41000	400	8/4/16	DISCOUNT SCHOOL SUPPLY	Triangle	5.89	10762
36	41000	400	8/4/16	DISCOUNT SCHOOL SUPPLY	Sand & Water Mills	16.99	10762
36	41000	400	8/4/16	DISCOUNT SCHOOL SUPPLY	Shipping & Handling	72.00	10762
						695.82	10762 Total
35	41000	735	8/4/16	KAESER & BLAIR INCORPORATED	291 tshirts	1,667.18	10763
						1,667.18	10763 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	8/4/16	SCHOLASTIC INC	Books	7,864.00	10764
49	41000	330	8/4/16	SCHOLASTIC INC	Books	284.00	10764
						8,148.00	10764 Total
36	41000	400	8/11/16	ENVIRONMENTS, INC.	Community Maze	25.45	10765
						25.45	10765 Total
35	41000	735	8/18/16	BUMBLE BALLOONS	refresh ballons	110.00	10766
						110.00	10766 Total
29	41000	560	8/18/16	COREFIRST BANK & TRUST	5 BOOKS	18.18	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	12 BOOKS	32.04	10767
28	41000	540	8/18/16	COREFIRST BANK & TRUST	2 BOOKS	74.04	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	4 BOOKS	37.17	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	10 BOOKS	48.79	10767
31	41000	540	8/18/16	COREFIRST BANK & TRUST	156 BOOKS	124.11	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	11 BOOKS	17.00	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	14 BOOKS	10.18	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	14 BOOKS	92.04	10767
28	41000	540	8/18/16	COREFIRST BANK & TRUST	1 BOOK	17.65	10767
31	41000	540	8/18/16	COREFIRST BANK & TRUST	18 BOOKS	12.57	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	11 BOOKS	17.03	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	12 BOOKS	16.44	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	14 BOOKS	31.10	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	9 BOOKS	16.44	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	11 BOOKS	37.51	10767
31	41000	540	8/18/16	COREFIRST BANK & TRUST	46 BOOKS	6.66	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	14 BOOKS	16.44	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	2 BOOKS	298.64	10767
29	41000	560	8/18/16	COREFIRST BANK & TRUST	3 BOOKS	13.18	10767
						937.21	10767 Total
49	41000	737	8/18/16	DILLONS CUSTOMER CHARGES	party supplies, ice cream	30.09	10768
						30.09	10768 Total
35	41000	736	8/18/16	GO TOPEKA	Market Street Project	1,000.00	10769
						1,000.00	10769 Total
31	41000	542	8/18/16	MIDWEST TAPE	14 AV	42.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	12 AV	65.48	10770
31	41000	542	8/18/16	MIDWEST TAPE	7 AV	37.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	7 AV	85.48	10770

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31	41000	542	8/18/16	MIDWEST TAPE	12 AV	90.48	10770
31	41000	542	8/18/16	MIDWEST TAPE	12 AV	37.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	8 AV	52.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	17 AV	52.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	17 AV	160.96	10770
31	41000	542	8/18/16	MIDWEST TAPE	9 AV	80.48	10770
31	41000	542	8/18/16	MIDWEST TAPE	13 AV	138.22	10770
31	41000	542	8/18/16	MIDWEST TAPE	13 AV	32.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	17 AV	52.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	17 AV	158.22	10770
31	41000	542	8/18/16	MIDWEST TAPE	8 AV	32.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	12 AV	42.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	12 AV	37.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	8 AV	47.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	11 AV	42.74	10770
31	41000	542	8/18/16	MIDWEST TAPE	17 AV	155.96	10770
31	41000	542	8/18/16	MIDWEST TAPE	17 AV	111.22	10770
31	41000	542	8/18/16	MIDWEST TAPE	10 AV	37.74	10770
						1,597.12	10770 Total
49	41000	735	8/18/16	SAM'S CLUB	Cupcakes	59.92	10771
						59.92	10771 Total
31	41000	540	8/25/16	COREFIRST BANK & TRUST	80 BOOKS	13.23	10772
29	41000	560	8/25/16	COREFIRST BANK & TRUST	11 BOOKS	65.76	10772
29	41000	560	8/25/16	COREFIRST BANK & TRUST	14 BOOKS	28.08	10772
29	41000	560	8/25/16	COREFIRST BANK & TRUST	15 BOOKS	28.39	10772
29	41000	560	8/25/16	COREFIRST BANK & TRUST	14 BOOKS	44.75	10772
29	41000	560	8/25/16	COREFIRST BANK & TRUST	15 BOOKS	11.38	10772
29	41000	560	8/25/16	COREFIRST BANK & TRUST	5 BOOKS	44.46	10772
29	41000	560	8/25/16	COREFIRST BANK & TRUST	9 BOOKS	47.86	10772
						283.91	10772 Total
31	41000	542	8/25/16	MIDWEST TAPE	8 AV	52.74	10773
31	41000	542	8/25/16	MIDWEST TAPE	11 AV	110.48	10773
31	41000	542	8/25/16	MIDWEST TAPE	11 AV	47.74	10773
31	41000	542	8/25/16	MIDWEST TAPE	17 AV	113.22	10773
31	41000	542	8/25/16	MIDWEST TAPE	9 AV	118.22	10773
31	41000	542	8/25/16	MIDWEST TAPE	13 AV	72.74	10773

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31	41000	542	8/25/16	MIDWEST TAPE	8 AV	32.74	10773
31	41000	542	8/25/16	MIDWEST TAPE	10 AV	100.48	10773
						648.36	10773 Total
70	41000	751	8/25/16	OFFICE DEPOT BUSINESS CREDIT	OIC single pocket wall fi	39.96	10774
						39.96	10774 Total
49	41000	737	8/25/16	PETTY CASH - SHERYL WELLER	Drinks	123.66	10775
58	41000	735	8/25/16	PETTY CASH - SHERYL WELLER	2016 Monday Mrkt Bucks	25.00	10775
						148.66	10775 Total
70	41000	735	8/25/16	TCI (TRANSPORT CONSULTANTS INT'L INC.)	shipping to and from	1,095.00	10776
						1,095.00	10776 Total
10	41000	410	8/4/16	A-1 LOCK & KEY	Estimated Purchases	320.93	89028
						320.93	89028 Total
10	41000	324	8/4/16	ALLEN, NATALIE	Smartlockers	11.88	89029
						11.88	89029 Total
10	41000	350	8/4/16	AT&T	2016 phone service	991.14	89030
						991.14	89030 Total
10	41000	311	8/4/16	BOB FLORENCE CONTRACTOR INC.	relaminate cafe tables	1,516.11	89031
10	41000	311	8/4/16	BOB FLORENCE CONTRACTOR INC.	reinforce door stop closu	313.26	89031
						1,829.37	89031 Total
10	41000	311	8/4/16	BOETTCHER SUPPLY INC.	Estimated Services	24.85	89032
						24.85	89032 Total
10	41000	420	8/4/16	BOTTOM DOLLAR OFFICE SUPPLY	#1	154.02	89033
10	41000	420	8/4/16	BOTTOM DOLLAR OFFICE SUPPLY	#4	68.52	89033
10	41000	420	8/4/16	BOTTOM DOLLAR OFFICE SUPPLY	#5	47.04	89033
10	41000	420	8/4/16	BOTTOM DOLLAR OFFICE SUPPLY	#6	83.52	89033
						353.10	89033 Total
10	41000	910	8/4/16	CAM-DEX SECURITY CORP.	Security Engineering	229.62	89034
10	41000	910	8/4/16	CAM-DEX SECURITY CORP.	Project Management	115.86	89034
10	41000	910	8/4/16	CAM-DEX SECURITY CORP.	Security System Tech	839.99	89034
10	41000	910	8/4/16	CAM-DEX SECURITY CORP.	Travel Per Diem	191.42	89034
10	41000	910	8/4/16	CAM-DEX SECURITY CORP.	Security System Installer	581.87	89034
10	41000	910	8/4/16	CAM-DEX SECURITY CORP.	Samsung 2 mega camera	650.74	89034
10	41000	910	8/4/16	CAM-DEX SECURITY CORP.	Windy City Wire 23-4P CMP	187.50	89034
						2,797.00	89034 Total
10	41000	420	8/4/16	CAPITOL CITY OFFICE PRODUCTS	Pens - Black	10.14	89035
10	41000	420	8/4/16	CAPITOL CITY OFFICE PRODUCTS	Pencils #2	11.16	89035

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10	41000	420	8/4/16	CAPITOL CITY OFFICE PRODUCTS	Clipboards - Letter	12.50	89035
10	41000	420	8/4/16	CAPITOL CITY OFFICE PRODUCTS	Wall Planner	22.50	89035
10	41000	420	8/4/16	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut File Folders	27.96	89035
10	41000	420	8/4/16	CAPITOL CITY OFFICE PRODUCTS	UniballSigno Micro 207	15.99	89035
10	41000	420	8/4/16	CAPITOL CITY OFFICE PRODUCTS	ZGrip Ball Pt. Pen 1.0 mm	17.97	89035
10	41000	420	8/4/16	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	83.88	89035
						202.10	89035 Total
10	41000	312	8/4/16	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	1,072.71	89036
						1,072.71	89036 Total
10	41000	353	8/4/16	CITY OF TOPEKA	2016 Water/Sewer	114.91	89037
10	41000	353	8/4/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	89037
10	41000	353	8/4/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	89037
10	41000	353	8/4/16	CITY OF TOPEKA	2016 Water/Sewer	1,256.84	89037
10	41000	353	8/4/16	CITY OF TOPEKA	2016 Water/Sewer	10.32	89037
10	41000	353	8/4/16	CITY OF TOPEKA	2016 Water/Sewer	60.08	89037
						1,462.79	89037 Total
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Ipod case Bentoben	8.99	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Ipod case Griffin	25.00	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Ipod case Ulak	7.99	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Ipod Case Gen	6.26	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Iphone 5s Case	29.00	89038
10	41000	420	8/4/16	COREFIRST BANK & TRUST	Supplies	29.24	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Noble Dell lock plate	1,599.20	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Shipping	14.97	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	iPad Pro 9.7	599.00	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Apple Pencil	99.00	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	24 Monitor"	222.47	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	usb charging cable	39.90	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	hp printer	199.99	89038
10	41000	322	8/4/16	COREFIRST BANK & TRUST	2015 Natl Library Week	100.00	89038
10	41000	310	8/4/16	COREFIRST BANK & TRUST	Sub to Basic Mo Service	25.50	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Credit on PO#161676	(27.42)	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Dell All in One lock plat	199.90	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Shipping	8.93	89038
10	41000	420	8/4/16	COREFIRST BANK & TRUST	Book Tape 2"	63.84	89038
10	41000	420	8/4/16	COREFIRST BANK & TRUST	Purell Hand Sanitizer	88.06	89038

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	8/4/16	COREFIRST BANK & TRUST	wacom intuos pen	29.95	89038
10	41000	420	8/4/16	COREFIRST BANK & TRUST	Nitto (Permacel) P-02	114.40	89038
10	41000	420	8/4/16	COREFIRST BANK & TRUST	Shipping Estimate	14.21	89038
10	41000	420	8/4/16	COREFIRST BANK & TRUST	MM Hand Sanitizer	53.84	89038
10	41000	700	8/4/16	COREFIRST BANK & TRUST	Cultural Literacy	133.90	89038
10	41000	420	8/4/16	COREFIRST BANK & TRUST	1/2 Flexible Magnetic Ta"	20.22	89038
10	41000	700	8/4/16	COREFIRST BANK & TRUST	June 15, 2016 Issue of LJ	175.00	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	Kodak cr2032	38.77	89038
10	41000	310	8/4/16	COREFIRST BANK & TRUST	Acrobat	110.00	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	PNY memory card	51.96	89038
10	41000	320	8/4/16	COREFIRST BANK & TRUST	USB to Lightning cable	64.95	89038
						4,147.02	89038 Total
10	41000	540	8/4/16	COREFIRST BANK & TRUST	so book	33.26	89039
						33.26	89039 Total
10	41000	540	8/4/16	COREFIRST BANK & TRUST	11 ITEMS	14.99	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	11 ITEMS	28.30	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	11 ITEMS	7.73	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	11 ITEMS	16.98	89040
10	41000	510	8/4/16	COREFIRST BANK & TRUST	1 DISC	4.00	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	1 BOOK	18.60	89040
10	41000	420	8/4/16	COREFIRST BANK & TRUST	4 PKGS	131.18	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	232 TITLES	361.96	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	54 TITLES	107.97	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	37 TITLES	127.99	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	31 TITLES	688.67	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	137 TITLES	3,349.96	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	34 TITLES	840.86	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	10 TITLES	459.96	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	1 BOOK	9.08	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	54 BOOKS	5.15	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	11 BOOKS	38.15	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	15 BOOKS	10.30	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	46 BOOKS	122.13	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	31 BOOKS	16.66	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	84 BOOKS	70.39	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	75 BOOKS	52.84	89040

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/4/16	COREFIRST BANK & TRUST	42 BOOKS	38.95	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	76 BOOKS	17.42	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	66 BOOKS	26.24	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	122 BOOKS	315.30	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	42 BOOKS	27.25	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	92 BOOKS	161.38	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	31 BOOKS	28.08	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	61 BOOKS	14.18	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	65 BOOKS	128.91	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	66 BOOKS	47.63	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	49 BOOKS	78.88	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	82 BOOKS	98.80	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	81 BOOKS	79.64	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	52 BOOKS	47.00	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	62 BOOKS	17.64	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	76 BOOKS	48.75	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	85 BOOKS	65.47	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	137 BOOKS	264.29	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	59 BOOKS	35.75	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	66 BOOKS	31.74	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	84 BOOKS	15.87	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	56 BOOKS	24.29	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	76 BOOKS	13.18	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	137 BOOKS	48.76	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	52 BOOKS	23.50	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	85 BOOKS	15.28	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	59 BOOKS	539.26	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	123 BOOKS	442.18	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	95 BOOKS	635.46	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	92 BOOKS	31.74	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	122 BOOKS	47.94	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	65 BOOKS	30.66	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	86 BOOKS	23.44	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	66 BOOKS	8.37	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	211 BOOKS	20.53	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	95 BOOKS	35.66	89040

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/4/16	COREFIRST BANK & TRUST	90 BOOKS	110.15	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	39 BOOKS	50.42	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	92 BOOKS	372.29	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	106 BOOKS	32.68	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	58 BOOKS	34.32	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	61 BOOKS	131.45	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	68 BOOKS	172.00	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	153 BOOKS	8.39	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	153 BOOKS	39.96	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	106 BOOKS	17.47	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	82 BOOKS	1,036.77	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	150 BOOKS	1,124.99	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	90 BOOKS	14.04	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	58 BOOKS	229.63	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	58 BOOKS	96.78	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	61 BOOKS	19.71	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	150 BOOKS	8.35	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	11 ITEMS	114.62	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	28 ITEMS	16.28	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	Balance of PO #161850	78.95	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	232 TITLES	396.71	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	173 TITLES	1,319.37	89040
10	41000	540	8/4/16	COREFIRST BANK & TRUST	37 TITLES	65.00	89040
						15,503.60	89040 Total
10	41000	324	8/4/16	COREFIRST BANK & TRUST	2016 K-Tag Monthly Chrgs	20.20	89041
10	41000	310	8/4/16	COREFIRST BANK & TRUST	newsletter	19.00	89041
10	41000	310	8/4/16	COREFIRST BANK & TRUST	2016 podcasting Srvcs	20.00	89041
10	41000	310	8/4/16	COREFIRST BANK & TRUST	marketing	240.00	89041
10	41000	310	8/4/16	COREFIRST BANK & TRUST	3 licensed users	117.00	89041
10	41000	310	8/4/16	COREFIRST BANK & TRUST	project tracking	149.00	89041
						565.20	89041 Total
10	41000	340	8/4/16	COREFIRST BANK & TRUST	Flight	395.46	89042
10	41000	323	8/4/16	COREFIRST BANK & TRUST	Membership	100.00	89042
10	41000	340	8/4/16	COREFIRST BANK & TRUST	Registration	380.00	89042
10	41000	323	8/4/16	COREFIRST BANK & TRUST	Membership	65.00	89042
10	41000	323	8/4/16	COREFIRST BANK & TRUST	Renewal - Millsap	496.00	89042

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,436.46	89042 Total
10	41000	322	8/4/16	COREFIRST BANK & TRUST	Facebook	40.00	89043
10	41000	322	8/4/16	COREFIRST BANK & TRUST	award show entry	175.00	89043
10	41000	322	8/4/16	COREFIRST BANK & TRUST	12x12 print	11.99	89043
10	41000	326	8/4/16	COREFIRST BANK & TRUST	2x7 4/1 bookmark	181.11	89043
						408.10	89043 Total
10	41000	320	8/4/16	COREFIRST BANK & TRUST	HP - 410X High-Yield Tone	120.69	89044
10	41000	340	8/4/16	COREFIRST BANK & TRUST	Refund for PO #161885	(90.00)	89044
						30.69	89044 Total
10	41000	360	8/4/16	COREFIRST BANK & TRUST	CC ending in 2105	30.44	89045
10	41000	360	8/4/16	COREFIRST BANK & TRUST	CC ending in 2014	46.71	89045
10	41000	360	8/4/16	COREFIRST BANK & TRUST	CC ending in 2022	15.40	89045
10	41000	360	8/4/16	COREFIRST BANK & TRUST	CC ending in 2030	49.18	89045
10	41000	360	8/4/16	COREFIRST BANK & TRUST	CC ending in 2139	295.77	89045
10	41000	360	8/4/16	COREFIRST BANK & TRUST	CC ending in 2048	29.02	89045
						466.52	89045 Total
10	21515	0	8/4/16	DELTA DENTAL OF KANSAS, INC	August, 2016	2,123.34	89046
15	21515	0	8/4/16	DELTA DENTAL OF KANSAS, INC	August, 2016	8,999.53	89046
						11,122.87	89046 Total
10	21515	0	8/4/16	FIDELITY SECURITY LIFE INS/EYEMED	August, 2016	1,105.40	89047
15	21515	0	8/4/16	FIDELITY SECURITY LIFE INS/EYEMED	August, 2016	11.98	89047
						1,117.38	89047 Total
15	41000	280	8/4/16	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	276.00	89048
						276.00	89048 Total
10	41000	326	8/4/16	FRIENDS OF TSCPL	magnets	276.75	89049
						276.75	89049 Total
10	41000	340	8/4/16	HESTAND, SANDRA	Driving own vehicle	538.83	89050
10	41000	340	8/4/16	HESTAND, SANDRA	Hotel	870.78	89050
						1,409.61	89050 Total
10	41000	420	8/4/16	INLAND COMPUTERS SYSTEMS	CF280X	252.00	89051
10	41000	420	8/4/16	INLAND COMPUTERS SYSTEMS	C3903A	42.00	89051
10	41000	420	8/4/16	INLAND COMPUTERS SYSTEMS	EPSON 220XL	86.00	89051
10	41000	420	8/4/16	INLAND COMPUTERS SYSTEMS	CF383A	98.00	89051
10	41000	420	8/4/16	INLAND COMPUTERS SYSTEMS	CE740A	129.00	89051
10	41000	420	8/4/16	INLAND COMPUTERS SYSTEMS	CE741A	129.00	89051
10	41000	420	8/4/16	INLAND COMPUTERS SYSTEMS	CF226X	589.50	89051

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All Non-Payroll Checks, August 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						1,325.50	89051 Total
10	41000	322	8/4/16	KTWU/WASHBURN UNIVERSITY	promo messages	2,000.00	89052
						2,000.00	89052 Total
10	41000	410	8/4/16	LOWE'S COMPANIES, INC.	Estimated Purchases	250.56	89053
10	41000	410	8/4/16	LOWE'S COMPANIES, INC.	Estimated Purchases	83.58	89053
10	41000	410	8/4/16	LOWE'S COMPANIES, INC.	Estimated Purchases	31.98	89053
10	41000	410	8/4/16	LOWE'S COMPANIES, INC.	Estimated Purchases	253.50	89053
						619.62	89053 Total
10	41000	311	8/4/16	MCELROY'S INC.	Replace fan motor & fuses	848.21	89054
10	41000	311	8/4/16	MCELROY'S INC.	SS Condensate pan AHU #4	200.00	89054
						1,048.21	89054 Total
10	41000	540	8/4/16	MIDWEST TAPE	186 AV	104.48	89055
10	41000	540	8/4/16	MIDWEST TAPE	276 AV	74.48	89055
10	41000	540	8/4/16	MIDWEST TAPE	5 AV	40.34	89055
10	41000	540	8/4/16	MIDWEST TAPE	138 AV	28.18	89055
10	41000	540	8/4/16	MIDWEST TAPE	229 AV	21.59	89055
10	41000	540	8/4/16	MIDWEST TAPE	11 AV	21.59	89055
10	41000	540	8/4/16	MIDWEST TAPE	214 AV	423.20	89055
10	41000	540	8/4/16	MIDWEST TAPE	214 AV	28.18	89055
10	41000	540	8/4/16	MIDWEST TAPE	15 AV	17.89	89055
10	41000	540	8/4/16	MIDWEST TAPE	13 AV	23.44	89055
10	41000	540	8/4/16	MIDWEST TAPE	79 AV	56.36	89055
10	41000	540	8/4/16	MIDWEST TAPE	8 AV	47.84	89055
10	41000	540	8/4/16	MIDWEST TAPE	4 AV	21.59	89055
10	41000	540	8/4/16	MIDWEST TAPE	205 AV	280.67	89055
10	41000	540	8/4/16	MIDWEST TAPE	205 AV	229.36	89055
10	41000	540	8/4/16	MIDWEST TAPE	23 AV	14.89	89055
10	41000	540	8/4/16	MIDWEST TAPE	196 AV	160.56	89055
10	41000	540	8/4/16	MIDWEST TAPE	27 AV	44.22	89055
10	41000	540	8/4/16	MIDWEST TAPE	96 AV	429.60	89055
10	41000	540	8/4/16	MIDWEST TAPE	96 AV	58.10	89055
10	41000	540	8/4/16	MIDWEST TAPE	6 AV	17.84	89055
10	41000	540	8/4/16	MIDWEST TAPE	154 AV	40.18	89055
10	41000	540	8/4/16	MIDWEST TAPE	229 AV	456.12	89055
10	41000	540	8/4/16	MIDWEST TAPE	229 AV	354.76	89055
10	41000	540	8/4/16	MIDWEST TAPE	229 AV	107.07	89055

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/4/16	MIDWEST TAPE	11 AV	21.59	89055
10	41000	540	8/4/16	MIDWEST TAPE	214 AV	29.74	89055
10	41000	540	8/4/16	MIDWEST TAPE	214 AV	35.68	89055
10	41000	540	8/4/16	MIDWEST TAPE	173 AV	285.44	89055
10	41000	540	8/4/16	MIDWEST TAPE	173 AV	43.68	89055
10	41000	540	8/4/16	MIDWEST TAPE	9 AV	13.34	89055
10	41000	540	8/4/16	MIDWEST TAPE	79 AV	378.50	89055
10	41000	540	8/4/16	MIDWEST TAPE	4 AV	21.59	89055
10	41000	540	8/4/16	MIDWEST TAPE	205 AV	560.91	89055
10	41000	540	8/4/16	MIDWEST TAPE	23 AV	42.42	89055
10	41000	540	8/4/16	MIDWEST TAPE	9 AV	131.36	89055
10	41000	540	8/4/16	MIDWEST TAPE	8 AV	29.74	89055
10	41000	540	8/4/16	MIDWEST TAPE	8 AV	21.59	89055
10	41000	540	8/4/16	MIDWEST TAPE	196 AV	43.68	89055
10	41000	540	8/4/16	MIDWEST TAPE	196 AV	104.20	89055
10	41000	540	8/4/16	MIDWEST TAPE	27 AV	44.67	89055
10	41000	540	8/4/16	MIDWEST TAPE	96 AV	115.40	89055
10	41000	540	8/4/16	MIDWEST TAPE	96 AV	110.94	89055
						5,137.00	89055 Total
10	41000	361	8/4/16	MIKE'S FRAME SHOP	Labor and Parts	1,010.08	89056
						1,010.08	89056 Total
10	41000	700	8/4/16	MILLENNIUM CAFE	Bottled Water	15.00	89057
10	41000	330	8/4/16	MILLENNIUM CAFE	Snacks	42.00	89057
10	41000	700	8/4/16	MILLENNIUM CAFE	Session #2-July 6	222.60	89057
10	41000	330	8/4/16	MILLENNIUM CAFE	Snacks	42.00	89057
						321.60	89057 Total
10	41000	530	8/4/16	NEWSBANK	Topeka/ America's	33,130.00	89058
10	41000	530	8/4/16	NEWSBANK	newsbank sub	13,905.00	89058
						47,035.00	89058 Total
10	41000	420	8/4/16	PENCIL WHOLESAL COMPANY	School Vending Supplies	67.92	89059
						67.92	89059 Total
10	41000	361	8/4/16	PERFORMANCE TIRE & WHEEL	Est. Purchases/Services	100.32	89060
						100.32	89060 Total
10	41000	324	8/4/16	POPP, ZAN R K	year of travel cost	156.98	89061
						156.98	89061 Total
10	41000	311	8/4/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Fire equipment	120.00	89062

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						120.00	89062 Total
10	41000	530	8/4/16	PROQUEST LLC	Fold3 library ed	6,200.00	89063
						6,200.00	89063 Total
10	41000	361	8/4/16	QUICK LANE	Estimated Services	33.80	89064
						33.80	89064 Total
10	41000	410	8/4/16	ROACH HARDWARE INC.	Estimated Purchases	149.44	89065
10	41000	410	8/4/16	ROACH HARDWARE INC.	Estimated Purchases	8.37	89065
10	41000	410	8/4/16	ROACH HARDWARE INC.	Estimated Purchases	80.30	89065
						238.11	89065 Total
10	41000	410	8/4/16	SHERWIN WILLIAMS	Estimated Purchases	157.17	89066
						157.17	89066 Total
10	41000	410	8/4/16	TECH LOGIC CORPORATION	15002578S13-12 curve roll	16.08	89067
						16.08	89067 Total
10	41000	310	8/4/16	TECHSMITH	Snagit 5-9 Gove Tier	169.65	89068
10	41000	310	8/4/16	TECHSMITH	Snagit Maintenance	42.40	89068
						212.05	89068 Total
10	41000	320	8/4/16	TOPEKA BLUEPRINT CO., INC.	roll adapter	269.90	89069
						269.90	89069 Total
10	41000	410	8/4/16	TOPEKA FOUNDRY & IRON WORKS	Bumper Keepr #TP 002	90.00	89070
						90.00	89070 Total
10	41000	700	8/4/16	WAVERLY BRANCH	Two lost CD's	26.00	89071
						26.00	89071 Total
10	41000	700	8/4/16	WAYNE STATE COLLEGE	ILL 165608293 TN 624928	36.96	89072
						36.96	89072 Total
10	41000	540	8/4/16	YP	phone books	214.73	89073
						214.73	89073 Total
10	41000	353	8/11/16	CITY OF TOPEKA	2016 Water/Sewer	19.98	89074
10	41000	353	8/11/16	CITY OF TOPEKA	2016 Water/Sewer	9.73	89074
10	41000	353	8/11/16	CITY OF TOPEKA	2016 Water/Sewer	39.74	89074
						69.45	89074 Total
10	41000	313	8/11/16	ENGEL LAW, PA	2016 Legal Services	4,615.00	89075
						4,615.00	89075 Total
10	41000	324	8/11/16	HEDLUND, JOYCE A	Outreach Mileage	18.36	89076
						18.36	89076 Total
10	41000	311	8/11/16	LUXURY LAWN & LANDSCAPE	Lawn/Landscape PM - 2016	232.00	89077
						232.00	89077 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	321	8/11/16	PEOPLES/COMMERCIAL INSURANCE	Motorized Ins Endorse	75.00	89078
						75.00	89078 Total
10	41000	410	8/11/16	PUR-O-ZONE, INC.	disinfectant aerosol	145.56	89079
10	41000	410	8/11/16	PUR-O-ZONE, INC.	delivery fuel surcharge	3.50	89079
10	41000	410	8/11/16	PUR-O-ZONE, INC.	cleansat spray refills	183.40	89079
10	41000	410	8/11/16	PUR-O-ZONE, INC.	mop micro	108.00	89079
10	41000	410	8/11/16	PUR-O-ZONE, INC.	mop micro	216.00	89079
						656.46	89079 Total
10	41000	313	8/11/16	TEVIS ARCHITECTURAL GROUP	Printing FMP	493.93	89080
						493.93	89080 Total
10	41000	351	8/11/16	WESTAR ENERGY	2016 Electric service	36,507.88	89081
						36,507.88	89081 Total
10	41000	410	8/18/16	A-1 LOCK & KEY	Estimated Purchases	105.84	89082
						105.84	89082 Total
10	41000	310	8/18/16	AMERICAN MESSAGING	Final monthly charge	88.09	89083
						88.09	89083 Total
10	41000	330	8/18/16	BILLINGS, ANNETTE	speaker fee	50.00	89084
						50.00	89084 Total
10	41000	361	8/18/16	BROWN'S SUPER SERVICE, INC.	Towing Charges	132.00	89085
						132.00	89085 Total
10	41000	410	8/18/16	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	83.16	89086
						83.16	89086 Total
10	41000	420	8/18/16	CAPITOL CITY OFFICE PRODUCTS	5 mil Laminating Pouches	107.94	89087
10	41000	420	8/18/16	CAPITOL CITY OFFICE PRODUCTS	Sharpie Pro Extra Fine	8.89	89087
						116.83	89087 Total
10	41000	312	8/18/16	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	89088
						163.12	89088 Total
10	41000	352	8/18/16	CONSTELLATION NEW ENERGY-GAS DIV LLC	2016 Gas Service	1,876.34	89089
						1,876.34	89089 Total
10	41000	540	8/18/16	COREFIRST BANK & TRUST	2 AV	219.90	89090
10	41000	420	8/18/16	COREFIRST BANK & TRUST	16 BOXES	260.03	89090
10	41000	420	8/18/16	COREFIRST BANK & TRUST	10 ROLLS	336.50	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	2 ITEMS	24.98	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	1 AV	22.56	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	1 BOOK	26.19	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	3 AV	150.00	89090

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/18/16	COREFIRST BANK & TRUST	4 BOOKS	189.00	89090
10	41000	420	8/18/16	COREFIRST BANK & TRUST	7 ITEMS	334.06	89090
10	41000	420	8/18/16	COREFIRST BANK & TRUST	50 CASES	134.46	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	36 TITLES	948.27	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	108 TITLES	3,576.36	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	5 TITLES	14.85	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	15 TITLES	433.85	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	124 TITLES	75.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	16 TITLES	77.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	232 TITLES	10.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	173 TITLES	140.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	37 TITLES	174.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	137 TITLES	608.88	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	34 TITLES	106.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	10 TITLES	60.00	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	53 TITLES	1,314.93	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	236 TITLES	7,133.42	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	24 TITLES	816.73	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	14 TITLES	428.42	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	74 TITLES	314.79	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	31 TITLES	359.76	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	37 TITLES	26.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	137 TITLES	341.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	16 ITEMS	26.97	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	16 ITEMS	13.40	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	16 ITEMS	8.69	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	16 ITEMS	6.38	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	16 ITEMS	40.57	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	16 ITEMS	14.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	16 ITEMS	205.60	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	17 ITEMS	65.98	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	17 ITEMS	17.59	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	17 ITEMS	10.97	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	17 ITEMS	31.05	89090
10	41000	430	8/18/16	COREFIRST BANK & TRUST	Balance of PO #161715	21.24	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	Balance of PO #161850	13.99	89090

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	8/18/16	COREFIRST BANK & TRUST	8 ITEMS	39.56	89090
10	41000	420	8/18/16	COREFIRST BANK & TRUST	8 ITEMS	10.59	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	42 BOOKS	17.03	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	65 BOOKS	58.59	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	65 BOOKS	20.47	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	55 BOOKS	134.42	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	75 BOOKS	30.59	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	122 BOOKS	239.04	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	108 BOOKS	231.22	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	82 BOOKS	56.43	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	66 BOOKS	43.73	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	31 BOOKS	17.02	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	92 BOOKS	11.38	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	84 BOOKS	84.11	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	76 BOOKS	15.87	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	52 BOOKS	64.44	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	137 BOOKS	30.05	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	85 BOOKS	37.92	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	123 BOOKS	168.59	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	95 BOOKS	12.57	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	76 BOOKS	27.11	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	62 BOOKS	16.42	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	59 BOOKS	49.31	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	137 BOOKS	49.29	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	85 BOOKS	43.55	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	59 BOOKS	29.04	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	95 BOOKS	68.04	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	55 BOOKS	497.28	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	66 BOOKS	42.39	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	42 BOOKS	15.29	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	162 BOOKS	1,022.36	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	122 BOOKS	31.74	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	153 BOOKS	26.88	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	82 BOOKS	7.81	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	106 BOOKS	130.61	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	114 BOOKS	15.75	89090

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/18/16	COREFIRST BANK & TRUST	95 BOOKS	6.08	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	39 BOOKS	73.01	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	86 BOOKS	11.85	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	92 BOOKS	18.33	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	68 BOOKS	43.20	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	150 BOOKS	5.50	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	36 BOOKS	79.11	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	6 BOOKS	10.30	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	23 BOOKS	48.15	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	46 BOOKS	85.40	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	58 BOOKS	3.33	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	54 BOOKS	15.44	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	246 BOOKS	8.18	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	66 BOOKS	11.38	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	82 BOOKS	15.28	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	75 BOOKS	48.86	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	9 BOOKS	113.16	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	52 BOOKS	32.59	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	95 BOOKS	31.24	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	162 BOOKS	43.53	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	123 BOOKS	15.28	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	137 BOOKS	27.82	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	76 BOOKS	11.83	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	62 BOOKS	0.85	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	85 BOOKS	27.05	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	55 BOOKS	18.60	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	73 BOOKS	316.96	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	153 BOOKS	14.58	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	68 BOOKS	43.73	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	39 BOOKS	24.34	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	95 BOOKS	16.19	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	82 BOOKS	34.94	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	150 BOOKS	15.38	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	36 BOOKS	26.89	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	110 BOOKS	221.26	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	20 BOOKS	96.96	89090

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All Non-Payroll Checks, August 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/18/16	COREFIRST BANK & TRUST	65 BOOKS	44.82	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	49 BOOKS	116.42	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	42 BOOKS	10.77	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	65 BOOKS	27.25	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	55 BOOKS	34.66	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	75 BOOKS	129.32	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	82 BOOKS	54.21	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	84 BOOKS	31.74	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	1 BOOK	35.83	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	122 BOOKS	194.40	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	62 BOOKS	78.46	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	81 BOOKS	9.37	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	92 BOOKS	11.97	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	66 BOOKS	166.97	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	56 BOOKS	60.81	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	76 BOOKS	29.59	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	31 BOOKS	94.08	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	42 BOOKS	84.53	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	85 BOOKS	88.46	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	59 BOOKS	71.71	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	123 BOOKS	167.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	95 BOOKS	120.11	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	137 BOOKS	85.08	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	55 BOOKS	46.23	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	162 BOOKS	127.29	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	73 BOOKS	66.33	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	53 BOOKS	360.13	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	89 BOOKS	93.26	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	52 BOOKS	124.32	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	92 BOOKS	51.92	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	39 BOOKS	18.97	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	90 BOOKS	15.38	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	106 BOOKS	56.35	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	61 BOOKS	315.78	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	82 BOOKS	23.58	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	150 BOOKS	10.67	89090

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All Non-Payroll Checks, August 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/18/16	COREFIRST BANK & TRUST	110 BOOKS	66.21	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	36 BOOKS	30.59	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	62 BOOKS	331.43	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	119 BOOKS	524.77	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	23 BOOKS	20.61	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	39 BOOKS	183.99	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	11 BOOKS	4.54	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	6 BOOKS	5.15	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	46 BOOKS	72.68	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	58 BOOKS	13.32	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	42 BOOKS	19.26	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	84 BOOKS	32.31	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	56 BOOKS	14.39	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	52 BOOKS	16.44	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	135 BOOKS	619.13	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	7 BOOKS	18.05	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	123 BOOKS	15.87	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	39 BOOKS	181.17	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	95 BOOKS	7.14	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	85 BOOKS	17.71	89090
10	41000	540	8/18/16	COREFIRST BANK & TRUST	59 BOOKS	21.44	89090
						29,430.31	89090 Total
10	41000	310	8/18/16	COX COMMUNICATIONS	2016 Monthly fee	81.95	89091
						81.95	89091 Total
10	41000	330	8/18/16	DILLONS CUSTOMER CHARGES	gelatin packets	6.49	89092
						6.49	89092 Total
10	41000	530	8/18/16	EBSCO INFORMATION SERVICES	Flipster Order 1315742	981.99	89093
						981.99	89093 Total
10	41000	330	8/18/16	ETZEL, DENNIS JR.	speaker fee	50.00	89094
						50.00	89094 Total
10	41000	330	8/18/16	EVANS, ANDREW	speaker fee	50.00	89095
						50.00	89095 Total
10	41000	530	8/18/16	GALE/ CENGAGE LEARNING	Literature resource cente	6,888.27	89096
						6,888.27	89096 Total
10	41000	530	8/18/16	GATEKEEPER HOBBIES	comics	106.10	89097
						106.10	89097 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/18/16	HARPER COLLINS PUBLISHERS	plan	30.66	89098
						30.66	89098 Total
10	41000	420	8/18/16	HOBBY LOBBY	Matboard - black	11.99	89099
						11.99	89099 Total
10	41000	311	8/18/16	INLAND SERVICE CORPORATION	Acct #70055: 2016 Srvc	475.00	89100
10	41000	311	8/18/16	INLAND SERVICE CORPORATION	Acct #70056: 2016 Srvc	145.00	89100
						620.00	89100 Total
10	41000	361	8/18/16	INTERSTATE BATTERY	Estimated Purchases	139.50	89101
						139.50	89101 Total
10	41000	310	8/18/16	JAYHAWK FILE EXPRESS LLC	Media Storage	124.80	89102
						124.80	89102 Total
10	41000	352	8/18/16	KANSAS GAS SERVICE	2016 Gas Service	1,016.69	89103
						1,016.69	89103 Total
10	41000	326	8/18/16	KNOX SIGNS AND GRAPHICS	Signage for Deer creek	365.63	89104
						365.63	89104 Total
10	41000	410	8/18/16	KRIZ-DAVIS COMPANY	Estimated Purchases	604.75	89105
10	41000	410	8/18/16	KRIZ-DAVIS COMPANY	Estimated Purchases	176.47	89105
10	41000	410	8/18/16	KRIZ-DAVIS COMPANY	Estimated Purchases	173.68	89105
						954.90	89105 Total
10	41000	410	8/18/16	LUXURY LAWN & LANDSCAPE	solenoid valves	130.02	89106
						130.02	89106 Total
10	41000	311	8/18/16	MCELROY'S INC.	leak test chlr #1 circ #1	369.28	89107
						369.28	89107 Total
10	41000	361	8/18/16	MHC KENWORTH	Est. Services/Purchases	386.63	89108
						386.63	89108 Total
10	41000	530	8/18/16	MIDWEST TAPE	online plan	12,439.57	89109
10	41000	540	8/18/16	MIDWEST TAPE	186 AV	155.16	89109
10	41000	540	8/18/16	MIDWEST TAPE	186 AV	74.48	89109
10	41000	540	8/18/16	MIDWEST TAPE	154 AV	145.84	89109
10	41000	540	8/18/16	MIDWEST TAPE	138 AV	51.98	89109
10	41000	540	8/18/16	MIDWEST TAPE	6 AV	42.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	229 AV	28.18	89109
10	41000	540	8/18/16	MIDWEST TAPE	229 AV	119.36	89109
10	41000	540	8/18/16	MIDWEST TAPE	229 AV	14.14	89109
10	41000	540	8/18/16	MIDWEST TAPE	35 AV	17.89	89109
10	41000	540	8/18/16	MIDWEST TAPE	11 AV	17.84	89109

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/18/16	MIDWEST TAPE	5 AV	42.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	214 AV	196.24	89109
10	41000	540	8/18/16	MIDWEST TAPE	214 AV	43.68	89109
10	41000	540	8/18/16	MIDWEST TAPE	214 AV	178.96	89109
10	41000	540	8/18/16	MIDWEST TAPE	15 AV	20.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	15 AV	62.78	89109
10	41000	540	8/18/16	MIDWEST TAPE	11 AV	76.02	89109
10	41000	540	8/18/16	MIDWEST TAPE	4 AV	40.09	89109
10	41000	540	8/18/16	MIDWEST TAPE	6 AV	90.48	89109
10	41000	540	8/18/16	MIDWEST TAPE	6 AV	80.48	89109
10	41000	540	8/18/16	MIDWEST TAPE	173 AV	330.06	89109
10	41000	540	8/18/16	MIDWEST TAPE	173 AV	210.54	89109
10	41000	540	8/18/16	MIDWEST TAPE	173 AV	52.24	89109
10	41000	540	8/18/16	MIDWEST TAPE	173 AV	43.68	89109
10	41000	540	8/18/16	MIDWEST TAPE	13 AV	19.84	89109
10	41000	540	8/18/16	MIDWEST TAPE	5 AV	46.18	89109
10	41000	540	8/18/16	MIDWEST TAPE	8 AV	83.48	89109
10	41000	540	8/18/16	MIDWEST TAPE	8 AV	133.22	89109
10	41000	540	8/18/16	MIDWEST TAPE	8 AV	17.84	89109
10	41000	540	8/18/16	MIDWEST TAPE	10 AV	52.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	10 AV	37.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	205 AV	34.84	89109
10	41000	540	8/18/16	MIDWEST TAPE	205 AV	75.86	89109
10	41000	540	8/18/16	MIDWEST TAPE	23 AV	47.67	89109
10	41000	540	8/18/16	MIDWEST TAPE	23 AV	28.73	89109
10	41000	540	8/18/16	MIDWEST TAPE	4 AV	32.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	196 AV	87.36	89109
10	41000	540	8/18/16	MIDWEST TAPE	196 AV	34.84	89109
10	41000	540	8/18/16	MIDWEST TAPE	27 AV	67.36	89109
10	41000	540	8/18/16	MIDWEST TAPE	27 AV	20.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	96 AV	13.39	89109
10	41000	540	8/18/16	MIDWEST TAPE	96 AV	107.04	89109
10	41000	540	8/18/16	MIDWEST TAPE	96 AV	149.42	89109
10	41000	540	8/18/16	MIDWEST TAPE	96 AV	29.03	89109
10	41000	540	8/18/16	MIDWEST TAPE	4 AV	42.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	2 AV	17.74	89109

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/18/16	MIDWEST TAPE	2 AV	28.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	264 AV	205.98	89109
10	41000	540	8/18/16	MIDWEST TAPE	264 AV	128.63	89109
10	41000	540	8/18/16	MIDWEST TAPE	264 AV	553.40	89109
10	41000	540	8/18/16	MIDWEST TAPE	7 AV	21.59	89109
10	41000	540	8/18/16	MIDWEST TAPE	5 AV	37.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	18 AV	16.39	89109
10	41000	540	8/18/16	MIDWEST TAPE	5 AV	32.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	6 AV	42.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	13 AV	35.78	89109
10	41000	540	8/18/16	MIDWEST TAPE	10 AV	168.96	89109
10	41000	540	8/18/16	MIDWEST TAPE	205 AV	199.07	89109
10	41000	540	8/18/16	MIDWEST TAPE	23 AV	13.39	89109
10	41000	540	8/18/16	MIDWEST TAPE	23 AV	17.89	89109
10	41000	540	8/18/16	MIDWEST TAPE	23 AV	9.94	89109
10	41000	540	8/18/16	MIDWEST TAPE	23 AV	46.17	89109
10	41000	540	8/18/16	MIDWEST TAPE	9 AV	50.68	89109
10	41000	540	8/18/16	MIDWEST TAPE	196 AV	320.26	89109
10	41000	540	8/18/16	MIDWEST TAPE	27 AV	24.53	89109
10	41000	540	8/18/16	MIDWEST TAPE	27 AV	16.24	89109
10	41000	540	8/18/16	MIDWEST TAPE	27 AV	45.42	89109
10	41000	540	8/18/16	MIDWEST TAPE	96 AV	56.36	89109
10	41000	540	8/18/16	MIDWEST TAPE	96 AV	156.54	89109
10	41000	540	8/18/16	MIDWEST TAPE	14 AV	270.54	89109
10	41000	540	8/18/16	MIDWEST TAPE	264 AV	558.69	89109
10	41000	540	8/18/16	MIDWEST TAPE	30 AV	100.89	89109
10	41000	540	8/18/16	MIDWEST TAPE	30 AV	14.89	89109
10	41000	540	8/18/16	MIDWEST TAPE	30 AV	140.98	89109
10	41000	540	8/18/16	MIDWEST TAPE	8 AV	66.98	89109
10	41000	540	8/18/16	MIDWEST TAPE	5 AV	85.48	89109
10	41000	540	8/18/16	MIDWEST TAPE	254 AV	76.02	89109
10	41000	540	8/18/16	MIDWEST TAPE	11 AV	60.42	89109
10	41000	540	8/18/16	MIDWEST TAPE	8 AV	32.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	50 AV	31.02	89109
10	41000	540	8/18/16	MIDWEST TAPE	12 AV	17.74	89109
10	41000	540	8/18/16	MIDWEST TAPE	276 AV	25.34	89109

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/18/16	MIDWEST TAPE	154 AV	28.18	89109
10	41000	540	8/18/16	MIDWEST TAPE	138 AV	500.88	89109
10	41000	540	8/18/16	MIDWEST TAPE	138 AV	234.04	89109
10	41000	540	8/18/16	MIDWEST TAPE	214 AV	454.41	89109
10	41000	540	8/18/16	MIDWEST TAPE	173 AV	25.34	89109
10	41000	540	8/18/16	MIDWEST TAPE	173 AV	76.57	89109
10	41000	540	8/18/16	MIDWEST TAPE	9 AV	21.59	89109
10	41000	540	8/18/16	MIDWEST TAPE	8 AV	21.59	89109
10	41000	540	8/18/16	MIDWEST TAPE	205 AV	231.62	89109
10	41000	540	8/18/16	MIDWEST TAPE	205 AV	37.68	89109
10	41000	540	8/18/16	MIDWEST TAPE	205 AV	97.61	89109
10	41000	540	8/18/16	MIDWEST TAPE	9 AV	47.84	89109
10	41000	540	8/18/16	MIDWEST TAPE	8 AV	21.59	89109
10	41000	540	8/18/16	MIDWEST TAPE	8 AV	82.77	89109
10	41000	540	8/18/16	MIDWEST TAPE	196 AV	86.22	89109
10	41000	540	8/18/16	MIDWEST TAPE	196 AV	658.62	89109
10	41000	540	8/18/16	MIDWEST TAPE	96 AV	239.42	89109
10	41000	540	8/18/16	MIDWEST TAPE	14 AV	14.09	89109
10	41000	540	8/18/16	MIDWEST TAPE	14 AV	53.52	89109
10	41000	540	8/18/16	MIDWEST TAPE	14 AV	18.84	89109
10	41000	540	8/18/16	MIDWEST TAPE	6 AV	17.84	89109
10	41000	540	8/18/16	MIDWEST TAPE	2 AV	11.24	89109
10	41000	540	8/18/16	MIDWEST TAPE	264 AV	126.70	89109
10	41000	540	8/18/16	MIDWEST TAPE	264 AV	1,246.11	89109
10	41000	540	8/18/16	MIDWEST TAPE	254 AV	29.09	89109
10	41000	540	8/18/16	MIDWEST TAPE	50 AV	123.65	89109
						23,974.41	89109 Total
10	41000	330	8/18/16	MILLENNIUM CAFE	bottled water	4.00	89110
						4.00	89110 Total
10	41000	313	8/18/16	MORRIS PUBLISHING GROUP	Budget publication 2017	458.85	89111
10	41000	326	8/18/16	MORRIS PUBLISHING GROUP	Library News	11,915.86	89111
						12,374.71	89111 Total
10	41000	330	8/18/16	NEFF, APRIL	speaking fee	50.00	89112
						50.00	89112 Total
10	41000	341	8/18/16	PETTIT, MATT	Mileage to Olathe	73.44	89113
10	41000	341	8/18/16	PETTIT, MATT	Turnpike Tolls	-	89113

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						73.44	89113 Total
10	41000	310	8/18/16	PINNACLE PLOTTING	service	350.00	89114
						350.00	89114 Total
15	41000	240	8/18/16	POWER GROUP COMPANIES	COBRA Administration	38.00	89115
						38.00	89115 Total
10	41000	330	8/18/16	PRICE, DAVID	speaker fee	50.00	89116
						50.00	89116 Total
10	41000	311	8/18/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	service labor fire system	120.00	89117
10	41000	311	8/18/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Mileage	30.00	89117
10	41000	311	8/18/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Simplex Annunciator	2,485.00	89117
10	41000	311	8/18/16	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Credit on Inv #10827-0525	(312.00)	89117
						2,323.00	89117 Total
10	41000	313	8/18/16	RESEARCH INFORMATION	Pre Employment Srvc 2016	60.00	89118
						60.00	89118 Total
10	41000	311	8/18/16	SCHENDEL PEST SERVICES	2016 K9 Services	498.00	89119
10	41000	311	8/18/16	SCHENDEL PEST SERVICES	Annual pest control servi	297.18	89119
						795.18	89119 Total
10	41000	313	8/18/16	SCL HEALTH	2016 TB Testing	150.00	89120
						150.00	89120 Total
10	41000	310	8/18/16	SPRINGSHARE, LLC	annual license	2,299.00	89121
						2,299.00	89121 Total
10	41000	341	8/18/16	STALEY, ELIZABETH K	Mileage	150.12	89122
10	41000	341	8/18/16	STALEY, ELIZABETH K	Turnpike Tolls	-	89122
						150.12	89122 Total
10	41000	410	8/18/16	STEARNS SUPER CENTER	Johnsonite Vinyl T moldin	24.00	89123
						24.00	89123 Total
10	41000	322	8/18/16	TOPEKA CIVIC THEATRE & ACADEMY	6 half-page ads	250.00	89124
						250.00	89124 Total
10	41000	313	8/18/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2016	1,476.75	89125
10	41000	313	8/18/16	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2016	625.40	89125
						2,102.15	89125 Total
10	41000	322	8/18/16	WESTERN ASSOCIATES, INC.	magnets	241.38	89126
						241.38	89126 Total
10	41000	540	8/18/16	YP	phone books	199.94	89127
						199.94	89127 Total
10	41000	420	8/25/16	4IMPRINT, INC.	Blue chrome badge holder	536.59	89128

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						536.59	89128 Total
10	41000	341	8/25/16	712 INNOVATIONS	Class	20.00	89129
						20.00	89129 Total
10	41000	350	8/25/16	AT&T LONG DISTANCE	Long Distance Service	1,176.61	89130
						1,176.61	89130 Total
10	41000	350	8/25/16	AT&T MOBILITY	2016 Wireless Phone Srvcs	138.45	89131
						138.45	89131 Total
10	41000	420	8/25/16	BOTTOM DOLLAR OFFICE SUPPLY	#3	96.06	89132
						96.06	89132 Total
10	41000	312	8/25/16	CANON FINANCIAL SERVICES, INC.	Documentation Fee	65.00	89133
						65.00	89133 Total
10	41000	420	8/25/16	CAPITOL CITY OFFICE PRODUCTS	11x17 white paper	99.90	89134
10	41000	420	8/25/16	CAPITOL CITY OFFICE PRODUCTS	1/2x1-3/4" Removable Lab"	22.85	89134
10	41000	420	8/25/16	CAPITOL CITY OFFICE PRODUCTS	Name Badges 100/box	3.23	89134
10	41000	420	8/25/16	CAPITOL CITY OFFICE PRODUCTS	Return on BVC Magnet Adhesvetp	(33.99)	89134
						91.99	89134 Total
10	41000	330	8/25/16	CHALK SPINNER LLC	Kodo Kids	500.00	89135
						500.00	89135 Total
10	41000	310	8/25/16	COMPRISE TECHNOLOGIES, INC.	Comprise Support	19,164.60	89136
						19,164.60	89136 Total
10	41000	540	8/25/16	COREFIRST BANK & TRUST	13 ITEMS	36.48	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	13 ITEMS	8.82	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	13 ITEMS	6.21	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	17 ITEMS	14.87	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	17 ITEMS	60.77	89137
10	41000	420	8/25/16	COREFIRST BANK & TRUST	400 CASES	701.92	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	16 TITLES	15.99	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	16 TITLES	19.99	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	34 TITLES	459.95	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	236 TITLES	770.97	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	24 TITLES	130.00	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	75 TITLES	1,076.98	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	198 TITLES	6,510.45	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	24 TITLES	530.95	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	36 TITLES	1,178.17	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	14 TITLES	272.90	89137

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/25/16	COREFIRST BANK & TRUST	68 BOOKS	(4.75)	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	68 BOOKS	(5.70)	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	90 BOOKS	103.11	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	68 BOOKS	118.30	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	92 BOOKS	140.23	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	106 BOOKS	188.61	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	153 BOOKS	130.74	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	211 BOOKS	20.62	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	119 BOOKS	21.37	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	62 BOOKS	75.88	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	36 BOOKS	57.35	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	82 BOOKS	23.49	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	150 BOOKS	24.88	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	95 BOOKS	21.32	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	61 BOOKS	267.10	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	92 BOOKS	56.82	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	199 BOOKS	817.49	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	36 BOOKS	19.10	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	150 BOOKS	11.82	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	68 BOOKS	46.50	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	106 BOOKS	15.38	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	42 BOOKS	259.41	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	92 BOOKS	441.87	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	66 BOOKS	31.74	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	92 BOOKS	51.00	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	31 BOOKS	35.78	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	75 BOOKS	21.51	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	55 BOOKS	17.60	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	108 BOOKS	134.63	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	59 BOOKS	98.63	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	52 BOOKS	82.88	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	123 BOOKS	157.64	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	137 BOOKS	103.87	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	82 BOOKS	34.48	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	95 BOOKS	134.27	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	81 BOOKS	55.90	89137

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/25/16	COREFIRST BANK & TRUST	59 BOOKS	31.74	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	76 BOOKS	11.99	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	85 BOOKS	33.37	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	56 BOOKS	28.08	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	55 BOOKS	62.47	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	162 BOOKS	35.96	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	73 BOOKS	102.05	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	53 BOOKS	30.64	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	38 BOOKS	292.91	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	39 BOOKS	67.16	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	23 BOOKS	331.21	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	135 BOOKS	16.64	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	68 BOOKS	538.60	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	79 BOOKS	540.08	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	162 BOOKS	19.56	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	42 BOOKS	17.03	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	246 BOOKS	7.57	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	15 BOOKS	10.30	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	31 BOOKS	6.36	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	6 BOOKS	5.15	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	39 BOOKS	11.51	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	7 BOOKS	23.42	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	34 BOOKS	129.30	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	13 ITEMS	114.39	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST		30.93	257.14
10	41000	540	8/25/16	COREFIRST BANK & TRUST	66 BOOKS	82.25	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	82 BOOKS	15.63	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	56 BOOKS	28.30	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	81 BOOKS	28.80	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	85 BOOKS	34.81	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	123 BOOKS	11.39	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	95 BOOKS	61.80	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	53 BOOKS	36.87	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	55 BOOKS	62.85	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	135 BOOKS	50.04	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	23 BOOKS	110.28	89137

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All Non-Payroll Checks, August 2016

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/25/16	COREFIRST BANK & TRUST	79 BOOKS	71.21	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	38 BOOKS	12.00	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	73 BOOKS	18.66	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	162 BOOKS	56.80	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	56 BOOKS	(42.87)	89137
10	41000	540	8/25/16	COREFIRST BANK & TRUST	17 ITEMS	24.78	89137
10	41000	420	8/25/16	COREFIRST BANK & TRUST	Replacement Boxes (2)	49.02	89137
						19,043.54	89137 Total
10	41000	540	8/25/16	FINDAWAY WORLD LLC	sop plan	(119.99)	89138
10	41000	540	8/25/16	FINDAWAY WORLD LLC	sop plan	302.94	89138
						182.95	89138 Total
10	41000	320	8/25/16	GOVCONNECTION, INC.	APC replacement cart #115	233.73	89139
						233.73	89139 Total
10	41000	311	8/25/16	HOBART SERVICE	Gas Valve	247.10	89140
10	41000	311	8/25/16	HOBART SERVICE	Travel & Labor charge	335.75	89140
						582.85	89140 Total
10	41000	410	8/25/16	HOME DEPOT CREDIT SERVICES	Estimated Purchases	32.94	89141
						32.94	89141 Total
10	41000	410	8/25/16	HUMMERT INTERNATIONAL	Estimated Purchases	274.40	89142
						274.40	89142 Total
10	41000	312	8/25/16	IMAGING OFFICE SYSTEMS, INC.	ScanPro 3000 interface an	695.00	89143
						695.00	89143 Total
10	41000	323	8/25/16	KANREN	Annual Membership	500.00	89144
						500.00	89144 Total
10	41000	313	8/25/16	KANSAS BUILDERS INSURANCE GROUP	2016 Employee Testing	400.00	89145
						400.00	89145 Total
10	41000	351	8/25/16	KAW VALLEY ELECTRIC	2016 Electric Services	30.00	89146
						30.00	89146 Total
10	41000	326	8/25/16	KNOX SIGNS AND GRAPHICS	Outdoor tension rods	360.00	89147
10	41000	326	8/25/16	KNOX SIGNS AND GRAPHICS	retractable stand	92.37	89147
						452.37	89147 Total
10	21510	0	8/25/16	LOYAL AMERICAN LIFE INSURANCE	AAB015 Sept, 2016	2,016.56	89148
						2,016.56	89148 Total
10	41000	330	8/25/16	MCHENRY, ERIC	speaking fee	50.00	89149
						50.00	89149 Total
10	41000	510	8/25/16	MIDWEST TAPE	1 DISC	9.99	89150

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/25/16	MIDWEST TAPE	276 AV	961.78	89150
10	41000	540	8/25/16	MIDWEST TAPE	154 AV	760.20	89150
10	41000	540	8/25/16	MIDWEST TAPE	138 AV	59.68	89150
10	41000	540	8/25/16	MIDWEST TAPE	138 AV	278.74	89150
10	41000	540	8/25/16	MIDWEST TAPE	214 AV	492.14	89150
10	41000	540	8/25/16	MIDWEST TAPE	173 AV	148.70	89150
10	41000	540	8/25/16	MIDWEST TAPE	8 AV	26.84	89150
10	41000	540	8/25/16	MIDWEST TAPE	10 AV	62.74	89150
10	41000	540	8/25/16	MIDWEST TAPE	205 AV	140.16	89150
10	41000	540	8/25/16	MIDWEST TAPE	23 AV	15.34	89150
10	41000	540	8/25/16	MIDWEST TAPE	196 AV	25.34	89150
10	41000	540	8/25/16	MIDWEST TAPE	196 AV	155.04	89150
10	41000	540	8/25/16	MIDWEST TAPE	4 AV	22.74	89150
10	41000	540	8/25/16	MIDWEST TAPE	264 AV	361.62	89150
10	41000	540	8/25/16	MIDWEST TAPE	264 AV	84.53	89150
10	41000	540	8/25/16	MIDWEST TAPE	264 AV	181.78	89150
10	41000	540	8/25/16	MIDWEST TAPE	264 AV	165.00	89150
10	41000	540	8/25/16	MIDWEST TAPE	30 AV	17.89	89150
10	41000	540	8/25/16	MIDWEST TAPE	7 AV	43.18	89150
10	41000	540	8/25/16	MIDWEST TAPE	5 AV	42.74	89150
10	41000	540	8/25/16	MIDWEST TAPE	254 AV	192.43	89150
10	41000	540	8/25/16	MIDWEST TAPE	11 AV	14.14	89150
10	41000	540	8/25/16	MIDWEST TAPE	11 AV	64.08	89150
10	41000	540	8/25/16	MIDWEST TAPE	50 AV	68.36	89150
10	41000	540	8/25/16	MIDWEST TAPE	50 AV	31.02	89150
10	41000	540	8/25/16	MIDWEST TAPE	9 AV	43.18	89150
10	41000	540	8/25/16	MIDWEST TAPE	12 AV	55.48	89150
10	41000	540	8/25/16	MIDWEST TAPE	12 AV	32.74	89150
10	41000	540	8/25/16	MIDWEST TAPE	215 AV	59.68	89150
10	41000	540	8/25/16	MIDWEST TAPE	215 AV	434.92	89150
10	41000	540	8/25/16	MIDWEST TAPE	20 AV	15.34	89150
10	41000	540	8/25/16	MIDWEST TAPE	11 AV	86.36	89150
						5,153.90	89150 Total
10	41000	330	8/25/16	OFFICE DEPOT BUSINESS CREDIT	1 brads /100"	33.52	89151
10	41000	330	8/25/16	OFFICE DEPOT BUSINESS CREDIT	1 1/2 brads /60"	3.99	89151
						37.51	89151 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	8/25/16	PETTY CASH - SHERYL WELLER	name tags	14.46	89152
10	41000	330	8/25/16	PETTY CASH - SHERYL WELLER	5 lb. flour	1.56	89152
10	41000	330	8/25/16	PETTY CASH - SHERYL WELLER	20 lb rice	11.42	89152
10	41000	330	8/25/16	PETTY CASH - SHERYL WELLER	cream of tartar	2.98	89152
10	41000	330	8/25/16	PETTY CASH - SHERYL WELLER	salt	0.54	89152
						30.96	89152 Total
10	41000	340	8/25/16	ROE, ELIZABETH A	Mileage to/from Aiport	79.92	89153
10	41000	340	8/25/16	ROE, ELIZABETH A	Turnpike Tolls	-	89153
10	41000	340	8/25/16	ROE, ELIZABETH A	Airport Parking	-	89153
						79.92	89153 Total
10	41000	420	8/25/16	ULINE	1/2 x 100"	59.00	89154
10	41000	420	8/25/16	ULINE	1 x 50"	59.00	89154
10	41000	420	8/25/16	ULINE	Shipping estimate	13.19	89154
						131.19	89154 Total
10	41000	325	8/25/16	UPS	UPS Shipping 2016	177.67	89155
						177.67	89155 Total
10	41000	120	8/25/16	WILEY, LASHAUNE	Payroll deduction refund	32.02	89156
						32.02	89156 Total
						724,679.47	Grand Total